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

AUGUST 19, 2024

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 Rick Veenstra, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Police Chief William Nord, Deputy Fire Chief Scott Mackeben, IT Director Larry Schroth, Director of Finance Paul Mehring, and Director of Human Resources Monika Pandya, Assistant Public Works Director Katie Lapid

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

1. Village Council & Committee of the Whole - Regular Meeting - August 5, 2024 - **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. Presentation of the Village of Palatine's 2024 Hometown Pride Awards **-**

   Mayor Schwantz thanked the Beautification Commission for all they do to make the community attractive for every season. Assistant Public Works Director Katie Lapid introduced each member and presented 2024 Hometown Pride Awards:

   Single-Family:
   1st Place: 234 N. Plum Grove Road - Philip and Nathan Etter
   2nd Place: 1149 N. Del Mar Drive - Chris Garlington and Tricia Wood
   3rd Place: 1106 N. Pepper Tree Drive - Ray and Rena Benton

   Business:
   1st Place: Second City Canine Rescue
   2nd Place: Sikh Religious Society
   3rd Place: Palatine Park District

   Multi-Family:
   1st Place: 1273 N. Inverrary Way - Camilo Arreguin
   2nd Place: 36 W. Fern Court - Jeff and Shar Bonner
   3rd Place: 124 W. Colfax Street - Wellington Court Condominiums

   Subdivision Entrance or Cul-De-Sac Island:
   1st Place: Bridge View West Homeowners Association

   'Doors' of Palatine:
   1st Place: 607 N. Clark Drive - Joseph and Amanda Massaro
   2nd Place: 36 W. Fern Court - Jeff and Shar Bonner
   3rd Place: 1147 N. Knollwood Drive - Mary Unsen

2. As Submitted **-**

   Mayor Schwantz announced upcoming events:

   Friday through Sunday, August 23-25
   Downtown Palatine Street Fest

   Village Hall will be closed on Monday, September 2nd
   in observance of Labor Day.

   Tuesday, September 3
   The next Village Council Meeting

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:	Greg Solberg, District 4 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

VI. COMMITTEE OF THE WHOLE

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

SCOTT LAMERAND, CHAIRMAN

1. Consider an Ordinance Granting a Special Use to Permit a Frozen Food Store at 1711 N. Rand Road (Unit 100) **- Motion Carried by Voice Vote** (Council District: Four)

   Planning & Zoning Director Ben Vyverberg presented the petitioner's request for Special Use permit to open a frozen food store. Handmade Frozen Food - Multi Cook, at 1711 N. Rand Road, Unit 100, offering handmade frozen meals for purchase. The Village is requiring a license agreement with the property owner for the parking spaces, which encroach into the right-of-way along Capri Drive. The Planning & Zoning Commission voted unanimously to approve the Special Use and staff concurs.

   In response to Councilman Millar, Vyverberg clarified truck delivery is scheduled between 7-8 PM.

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

2. Consider an Ordinance Amending Special Use Ordinance #O-58-16 to Permit an Expanded Floor Plan for an Existing Day Care Facility at 201-213 W. Dundee Road **- Motion Carried by Voice Vote** (Council District: Three)

   Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a Special Use Amendment to permit a 1,000 sq. ft. expansion into the adjoining tenant space to accommodate an additional 20 children at the facility. The Planning & Zoning Commission voted unanimously to approve the Special Use Amendment and staff concurs.

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

3. Consider an Ordinance Granting a Special Use to Permit a Massage Therapy Business at 21 N. Brockway Street (Unit 203) **- Motion Carried by Voice Vote** (Council District: Six)

   Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a Special Use to permit a massage therapy business. Healing By Edyta will operate by appointment only, in a single office space, Unit 203, (242 sq. ft.) in the building at 21 N. Brockway Street. The Planning & 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:	Tim Millar, District 1 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

4. As Submitted **-**

   Nothing was submitted.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:18 PM

TIM MILLAR, CHAIRMAN

1. Consider a Motion Approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the Property at 34 W. Palatine Road **- Approved by Voice Vote** (Council District: Six)

   Community Development Director Mike Jacobs presented the petitioner's request for a Downtown Facade & Interior Building Improvement Grant Program application from Cook, Cork and Fork located at 34 W. Palatine Road. The proposed exterior and interior improvements to the existing tenant space incorporates their new wine bar concept (The Cork @ Cook, Cork & Fork), as reflected in their Special Use Amendment approved by the Council on March 11, 2024. Other improvements include an awning, signage and interior modifications. Based on the costs outlined in the application, the proposed project would be eligible for a total maximum reimbursement amount of $54,771 to be adjusted if costs are lower. Staff recommends approval of the application with Village participation not to exceed $54,771.

   John and Mica Mahler, addressed the Council with their excitement for the expansion.

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

2. As Submitted **-**

   Nothing was submitted.

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

BRAD HELMS, CHAIRMAN

1. Consider a Motion Authorizing the Purchase of Office Desktop and Rugged Laptop Computers **- Approved by Voice Vote**

   IT Director Larry Schroth recommended awarding the bid to the lowest compliant bidder, AKA Computer Solutions Inc. to replace/upgrade 30 office computers and seven rugged laptops at a cost of $41,907.40.

   In response to Councilman Helms, Schroth stated the old computes are sold at auction.

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

2. As Submitted **-**

   Nothing was submitted.

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:22 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider an Ordinance Authorizing the Village Manager to Dispose of a Fire Apparatus by Direct Sale **- Motion Carried by Voice Vote**

   Deputy Fire Chief Scott Mackeben recommended approving an ordinance authorizing the Village Manager to dispose of a 2009 Pierce Quint by direct sale to Brindlee Mountain for $75,000 and waive the competitive bidding requirements.

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

2. As Submitted **-**

   Nothing was submitted.

E. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:23 PM

DOUG MYSLINSKI, CHAIRMAN

1. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2024 Budget (2nd Quarter Budget Adjustments) **- Motion Carried by Voice Vote**

   Finance Director Paul Mehring reported the 2nd Quarter budget adjustments: 1) $ 9,144,856 - Budget increase using new revenue offsets will 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. This action is primarily a result of our audit discussions earlier this year and the allocation of the surplus to the public safety pensions, debt service reserve account and Public Works Facility fund; 2) $ 195,646 - Budget increase using reserves increase the expenditure budget with no revenue offset, thus decrease fund reserves. These changes increase the total Village-Wide 2024 budget in the amount of $9,340,502. Staff recommends approval of the Ordinance.

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

2. Consider a Discussion Related to the Village of Palatine's 2024 Mid-Year Financial Review **-**

   Finance Director Paul Mehring briefed the Mayor and Council on where the Village finances stand as of June 30, 2024 and previewed the CY 2025 budget process. Revenues are running slightly ahead of estimates and expenditures are performing within budgeted expectations. The 2025 budget process is underway with a stable property tax levy, continued funding for CSF Renovation, funding for a new Police Department organization and other personnel actions.

   Village Manager Reid Ottesen added the proposed 2025 budget calendar to include the Budget Review (November 4), Public Hearing (November 18), and Budget Adoption (December 2).

Councilman Myslinski highlighted the debt free position of the Village and the excellent work on the budget for Palatine.

In response to Councilman Kozlowski, Mehring noted the inclusion of the special events sales tax and the new cannabis business sales tax.

3. As Submitted **-**

   Nothing was submitted.

F. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:30 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

   Councilman Lamerand congratulated and thanked Public Works for the work on Illinois Avenue.

VII. RECONVENE THE VILLAGE COUNCIL MEETING

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

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

1. Consider a Motion to Approve Warrant 2024 #16 **- Approved**

2. Consider an Ordinance Granting a Special Use to Permit a Frozen Food Store at 1711 N. Rand Road (Unit 100) **- Approved** (Council District: Four)

   Ordinance #O-73-24

3. Consider an Ordinance Amending Special Use Ordinance #O-58-16 to Permit an Expanded Floor Plan for an Existing Day Care Facility at 201-213 W. Dundee Road **- Approved** (Council District: Three)

   Ordinance #O-74-24

4. Consider an Ordinance Granting a Special Use to Permit a Massage Therapy Business at 21 N. Brockway Street (Unit 203) **- Approved** (Council District: Six)

   Ordinance #O-75-24

5. Consider a Motion Approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the Property at 34 W. Palatine Road **- Approved** (Council District: Six)

6. Consider a Motion Authorizing the Purchase of Office Desktop and Rugged Laptop Computers **- Approved**

7. Consider an Ordinance Authorizing the Village Manager to Dispose of a Fire Apparatus by Direct Sale **- Approved**

   Ordinance #O-76-24

8. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2024 Budget (2nd Quarter Budget Adjustments) **- Approved**

   Ordinance #O-77-24

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:31 PM

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

   No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:31 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

   No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:31 PM

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:31 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted **-**

No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:31 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:31 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

No Report

X. REPORTS OF THE VILLAGE OFFICERS – Time: 7:31 PM

A. VILLAGE MANAGER – Time: 7:31 PM

1. As Submitted **-**

No Report

B. VILLAGE CLERK – Time: 7:31 PM

1. As Submitted **-**

No Report

C. VILLAGE ATTORNEY

1. As Submitted **-**

No Report

XI. CLOSED SESSION AS REQUIRED – Time: 7:32 PM

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE – Time: 7:32 PM

Patrick Stewart, representative from Local 150, indicated he is here on behalf of employee, Charles Swanson. Mr. Swanson has a workers compensation matter pending before the Village that could impact his employment. He is asking for the Council to intervene.

Mayor Schwantz indicated that this would be subject to the terms of the collective bargaining agreement.

Roman Golash, Juniper, announced that the American Legion Post 690 will post the colors at the September 14th Chicago Fire game at Soldier Field. He then commented on better use of microphones by Councilmen for audience to hear.

Frank Skorske, 145 West Bryant, apologized for previous comments. He referenced Col. Edward L Hubbard, who was a Prisoner of War for 6 years, 4 months in Hanoi and wrote a book: ESCAPE FROM THE BOX. Skorske suggested thinking outside the box regarding the Palatine Stables issue. Skorske suggested that Village Manager Reid Ottesen mediate the Park District vs resident's situation.

Mayor Schwantz replied that the Park District would need to reach out to Reid for that type of assistance.

XIII.ADJOURNMENT

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

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

SUBMITTED BY:

Margaret R. Duer
Village Clerk

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

AUGUST 5, 2024

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	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 Rick Veenstra, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Police Chief William Nord, Fire Chief Patrick Gratzianna, Director of Finance Paul Mehring, and Director of Human Resources Pam Jackson

II. PLEDGE TO THE FLAG

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

III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - July 15, 2024 - **Accepted**

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

Minutes Acceptance: Minutes of Aug 5, 2024 7:00 PM (APPROVAL OF MINUTES)

IV. MAYOR'S REPORT

1. Certificates of Recognition for the Fremd High School Girls Soccer Team and Fremd High School Boys Tennis Team -

   Mayor Schwantz presented Certificates of Recognition to members of the IHSA 3rd place Fremd Girls Soccer team and to the IHSA 4th place Fremd Boys Tennis Team. Andrew Spurck placed third in singles and players Amaye Shyani and Shashwat Srivatsa placed third in doubles. Mayor Schwantz also had Certificates of Recognition for members of the Fremd Badminton team who won first in state but were unable to be present this evening.

2. Certificates of Recognition for Eagle Scouts -

   Mayor Schwantz presented Certificates of Recognition to local scouts from five area troops, who achieved Eagle Scout, the highest honor a scout can achieve.

3. Proclamation of Appreciation for H.R. Director Pamela Jackson -

   Mayor Schwantz presented a Proclamation of Appreciation to Human Resource Director Pam Jackson for her 22 years of service to the Village of Palatine, and wished her well in her upcoming retirement.

4. As Submitted -

   Mayor Schwantz announced upcoming events:

   Friday, August 9, 6:30 PM. to 8:30 PM.
   TwiLight Fun Run
   Tom T. Hamilton Reservoir

   Friday through Sunday, August 23-25
   Downtown Palatine Street Fest

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:	Doug Myslinski, District 3 Councilman
AYES:	Millar, Myslinski, Solberg, Kozlowski, Helms
ABSENT:	Lamerand

Minutes Acceptance: Minutes of Aug 5, 2024 7:00 PM (APPROVAL OF MINUTES)

VI. COMMITTEE OF THE WHOLE

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

SCOTT LAMERAND, CHAIRMAN

1. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for St. Theresa's Back to School Picnic on August 18, 2024 at 455 N. Benton Street **- Approved by Voice Vote** (Council District: Six)

   Village Manager Reid Ottesen presented St. Theresa's request for waiver of the Village's Sound Amplification Ordinance for their School Picnic August 18, from 11:30 AM to 4 PM.

   Mary Ptak, representing St. Theresa, stated that the event hasn't been held since before Covid.

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

2. As Submitted **-**

   Nothing was submitted.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:22 PM

TIM MILLAR, CHAIRMAN

1. Consider an Ordinance Amending the Rand Road Corridor Redevelopment Project Area **- Motion Carried by Voice Vote** (Council District: Five)

   Village Manager Reid Ottesen requested Council concurrence to address items one and two together.

   Ottesen proposed an Ordinance Amendment to remove two parcels and the abutting right-of-way from the Rand Road Corridor Redevelopment Project Area Tax Increment Financing (TIF) District. This action has been part of the public process, and will remove these parcels out of the TIF Rand Road Corridor TIF.

   The eligibility report found that the area would qualify for TIF designation as a ‘conservation area.’ The Joint Review Board unanimously recommended approval of the Village’s proposed TIF District. The Village Council held the Public Hearing for the proposed TIF District during their last Council meeting. Prior to the Public Hearing, the required notice per the State's TIF Act was completed.

Minutes Acceptance: Minutes of Aug 5, 2024 7:00 PM (APPROVAL OF MINUTES)

Councilman Millar clarified that this TIF District is not for high density housing, but for retail.

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

2. Consider Ordinances Granting the Following: (I) Approval of the 'Dundee Road and IL 53 Tax Increment Financing District Eligibility Report, Redevelopment Plan and Project'; (II) Designation of the Project Area as a Redevelopment Project Area for the Purposes of the TIF Act; and (III) Adoption of Tax Increment Allocation Financing Pursuant to the TIF Act to Finance All or a Portion of the Costs of Improvements Proposed to be Made in the Project Area **- Motion Carried by Voice Vote** (Council District: Five)

   Councilman Millar stated that this has already been discussed.

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

3. Consider a Motion Approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the Property at 48 W. Palatine Road **- Approved by Roll Call** (Council District: Six)

   Village Manager Reid Ottesen presented the petitioner's proposed project improvements that include modifications to an existing bathroom, construction of an additional bath, and related ADA modifications and request for grant funding.

   Ottesen explained the options for Village participation of either $10,000 (consistent with original RDA), $20,000 (consistent with the total that was planned for the property), or the full $22,250 being requested.

   Councilman Kozlowski clarified that $22,250 is allowed and Councilman Helms supports the $22,250.

   In response to Councilman Myslinski, Ottesen stated the property owner received funding for exterior improvements. This grant will go toward bathroom improvements, which are required by the Village Code in the tenant space. The funds are reimbursement for money spent.

Minutes Acceptance: Minutes of Aug 5, 2024 7:00 PM (APPROVAL OF MINUTES)

Cassie Hamel, business owner, Little Broken Things, explained she has a business in Chicago and now lives in Palatine and will incorporate art in the beauty shop and promote new styles.

RESULT:	**APPROVED BY ROLL CALL [UNANIMOUS]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Millar, Myslinski, Solberg, Kozlowski, Helms
ABSENT:	Lamerand

4. As Submitted **-**

Nothing was submitted.

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

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider Award of Contracts for Fire Station 82 Remodel (Council District: Three)

The Motion was to approve Items A. and B.

Public Works Director Matt Barry recommended awarding the contract to Efraim Carlson & Son for the Fire Station 82 Addition and Renovations Project, which include a base bid and all additive alternates, and a staff directed contingency. American Rescue Plan Act (ARPA) funds in the amount of $2,893,378 are available to accomplish this project. The list of by owner items will be submitted for approval at a later date and is anticipated to be in the range of $136,000 to $164,830, bringing the total project cost between $2,944,800 to $2,973,630.

Barry recommended a 2024 budget adjustment for a $173,800 efficient replacement generator. ARPA funds plus the proposed budget adjustment will meet the proposed base bid with all additive alternates and contingency for unforeseen conditions of $127,378. Barry recommended awarding the base bid with all alternates plus the proposed contingency ($2,808,800 + $127,378) totaling $2,936,178.

Barry recommends authorizing the Village Manager to execute a proposal with Doland Engineering to continue construction engineering of Fire station 82 Addition and Renovation Project, with the total cost of the engagement expected to go above $40,000. Funding is available in the 2024 Capital Improvement Program to accommodate this work.

Ottesen agreed with Councilman Kozlowski that this is a smaller project than the Police Station.

Minutes Acceptance: Minutes of Aug 5, 2024 7:00 PM (APPROVAL OF MINUTES)

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

A. Consider a Motion to Award a Contract for the Fire Station 82 Addition and Renovations Project **- Approved by Voice Vote** (Council District: Three)

B. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Construction Engineering Services for the Fire Station 82 Addition and Renovations Project **- Approved by Voice Vote** (Council District: Three)

2. As Submitted **-**

Nothing was submitted.

D. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:40 PM

BRAD HELMS, CHAIRMAN

1. Consider an Ordinance Amending Chapter 2 - Administration and Chapter 11 - Licenses, Business Regulations of the Code of Ordinances of the Village of Palatine **- Motion Carried by Voice Vote**

Village Manager Reid Ottesen presented proposed changes to Chapters 2 and 11 in the Code of Ordinances: 1) to remove references to the Board of Health since it was previously dissolved by the Council, and 2) general cleanup to the Police and Firefighters' Pension Boards to include proper titles and correct mis-cited state statutes.

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

2. As Submitted **-**

Nothing was submitted.

E. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:41 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

Nothing was submitted.

Minutes Acceptance: Minutes of Aug 5, 2024 7:00 PM (APPROVAL OF MINUTES)

F. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:41 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 7:42 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, Kozlowski, Helms
ABSENT:	Lamerand

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:	Doug Myslinski, District 3 Councilman
AYES:	Millar, Myslinski, Solberg, Kozlowski, Helms
ABSENT:	Lamerand

1. Consider a Motion to Approve Warrant 2024 #15 **- Approved**

2. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for St. Theresa's Back to School Picnic on August 18, 2024 at 455 N. Benton Street **- Approved** (Council District: Six)

3. Consider an Ordinance Amending the Rand Road Corridor Redevelopment Project Area **- Approved** (Council District: Five)

   Ordinance #O-67-24

Minutes Acceptance: Minutes of Aug 5, 2024 7:00 PM (APPROVAL OF MINUTES)

4. Consider Ordinances Granting the Following: (I) Approval of the 'Dundee Road and IL 53 Tax Increment Financing District Eligibility Report, Redevelopment Plan and Project'; (II) Designation of the Project Area as a Redevelopment Project Area for the Purposes of the TIF Act; and (III) Adoption of Tax Increment Allocation Financing Pursuant to the TIF Act to Finance All or a Portion of the Costs of Improvements Proposed to be Made in the Project Area **- Approved** (Council District: Five)

   Ordinance #O-68-24
   Ordinance #O-69-24
   Ordinance #O-70-24

5. Consider a Motion Approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the Property at 48 W. Palatine Road **- Approved** (Council District: Six)

6. Consider a Motion to Award a Contract for the Fire Station 82 Addition and Renovations Project **- Approved** (Council District: Three)

7. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Construction Engineering Services for the Fire Station 82 Addition and Renovations Project **- Approved** (Council District: Three)

8. Consider an Ordinance Amending Chapter 2 - Administration and Chapter 11 - Licenses, Business Regulations of the Code of Ordinances of the Village of Palatine **- Approved**

   Ordinance #O-71-24

9. Consider a Resolution Regarding the Review of Closed Session Minutes **- Adopted by Roll Call**

   Resolution #R-29-24

10. Consider a Resolution Appointing a New Authorized Agent for the Administration of Illinois Municipal Retirement Fund **- Adopted by Roll Call**

    Resolution #R-30-24

11. Consider a Resolution Appointing a New Plan Coordinator for MissionSquare Retirement **- Adopted by Roll Call**

    Resolution #R-31-24

12. Consider an Ordinance Approving a Special Use Transfer to Permit the Continued Operation of a Gas Station and Convenience Store at 800 S. Plum Grove Road **- Approved** (Council District: Two)

    Ordinance #O-72-24

13. Consider a Resolution Reducing the SMT Subdivision Public Improvement Security Deposit **- Adopted by Roll Call** (Council District: One)

    Resolution #R-32-24

14. Consider a Resolution Reducing the Dundee Park Subdivision Public Improvement Security Deposit **- Adopted by Roll Call** (Council District: One)

    Resolution #R-33-24

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:42 PM

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

   No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:42 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

   No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

   No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted **-**

   No report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

   No Report

Minutes Acceptance: Minutes of Aug 5, 2024 7:00 PM (APPROVAL OF MINUTES)

F. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

No report

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER – Time: 7:43 PM

1. As Submitted **-**

Village Manager Reid Ottesen stated that the August 12 Council Meeting has been cancelled and published on the website.

B. VILLAGE CLERK

1. As Submitted **-**

No Report

C. VILLAGE ATTORNEY

1. As Submitted **-**

No Report

XI. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE

No one came forward.

XIII.ADJOURNMENT – Time: 7:43 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:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Myslinski, Solberg, Kozlowski, Helms
ABSENT:	Lamerand

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Minutes Acceptance: Minutes of Aug 5, 2024 7:00 PM (APPROVAL OF MINUTES)

Village of Palatine

2024 Hometown Pride Awards

Awards in five categories:

- Business
- Subdivision or Cul-de-Sac Island
- Doors of Palatine
- Multi Family Home
- Single Family Home

Business • 3rd Place
Palatine Park District – Mallard Park

Attachment: 2024 Hometown Pride Award Presentation (2024 Hometown Pride Awards)

Business • 2nd Place
Sikh Religious Society

Attachment: 2024 Hometown Pride Award Presentation (2024 Hometown Pride Awards)

Business • 1st Place
Second City Canine Rescue

Attachment: 2024 Hometown Pride Award Presentation (2024 Hometown Pride Awards)

Subdivision or Cul-De-Sac Island • 1st Place
Bridge View West Homeowners Association

Doors of Palatine • 3rd Place
1147 N. Knollwood Dr. • Mary Unsen

Attachment: 2024 Hometown Pride Award Presentation (2024 Hometown Pride Awards)

Doors of Palatine • 2nd Place
36 W. Fern Ct. • Jeff & Shar Bonner

Attachment: 2024 Hometown Pride Award Presentation (2024 Hometown Pride Awards)

Doors of Palatine • 1st Place
607 N. Clark Dr. • Joseph Massaro

Attachment: 2024 Hometown Pride Award Presentation (2024 Hometown Pride Awards)

Multi Family Home • 3rd Place

124 W. Colfax St. • Wellington Court Condominiums

Attachment: 2024 Hometown Pride Award Presentation (2024 Hometown Pride Awards)

Multi Family • 2nd Place
36 W. Fern Ct. • Jeff & Shar Bonner

Attachment: 2024 Hometown Pride Award Presentation (2024 Hometown Pride Awards)

Multi Family Home • 1st Place
1273 N. Inverrary Way • Camillo Arreguin

Attachment: 2024 Hometown Pride Award Presentation (2024 Hometown Pride Awards)

Single Family Home • 3rd Place
1106 N. Pepper Tree Dr. • Ray & Rena Benton

Attachment: 2024 Hometown Pride Award Presentation (2024 Hometown Pride Awards)

Single Family Home • 2nd Place
1149 N. Del Mar Dr. • The Garlington-Wood Family

Attachment: 2024 Hometown Pride Award Presentation (2024 Hometown Pride Awards)

Single Family Home • 1st Place
234 N. Plum Grove Rd. • Philip & Nathan Etter

Attachment: 2024 Hometown Pride Award Presentation (2024 Hometown Pride Awards)

2024 Hometown Pride Awards

The Village of Palatine

and

Beautification Commission

thank you for keeping Palatine beautiful!

Attachment: 2024 Hometown Pride Award Presentation (2024 Hometown Pride Awards)

GISConsortium

1711 N. Rand Road Unit: 100

0 100 200 ft

Print Date: 6/14/2024

Notes

Cook County Aerial 2022

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

Attachment: Aerial Map (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

ORDINANCE NO. _____

AN ORDINANCE GRANTING A SPECIAL USE
1711 N. RAND ROAD (UNIT 100)

WHEREAS, pursuant to a petition and public hearing on August 13, 2024, of which public notice was given as required by law, the Planning and Zoning Commission of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use to permit a Frozen Food Store at the subject property pursuant to Section 11.03 (d) (37) of the Palatine Zoning Ordinance, legally described property:

PARCEL 1: THE SOUTHEAST 225.0 FEET AS MEASURED AT RIGHT ANGLES TO THE SOUTHEAST LINE THEREOF OF THAT PART OF LOT 1 LYING SOUTHWEST OF A LINE DRAWN FROM A POINT ON THE SOUTHEAST THEREOF 164.0 FEET NORTHEAST OF THE SOUTHWEST SOURNER THEREOF TO A POINT ON THE NORTHWEST LINE THEREOF, 182.0 FEET NORTHEAST OF THE NORTHWEST CORNER THEREOF IN CAPRI GARDENS BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 1 AND PART OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS (EXCEPTING FROM THE ABOVE DESCRIBED PARCEL THAT PART LYING NORTHWEST OF A LINE DRAWN FROM A POINT ON THE NORTHEAST LINE THEREOF 198.25 FEET NORTHWEST OF THE SOUTHEAST CORNER THEREOF TO A POINT ON THE SOUTHWEST LINE THEREOF 201.39 FEET NORTHWEST OF THE SOUTHWEST CORNER THEREOF).

PARCEL 2: EASEMENT AS CREATED AND RESERVED IN DEED FROM JOSEPH BOBRYTZKE TO RICHARD D. JOHNSON AND LORAINE K. JOHNSTON, HIS WIFE DATED JULY 2, 1968 AND RECORDED AUGUST 2, 1968, AS DOCUMENT 20571461 FOR INGRESS AND EGRESS OVER, UNDER, UPON AND THROUGH THE NORTHEAST 25.0 FEET OF PROPERTY DESCRIBED AS FOLLOWS: THE SOUTHEAST 225.0 FEET AS MEASURED AT RIGHT ANGLES TO THE SOUTHEAST LINE THEREOF OF THAT PART OF LOT 1 LYING SOUTHWEST OF A LINE DRAWN FROM A POINT ON THE SOUTHEAST LINE THEREOF 164.0 FEET NORTHEAST OF THE SOUTHWEST CORNER THEREOF TO A POINT ON THE NORTHWEST

Attachment: ORD SU 1711 N. Rand Rd Unit 100 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

LINE THEREOF 182.0 FEET NORTHEAST OF THE NORTHWEST CORNER THEREOF OF CAPRI GARDENS BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 1 AND PART OF THE SOUTHEAST 1/4 OF SECTION 2,, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPTING FROM THE ABOVE DESCRIBED PARCEL THAT PART LYING SOUTHEAST OF A LINE DRAWN FROM A POINT ON THE NORTHEASTERLY LINE THEREOF 198.25 FEET NORTHWEST OF THE SOUTHEAST CORNER THEREOF TO A POINT ON THE SOUTHWEST LINE THEREOF 201.39 FEET NORTHWEST OF THE SOUTHWEST CORNER THEREOF) AND FOR INGRESS AND EGRESS OVER, UNDER, UPON AND THROUGH THAT PART OF THE SOUTHEAST 225.0 FEET AS MEASURED AT RIGHT ANGLES TO THE SOUTHEAST LINE THEREOF OF THAT PART OF LOT 1 LYING SOUTHWEST OF A LINE DRAWN FROM A POINT ON THE SOUTHEAST LINE THEREOF 164.0 FEET NORTHEAST OF THE SOUTHWEST CORNER THEREOF TO A POINT ON THE NORTHWEST LINE THEREOF 182.0 FEET NORTHEAST OF THE NORTHWEST CORNER THEREOF IN CPARI GARDENS BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 1 AND PART OF THE SOUTHEAST 1/4 OF SECTION, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPTING FROM THE ABOVE DESCRIBED PARCEL THAT PART LYING SOUTHEAST OF A LINE DRAWN FROM A POINT ON THE NORTHEASTERLY LINE THEREOF 198.25 FEET NORTHWEST OF THE SOUTHEAST CORNER THEREOF TO A POINT ON THE SOUTHWEST LINE THEREOF 201.39 FEET NORTHWEST OF THE SOUTHWEST CORNER THEREOF) DESCRIBED AS FOLLOWS: COMMENCING AT A POINT AT THE NORTHWEST CORNER THEREOF THENCE NORTHEAST ALONG THE NORTHWEST LINE THEREOF 68.80 FEET THENCE AT APPROXIMATELY RIGHT ANGLES IN THE SOUTHEAST DIRECTION 24.67 FEET TO A POINT ON THE SOUTHEASTERLY LINE WHICH IS 67.78 FEET FROM THE SOUTHWEST CORNER THEREOF THENCE SOUTHWEST ALONG THE SAID SOUTHEAST LINE 67.78 FEET TO THE SOUTHWEST CORNER THEREOF THENCE NROTHWEST ALONG THE SOUTHWEST LINE THEREOF 23.28 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

Commonly known as 1705-15 North Rand Road (02-01-307-015).

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

Attachment: ORD SU 1711 N. Rand Rd Unit 100 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

SECTION 1: **Special Use to permit a Frozen Food Store at the subject property pursuant to Section 11.03 (d) (37) of the Palatine Zoning Ordinance, subject to the following condition(s):**

1. **The Special Use shall substantially conform to the Business Plan and Floor Plan submitted by the Petitioner, Olya Vakun, Handmade Frozen Food – Multi Cook, except as such plans may be changed to conform to Village of Palatine Codes and Ordinances.**

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

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

PASSED: This _____day of _____, 2024

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

APPROVED by me this _____day of _____, 2024

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this _____day of _____, 2024

_____
Village Clerk

Attachment: ORD SU 1711 N. Rand Rd Unit 100 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

BUSINESS PLAN

HANDMADE FROZEN FOOD

MULTI COOK

Attachment: EXHIBIT - Business Plan (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

Business Description

The name of the company is Handmade Frozen Food – Multi Cook. The name clearly states what the company is doing and what product/service it provides. This company is an active player on the market. Company opened doors to the customers on April 15th, 2024 and since then has been successful food retailer.

The concept of the company and its' ventures is to allow consumers see how their food is being prepared. All the menu options are being prepared by hand, behind the panoramic wall. This idea increases the trust in consumers to the company because they see kitchen condition, sanitation, appropriate food handling procedures, and of course the process of food prep. Consumers not only receive a handmade semi-prepared product, but also a food preparing show that they watch with interest and excitement. The concept of semi-finished food is very convenient because consumer could purchase a dish and prepare to their convenience at home. Without having to spend money on take outs, groceries, and wasting their time in the kitchen. Most of the dishes that Multi Cook provides, takes between 10-20 minutes to prepare, thus allowing consumers to spend their time doing things that they love. To make it even more convenient, each label contains cooking instructions, as well as a code that consumer could scan and watch a YouTube video on how to prepare the dish.

Store Hours

Store hours are:

Monday – Friday: 8am – 8pm

Saturday – Sunday: 9am – 6pm

Employees

There will be 1 to 2 employees working at the store, located at 1711 N Rand Rd, Palatine 60074. Those employees will be taking position as cashiers.

Logistics

The product would be delivered couple of times a week, depending on the sellout of the product at the store. Most of the deliveries would be done on Monday and during the weekend. The delivery truck shall be utilizing an alley space behind the space for a convenient delivery and to not become a distraction for plaza's traffic. In addition to that, there would be no food waste. If some product would need to be thrown out, they shall be tightly packed into special

Attachment: EXHIBIT - Business Plan (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

waste bags and be thrown out into garbage dumpsters behind the space. The dumpster shall be closed at all times, if there is an overload of the garbage, we would communicate to a landlord regarding that issue, in order to find a suitable solution.

Retail Description

The customer has couple of options to purchase a product. First, that is to shop directly at the store. Consumer will have the ability to order the product and have it ready for the pick up when they come to the store. Or the customer can visit a store and purchase it when they arrive. When the customer arrives at the store, they would be able to browse through the freezers on the sales floor and pick out product that they would like to purchase.

Delivery

Our store at the location of 1711 N Rand Rd, will not have delivery available to the customer, thus there will be no commercial vehicles present at the plaza.

Menu

Attachment: EXHIBIT - Business Plan (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

MENU

Sweet cheese varenyky (dumplings)	10.50
Brined cheese varenyky	10.50
Potato and mushroom varenyky	9.99
Cherry varenyky	10.99
Potato varenyky	9.99
Blueberry varenyky	10.99
Cabbage varenyky	9.99
Potato and cheese varenyky	9.99
Spinach and cheese varenyky	10.99
Cabbage and white mushroom varenyky	10.99
Potato and bacon crisps varenyky	9.99
Potato and butter varenyky	9.99
Meat varenyky	10.99
Potato and white mushroom varenyky	10.99

Chicken and pork pelmeni	9.99
Veal pelmeni	10.50
Pork and beef pelmeni	10.99
Pork pelmeni	9.99
Three meats pelmeni	10.99
Turkey pelmeni	9.99
Children's chicken pelmeni	9.99
Salmon and spinach pelmeni	10.99
Corn-flour pelmeni	9.99
Salmon and cheese pelmeni	10.99

Pork khinkali	13.49
Turkey cutlet	12.99
Cordon bleu cutlet	13.50
Pork and beef cutlet	12.99
Fish cutlets	12.50
Pork cutlets	12.99
Chicken cutlet	12.50
Meat potato fritters (Deruny)	12.50
Potato fritters (Deruny)	11.49
Mushroom potato fritters (Deruny)	11.99

Cabbage chebureki	10.49
Cheese and herbs chebureki	10.49
Pork chebureki	10.49
Fish chebureki	10.99
Pork, cheese and tomato chebureki	11.50
Syrnyky (cheese pancakes)	12.50
Syrnyky with raisins	12.99

Chicken and mushroom crepes	11.99
Meat crepes	11.99
Sweet cheese crepes	12.99
Salmon and spinach crepes	12.50
Salmon and cheese crepes	11.99
Poppy seeds and cherry crepes	12.50
Cheese and blueberry crepes	12.50
Caramelized apple crepes	11.99
Banana and condensed milk crepes	11.99
Cheese and strawberry crepes	11.99
Spinach and cream cheese crepes	11.99
Ham and dutch cheese crepes	12.50
Bryndza crepes	12.50

Benderiki	12.99
	11.99
Children's quail eggs meatballs	10.99
Turkey meatballs	10.99
Borsch (beet soup)	14.99
Meatball soup	14.99

Potato zrazy w/ mushrooms	11.99
Potato zrazy w/ meat	12.99
Potato zrazy w/ cabbage	12.50
Pork grechaniki	11.99
Veal and beef cabbage rolls	12.99
Meat cabbage rolls	12.99
Mushroom cabbage rolls	12.50
Meat-stuffed pepper	13.99
Mushroom-stuffed pepper	13.50
Home-made sausage	12.99
Grilled pork sausage	12.99
Grilled chicken and cheese sausage	11.99
Potato croquettes	11.50
Cheese croquettes	11.99

Attachment: EXHIBIT - Business Plan (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

Business Description

The name of the company is Handmade Frozen Food – Multi Cook. The name clearly states what the company is doing and what product/service it provides. This company is an active player on the market. Company opened doors to the customers on April 15th, 2024 and since then has been successful food retailer.

The concept of the company and its' ventures is to allow consumers see how their food is being prepared. All the menu options are being prepared by hand, behind the panoramic wall. This idea increases the trust in consumers to the company because they see kitchen condition, sanitation, appropriate food handling procedures, and of course the process of food prep. Consumers not only receive a handmade semi-prepared product, but also a food preparing show that they watch with interest and excitement. The concept of semi-finished food is very convenient because consumer could purchase a dish and prepare to their convenience at home. Without having to spend money on take outs, groceries, and wasting their time in the kitchen. Most of the dishes that Multi Cook provides, takes between 10-20 minutes to prepare, thus allowing consumers to spend their time doing things that they love. To make it even more convenient, each label contains cooking instructions, as well as a code that consumer could scan and watch a YouTube video on how to prepare the dish.

The company has a lot of potential for growth and success since the concept of handmade food is becoming very popular, nowadays, society is moving away from mechanically prepared foods to more handmade dishes. In addition to that, people are becoming aware of the dangers that chemically prepared food could cause to their health, that is why more and more people are choosing to eat healthy, even when it means to overpay a little. That is why Multi Cook promises to be successful, company provides customers with healthy/live food, that has been prepared by hand, in front of the customer's eyes. This "show" raises interest in customers and makes them come back every time to watch the employees prepare the food. This concept makes the company unique and different from other food retailers, not many food retailers have panoramic wall that separates sales floor from the kitchen and that customers have access to anytime the store is open. As well, as providing semi-finished product to consumers consumption is also a unique concept that makes Multi Cook different from competitors.

As for the leadership, the store/company would be management by one person at the beginning of its career and introduction to the market, after the company expands and starts to make more revenue that has been planned, there will be expansion of management team as well. I will be the manager of this business, and qualifications that I have is the Associates in Business Management and Administration, together with variety of certificates and licenses, for example, Food Protection Management Certificate, Allergen Certificate, Food Handler's

Attachment: EXHIBIT - Business Plan (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

Certificate. Together with those certificates I have a lot of experience in business. At the start the business would need 6-9 employees to start operations and production, after the company would be introduced in the market, and would receive a good traffic of customers then there would be a need for more employees. For first two/three months the employees would be making anywhere from $15 - $17 per hour, depending on their position in the company, after that time, there would a major change in their wages. They will start making money from the lbs of product they produce. Meaning, when during the day the team makes 200lbs, that amount will be divided by the number of employees and that would be the salary they make for that day. Employee salary will depend on the amount of work they get done during the day, and how well the team works between each other. From a legal stand point, the company is registered as Corporation Type S, thus the certification that would be needed for the company to operate would be food permits, business license, EIN, Articles of Incorporation, Illinois Sales Tax. All employees would need legal / appropriate food licenses in order to work and operate the store.

Mission & Strategy

Missions that company has:

- Provide customer with a high quality product
- Introduce customers to concept of semi-finished food
- Collaborate with big retailers such as international food marts, Mariano's, Costco
- Collaborate with truck companies
- Create successful social media

Some strategies that will help company achieve those goals are:

- Work with trusted food suppliers. Make a high-quality product by using only best products and ingredients, follow food sanitation rules and be compliant.
- Create marketing ad or social media posts talking about the convenience of semi-finished food and how this concept could bring benefit.
- Have a conversation and presentation with big retailers, introducing the company and the business concept of the handmade frozen food, and how they could benefit from working with Multi Cook.
- In addition, having a conversation and introductory meetings with truck companies is important for future collaboration. Showing the companies why our product could be a benefit to them and their drivers.
- Hiring a social media manager could be helpful for creation of strong social media platform.

Attachment: EXHIBIT - Business Plan (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

Situation Analysis

As stated by Brex "Analysis can reveal how your business is performing and help you adapt with course corrections if your plan isn't achieving the expected results" (Brex, How to perform a situation analysis for strategic planning). For Multi Cook's situation analysis I want to include a SWOT analysis to analyze the situation that the company is in.

Company's Strength

The company has been strong player on the international market, currently the company is located in following countries: USA, Monaco, Spain, Czech Republic, Ukraine, England, Poland, Slovakia, Latvia, etc. (Admin, Multi Cook). There are over 200 locations all around the globe, many people are familiar with the brand and the product that are being offered. That is why when new location opens, the company doesn't have the need to launch a verity of campaigns and advertisement for the consumers to visit the business. In addition to the company being known by a huge consumer base, the products that the company offers are known and loved by a lot of customers as well. Many are interested and invested into the idea of their food being prepared by the panoramic wall as well as food being sold frozen, thus offering convenience to the customer.

Company's Weaknesses

The company's weakness is the lack of inside support, the franchise offers their name, technical cards, and other information on how to set up basic business ventures, but they do not have a lot of information regarding business needs. Thus, the franchisee would have to do a lot of self-research and work by themselves in order to launch and operate the business. Another weakness that the company has is the high expenses, because the company makes/sells a handmade product, which takes a lot of time and staff to produce. In addition, the prices for products are higher than the competitor's due to the product being handmade. These weaknesses could become problematic in the long run when it comes to customer satisfaction and economic changes.

Company's Opportunities

Multi Cook has a lot of opportunities that it could leverage for further and future success. First opportunity could be creation of collaborations with bigger food retailers such as Trader's Joe, Costco, Whole Foods, and restaurants in order to increase consumer awareness of the brand and its' products. In addition, these types of collaborations will increase company's revenue which is essential for further expansion. Second opportunity is to create a healthy fast food, something like McDonald's, Panera Bread, and other fast-food chains. Society is moving towards a fast, healthy food, which Multi Cook offers and could become a successful player on the market.

Attachment: EXHIBIT - Business Plan (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

Company's Threats

Just like any other retail company, there are significant threats that Multi Cook is facing and that is economic changes that could cause rise in prices for products and labor. Thus, the company would need to adjust prices and could lose some consumers. Another threat that Multi Cook could face is consumer unsatisfaction in a product or service, which could play a significant role on how customers will view the company. Thus, be a leading cause for lost business. Lastly, if the company does not keep up with today's market, trends, technological advancements, and consumer preferences it could significantly hurt the business.

Financial Management

For financial management, Multi Cook is utilizing Odoo system. Odoo is a platform that contains accounting, inventory, product list, menu, time sheets, and other very essential applications for the business. Odoo connects and calculates the inventory, what has been used and sold, and what is left in the storage. Multi Cook utilizes this software because it is very convenient when it comes to financial management. We are able to add the products that are being purchased, in addition to organizing all of the sales that have been made. Expenses and profits are organized on the spreadsheet that it very convenient for use for accounting purposes.

Legal Implications

As for the legal implications, to start and operate a frozen food business a lot of documentations and permits are needed. To start off, the business needs to be registered with a state of Illinois, additionally with IRS. Then, registered business needs to receive a Sales Tax number from the state together with business registration certificate. Next step is to get plans approved with the city and receive a permit for construction. After construction, and after inspections Multi Cook will receive Business License to operate the business. As for the employees, each employee needs a Food Handler's certificate, manager needs Allergen Certificate and Food Protection Manager certificate.

Human Resources

Business needs kitchen staff, cashier's and a manager. For the kitchen, Multi Cook needs 8 people to prepare options from the menu. We also need to hire person to fulfill hot orders, and additional person to be on blast freezers to freeze food. Multi Cook needs a delivery driver as well, because the store offers delivery for frozen food and hot food. Each employee will be interviewed and will be required to fill out an application for the hiring process. Multi Cook hires people who had previous experience in food business, thus the training process and onboarding process will be easier to fulfill. Training will be done based on the requirements from food

Attachment: EXHIBIT - Business Plan (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

department and food laws. Employees will be following and learning the food codes and kitchen discipline by the food handler's courses.

Marketing

For marketing, Multi Cook utilizes variety of sources, those include, but are not limited to:

Instagram and Facebook ads, these are very convenient mechanisms to increase consumer awareness of the company and the products that the company offers. Our business hired a SMM specialist that creates very good, high quality, and interesting content that she then shares to company's social media platforms. This has created a very good/stable traffic of consumers ordering and purchasing our product, either at the store or online.

Google ads, this platform has been also helpful when it comes to customers finding a place to purchase food from or finding something local. In addition to visiting our website, social media platforms, and visiting our physical location.

Variety of Facebook and Telegram groups. These groups post our ad on their accounts, thus raising awareness and interest from the consumers and visitors of those pages.

Website. Our website brings a lot of traffic of customers to our store, since the interface allows consumers to see what types of product the company offers, in addition to showing prices, location, and hours of work. On the website, consumer can call the store to make an order, or place an order online (Multi Cook, 2024).

Production and Operation

Multi Cook utilizes blast freezing function when it comes to production, each and every product is made from well chose ingredients that would be suitable for blast freezers. Each product on the menu is made from scratch on our main location in Norridge. Employees cook and prepare each menu option, after that, the food is placed on special trays and are put away into the blast freezers. There, the food is held under the appropriate temperature (-40* C) and are held for appropriate amount of time. Since some products need more time to be completely frozen, rather than others. Average held time is 35minutes. After the food is done freezing, everything is being put away into special containers, labeled, and put away into the storefront freezers for sale.

Exit Strategy

Attachment: EXHIBIT - Business Plan (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

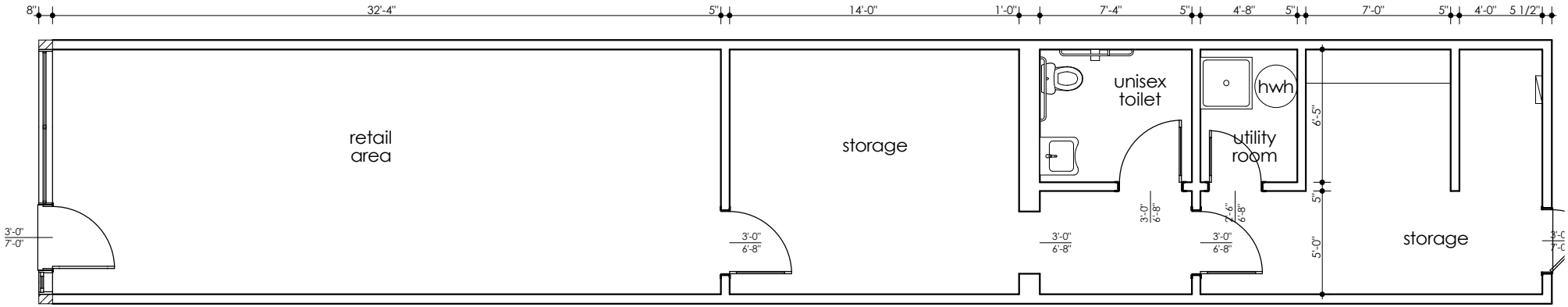
Multi Cook does not plan to sell the company or brand to person or an organization. Although if in the future the company would plan to sell out the company, we would do the following:

Merger and Acquisition exit strategy

This type of exit strategy allows the interest company to buy out the company with current employees, equipment, and location, in addition to other very important business factors, such as licenses, permits, and certifications. On the other hand, a business owner has ability to increase prices and “set their own terms” (Fairlie, 2024), which is greatly important when it comes to personal liability.

The con for this exit strategy is that the process is very lengthy and there is a great chance for fail in the negotiations and transfer of the business to an entity or organization.

Attachment: EXHIBIT - Business Plan (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)



Attachment: EXHIBIT - Floor Plan (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

VILLAGE OF PALATINE

VILLAGE OF PALATINE
Planning and Zoning Commission

SCHEDULED 08/13/24 07:00 PM

STAFF REPORT (ID # 9227)

1711 N. Rand Rd Unit 100

TO: Palatine Planning and Zoning Commission
Jan Wood, Chair

FROM: Alex Bradshaw

PETITIONER: Olya Vakun - (Handmade Frozen Food - Multi Cook)

PLAN NUMBER: SU-000112-2024

BACKGROUND:

The Subject Property is approximately 35,000 square feet and is zoned B-2 General Business and is within the Capri Gardens subdivision. The Rand-Dundee Plaza is a shopping center that is located along the N. Rand Road commercial corridor, directly adjacent to an R-3 multi-family residential complex off of N. Rose Avenue. The Petitioner will occupy 902 sq. ft. of retail space within the shopping center, which had been previously occupied by Complete Tax Service - Accounting Solutions. Other tenants within the building include Wolf Cabinetry-Granite, Consumer Final Services, Alexis' Hair Solon, Sunny Spa, Dymok Smoke Shop, and others.

The Petitioner is proposing to open a frozen food store, Handmade Frozen Food - Multi Cook, at the subject property. The proposed store would function as a typical grocery store, with freezers stocked with handmade frozen meals for purchase. Customers would also have the option to preorder product for pick up. Therefore, the Petitioner is requesting:

1. **Special Use to permit a frozen food store at the subject property.**

Surrounding Zoning/Uses:

North:	R-3 Multi-Family Residential
South:	B-2 General Business
East:	B-2 General Business
West:	R-1 Single-Family (New Light Christian Church)

KEY ISSUES:

- The Petitioner is seeking a Special Use permit to allow for a frozen food store, Handmade Frozen Food - Multi Cook, to operate out of the subject tenant space within the Rand-Dundee Plaza. All food would be prepared and packaged at the Petitioner's existing location, 4701 N. Cumberland Ave, Norridge, IL 60706.

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

- The business plan explains that the proposed food store will not have delivery available to the customer, therefore there will not be any commercial vehicles parked/stored at the plaza.
- Per the submitted business plan, the shop hours of operation will be Monday - Friday from 8 AM to 8 PM and Saturday - Sunday from 9 AM to 6 PM. The Petitioner also indicated they are planning to have 2 employees (cashiers) working at the Rand Road location on a regular basis.
- The frozen food products would be delivered a couple times per week (can vary depending on demand), and would utilize the alley in the rear of the shopping center for all deliveries.
- The parking requirement would remain the same with the proposed use. Additionally, the Village will require a license agreement with the Property Owner for the parking spaces, which encroach into the right-of-way along E. Capri Drive.

STANDARDS FOR SPECIAL USE: Since this Petition is not for a use publicly operated or traditionally affected with the public interest, those standards under Section 14.05 D (2) and (3) are applicable. Specifically, the Petitioners must show that the Special Use, if granted, is so designed, located, and proposed to be operated that the public health, safety, and welfare will be protected and will not cause substantial injury to the value of other property in the neighborhood in which it is located. The Petitioners have attempted to address the required standards.

STAFF RECOMMENDATION:
The Petitioner's proposal to open a new frozen food store should have minimal impact on the other businesses within the Rand-Dundee Plaza as they will not be preparing any food onsite and only a couple employees will be working at the retail location on a regular basis. Ultimately, the proposed frozen food store would maintain the same parking requirement as the previous occupant of the subject tenant space, and all product deliveries would utilize the alley in the rear of the Plaza. Therefore, Staff recommends approval of the proposed Special Use, subject to the following condition:

1. The Special Use shall substantially conform to the floor plan and business plan submitted by the Petitioner, Olya Vakun, Handmade Frozen Food - Multi Cook, except as such plans may be changed to conform to Village Codes and Ordinances.

ATTACHMENTS:

- Aerial Map
- Special Use Application

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

- Plat of Survey
- Floor plan
- Business Plan
- Public Notice

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

GISConsortium

1711 N. Rand Road Unit: 100

0 100 200 ft

Print Date: 6/14/2024

Notes

Cook County Aerial 2022

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

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

VILLAGE OF PALATINE

SPECIAL USE APPLICATION

Department of Planning & Zoning
200 E. Wood Street · Palatine, IL · 60067-5339
Telephone: (847) 359-9047 · Fax (847) 963-6247

Petitioner Name

Olya Vakun & Pavlo Vakun

Business Name (if applicable)

Handmade Frozen Food - Multi Cook

Subject Property Address

1711 N. Rand Road Unit 100

Please provide a description of your proposed request:

Our company, Handmade Frozen Food, is a leading frozen food business that specializes in providing high quality, convenient, and delicious semi-finished meals. We offer wide-range of products, from dumplings/pierogies to variety of crepes and cheese pancakes. We understand the importance of convenience without compromising on taste, which is why our meals are carefully prepared and frozen to lock-in their flavors. Handmade Frozen Food has a main location located at 4701 N Cumberland Ave, Norridge IL, 60706 where our team prepares, labels, and packages our frozen food. The intended use for Palatine location is for retail purpose only.

Petitioner Justification

Special Uses shall not be granted except on findings based upon the evidence in each specific case. Please address the following standards as these will be used in considering the specific relief you are seeking.

That use deemed necessary for the public convenience at that location. Explain:

The use of frozen food business is deemed necessary for public convenience at that location because it provides a convenient and accessible option for residents to purchase and store perishable food items. The frozen food business can help to reduce the need for frequent grocery trips, especially for those with limited mobility or busy schedules, and can also provide a reliable source of fresh and healthy food options.

The use is designed, located, and proposed to be operated that the public health, safety, welfare will be protected. Explain:

The frozen food business is designed to ensure the public health, safety, and welfare by implementing proper storage and handling procedures to maintain the quality and safety of frozen food products. This includes storing frozen food at a consistent temperature of 0°F (-18°C) or below to prevent bacterial growth, using proper packaging and labeling to prevent contamination, and ensuring that all employees are trained in food handling and safety practices to prevent cross-contamination and illness.

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

The use will not cause substantial injury to nearby property values. Explain:

The use of a frozen food business will not cause substantial injury to nearby property values because it is a relatively low-impact industrial operation that does not generate significant noise, pollution, or other nuisances that can negatively impact nearby residential properties. Additionally, frozen food storage and distribution facilities are typically designed with safety and sanitation in mind, which helps to minimize the risk of accidents or environmental hazards that could harm nearby property values.

In order to supplement the above standards, the Planning and Zoning Commission may also consider the following:

With respect to front yard fencing and fencing in a rear yard/side yard abutting a street, the following additional standards must be met:

a. Will meet the following aesthetic criteria:

i. Will not destroy existing vistas in the area;

ii. Will enhance the appearance of the homes and the streets in the area; and

iii. Will not detract from the overall appearance of the community; or

b. The fencing is found to be necessary to protect private property or the safety of the inhabitants of the property.

Our business will follow all of the necessary guidelines listed above.

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

PLAT of SURVEY

PARCEL 1:

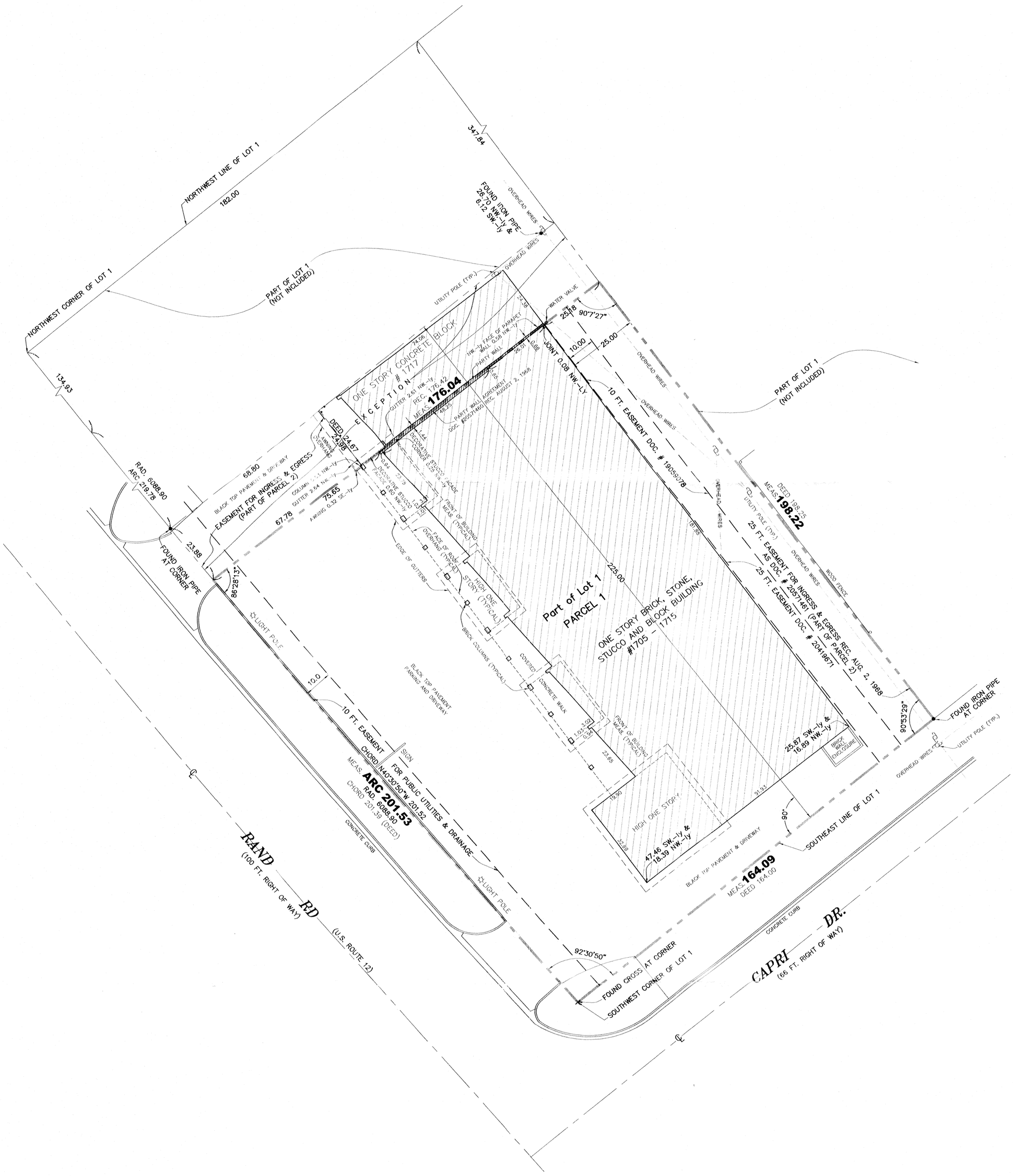
THE SOUTHEAST 225.0 FEET AS MEASURED AT RIGHT ANGLES TO THE SOUTHEAST LINE THEREOF OF THAT PART OF LOT 1 LYING SOUTHWEST OF A LINE DRAWN FROM A POINT ON THE SOUTHEAST THEREOF 164.0 FEET NORTHEAST OF THE SOUTHWEST CORNER THEREOF TO A POINT ON THE NORTHWEST LINE THEREOF, 182.0 FEET NORTHEAST OF THE NORTHWEST CORNER THEREOF IN CAPRI GARDENS BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 1 AND PART OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS (EXCEPTING FROM THE ABOVE DESCRIBED PARCEL THAT PART LYING NORTHWEST OF A LINE DRAWN FROM A POINT ON THE NORTHEAST LINE THEREOF 198.25 FEET NORTHWEST OF THE SOUTHEAST CORNER THEREOF TO A POINT ON THE SOUTHWEST LINE THEREOF 201.39 FEET NORTHWEST OF THE SOUTHWEST CORNER THEREOF).

PARCEL 2:

EASEMENT AS CREATED AND RESERVED IN DEED FROM JOSEPH BOBRYTZKE TO RICHARD D. JOHNSTON AND LORAINE K. JOHNSTON, HIS WIFE DATED JULY 2, 1968 AND RECORDED AUGUST 2, 1968, AS DOCUMENT 20571461 FOR INGRESS AND EGRESS OVER, UNDER, UPON AND THROUGH THE NORTHEAST 25.0 FEET OF PROPERTY DESCRIBED AS FOLLOWS: THE SOUTHEAST 225.0 FEET AS MEASURED AT RIGHT ANGLES TO THE SOUTHEAST LINE THEREOF OF THAT PART OF LOT 1 LYING SOUTHWEST OF A LINE DRAWN FROM A POINT ON THE SOUTHEAST LINE THEREOF 164.0 FEET NORTHEAST OF THE SOUTHWEST CORNER THEREOF TO A POINT ON THE NORTHWEST LINE THEREOF 182.0 FEET NORTHEAST OF THE NORTHWEST CORNER THEREOF OF CAPRI GARDENS BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 1 AND PART OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPTING FROM THE ABOVE DESCRIBED PARCEL THAT PART LYING SOUTHEAST OF A LINE DRAWN FROM A POINT ON THE NORTHEASTERLY LINE THEREOF 198.25 FEET NORTHWEST OF THE SOUTHEAST CORNER THEREOF TO A POINT ON THE SOUTHWEST LINE THEREOF 201.39 FEET NORTHWEST OF THE SOUTHWEST CORNER THEREOF) AND FOR INGRESS AND EGRESS OVER, UNDER, UPON AND THROUGH THAT PART OF THE SOUTHEAST 225.00 FEET AS MEASURED AT RIGHT ANGLES TO THE SOUTHEAST LINE THEREOF OF THAT PART OF LOT 1 LYING SOUTHWEST OF A LINE DRAWN FROM A POINT ON THE SOUTHEAST LINE THEREOF 164.0 FEET NORTHEAST OF THE SOUTHWEST CORNER THEREOF TO A POINT ON THE NORTHWEST LINE THEREOF 182.0 FEET NORTHEAST OF THE NORTHWEST CORNER THEREOF IN CAPRI GARDENS BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 1 AND PART OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPTING FROM THE ABOVE DESCRIBED PARCEL THAT PART LYING SOUTHEAST OF A LINE DRAWN FROM A POINT ON THE NORTHEASTERLY LINE THEREOF 198.25 FEET NORTHWEST OF THE SOUTHEAST CORNER THEREOF TO A POINT ON THE SOUTHWEST LINE THEREOF 201.39 FEET NORTHWEST OF THE SOUTHWEST CORNER THEREOF) DESCRIBED AS FOLLOWS: COMMENCING AT A POINT AT THE NORTHWEST CORNER THEREOF THENCE NORTHEAST ALONG THE NORTHWEST LINE THEREOF 68.80 FEET THENCE AT APPROXIMATELY RIGHT ANGLES IN THE SOUTHEAST DIRECTION 24.67 FEET TO A POINT ON THE SOUTHEASTERLY LINE WHICH IS 67.78 FEET FROM THE SOUTHWEST CORNER THEREOF THENCE SOUTHWEST ALONG THE SAID SOUTHEAST LINE 67.78 FEET TO THE SOUTHWEST CORNER THEREOF THENCE NORTHWEST ALONG THE SOUTHWEST LINE THEREOF 23.28 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

COMMONLY KNOWN AS: 1705–15 NORTH RAND ROAD, PALATINE, ILLINOIS.
P.I.N. 02–01–307–015
LAND AREA: 34,078 sq. ft.

BEARINGS ARE SHOWN FOR ANGULAR REFERENCE ONLY AND ARE NOT TIED TO ANY MONUMENTED LINE



Legend

FENCE
WD.= WOOD FENCE C.L.= CHAIN LINK
N.F.= NORTH FACE S.F.= SOUTH FACE
I.P.= IRON PIPE I.R.= IRON ROD

SURVEYED by: AFS	DRAWN by: JPK	CHECKED by: AFS
ORDER No. 10-253 AS-BUILT	SCALE: 1" = 20' DISTANCES ARE MARKED IN FEET AND DECIMAL PARTS THEREOF	
ORDERED by: STANLEY KALINOWSKI		

PREPARED BY **McTIGUE & SPIEWAK, INC.**
PROFESSIONAL DESIGN FIRM, LAND SURVEYING CORPORATION
5805 W. HIGGINS AVE. CHICAGO, ILLINOIS 60630, (773) 736-1344, FAX (773) 736-4616, WWW.SURVEYORSLAND.COM

THIS SURVEY IS VALID ONLY WITH AN EMBOSSED SEAL

PROFESSIONAL LAND SURVEYOR
ANDRZEJ F. SPIEWAK
LICENSE #3178
CHICAGO
ILLINOIS
STATE OF ILLINOIS

STATE OF ILLINOIS S.S.
COUNTY OF COOK

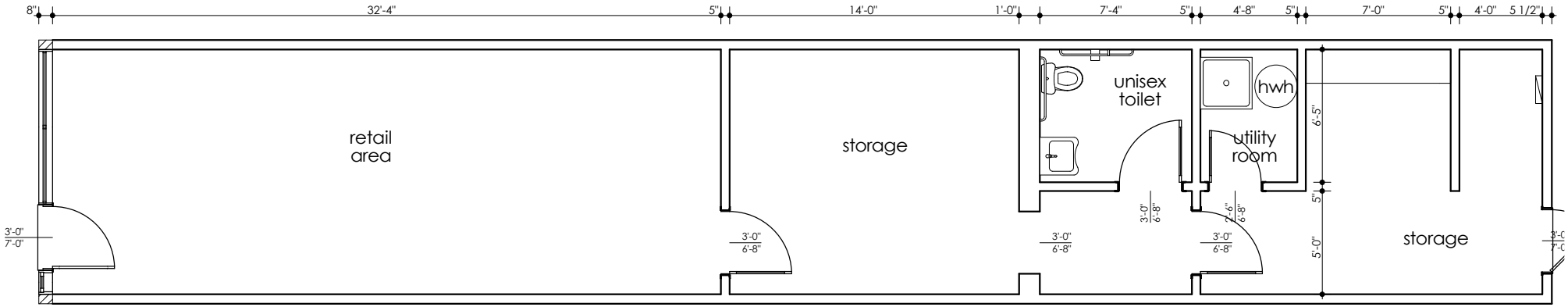
McTIGUE & SPIEWAK, INC. A PROFESSIONAL DESIGN FIRM, LAND SURVEYING CORPORATION, LICENSE No. 184–002770 HEREBY CERTIFIES THAT A SURVEY HAS BEEN MADE UNDER THE DIRECTION AND SUPERVISION OF AN ILLINOIS PROFESSIONAL LAND SURVEYOR OF THE ABOVE DESCRIBED PROPERTY AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.

CHICAGO, ILLINOIS, DATED THIS 1ST DAY OF JUNE A.D. 2011.

BY _____
ILLINOIS PROFESSIONAL LAND SURVEYOR
LICENSE EXPIRES 11/30/2012.

P:\2000 Land Projects\2011\253\Dwg\10-253 AS-BUILT.dwg, 6/1/2011 4:59:15 PM, rpn

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)



Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

BUSINESS PLAN

HANDMADE FROZEN FOOD

MULTI COOK

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

Business Description

The name of the company is Handmade Frozen Food – Multi Cook. The name clearly states what the company is doing and what product/service it provides. This company is an active player on the market. Company opened doors to the customers on April 15th, 2024 and since then has been successful food retailer.

The concept of the company and its' ventures is to allow consumers see how their food is being prepared. All the menu options are being prepared by hand, behind the panoramic wall. This idea increases the trust in consumers to the company because they see kitchen condition, sanitation, appropriate food handling procedures, and of course the process of food prep. Consumers not only receive a handmade semi-prepared product, but also a food preparing show that they watch with interest and excitement. The concept of semi-finished food is very convenient because consumer could purchase a dish and prepare to their convenience at home. Without having to spend money on take outs, groceries, and wasting their time in the kitchen. Most of the dishes that Multi Cook provides, takes between 10-20 minutes to prepare, thus allowing consumers to spend their time doing things that they love. To make it even more convenient, each label contains cooking instructions, as well as a code that consumer could scan and watch a YouTube video on how to prepare the dish.

Store Hours

Store hours are:

Monday – Friday: 8am – 8pm

Saturday – Sunday: 9am – 6pm

Employees

There will be 1 to 2 employees working at the store, located at 1711 N Rand Rd, Palatine 60074. Those employees will be taking position as cashiers.

Logistics

The product would be delivered couple of times a week, depending on the sellout of the product at the store. Most of the deliveries would be done on Monday and during the weekend. The delivery truck shall be utilizing an alley space behind the space for a convenient delivery and to not become a distraction for plaza's traffic. In addition to that, there would be no food waste. If some product would need to be thrown out, they shall be tightly packed into special

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

waste bags and be thrown out into garbage dumpsters behind the space. The dumpster shall be closed at all times, if there is an overload of the garbage, we would communicate to a landlord regarding that issue, in order to find a suitable solution.

Retail Description

The customer has couple of options to purchase a product. First, that is to shop directly at the store. Consumer will have the ability to order the product and have it ready for the pick up when they come to the store. Or the customer can visit a store and purchase it when they arrive. When the customer arrives at the store, they would be able to browse through the freezers on the sales floor and pick out product that they would like to purchase.

Delivery

Our store at the location of 1711 N Rand Rd, will not have delivery available to the customer, thus there will be no commercial vehicles present at the plaza.

Menu

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

MENU

Sweet cheese varenyky (dumplings)	10.50
Brined cheese varenyky	10.50
Potato and mushroom varenyky	9.99
Cherry varenyky	10.99
Potato varenyky	9.99
Blueberry varenyky	10.99
Cabbage varenyky	9.99
Potato and cheese varenyky	9.99
Spinach and cheese varenyky	10.99
Cabbage and white mushroom varenyky	10.99
Potato and bacon crisps varenyky	9.99
Potato and butter varenyky	9.99
Meat varenyky	10.99
Potato and white mushroom varenyky	10.99

Chicken and pork pelmeni	9.99
Veal pelmeni	10.50
Pork and beef pelmeni	10.99
Pork pelmeni	9.99
Three meats pelmeni	10.99
Turkey pelmeni	9.99
Children's chicken pelmeni	9.99
Salmon and spinach pelmeni	10.99
Corn-flour pelmeni	9.99
Salmon and cheese pelmeni	10.99

Pork khinkali	13.49
Turkey cutlet	12.99
Cordon bleu cutlet	13.50
Pork and beef cutlet	12.99
Fish cutlets	12.50
Pork cutlets	12.99
Chicken cutlet	12.50
Meat potato fritters (Deruny)	12.50
Potato fritters (Deruny)	11.49
Mushroom potato fritters (Deruny)	11.99

Cabbage chebureki	10.49
Cheese and herbs chebureki	10.49
Pork chebureki	10.49
Fish chebureki	10.99
Pork, cheese and tomato chebureki	11.50
Syrnyky (cheese pancakes)	12.50
Syrnyky with raisins	12.99

Chicken and mushroom crepes	11.99
Meat crepes	11.99
Sweet cheese crepes	12.99
Salmon and spinach crepes	12.50
Salmon and cheese crepes	11.99
Poppy seeds and cherry crepes	12.50
Cheese and blueberry crepes	12.50
Caramelized apple crepes	11.99
Banana and condensed milk crepes	11.99
Cheese and strawberry crepes	11.99
Spinach and cream cheese crepes	11.99
Ham and dutch cheese crepes	12.50
Bryndza crepes	12.50

Benderiki	12.99
	11.99
Children's quail eggs meatballs	10.99
Turkey meatballs	10.99
Borsch (beet soup)	14.99
Meatball soup	14.99

Potato zrazy w/ mushrooms	11.99
Potato zrazy w/ meat	12.99
Potato zrazy w/ cabbage	12.50
Pork grechaniki	11.99
Veal and beef cabbage rolls	12.99
Meat cabbage rolls	12.99
Mushroom cabbage rolls	12.50
Meat-stuffed pepper	13.99
Mushroom-stuffed pepper	13.50
Home-made sausage	12.99
Grilled pork sausage	12.99
Grilled chicken and cheese sausage	11.99
Potato croquettes	11.50
Cheese croquettes	11.99

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

Business Description

The name of the company is Handmade Frozen Food – Multi Cook. The name clearly states what the company is doing and what product/service it provides. This company is an active player on the market. Company opened doors to the customers on April 15th, 2024 and since then has been successful food retailer.

The concept of the company and its' ventures is to allow consumers see how their food is being prepared. All the menu options are being prepared by hand, behind the panoramic wall. This idea increases the trust in consumers to the company because they see kitchen condition, sanitation, appropriate food handling procedures, and of course the process of food prep. Consumers not only receive a handmade semi-prepared product, but also a food preparing show that they watch with interest and excitement. The concept of semi-finished food is very convenient because consumer could purchase a dish and prepare to their convenience at home. Without having to spend money on take outs, groceries, and wasting their time in the kitchen. Most of the dishes that Multi Cook provides, takes between 10-20 minutes to prepare, thus allowing consumers to spend their time doing things that they love. To make it even more convenient, each label contains cooking instructions, as well as a code that consumer could scan and watch a YouTube video on how to prepare the dish.

The company has a lot of potential for growth and success since the concept of handmade food is becoming very popular, nowadays, society is moving away from mechanically prepared foods to more handmade dishes. In addition to that, people are becoming aware of the dangers that chemically prepared food could cause to their health, that is why more and more people are choosing to eat healthy, even when it means to overpay a little. That is why Multi Cook promises to be successful, company provides customers with healthy/live food, that has been prepared by hand, in front of the customer's eyes. This "show" raises interest in customers and makes them come back every time to watch the employees prepare the food. This concept makes the company unique and different from other food retailers, not many food retailers have panoramic wall that separates sales floor from the kitchen and that customers have access to anytime the store is open. As well, as providing semi-finished product to consumers consumption is also a unique concept that makes Multi Cook different from competitors.

As for the leadership, the store/company would be management by one person at the beginning of its career and introduction to the market, after the company expands and starts to make more revenue that has been planned, there will be expansion of management team as well. I will be the manager of this business, and qualifications that I have is the Associates in Business Management and Administration, together with variety of certificates and licenses, for example, Food Protection Management Certificate, Allergen Certificate, Food Handler's

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

Certificate. Together with those certificates I have a lot of experience in business. At the start the business would need 6-9 employees to start operations and production, after the company would be introduced in the market, and would receive a good traffic of customers then there would be a need for more employees. For first two/three months the employees would be making anywhere from $15 - $17 per hour, depending on their position in the company, after that time, there would a major change in their wages. They will start making money from the lbs of product they produce. Meaning, when during the day the team makes 200lbs, that amount will be divided by the number of employees and that would be the salary they make for that day. Employee salary will depend on the amount of work they get done during the day, and how well the team works between each other. From a legal stand point, the company is registered as Corporation Type S, thus the certification that would be needed for the company to operate would be food permits, business license, EIN, Articles of Incorporation, Illinois Sales Tax. All employees would need legal / appropriate food licenses in order to work and operate the store.

Mission & Strategy

Missions that company has:

- Provide customer with a high quality product
- Introduce customers to concept of semi-finished food
- Collaborate with big retailers such as international food marts, Mariano's, Costco
- Collaborate with truck companies
- Create successful social media

Some strategies that will help company achieve those goals are:

- Work with trusted food suppliers. Make a high-quality product by using only best products and ingredients, follow food sanitation rules and be compliant.
- Create marketing ad or social media posts talking about the convenience of semi-finished food and how this concept could bring benefit.
- Have a conversation and presentation with big retailers, introducing the company and the business concept of the handmade frozen food, and how they could benefit from working with Multi Cook.
- In addition, having a conversation and introductory meetings with truck companies is important for future collaboration. Showing the companies why our product could be a benefit to them and their drivers.
- Hiring a social media manager could be helpful for creation of strong social media platform.

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

Situation Analysis

As stated by Brex "Analysis can reveal how your business is performing and help you adapt with course corrections if your plan isn't achieving the expected results" (Brex, How to perform a situation analysis for strategic planning). For Multi Cook's situation analysis I want to include a SWOT analysis to analyze the situation that the company is in.

Company's Strength

The company has been strong player on the international market, currently the company is located in following countries: USA, Monaco, Spain, Czech Republic, Ukraine, England, Poland, Slovakia, Latvia, etc. (Admin, Multi Cook). There are over 200 locations all around the globe, many people are familiar with the brand and the product that are being offered. That is why when new location opens, the company doesn't have the need to launch a verity of campaigns and advertisement for the consumers to visit the business. In addition to the company being known by a huge consumer base, the products that the company offers are known and loved by a lot of customers as well. Many are interested and invested into the idea of their food being prepared by the panoramic wall as well as food being sold frozen, thus offering convenience to the customer.

Company's Weaknesses

The company's weakness is the lack of inside support, the franchise offers their name, technical cards, and other information on how to set up basic business ventures, but they do not have a lot of information regarding business needs. Thus, the franchisee would have to do a lot of self-research and work by themselves in order to launch and operate the business. Another weakness that the company has is the high expenses, because the company makes/sells a handmade product, which takes a lot of time and staff to produce. In addition, the prices for products are higher than the competitor's due to the product being handmade. These weaknesses could become problematic in the long run when it comes to customer satisfaction and economic changes.

Company's Opportunities

Multi Cook has a lot of opportunities that it could leverage for further and future success. First opportunity could be creation of collaborations with bigger food retailers such as Trader's Joe, Costco, Whole Foods, and restaurants in order to increase consumer awareness of the brand and its' products. In addition, these types of collaborations will increase company's revenue which is essential for further expansion. Second opportunity is to create a healthy fast food, something like McDonald's, Panera Bread, and other fast-food chains. Society is moving towards a fast, healthy food, which Multi Cook offers and could become a successful player on the market.

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

Company's Threats

Just like any other retail company, there are significant threats that Multi Cook is facing and that is economic changes that could cause rise in prices for products and labor. Thus, the company would need to adjust prices and could lose some consumers. Another threat that Multi Cook could face is consumer unsatisfaction in a product or service, which could play a significant role on how customers will view the company. Thus, be a leading cause for lost business. Lastly, if the company does not keep up with today's market, trends, technological advancements, and consumer preferences it could significantly hurt the business.

Financial Management

For financial management, Multi Cook is utilizing Odoo system. Odoo is a platform that contains accounting, inventory, product list, menu, time sheets, and other very essential applications for the business. Odoo connects and calculates the inventory, what has been used and sold, and what is left in the storage. Multi Cook utilizes this software because it is very convenient when it comes to financial management. We are able to add the products that are being purchased, in addition to organizing all of the sales that have been made. Expenses and profits are organized on the spreadsheet that it very convenient for use for accounting purposes.

Legal Implications

As for the legal implications, to start and operate a frozen food business a lot of documentations and permits are needed. To start off, the business needs to be registered with a state of Illinois, additionally with IRS. Then, registered business needs to receive a Sales Tax number from the state together with business registration certificate. Next step is to get plans approved with the city and receive a permit for construction. After construction, and after inspections Multi Cook will receive Business License to operate the business. As for the employees, each employee needs a Food Handler's certificate, manager needs Allergen Certificate and Food Protection Manager certificate.

Human Resources

Business needs kitchen staff, cashier's and a manager. For the kitchen, Multi Cook needs 8 people to prepare options from the menu. We also need to hire person to fulfill hot orders, and additional person to be on blast freezers to freeze food. Multi Cook needs a delivery driver as well, because the store offers delivery for frozen food and hot food. Each employee will be interviewed and will be required to fill out an application for the hiring process. Multi Cook hires people who had previous experience in food business, thus the training process and onboarding process will be easier to fulfill. Training will be done based on the requirements from food

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

department and food laws. Employees will be following and learning the food codes and kitchen discipline by the food handler's courses.

Marketing

For marketing, Multi Cook utilizes variety of sources, those include, but are not limited to:

Instagram and Facebook ads, these are very convenient mechanisms to increase consumer awareness of the company and the products that the company offers. Our business hired a SMM specialist that creates very good, high quality, and interesting content that she then shares to company's social media platforms. This has created a very good/stable traffic of consumers ordering and purchasing our product, either at the store or online.

Google ads, this platform has been also helpful when it comes to customers finding a place to purchase food from or finding something local. In addition to visiting our website, social media platforms, and visiting our physical location.

Variety of Facebook and Telegram groups. These groups post our ad on their accounts, thus raising awareness and interest from the consumers and visitors of those pages.

Website. Our website brings a lot of traffic of customers to our store, since the interface allows consumers to see what types of product the company offers, in addition to showing prices, location, and hours of work. On the website, consumer can call the store to make an order, or place an order online (Multi Cook, 2024).

Production and Operation

Multi Cook utilizes blast freezing function when it comes to production, each and every product is made from well chose ingredients that would be suitable for blast freezers. Each product on the menu is made from scratch on our main location in Norridge. Employees cook and prepare each menu option, after that, the food is placed on special trays and are put away into the blast freezers. There, the food is held under the appropriate temperature (-40* C) and are held for appropriate amount of time. Since some products need more time to be completely frozen, rather than others. Average held time is 35minutes. After the food is done freezing, everything is being put away into special containers, labeled, and put away into the storefront freezers for sale.

Exit Strategy

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

Multi Cook does not plan to sell the company or brand to person or an organization. Although if in the future the company would plan to sell out the company, we would do the following:

Merger and Acquisition exit strategy

This type of exit strategy allows the interest company to buy out the company with current employees, equipment, and location, in addition to other very important business factors, such as licenses, permits, and certifications. On the other hand, a business owner has ability to increase prices and “set their own terms” (Fairlie, 2024), which is greatly important when it comes to personal liability.

The con for this exit strategy is that the process is very lengthy and there is a great chance for fail in the negotiations and transfer of the business to an entity or organization.

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

CERTIFICATE OF PUBLICATION

DES PLAINES JOURNAL, INC., a corporation organized and existing under and by virtue of the laws of the State of Illinois, does hereby CERTIFY that it is the publisher of the:

Journal & Topics Newspapers
AKA Des Plaines Journal, Inc.
622 Graceland Ave.
Des Plaines, IL 60016-4556

and that said newspaper(s) is a secular newspaper of general circulation and has been published weekly in the

(Village) (Town) (City) (Township) of PALATINE 1711 N. RAND RD., UNIT 100

(●) ( ) ( ) ( )

County of COOK

and State of Illinois, continuously for more than one year prior to date of the first publication of the notice attached hereto, and that said newspaper(s) complies with the requirements of Paragraphs 5 and 10, Chapter 100, of the Illinois Revised Statutes.

Further, that the notice, of which the attached is a true copy, was published ONE times in the said newspaper(s), namely once each week for ONE successive week(s) and that the first publication of said notice was made on the 25TH day of JULY, A.D. 20 24., and the last publication thereof was made on the 25TH day of JULY, A.D. 20 24.

Your Legal appeared in the following Journal & Topics Newspapers (Des Plaines Journal, Inc.)

- ☐ Des Plaines Journal
- ☐ Elk Grove Village Journal
- ☐ Mt. Prospect Journal
- ☐ Niles Journal
- ☐ Park Ridge-Golf Mill Journal
- ☐ Prospect Heights Journal
- ☐ Rosemont Journal
- ☐ Arlington Heights Topics
- ☐ Buffalo Grove Topics
- ☑ Palatine Topics
- ☐ Rolling Meadows Topics
- ☐ Wheeling Topics
- ☐ Suburban Journal
- ☐ Northwest Journal
- ☐ Glenview Journal

"OFFICIAL SEAL"
MARY ALICE WENZL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/15/2025

Mary Alice Wenzl

IN WITNESS WHEREOF, **THE DES PLAINES JOURNAL, INC.,** has caused this certificate to be signed and its corporate seal affixed hereto at Des Plaines, Illinois this 25TH day of JULY A.D., 20 24.

By Todd Wessell

President
Title of Corporate Officer

County of Cook
State of Illinois

Subscribed and sworn to before me this 25TH day of JULY A.D., 20 24.

My commission expires the 15TH day of JULY A.D., 20 25.

Attachment: PZC Materials - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

3. 1711 N. Rand Rd Unit 100

SU-000112-2024 - 1711 N. Rand Road Unit 100

Notice was published in the Journal & Topics on July 25th, 2024 and mailed to the owners of the surrounding properties.

Petitioner's Exhibits:

1. **Special Use Application**
2. **Proof of Ownership**
3. **Plat of Survey**
4. **Floor Plan**
5. **Business Plan**
6. **Public Notice**

Mr. Bradshaw provides background:
The Subject Property is approximately 35,000 square feet and is zoned B-2 General Business and is within the Capri Gardens subdivision. The Rand-Dundee Plaza is a shopping center that is located along the N. Rand Road commercial corridor, directly adjacent to an R-3 multi-family residential complex off of N. Rose Avenue. The Petitioner will occupy 902 sq. ft. of retail space within the shopping center, which had been previously occupied by Complete Tax Service - Accounting Solutions. Other tenants within the building include Wolf Cabinetry-Granite, Consumer Final Services, Alexis' Hair Solon, Sunny Spa, Dymok Smoke Shop, and others.
The Petitioner is proposing to open a frozen food store, Handmade Frozen Food - Multi Cook, at the subject property. The proposed store would function as a typical grocery store, with freezers stocked with handmade frozen meals for purchase. Customers would also have the option to preorder product for pick up.
Sworn in petitioner: Olya Vakun - 1711 N. Rand Road

Ms. Vakun explains that her business, Handmade Frozen Foods, will operate a store offering handmade European frozen foods. These products are made at their main location on Cumberland Ave in Norridge. The store will allow customers to browse and purchase frozen foods, with an option to buy online and pick up in-store. She assures that the business adheres to all health codes, and since no food preparation occurs at this location, there will be no issues with food waste, odors, or garbage. Deliveries will be made by their own vehicle to the rear of the building, and she does not foresee any problems affecting neighboring businesses.

Chairman Wood inquires about the duration of the Norridge location's operation.
Ms. Vakun responds that it has been open since April of this year.
Commissioner Wood asks if the Norridge tenant space is comparable to the

Attachment: PZC Minutes - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

Palatine location.
Ms. Vakun explains that the Palatine store will have a larger retail area, as the Norridge location primarily consists of a kitchen that occupies most of the space.

Commissioner Schubert asks if customers would have the option to order through other online services, such as Instacart.
Ms. Vakun replies that the business will only offer ordering through its own website and will not be using third-party delivery services.
Chairman Wood inquires if the food offered is primarily Polish, Russian, or Ukrainian. Ms. Vakun explains that it is mostly European cuisine, with plans to expand to include other international varieties.
Chairman Wood also asks if they fulfill orders from Palatine residents.
Ms. Vakun confirms that they do, in addition to serving other surrounding towns.
Commissioner Fedota inquires about other locations they are planning to open.
Ms. Vakun mentions they are looking to expand to Algonquin and Schaumburg.
Commissioner Fedota also asks if she or any employees hold a ServSafe Food Handler Certification.
Ms. Vakun confirms that she has certifications in food management, food handling, and allergen management, and that all staff members also have food handler and allergen certifications.
Commissioner Cavanaugh asks if the business is a franchise, noting that the business plan mentions over 100 locations worldwide.
Ms. Vakun confirms that it is a franchise.
Commissioner Bettenhausen inquires about the number of employees, noting that the business plan includes two cashiers and asking if there will be any additional staff or stock personnel.
Ms. Vakun states that there will not be any additional employees.
Ms. Vakun further explains that all food items are packaged with expiration dates, and expired products will be removed in accordance with health code regulations.
Mr. Bradshaw states that the parking lot requirements will remain unchanged with the proposed use. He adds that the Village will seek a licensing agreement with the property owner for the parking spaces that extend into the village right-of-way along East Capri Drive.
Chairman Wood questions the parking requirements, and Mr. Bradshaw refers to the Village Zoning Ordinance for clarification.

STAFF RECOMMENDATION:

The Petitioner's proposal to open a new frozen food store should have minimal impact on the other businesses within the Rand-Dundee Plaza as they will not be preparing any food onsite and only a couple employees will be working at the retail location on a regular basis. Ultimately, the proposed frozen food store would maintain the same parking requirement as the previous occupant of the subject tenant space, and all product deliveries would utilize the alley in the rear of the Plaza. Therefore, Staff recommends approval of the proposed Special Use, subject to the following condition:

Attachment: PZC Minutes - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

1. The Special Use shall substantially conform to the floor plan and business plan submitted by the Petitioner, Olya Vakun, Handmade Frozen Food - Multi Cook, except as such plans may be changed to conform to Village Codes and Ordinances.

Chairman Wood asks if any parking issues have been identified.
Mr. Bradshaw states that there have been no noted issues.

There were no further questions. The public hearing was closed.

Commissioner Cavanaugh made a motion to approve subject staff's conditions; seconded by Commissioner Noonan.

Discussion:

Commissioner Kolososki comments that the menu is appealing and extends a warm welcome to the business in Palatine.
Chairman Wood notes that Palatine has a large population that will appreciate this food choice. She believes the location is ideal and that the business will be popular within the community, while also conforming to the special use requirements.
Commissioner Roth-Wurster agrees, stating that the business is well-suited for the location and finds the menu appealing.

Chairman Wood summarized that this request has met the standards and was unanimously approved by a vote of 9-0. This item will tentatively go to Village Council on Monday, August 19th, 2024.

RESULT:	**RECOMMEND TO APPROVE [UNANIMOUS]**
MOVER:	Kevin Cavanaugh, Commissioner
SECONDER:	Patrick Noonan, Commissioner
AYES:	Noonan, Roth-Wurster, Friedman, Wood, Bettenhausen, Kolososki, Cavanaugh, Fedota, Schubert

Attachment: PZC Minutes - August 13, 2024 (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

CERTIFICATE OF PUBLICATION

DES PLAINES JOURNAL, INC., a corporation organized and existing under and by virtue of the laws of the State of Illinois, does hereby CERTIFY that it is the publisher of the:

Journal & Topics Newspapers
AKA Des Plaines Journal, Inc.
622 Graceland Ave.
Des Plaines, IL 60016-4556

and that said newspaper(s) is a secular newspaper of general circulation and has been published weekly in the

(Village) (Town) (City) (Township) of PALATINE 1711 N. RAND RD., UNIT 100

(●) ( ) ( ) ( )

County of COOK

and State of Illinois, continuously for more than one year prior to date of the first publication of the notice attached hereto, and that said newspaper(s) complies with the requirements of Paragraphs 5 and 10, Chapter 100, of the Illinois Revised Statutes.

Further, that the notice, of which the attached is a true copy, was published ONE times in the said newspaper(s), namely once each week for ONE successive week(s) and that the first publication of said notice was made on the 25TH day of JULY, A.D. 20 24., and the last publication thereof was made on the 25TH day of JULY, A.D. 20 24.

Your Legal appeared in the following Journal & Topics Newspapers (Des Plaines Journal, Inc.)

- ☐ Des Plaines Journal
- ☐ Elk Grove Village Journal
- ☐ Mt. Prospect Journal
- ☐ Niles Journal
- ☐ Park Ridge-Golf Mill Journal
- ☐ Prospect Heights Journal
- ☐ Rosemont Journal
- ☐ Arlington Heights Topics
- ☐ Buffalo Grove Topics
- ☑ Palatine Topics
- ☐ Rolling Meadows Topics
- ☐ Wheeling Topics
- ☐ Suburban Journal
- ☐ Northwest Journal
- ☐ Glenview Journal

"OFFICIAL SEAL"
MARY ALICE WENZL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/15/2025

Mary Alice Wenzl

IN WITNESS WHEREOF, **THE DES PLAINES JOURNAL, INC.,** has caused this certificate to be signed and its corporate seal affixed hereto at Des Plaines, Illinois this 25TH day of JULY A.D., 20 24.

By Todd Wessell

President
Title of Corporate Officer

County of Cook
State of Illinois

Subscribed and sworn to before me this 25TH day of JULY A.D., 20 24.

My commission expires the 15TH day of JULY A.D., 20 25.

Attachment: Public Notice (2024-65 : 1711 N Rand Rd Unit 100 - SU Frozen Food Store)

GISConsortium | 201-213 W. Dundee Road

0 150 300 ft

Print Date: 7/9/2024

Notes

Cook County Aerial 2023

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

Attachment: Aerial Map (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

ORDINANCE NO. _____

AN ORDINANCE GRANTING SPECIAL USE AMENDMENT AT 201-213 W. DUNDEE ROAD

WHEREAS, pursuant to a petition and public hearing on August 13, 2024, of which public notice was given as required by law, the Planning and Zoning Commission of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use Amendment, to Special Use Ordinance #O-58-16, as amended, to permit an expanded floor plan for an existing day care facility on the following legally described property:

LOT 1 IN ENGLISH VALLEY UNIT NUMBER 1, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 10, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAY THEREOF REGISTERED AT THE OFFICE OF THE REGISTRAR OF TITLES, ON JULY 10, 1969 AS DOCUMENT NUMBER 2460775 IN COOK COUNTY, ILLINOIS.

Commonly known as 201-213 W. Dundee Road (PIN# 02-10-202-001-0000)

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

SECTION 1: Special Use Amendment, to Special Use Ordinance #O-58-16, as amended, to permit an expanded floor plan for an existing day care facility at the subject property pursuant to Section 14.05 of the Palatine Zoning Ordinance, is hereby granted, subject to the following condition:

Attachment: ORD SUA 201-213 W. Dundee Rd (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

1. **The Special Use shall substantially conform to the conditions set by the original Special Use (#O-58-16), as amended, and the floor plan submitted by the Petitioner, Anna Zielinska, Kiddie City Learning Center, except as such plans may be changed to conform to Village Codes and Ordinances.**

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

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

PASSED: This _____day of _____, 2024

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

APPROVED by me this _____day of _____, 2024

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this _____day of _____, 2024

_____
Village Clerk

Attachment: ORD SUA 201-213 W. Dundee Rd (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

201 W. Dundee Rd.
Palatine, IL 60074
Ph: (847) 485 7496
E-mail: office@kiddiecitylearning.net

BUSINESS PLAN

June/27/2024

Attachment: EXHIBIT - Business Plan (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

1. EXECUTIVE SUMMARY

Kiddie City Learning Center has been working since 2018. This childcare facility (approximately 84 children) serves children from 6 weeks to 12 years old. Their services are safe and secure, providing the parents with an excellent place for their children to take care of.

2. THE MANAGEMENT TEAM

Kiddie City Learning Center is led by Anna Zielinska. She is a childcare industry veteran, who directed several day care centers. She also works a director of an elementary school in Poland.
Kiddie City Learning Center is an exciting opportunity that provides safe and secure childcare to the Palatine area. Through a combination of well-priced services, outstanding customer service, and well-seasoned management, Kiddie City quickly gained market share and a reputation as a premier childcare provider.

3. THE CUSTOMERS

Kiddie City Learning Center is concentrating on two groups of customers: full time and part time. A lot of the customers seem happy with being at this location. We currently have a waitlist of parents wanting to sign their children up.

4. MISSION

Kiddie City Learning Center aims to always offer safe and secure childcare. Close personal attention to each child is essential to providing a quality experience for all children: therefore, adequate personnel will be hired to ensure each child has

Attachment: EXHIBIT - Business Plan (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

5. BENEFITS

Kiddie City Learning Center will open from 7:00am to 6:00pm.
Our program fits with the schedules of working parents. Our program cares for children from 6 weeks to 12 years old. Our program cares for all ages of children so parents don't have to split them up and take them to different locations.
Our program is licensed. Our program meets all health and safety requirements to make sure all children are always safe.
Our program serves breakfast, lunch and two snacks. We serve catering. We post weekly menus, so parents know in advance what we are serving every day.
Our program meets all child-to-staff ratio requirements.
Our program`s teachers are selected for their knowledge of child development, their experience with children, and their warmth and love for children.

6. KEYS TO SUCCESS

Keys to success for the company will include:

- Maintaining a reputable and untarnished reputation in the community.
- Quality care.
- Competitive pricing.
- Flexible hours

7. COMPANY SUMMARY

Kiddie Learning Center Ltd is a startup managed by Anna Zielinska who has extensive experience in the childcare industry and has maintained excellent reputations throughout. In addition, she is capable of handling the sales/management and finance/administration areas, respectively.

Attachment: EXHIBIT - Business Plan (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

8. SERVICES

Kiddie City Learning Center offers childcare services for ages from 6 weeks to 12 years old. The hours of operation are from 7:00am to 6:00pm, from Monday through Friday.

9. COMPANY LOCATION AND FACILITIES

Kiddie City Learning Center is in Palatine, a suburb of Chicago. The facility has a 4800 sq ft building with an outside playground. The playground comes with full fencing to ensure no one can come in or wander away. The yard is furnished with safe entertaining toys, as well as safe rubber flooring.
The building has 6 rooms adequate to children`s age group accessible and preparation of fresh snacks.
We plan to expand the facility by 1000 sq ft. to accommodate an additional 20 children.
Kiddie City Learning Center works with DCFS through the architectural plans and remodeling of the place to ensure the bast quality and safety of requirements of Village of Palatine Department of Buildings.

10. STRATEGY AND IMPLEMENTATION SUMMARY

Kiddie City Learning Center is succeeded by offering its clients children a safe and secure care environment, and close personal attention. The center is dual - sided: to help parents feel good about the care of their children, and to make it safe, educational, and fun experience for the children.

11. COMPETITIVE EDGE

Childcare competitive edge is the facility`s efforts in obtaining all appropriate licensing and certifications. Additionally, thorough pre-hire background screenings are performed on all individuals before hired for employment

Attachment: EXHIBIT - Business Plan (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

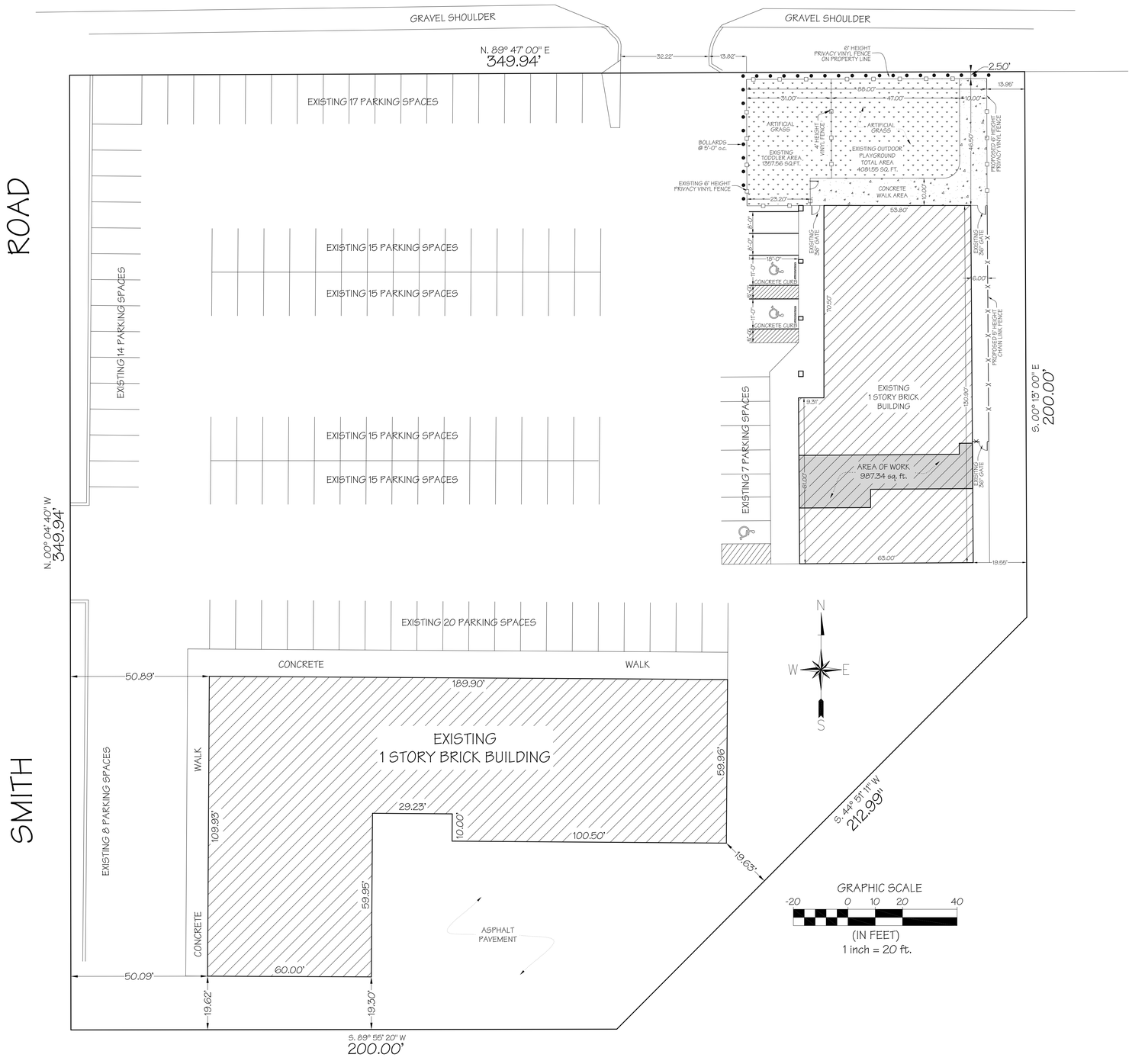
12. STAFF

Kiddie City Learning Center is hiring experienced knowledgeable and loving teachers. The Center has adequate children – teacher – ratio. In the new part we plan to have 20 children and employ two teachers.

13. MENU

Attachment: EXHIBIT - Business Plan (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

DAY CARE CENTER
213 W. DUNDEE RD, PALATINE, IL 60074



EXISTING DAY CARE

PROJECT DATA	
ZONE DISTRICT	P - Planned Unit Development
EXISTING UNIT AREA	5063.63 sq.ft.
CONSTRUCTION TYPE (602 p.89)	2-B
OCCUPANCY (305 p.24)	Educational - E (day care)
OCCUPANCY LOAD (1004.1.1 p.220)	
Office	141.92 sq.ft.
- 100 sq.ft /person	2 persons
Kitchenette	120.48 sq.ft.
- 200 sq.ft /person	1 persons
Day Care	
Infants Room	455.41 sq.ft.
Toddlers Room	363.09 sq.ft.
2 Years Old Room	575.29 sq.ft.
Kindergartners Room	359.95 sq.ft.
4-5 Years Old Room	709.41 sq.ft.
3 Years Old Room	710.02 sq.ft.
Total Day Care areas:	3173.17 sq.ft.
- 35 sq.ft /person	91 persons
Accessory areas	
Vestibule	48.88 sq. ft.
Storage 1	53.14 sq. ft.
Pantry	39.22 sq. ft.
Handicapped Toilet	52.50 sq. ft.
Corridor 1	203.81 sq. ft.
Corridor 2	425.70 sq. ft.
Storage 2	40.00 sq. ft.
Electrical Room	25.00 sq. ft.
Janitor Room	42.15 sq. ft.
Toilet #1	106.08 sq. ft.
Toilet #2	122.47 sq. ft.
Total Accessory areas:	1158.95 sq. ft.
- 300 sq.ft /person	4 persons
Total occupancy load	95 persons

PROPOSED DAY CARE EXTENSION

PROJECT DATA	
ZONE DISTRICT	P - Planned Unit Development
EXISTING UNIT AREA	987.34 sq.ft.
CONSTRUCTION TYPE (602 p.89)	2-B
OCCUPANCY (305 p.24)	Educational - E (day care)
OCCUPANCY LOAD (1004.1.1 p.220)	
Day Care	
4-5 YEAR OLD ROOM	710.85
- 35 sq.ft /person	20 persons
Accessory areas	
HANDICAPPED TOILET	48.88 sq. ft.
CORRIDOR	94.35 sq. ft.
STORAGE	49.64 sq. ft.
Total Accessory areas:	192.87
- 300 sq.ft /person	1 person
Total occupancy load	21 persons

PROPOSED TOTAL DAY CARE OCCUPANCY LOAD: 119 PERSONS

INDEX OF DRAWINGS	
NO	SHEET TITLE
A-0	PROPOSED SITE PLAN AND INDEX OF DRAWINGS
A-1	PROPOSED FIRST FLOOR DEMOLITION PLAN
A-2	PROPOSED FIRST FLOOR PLAN AND EVACUATION PLAN
A-3	HANDICAPPED DETAILS
A-4	PROPOSED DROPPED CEILING PLAN
E-1	PROPOSED FIRST FLOOR ELECTRICAL PLAN
E-2	ELECTRICAL DETAILS
M-1	PROPOSED FIRST FLOOR MECHANICAL PLAN
M-2	PROPOSED ROOF PLAN
P-1	PROPOSED PLUMBING PLAN

Building Code Information
15The Village of Palatine has adopted the following codes.
International Residential Code, 2015 Edition (with amendments).

(a) Appendix A, Sizing and Capacities of Gas Piping
(b) Appendix B, Sizing of Venting Systems Serving Appliances Equipped with draft hoods
(c) Appendix C, Exit Terminals of Mechanical Draft and Direct-Vent Venting Systems,
(d) Appendix E, Manufactured Housing used as Dwellings
(e) Appendix F, Passive Radon Gas Control Methods
(f) Appendix H, Patio Covers
(g) Appendix J, Existing Buildings and Structures
(h) Appendix K, Sound Transmission
(i) Appendix M, Home Day Care R-3 Occupancy

International Building Code, 2015 Edition
(a) Patio Covers, Appendix I
International Mechanical Code, 2015 Edition
International Fuel Gas Code, 2015 Edition
International Energy Conservation Code, 2021 Edition (with Illinois Amendments)
International Existing Building Code, 2015 Edition
International Fire Code, 2015 Edition
(a) Fire Apparatus Access, Appendix D
(b) Fire Protection Systems-Non-compliant Conditions, Appendix I
(c) Building Information Sign, Appendix J
Life Safety Code, NFPA 101, 2015 Edition
National Electrical Code, 2017 Edition
Illinois Plumbing Code, Latest Edition
Illinois Accessibility Code, Latest Edition
Village of Palatine Code Amendments:
Building Code: Chapter 6
Fire Prevention: Chapter 7

NOTE:
Street address signage to be provided. Letters to be 4"-6" high of a color contrasting with the background.

A COPY OF APPROVED PLANS SHALL BE KEPT ON THE SITE OF THE BUILDING OR WORK AT THE TIME OF INSPECTION.

I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED UNDER MY SUPERVISION, AND TO THE BEST OF MY KNOWLEDGE, COMPLY WITH THE ORDINANCES AND CODES OF THE VILLAGE OF PALATINE, AND THE STATE OF ILLINOIS.

Kacprzynski Andrzej — June 12, 2024

ANDRZEJ KACPRZYNSKI REGISTERED ARCHITECT # 001 - 021686

NOVEMBER 30, 2024
LICENSE EXP.

PRO-PLAN ARCHITECTS PC
714 KRAUSE AVE, STREAMWOOD, IL 60107
PROFESSIONAL DESIGN FIRM
LICENSE NO. 184.006386

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PRO-PLAN ARCHITECTS,PC
Andrzej Kacprzynski
714 Krause Ave
Streamwood, IL 60107
tel. 773 577 6304

DAY CARE CENTER
213 W. Dundee Rd, Palatine, IL 60074

JOB NO 24-017
DRAWN BY: Andrzej Kacprzynski 773-577-6304 Email: Pro-Plan@att.blackberry.net
CHECKED BY: AJK

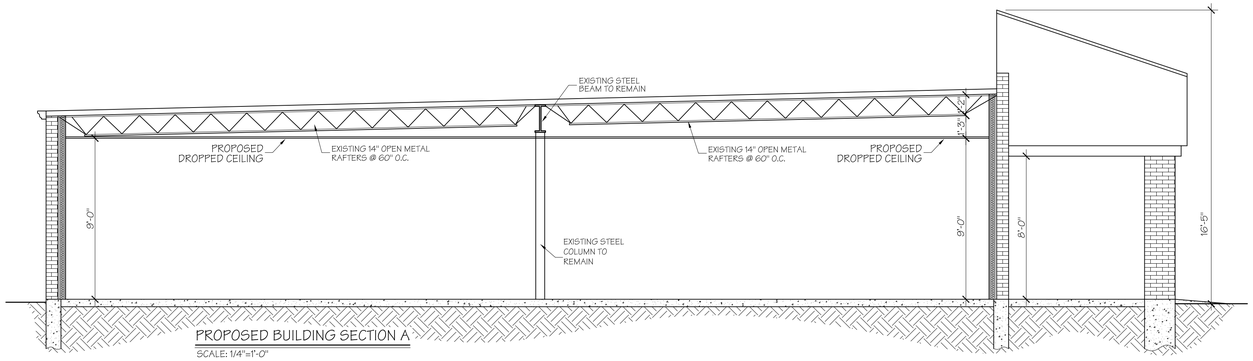
DRAWING LIST
PROPOSED SITE PLAN AND INDEX OF DRAWINGS

SHEET NO
A-0

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #

Attachment: EXHIBIT - Floor Plan (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)



PROPOSED BUILDING SECTION A

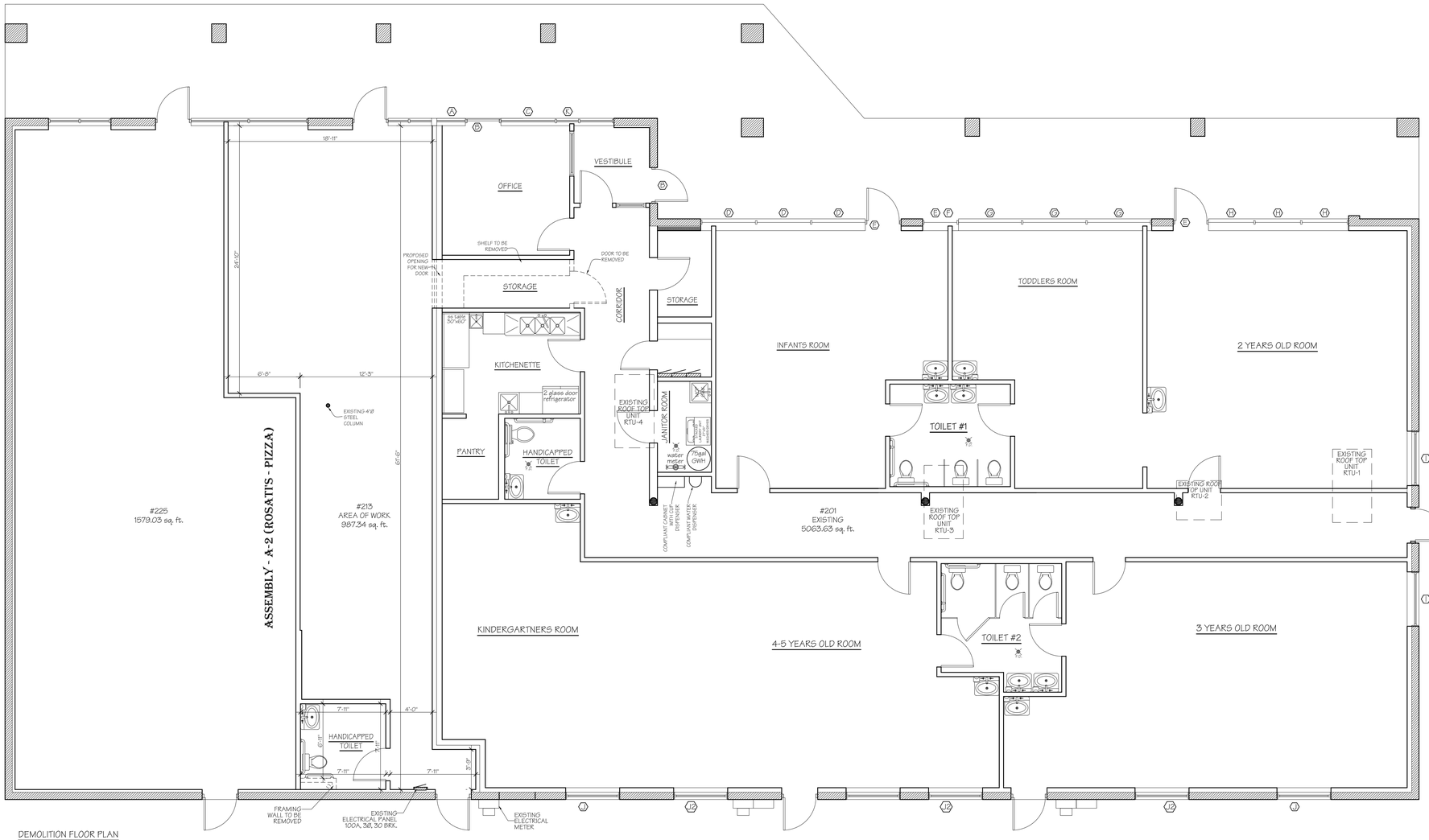
SCALE: 1/4"=1'-0"

GRAPHIC SCALE

-10 0 5 10

(IN FEET)

1/4"=1'-0"



DEMOLITION FLOOR PLAN

SCALE: 3/16"=1'-0"

GRAPHIC SCALE

-10 0 5 10

(IN FEET)

3/16"=1'-0"

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
Andrzej Kacprzynski
Licensed Architect
tel. 773 577 6304

DAY CARE CENTER

213 W. Dundee Rd, Palatine, IL 60074

JOB NO	24-017	A.K.
DRAWN BY:	Piotr Wasilewski 773-577-6304 Piotrwasilewski@gmail.com	
CHECKED BY:		

DRAWING LIST

PROPOSED FIRST FLOOR DEMOLITION PLAN

SHEET NO

A-1

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #

Attachment: EXHIBIT - Floor Plan (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

PROPOSED
4"-6" high street number address of a color contrasting with the background.

A Knox box exterior key safe shall be installed

Must have an 18" wall area on the pull side and 12" clear space on the push side of the door
THRESHOLD MAX. 1/2", NO STEP INTO THE 1-ST FLOOR, RAMP MAX. SLOPE 1:12

- THRESHOLD MAX. 1/2"
- NO STEP INTO THE 1-ST FLOOR
- RAMP MAX. SLOPE 1:12

10LB FIRE EXTINGUISHER MINIMUM RATING 4A:80BC

18'-11"

4-5 YEARS OLD ROOM
710.85 sq.ft.

OFFICE
EXISTING NO WORK TO BE DONE

Required: 20 Children x min 35 sq.ft.=min 700 sq.ft.

24'-5"

12'-0"
PROPOSED RAMP MAX SLOPE 1" per 12"
4'-6"

36"

1 HOUR WALL

#213
AREA OF WORK
987.34 sq. ft.

see table 30"x60"

KITCHENETTE
EXISTING DROPPED CEILING NO WORK TO BE DONE

2 glass door refrigerator

6'-8" 12'-3"

EXISTING 4"ø STEEL COLUMN

6'-8"

61'-6"

19'-11"

#225
1579.03 sq. ft.

ASSEMBLY - A-2 (ROSATI'S - PIZZA)

EXISTING DAY CARE

PANTRY

HANDICAPPED TOILET

CORRIDOR

EXISTING ROOF TOP UNIT RTU-4

JANITOR ROOM

MOP SINK

THROUGH LAUNDRY UNIT 27"x27" WASHER/DRYER

water meter

75gal GWH

COMPLIANT CABINET WITH CUP DISPENSER

COMPLIANT WATER DISPENSER

EXISTING NO WORK TO BE DONE

KINDERGARTNERS ROOM

12"min

36"

5'-6"

6'-2"

1'-6"

8'-0"

STORAGE

bench and lockers

CORRIDOR

4'-0"

HANDICAPPED TOILET

7'-11"

PERMANENT ROOM SIGN A

EXISTING WALL

3'-9"

7'-10"

8'-0"

10LB FIRE EXTINGUISHER MINIMUM RATING 4A:80BC

EXISTING ELECTRICAL PANEL 100A, 3Ø, 30 BRK.

EXISTING ELECTRICAL METER

PROPOSED FLOOR PLAN
SCALE: 1/4"=1'-0"

PROPOSED EVACUATION PLAN
SCALE: 1/4"=1'-0"

GRAPHIC SCALE
-10 0 5 10
(IN FEET)
1/4"=1'-0"

Must have an 18" wall area on the pull side and 12" clear space on the push side of the door
THRESHOLD MAX. 1/2", NO STEP INTO THE 1-ST FLOOR, RAMP MAX. SLOPE 1:12

- THRESHOLD MAX. 1/2"
- NO STEP INTO THE 1-ST FLOOR
- RAMP MAX. SLOPE 1:12

10LB FIRE EXTINGUISHER MINIMUM RATING 4A:80BC

18'-11"

4-5 YEARS OLD ROOM
710.85 sq.ft.

OFFICE
EXISTING NO WORK TO BE DONE

Required: 20 Children x min 35 sq.ft.=min 700 sq.ft.

24'-5"

12'-0"
PROPOSED RAMP MAX SLOPE 1" per 12"
4'-6"

36"

1 HOUR WALL

#213
AREA OF WORK
987.34 sq. ft.

11 persons
36" to exit

see table 30"x60"

KITCHENETTE
EXISTING DROPPED CEILING NO WORK TO BE DONE

2 glass door refrigerator

6'-8" 12'-3"

EXISTING 4"ø STEEL COLUMN

6'-8"

61'-6"

19'-11"

#225
1579.03 sq. ft.

ASSEMBLY - A-2 (ROSATI'S - PIZZA)

10 persons
36" to exit

EXISTING DAY CARE

PANTRY

HANDICAPPED TOILET

CORRIDOR

EXISTING ROOF TOP UNIT RTU-4

JANITOR ROOM

MOP SINK

THROUGH LAUNDRY UNIT 27"x27" WASHER/DRYER

water meter

75gal GWH

COMPLIANT CABINET WITH CUP DISPENSER

COMPLIANT WATER DISPENSER

EXISTING NO WORK TO BE DONE

KINDERGARTNERS ROOM

12"min

36"

5'-6"

6'-2"

1'-6"

8'-0"

STORAGE

bench and lockers

CORRIDOR

4'-0"

HANDICAPPED TOILET

7'-11"

PERMANENT ROOM SIGN A

EXISTING WALL

3'-9"

7'-10"

8'-0"

10LB FIRE EXTINGUISHER MINIMUM RATING 4A:80BC

EXISTING ELECTRICAL PANEL 100A, 3Ø, 30 BRK.

EXISTING ELECTRICAL METER

WINDOWS SCHEDULE

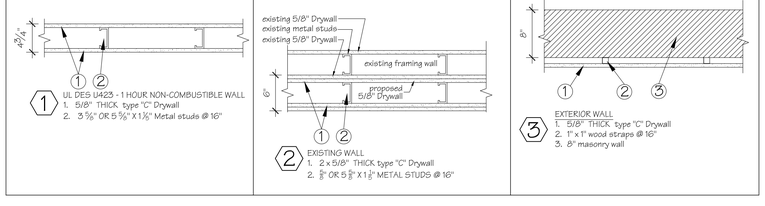
MARK	QUANTITY	SIZE WIDTH		SIZE HEIGHT	ABOVE FLOOR	WINDOW AREA	LIGHT	VENT	TYPE	COMMENT	FRAME	Glass Package	U-Factor
EXISTING													
A	2	22"	x	94"	12"	14.36	12.01	N/A	Picture Window	Existing	Aluminium	-	-
B	1	63"	x	94"	12"	41.29	38.07	N/A	Picture Window	Existing	Aluminium	-	-
C	1	24"	x	94"	12"	15.67	13.27	N/A	Picture Window	Existing	Aluminium	-	-
Total													

Clean equipment and utensil storage. Cleaned and sanitized utensils and equipment shall be stored at least six inches above the floor in a clean, dry location in a way that protects them from contamination by splash, dust and other means.

CLEAN EQUIPMENT AND UTENSIL STORAGE WILL BE STORED IN

A Knox box exterior key safe shall be installed, and all necessary entry keys shall be supplied. This can be ordered by going on line to Knoxbox.com look for Palatine Fire Prevention. If you will be placing more than 6 keys with tags in the box you will need to order a 4400 series box.

PARTITION TYPES



ROOM FINISH SCHEDULE

NO.	ROOM NAME	ROOM AREA (SQ. FT.)	FLOOR: PORCELAIN TILES 8' X 8'	FLOOR: ENGINEERED HARDWOOD FLOOR, 3" x 36"	BASEBOARDS: PORCELAIN COVE BASE TILES 4" HEIGHT	BASEBOARDS: VINYL WALL COVE BASE 4"	WALLS: PAINTED 5/8" GYPSUM BOARD	WALLS: CERAMIC TILES 24"X12" 4'-0" HEIGHT	CEILING: DROPPED CEILING 2' X 4' GYPSUM LAY-IN CEILING PANEL, LIGHT COLORED, SMOOTH, DURABLE	CEILING: DROPPED CEILING 2' X 2' GYPSUM LAY-IN CEILING PANEL, LIGHT COLORED, SMOOTH, DURABLE (GRIDSTONE GYPSUM CEILING PANELS)
1	4-5 YEARS OLD ROOM	710.85		●		●	●		●	
2	HANDICAPPED TOILET	141.92	●		●		●	●	●	
3	CORRIDOR	94.35		●		●	●		●	
4	STORAGE	49.64		●		●	●		●	
		996.76								

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
andy kacprzynski
ARCHITECT
tel. 773 577 6304

DAY CARE CENTER
213 W. Dundee Rd, Palatine, IL 60074

JOB NO 24-017
DRAWN BY: ANDRZEJ KACPRZYNSKI
773-577-6304
Email: Pcarch@sbcglobal.net
CHECKED BY: A.K.

DRAWING LIST
PROPOSED FIRST FLOOR PLAN AND EVACUATION PLAN

SHEET NO
A-2

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #

Attachment: EXHIBIT - Floor Plan (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

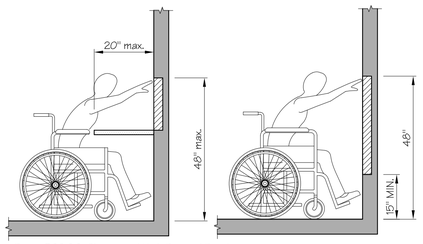


Figure 308.2.2 Obstructed High Forward Reach

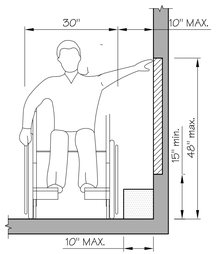


Figure 308.3.1 Unobstructed Side Reach

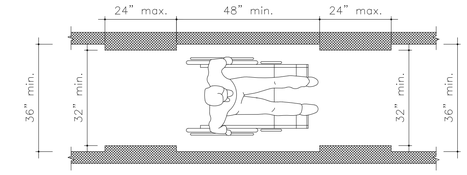


Figure 403.5.1. Clear Width of an Accessible Route

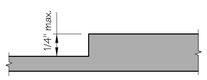


Figure 303.2 Vertical Change in Level

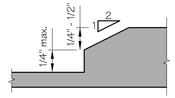
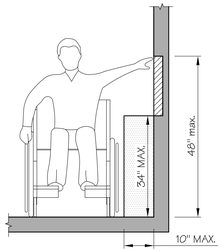


Figure 303.3 Beveled Change in Level



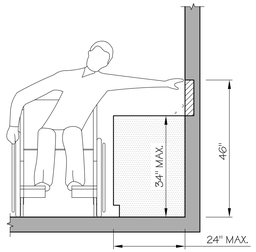
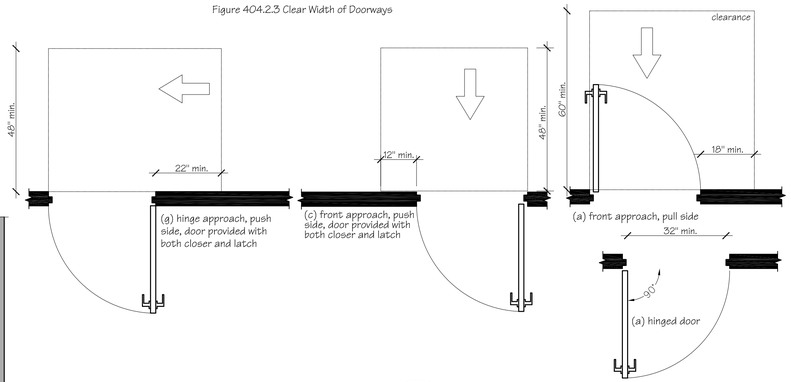


Figure 308.3.2 Obstructed High Side Reach

Figure 404.2.3 Clear Width of Doorways



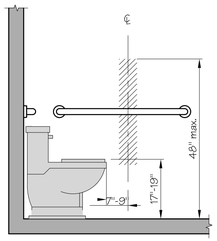


Figure 604.7 Dispenser Outlet Location

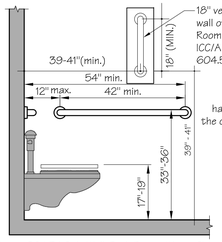


Figure 604.5.1 Side Wall Grab Bar at Water Closets

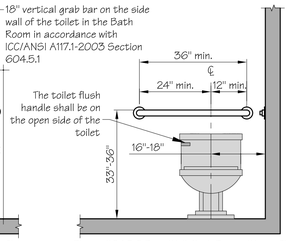
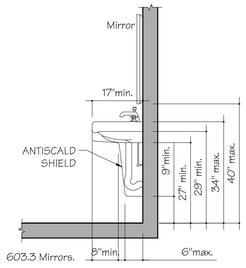


Figure 604.5.2 Rear Wall Grab Bar at Water Closets



603.3 Mirrors.

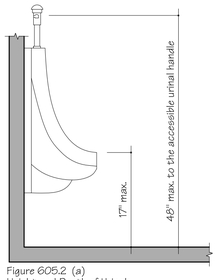
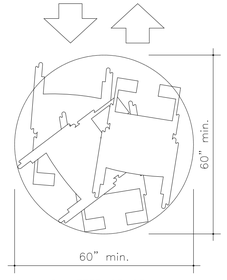


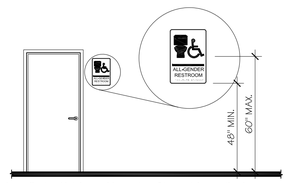
Figure 605.2 (a)
Height and Depth of Urinals



60 IN. DIAMETER SPACE
DETAIL G

Sign: A

Sign: B



Installation Height and Location. Signs with tactile characters shall comply with 703.4.

703.4.1 Height above Finish Floor or Ground. Tactile characters on signs shall be located 48" min. above the finish floor or ground surface, measured from the baseline of the lowest tactile character and 60" maximum above the finish floor or ground surface, measured from the baseline of the highest tactile character.
EXCEPTION: Tactile characters for elevator car controls shall not be required to comply with 703.4.1.

703.4.2 Location. Where a tactile sign is provided at a door, the sign shall be located alongside the door at the latch side. Where a tactile sign is provided at double doors with one active leaf, the sign shall be located on the inactive leaf. Where a tactile sign is provided at double doors with two active leafs, the sign shall be located to the right of the right hand door. Where there is no wall space at the latch side of a single door or at the right side of double doors, signs shall be located on the nearest adjacent wall. Signs containing tactile characters shall be located so that a clear floor space of 18" min. by 18" min., centered on the tactile characters, is provided beyond the arc of any door swing between the closed position and 45 degree open position. EXCEPTION: Signs with tactile characters shall be permitted on the push side of doors with closers and without hold-open devices.

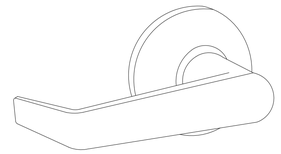
IBC Sec. 719.1 FIRE RESISTANCE REQUIREMENTS:
Concealed installation. **Thermal Insulating** materials shall have a flame spread index of not more than 25 and a smoke-developed index of not more than 450

IBC Sec. 713

INTERIOR WALL AND CEILING FINISH MATERIALS REQUIREMENTS			
GROUP	NONSPRINKLERED		
	Exit enclosures and exit passageways (a, b)	Corridors	Rooms and enclosed spaces
Educational - E (day care)	A	B	C

Class A: Flame spread index 0-25; smoke-developed index 0-450.
Class B: Flame spread index 26-75; smoke-developed index 0-450.
Class C: Flame spread index 76-200; smoke developed index 0-450.

804.2 Classification. **Interior floor finish** and floor covering materials required by Section 804.4.1 to be of Class **I** or **II** materials shall be classified in accordance with NFPA253. The classification referred to herein corresponds to the classifications determined by NFPA253 as follows: Class I, 0.45watts/cm2 or greater; Class II, 0.22watts/cm2 or greater.



All operating devices on doors shall have a shape that does not require tight grasping or twisting to operate: lever-operated mechanisms, push-type mechanisms and U-shaped handles are acceptable designs. All egress doors shall be readily operable from the egress side without the use of a key or special knowledge or effort.

DOOR & DOOR HARDWARE SCHEDULE

MARK	QUANTITY	SIZE (WIDTH x HEIGHT)	DOOR AND FRAME FIRE RATING	DOOR MAT'L	FRAME MAT'L	REMARKS
1	1	3'-0" X 6'-10" EXISTING	-	ALUMINIUM & GLASS	ALUMINIUM	-KEYLESS LOCKSET ON THE EGRESS SIDE. NO FLUSH BOLTS, DEAD OR DRAW BOLTS, ETC. WILL BE ALLOWED. SELF CLOSING DEVICE, PANIC HARDWARE
2	1	3'-0" X 6'-10" EXISITNG	45 min.	METAL	METAL	-KEYLESS LOCKSET ON THE EGRESS SIDE. NO FLUSH BOLTS, DEAD OR DRAW BOLTS, ETC. WILL BE ALLOWED. SELF CLOSING DEVICE, PANIC HARDWARE
3	1	3'-0" x 6'-8"	-	WOOD	METAL	-SELF CLOSING DEVICE
4	1	3'-0" x 6'-8"	-	WOOD	WOOD	
5	1	3'-0" x 6'-8"	-	WOOD	METAL	-SELF CLOSING DEVICE , PRIVACY LOCK

PANIC HARDWARE TO BE INSTALLED FOR EXTERIOR GATES

Clear Width. Doorways shall have a minimum clear opening of 32 in. with the door open 90 degrees, measured between the face of the door and the opposite stop. EXCEPTION: Doors not requiring full user passage, such as shallow closets, may have the clear opening reduced to 20 in. minimum.
Door Hardware. Handles, pulls, latches, locks, and other operating deviceson accessible doors shall have a shape that is easy to grasp with one hand and does not require tight grasping, tight pinching, or twisting of the wrist tooperate. Lever-operated mechanisms, push-type mechanisms, and U-shaped handles are acceptable designs. Hardware required for accessible door passage shall be mounted no higher than 48 in. above finished floor.
Door Closers. If a door has a closer, then the sweep period of the closer shall be adjusted so that from an open position of 70 degrees, the door will take at least 3 seconds to move to a point 3 in. from the latch, measured to the leading edge of the door.

Notes:

Floors and Floor Covering. Floors and floor coverings of all food preparation, food storage, and utensil-washing areas, and the floors of all walk-in refrigerating units, dressing rooms, locker rooms, toilet rooms and vestibules shall be constructed of smooth durable material such as sealed concrete, terazzo, ceramic tile, durable grades of linoleum or plastic, or tight wood impregnated with plastic.

Walls, wall coverings and ceilings. The walls, including non-supporting partitions, wall coverings and ceilings of walk-in refrigerating units, food-preparation areas, equipment-washing and utensil-washing areas, toilet rooms and vestibules shall be light-colored, smooth, non-absorbent and easily cleanable. Concrete or pumice blocks used for interior wall construction in these locations shall be finished and sealed to provide an easily cleanable surface.

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
andy kacprzynski
architect #001.021686
tel. 773 577 5304

DAY CARE CENTER
213 W. Dundee Rd, Palatine, IL 60074

Attachment: EXHIBIT - Floor Plan (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

JOB NO	24-017	A.K.
DRAWN BY:		
CHECKED BY:		

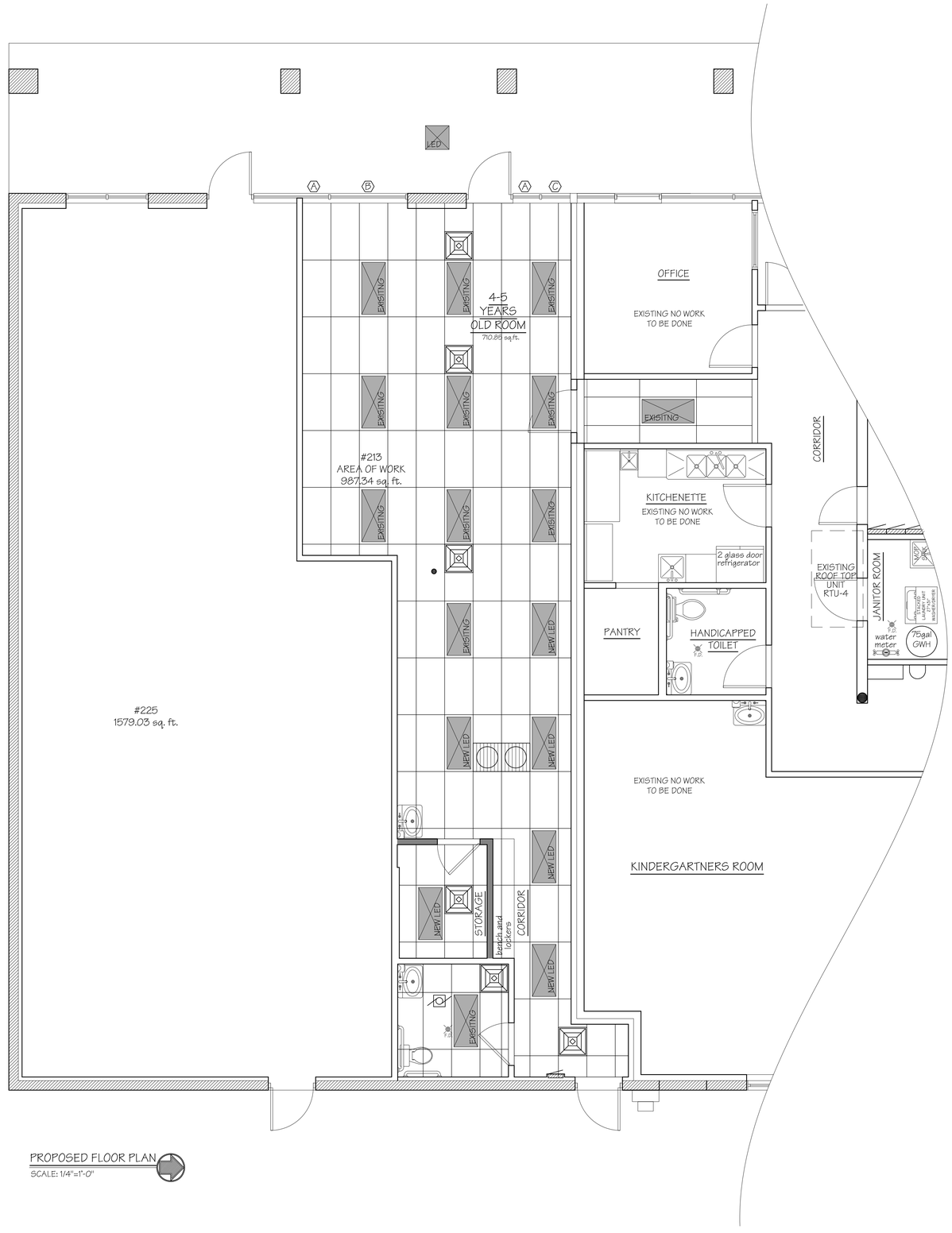
DRAWING LIST

HANDICAPPED DETAILS

SHEET NO
A-3

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #



PROPOSED FLOOR PLAN
SCALE: 1/4"=1'-0"

GRAPHIC SCALE
-10 0 5 10
(IN FEET)
1/4"=1'-0"

LEGEND	
	-RETURN 2' x 2'
	-HEATING/COOLONG SUPPLY VENTS
	- 2' X 4' DROP-CEILING LIGHT
	DROPPED CEILING 2' X 4' GYPSUM LAY-IN CEILING PANEL, LIGHT COLORED, SMOOTH, DURABLE
	-EXHAUST FAN

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
andy kacprzynski
ARCHITECT
tel. 773 577 5304

DAY CARE CENTER

213 W. Dundee Rd, Palatine, IL 60074

JOB NO 24-017

DRAWN BY: PROPLAN, PC 773-577-6304 Email: akacprzynski@att.net

CHECKED BY: AJK

DRAWING LIST

PROPOSED DROPPED CEILING PLAN

SHEET NO
A-4

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

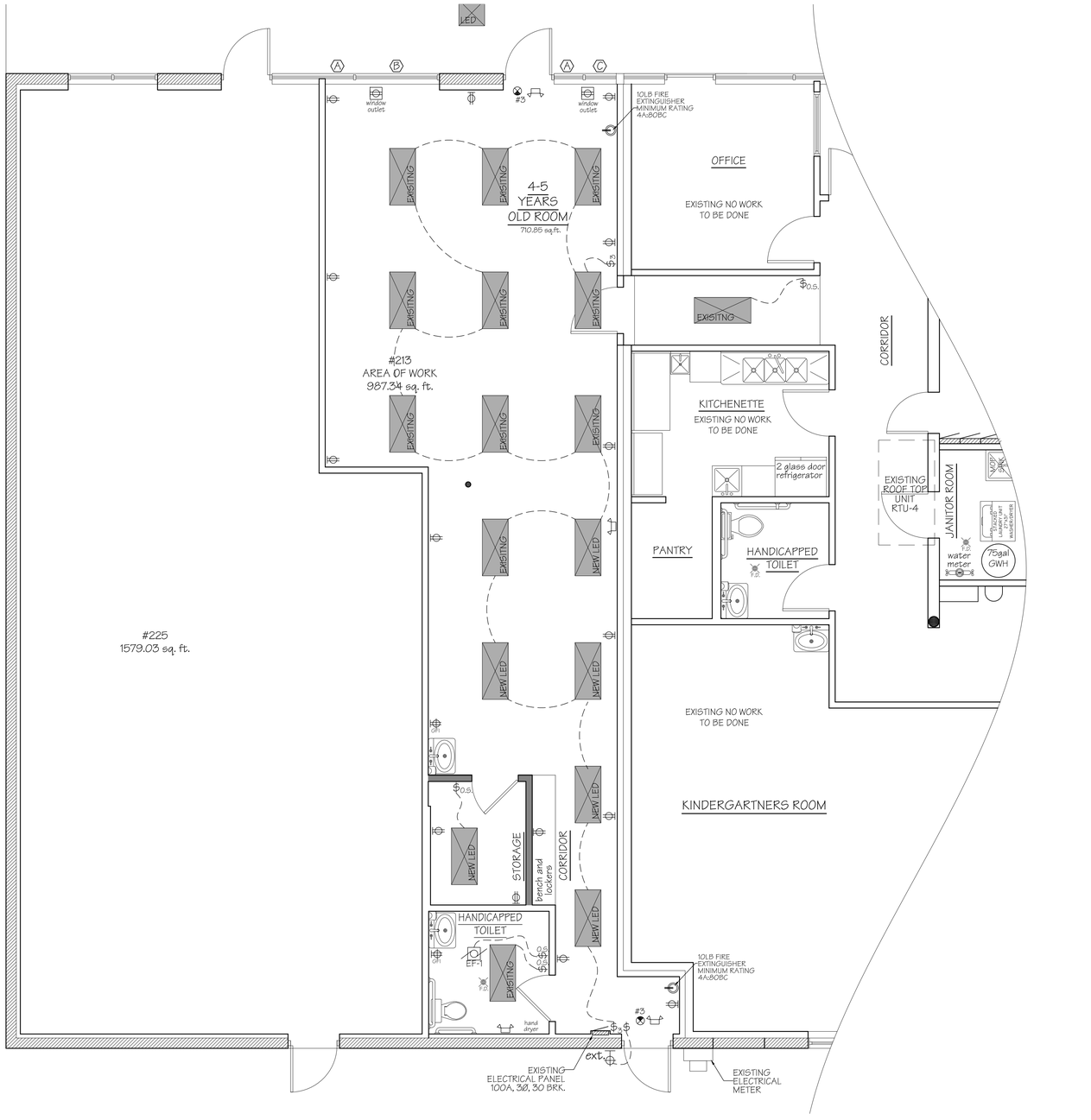
APP. #

Attachment: EXHIBIT - Floor Plan (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

FIXTURE SCHEDULE							
quantity	SYMBOL	DESCRIPTION	CATALOG NO.	LAMPS			VOLTS
				NO	Watt	TYPE	
4		WALL MOUNTED EMERGENCY BATTERY UNIT WITH TWO HEADS & REMOTE HEAD	SURE-LITES	2	7.5W	LED	120 V
2		SURFACE CEILING OR WALL MOUNTED EXIT SIGN	SURE-LITES: LPX SERIES	1	3.2 W	LED	120 V
15	EXISTING	DROP CEILING FIXTURE 4'-0" X 2'-0"	48" T8	2	32W	LINEAR FLUORESCENT LIGHT	115V
2	LED	DROP CEILING FIXTURE 4'-0" X 2'-0"	48" T8	2	50W	LED PANEL	115V
2	ext.	WALL MOUNTED EXTERIOR LIGHT		1	23W	LED A SERIES BULB	115V

ELECTRICAL SYMBOL LIST			
⊠	-STANDARD LIGHT	CAMERA	-SECURITY CAMERA
○	-RECESSED CAN LIGHT	CAT6	-CATEGORY 6 ETHERNET OUTLET
⊕	-ROD HUNG PENDANT LIGHT	HDMI	-HDMI OUTLET
⊕	-LIGHT WALL MOUNTED	TEL	-TELEPHONE OUTLET
	-EXHAUST FAN		-ELECTRICAL PANEL
	-DUPLEX CONVENIENCE OUTLET	PC	-PHOTOCELL
	-QUADRAPLEX OUTLET (DOUBLE D.C.O.)	SD	-SMOKE DETECTOR
GFI	-GROUND FAULT INTERRUPTER D.C.O.	CM	-CARBON MONOXIDE DETECTOR
	-CEILING DUPLEX CONVENIENCE OUTLET		-EXIT SIGN
$	-SINGLE POLE WALL SWITCH		-SECURITY LIGHT
$3	-THREE WAYS WALL SWITCH	EXISTING	- EXISTING LINEAR FLUORESCENT LIGHT
$4	-FOUR WAYS WALL SWITCH		
$OS	-OCCUPANCY SWITCH	NEW LED	- PROPOSED LED PANEL
OS	-CEILING MOUNTED OCCUPANCY SENSOR		

ALARMS, IF FIRE ALARMS INSTALLED SHALL BE AUDIABLE AND VISUAL. ALARMS MUST ALSO BE SYNCHRONIZED AND PERMANENTLY CONNECTED TO THE WIRING OF THE PREMISES ELECTRIC SYSTEM, AND BE REMANENTLY INSTALLED.



PROPOSED FIRST FLOOR ELECTRICAL PLAN
SCALE: 1/4"=1'-0"

Note:
Light shielding. Shielding to protect against broken glass falling into food shall be provided for all artificial light fixtures located over, by or within food storage, preparation, service and display facilities and facilities where utensils and equipment are cleaned and stored.

GRAPHIC SCALE
-10 0 5 10
(IN FEET)
1/4"=1'-0"

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
Andrzej Kacprzynski
ROMEOVILLE, IL 60446
tel. 773 577 6304

DAY CARE CENTER
213 W. Dundee Rd, Palatine, IL 60074

JOB NO	DATE
24-017	

DRAWN BY: P.K.
PROPLAN ARCHITECTS
773-577-6304
Email@realdeals.net

CHECKED BY: A.K.

DRAWING LIST
PROPOSED FIRST FLOOR ELECTRICAL PLAN

SHEET NO
E-1

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #

Attachment: EXHIBIT - Floor Plan (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

COMMERCIAL
LOAD CALCULATION

GENERAL PROJECT INFORMATION
Commercial Address: [213 W. Dundee Rd, Palatine, IL 60074]
Type of Commercial Occupancy:[DAY CARE CENTER, Educational - E (day care)]
Outside building Dimensions: [ ]

Number of floors [1] Total Square Feet: 987

Type of Electrical Service: [4] Wire, [3] Phase, [120/208] Volts

					Ungrounded	Grounded
1.) General Lighting Load Calculations:						
General Lighting:	987.3 sq. ft	X 3.0	Watts per sqft =	Total VA	Watts	2962 Watts
General Lighting Demand Load Calculation:					Ungrounded	Grounded
					Watts	Watts
					Watts	Watts
					Watts	Watts
				Total VA	Watts	Watts
2.) General Purpose Receptacles:					Ungrounded	Grounded
General Purpose Receptacles:	18	X 180W =	3240		Watts	3240 Watts
General Purpose Receptacle Demand Load Calculation:					Ungrounded	Grounded
				Total VA	Watts	3240 Watts
3.) Show Window Lighting					Ungrounded	Grounded
Show Window Lighting:	11.5	X 200W =		Total VA	Watts	2300 Watts
4.) Track Lighting					Ungrounded	Grounded
Track Lighting:	0	X 75W/ft =		Total VA	Watts	0 Watts
5.) Specific Appliances:					Ungrounded	Grounded
1500 W X 100%=	1500			Total VA	Watts	1500 Watts
6.) Motor Loads					Ungrounded	Grounded
	5075 W			Total VA	Watts	5075 Watts
7.) Sign Lighting:					Ungrounded	Grounded
Sign Lighting Circuits:	1	X 1,200 W =		Total VA	Watts	1200 Watts
8.) Noncoincident Load Calculation					Ungrounded	Grounded
				Total VA	Watts	0 Watts
9.) Total Computed Load					Ungrounded	Grounded
1.) General Lighting Demand Load					Watts	2962 Watts
2.) General Purpose Receptacle Demand Load					Watts	3240.0 Watts
3.) Show Window Lighting					Watts	2300.0 Watts
4.) Track Lighting					Watts	0.0 Watts
5.) Specific Appliances					Watts	1500.0 Watts
6.) Motor Loads					Watts	5075 Watts
7.) Sign Lighting					Watts	1200.0 Watts
8.) Noncoincident Load					Watts	0.0 Watts
			Total Computed Load in VA		Watts	16277 Watts

10.) Sizing of Service-Entrance Conductors						
Net Computed Grounded Conductor Load	16277	Watts	415.7	Volts =	39	Amps
Net Computed Ungrounded Conductor Load		Watts		Volts =		Amps
Minimum Service Equipment Rating:	[100 A]	Amps				
Selected Size of Service:	[4 -#3AWG]	Selected Type of Main O.C.D:			[100 A]	Amps
Grounded Conductor Size:	[ ]	Ungrounded Conductor Size			[ ]	
Service Conductors Rated For	[ ]	Amps				
Grounding Electrode Conductor: [#6] in [1/2"] Raceway. Supplemental Grounding Conductor #6 awg in 1/2" Raceway						
Available Fault Current Utility:	[ ]	A.I.C				

NOTES:

ALL NEW PANELS MUST BE BOLT ON TYPE

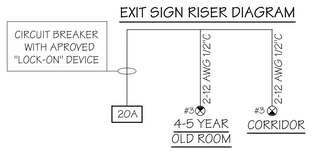
TAMPER RESISTANT RECEPTACLES ARE REQUIRED FOR CHILD CARE FACILITIES

PROPOSED PANEL SCHEDULE - EP#1

PANEL MTG.	SURFACE	VOLTAGE	120/208V, 3Ø, 4W	PANEL DIMENSIONS:	
MAIN CIRCUIT BRKR.	YES	LOCATION	CORRIDOR	HEIGHT:	AS REQUIRED
MAIN LUGS	100 AMPS	FEEDER SIZE	4-#3 AWG	WIDTH:	
NO OF CCTS	30	SERVED FROM	DISCONNECT #1	DEPH:	
GROUND BAR	NO				

CCT	AMP	WIRE SIZE	DESCRIPTION	A Ø KWATTS	B Ø KWATTS	C Ø KWATTS	DESCRIPTION	WIRE SIZE	AMP	CCT
1	20	12	Emergency Lights & Signs	1.2			Spare			2
3	20	12	Lights 4-5 Year Old Room Front		10.0		Spare			4
5	20	12	Sign Light			1.2	Spare			6
7	20	12	Outlets Corridor	3.0			Spare			8
9	20	12	Outlets 4-5 Year Old Room Front		12.0		Spare			10
11	20	12	Handicapped Toilet fan, outlet			1.5	Spare			12
13			Spare				Spare			14
15	20	12	Outlets 4-5 Year Old Room Back		6.0		Spare			16
17	30	10	ROOF TOP UNIT RTU-5			24.0	Spare			18
19	30	10		24.0			Spare			20
21	20	12	Lights Corridor and Storage		3.3		Spare			22
23	20	12	Hand dryer			12.5	Spare			24
25	20	12		12.5			Spare			26
27	20	12	Outlets Storage		3.0		Spare			28
29			Spare				Spare			30
TOTAL KWATS/PHASE				40.7	34.3	39.2				
TOTAL KWATS THIS PANEL				114.2						

EXIT SIGN RISER DIAGRAM



BATTERY UNITS SHALL COMPLY WITH:

1. ALL UNIT BATTERIES SHALL BE LABELED AS EMERGENCY LIGHTING EQUIPMENT. INDIVIDUAL UNIT EQUIPMENT FOR CODE REQUIRED STANDBY EMERGENCY ILLUMINATION SHALL CONSIST OF THE FOLLOWING:
A. A RECHARGABLE BATTERY,
B. A BATTERY CHARGING MEANS,
C. PROVISIONS FOR ONE OR MORE LAMPS,
D. A RELAYING DEVICE ARRANGED TO AUTOMATICALLY ENERGISE THE LAMPS UPON FAILURE OF THE SUPPLY TO THE UNIT EQUIPMENT,
E. BATTERIES OF SUITABLE RATING AND CAPACITY TO SUPPLY AND MAINTAIN NOT LESS THAN 87 1/2 PERCENT OF THE NOMINAL BATTERY VOLTAGE FOR THE TOTAL LAMP LOAD ASSOCIATED WITH THE UNIT FOR A PERIOD OF AT LEAST 1 1/2 HOURS, AND
F. ACID OR ALKALI STORAGE BATTERIES DESIGNED AND CONSTRUCTED TO MEET THE REQUIREMENTS OF EMERGENCY SERVICE.

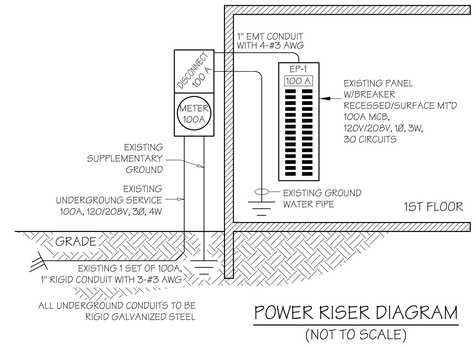
THE UNIT EQUIPMENT SHALL BE PROVIDED WITH:

A. A TEST SWITCH FOR CHECKING THE OPERATING CONDITIONS OF THE UNIT,
B. A PILOT LIGHT TO INDICATE CURRENT SUPPLY FROM THE NORMAL SOURCE, AND
C. A PILOT LIGHT OR METER TO INDICATE THE BATTERY IS CHARGING. WHERE A COMMON PILOT LIGHT IS USED IT SHALL HAVE A DISTINCTIVE DIFFERENCE IN ILLUMINATION TO INDICATE THE NORMAL CHARGING RATE AND THE FLOAT CHARGING RATE. IT IS NOT PERMITTED FOR THIS PILOT LIGHT TO BE MARKED "READY" TO INDICATE POWER AVAILABLE.

INSTRUCTIONS FOR THE OPERATION AND MAINTANANCE OF UNIT BATTERY

UNIT BATTERY SHALL BE MAINTAINED BY COMPETENT MAINTANANCE PERSONNEL AND THE FOLLOWING RECORDS SHALL BE MAINTAINED:

A. THE MANUFACTURER SHALL SUPPLY WITH EACH UNIT BATTERY A COMPLETE SET OF INSTRUCTIONS FOR THE OPERATION AND MAINTANANCE OF THE EQUIPMENT. A COPY OF THIS INSTRUCTIONS SHALL BE FILLED WITH THE ELECTRICAL BUREAU AT THE TIME OF APPROVAL OF THE UNIT BATTERY,
B. THE DATE OF ORIGINAL ANSTALATION AND OF SUBSEQUENT BATTERY REPLACEMENTS SHALL BE POSTED CONSPICUOUSLY ON THE BATTERY CONTAINER,
C. EACH UNIT SHALL BE TESTED ANNUALY,
D. THERE SHALL BE A WATER LEVEL INDICATOR WHERE APPLICABLE AND THE WATER SHALL BE CHECKED MONTHLY,
E. A REALY AVAILABLE LOG OF THIS INSPECTIONS SHALL BE MAINTAINED ON A CARD ATTACHED TO THE UNIT BATTERY THE CARD SHALL CONTAIN THE NAME AND ADDRESS OF THE RESPONSIBLE MAINTENANCE PERSONNEL THAT PERFORMED THE TESTING REQUIRED IN <C> AND <D> OF THIS SUBSECTION.



POWER RISER DIAGRAM
(NOT TO SCALE)

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
Andrzej Kacprzynski
(773)577-6304
tel. 773 577 6304

DAY CARE CENTER
213 W. Dundee Rd, Palatine, IL 60074

JOB NO 24-017 | A.K.
DRAWN BY: PROPLAN ARCHITECTS, 773-577-6304, Email@walldesk.net
CHECKED BY:

DRAWING LIST

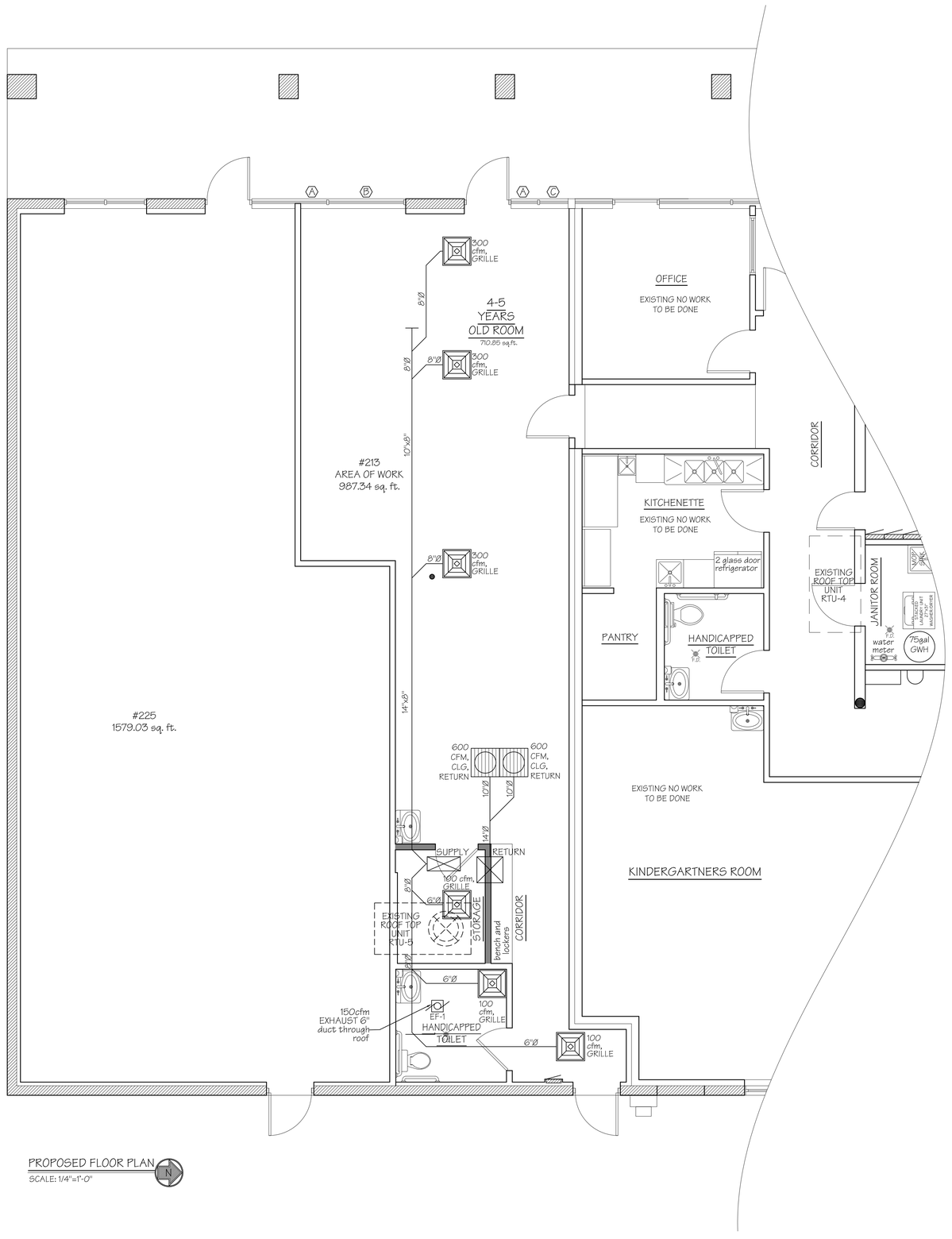
ELECTRICAL DETAILS

SHEET NO
E-2

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #

Attachment: EXHIBIT - Floor Plan (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)



PROPOSED FLOOR PLAN

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

LIGHT & VENT SCHEDULE																HEAT DATA		
ROOM DESCRIPTION			ORDINANCE REQUIREMENTS									ACTUAL PROVIDED						
			NATURAL LIGHT & VENTIL (SF)		MECHANICAL VENTIL. (CFM)							NATURAL LIGHT & VENTIL. (SF)		MECHANICAL VENTIL. (CFM)				
ROOM NO.	ROOM NAME	FLOOR AREA (SF)	GLASS AREA	VENT AREA	PEOPLE OUTDOOR AIRFLOW RATE IN BREATHING ZONE CFM/PERSON - (Rp)	OCCUPANCY - (Pz)	AREA OUTDOOR AIRFLOW RATE IN BREATHING ZONE CFM/SQFT - Ra	BREATHING ZONE OUTDOOR (Voz)	ZONE AIR DISTRIBUTION EFFECTIVENESS (Ez)	ZONE OUTDOOR AIR (Voz)	EXHAUST AIR FROM ROOM	GLASS AREA	VENT AREA	SUPPLY AIR	EXHAUST AIR FROM ROOM	HEAT LOSS FACTOR	ACTUAL BTU HEAT LOSS	ACTUAL CFM - RTU-5
1	4-5 YEARS OLD ROOM	710.85	75.27	N/R	25	20	0.18	628	0.8	785	NR	86.69	20.50	180	-	ASHRAE	34832	900
2	STORAGE	49.64	N/R	N/R	0	0	0.12	6	0.8	7	NR	-	-	20	-		2432	100
3	CORRIDOR	94.35	N/R	N/R	0	0	0.06	6	0.8	7	NR	-	20.50	20	-		4623	100
4	HANDICAPPED TOILET	120.48	N/R	N/R	0	1	0.00	0	0.8	0	70	-	-	20	150		5904	100
TOTAL		975.32								799	70			240	150		47791	1200
						MINIMUM FURNACE IS:				47941		+15%=		55247		BTU/HR	921	CFM
						EXISTING ROOF TOP UNIT RTU-5 IS:				BTU/HR INPUT		EFFICIENCY [%]		BTU/HR OUTPUT			CFM	
										100000		80.5		80500			1200	

EQUIPMENT SCHEDULE						
TAG	QUANTITY	DESCRIPTION	ELECTRICAL			
			VOLT	PH	HERTZ	AMPS	WATTS
RTU-5	1	EXISTING ROOF TOP UNIT -YORK DJO36N08A1AAA2B HEATING: AFUE 80.5%, 100,000 BTU INPUT, 80,500 BTU OUTPUT, 1 STAGE COOLING: SEER 13.5, 35,800 BTU, R22 Refrigerant, 3 Tones, 1200 CFM	208/230	1	60	24.4	5075
EF-1	1	CEILING EXHAUST FAN, Panasonic model FV-08I1RQ1 or approved equal; 150 cfm provide with gravity back draft damper integral grille and duct to wall cap	120	1	60	0.2	24

GRAPHIC SCALE

-10 0 5 10

(IN FEET)

1/4"=1'-0"

International Mechanical Code. 804.3.4 Horizontal terminations.

Horizontal terminations shall comply with the following requirements:

1. Where located adjacent to walkways, the termination of mechanical draft systems shall be not less than 7 feet above the level of the walkway.
2. Vents shall terminate at least 3 feet above any forced air inlet located within 10 feet.
3. The vent system shall terminate at least 4 feet below, 4 feet horizontally from or 1 foot above any door, window or gravity air inlet into the building.
4. The vent termination point shall not be located closer than 3 feet to an interior corner formed by two walls perpendicular to each other.
5. The vent termination shall not be mounted directly above or within 3 feet horizontally from an oil tank vent or gas meter.
6. The bottom of the vent termination shall be located at least 12 inches above finished grade.

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
Andrzej Kacprzynski
ARCHITECT
tel. 773 577 6304

DAY CARE CENTER

213 W. Dundee Rd, Palatine, IL 60074

JOB NO	24-017	
DRAWN BY:	Piotr Wasiczku 773-577-6304 Email: Piotrwasiczku@gmail.com	A.K.
CHECKED BY:		

DRAWING LIST

PROPOSED FIRST FLOOR MECHANICAL PLAN

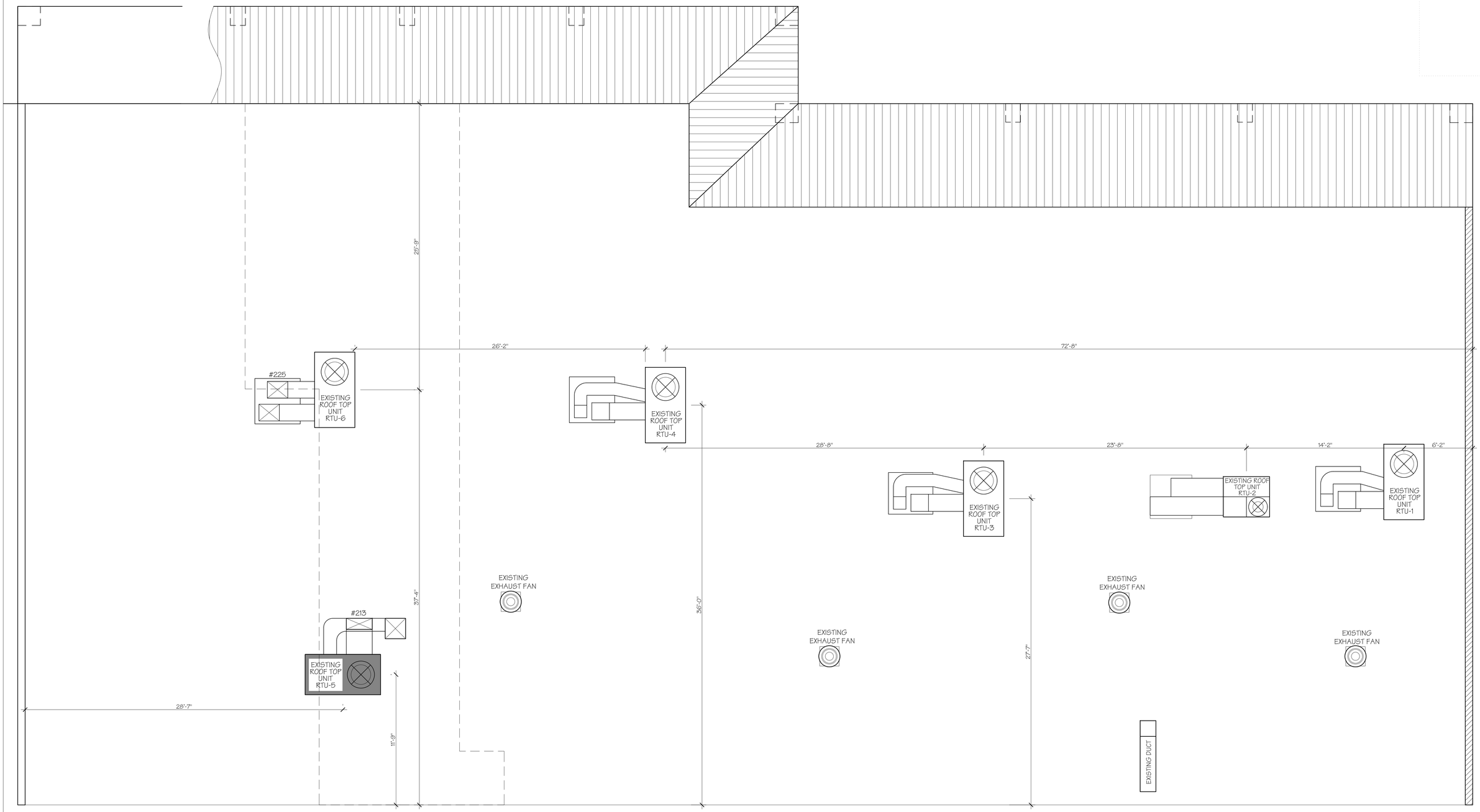
SHEET NO

M-1

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #

Attachment: EXHIBIT - Floor Plan (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)



PROPOSED FLOOR PLAN
SCALE: 1/4"=1'-0"

GRAPHIC SCALE
-10 0 5 10
(IN FEET)
1/4"=1'-0"

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
Andrzej Kacprzynski
Architect
tel. 773 577 6304

DAY CARE CENTER

213 W. Dundee Rd, Palatine, IL 60074

JOB NO	24-017	A.K.
DRAWN BY:	PROPLAN ARCHITECTS,PC 773-577-6304 Fax: Email:akicks@ameritech.net	
CHECKED BY:		

DRAWING LIST

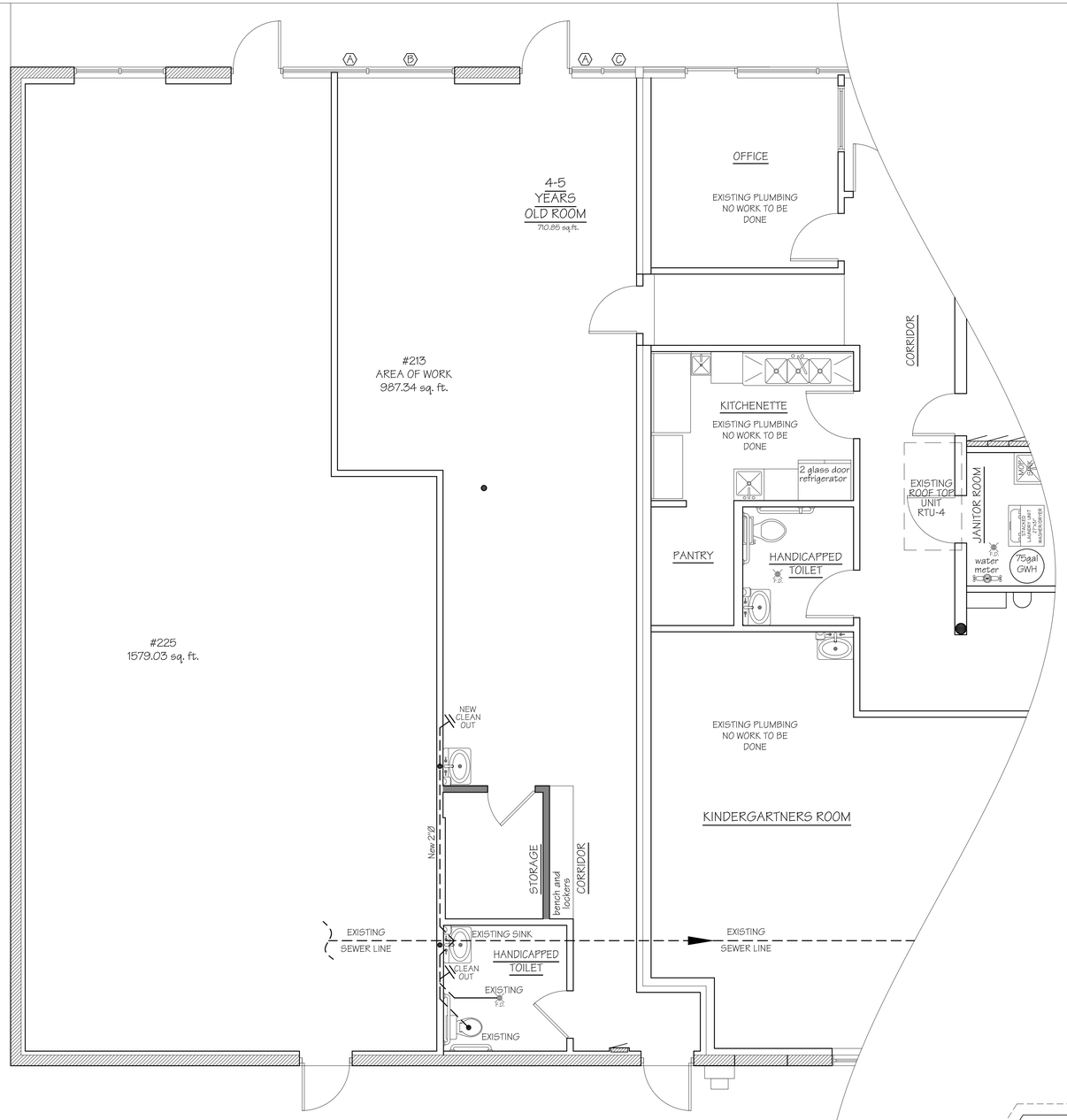
PROPOSED ROOF PLAN

SHEET NO
M-2

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

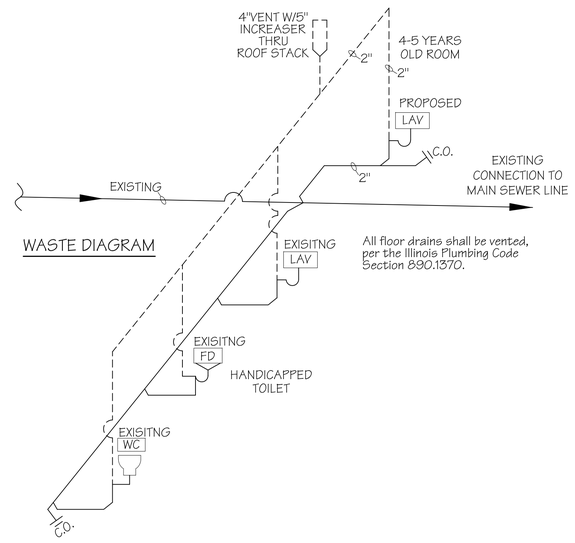
APP. #

Attachment: EXHIBIT - Floor Plan (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)



PROPOSED FIRST FLOOR PLAN
SCALE: 1/4"=1'-0"

GRAPHIC SCALE
-10 0 5 10
(IN FEET)
1/4"=1'-0"



WASTE DIAGRAM

All floor drains shall be vented, per the Illinois Plumbing Code Section 890.1370.

PLUMBING NOTES
-PROVIDE 12" AIR CHAMBER AT ALL FIXTURES
-PROVIDE 24" AIR CHAMBER AT ALL RISERS
-PROVIDE SHUT OFF VALVES AT EACH FIXTURE
-PROVIDE CITY OF CHICAGO APPROVED RELIEF VALVE TO WATER HEATERS

NOTES:
ALL PLUMBING FIXTURES TO BE INSTALLED COMPLETE WITH ALL RELATED HARDWARE AND ACCESSORIES

PLUMBING NOTES

1. GENERAL NOTES ON THE DRAWING ARE PART OF THIS CONTRACT.

2. ALL PREMITS, LICENSES, APPROVALS AND OTHER ARRANGEMENTS FOR WORK SHALL BE OBTAINED BY THE PLUMBING CONTRACTOR AT HIS OWN EXPENSE.

3. ALL NEW WORK AND MATERIAL SHALL CONFORM TO ALL APPLICABLE STATE AND CITY CODES AND ORDINANCES.

4. THE INTENT OF THE DRAWINGS IS TO FURNISH THE OWNER A PLUMBING INSTALLATION RADY

6. INSULATION SHALL BE PROVIDED AS FOLLOWS:
DOMESTIC COLD WATER
ABOVE GRADE: LIGHT DENSITY, FIBERGLASS PIPE INSULATION, 1" THICK, WITH VAPOR BARRIER JACKET.
DOMESTIC HOT WATER
ABOVE GRADE: LIGHT DENSITY, FIBERGLASS PIPE INSULATION, 1" THICK, WITH GLASS CLOTH JACKET.
AT CONTRACTOR'S OPTION 1/2" FIBERGLASS SNAPON INSULATIONWITH FOAM VAPOR BARRIER MAY BE SUBSTITUED FOR ABOVE.

7. PROVIDE DIELECTRIC FITTINGS WHERE COPPER JOIN FERROUS METAL

8. FLASHING SHALL BE 4# LEAD MINIMUM.

9. PROVIDE AIR CHAMBERS, FULL SIZE, 12" LONG FOR EACH HOT AND/OR COLD WATER SUPPLY AT EACH FIXTURE. PROVIDE 24' AIR CHAMBER AT RISERS.

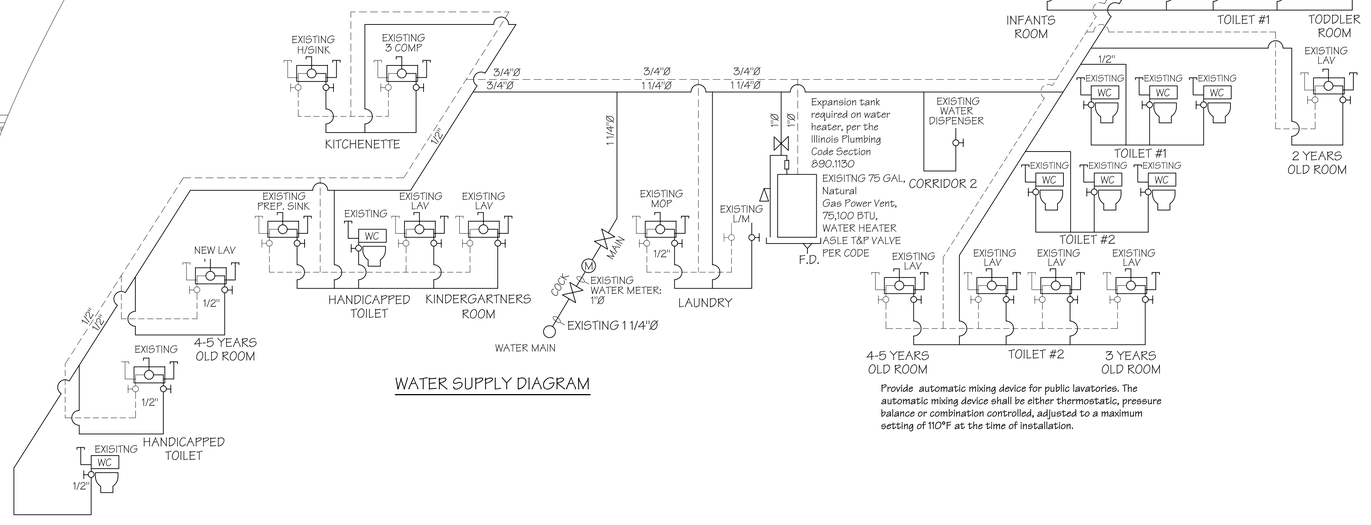
10. ALL CUTTING AND PATCHING FOR PLUMBING TRADES WORK SHALL BE BY PLUMBING CONTRACTOR.

11. CONTRACTOR SHALL GUARNTEE ALL WORK, MATERIAL, EQUIPTMENT, ETC, FURNISHED BY HIMFOR A PERIOD OF ONE (1) YEAR AFTER FINAL ACCEPTANCE OF INSTALLATION.

12. PROVIDE SHUT-OFF VALVES AT EACH HOT AND/OR COLD WATER SUPPLY AT EACH FIXTURE.

MATERIAL LIST:
1. DRAINAGE, VENT AND SEWER PIPE: Polyvinyl Chloride (PVC) Pipe
2. WATER SERVICE PIPES: SEAMLESS COPPER WATER TUBE TYPE "K" OR "L" (ASTM B-88.83) W/BRASS FITTINGS AND NO LEAD SOLDER.

FIXTURE LOAD						
TAG	TYPE OF FIXTURE	No.		Water Supply Fixture Units		FIXTURE LOAD
WC	WATER CLOSET (flush tank)	8	X	3	=	24
LAV	LAVATORY	13	X	1	=	13
3 COMP	3 COMPARTMENT SINK	1	X	3	=	3
H/SINK	HAND SINK	1	X	1	=	1
WATER DISPENSER	WATER DISPENSER (drinking fountain)	1	x	0.25	=	0.25
PREP. SINK	1 COMP. PREPARATION SINK	1	X	2	=	2
MOP	FLOOR MOP SINK	1	X	2	=	2
L/M	LAUNDRY MACHINE	1	X	2	=	2
	TOTAL	27				47.25
	EXISTING WATER SERVICE PIPE SIZE			PROPOSED WATER METER SIZE		
	1 1/4"Ø			1"Ø		
REQUIRED						
DEMND (GPM)	PIPE SIZE (INCHES)	Pressure Loss (PSI/100' of Pipe)		Velocity (Ft./Sec.)		Meter Size (Inches)
27.0	1 1/4"Ø	8.2		6.9		1"Ø



WATER SUPPLY DIAGRAM

Provide automatic mixing device for public lavatories. The automatic mixing device shall be either thermostatic, pressure balance or combination controlled, adjusted to a maximum setting of 110°F at the time of installation.

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
Andy Kacprzynski
Architect
tel. 773 577 6304

DAY CARE CENTER
213 W. Dundee Rd, Palatine, IL 60074

JOB NO	DRAWN BY:
24-017	Andy Kacprzynski 773-577-6304 Fplan@sbcglobal.net

CHECKED BY: A.K.

DRAWING LIST

PROPOSED
PLUMBING PLAN

SHEET NO
P-1

STATE OF ILLINOIS
ANDRZEJ
KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #

Attachment: EXHIBIT - Floor Plan (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

VILLAGE OF PALATINE

VILLAGE OF PALATINE
Planning and Zoning Commission

SCHEDULED 08/13/24 07:00 PM

STAFF REPORT (ID # 9232)

201-213 W. Dundee Road

TO: Palatine Planning and Zoning Commission
Jan Wood, Chair

FROM: Alex Bradshaw

PETITIONER: Anna Zielinska, Kiddie City Learning Center

PLAN NUMBER: SU-000115-2024

BACKGROUND:

The Subject Property is located in the English Valley Shopping Center and is zoned P-Planned Development. The PUD follows the B-1 zoning district standards. The shopping center is located at the southeast corner of Smith Street and Dundee Road.

The original Special Use (O-58-16) permitted the operation of a daycare facility, Kiddie City Learning Center, at the subject property. The approved business plan indicated that the child care facility serves children from 15 months - 12 years old.

The Petitioner is proposing to expand the existing day care facility, Kiddie City Learning Center, into the adjoining tenant space. Per the submitted application, the 1,000 square foot expansion would help to accommodate an additional 20 children at the facility. Therefore, the Petitioner is requesting:

1. **Special Use Amendment to permit an expanded floor plan for an existing day care facility at the subject property.**

Surrounding Zoning/Uses:

North:	Cook County Forest Preserve
South:	Planned Development (Rosati's Pizza)
East:	Planned Development (Gate of Deer Grove - Multi-Family Residential)
West:	Planned Development (Residential)

KEY ISSUES:

- A Special Use Amendment has been applied for following the submission and review of a building permit (BLDC-017413-2024) to expand the existing facility into the adjoining tenant space, 213 W. Dundee Rd.
- Per the submitted business plan, the expansion of the daycare facility would provide an additional 1000 square feet to accommodate an additional 20 children. The expansion area was previously occupied by B&B World of Drapes.
- The business plan also indicates that the current hours of operation would remain

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

the same, Monday through Friday 7:00 AM to 6:00 PM.

- No additional signage has been proposed.
- The proposed expansion of the daycare facility would not increase the required parking for the shopping center.

STANDARDS FOR SPECIAL USE: Since this Petition is not for a use publicly operated or traditionally affected with the public interest, those standards under Section 14.05 D (2) and (3) are applicable. Specifically, the Petitioners must show that the Special Use, if granted, is so designed, located, and proposed to be operated that the public health, safety, and welfare will be protected and will not cause substantial injury to the value of other property in the neighborhood in which it is located. The Petitioners have attempted to address the required standards.

STAFF RECOMMENDATION:
The Petitioner's proposal to expand the existing day care facility will provide additional space for the business to continue to grow. Other than an increase in the number of children attending the day care, all operations would effectively remain the same. No issues with the existing facility have been identified, and the expansion to the adjoining tenant space should not cause substantial injury to the value of the properties in the surrounding neighborhood. Therefore, Staff recommends approval of the proposed Special Use Amendment, subject to the following condition:

1. The Special Use shall substantially conform to the floor plan and business plan submitted by the Petitioner, Anna Zielinska, Kiddie City Learning Center, except as such plans may be changed to conform to Village Codes and Ordinances.

ATTACHMENTS:

- Aerial Map
- Special Use Amendment Application
- Plat of Survey
- Floor Plan
- Business Plan
- 0-058-16 - 201 W. Dundee Rd. SU
- Public Notice

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

GISConsortium | 201-213 W. Dundee Road

0 150 300 ft

Print Date: 7/9/2024

Notes

Cook County Aerial 2023

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

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

VILLAGE OF PALATINE

SPECIAL USE & VARIATION APPLICATION

Department of Planning & Zoning
200 E. Wood Street · Palatine, IL · 60067-5339
Telephone: (847) 359-9047 · Fax (847) 963-6247

CONTACT INFORMATION WORKSHEET

PETITIONER(S) ANNA ZIELINSKA	**Business Name (If applicable)** KIDDIE CITY LEARNING CENTER
Address 201 W. DUNDEE RD	City/State/Zip Code PALATINE
Telephone 847 485 7496	Fax
Email office@kiddiecitylearning.net	
Subject Property Address	
AUTHORIZED AGENT (if applicable)	**Business Name (if applicable)**
Address	City/State/Zip Code
Telephone	Fax
Email	

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

VILLAGE OF PALATINE

SPECIAL USE & VARIATION APPLICATION

Department of Planning & Zoning
200 E. Wood Street · Palatine, IL · 60067-5339
Telephone: (847) 359-9047 · Fax (847) 963-6247

Office Use Only		
	Project Planner	Zoning Case #
	Filing Fee	Notification Deadline
	ZBA Public Hearing Date	Village Council Date

date received

Background Information

PETITIONER(S) ANNA ZIELINSKA **Business Name (if applicable)** KIDDIE CITY LEARNING CENTER

Subject Property Address 201 W. DUNDEE RD PALATINE IL 60074

AUTHORIZED AGENT (if applicable) **Business Name (if applicable)**

Address City/State/Zip Code

Telephone	Fax	Email

Relationship to Petitioner (contractor, architect, etc.)

TYPE OF APPLICATION (check one)

☐ Special Use ☒ Special Use Amendment ☐ Variation

Existing Zoning District	Existing Land Use	Proposed Land Use

Generally describe your request:
I want to extend the daycare with the Unit next door. The address we want to expand with is 213 W Dundee Rd. Palatine IL. 60074

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

VILLAGE OF PALATINE

SPECIAL USE

Required Materials

- ☐ Filing Fee of $ _____
- ☐ Application Form
- ☐ Plat of Survey (must show all current improvements and be sealed by an Illinois certified surveyor)
- ☐ Site Plan & Floor plan (dimension, location, and setbacks of all existing and proposed buildings) – **one 11x17 copy each, electronic version preferred**
- ☐ Real Estate Interest Disclosure Form (see attached)
- ☐ Proof of Ownership or Lease (e.g. Title Insurance Policy, Deed, or Purchase Contract)
- ☐ Business Plan (if applicable; including, but not limited to nature of business, hours of operation, number of employees, and menu)

Additional Materials (as required by the Village)

- ☐ Elevation Plan (front, side, and rear elevations of a proposed building), and/or Floor Plan (proposed interior layout) – **one 11x17 copy of each plan, electronic versions preferred**
- ☐ Engineering Plans (must indicate existing conditions, topography, storm water management, tree preservation, utility connections, detention calculations, and a cost estimate)
- ☐ Photographs (e.g. ground-level or aerials)
- ☐ Other materials as deemed necessary by the Village

Petitioner Justification

The Petitioner is required to present specific evidence related to each of the following standards to justify the request (paraphrased from Section 14.05 of the Palatine Zoning Ordinance). Answer the items below and attach a separate sheet if necessary. ***If you are applying for a Variation only, you do not need to answer these items.***

1. The use is deemed necessary for the public convenience at that location

   The daycare is deemed necessary for the public convenience.

2. The use is designed, located, and proposed to be operated that the public health, safety and welfare will be protected

   The public health and safety will be protected if the daycare expands

3. The use will not cause substantial injury to nearby property values

   No, it will not cause substantial injury to nearby property values

4. With respect to live entertainment uses, the use shall not:
   a. Produce noise levels so great as to constitute an unreasonable interference for persons outside the confines of the establishment
   b. Impose undue health, sanitation or safety burdens on the village
   c. Create excessive demands on the Village of Palatine Police Department
   d. Be of a nature otherwise prohibited by law or village ordinance
5. For fence standards, see Section 14.05 of the Palatine Zoning Ordinance

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

UNITED SURVEY SERVICE CO.
CONSTRUCTION AND LAND SURVEYORS
8033 CHURCHILL, NILES, IL 60714
TEL.: (847) 581 - 0040
FAX : (847) 581 - 0041

PLAT OF SURVEY

OF

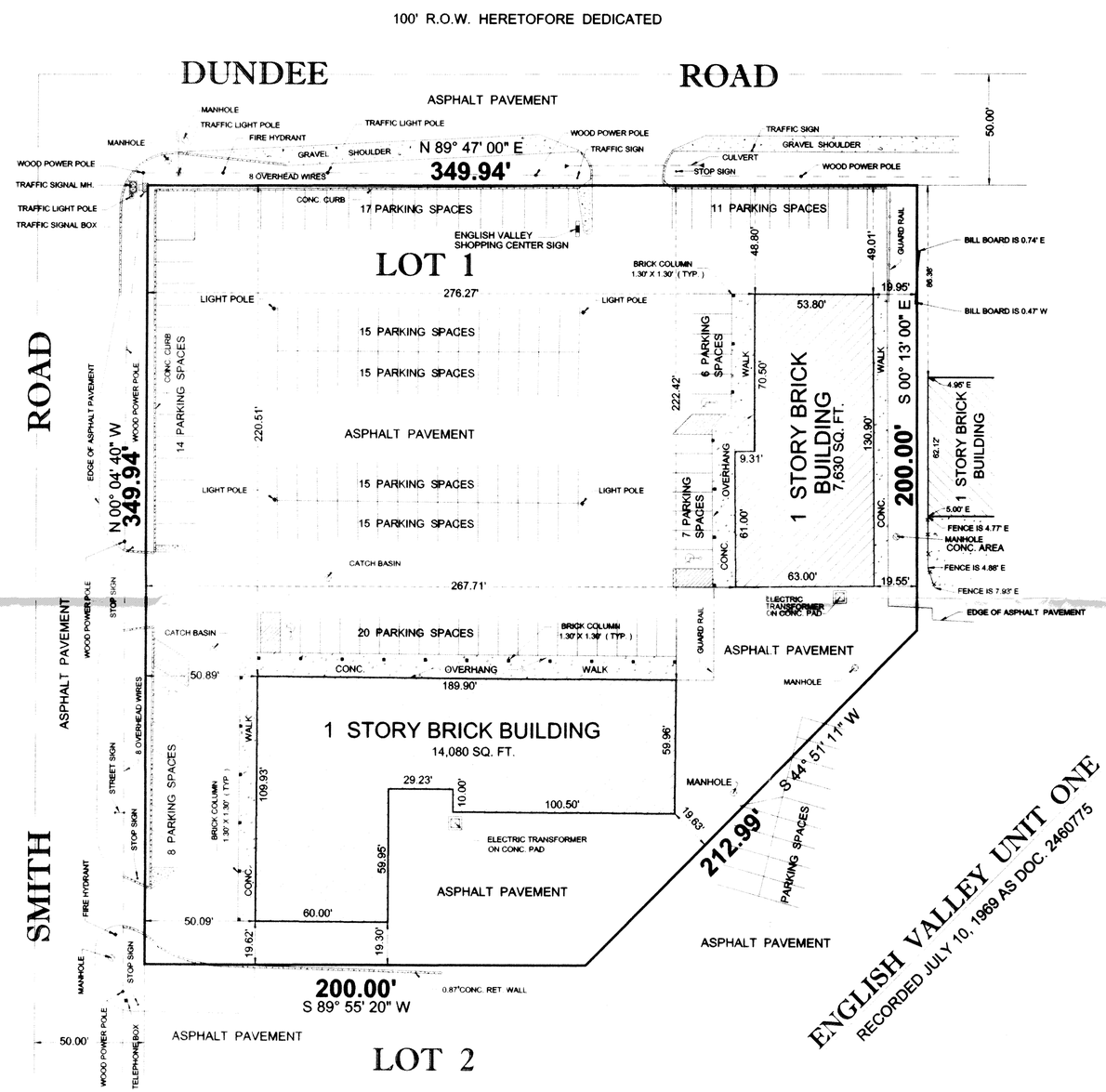
LOT 1 IN ENGLISH VALLEY UNIT NUMBER 1, BEING A SUBDIVISION OF PART OF THE EAST 1 / 2 OF THE NORTHEAST 1 / 4 OF SECTION 10, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF REGISTERED AT THE OFFICE OF THE REGISTRAR OF TITLES, ON JULY 10, 1969 AS DOCUMENT NUMBER 2460775, IN COOK COUNTY, ILLINOIS.

KNOWN AS: ENGLISH VALLEY SHOPPING CENTER
100 W. DUNDEE ROAD, PALATINE, ILLINOIS

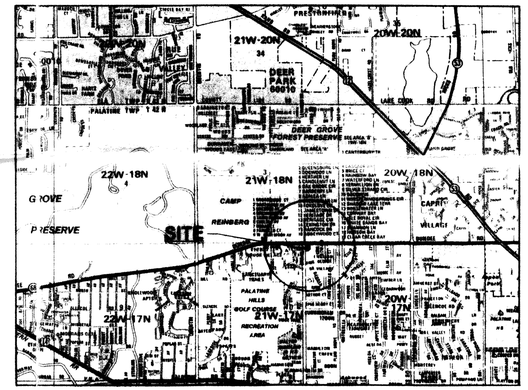
PERMANENT INDEX NUMBER: 02 - 10 - 202 - 001

AREA = 111, 386.5 SQ. FT. OR 2.557 ACRES

TOTAL PARKING SPACES = 143
139 REGULAR PARKING SPACES
4 HANDICAPPED PARKING SPACES



LOCATION MAP



ORDERED BY: DIMUCCI COMPANIES	
SCALE : 1" = 30'	
DATE : AUGUST 10, 1999	
FILE No.: 99 - 5010	

STATE OF ILLINOIS)
) S.S.
COUNTY OF COOK)

I, ROY. G. LAWNICZAK, DO HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY HAS BEEN SURVEYED UNDER MY SUPERVISION IN THE MANNER REPRESENTED ON THE PLAT HEREON DRAWN.

DIMENSIONS ARE SHOWN IN FEET AND DECIMALS AND ARE CORRECTED TO A TEMPERATURE OF 68 DEGREES FAHRENHEIT.

NILES, ILLINOIS AUGUST 10, A.D. 1999.

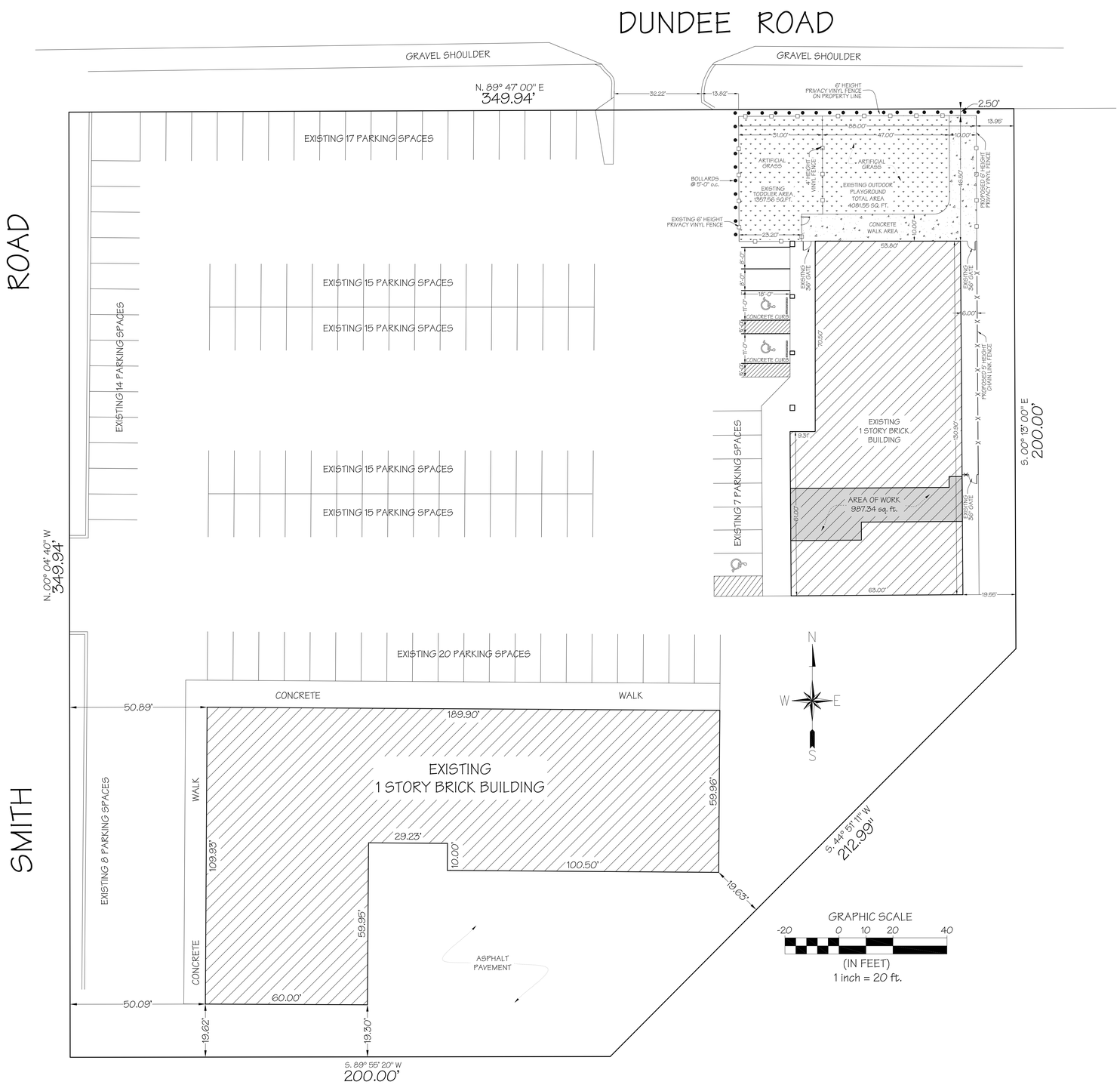
BY: Roy G. Lawniczak
ROY G. LAWNICZAK, ILLINOIS REG. LAND SURVEYOR NO. 35-2290

PETITIONER'S EXHIBIT
4

ROY G. LAWNICZAK 35-002290 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS CHICAGO, IL

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

DAY CARE CENTER
213 W. DUNDEE RD, PALATINE, IL 60074



EXISTING DAY CARE

PROJECT DATA	
ZONE DISTRICT	P - Planned Unit Development
EXISTING UNIT AREA	5063.63 sq.ft.
CONSTRUCTION TYPE (602 p.89)	2-B
OCCUPANCY (305 p.24)	Educational - E (day care)
OCCUPANCY LOAD (1004.1.1 p.220)	
Office	141.92 sq.ft.
- 100 sq.ft /person	2 persons
Kitchenette	120.48 sq.ft.
- 200 sq.ft /person	1 persons
Day Care	
Infants Room	455.41 sq.ft.
Toddlers Room	363.09 sq.ft.
2 Years Old Room	575.29 sq.ft.
Kindergartners Room	359.95 sq.ft.
4-5 Years Old Room	709.41 sq.ft.
3 Years Old Room	710.02 sq.ft.
Total Day Care areas:	3173.17 sq.ft.
- 35 sq.ft /person	91 persons
Accessory areas	
Vestibule	48.88 sq. ft.
Storage 1	53.14 sq. ft.
Pantry	39.22 sq. ft.
Handicapped Toilet	52.50 sq. ft.
Corridor 1	203.81 sq. ft.
Corridor 2	425.70 sq. ft.
Storage 2	40.00 sq. ft.
Electrical Room	25.00 sq. ft.
Janitor Room	42.15 sq. ft.
Toilet #1	106.08 sq. ft.
Toilet #2	122.47 sq. ft.
Total Accessory areas:	1158.95 sq. ft.
- 300 sq.ft /person	4 persons
Total occupancy load	95 persons

PROPOSED DAY CARE EXTENSION

PROJECT DATA	
ZONE DISTRICT	P - Planned Unit Development
EXISTING UNIT AREA	987.34 sq.ft.
CONSTRUCTION TYPE (602 p.89)	2-B
OCCUPANCY (305 p.24)	Educational - E (day care)
OCCUPANCY LOAD (1004.1.1 p.220)	
Day Care	
4-5 YEAR OLD ROOM	710.85
- 35 sq.ft /person	20 persons
Accessory areas	
HANDICAPPED TOILET	48.88 sq. ft.
CORRIDOR	94.35 sq. ft.
STORAGE	49.64 sq. ft.
Total Accessory areas:	192.87
- 300 sq.ft /person	1 person
Total occupancy load	21 persons

PROPOSED TOTAL DAY CARE OCCUPANCY LOAD: 119 PERSONS

INDEX OF DRAWINGS	
NO	SHEET TITLE
A-0	PROPOSED SITE PLAN AND INDEX OF DRAWINGS
A-1	PROPOSED FIRST FLOOR DEMOLITION PLAN
A-2	PROPOSED FIRST FLOOR PLAN AND EVACUATION PLAN
A-3	HANDICAPPED DETAILS
A-4	PROPOSED DROPPED CEILING PLAN
E-1	PROPOSED FIRST FLOOR ELECTRICAL PLAN
E-2	ELECTRICAL DETAILS
M-1	PROPOSED FIRST FLOOR MECHANICAL PLAN
M-2	PROPOSED ROOF PLAN
P-1	PROPOSED PLUMBING PLAN

Building Code Information
15The Village of Palatine has adopted the following codes.
International Residential Code, 2015 Edition (with amendments).

(a) Appendix A, Sizing and Capacities of Gas Piping
(b) Appendix B, Sizing of Venting Systems Serving Appliances Equipped with draft hoods
(c) Appendix C, Exit Terminals of Mechanical Draft and Direct-Vent Venting Systems,
(d) Appendix E, Manufactured Housing used as Dwellings
(e) Appendix F, Passive Radon Gas Control Methods
(f) Appendix H, Patio Covers
(g) Appendix J, Existing Buildings and Structures
(h) Appendix K, Sound Transmission
(i) Appendix M, Home Day Care R-3 Occupancy

International Building Code, 2015 Edition
(a) Patio Covers, Appendix I
International Mechanical Code, 2015 Edition
International Fuel Gas Code, 2015 Edition
International Energy Conservation Code, 2021 Edition (with Illinois Amendments)
International Existing Building Code, 2015 Edition
International Fire Code, 2015 Edition
(a) Fire Apparatus Access, Appendix D
(b) Fire Protection Systems-Non-compliant Conditions, Appendix I
(c) Building Information Sign, Appendix J
Life Safety Code, NFPA 101, 2015 Edition
National Electrical Code, 2017 Edition
Illinois Plumbing Code, Latest Edition
Illinois Accessibility Code, Latest Edition
Village of Palatine Code Amendments:
Building Code: Chapter 6
Fire Prevention: Chapter 7

NOTE:
Street address signage to be provided. Letters to be 4"-6" high of a color contrasting with the background.

A COPY OF APPROVED PLANS SHALL BE KEPT ON THE SITE OF THE BUILDING OR WORK AT THE TIME OF INSPECTION.

I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED UNDER MY SUPERVISION, AND TO THE BEST OF MY KNOWLEDGE, COMPLY WITH THE ORDINANCES AND CODES OF THE VILLAGE OF PALATINE, AND THE STATE OF ILLINOIS.

Kacprzynski Andrzej — June 12, 2024

ANDRZEJ KACPRZYNSKI REGISTERED ARCHITECT # 001 - 021686

NOVEMBER 30, 2024
LICENSE EXP.

PRO-PLAN ARCHITECTS PC
714 KRAUSE AVE, STREAMWOOD, IL 60107
PROFESSIONAL DESIGN FIRM
LICENSE NO. 184.006386

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
Andrzej Kacprzynski
714 Krause Ave
Streamwood, IL 60107
tel. 773 577 6304

DAY CARE CENTER
213 W. Dundee Rd, Palatine, IL 60074

JOB NO 24-017
DRAWN BY: Andrzej Kacprzynski 773-577-6304 Email: Pro-Plan@sbcglobal.net
CHECKED BY: AJK

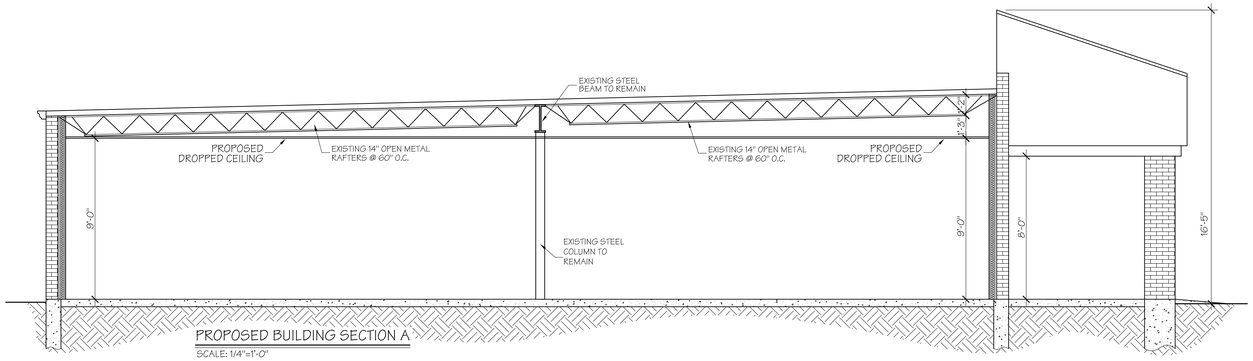
DRAWING LIST
PROPOSED SITE PLAN AND INDEX OF DRAWINGS

SHEET NO
A-0

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)



PROPOSED BUILDING SECTION A

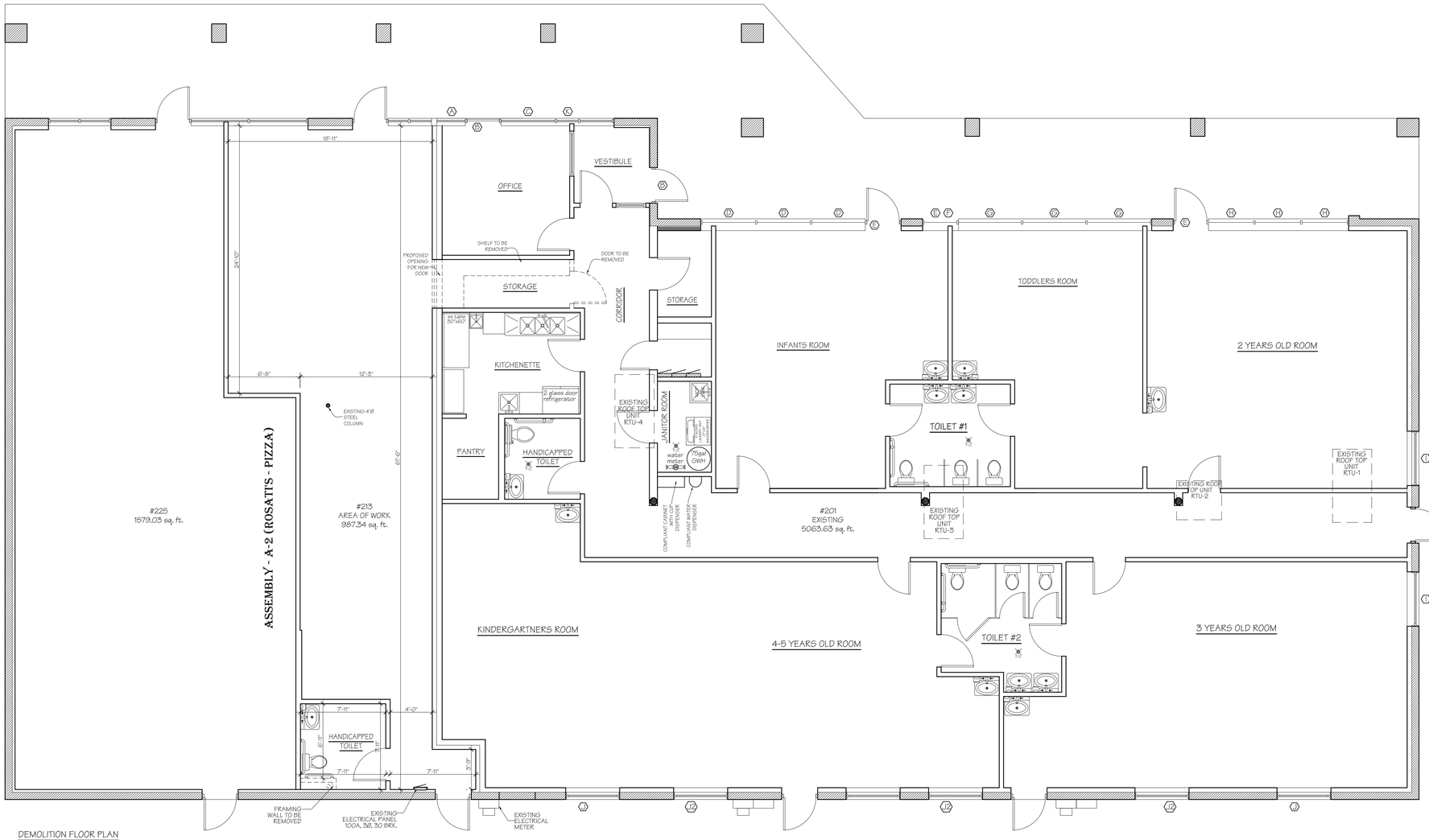
SCALE: 1/4"=1'-0"

GRAPHIC SCALE

-10 0 5 10

(IN FEET)

1/4"=1'-0"



DEMOLITION FLOOR PLAN

SCALE: 3/16"=1'-0"

GRAPHIC SCALE

-10 0 5 10

(IN FEET)

3/16"=1'-0"

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
Andrzej Kacprzynski
ARCHITECT
tel. 773 577 6304

DAY CARE CENTER

213 W. Dundee Rd, Palatine, IL 60074

JOB NO 24-017 | A.K.

DRAWN BY: Andrzej Kacprzynski 773-577-6304 Email: Proplan@sbcglobal.net

CHECKED BY:

DRAWING LIST

PROPOSED FIRST FLOOR DEMOLITION PLAN

SHEET NO

A-1

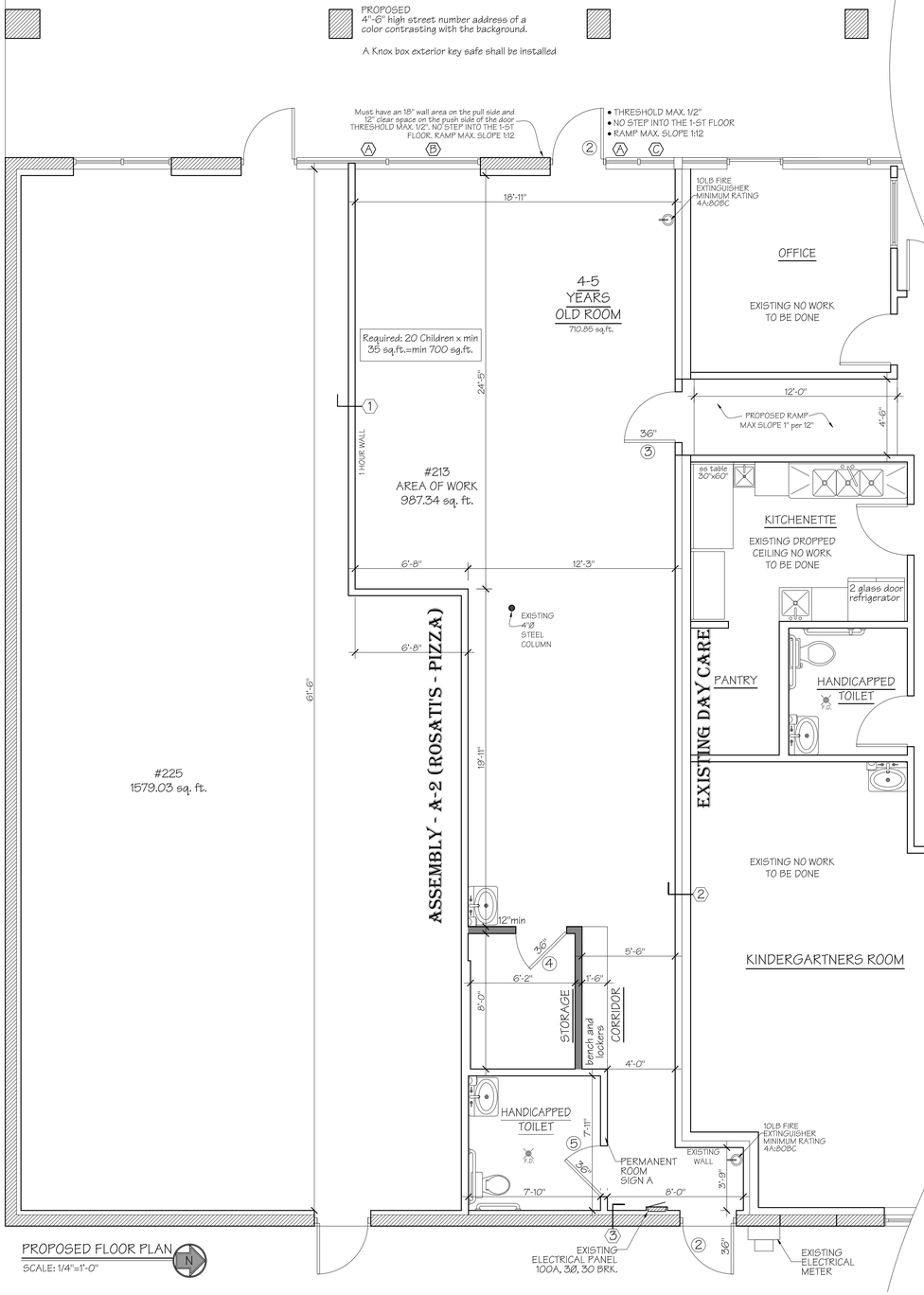
STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #

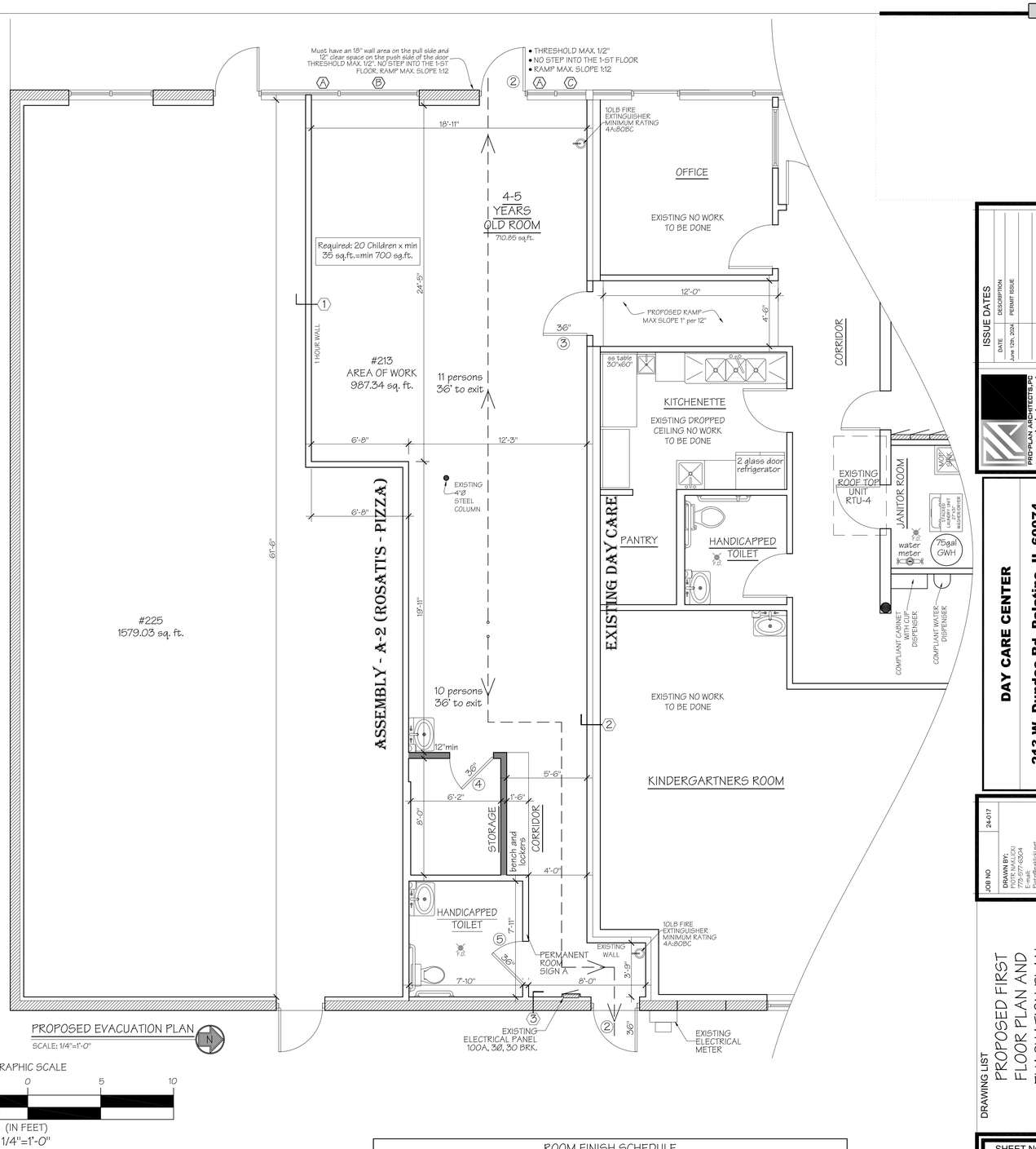
Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

PROPOSED
4"-6" high street number address of a color contrasting with the background.

A Knox box exterior key safe shall be installed



PROPOSED FLOOR PLAN
SCALE: 1/4"=1'-0"



PROPOSED EVACUATION PLAN
SCALE: 1/4"=1'-0"

GRAPHIC SCALE
-10 0 5 10
(IN FEET)
1/4"=1'-0"

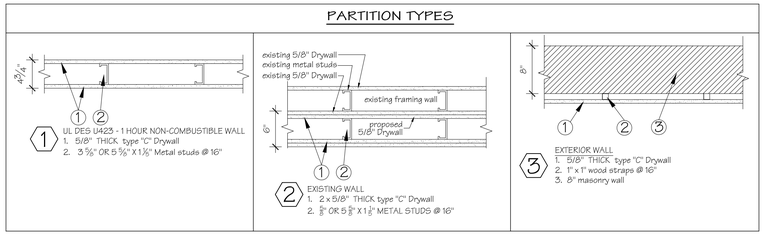
WINDOWS SCHEDULE												
MARK	QUANTITY	SIZE WIDTH		SIZE HEIGHT	ABOVE FLOOR	WINDOW AREA	LIGHT	VENT	TYPE	COMMENT	FRAME	Glass Package	U-Factor
EXISTING													
A	2	22"	x	94"	12"	14.36	12.01	N/A	Picture Window	Existing	Aluminium	-	-
B	1	63"	x	94"	12"	41.29	38.07	N/A	Picture Window	Existing	Aluminium	-	-
C	1	24"	x	94"	12"	15.67	13.27	N/A	Picture Window	Existing	Aluminium	-	-
Total													

Clean equipment and utensil storage. Cleaned and sanitized utensils and equipment shall be stored at least six inches above the floor in a clean, dry location in a way that protects them from contamination by splash, dust and other means.

CLEAN EQUIPMENT AND UTENSIL STORAGE WILL BE STORED IN

A Knox box exterior key safe shall be installed, and all necessary entry keys shall be supplied. This can be ordered by going on line to Knoxbox.com look for Palatine Fire Prevention. If you will be placing more than 6 keys with tags in the box you will need to order a 4400 series box.

PARTITION TYPES



ROOM FINISH SCHEDULE											
NO.	ROOM NAME	ROOM AREA (SQ. FT.)	FLOOR: PORCELAIN TILES 8" X 8"	FLOOR: ENGINEERED HARDWOOD FLOOR, 3" x 36"	BASEBOARDS: PORCELAIN COVE BASE TILES 4" HEIGHT	BASEBOARDS: VINYL WALL COVE BASE 4"	WALLS: PAINTED 5/8" GYPSUM BOARD	WALLS: CERAMIC TILES 24"X12" 4'-0" HEIGHT	CEILING: DROPPED CEILING 2' X 4' GYPSUM LAY-IN CEILING PANEL, LIGHT COLORED, SMOOTH, DURABLE	CEILING: DROPPED CEILING 2' X 2' GYPSUM LAY-IN CEILING PANEL, LIGHT COLORED, SMOOTH, DURABLE (GRIDSTONE GYPSUM CEILING PANELS)
1	4-5 YEARS OLD ROOM	710.85		●		●	●		●	
2	HANDICAPPED TOILET	141.92	●		●		●	●	●	
3	CORRIDOR	94.35		●		●	●		●	
4	STORAGE	49.64		●		●	●		●	
		996.76								

PROPLAN ARCHITECTS,PC
andy kacprzynski
ARCHITECT
tel. 773 577 6304

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

DAY CARE CENTER
213 W. Dundee Rd, Palatine, IL 60074

JOB NO	24-017	
DRAWN BY:		A.K.
CHECKED BY:		

DRAWING LIST
PROPOSED FIRST FLOOR PLAN AND EVACUATION PLAN

SHEET NO
A-2

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #

Attachment: PZC Materials - August 13, 2024 (2024-06 : 201-213 W. Dundee Rd - SU Amend Day Care)

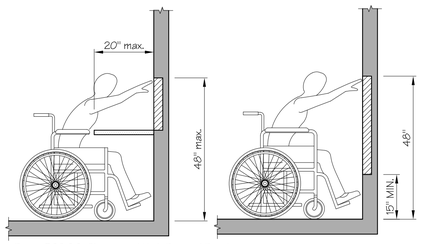


Figure 308.2.2 Obstructed High Forward Reach

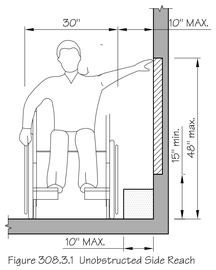


Figure 308.3.1 Unobstructed Side Reach

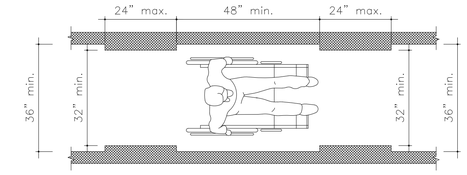


Figure 403.5.1. Clear Width of an Accessible Route

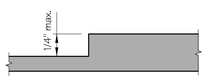


Figure 303.2 Vertical Change in Level

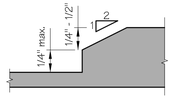
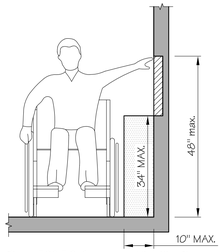


Figure 303.3 Beveled Change in Level



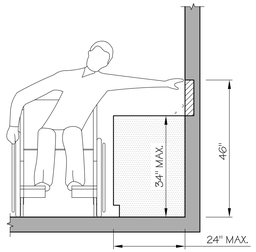
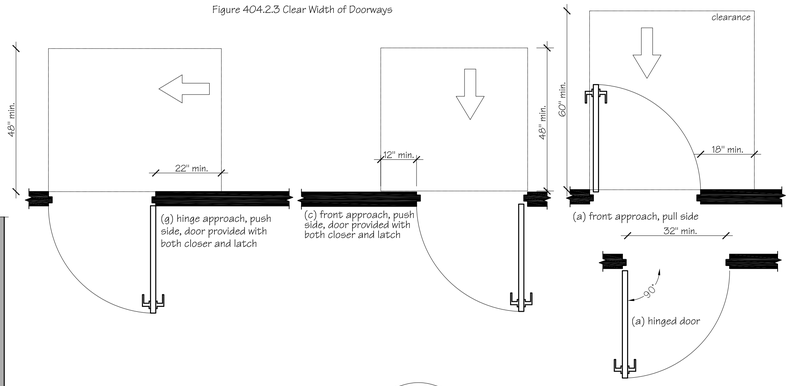


Figure 308.3.2 Obstructed High Side Reach

Figure 404.2.3 Clear Width of Doorways



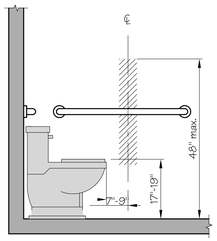


Figure 604.7 Dispenser Outlet Location

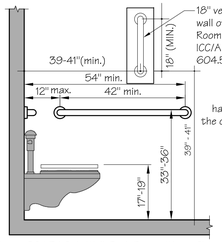


Figure 604.5.1 Side Wall Grab Bar at Water Closets

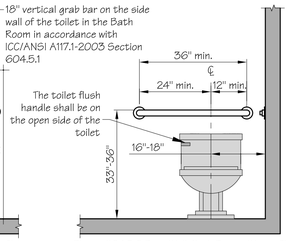
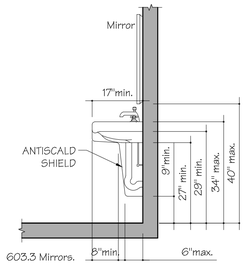


Figure 604.5.2 Rear Wall Grab Bar at Water Closets



603.3 Mirrors.

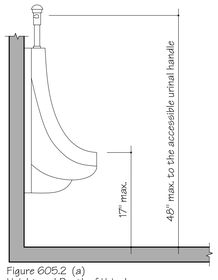
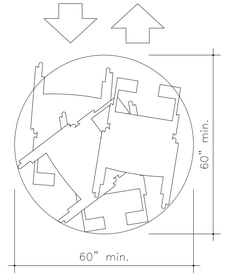


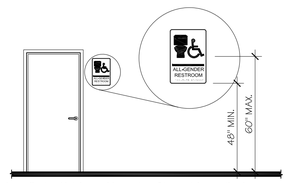
Figure 605.2 (a)
Height and Depth of Urinals



60 IN. DIAMETER SPACE
DETAIL G

Sign: A

Sign: B



Installation Height and Location. Signs with tactile characters shall comply with 703.4.

703.4.1 Height above Finish Floor or Ground. Tactile characters on signs shall be located 48" min. above the finish floor or ground surface, measured from the baseline of the lowest tactile character and 60" maximum above the finish floor or ground surface, measured from the baseline of the highest tactile character.
EXCEPTION: Tactile characters for elevator car controls shall not be required to comply with 703.4.1.

703.4.2 Location. Where a tactile sign is provided at a door, the sign shall be located alongside the door at the latch side. Where a tactile sign is provided at double doors with one active leaf, the sign shall be located on the inactive leaf. Where a tactile sign is provided at double doors with two active leafs, the sign shall be located to the right of the right hand door. Where there is no wall space at the latch side of a single door or at the right side of double doors, signs shall be located on the nearest adjacent wall. Signs containing tactile characters shall be located so that a clear floor space of 18" min. by 18" min., centered on the tactile characters, is provided beyond the arc of any door swing between the closed position and 45 degree open position. EXCEPTION: Signs with tactile characters shall be permitted on the push side of doors with closers and without hold-open devices.

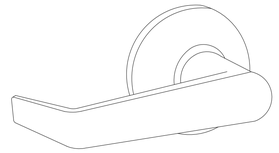
IBC Sec. 719.1 FIRE RESISTANCE REQUIREMENTS:
Concealed installation. **Thermal Insulating** materials shall have a flame spread index of not more than 25 and a smoke-developed index of not more than 450

IBC Sec. 713

INTERIOR WALL AND CEILING FINISH MATERIALS REQUIREMENTS			
GROUP	NONSPRINKLERED		
	Exit enclosures and exit passageways (a, b)	Corridors	Rooms and enclosed spaces
Educational - E (day care)	A	B	C

Class A: Flame spread index 0-25; smoke-developed index 0-450.
Class B: Flame spread index 26-75; smoke-developed index 0-450.
Class C: Flame spread index 76-200; smoke developed index 0-450.

804.2 Classification. **Interior floor finish** and floor covering materials required by Section 804.4.1 to be of Class **I** or **II** materials shall be classified in accordance with NFPA253. The classification referred to herein corresponds to the classifications determined by NFPA253 as follows: Class I, 0.45watts/cm2 or greater; Class II, 0.22watts/cm2 or greater.



All operating devices on doors shall have a shape that does not require tight grasping or twisting to operate: lever-operated mechanisms, push-type mechanisms and U-shaped handles are acceptable designs. All egress doors shall be readily operable from the egress side without the use of a key or special knowledge or effort.

DOOR & DOOR HARDWARE SCHEDULE

MARK	QUANTITY	SIZE (WIDTH x HEIGHT)	DOOR AND FRAME FIRE RATING	DOOR MAT'L	FRAME MAT'L	REMARKS
1	1	3'-0" X 6'-10" EXISTING	-	ALUMINIUM & GLASS	ALUMINIUM	-KEYLESS LOCKSET ON THE EGRESS SIDE. NO FLUSH BOLTS, DEAD OR DRAW BOLTS, ETC. WILL BE ALLOWED. SELF CLOSING DEVICE, PANIC HARDWARE
2	1	3'-0" X 6'-10" EXISITNG	45 min.	METAL	METAL	-KEYLESS LOCKSET ON THE EGRESS SIDE. NO FLUSH BOLTS, DEAD OR DRAW BOLTS, ETC. WILL BE ALLOWED. SELF CLOSING DEVICE, PANIC HARDWARE
3	1	3'-0" x 6'-8"	-	WOOD	METAL	-SELF CLOSING DEVICE
4	1	3'-0" x 6'-8"	-	WOOD	WOOD	
5	1	3'-0" x 6'-8"	-	WOOD	METAL	-SELF CLOSING DEVICE , PRIVACY LOCK

PANIC HARDWARE TO BE INSTALLED FOR EXTERIOR GATES

Clear Width. Doorways shall have a minimum clear opening of 32 in. with the door open 90 degrees, measured between the face of the door and the opposite stop. EXCEPTION: Doors not requiring full user passage, such as shallow closets, may have the clear opening reduced to 20 in. minimum.
Door Hardware. Handles, pulls, latches, locks, and other operating deviceson accessible doors shall have a shape that is easy to grasp with one hand and does not require tight grasping, tight pinching, or twisting of the wrist tooperate. Lever-operated mechanisms, push-type mechanisms, and U-shaped handles are acceptable designs. Hardware required for accessible door passage shall be mounted no higher than 48 in. above finished floor.
Door Closers. If a door has a closer, then the sweep period of the closer shall be adjusted so that from an open position of 70 degrees, the door will take at least 3 seconds to move to a point 3 in. from the latch, measured to the leading edge of the door.

Notes:

Floors and Floor Covering. Floors and floor coverings of all food preparation, food storage, and utensil-washing areas, and the floors of all walk-in refrigerating units, dressing rooms, locker rooms, toilet rooms and vestibules shall be constructed of smooth durable material such as sealed concrete, terazzo, ceramic tile, durable grades of linoleum or plastic, or tight wood impregnated with plastic.

Walls, wall coverings and ceilings. The walls, including non-supporting partitions, wall coverings and ceilings of walk-in refrigerating units, food-preparation areas, equipment-washing and utensil-washing areas, toilet rooms and vestibules shall be light-colored, smooth, non-absorbent and easily cleanable. Concrete or pumice blocks used for interior wall construction in these locations shall be finished and sealed to provide an easily cleanable surface.

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
andy kacprzynski
architect
tel. 773 577 6304

DAY CARE CENTER

213 W. Dundee Rd, Palatine, IL 60074

DRAWING LIST

HANDICAPPED DETAILS

SHEET NO

A-3

JOB NO 24-017 | A.K.

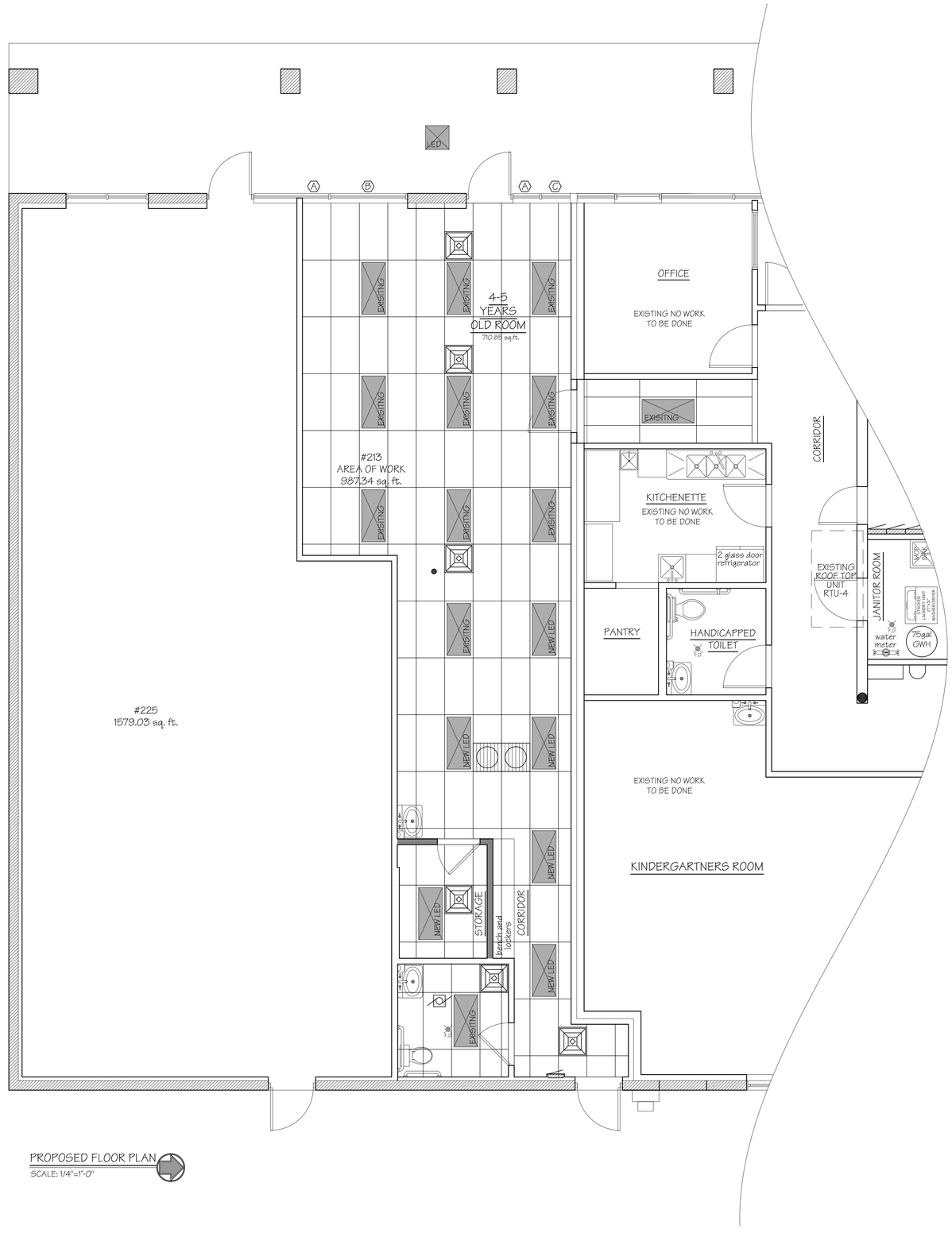
DRAWN BY: ANDRZEJ KACPRZYNSKI 773-577-6304 Email: Proplan@sbcglobal.net

CHECKED BY:

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)



PROPOSED FLOOR PLAN
SCALE: 1/4"=1'-0"

GRAPHIC SCALE

-10 0 5 10

(IN FEET)
1/4"=1'-0"

LEGEND	
	-RETURN 2' x 2'
	-HEATING/COOLONG SUPPLY VENTS
	- 2' X 4' DROP-CEILING LIGHT
	DROPPED CEILING 2' X 4' GYPSUM LAY-IN CEILING PANEL, LIGHT COLORED, SMOOTH, DURABLE
	-EXHAUST FAN

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
Andrzej Kacprzynski
ARCHITECT
tel. 773 577 6304

DAY CARE CENTER

213 W. Dundee Rd, Palatine, IL 60074

JOB NO 24-017 | A.K.

DRAWN BY:
PROPLAN ARCH.PC
773-577-6304
Fax-na
Email@wildcard.net

CHECKED BY:

DRAWING LIST

PROPOSED DROPPED CEILING PLAN

SHEET NO
A-4

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

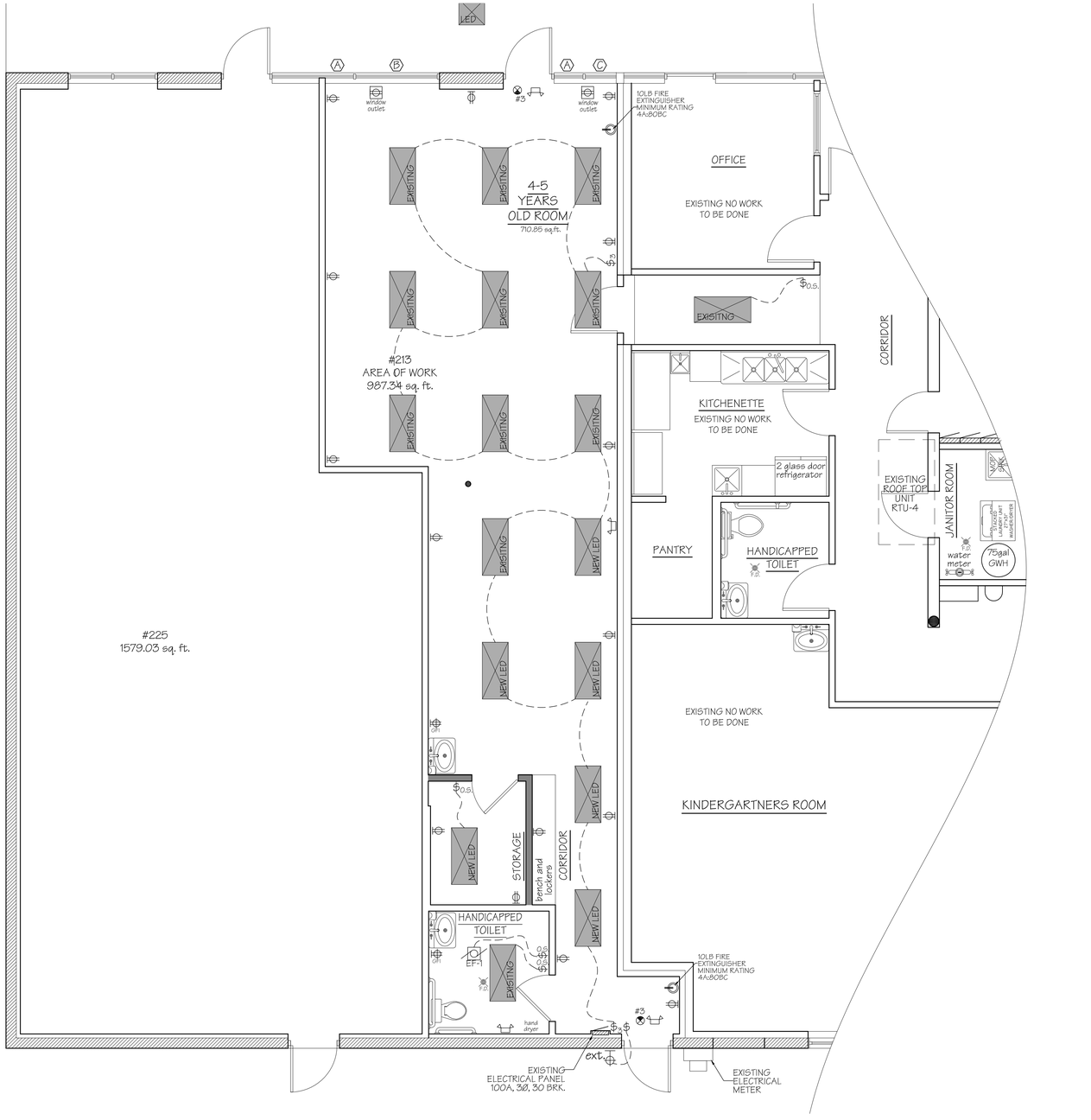
APP. #

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

FIXTURE SCHEDULE							
quantity	SYMBOL	DESCRIPTION	CATALOG NO.	LAMPS			VOLTS
				NO	Watt	TYPE	
4		WALL MOUNTED EMERGENCY BATTERY UNIT WITH TWO HEADS & REMOTE HEAD	SURE-LITES	2	7.5W	LED	120 V
2		SURFACE CEILING OR WALL MOUNTED EXIT SIGN	SURE-LITES: LPX SERIES	1	3.2 W	LED	120 V
15	EXISTING	DROP CEILING FIXTURE 4'-0" X 2'-0"	48" T8	2	32W	LINEAR FLUORESCENT LIGHT	115V
2	LED	DROP CEILING FIXTURE 4'-0" X 2'-0"	48" T8	2	50W	LED PANEL	115V
2	ext.	WALL MOUNTED EXTERIOR LIGHT		1	23W	LED A SERIES BULB	115V

ELECTRICAL SYMBOL LIST			
⊠	-STANDARD LIGHT		-SECURITY CAMERA
⌾	-RECESSED CAN LIGHT	CAT6	-CATEGORY 6 ETHERNET OUTLET
⊕	-ROD HUNG PENDANT LIGHT	HDMI	-HDMI OUTLET
⊕	-LIGHT WALL MOUNTED	TEL	-TELEPHONE OUTLET
	-EXHAUST FAN		-ELECTRICAL PANEL
	-DUPLEX CONVENIENCE OUTLET	PC	-PHOTOCELL
	-QUADRAPLEX OUTLET (DOUBLE D.C.O.)	SD	-SMOKE DETECTOR
GFCI	-GROUND FAULT INTERRUPTER D.C.O.	CM	-CARBON MONOXIDE DETECTOR
	-CEILING DUPLEX CONVENIENCE OUTLET		-EXIT SIGN
$	-SINGLE POLE WALL SWITCH		-SECURITY LIGHT
$3	-THREE WAYS WALL SWITCH	EXISTING	- EXISTING LINEAR FLUORESCENT LIGHT
$4	-FOUR WAYS WALL SWITCH		
$OS	-OCCUPANCY SWITCH	NEW LED	- PROPOSED LED PANEL
(OS)	-CEILING MOUNTED OCCUPANCY SENSOR		

ALARMS, IF FIRE ALARMS INSTALLED SHALL BE AUDIABLE AND VISUAL. ALARMS MUST ALSO BE SYNCHRONIZED AND PERMANENTLY CONNECTED TO THE WIRING OF THE PREMISES ELECTRIC SYSTEM, AND BE REMANENTLY INSTALLED.



PROPOSED FIRST FLOOR ELECTRICAL PLAN

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

Note:
Light shielding. Shielding to protect against broken glass falling into food shall be provided for all artificial light fixtures located over, by or within food storage, preparation, service and display facilities and facilities where utensils and equipment are cleaned and stored.

GRAPHIC SCALE

-10 0 5 10

(IN FEET)

1/4"=1'-0"

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
Andrzej Kacprzynski
ARCHITECT
tel. 773 577 6304

DAY CARE CENTER

213 W. Dundee Rd, Palatine, IL 60074

JOB NO	24-017	
DRAWN BY:	ANDRZEJ KACPRZYNSKI 773-577-6304 Email@wallick1.net	A.K.
CHECKED BY:		

DRAWING LIST

PROPOSED FIRST FLOOR ELECTRICAL PLAN

SHEET NO

E-1

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

COMMERCIAL
LOAD CALCULATION

GENERAL PROJECT INFORMATION
Commercial Address: [213 W. Dundee Rd, Palatine, IL 60074]
Type of Commercial Occupancy:[DAY CARE CENTER, Educational - E (day care)]
Outside building Dimensions: [ ]

Number of floors [1] Total Square Feet: 987

Type of Electrical Service: [4] Wire, [3] Phase, [120/208] Volts

					Ungrounded	Grounded
1.) General Lighting Load Calculations:						
General Lighting:	987.3	sq. ft X	3.0	Watts per sqft = Total VA	Watts	2962 Watts
General Lighting Demand Load Calculation:					Ungrounded	Grounded
					Watts	Watts
					Watts	Watts
					Watts	Watts
				Total VA	Watts	Watts
2.) General Purpose Receptacles:					Ungrounded	Grounded
General Purpose Receptacles:	18	X 180W =	3240		Watts	3240 Watts
General Purpose Receptacle Demand Load Calculation:					Ungrounded	Grounded
				Total VA	Watts	3240 Watts
3.) Show Window Lighting					Ungrounded	Grounded
Show Window Lighting:	11.5	X 200W =		Total VA	Watts	2300 Watts
4.) Track Lighting					Ungrounded	Grounded
Track Lighting:	0	X 75W/ft =		Total VA	Watts	0 Watts
5.) Specific Appliances:					Ungrounded	Grounded
1500 W X	100%=	1500		Total VA	Watts	1500 Watts
6.) Motor Loads					Ungrounded	Grounded
	5075 W			Total VA	Watts	5075 Watts
7.) Sign Lighting:					Ungrounded	Grounded
Sign Lighting Circuits:	1	X 1,200 W =		Total VA	Watts	1200 Watts
8.) Noncoincident Load Calculation					Ungrounded	Grounded
				Total VA	Watts	0 Watts
9.) Total Computed Load					Ungrounded	Grounded
1.) General Lighting Demand Load					Watts	2962 Watts
2.) General Purpose Receptacle Demand Load					Watts	3240.0 Watts
3.) Show Window Lighting					Watts	2300.0 Watts
4.) Track Lighting					Watts	0.0 Watts
5.) Specific Appliances					Watts	1500.0 Watts
6.) Motor Loads					Watts	5075 Watts
7.) Sign Lighting					Watts	1200.0 Watts
8.) Noncoincident Load					Watts	0.0 Watts
				Total Computed Load in VA	Watts	16277 Watts

10.) Sizing of Service-Entrance Conductors						
Net Computed Grounded Conductor Load	16277	Watts	415.7	Volts =	39	Amps
Net Computed Ungrounded Conductor Load		Watts		Volts =		Amps
Minimum Service Equipment Rating:	[100 A]	Amps				
Selected Size of Service:	[4 -#3AWG]	Selected Type of Main O.C.D.:			[100 A]	Amps
Grounded Conductor Size:	[ ]	Ungrounded Conductor Size			[ ]	
Service Conductors Rated For	[ ]	Amps				

Grounding Electrode Conductor: [#6] in [1/2"] Raceway. Supplemental Grounding Conductor #6 awg in 1/2" Raceway

Available Fault Current Utility: [ ] A.I.C

NOTES:

ALL NEW PANELS MUST BE BOLT ON TYPE

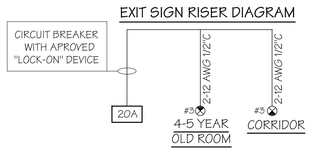
TAMPER RESISTANT RECEPTACLES ARE REQUIRED FOR CHILD CARE FACILITIES

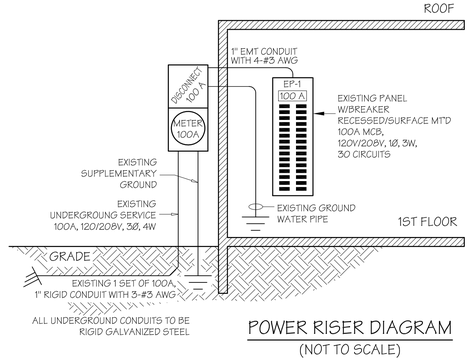
PROPOSED PANEL SCHEDULE - EP#1

PANEL MTG.	SURFACE	VOLTAGE	120/208V, 3Ø, 4W	PANEL DIMENSIONS:	
MAIN CIRCUIT BRKR.	YES	LOCATION	CORRIDOR	HEIGHT:	AS REQUIRED
MAIN LUGS	100 AMPS	FEEDER SIZE	4-#3 AWG	WIDTH:	
NO OF CCTS	30	SERVED FROM	DISCONNECT #1	DEPH:	
GROUND BAR	NO				

CCT	AMP	WIRE SIZE	DESCRIPTION	A Ø KWATTS	B Ø KWATTS	C Ø KWATTS	DESCRIPTION	WIRE SIZE	AMP	CCT
1	20	12	Emergency Lights & Signs	1.2			Spare			2
3	20	12	Lights 4-5 Year Old Room Front		10.0		Spare			4
5	20	12	Sign Light			1.2	Spare			6
7	20	12	Outlets Corridor	3.0			Spare			8
9	20	12	Outlets 4-5 Year Old Room Front		12.0		Spare			10
11	20	12	Handicapped Toilet fan, outlet			1.5	Spare			12
13			Spare				Spare			14
15	20	12	Outlets 4-5 Year Old Room Back		6.0		Spare			16
17	30	10	ROOF TOP UNIT RTU-5			24.0	Spare			18
19	30	10		24.0			Spare			20
21	20	12	Lights Corridor and Storage		3.3		Spare			22
23	20	12	Hand dryer			12.5	Spare			24
25	20	12		12.5			Spare			26
27	20	12	Outlets Storage		3.0		Spare			28
29			Spare				Spare			30
TOTAL KWATS/PHASE				40.7	34.3	39.2				
TOTAL KWATS THIS PANEL				114.2						

EXIT SIGN RISER DIAGRAM





POWER RISER DIAGRAM
(NOT TO SCALE)

BATTERY UNITS SHALL COMPLY WITH:

1. ALL UNIT BATTERIES SHALL BE LABELED AS EMERGENCY LIGHTING EQUIPMENT. INDIVIDUAL UNIT EQUIPMENT FOR CODE REQUIRED STANDBY EMERGENCY ILLUMINATION SHALL CONSIST OF THE FOLLOWING:
A. A RECHARGABLE BATTERY,
B. A BATTERY CHARGING MEANS,
C. PROVISIONS FOR ONE OR MORE LAMPS,
D. A RELAYING DEVICE ARRANGED TO AUTOMATICALLY ENERGISE THE LAMPS UPON FAILURE OF THE SUPPLY TO THE UNIT EQUIPMENT,
E. BATTERIES OF SUITABLE RATING AND CAPACITY TO SUPPLY AND MAINTAIN NOT LESS THAN 87 1/2 PERCENT OF THE NOMINAL BATTERY VOLTAGE FOR THE TOTAL LAMP LOAD ASSOCIATED WITH THE UNIT FOR A PERIOD OF AT LEAST 1 1/2 HOURS, AND
F. ACID OR ALKALI STORAGE BATTERIES DESIGNED AND CONSTRUCTED TO MEET THE REQUIREMENTS OF EMERGENCY SERVICE.

THE UNIT EQUIPMENT SHALL BE PROVIDED WITH:

A. A TEST SWITCH FOR CHECKING THE OPERATING CONDITIONS OF THE UNIT,
B. A PILOT LIGHT TO INDICATE CURRENT SUPPLY FROM THE NORMAL SOURCE, AND
C. A PILOT LIGHT OR METER TO INDICATE THE BATTERY IS CHARGING. WHERE A COMMON PILOT LIGHT IS USED IT SHALL HAVE A DISTINCTIVE DIFFERENCE IN ILLUMINATION TO INDICATE THE NORMAL CHARGING RATE AND THE FLOAT CHARGING RATE. IT IS NOT PERMITTED FOR THIS PILOT LIGHT TO BE MARKED "READY" TO INDICATE POWER AVAILABLE.

INSTRUCTIONS FOR THE OPERATION AND MAINTENANCE OF UNIT BATTERY

UNIT BATTERY SHALL BE MAINTAINED BY COMPETENT MAINTANANCE PERSONNEL AND THE FOLLOWING RECORDS SHALL BE MAINTAINED:

A. THE MANUFACTURER SHALL SUPPLY WITH EACH UNIT BATTERY A COMPLETE SET OF INSTRUCTIONS FOR THE OPERATION AND MAINTANANCE OF THE EQUIPMENT. A COPY OF THIS INSTRUCTIONS SHALL BE FILED WITH THE ELECTRICAL BUREAU AT THE TIME OF APPROVAL OF THE UNIT BATTERY,
B. THE DATE OF ORIGINAL ANSTALATION AND OF SUBSEQUENT BATTERY REPLACEMENTS SHALL BE POSTED CONSPICUOUSLY ON THE BATTERY CONTAINER,
C. EACH UNIT SHALL BE TESTED ANNUALY,
D. THERE SHALL BE A WATER LEVEL INDICATOR WHERE APPLICABLE AND THE WATER SHALL BE CHECKED MONTHLY,
E. A REALY AVAILABLE LOG OF THIS INSPECTIONS SHALL BE MAINTAINED ON A CARD ATTACHED TO THE UNIT BATTERY THE CARD SHALL CONTAIN THE NAME AND ADDRESS OF THE RESPONSIBLE MAINTENANCE PERSONNEL THAT PERFORMED THE TESTING REQUIRED IN <C> AND <D> OF THIS SUBSECTION.

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
Andrzej Kacprzynski
773.577.6304 cell
tel. 773 577 6304

DAY CARE CENTER
213 W. Dundee Rd, Palatine, IL 60074

JOB NO	24-017		A.K.
	DRAWN BY: PROPLAN/A.K.J. 773.577.6304 Email@realtick.net		CHECKED BY:

DRAWING LIST

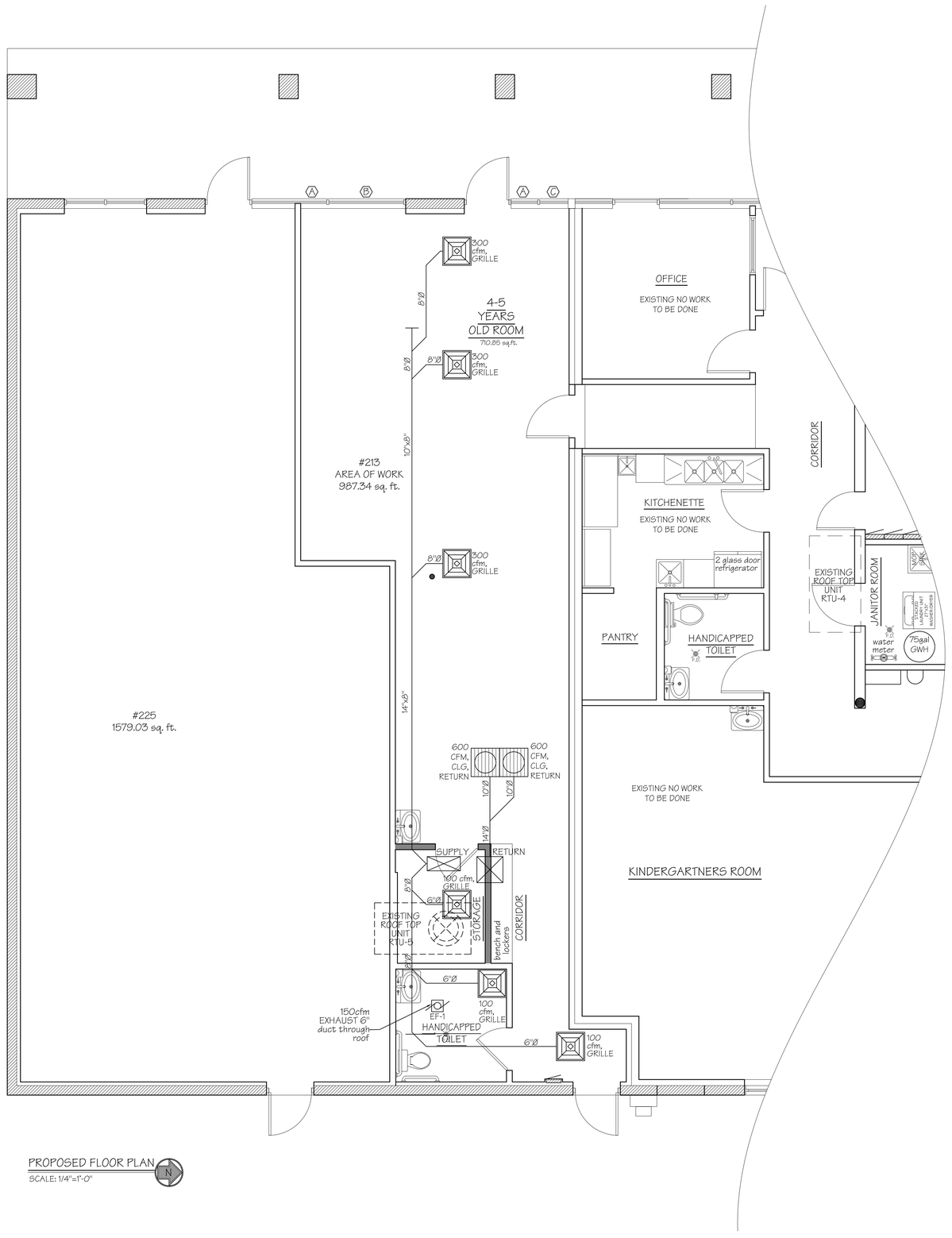
ELECTRICAL DETAILS

SHEET NO
E-2

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)



PROPOSED FLOOR PLAN

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

LIGHT & VENT SCHEDULE																HEAT DATA		
ROOM DESCRIPTION			ORDINANCE REQUIREMENTS									ACTUAL PROVIDED						
			NATURAL LIGHT & VENTIL (SF)		MECHANICAL VENTIL. (CFM)							NATURAL LIGHT & VENTIL. (SF)		MECHANICAL VENTIL. (CFM)				
ROOM NO.	ROOM NAME	FLOOR AREA (SF)	GLASS AREA	VENT AREA	PEOPLE OUTDOOR AIRFLOW RATE IN BREATHING ZONE CFM/PERSON - (Rp)	OCCUPANCY - (Pz)	AREA OUTDOOR AIRFLOW RATE IN BREATHING ZONE CFM/SQFT - Ra	BREATHING ZONE OUTDOOR (Vbz)	ZONE AIR DISTRIBUTION EFFECTIVENESS (Ez)	ZONE OUTDOOR AIR (Voz)	EXHAUST AIR FROM ROOM	GLASS AREA	VENT AREA	SUPPLY AIR	EXHAUST AIR FROM ROOM	HEAT LOSS FACTOR	ACTUAL BTU HEAT LOSS	ACTUAL CFM - RTU-5
1	4-5 YEARS OLD ROOM	710.85	75.27	N/R	25	20	0.18	628	0.8	785	NR	86.69	20.50	180	-	ASHRAE	34832	900
2	STORAGE	49.64	N/R	N/R	0	0	0.12	6	0.8	7	NR	-	-	20	-		2432	100
3	CORRIDOR	94.35	N/R	N/R	0	0	0.06	6	0.8	7	NR	-	20.50	20	-		4623	100
4	HANDICAPPED TOILET	120.48	N/R	N/R	0	1	0.00	0	0.8	0	70	-	-	20	150		5904	100
TOTAL		975.32								799	70			240	150		47791	1200
						MINIMUM FURNACE IS:				47941		+15%=		55247	BTU/HR		921	CFM
						EXISTING ROOF TOP UNIT RTU-5 IS:				BTU/HR INPUT		EFFICIENCY [%]		BTU/HR OUTPUT			CFM	
										100000		80.5		80500			1200	

EQUIPMENT SCHEDULE							
TAG	QUANTITY	DESCRIPTION	ELECTRICAL				
			VOLT	PH	HERTZ	AMPS	WATTS
RTU-5	1	EXISTING ROOF TOP UNIT -YORK DJ036N08A1AAA2B HEATING: AFUE 80.5%, 100,000 BTU INPUT, 80,500 BTU OUTPUT, 1 STAGE COOLING: SEER 13.5, 35,800 BTU, R22 Refrigerant, 3 Tones, 1200 CFM	208/230	1	60	24.4	5075
EF-1	1	CEILING EXHAUST FAN, Panasonic model FV-0811RQ1 or approved equal; 150 cfm provide with gravity back draft damper integral grille and duct to wall cap	120	1	60	0.2	24

GRAPHIC SCALE

-10 0 5 10

(IN FEET)

1/4"=1'-0"

International Mechanical Code. 804.3.4 Horizontal terminations.

Horizontal terminations shall comply with the following requirements:

1. Where located adjacent to walkways, the termination of mechanical draft systems shall be not less than 7 feet above the level of the walkway.
2. Vents shall terminate at least 3 feet above any forced air inlet located within 10 feet.
3. The vent system shall terminate at least 4 feet below, 4 feet horizontally from or 1 foot above any door, window or gravity air inlet into the building.
4. The vent termination point shall not be located closer than 3 feet to an interior corner formed by two walls perpendicular to each other.
5. The vent termination shall not be mounted directly above or within 3 feet horizontally from an oil tank vent or gas meter.
6. The bottom of the vent termination shall be located at least 12 inches above finished grade.

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
Andrzej Kacprzynski
ARCHITECT
tel. 773 577 6304

DAY CARE CENTER

213 W. Dundee Rd, Palatine, IL 60074

Attachment: PZC Materials - August 13, 2024 (2024-06 : 201-213 W. Dundee Rd - SU Amend Day Care)

JOB NO 24-017

DRAWN BY: PROPLAN ARCHITECTS 773-577-6304 Email:mail@cklaws.com

A.K.

CHECKED BY:

DRAWING LIST

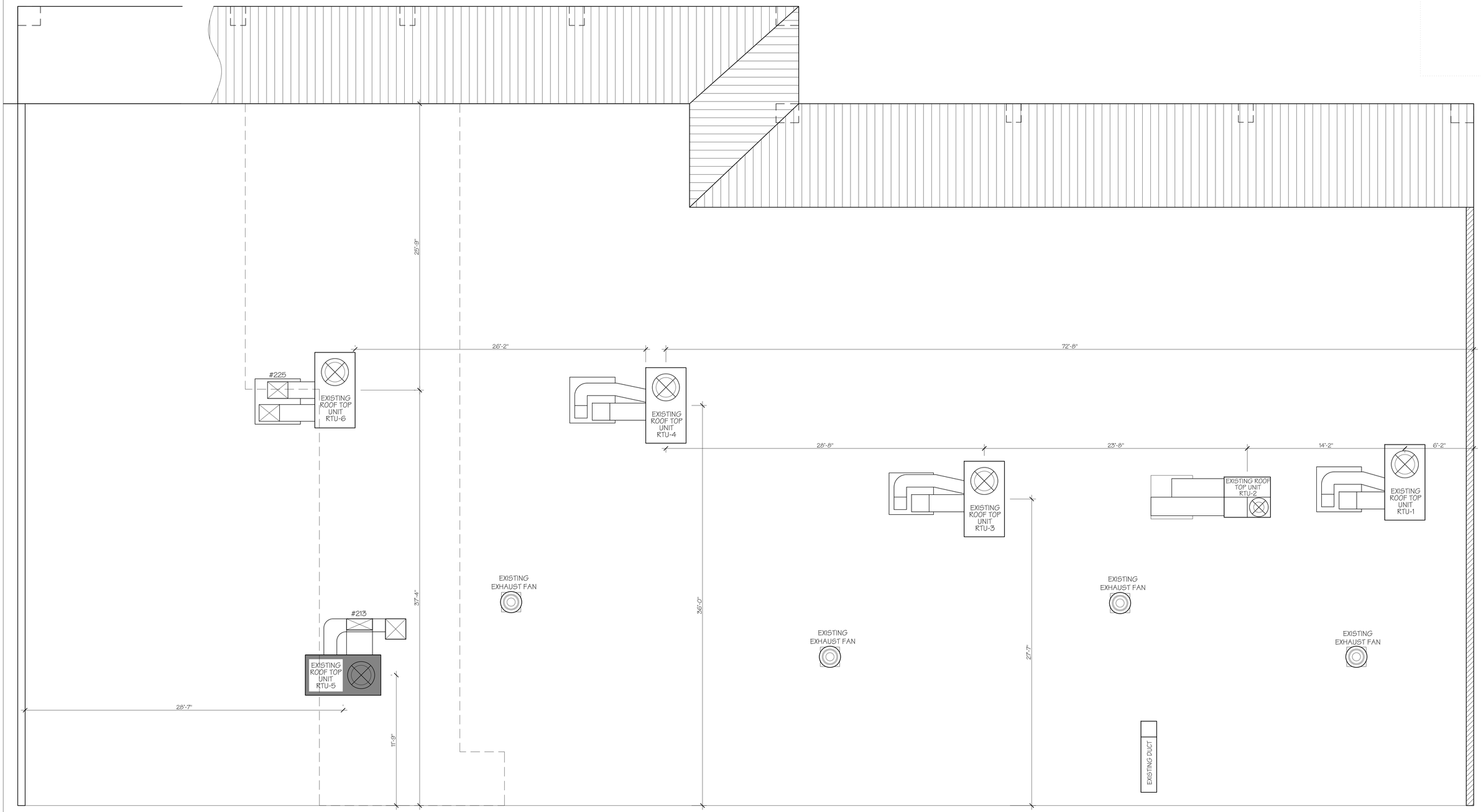
PROPOSED FIRST FLOOR MECHANICAL PLAN

SHEET NO

M-1

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #



PROPOSED FLOOR PLAN
SCALE: 1/4"=1'-0"

GRAPHIC SCALE
-10 0 5 10
(IN FEET)
1/4"=1'-0"

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
andy kacprzynski
ARCHITECT
tel. 773 577 6304

DAY CARE CENTER

213 W. Dundee Rd, Palatine, IL 60074

JOB NO 24-017

DRAWN BY: PROPLAN ARCH. 773-577-6304 Email: Proplanarchitects@yahoo.com

CHECKED BY: A.K.

DRAWING LIST

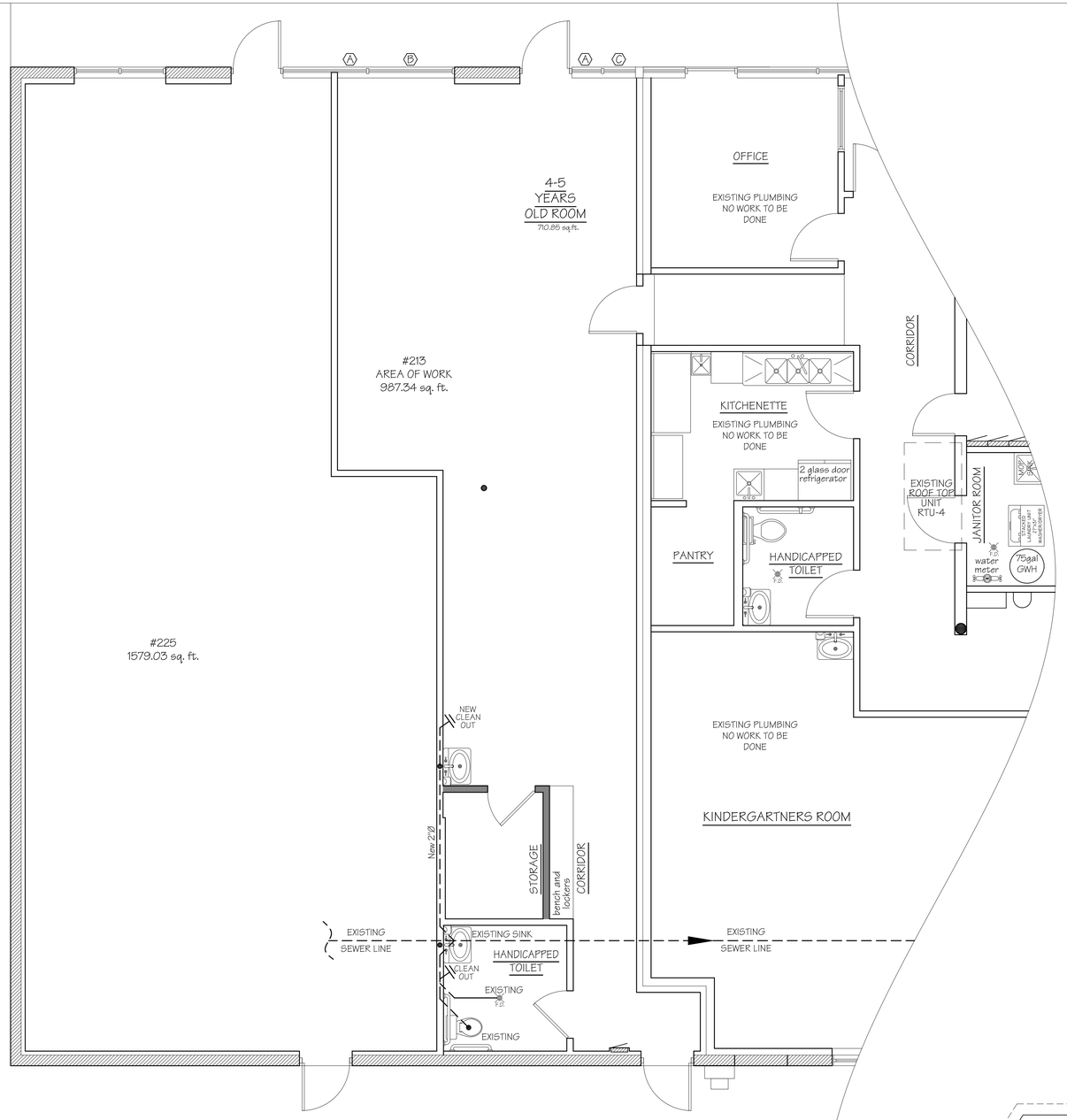
PROPOSED ROOF PLAN

SHEET NO
M-2

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)



PROPOSED FIRST FLOOR PLAN

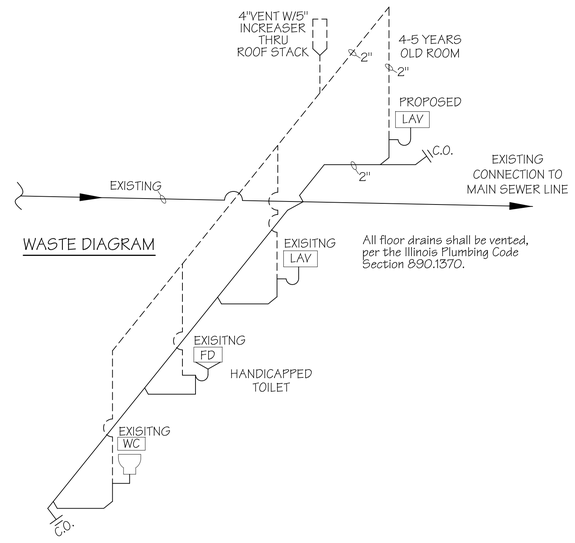
SCALE: 1/4"=1'-0"

GRAPHIC SCALE

-10 0 5 10

(IN FEET)

1/4"=1'-0"



WASTE DIAGRAM

All floor drains shall be vented, per the Illinois Plumbing Code Section 890.1370.

PLUMBING NOTES
-PROVIDE 12" AIR CHAMBER AT ALL FIXTURES
-PROVIDE 24" AIR CHAMBER AT ALL RISERS
-PROVIDE SHUT OFF VALVES AT EACH FIXTURE
-PROVIDE CITY OF CHICAGO APPROVED RELIEF VALVE TO WATER HEATERS

NOTES:
ALL PLUMBING FIXTURES TO BE INSTALLED COMPLETE WITH ALL RELATED HARDWARE AND ACCESSORIES

PLUMBING NOTES

1. GENERAL NOTES ON THE DRAWING ARE PART OF THIS CONTRACT.

2. ALL PREMITS, LICENSES, APPROVALS AND OTHER ARRANGEMENTS FOR WORK SHALL BE OBTAINED BY THE PLUMBING CONTRACTOR AT HIS OWN EXPENSE.

3. ALL NEW WORK AND MATERIAL SHALL CONFORM TO ALL APPLICABLE STATE AND CITY CODES AND ORDINANCES.

4. THE INTENT OF THE DRAWINGS IS TO FURNISH THE OWNER A PLUMBING INSTALLATION RADY

6. INSULATION SHALL BE PROVIDED AS FOLLOWS:
DOMESTIC COLD WATER
ABOVE GRADE: LIGHT DENSITY, FIBERGLASS PIPE INSULATION, 1" THICK, WITH VAPOR BARRIER JACKET.
DOMESTIC HOT WATER
ABOVE GRADE: LIGHT DENSITY, FIBERGLASS PIPE INSULATION, 1" THICK, WITH GLASS CLOTH JACKET.
AT CONTRACTOR'S OPTION 1/2" FIBERGLASS SNAPON INSULATIONWITH FOAM VAPOR BARRIER MAY BE SUBSTITUED FOR ABOVE.

7. PROVIDE DIELECTRIC FITTINGS WHERE COPPER JOIN FERROUS METAL

8. FLASHING SHALL BE 4# LEAD MINIMUM.

9. PROVIDE AIR CHAMBERS, FULL SIZE, 12" LONG FOR EACH HOT AND/OR COLD WATER SUPPLY AT EACH FIXTURE. PROVIDE 24' AIR CHAMBER AT RISERS.

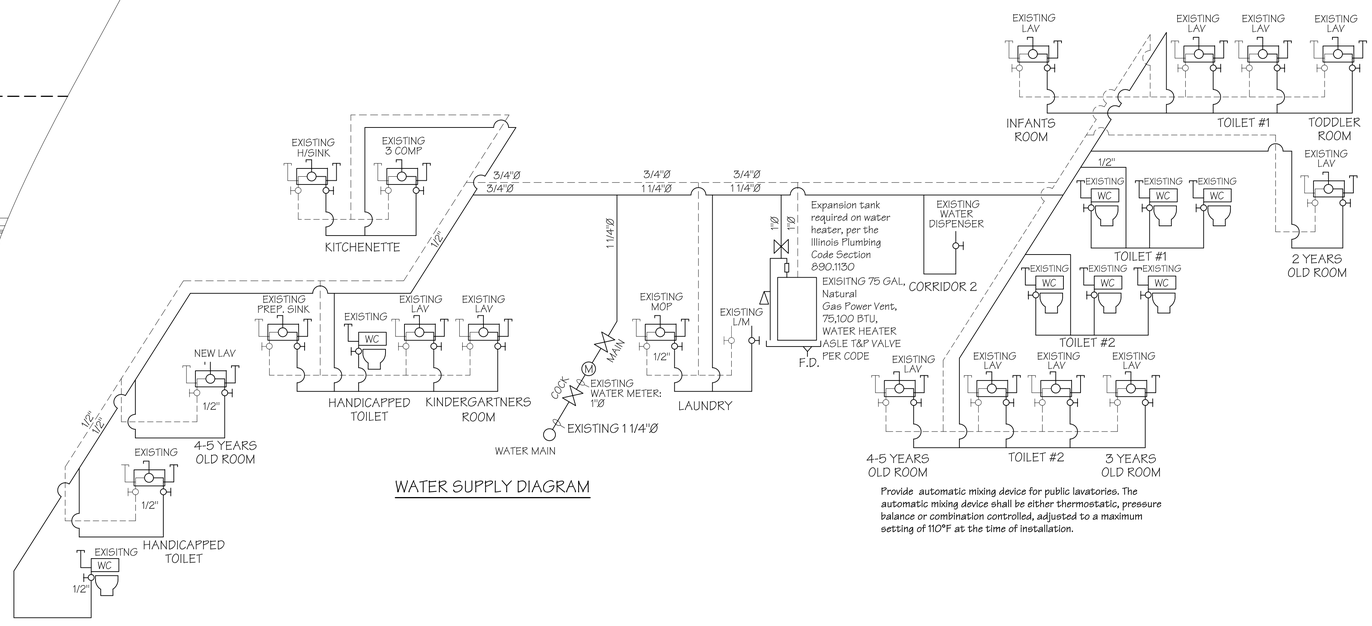
10. ALL CUTTING AND PATCHING FOR PLUMBING TRADES WORK SHALL BE BY PLUMBING CONTRACTOR.

11. CONTRACTOR SHALL GUARNTEE ALL WORK, MATERIAL, EQUIPTMENT, ETC, FURNISHED BY HIMFOR A PERIOD OF ONE (1) YEAR AFTER FINAL ACCEPTANCE OF INSTALLATION.

12. PROVIDE SHUT-OFF VALVES AT EACH HOT AND/OR COLD WATER SUPPLY AT EACH FIXTURE.

MATERIAL LIST:
1. DRAINAGE, VENT AND SEWER PIPE: Polyvinyl Chloride (PVC) Pipe
2. WATER SERVICE PIPES: SEAMLESS COPPER WATER TUBE TYPE "K" OR "L" (ASTM B-88.83) W/BRASS FITTINGS AND NO LEAD SOLDER.

FIXTURE LOAD						
TAG	TYPE OF FIXTURE	No.		Water Supply Fixture Units		FIXTURE LOAD
WC	WATER CLOSET (flush tank)	8	X	3	=	24
LAV	LAVATORY	13	X	1	=	13
3 COMP	3 COMPARTMENT SINK	1	X	3	=	3
H/SINK	HAND SINK	1	X	1	=	1
WATER DISPENSER	WATER DISPENSER (drinking fountain)	1	x	0.25	=	0.25
PREP. SINK	1 COMP. PREPARATION SINK	1	X	2	=	2
MOP	FLOOR MOP SINK	1	X	2	=	2
L/M	LAUNDRY MACHINE	1	X	2	=	2
	TOTAL	27				47.25
	EXISTING WATER SERVICE PIPE SIZE			PROPOSED WATER METER SIZE		
	1 1/4"Ø			1"Ø		
REQUIRED						
DEMND (GPM)	PIPE SIZE (INCHES)	Pressure Loss (PSI/100' of Pipe)		Velocity (Ft./Sec.)		Meter Size (Inches)
27.0	1 1/4"Ø	8.2		6.9		1"Ø



WATER SUPPLY DIAGRAM

Provide automatic mixing device for public lavatories. The automatic mixing device shall be either thermostatic, pressure balance or combination controlled, adjusted to a maximum setting of 110°F at the time of installation.

ISSUE DATES

DATE	DESCRIPTION
June 12th, 2024	PERMIT ISSUE

PROPLAN ARCHITECTS,PC
andrzej kacprzynski
ARCHITECT
tel. 773 577 6304

DAY CARE CENTER

213 W. Dundee Rd, Palatine, IL 60074

JOB NO 24-017

DRAWN BY: A.K.

PHONE: 773-577-6304
Email:akacprz@aol.com

CHECKED BY: A.K.

DRAWING LIST

PROPOSED PLUMBING PLAN

SHEET NO P-1

STATE OF ILLINOIS
ANDRZEJ KACPRZYNSKI
001.021686
LICENSED ARCHITECT

APP. #

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

201 W. Dundee Rd.
Palatine, IL 60074
Ph: (847) 485 7496
E-mail: office@kiddiecitylearning.net

BUSINESS PLAN

June/27/2024

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

1. EXECUTIVE SUMMARY

Kiddie City Learning Center has been working since 2018. This childcare facility (approximately 84 children) serves children from 6 weeks to 12 years old. Their services are safe and secure, providing the parents with an excellent place for their children to take care of.

2. THE MANAGEMENT TEAM

Kiddie City Learning Center is led by Anna Zielinska. She is a childcare industry veteran, who directed several day care centers. She also works a director of an elementary school in Poland.
Kiddie City Learning Center is an exciting opportunity that provides safe and secure childcare to the Palatine area. Through a combination of well-priced services, outstanding customer service, and well-seasoned management, Kiddie City quickly gained market share and a reputation as a premier childcare provider.

3. THE CUSTOMERS

Kiddie City Learning Center is concentrating on two groups of customers: full time and part time. A lot of the customers seem happy with being at this location. We currently have a waitlist of parents wanting to sign their children up.

4. MISSION

Kiddie City Learning Center aims to always offer safe and secure childcare. Close personal attention to each child is essential to providing a quality experience for all children: therefore, adequate personnel will be hired to ensure each child has

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

5. BENEFITS

Kiddie City Learning Center will open from 7:00am to 6:00pm.
Our program fits with the schedules of working parents. Our program cares for children from 6 weeks to 12 years old. Our program cares for all ages of children so parents don't have to split them up and take them to different locations.
Our program is licensed. Our program meets all health and safety requirements to make sure all children are always safe.
Our program serves breakfast, lunch and two snacks. We serve catering. We post weekly menus, so parents know in advance what we are serving every day.
Our program meets all child-to-staff ratio requirements.
Our program`s teachers are selected for their knowledge of child development, their experience with children, and their warmth and love for children.

6. KEYS TO SUCCESS

Keys to success for the company will include:

- Maintaining a reputable and untarnished reputation in the community.
- Quality care.
- Competitive pricing.
- Flexible hours

7. COMPANY SUMMARY

Kiddie Learning Center Ltd is a startup managed by Anna Zielinska who has extensive experience in the childcare industry and has maintained excellent reputations throughout. In addition, she is capable of handling the sales/management and finance/administration areas, respectively.

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

8. SERVICES

Kiddie City Learning Center offers childcare services for ages from 6 weeks to 12 years old. The hours of operation are from 7:00am to 6:00pm, from Monday through Friday.

9. COMPANY LOCATION AND FACILITIES

Kiddie City Learning Center is in Palatine, a suburb of Chicago. The facility has a 4800 sq ft building with an outside playground. The playground comes with full fencing to ensure no one can come in or wander away. The yard is furnished with safe entertaining toys, as well as safe rubber flooring.
The building has 6 rooms adequate to children`s age group accessible and preparation of fresh snacks.
We plan to expand the facility by 1000 sq ft. to accommodate an additional 20 children.
Kiddie City Learning Center works with DCFS through the architectural plans and remodeling of the place to ensure the bast quality and safety of requirements of Village of Palatine Department of Buildings.

10. STRATEGY AND IMPLEMENTATION SUMMARY

Kiddie City Learning Center is succeeded by offering its clients children a safe and secure care environment, and close personal attention. The center is dual - sided: to help parents feel good about the care of their children, and to make it safe, educational, and fun experience for the children.

11. COMPETITIVE EDGE

Childcare competitive edge is the facility`s efforts in obtaining all appropriate licensing and certifications. Additionally, thorough pre-hire background screenings are performed on all individuals before hired for employment

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

12. STAFF

Kiddie City Learning Center is hiring experienced knowledgeable and loving teachers. The Center has adequate children – teacher – ratio. In the new part we plan to have 20 children and employ two teachers.

13. MENU

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

ORDINANCE NO. 0-58-16

AN ORDINANCE GRANTING A SPECIAL USE
201 W. DUNDEE ROAD

**Published in pamphlet form by authority of the
Mayor and Village Council of the Village of Palatine
on May 9, 2016**

ORDINANCE NO. 0-58-16

AN ORDINANCE GRANTING A SPECIAL USE
201 W DUNDEE ROAD

WHEREAS, upon petition of owners of said property, a public hearing was held by the Zoning Board of Appeals on April 12, 2016 in accordance with the Zoning Ordinance of the Village of Palatine, in such cases made and provided, and said Zoning Board of Appeals having made its findings in a report to the Mayor and Village Council of the Village of Palatine regarding a request for a Special Use to permit a day care facility pursuant to Section 11.02 (d)(8) of the Palatine Zoning Ordinance., on the following legally described property:

Lot 1 in English Valley Unit Number 1, being a subdivision of part of the East 1/2 of the Northeast 1/4 of Section 10, Township 42 North, Range 10 East of the Third Principal Meridian, according to the plat thereof registered at the Office of the Registrar of Titles, on July 10, 1969 as Document Number 2460775 in Cook county, Illinois.

commonly known as 201 W. Dundee Road (PIN# 02-10-202-001)

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

SECTION 1: Special Use to permit a day care facility pursuant to Section 11.02 (d)(8) of the Palatine Zoning Ordinance, is hereby granted, subject to the following condition(s):

1. The Special Use shall substantially conform to the architectural plans prepared by Pro-Plan Architects, PC, dated 02/17/2016, except as such plans may be changed to conform to Village Codes and Ordinances.

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

2. The maximum building occupancy shall not be more than 99 persons, without installing a sprinkler. The Director of Fire Prevention shall post the maximum occupancy.
3. The final certificate of occupancy will be contingent upon approval by DCFS.

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

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

PASSED: This 9th day of May, 2016

AYES: 5 NAYS: 0 ABSENT: 1 PASS: 0

APPROVED by me this 9th day of May, 2016

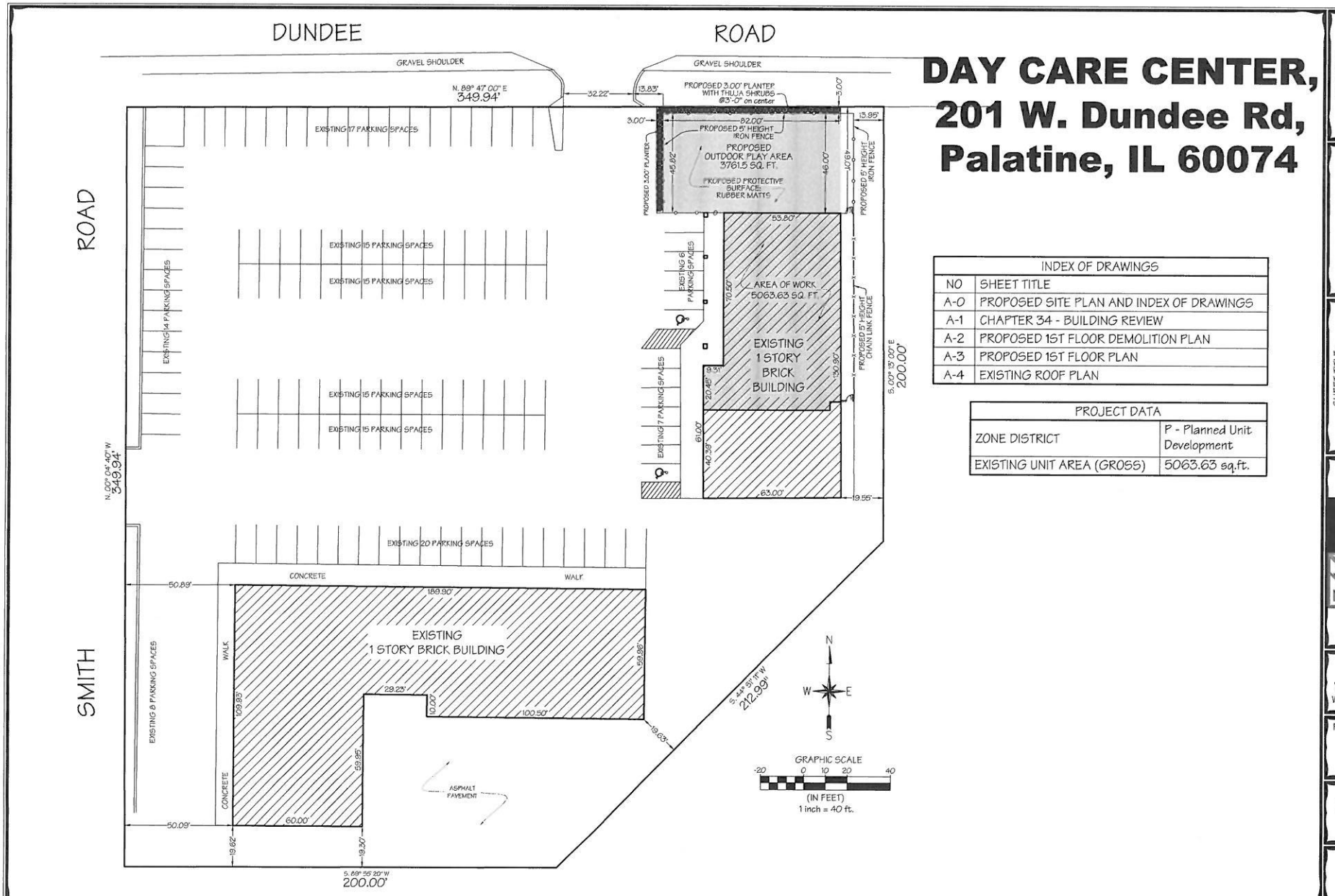
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this

9th day of May, 2016

Village Clerk

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)



DAY CARE CENTER, 201 W. Dundee Rd, Palatine, IL 60074

INDEX OF DRAWINGS	
NO	SHEET TITLE
A-0	PROPOSED SITE PLAN AND INDEX OF DRAWINGS
A-1	CHAPTER 34 - BUILDING REVIEW
A-2	PROPOSED 1ST FLOOR DEMOLITION PLAN
A-3	PROPOSED 1ST FLOOR PLAN
A-4	EXISTING ROOF PLAN

PROJECT DATA	
ZONE DISTRICT	P - Planned Unit Development
EXISTING UNIT AREA (GROSS)	5063.63 sq.ft.

REVISIONS

MARK	DATE

DAY CARE CENTER
201 W. Dundee Rd,
Palatine, IL 60074

SHEET TITLE: PROPOSED SITE PLAN

PRO-PLAN ARCHITECTS,PC
andy kacprzynski
108 Elliott Street Naperville IL 60540
tel/fax 630 228 7082

DRAWN BY:
PIOTR NAKLICKI
773-577-6304
WWW.NAKLICKI.NET

PERMIT NUMBER:

DATE:
February 17
2016

SHEET NO.
A-0

TABLE 3412.7
SUMMARY SHEET - BUILDING CODE

Existing occupancy: Business - B (architects, animal barber shop)
Year building was constructed: 1975
Type of construction: 2 B
Percentage of open perimeter increase: 0 %

Proposed occupancy: Educational - E (day care)
Number of stories: 1 Height in feet: 12.2'
Area per floor: 5063.63 SQ. FT.
-

Completely suppressed: Yes No X
Compartmentation Yes X No

Corridor wall rating: 0 hr
Required door closers: Yes No X

Fire-resistance rating of vertical opening enclosures: N/A

Type of HVAC system: FORCED AIR, (ROOF TOP UNITS)

, serving number of floors: 1

Automatic fire detection: Yes X No
Fire alarm system: Yes X No
Smoke control: Yes X No
Adequate exit routes: Yes X No
Maximum exit access travel distance: 55 Ft
Means of egress emergency lighting: Yes X No

Type and location N/A
Type: silent knight
Type: addressable photoelectric
Dead ends: Yes No X
Elevator controls: not applicable
Mixed occupancies: Yes No X

SAFETY PARAMETERS	FIRE SAFETY (FS)	MEANS OF EGREES (ME)	GENERAL SAFETY (GS)
3412.6.1 Building Height	3.4	3.4	3.4
3412.6.2 Building Area	15.5	15.5	15.5
3412.6.3 Compartmentation	10	10	10
3412.6.4 Tenant and Dwelling Unit Separations	4	4	4
3412.6.5 Corridor Walls	-5	-5	-5
3412.6.6 Vertical Openings	2	2	2
3412.6.7 HVAC Systems	0	0	0
3412.6.8 Automatic Fire Detection	8	8	8
3412.6.9 Fire Alarm Systems	5	5	5
3412.6.10 Smoke Control	****	0	0
3412.6.11 Means of Egrees Capacity	****	10	10
3412.6.12 Dead Ends	****	2	2
3412.6.13 Maximum Exit Access Travel Distance	****	14.5	14.5
3412.6.14 Elevator Control	0	0	0
3412.6.15 Means of Egress Emergency Lighting	****	4	4
3412.6.16 Mixed Occupancies	0	****	0
3412.6.17 Automatic Sprinklers	0	0÷2=0	0
3412.6.18 Standpipes	0	0	0
3412.6.19 Incidental Accessory Occupancy	0	0	0
Building score - total value	42.9	73.4	73.4

REVISIONS
MARK | DATE

DAY CARE CENTER
201 W. Dundee Rd,
Palatine, IL 60074

SHEET TITLE:
CHAPTER 34
- BUILDING REVIEW

PRO-PLAN ARCHITECTS, PC
architecture planning
108 Elasek Ct, Steamwood, IL 60107
tel/fax 630 228 7082

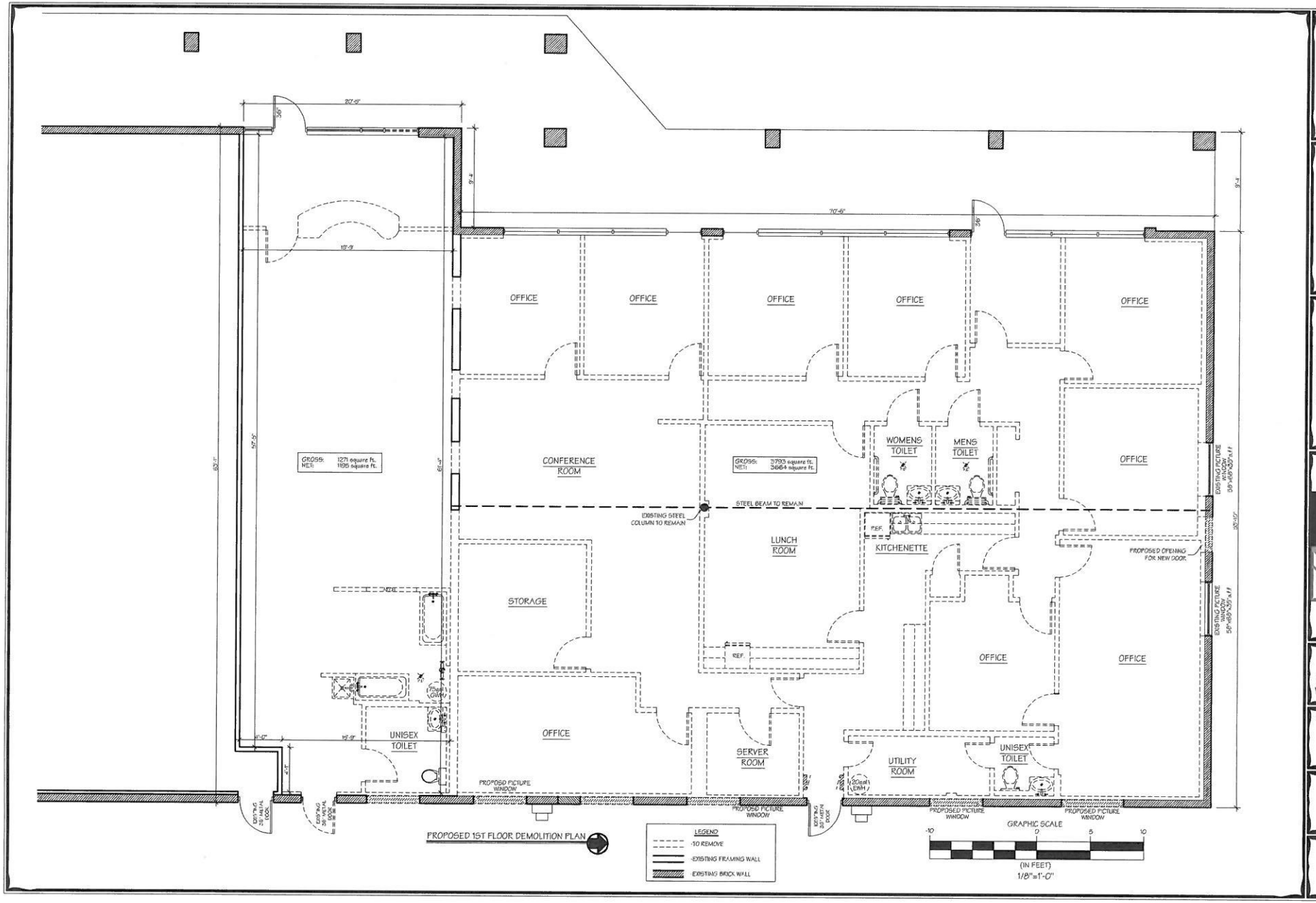
DRAWN BY:
PIOTR NAKLICKI
773-577-6304
WWW.NAKLICKI.NET

PERMIT NUMBER:

DATE:
February 17
2016

SHEET NO.
A-1

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)



REVISIONS

MARK	DATE

DAY CARE CENTER
201 W. Dundee Rd,
Palatine, IL 60074

SHEET TITLE:
PROPOSED 1ST FLOOR DEMOLITION PLAN

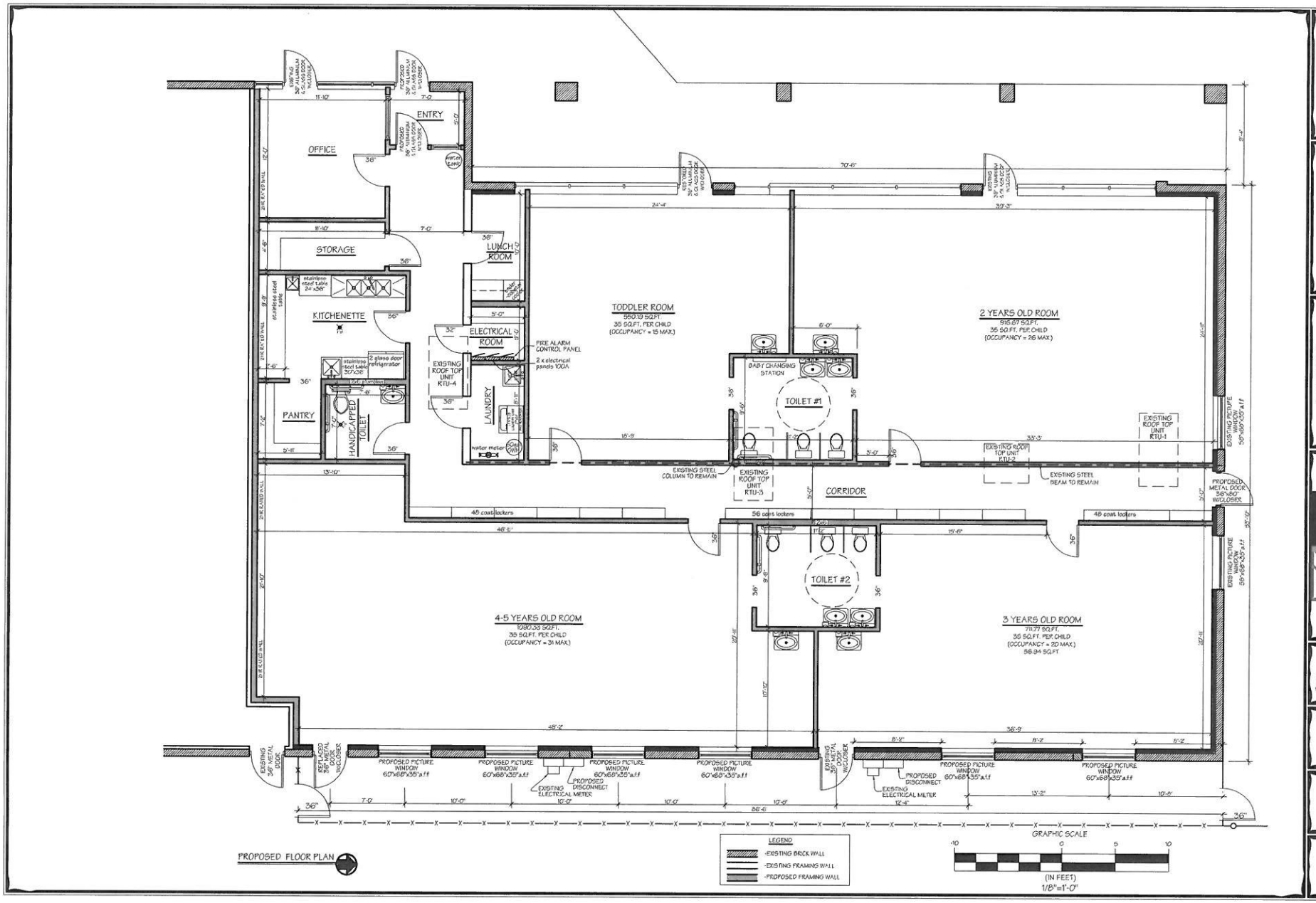
PRO-PLAN ARCHITECTS,PC
andy kacprzynski
108 Ellasek Ct, Streamwood, IL 60107
tel/fax 630 228 7082

DRAWN BY:
PIOTR NAKLICKI
773-577-6304
WWW.NAKLICKI.NET

PERMIT NUMBER:

DATE:
February 17
2016

SHEET NO.
A-2



REVISIONS

MARK	DATE

DAY CARE CENTER
201 W. Dundee Rd,
Palatine, IL 60074

SHEET TITLE:
PROPOSED
1ST FLOOR PLAN

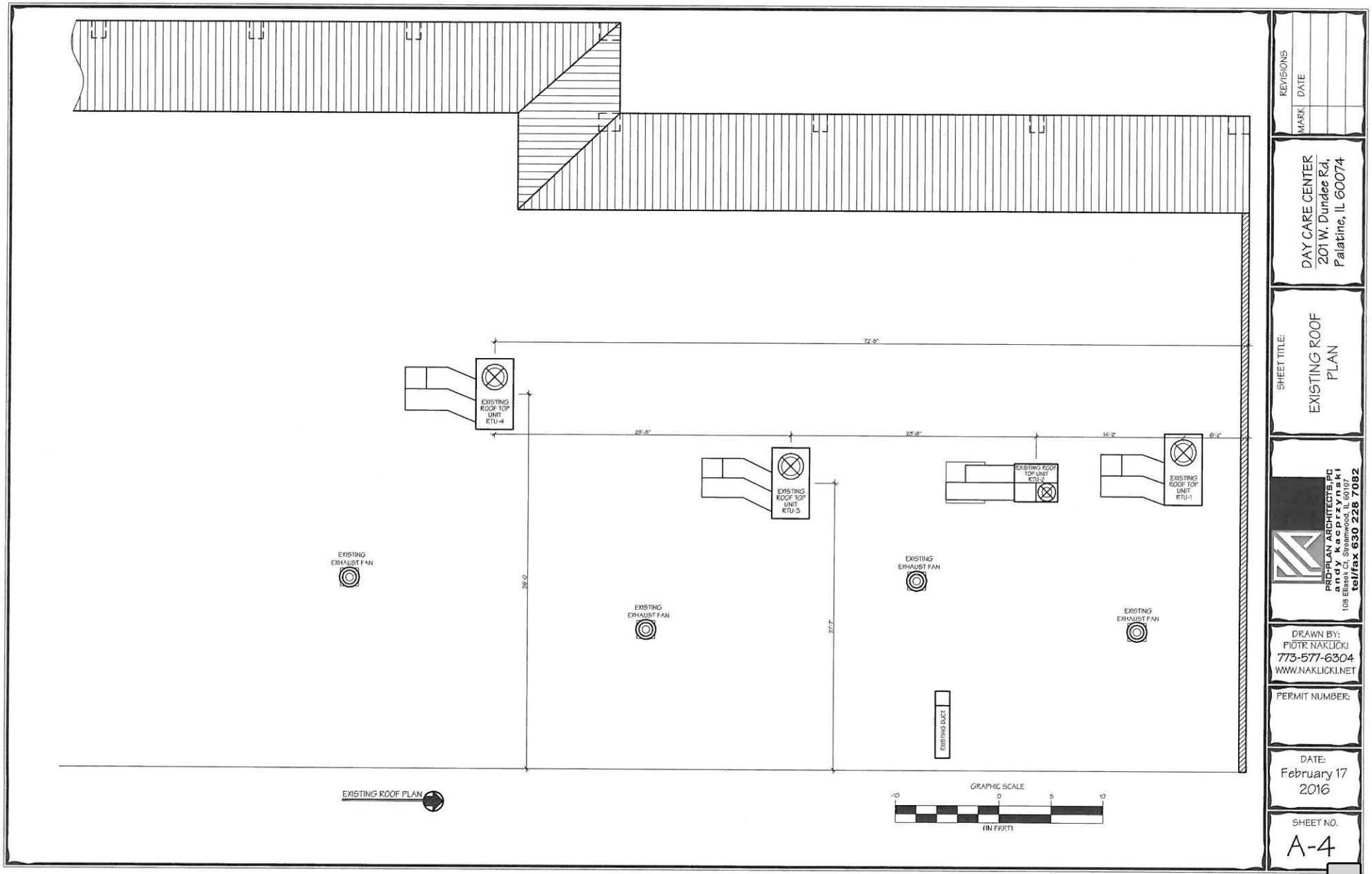
PRO-PLAN ARCHITECTS,PC
andy kacprzynski
108 Ellasek Ct, Streamwood, IL 60107
tel/fax 630 228 7082

DRAWN BY:
PIOTR NAKLICKI
773-577-6304
WWW.NAKLICKI.NET

PERMIT NUMBER:

DATE:
February 17
2016

SHEET NO.
A-3



REVISIONS

MARK	DATE

DAY CARE CENTER
201 W. Dundee Rd,
Palatine, IL 60074

SHEET TITLE:
EXISTING ROOF PLAN

PRO-PLAN ARCHITECTS,PC
andy kacprzynski
108 Eliasek Ct, Streamwood, IL 60107
tel/fax 630 228 7082

DRAWN BY:
PIOTR NAKLICKI
773-577-6304
WWW.NAKLICKI.NET

PERMIT NUMBER:

DATE:
February 17
2016

SHEET NO.
A-4

BUSINESS PLAN

KIDDIE CITY LEARNING CENTER LTD

02/19/2016

RECEIVED
FEB 23 2016
PLANNING & ECONOMIC
DEVELOPMENT

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

1. EXECUTIVE SUMMARY

Kiddie City Learning Center Ltd is a start-up organization that provides day care services to Palatine IL., a suburb of Chicago. This mid-sized child care facility (approximately 92 children) serves children from fifteen months to twelve years of age. Their services are safe and secure, providing the parents with an excellent place where their children can be taken care of.

2. THE MANAGEMENT TEAM

Kiddie City Learning Center Ltd will be lead by Anna Zielinska and Anna Antosiak. Anna Zielinska is a child care industry veteran, who directed several day care centers in Illinois. She also work as a director of elementary school in Poland.
Anna Zielinska`s partner is Anna Antosiak, who work with children as a caregiver for several years. She also worked as a real estate broker.

Kiddie City Learning Center is an exciting opportunity that provides safe and secure child care to the Palatine, IL neighborhood. Through a combination of well-priced services, outstanding customer service, and a well seasoned management team, Kiddie City will quickly gain market share and a reputation as a premier child care provider.

3. THE CUSTOMERS

Kiddie City Learning Center Ltd will be concentrating on two groups of customers: full time and part time.

4. MISSION

Kiddie City Learning Center Ltd aims to offer safe and secure child care at all times. Close personal attention to each child is essential to providing a quality experience for all children; therefore, adequate personnel will be hired to ensure each child has the proper supervision will be in our care.

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

5. BENEFITS

1. Kiddie City Learning Center will be open from 6:00am to 6:00 pm. Our program fits with the schedules of working parents. Our program cares for children from toddlers through school age. Our program cares for all ages of children so parents don`t have to split them up and take them to different locations
2. Our program will be licensed. Our program will meet all health and safety requirements to make sure your child is safe at all time.
3. Our program will serve breakfast, lunch and two snacks. Our program will serve catering. We will post weekly menus so parents know in advance what we are serving every day.
4. Our program meets all child-to-staff ratio requirements.
5. Our program`s teachers will be selected for their knowledge of child development, their experience with children, and their warmth and love for children.

6. KEYS TO SUCCESS

Keys to success for the company will include:

1. Maintaining a reputable and untarnished reputation in the community.
2. Quality care.
3. Competitive pricing.
4. Flexible hours

7. COMPANY SUMMARY

Kiddie City Learning Center Ltd is a start-up managed by two partners. Both have extensive experience in the child care industry, and have maintained excellent reputations in this same industry. In addition, these two partners are capable of handling the sales/management and finance/administration areas, respectively.

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

8. SERVICES

Kiddie City Learning Center Ltd offers child care services for ages from toddlers to 12 years old. Hours of operation are from 6:00 A.M. to 6:00 P.M., from Monday through Friday.

9. COMPANY LOCATION AND FACILITIES

Kiddie City Learning Center will base it`s operations in Palatine, Illinois, a suburb of Chicago the facility will of 5,000 sq. ft. building with outside playground. The playground will be fully iron fences in, to ensure no one can either come in or wander away. The yard will be furnished with safe, entertaining toys, as well as safe rubber flooring.

The building will have 4 rooms adequate to children's age group accessible bathrooms for children. It will also contain kitchenette for catering and preparation of fresh snacks.

The building will be used for rainy-day activities and the serving and preparation of meals. The building will also contain toys, games, and books for the education, entertainment of the children.

Kiddie City Learning Center will work with DCFS (Department of Children and Family Services) through the architectural plans and remodeling of the place to ensure the best quality and safety requirements of Village of Palatine Department of Building.

10.STRATEGY AND IMPLEMENTATION SUMMARY

Kiddie City Learning Center Ltd will succeed by offering its clients' children a safe and secure care environment, and close personal attention. The goals of the center are dual-sided: to help parents feel good about the care of their children, and to make it a safe, educational, and fun experience for the child.

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

11. COMPETITIVE EDGE

Child care competitive edge is the facility's efforts in obtaining all appropriate licensing and certifications. Additionally, thorough pre-hire background screenings are performed on all individuals before hired for employment.

12.STAFF

Kiddie City Learning Center will hire experienced knowledgeable and loving teachers. The Center will have about 92 children: 62 full time and 30 part time (15 children in the morning from 6AM to 12:30PM and 15 children in the afternoon from 1PM to 6PM).
The Center will have adequate children – teacher – ratio. We will hire about 11 teachers and one employee who would work in the kitchen. In the peak time there will be 77 children, 11 teachers, 1 employee working in the kitchen, 2 owners and up to 5 parents.

13. MENU

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

Kiddie City Learning Center Ltd

MENU

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
BREKFAST	waffers w/ jam & milk	Choice of assorted cereal & milk	Bagel w/ cream cheese & milk	Ham sandwich & milk	Choice of assorted cereal & milk
LUNCH	Soup Baked chiken, fingers, patatoes, peas, mandarine, milk	Soup Stuffed cabbage in tomato sauce, mashed potatoes peaches, milk	Soup Fish patties, carrots, mashed potatoes, apricot, milk	Soup Breaded chicken, rice with veggies, orange, milk	Soup Cheese pierogi, cheese blintz, apple, milk
SNACK	yogurt, fruit, juice	graham crackers fruit, juice	whole grain bar fruit, juice	yogurt, fruit juice	oatmeal cookies, fruit, juice

PUBLIC NOTICE
A public hearing will be held before the Palatine Zoning Board of Appeals on Tuesday, April 12, 2016, at 7:00 PM, in the Police Training Room of the Palatine Police Department, 595 N. Hicks Road, relative to a request for the following:
Special Use to permit a day care facility pursuant to Section 11.02 (d)(8) of the Palatine Zoning Ordinance.
The property is commonly known as 201 W. Dundee Road (PIN# 02-10-202-001).
The Petitioner is proposing to operate a day care facility.
The above petition has been filed by Anna Antosiak and Anna Zielinska, Kiddie City Learning Center Ltd., and is available for examination in the office of the Village Clerk, 150 W. Wilson Street.
FILE #: 16-010 V I L L A G E OF PALATINE
Jan Wood, Chair
Palatine Zoning Board of Appeals
Published in Daily Herald March 28, 2016 (4436289)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

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

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

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published March 28, 2016 in said DAILY HERALD.

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

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Paula Baltzman
Authorized Agent

Control # 4436289

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

CERTIFICATE OF PUBLICATION

DES PLAINES JOURNAL, INC., a corporation organized and existing under and by virtue of the laws of the State of Illinois, does hereby CERTIFY that it is the publisher of the:

Journal & Topics Newspapers
AKA Des Plaines Journal, Inc.
622 Graceland Ave.
Des Plaines, IL 60016-4556

and that said newspaper(s) is a secular newspaper of general circulation and has been published weekly in the

(Village) (Town) (City) (Township) of PALATINE 201-213 W. DUNDEE RD.

(●) ( ) ( ) ( )

County of COOK

and State of Illinois, continuously for more than one year prior to date of the first publication of the notice attached hereto, and that said newspaper(s) complies with the requirements of Paragraphs 5 and 10, Chapter 100, of the Illinois Revised Statutes.

Further, that the notice, of which the attached is a true copy, was published ONE times in the said newspaper(s), namely once each week for ONE successive week(s) and that the first publication of said notice was made on the 25TH day of JULY, A.D. 20 24., and the last publication thereof was made on the 25TH day of JULY, A.D. 20 24.

Your Legal appeared in the following Journal & Topics Newspapers (Des Plaines Journal, Inc.)

- ☐ Des Plaines Journal
- ☐ Elk Grove Village Journal
- ☐ Mt. Prospect Journal
- ☐ Niles Journal
- ☐ Park Ridge-Golf Mill Journal
- ☐ Prospect Heights Journal
- ☐ Rosemont Journal
- ☐ Arlington Heights Topics
- ☐ Buffalo Grove Topics
- ☑ Palatine Topics
- ☐ Rolling Meadows Topics
- ☐ Wheeling Topics
- ☐ Suburban Journal
- ☐ Northwest Journal
- ☐ Glenview Journal

"OFFICIAL SEAL"
MARY ALICE WENZL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/15/2025

Mary Alice Wenzl

IN WITNESS WHEREOF, **THE DES PLAINES JOURNAL, INC.,** has caused this certificate to be signed and its corporate seal affixed hereto at Des Plaines, Illinois this 25TH day of JULY A.D., 20 24.

By Todd Wessell

President
Title of Corporate Officer

County of Cook
State of Illinois

Subscribed and sworn to before me this 25TH day of JULY A.D., 20 24.

My commission expires the 15TH day of JULY A.D., 20 25.

Attachment: PZC Materials - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

III. PUBLIC HEARING

1. 201-213 W. Dundee Road

SU-000115-2024 - 201-213 W. Dundee Rd

Notice was published in the Journal & Topics on July 25th, 2024 and mailed to the owners of the surrounding properties.

Petitioner's Exhibits:

1. **Special Use Amendment Application**
2. **Proof of Ownership**
3. **Plat of Survey**
4. **Floor Plan**
5. **Business Plan**
6. **0-058-16- 201 W Dundee Rd SU**
7. **Public Notice**

Background:

The Subject Property is located in the English Valley Shopping Center and is zoned P- Planned Development. The PUD follows the B-1 zoning district standards. The shopping center is located at the southeast corner of Smith Street and Dundee Road.

The original Special Use (O-58-16) permitted the operation of a daycare facility, Kiddie City Learning Center, at the subject property. The approved business plan indicated that the child care facility serves children from 15 months - 12 years old.

The Petitioner is proposing to expand the existing day care facility, Kiddie City Learning Center, into the adjoining tenant space. Per the submitted application, the 1,000 square foot expansion would help to accommodate an additional 20 children at the facility. Therefore, the Petitioner is requesting a Special Use Amendment to permit an expanded floor plan for an existing day care facility at the subject property.

Sworn in petitioner: Anna Zielinska (owner) - 201 W Dundee Rd, Palatine
Gabriella Zielinska (employee) - 27881 W Wood Creek Dr, Barrington, IL

Ms. Gabriella Zielinska explains that there is currently a waitlist for enrollment. They presently have 84 children enrolled and are planning to expand to accommodate 20 more children, specifically 3-4 year olds. This expansion will also include the addition of two more teachers.

Chairman Wood asks if the outdoor area would have any changes and if there have been any parking issues.

Attachment: PZC Minutes - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

Commissioner Friedman also asks if they have specific parking for drop off of children enrolled at the daycare.
Ms. Gabriella Zielinska confirms that the outdoor area will remain unchanged. Regarding parking, she states that there is sufficient parking at the location, and it is not an issue.
Commissioner Friedman expresses concern about the lack of designated drop-off parking spots and asks if there have been any issues with traffic congestion during peak drop-off and pick-up times.
Ms. Gabriella Zielinska states that there have not been any significant issues with traffic congestion. She mentions that parents typically stagger their drop-off and pick-up times, which helps to avoid congestion. Additionally, the daycare staff monitors the process to ensure it runs smoothly.
Commissioner Cavanaugh asks if the additional entrance at the new space will be closed off or used as a second entrance.
Ms. Gabriella Zielinska explains that the new entrance will have the same security measures as the main entrance, including secure keycard access and monitoring by staff. All entrances and exits are monitored by cameras, and the daycare maintains strict protocols for pick-up and drop-off to ensure the safety of the children.

Commissioner Shubert asks if entrance to the new space can be accessed from within the building.
Ms. Gabriella Zielinska confirms that there will be internal access between the existing daycare space and the new expansion area. This ensures that staff and children can move freely and safely between different sections of the facility without needing to exit and re-enter the building.

Commissioner Fedota confirms that the new space will accommodate the 3-4 age group.
Ms. Gabriella Zielinska confirms that the majority of the kids on the waitlist are 3 & 4-year-olds and require more room. She anticipates they will have that age group in both the existing and new areas.

Mr. Bradshaw confirms that the daycare operates from 7am to 6pm Monday thru Friday and notes that the expansion will not necessitate additional parking. He highlights that the parking lot is generally underutilized. He also shares photos of the building's rear, showing that the back door, which leads to the outdoor play area, is fenced along the path.
Commissioner Kolososki notes that the play area is enclosed with bollards and asks whether these were included in the initial approval. Mr. Bradshaw confirms that the bollards were part of the original plan and that there will be no alterations to the outdoor area.
Commissioner Fedota inquires if the fence at the rear will be extended to encompass the expansion space’s rear exit door.
Ms. Gabriella Zielinska confirms that it will.

Attachment: PZC Minutes - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

STAFF RECOMMENDATION:

The Petitioner's proposal to expand the existing day care facility will provide additional space for the business to continue to grow. Other than an increase in the number of children attending the day care, all operations would effectively remain the same. No issues with the existing facility have been identified, and the expansion to the adjoining tenant space should not cause substantial injury to the value of the properties in the surrounding neighborhood. Therefore, Staff recommends approval of the proposed Special Use Amendment, subject to the following condition:

1. The Special Use shall substantially conform to the floor plan and business plan submitted by the Petitioner, Anna Zielinska, Kiddie City Learning Center, except as such plans may be changed to conform to Village Codes and Ordinances.

Commissioner Friedman asks if there have been any parking issues noted by other tenants or surrounding residents.
Mr. Bradshaw states there have been no reported issues.

There were no further questions. The public hearing was closed.

Commissioner Noonan made a motion to approve subject staff's conditions; seconded by Commissioner Fedota.

Discussion:

Commissioner Fedota acknowledges that the growth in the business and the existing waiting list indicate that this daycare is a trusted choice for parents.
Commissioner Friedman agrees that expanding the daycare is a beneficial alternative to retail use for this location.
Chairman Wood remarks that the expansion poses no concerns regarding safety, health, or welfare. She highlights the business's success, the thorough planning behind the project, the lack of parking issues, and the organization's overall effectiveness, affirming that the expansion is a positive development.

Chairman Wood summarized that this request has met the standards and was unanimously approved by a vote of 9-0. This item will tentatively go to Village Council on Monday, August 19th, 2024.

RESULT:	**RECOMMEND TO APPROVE [UNANIMOUS]**
MOVER:	Patrick Noonan, Commissioner
SECONDER:	Stephen Fedota, Commissioner
AYES:	Noonan, Roth-Wurster, Friedman, Wood, Bettenhausen, Kolososki, Cavanaugh, Fedota, Schubert

Attachment: PZC Minutes - August 13, 2024 (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

CERTIFICATE OF PUBLICATION

DES PLAINES JOURNAL, INC., a corporation organized and existing under and by virtue of the laws of the State of Illinois, does hereby CERTIFY that it is the publisher of the:

Journal & Topics Newspapers
AKA Des Plaines Journal, Inc.
622 Graceland Ave.
Des Plaines, IL 60016-4556

and that said newspaper(s) is a secular newspaper of general circulation and has been published weekly in the

(Village) (Town) (City) (Township) of PALATINE 201-213 W. DUNDEE RD.

◉ ○ ○ ○

County of COOK

and State of Illinois, continuously for more than one year prior to date of the first publication of the notice attached hereto, and that said newspaper(s) complies with the requirements of Paragraphs 5 and 10, Chapter 100, of the Illinois Revised Statutes.

Further, that the notice, of which the attached is a true copy, was published ONE times in the said newspaper(s), namely once each week for ONE successive week(s) and that the first publication of said notice was made on the 25TH day of JULY, A.D. 20 24., and the last publication thereof was made on the 25TH day of JULY, A.D. 20 24.

Your Legal appeared in the following Journal & Topics Newspapers (Des Plaines Journal, Inc.)

- ☐ Des Plaines Journal
- ☐ Elk Grove Village Journal
- ☐ Mt. Prospect Journal
- ☐ Niles Journal
- ☐ Park Ridge-Golf Mill Journal
- ☐ Prospect Heights Journal
- ☐ Rosemont Journal
- ☐ Arlington Heights Topics
- ☐ Buffalo Grove Topics
- ☑ Palatine Topics
- ☐ Rolling Meadows Topics
- ☐ Wheeling Topics
- ☐ Suburban Journal
- ☐ Northwest Journal
- ☐ Glenview Journal

"OFFICIAL SEAL"
MARY ALICE WENZL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/15/2025

Mary Alice Wenzl

IN WITNESS WHEREOF, **THE DES PLAINES JOURNAL, INC.,** has caused this certificate to be signed and its corporate seal affixed hereto at Des Plaines, Illinois this 25TH day of JULY A.D., 20 24.

By Todd Wessell

President
Title of Corporate Officer

County of Cook
State of Illinois

Subscribed and sworn to before me this 25TH day of JULY A.D., 20 24.

My commission expires the 15TH day of JULY A.D., 20 25.

Attachment: Public Notice (2024-66 : 201-213 W. Dundee Rd - SU Amend Day Care)

GISConsortium

21 N. Brockway Street

0 50 100 ft

Print Date: 7/15/2024

Notes
Cook County Aerial 2023

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

Attachment: Aerial Map (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

ORDINANCE NO. _____

AN ORDINANCE GRANTING SPECIAL USE AT
21 N. BROCKWAY STREET UNIT 203

WHEREAS, pursuant to a petition and public hearing on August 13, 2024, of which public notice was given as required by law, the Planning and Zoning Commission of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use to permit a Massage Therapy business at the subject property pursuant to Section 11.02 (d) (16) of the Palatine Zoning Ordinance on the following legally described property:

LOT 4 (EXCEPT THE SOUTH 30 FEET THEREOF) IN BLOCK "L" IN JOEL WOOD'S SUBDIVISION OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF PALATINE, ACCORDING TO THE PLAT THEREOF RECORDED ON DECEMBER 7, 1955, IN BOOK 98 OF MAPS, PAGE 28, IN COOK COUNTY, ILLINOIS.

commonly known as 21 N. Brockway Street (PIN# 02-15-430-001-0000)

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

SECTION 1: Special Use to permit a Massage Therapy business at the subject property pursuant to Section 11.02 (d) (16) of the Palatine Zoning Ordinance, is hereby granted, subject to the following condition(s):

1. **The Special Use shall substantially conform to the floor plan and business plan submitted by the Petitioner, Edyta Dolecki, Healing By Edyta LLC, except as such plans may be changed to conform to Village Codes and Ordinances.**

Attachment: SU ORD 21 N Brockway St Unit 203 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

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

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

PASSED: This _____day of _____, 2024

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

APPROVED by me this _____day of _____, 2024

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this _____day of _____, 2024

_____
Village Clerk

Attachment: SU ORD 21 N Brockway St Unit 203 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

Alex Bradshaw

From: Edyta Dolecki <healingbyedyta@gmail.com>
Sent: Monday, July 15, 2024 11:36 AM
To: Alex Bradshaw
Subject: Re: 21 N. Brockway Street - Special Use for M

Caution: This is an external email, Please take care when clicking links or opening attachments. When in doubt, please talk with the sender or check with VOP IT

Business Plan for Healing by Edyta LLC

Executive Summary
This business plan outlines the establishment and operations of a massage therapy business located in Palatine. As the sole owner and operator, the business will offer a variety of massage services by appointment only, ensuring a personalized and focused experience for each client. The business will maintain a maximum use of two parking spots at a time, aligning with the appointment-only model to manage client flow and ensure convenience. I will not have a waiting area, or a receptionist since it will be appointment only. I step out of the room to allow the client to change in privacy. I will also provide holistic approach for services such as reiki, reflexology.

Business Description
- **Business Name:** Healing by Edyta LLC
- **Owner and Operator:** Edyta Dolecki
- **Location:** 21 N. Brockway St Palatine, IL Suite 203
- **Services Offered:** Therapeutic massage, deep tissue massage, prenatal massage, sports massage, lymphatic drainage, and hot stone massage, reflexology, integrated healing.

- **Business Hours:**
- Monday: 9:00 AM - 5:00 PM
- Tuesday: Closed
- Wednesday: 9:00 AM - 5:00 PM
- Thursday: 9:00 AM - 5:00 PM
- Friday: 9:00 AM - 5:00 PM
- Saturday: 9:00 AM - 3:00 PM
- Sunday: Closed

Services

1. **Therapeutic Massage:**

- Focuses on relieving stress and tension.
- Customizable to client needs
2. **Deep Tissue Massage:**
- Targets deeper layers of muscle and connective tissue.
- Ideal for chronic pain and tension.
3. **Prenatal Massage:**
- Specially designed for expectant mothers.
- Relieves pregnancy-related discomfort
4. **Sports Massage:**

Attachment: EXHIBIT - Business Plan 7-15-24 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

- Aims to enhance athletic performance and recovery.
- Includes techniques for injury prevention and rehabilitation
5. **Lymphatic Drainage:**
- Gentle technique to promote lymph flow and detoxification.
- Supports the immune system
6. **Hot Stone Massage:**
- Uses heated stones to relax and ease muscle stiffness.
- Enhances circulation and calms the nervous system.
7. **Integrated Healing:*
-Use aromatherapy, essential oils
-Chaka healing elements.

Market Analysis
Palatine, IL, offers a robust market for massage therapy services, with a population increasingly aware of the health benefits of regular massage. The business will target local residents, office workers, athletes, and expectant mothers. The personalized, appointment-only model ensures a tailored experience that caters to the unique needs of each client.

Marketing Strategy
- **Online Presence:** Leverage a professional website and social media platforms to attract and engage clients.
- **Local Advertising:** Use local newspapers, community boards, and flyers to promote services.
- **Referral Program:** Encourage existing clients to refer new clients by offering discounts on future services.

Operational Plan
- **Appointment Management:** Utilize an online booking system to streamline appointments and minimize no-shows.
- **Client Experience:** Ensure a serene and professional environment to enhance the therapeutic experience.
- **Hygiene and Safety:** Maintain high standards of cleanliness and hygiene to ensure client safety and comfort.

Financial Plan
- **Startup Costs:** Include expenses for leasehold improvements, equipment, initial marketing, and operating capital.
- **Revenue Projections:** Based on an estimated number of appointments per week, with pricing structured to reflect the high quality of services provided.
- **Break-Even Analysis:** Determine the number of appointments required to cover fixed and variable costs.

Conclusion
This massage therapy business aims to provide exceptional service in a relaxing and professional environment. By focusing on personalized care and effective marketing strategies, the business is poised to become a trusted and sought-after destination for massage therapy in Palatine.

Thank you, Edyta Dolecki

On Jul 12, 2024, at 3:17 PM, Alex Bradshaw <ABradshaw@palatine.il.us> wrote:

Hi Edyta –

Attachment: EXHIBIT - Business Plan 7-15-24 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

I am reaching out to confirm that the Special Use application was received. Following my quick review of the submittal materials it appears we are missing a few things (see below). Once we are able to get these items submitted we can proceed with the internal Staff review. Following the review we will be able to schedule the required public hearing before the Planning and Zoning Commission (see attached for an overview of the entire Special Use process).

1. Business Plan (overview of the proposed business including but not limited to the types of services offered, hours of operation, number of employees, estimated number of customers, products sold, etc.)
2. Floor Plan (illustrate how tenant space will be utilized showing things like waiting room/reception area, massage tables/rooms, bathroom, etc.)
3. Copy of State Massage License

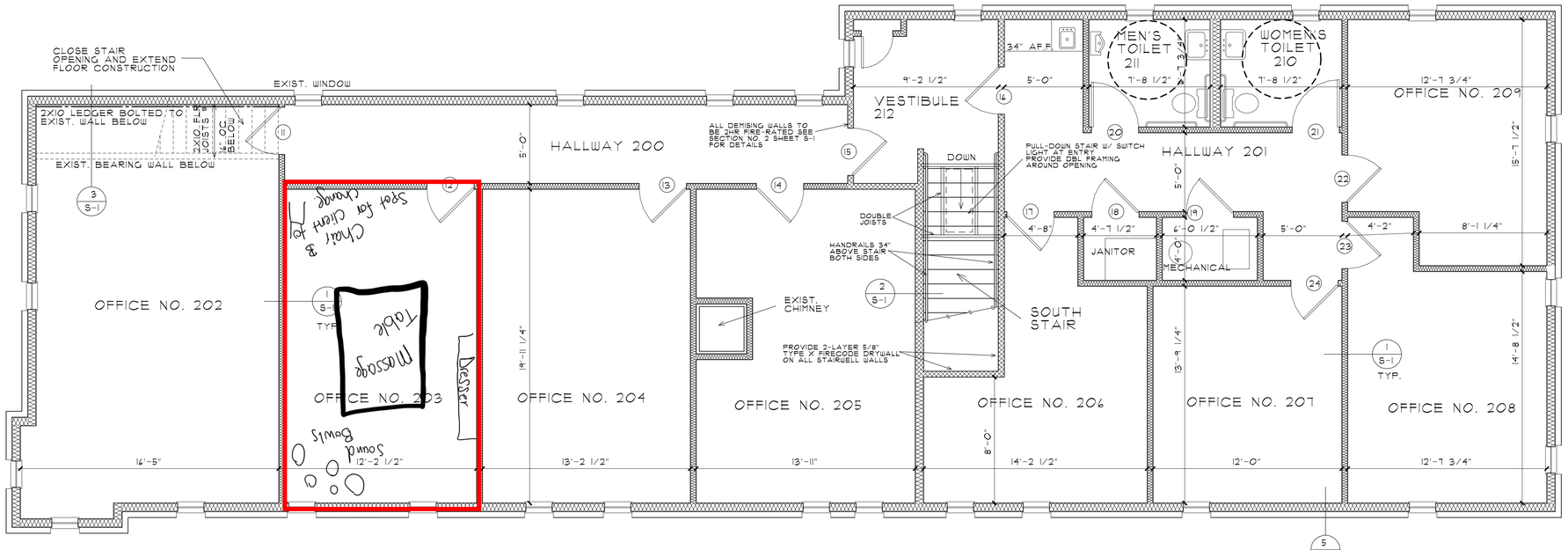
Contact me with any questions.

Thank you,

Alex Bradshaw | Planner
Planning & Zoning Department
200 E. Wood Street | Palatine, IL 60067
T: 847-359-9056 | abradshaw@palatine.il.us

<Special Use Process Overview.pdf>

Attachment: EXHIBIT - Business Plan 7-15-24 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)



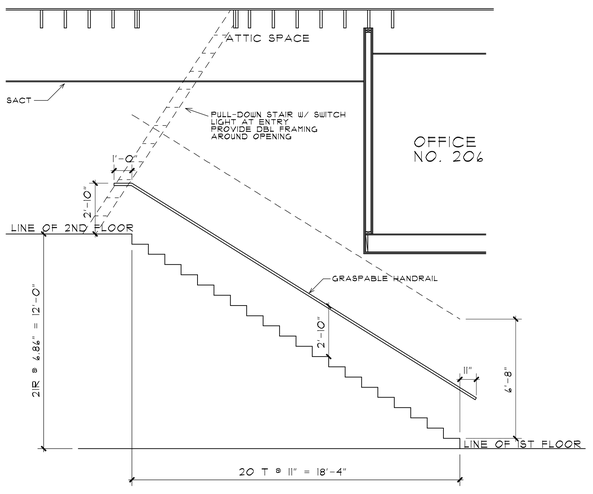
SECOND FLOOR CONSTRUCTION PLAN

SCALE 1/4" = 1'-0"

NORTH

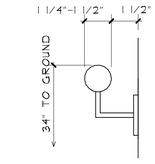
● 10 LB ABC TYPE FIRE EXTINGUISHER

FIRE EXTINGUISHERS TO BE MOUNTED SO THAT THEY CAN BE REACHED BY TRAVELING NOT MORE THAN 75 FT IN ANY DIRECTION IN ACCORDANCE W/ NFPA #10
ALL FIRE EXTINGUISHERS TO BE TAGGED FROM A LICENSED COMPANY



STAIR SECTION

SCALE 1/4" = 1'-0"



HANDRAIL DETAIL

SCALE 3" = 1'-0"

WALL LEGEND

- EXIST. WALLS
- NEW FRAME WALLS
- NEW 2HR RATED FRAME WALLS
- EXIST. WALLS TO BE REMOVED
- (10) DOOR NUMBER

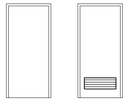
DOOR SCHEDULE

NO.	DOOR WIDTH	DOOR HEIGHT	DOOR THICK.	DOOR MAT'L.	DOOR TYPE	FRAME MAT'L.	FRAME HEAD	FRAME JAMB	FRAME SILL	HARDWARE LOCK	HARDWARE HINGES	HARDWARE CLOSER	HARDWARE MISC.	REMARKS
10	——	——	——	——	——		——	——	——	——	——	——	——	OMITTED
11	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	
12	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	
13	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	
14	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	
15	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	C-1	——	1 HR. FIRE RATED
16	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	C-1	——	1 HR. FIRE RATED
17	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	
18	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	L-1	H-1	C-1	——	
19	3'-6"	7'-0"	1 3/4"	WD	A	HM	——	——	——	L-1	H-1	C-1	——	1 HR. FIRE RATED
20	3'-0"	7'-0"	1 3/4"	WD	B	HM	——	——	——	L-1	H-1	C-1	——	PRIVACY LOCK
21	3'-0"	7'-0"	1 3/4"	WD	B	HM	——	——	——	L-1	H-1	C-1	——	PRIVACY LOCK
22	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	
23	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	
24	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	

HINGES
H-1 COMMERCIAL DUTY 3-1/2IN. X 3-1/2IN. BALL BEARING

LOCKS
L-1 KEYED LOCKSET - ALWAYS FREE IN EXITING DIRECTION

CLOSER
C-1 LCN 4040 SERIES DOOR CLOSER - NON HANDED (ALUMINUM)



DOOR TYPE

DOOR NOTES

ALL DOOR CLOSERS SHALL COMPLY W/ ANSI SECTIONS 4.13.10 & 4.13.11 & ADA SECTIONS 4.13.10 & 4.13.11

ALL LOCKS & LATCHES SHALL BE LEVER TYPE

ALL DOOR CONTROLS SHALL BE MOUNTED NO HIGHER THAN 48" A.F.F.

THRESHOLDS SHALL COMPLY W/ ANSI 4.13.8

ALL DOORS FOR HIGHER HAZARD AREAS/ROOMS SHALL BE PROPERLY FIRE RATED, AND HAVE APPROVED AUTOMATIC DOOR CLOSERS. THOSE ROOMS WOULD INLUDE FURNACE, UTILITY, STORAGE ROOM, AND BASEMENT DOORS.

DOORS TO HAVE 18" (MIN.) CLEAR SPACE ON PULL SIDE & 12" (MIN.) ON PUSH SIDE PER A.D.A. COMPLIANCE

THE GREATEST RISER HEIGHT WITHIN ANY FLIGHT OF STAIRS SHALL NOT EXCEED THE SMALLEST BY MORE THAN 3/8". THE GREATEST TREAD RUN WITHIN ANY FLIGHT OF STAIRS SHALL NOT EXCEED THE SMALLEST BY MORE THAN 3/8".

HANDRAIL TO BE 34" (MIN.) ABOVE TOP OF NOSING

ALL REQ'D HANDRAILS SHALL BE CONTINUOUS THE FULL LENGTH OF STAIRS W/ 2 OR MORE RISERS & THE ENDS SHALL BE RETURNED OR SHALL TERMINATE IN NEWEL POSTS OR SAFETY TERMINALS

HANDRAILS PROJECTING FROM A WALL SHALL HAVE A SPACE OF NOT LESS THAN 1 1/2" BETWEEN THE WALL AND THE HANDRAIL.

HANDRAILS SHALL HAVE A CIRCULAR CROSS SECTION WITH DIAMETER OF 1 1/4" - 2". OR A NONCIRCULAR CROSS SECTION W/ PERIMETER DIMENSION OF AT LEAST 4" BUT NOT MORE THAN 6 1/4", & A LARGEST CROSS SECTION DIMENSION NOT EXCEEDING 2 1/4", PROVIDE MIN. 1/8" RADIUS EDGES.

THE MINIMUM TREAD WIDTH IS TO BE NO LESS THAN 11" & THE MAXIMUM RISER HEIGHT NO MORE THAN 7" TO TOP OF NOSING

PROVIDE MINIMUM 6'-8" CLEAR HEADROOM

PROPOSED TENANT IMPROVEMENTS TO SECOND FLOOR

2-24-11 RELEASED FOR BUILDING PERMIT SUBMITTAL

BROCKWAY BUILDING

21 N. BROCKWAY PALATINE, ILLINOIS

THOMAS BUCKLEY ARCHITECT
2400 HASSELL RD. SUITE 340
HOFFMAN ESTATES, IL 60169
TEL: 847-310-9530
FAX: 847-310-9539
WWW.THOMASBUCKLEYARCHITECT.COM

2010-018E
JF TB

2-22-11

A-1
OF SIX

Attachment: EXHIBIT - Floorplans (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

Attachment: EXHIBIT - Floorplans (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

VILLAGE OF PALATINE

VILLAGE OF PALATINE
Planning and Zoning Commission

SCHEDULED 08/13/24 07:00 PM

STAFF REPORT (ID # 9254)

21 N. Brockway Street Unit 203

TO: Palatine Planning and Zoning Commission
Jan Wood, Chair

FROM: Alex Bradshaw

PETITIONER: Dolecki Edyta - Healing By Edyta LLC

PLAN NUMBER: SU-000116-2024

BACKGROUND:
The Subject Property is zoned B-1 Shopping Center District, and is in downtown Palatine located at the southeast corner of N. Brockway St and W. Slade St. The approximately subject tenant space was previously occupied by a Management Services company, but has been vacant for several years.

The Petitioner is proposing to open a massage therapy business, Healing By Edyta. The proposed business would operate out of a single office space within the building, and would offer a variety of massage and healing therapies. Therefore, the Petitioner is requesting:

1. **Special Use to permit a massage therapy business at the subject property.**

Surrounding Zoning/Uses:

North:	B-1 Shopping Center District (Monson Jewlers)
South:	B-1 Shopping Center District (Village Barber Shop)
East:	B-1 Shopping Center District (TJ O'Brien's Bar & Grill)
West:	B-1 Shopping Center District (The Music Room)

KEY ISSUES:

- The Petitioner's submitted Special Use application indicates that they would be the only massage therapist working for the business, and that they currently maintain an active State of Illinois issued Massage Therapist License. The Petitioner has worked as part of other establishments, but has not operated their own business.
- The submitted business plan indicates that they would offer a variety of massages and healing therapies including therapeutic, deep tissue, prenatal, sports, lymphatic drainage, hot stone, reflexology, and integrated healing.
- Per the floor plan, the Petitioner will be leasing a single office space within the existing

Attachment: PZC Materials - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

building at 21 N. Brockway St. The subject tenant space is a single office and is approximately 242 square feet. The space will have a single massage table.

- Per the submitted business plan, an appointment only business model would be implemented to manage client flow and to ensure convenience, therefore, there will not be a waiting area or reception. The hours of operation would be as follows:
    - Monday: 9 AM - 5 PM
    - Tuesday: Closed
    - Wednesday - Friday: 9 AM - 5 PM
    - Saturday: 9 AM - 3 PM
    - Sunday: Closed
- The parking requirement for the property would be unchanged from the previous use.

STANDARDS FOR SPECIAL USE: Since this Petition is not for a use publicly operated or traditionally affected with the public interest, those standards under Section 14.05 D (2) and (3) are applicable. Specifically, the Petitioners must show that the Special Use, if granted, is so designed, located, and proposed to be operated that the public health, safety, and welfare will be protected and will not cause substantial injury to the value of other property in the neighborhood in which it is located. The Petitioners have attempted to address the required standards.

STAFF RECOMMENDATION:
The Petitioner is proposing to open a new physical therapy clinic at the subject property. The Petitioner is a licensed therapist and is taking over a single office tenant space within a multi-tenant building in the Village's downtown area. Ultimately, as all services offered are by appointment only and there is ample parking for clients to utilize in the downtown, the proposed use should not cause injury to the value of the other properties in the surrounding neighborhood. Therefore, Staff recommends approval of the Special Use subject to the following condition:

1. The Special Use shall substantially conform to the Floor Plan and Business Plan submitted by the Petitioner, Dolecki Edyta, Healing By Edyta LLC, except as such plans may be changed to conform to the Village Codes and Ordinances.

ATTACHMENTS:

- Aerial Map
- Special Use Application
- Plat of Survey
- Floor Plan (full building)

Attachment: PZC Materials - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

- Floor Plan (annotated room)
- Business Plan
- Public Notice

Attachment: PZC Materials - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

GISConsortium

21 N. Brockway Street

0 50 100 ft

Print Date: 7/15/2024

Notes
Cook County Aerial 2023

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

Attachment: PZC Materials - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

VILLAGE OF PALATINE

SPECIAL USE APPLICATION

Department of Planning & Zoning
200 E. Wood Street · Palatine, IL · 60067-5339
Telephone: (847) 359-9047 · Fax (847) 963-6247

Petitioner Name

Dolecki Edyta

Business Name (if applicable)

Healing By Edyta LLC

Subject Property Address

21 N. Brockway Street Unit 203

Please provide a description of your proposed request:

Massage therapist with holistic services such as sound healing, cupping, reiki.

Petitioner Justification

Special Uses shall not be granted except on findings based upon the evidence in each specific case. Please address the following standards as these will be used in considering the specific relief you are seeking.

That use deemed necessary for the public convenience at that location. Explain:

Providing services to clients

The use is designed, located, and proposed to be operated that the public health, safety, welfare will be protected. Explain:

Yes, I have business insurance as well.

The use will not cause substantial injury to nearby property values. Explain:

No issues to nearby properties. Only one client at a time, by appointment only.

Attachment: PZC Materials - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

In order to supplement the above standards, the Planning and Zoning Commission may also consider the following:

With respect to front yard fencing and fencing in a rear yard/side yard abutting a street, the following additional standards must be met:

a. Will meet the following aesthetic criteria:

i. Will not destroy existing vistas in the area;

ii. Will enhance the appearance of the homes and the streets in the area; and

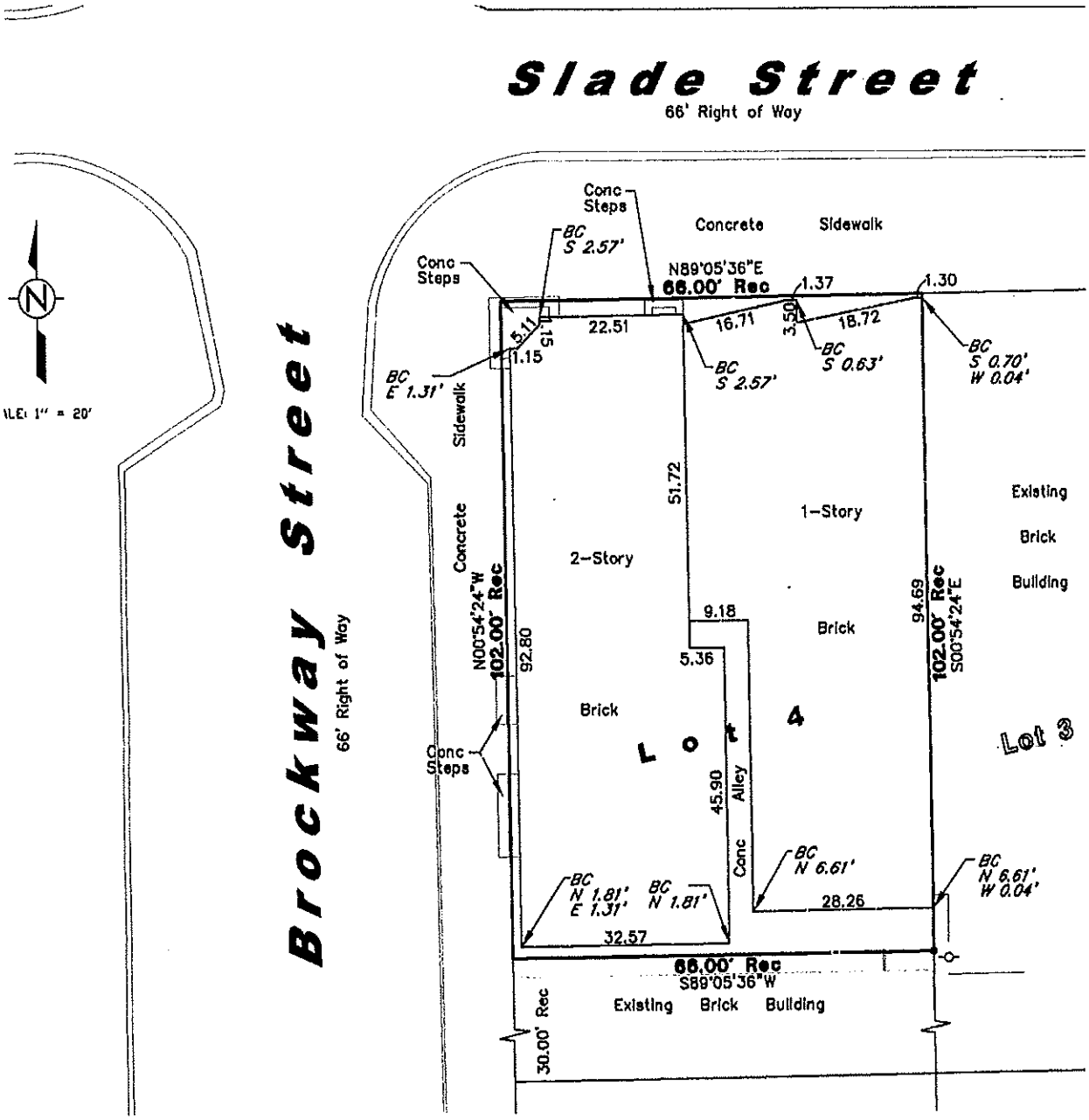
iii. Will not detract from the overall appearance of the community; or

b. The fencing is found to be necessary to protect private property or the safety of the inhabitants of the property.

n/a

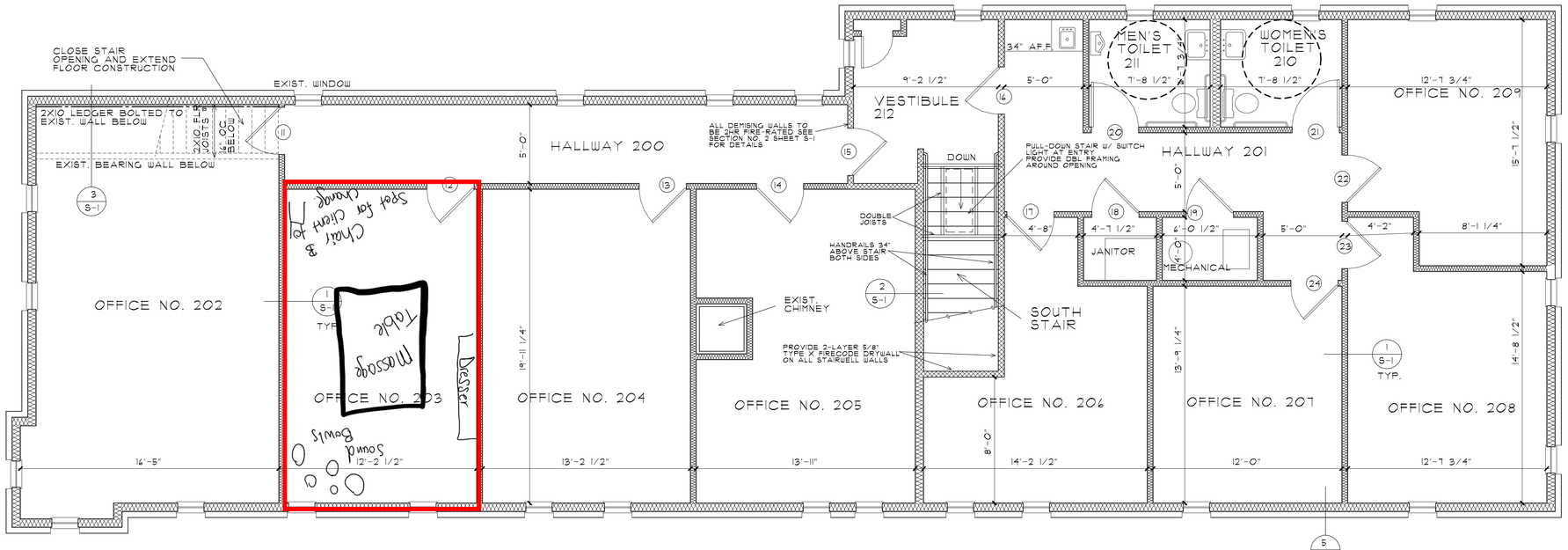
Attachment: PZC Materials - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

PLAT OF SURVEY



HARRISON & Associates, Inc.

Attachment: PZC Materials - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)



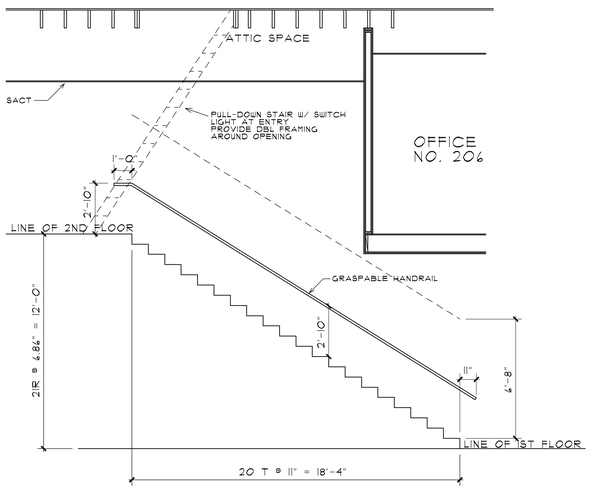
SECOND FLOOR CONSTRUCTION PLAN

SCALE 1/4" = 1'-0"

NORTH

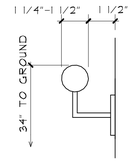
● 10 LB ABC TYPE FIRE EXTINGUISHER

FIRE EXTINGUISHERS TO BE MOUNTED SO THAT THEY CAN BE REACHED BY TRAVELING NOT MORE THAN 75 FT IN ANY DIRECTION IN ACCORDANCE W/ NFPA #10
ALL FIRE EXTINGUISHERS TO BE TAGGED FROM A LICENSED COMPANY



STAIR SECTION

SCALE 1/4" = 1'-0"



HANDRAIL DETAIL

SCALE 3" = 1'-0"

WALL LEGEND

- EXIST. WALLS
- NEW FRAME WALLS
- NEW 2HR RATED FRAME WALLS
- EXIST. WALLS TO BE REMOVED
- (10) DOOR NUMBER

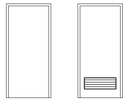
DOOR SCHEDULE

NO.	DOOR WIDTH	DOOR HEIGHT	DOOR THICK.	DOOR MAT'L.	DOOR TYPE	FRAME MAT'L.	FRAME HEAD	FRAME JAMB	FRAME SILL	HARDWARE LOCK	HARDWARE HINGES	HARDWARE CLOSER	HARDWARE MISC.	REMARKS
10	——	——	——	——	——		——	——	——	——	——	——	——	OMITTED
11	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	
12	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	
13	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	
14	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	
15	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	C-1	——	1 HR. FIRE RATED
16	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	C-1	——	1 HR. FIRE RATED
17	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	
18	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	L-1	H-1	C-1	——	
19	3'-6"	7'-0"	1 3/4"	WD	A	HM	——	——	——	L-1	H-1	C-1	——	1 HR. FIRE RATED
20	3'-0"	7'-0"	1 3/4"	WD	B	HM	——	——	——	L-1	H-1	C-1	——	PRIVACY LOCK
21	3'-0"	7'-0"	1 3/4"	WD	B	HM	——	——	——	L-1	H-1	C-1	——	PRIVACY LOCK
22	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	
23	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	
24	3'-0"	7'-0"	1 3/4"	WD	A	HM	——	——	——	——	H-1	——	——	

HINGES
H-1 COMMERCIAL DUTY 3-1/2IN. X 3-1/2IN. BALL BEARING

LOCKS
L-1 KEYED LOCKSET - ALWAYS FREE IN EXITING DIRECTION

CLOSER
C-1 LCN 4040 SERIES DOOR CLOSER - NON HANDED (ALUMINUM)



DOOR TYPE

DOOR NOTES

ALL DOOR CLOSERS SHALL COMPLY W/ ANSI SECTIONS 4.13.10 & 4.13.11 & ADA SECTIONS 4.13.10 & 4.13.11

ALL LOCKS & LATCHES SHALL BE LEVER TYPE

ALL DOOR CONTROLS SHALL BE MOUNTED NO HIGHER THAN 48" A.F.F.

THRESHOLDS SHALL COMPLY W/ ANSI 4.13.8

ALL DOORS FOR HIGHER HAZARD AREAS/ROOMS SHALL BE PROPERLY FIRE RATED, AND HAVE APPROVED AUTOMATIC DOOR CLOSERS. THOSE ROOMS WOULD INLUDE FURNACE, UTILITY, STORAGE ROOM, AND BASEMENT DOORS.

DOORS TO HAVE 18" (MIN.) CLEAR SPACE ON PULL SIDE & 12" (MIN.) ON PUSH SIDE PER A.D.A. COMPLIANCE

THE GREATEST RISER HEIGHT WITHIN ANY FLIGHT OF STAIRS SHALL NOT EXCEED THE SMALLEST BY MORE THAN 3/8". THE GREATEST TREAD RUN WITHIN ANY FLIGHT OF STAIRS SHALL NOT EXCEED THE SMALLEST BY MORE THAN 3/8".

HANDRAIL TO BE 34" (MIN.) ABOVE TOP OF NOSING

ALL REQ'D HANDRAILS SHALL BE CONTINUOUS THE FULL LENGTH OF STAIRS W/ 2 OR MORE RISERS & THE ENDS SHALL BE RETURNED OR SHALL TERMINATE IN NEWEL POSTS OR SAFETY TERMINALS

HANDRAILS PROJECTING FROM A WALL SHALL HAVE A SPACE OF NOT LESS THAN 1 1/2" BETWEEN THE WALL AND THE HANDRAIL.

HANDRAILS SHALL HAVE A CIRCULAR CROSS SECTION WITH DIAMETER OF 1 1/4" - 2", OR A NONCIRCULAR CROSS SECTION W/ PERIMETER DIMENSION OF AT LEAST 4" BUT NOT MORE THAN 6 1/4", & LARGEST CROSS SECTION DIMENSION NOT EXCEEDING 2 1/4", PROVIDE MIN. 1/8" RADIUS EDGES.

THE MINIMUM TREAD WIDTH IS TO BE NO LESS THAN 11" & THE MAXIMUM RISER HEIGHT NO MORE THAN 7" TO TOP OF NOSING

PROVIDE MINIMUM 6'-8" CLEAR HEADROOM

PROPOSED TENANT IMPROVEMENTS TO SECOND FLOOR

2-24-11 RELEASED FOR BUILDING PERMIT SUBMITTAL

BROCKWAY BUILDING

21 N. BROCKWAY PALATINE, ILLINOIS

THOMAS BUCKLEY ARCHITECT
2400 HASSELL RD. SUITE 340
HOFFMAN ESTATES, IL 60169
TEL: 847-310-9530
FAX: 847-310-9539
WWW.THOMASBUCKLEYARCHITECT.COM

2010-018E
JF TB
2-22-11

A-1
OF SIX

Attachment: PZC Materials - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

Attachment: PZC Materials - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage

Alex Bradshaw

From: Edyta Dolecki <healingbyedyta@gmail.com>
Sent: Monday, July 15, 2024 11:36 AM
To: Alex Bradshaw
Subject: Re: 21 N. Brockway Street - Special Use for M

Caution: This is an external email, Please take care when clicking links or opening attachments. When in doubt, please talk with the sender or check with VOP IT

Business Plan for Healing by Edyta LLC

Executive Summary
This business plan outlines the establishment and operations of a massage therapy business located in Palatine. As the sole owner and operator, the business will offer a variety of massage services by appointment only, ensuring a personalized and focused experience for each client. The business will maintain a maximum use of two parking spots at a time, aligning with the appointment-only model to manage client flow and ensure convenience. I will not have a waiting area, or a receptionist since it will be appointment only. I step out of the room to allow the client to change in privacy. I will also provide holistic approach for services such as reiki, reflexology.

Business Description
- **Business Name:** Healing by Edyta LLC
- **Owner and Operator:** Edyta Dolecki
- **Location:** 21 N. Brockway St Palatine, IL Suite 203
- **Services Offered:** Therapeutic massage, deep tissue massage, prenatal massage, sports massage, lymphatic drainage, and hot stone massage, reflexology, integrated healing.

- **Business Hours:**
- Monday: 9:00 AM - 5:00 PM
- Tuesday: Closed
- Wednesday: 9:00 AM - 5:00 PM
- Thursday: 9:00 AM - 5:00 PM
- Friday: 9:00 AM - 5:00 PM
- Saturday: 9:00 AM - 3:00 PM
- Sunday: Closed

Services

1. **Therapeutic Massage:**

- Focuses on relieving stress and tension.
- Customizable to client needs
2. **Deep Tissue Massage:**
- Targets deeper layers of muscle and connective tissue.
- Ideal for chronic pain and tension.
3. **Prenatal Massage:**
- Specially designed for expectant mothers.
- Relieves pregnancy-related discomfort
4. **Sports Massage:**

Attachment: PZC Materials - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

- Aims to enhance athletic performance and recovery.
- Includes techniques for injury prevention and rehabilitation
5. **Lymphatic Drainage:**
- Gentle technique to promote lymph flow and detoxification.
- Supports the immune system
6. **Hot Stone Massage:**
- Uses heated stones to relax and ease muscle stiffness.
- Enhances circulation and calms the nervous system.
7. **Integrated Healing:*
-Use aromatherapy, essential oils
-Chaka healing elements.

Market Analysis
Palatine, IL, offers a robust market for massage therapy services, with a population increasingly aware of the health benefits of regular massage. The business will target local residents, office workers, athletes, and expectant mothers. The personalized, appointment-only model ensures a tailored experience that caters to the unique needs of each client.

Marketing Strategy
- **Online Presence:** Leverage a professional website and social media platforms to attract and engage clients.
- **Local Advertising:** Use local newspapers, community boards, and flyers to promote services.
- **Referral Program:** Encourage existing clients to refer new clients by offering discounts on future services.

Operational Plan
- **Appointment Management:** Utilize an online booking system to streamline appointments and minimize no-shows.
- **Client Experience:** Ensure a serene and professional environment to enhance the therapeutic experience.
- **Hygiene and Safety:** Maintain high standards of cleanliness and hygiene to ensure client safety and comfort.

Financial Plan
- **Startup Costs:** Include expenses for leasehold improvements, equipment, initial marketing, and operating capital.
- **Revenue Projections:** Based on an estimated number of appointments per week, with pricing structured to reflect the high quality of services provided.
- **Break-Even Analysis:** Determine the number of appointments required to cover fixed and variable costs.

Conclusion
This massage therapy business aims to provide exceptional service in a relaxing and professional environment. By focusing on personalized care and effective marketing strategies, the business is poised to become a trusted and sought-after destination for massage therapy in Palatine.

Thank you, Edyta Dolecki

On Jul 12, 2024, at 3:17 PM, Alex Bradshaw <ABradshaw@palatine.il.us> wrote:

Hi Edyta –

Attachment: PZC Materials - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

I am reaching out to confirm that the Special Use application was received. Following my quick review of the submittal materials it appears we are missing a few things (see below). Once we are able to get these items submitted we can proceed with the internal Staff review. Following the review we will be able to schedule the required public hearing before the Planning and Zoning Commission (see attached for an overview of the entire Special Use process).

1. Business Plan (overview of the proposed business including but not limited to the types of services offered, hours of operation, number of employees, estimated number of customers, products sold, etc.)
2. Floor Plan (illustrate how tenant space will be utilized showing things like waiting room/reception area, massage tables/rooms, bathroom, etc.)
3. Copy of State Massage License

Contact me with any questions.

Thank you,

Alex Bradshaw | Planner
Planning & Zoning Department
200 E. Wood Street | Palatine, IL 60067
T: 847-359-9056 | abradshaw@palatine.il.us

<Special Use Process Overview.pdf>

Attachment: PZC Materials - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

CERTIFICATE OF PUBLICATION

DES PLAINES JOURNAL, INC., a corporation organized and existing under and by virtue of the laws of the State of Illinois, does hereby CERTIFY that it is the publisher of the:

Journal & Topics Newspapers
AKA Des Plaines Journal, Inc.
622 Graceland Ave.
Des Plaines, IL 60016-4556

and that said newspaper(s) is a secular newspaper of general circulation and has been published weekly in the

(Village) (Town) (City) (Township) of PALATINE 21N. BROCKWAY ST., UNIT 203

(●) ( ) ( ) ( )

County of COOK

and State of Illinois, continuously for more than one year prior to date of the first publication of the notice attached hereto, and that said newspaper(s) complies with the requirements of Paragraphs 5 and 10, Chapter 100, of the Illinois Revised Statutes.

Further, that the notice, of which the attached is a true copy, was published ONE times in the said newspaper(s), namely once each week for ONE successive week(s) and that the first publication of said notice was made on the 25TH day of JULY, A.D. 20 24., and the last publication thereof was made on the 25TH day of JULY, A.D. 20 24.

Your Legal appeared in the following Journal & Topics Newspapers (Des Plaines Journal, Inc.)

- [ ] Des Plaines Journal
- [ ] Elk Grove Village Journal
- [ ] Mt. Prospect Journal
- [ ] Niles Journal
- [ ] Park Ridge-Golf Mill Journal
- [ ] Prospect Heights Journal
- [ ] Rosemont Journal
- [ ] Arlington Heights Topics
- [ ] Buffalo Grove Topics
- [x] Palatine Topics
- [ ] Rolling Meadows Topics
- [ ] Wheeling Topics
- [ ] Suburban Journal
- [ ] Northwest Journal
- [ ] Glenview Journal

"OFFICIAL SEAL"
MARY ALICE WENZL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/15/2025

Mary Alice Wenzl

IN WITNESS WHEREOF, THE DES PLAINES JOURNAL, INC., has caused this certificate to be signed and its corporate seal affixed hereto at Des Plaines, Illinois this 25TH day of JULY A.D., 20 24.

By Todd Wessel

President
Title of Corporate Officer

County of Cook
State of Illinois

Subscribed and sworn to before me this 25TH day of JULY A.D., 20 24.

My commission expires the 15TH day of JULY A.D., 20 25.

Attachment: PZC Materials - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

2. 21 N. Brockway Street Unit 203

SU-000116-2021 - 21 N. Brockway Street Unit 203

Notice was published in the Journal & Topics on July 25th, 2024 and mailed to the owners of the surrounding properties.

Petitioner's Exhibits:

1. **Special Use Application**
2. **Proof of Ownership**
3. **Plat of Survey**
4. **Floor Plan (full building)**
5. **Floor Plan (annotated room)**
6. **Business Plan**
7. **Public Notice**

Mr. Bradshaw provides background:
The Subject Property is zoned B-1 Shopping Center District, and is in downtown Palatine located at the southeast corner of N. Brockway St and W. Slade St. The approximately subject tenant space was previously occupied by a Management Services company, but has been vacant for several years.

The Petitioner is proposing to open a massage therapy business, Healing By Edyta. The proposed business would operate out of a single office space within the building, and would offer a variety of massage and healing therapies.

Sworn in petitioner: Edyta Dolecki - Healing by Edyta LLC - 21 N Brockway
Angelica Bolltnikov- 519 Jennifer Cr, Mundelein, IL

Ms. Dolecki describes her 20 years of experience as a massage therapist, emphasizing her specialization in holistic techniques, including aromatherapy and various therapeutic methods. She explains that the new location is more convenient and closer to her home, ensuring her clients will have no trouble accessing the new site. While she previously rented space in Lake Zurich, she is relocating to this closer location.
Commissioner Friedman inquires whether the previous location was at ground level and if the new second-floor location might present any issues for clients, particularly due to the lack of an elevator and potential mobility concerns. Ms. Dolecki responds that there should be no issues.
Commissioner Friedman also asks about the availability of a hand sink in the treatment room.
Ms. Dolecki explains that the building has a hallway bathroom she will use, and a hand sink in the room is not necessary.
Commissioner Shubert asks if aromatherapy, specifically essential oils, might affect other tenants or involve incense.
Ms. Dolecki clarifies that she uses essential oils, which will not disturb other

Attachment: PZC Minutes - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

tenants.
Commissioner Shubert further notes the absence of a changing area.
Ms. Dolecki details that she typically explains the process to clients and then steps out while they change.
Commissioner Friedman inquires if the other doors along the corridor will be locked and if Ms. Dolecki will have access from her suite to the bathrooms down the hall.
Ms. Dolecki confirms that they will have access to the bathrooms in the hall.
Mr. Bradshaw notes that the petitioner holds a valid state issued massage therapy license and has extensive experience as a therapist. He provides the business hours and mentions that services are offered by appointment only.
Commissioner Fedota asks about the other businesses on the floor. Mr. Bradshaw indicates that there are vacant spaces and other similar businesses in the building.

STAFF RECOMMENDATION:
The Petitioner is proposing to open a new massage therapy clinic at the subject property. The Petitioner is a licensed therapist and is taking over a single office tenant space within a multi-tenant building in the Village's downtown area. Ultimately, as all services offered are by appointment only and there is ample parking for clients to utilize in the downtown, the proposed use should not cause injury to the value of the other properties in the surrounding neighborhood. Therefore, Staff recommends approval of the Special Use subject to the following condition:

1. The Special Use shall substantially conform to the Floor Plan and Business Plan submitted by the Petitioner, Edyta Dolecki, Healing By Edyta LLC, except as such plans may be changed to conform to the Village Codes and Ordinances.

There were no further questions. The public hearing was closed.

Commissioner Cavanaugh made a motion to approve subject staff's conditions; seconded by Commissioner Ruth-Wurster.

Discussion:
Commissioner Shubert remarks that it is a niche business likely to thrive in the space.
Commissioner Roth-Wurster highlights Ms. Dolecki's 20 years of experience as impressive, notes that the new location being closer to her home is advantageous, and agrees that the proposal meets the necessary standards.

Chairman Wood summarized that this request has met the standards and was unanimously approved by a vote of 9-0. This item will tentatively go to Village Council on Monday, August 19th, 2024.

Attachment: PZC Minutes - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

RESULT:	**RECOMMEND TO APPROVE [UNANIMOUS]**
MOVER:	Kevin Cavanaugh, Commissioner
SECONDER:	Cindy Roth-Wurster, Commissioner
AYES:	Noonan, Roth-Wurster, Friedman, Wood, Bettenhausen, Kolososki, Cavanaugh, Fedota, Schubert

Attachment: PZC Minutes - August 13, 2024 (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

CERTIFICATE OF PUBLICATION

DES PLAINES JOURNAL, INC., a corporation organized and existing under and by virtue of the laws of the State of Illinois, does hereby CERTIFY that it is the publisher of the:

Journal & Topics Newspapers
AKA Des Plaines Journal, Inc.
622 Graceland Ave.
Des Plaines, IL 60016-4556

and that said newspaper(s) is a secular newspaper of general circulation and has been published weekly in the

(Village) (Town) (City) (Township) of PALATINE 21N. BROCKWAY ST., UNIT 203

(●) ( ) ( ) ( )

County of COOK

and State of Illinois, continuously for more than one year prior to date of the first publication of the notice attached hereto, and that said newspaper(s) complies with the requirements of Paragraphs 5 and 10, Chapter 100, of the Illinois Revised Statutes.

Further, that the notice, of which the attached is a true copy, was published ONE times in the said newspaper(s), namely once each week for ONE successive week(s) and that the first publication of said notice was made on the 25TH day of JULY, A.D. 20 24., and the last publication thereof was made on the 25TH day of JULY, A.D. 20 24.

Your Legal appeared in the following Journal & Topics Newspapers (Des Plaines Journal, Inc.)

- ☐ Des Plaines Journal
- ☐ Elk Grove Village Journal
- ☐ Mt. Prospect Journal
- ☐ Niles Journal
- ☐ Park Ridge-Golf Mill Journal
- ☐ Prospect Heights Journal
- ☐ Rosemont Journal
- ☐ Arlington Heights Topics
- ☐ Buffalo Grove Topics
- ☑ Palatine Topics
- ☐ Rolling Meadows Topics
- ☐ Wheeling Topics
- ☐ Suburban Journal
- ☐ Northwest Journal
- ☐ Glenview Journal

"OFFICIAL SEAL"
MARY ALICE WENZL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/15/2025

Mary Alice Wenzl

IN WITNESS WHEREOF, THE DES PLAINES JOURNAL, INC., has caused this certificate to be signed and its corporate seal affixed hereto at Des Plaines, Illinois this 25TH day of JULY A.D., 20 24.

By Todd Wessel

President
Title of Corporate Officer

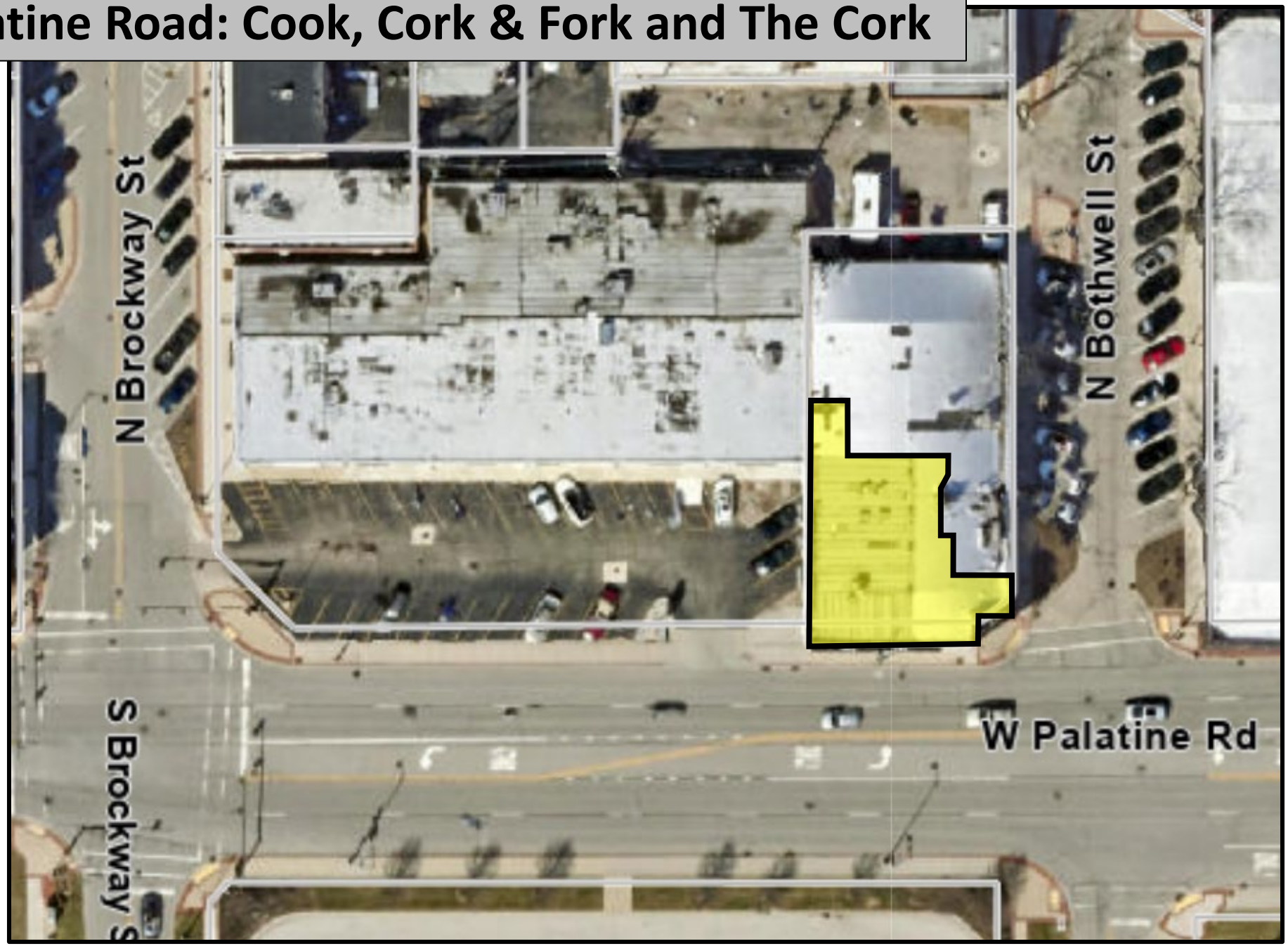
County of Cook
State of Illinois

Subscribed and sworn to before me this 25TH day of JULY A.D., 20 24.

My commission expires the 15TH day of JULY A.D., 20 25.

Attachment: Public Notice (2024-67 : 21 N. Brockway St Unit 203 - SU Massage Therapy)

34 W. Palatine Road: Cook, Cork & Fork and The Cork



Cook, Cork & Fork – Downtown TIF District Façade & Interior Building Improvement

Grant Program Analysis:

Frontage of Building:	88’ (along Bothwell Street and Palatine Road)
Eligible Façade Funding:	$50,000 (program maximum is $50,000)
Eligible Interior Funding:	$50,000 (program maximum is $50,000)
Total Potential Funding:	$100,000

Cost Estimates for Scope of Work Included in Application:

Façade/Exterior:		**Reimburse %**	**Reimburse Potential**
Signage (2) & Installation	$13,247	25%	$3,312
Awning	$1,437	25%	$359
Exterior Electric	$2,200	50%	$1,100
Total Exterior Costs Provided:	**$14,107**		**$4,771**

Interior:		**Reimburse %**	**Reimburse Potential**
Remodeling Construction (Not including ‘Additional’ costs)	$130,610	50%	$65,305
Fire Alarm Equipment	$4,460	50%	$2,230
Total Interior Costs Provided:	**$135,070**		**$50,000***

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

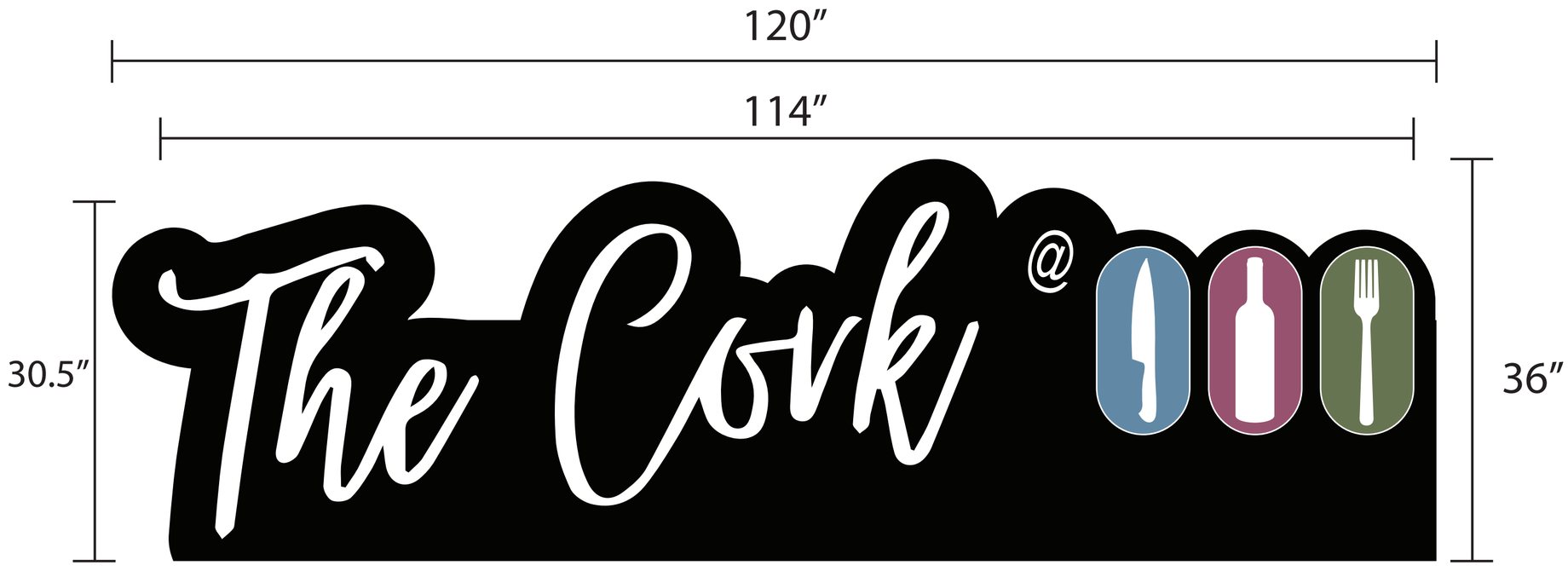
Total potential grant amount:

Façade/Exterior Costs	$4,771
Interior Costs	$50,000
Total	**$54,771**

Attachment: Cook Cork & Fork - Cost & Potential Grant Calculation (34 W. Palatine - CC&F and The Cork Building Improvement Grant

COOK CORK & FORK AWNING SIGN MOCKUP

OPTION 2



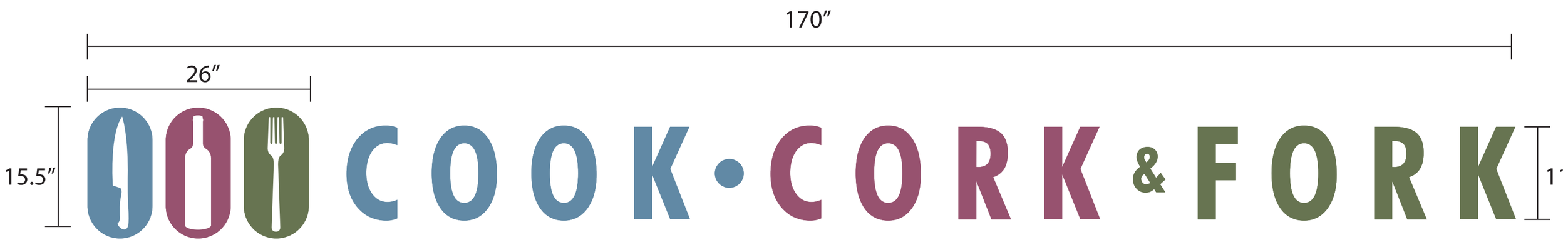
BACK-LIT CHANNEL LETTERS ON BLACK BACKER

BACK-LIT CHANNEL LETTERS WITH BLACK BACKER
MOUNTED ON AWNING

OVERALL SIZE: 120″ x 36″
CHANNEL LETTER SIZE: 114″ x 30.5″
LETTER COLOR: TO MATCH LOGO
BACKER COLOR: BLACK

Maximum Depth:
Letters: 3″
Trim: 1″
Returns: 3″

COOK CORK & FORK STOREFRONT SIGN MOCKUP



FRONT LIT CHANNEL LETTERS

-FLUSH MOUNT
OVERALL SIZE: 170″ x 15.5″
LOGO OVERALL: 26″ x 15.5″
LETTER HEIGHT: 11″
LETTER COLORS: TO MATCH LOGO

Maximum Depth:
Letters: 3″
Trim: 1″
Returns: 3″

Attachment: CC&F Signage Plan (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

ESTIMATE

Acme Awning Company LLC
3080 Skokie Valley Road Unit 4
Highland Park, IL 60035

AcmeAwning@att.net
(847) 446-0153
www.AcmeAwningOnline.com

Cook, Cork & Fork

Bill to
John Mahler
Cook, Cork & Fork
34 W. Palatine Rd.
Palatine, IL 60067 US

Ship to
John Mahler
Cook, Cork & Fork
34 W. Palatine Rd.
Palatine, IL 60067 US

Estimate details
Estimate no.: 1498
Estimate date: 03/22/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		**Awning** - Price to build and install one (1) custom fabricated awning frame made of welded aluminum and covered in Subrella Black Cloth.		1	$1,437.26	$1,437.26

Total **$1,437.26**

Note to customer

Permits are the responsibility of the customer, unless agreed upon between Acme Awning Co. and customer
All Permits and Fees are the responsibility of the purchaser
Service is licensed and bonded. All sales are final.

By signing on the line below you are agreeing to price, terms and services offered by Acme Awning Co, Inc.

Signature _____

Date _____

Attachment: Acme Awning Cook Cork Fork Estimate (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

612A W 5th Ave
Naperville, IL 60563
(630) 470-6161

Bring Your Brand to Life
www.captivatingsigns.com

INVOICE

INV-2097

Payment Terms: Cash Custon

Created Date: 3/6/2024

DESCRIPTION: Cook, Cork & Fork Outdoor Signs - 2

Bill To: Cook, Cork & Fork
34 W. Palatine Rd.
Palatine, IL 60067
US

Installed: Cook, Cork & Fork
34 W. Palatine Rd.
Palatine, IL 60067
US

Ordered By: John Mahler
Email: john@cookcorkandfork.com
Work Phone: (847) 348-3356

Salesperson: Umesh Bhatia
Email: ub@captivatingsigns.com
Work Phone: 6304706161
Cell Phone: 7326906509

NO.	Product Summary	QTY	UNIT PRICE	AMOU
1	CCF Awning Sign - Option 2 - qty 1	1	$7,360.00	$7,360

Cook, Cork & Fork [CCF] HAS SELECTED OPTION 2: BACK-LIT CHANNEL LETTERS ON BLACK BACKER

BACK-LIT CHANNEL LETTERS WITH BLACK BACKER MOUNTED ON AWNING

OVERALL SIZE: 120” x 36”

CHANNEL LETTER SIZE: 114” x 30.5”

LETTER COLOR: TO MATCH LOGO BACKER COLOR: BLACK

Maximum Depth: Letters: 3” | Trim: 1” | Returns: 3”

Design: Signatures on selected design required to be provided by CCF.

Delivery/Installation Lead Time: 2-3 weeks from the date of permit approval being received by Captivating Signs.

Permit Costs: Additional and to be borne by CCF. Permit costs additional and to be borne by CCF. Permit filings to be done by CCF and provided to Captivating Signs. Permits and Landlord approval must be received in writing from CCF prior to sign fabrication and installation.

Electrical Requirements: CCF shall be fully responsible for the provision and installation of a functional and secure outdoor electric junction box within a maximum distance of five (5) feet from the sign, at their own expense.

Additional Charges: Should return trips be necessitated due to the unavailability of electrical connections or changes in the installation schedule initiated by CCF on the day of installation, a fee of one thousand two hundred fifty dollars ($1,250) per trip shall be immediately payable by CCF prior to return trip being initiated.

2	CCF Store Front Sign	1	$4,560.00	$4,560

Attachment: Captivating Signs Proposal (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

	FRONT LIT CHANNEL LETTERS -FLUSH MOUNT - qty 1 OVERALL SIZE: 170” x 15.5” LOGO OVERALL: 26” x 15.5” LETTER HEIGHT: 11” LETTER COLORS: TO MATCH LOGO Maximum Depth: Letters: 3” | Trim: 1” | Returns: 3” **Design:** Signatures on selected design required to be provided by CCF. **Delivery/Installation Lead Time:** 2-3 weeks from the date of permit approval being received by Captivating Signs. **Permit Costs:** Additional and to be borne by CCF. Permit costs additional and to be borne by CCF. Permit filings to be done by CCF and provided to Captivating Signs. Permits and Landlord approval must be received in writing from CCF prior to sign fabrication and installation. **Electrical Requirements:** CCF shall be fully responsible for the provision and installation of a functional and secure outdoor electric junction box within a maximum distance of five (5) feet from the sign, at their own expense. **Additional Charges:** Should return trips be necessitated due to the unavailability of electrical connections or changes in the installation schedule initiated by CCF on the day of installation, a fee of one thousand two hundred fifty dollars ($1,250) per trip shall be immediately payable by CCF prior to return trip being initiated.			
3	Sign Installation Installation of signs - qty 2 Includes mounting truck **Electrical Requirements:** CCF shall be fully responsible for the provision and installation of a functional and secure outdoor electric junction box within a maximum distance of five (5) feet from the sign, at their own expense. **Additional Charges:** Should return trips be necessitated due to the unavailability of electrical connections or changes in the installation schedule initiated by CCF on the day of installation, a fee of one thousand two hundred fifty dollars ($1,250) per trip shall be immediately payable by CCF prior to return trip being initiated.	2	$375.00	$750
4	Service Fee - Credit Card Processing - total - $13,247.38 Service Fee - Credit Card Processing	1	$397.42	$397

Subtotal:	$13,067
Taxes:	$577
Grand Total:	$13,644
Amount Paid:	$0
DEPOSIT REQUIRED:	$8,000

Attachment: Captivating Signs Proposal (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

Payment Options:
1. Check - Make check payable to Captivating Signs
2. Zelle - send money to atul@captivatingsigns.com
3. ACH - ask for bank routing number and account number
4. Credit Card - a 3% fee for all credit card transactions will be added to the total amount

Payment Terms:
As listed on invoice at the time of ordering
Balance due on the day of installation

Project Cancellation Fee. If Client cancels this Agreement early, Captivating Signs will retain 25% flat fee or compensation for work completed at time of cancellation, whichever is higher, plus all incurred and/or non-cancelable expenses (e.g. rental equipment, subcontracted labor).

Upon completion, if customer fails to pay the balance due for the product/services rendered, Captivating Signs will turn over the account to attorney for collections.

In consideration for Captivating Signs, customer agrees to pay all invoices according to our terms. Customer also agrees to pay reasonable attorney, collection fees and late fees at 1.5% monthly and 18% annually if it becomes necessary to enforce collection.

The undersigned Principal owner(s) hereby personally individually guarantee prompt payment of all invoices due or to become due owing to Captivating Signs.

Thank you in advance for your prompt payment.

Signature: owner **Date:** 7/20/24

Attachment: Captivating Signs Proposal (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

Green Construction & Development Inc
9230 W Grand Ave
Franklin Park, IL 60131 US
+1 7735177839
greenconstructiond@gmail.com

ADDRESS
John Mahler
Cook, Cork & Fork
34 W Palatine Rd
Palatine, IL 60067

SHIP TO
John Mahler
Cook, Cork & Fork
34 W Palatine Rd
Palatine, IL 60067

Estimate 2590

DATE 07/24/2024

PROJECT ADDRESS
34 W Palatine Rd

CITY
Palatine

PROJECT NAME
Remodel 2

ACTIVITY	AMOUNT
Please see attached PDF for details	130,610.00
Addional	
Floor Protection plywoods	750.00
Spray ceiling -Paint entire Bar Lounge & Retail ceiling and all crown molding	4,063.80
Fire wall - wall up to roof joist . install 3.5" studs 25G,	2,200.00
-Provide and install crown molding to match existing at wall removal (special order need to be estiamte)	1,650.00
-Install tile instead of carpet in PrivateLounge	2,400.00
Pop soda outlet (please mark location on plan)	480.00
### Terms	
Permit Fee not included	
Estimate provide per bid plan	
Suport blocking need to be estiatme	

SUBTOTAL	142,153.80
TAX	0.00
TOTAL	**$142,153.80**

Accepted By

Accepted Date

Attachment: CC&F Estimate Green Construction (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

Demo		Total	$	5,600.00
Demo	Remove walls			
Demo	Remove closet door closet door			
Demo	Remove entry doors from site			
Demo	Any major component need to be estimated			
Demo	Remove ceiling tiles			
Demo	Trashout			
Protection	Prepare site to work	Total	$	3,500.00
Protection	Protection section of wall			
Protection	Building dividing construction wall			
Protection				
Framining		Total	$	7,500.00
Framining	Install frurring strips on ceiling			
Framining	Build wall private lounge			
Framining	Build wall to close hall			
Framining	Frame closet			
Framining	Frame door opening for closet			
Framining	Frame wall from side of hall			
Framining	Frame door opening from hall			
Framining				
Framining Bar	Frame bar wall			
Framining				
Drywall	Drywall installation on wall only	Total	$	4,700.00
Drywall	Provide and deliver drywall on site			
Drywall	Install tape and sand			
Drywall				
Paint	Painting walls suface	Total	$	4,300.00
Paint	Paint walls			
Electric		Total	$	29,500.00
Electric	Provide outlet opening per plan			
Electric	Lights Provide electric opening per plan< fixture by owner			
Electric	Install recessed light provide by owner			
Electric	Install outside recessed lights provide by owner			
Electric	Install wall wash fixture provide by owner			
Electric	Provide and install exist sign			
Electric	Provide and install em lights			
Electric	Switches provide and install			
Electric	Provide and install power for outdoor sign			
Electric	Equipment - Provide power			
Electric	Provide power and install led strip light at bar section supply by owner			
Electric	Provide power and install led strip light at back bar section supply by owner			
Electric	Provide switch and one outlet at window for bar sign			
Electric	Install box for wall sconce. Sconce provide by others			
Electric	Provide and install closet strip lights			
Electric	Closet replace light to recessed lights owner provide			
Electric	Water heater provide and install power (heater provide by owner)			

Attachment: CC&F Estimate Green Construction (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

Power load center		Total	$	11,200.00
	Relocate existing panel PP-1			
	Provide and install new panel PP-2			
	Provide Line For RTU			
Data		Total	$	3,450.00
	Provide data wires on exterior walls			
	Provide data wires on Bar back walls			
	Provide data wires on side walls			
	Provide stubs			
Plumbing		Total	$	19,500.00
Plumbing	Sink			
Plumbing	Floor Drain			
Plumbing	Gas conduit RTU			
Plumbing	Estimate for four openings			
Plumbing				
Plumbing	Rpz need to be specify provide by Appliance company			
Plumbing				
Gas	Provide and run new gas conduit 3/4 (service size need to be coordinated)	Total	$	4,600.00
HVAC		Total	$	17,580.00
HVAC	Extend HVAC system to new area connect to existing duct			
HVAC	Extend HVAC duct system connect to existing duct per plan			
HVAC	Fire dumper need to be specify			
HVAC				
HVAC				
Balance Testing	Balance testing	Total	$	3,000.00
	Provide report			
Concrete	Concrete reperation	Total	$	4,650.00
Concrete	Cut concrete trench for new plumbing			
Concrete	Remove concrete			
Concrete	Repour concrete			
Counter Top	Need to be estimated	Total		
Suspended ceiling	Fabricate per drawing	Total	$	3,800.00
	Install ceiling in new room			
	Materials provide by owner			

Attachment: CC&F Estimate Green Construction (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

Carpet Tiles	Install carpet tiles	Total	$ 2,750.00
Carpet Tiles	All material provide by others		
Carpet Tiles	Floor preparation self leveling additional		
Ceramical Tiles		Total	$ 4,980.00
Ceramical Tiles	Install ceramical tiles		
	All materials provide by others		
		Grand Total	$ 130,610.00

Terms
Any change to plans will create change order to the project
Buster pump if needed will be estimate
Customer needs to start process with gas company
Bar finish need to be estimated
Bar wall elevation need to be estimated

Attachment: CC&F Estimate Green Construction (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

Green Construction & Development Inc
9230 W Grand Ave
Franklin Park, IL 60131 US
+1 7735177839
greenconstructiond@gmail.com

ADDRESS
John Mahler
Cook, Cork & Fork
34 W Palatine Rd
Palatine, IL 60067

SHIP TO
John Mahler
Cook, Cork & Fork
34 W Palatine Rd
Palatine, IL 60067

Estimate 2602

DATE 08/12/2024

PROJECT ADDRESS
32 W Palatine

CITY
Palatine

PROJECT NAME
Outdoor sign

ACTIVITY	AMOUNT
Sign#1	0.00
Provide and install conduit from closet timer to new sign locate on front wall	0.00
Provide and run 20A circuit, Install new 20Am circuit breaker, Provide and install disconnect outside.	0.00
Sign #2	0.00
Provide and install conduit from closet timer to new sign locate on front under owning	0.00
Provide and run 20A circuit, Install new 20Am circuit breaker, Provide and install disconnect outside.	0.00
Total	2,200.00T

SUBTOTAL	2,200.00
TAX	220.00
TOTAL	**$2,420.00**

Accepted By

Accepted Date

Attachment: CCF Facade Electrical ESTIMATE Green Construction (34 W. Palatine - CC&F and The Cork Building Improvement Grant

FOX VALLEY FIRE & SAFETY®
Since 1960
ONE COMPANY DOES IT ALL
Fire Alarm • 24-Hour Monitoring • Fire and Safety Products • Security • Engineered Fire Suppression • Sprinkler Service
2730 Pinnacle Drive • Elgin, IL 60124-7943 • 847-695-5990 • Fax 847-695-3699 • www.foxvalleyfire.com

June 12, 2024

Cook Cork and Fork
Attn: John Mahler
34 West Palatine Road
Palatine, IL 60067
Ph: 847-348-3356
Email: john@cookcorkandfork.com

Project: Wine Bar Expansion

Dear John:

Thank you for the opportunity to submit our quotation to provide the fire alarm system equipment for the above referenced project. Based on the drawings provided and my site survey, Fox Valley Fire & Safety proposes to provide the following:

Fire Alarm System Equipment and Scope of Work:

3 - Addressable Photoelectric Smoke Detector with Base
1 - Addressable Dual Action Pull Station
2 - ADA Approved Horn Strobe, Multi-candela
4 - Replace Smoke Detector with Heat Detector in Kitchen
1 - Set of Engineered Drawings for Submittal for Review and Approval
1 - Fire Rated Cable and Fittings
1 - Labor to Install, Wire, and Terminate
1 - Programming Services
1 - Final Checkout with Fire Prevention
1 - Applicable Sales Tax

Your cost for this package .....$ 4,460.00

Exclusions from this proposal are as follows:

1. Products or services not listed above
2. Permit or review fees
3. Premium time labor

Please approve, date and fax this document to my attention at your earliest opportunity. Upon receipt of your approval, we will contact you to schedule this important life safety work.

I look forward to partnering with you on this project and appreciate your careful consideration. If you have any questions, or if I can be of further assistance to you, please feel free to contact me at my direct line 224-293-5344.

Attachment: CC&F Fox Valley Fire System Contract (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

Sincerely,

Jeff Volkening
Fire Protection Specialist

Credit Terms:

1. All orders are subject to credit approval and may require a deposit; prior arrangements not withstanding.
2. Payment Terms can be established by contacting our Accounts Receivable Department at 224-293-5308 or 224-293-5304.

Approval:

My signature below indicates that I am an authorized agent of the company receiving this proposal and that I have full power and authority to bind our company to the terms of this proposal.

Authorized Signature

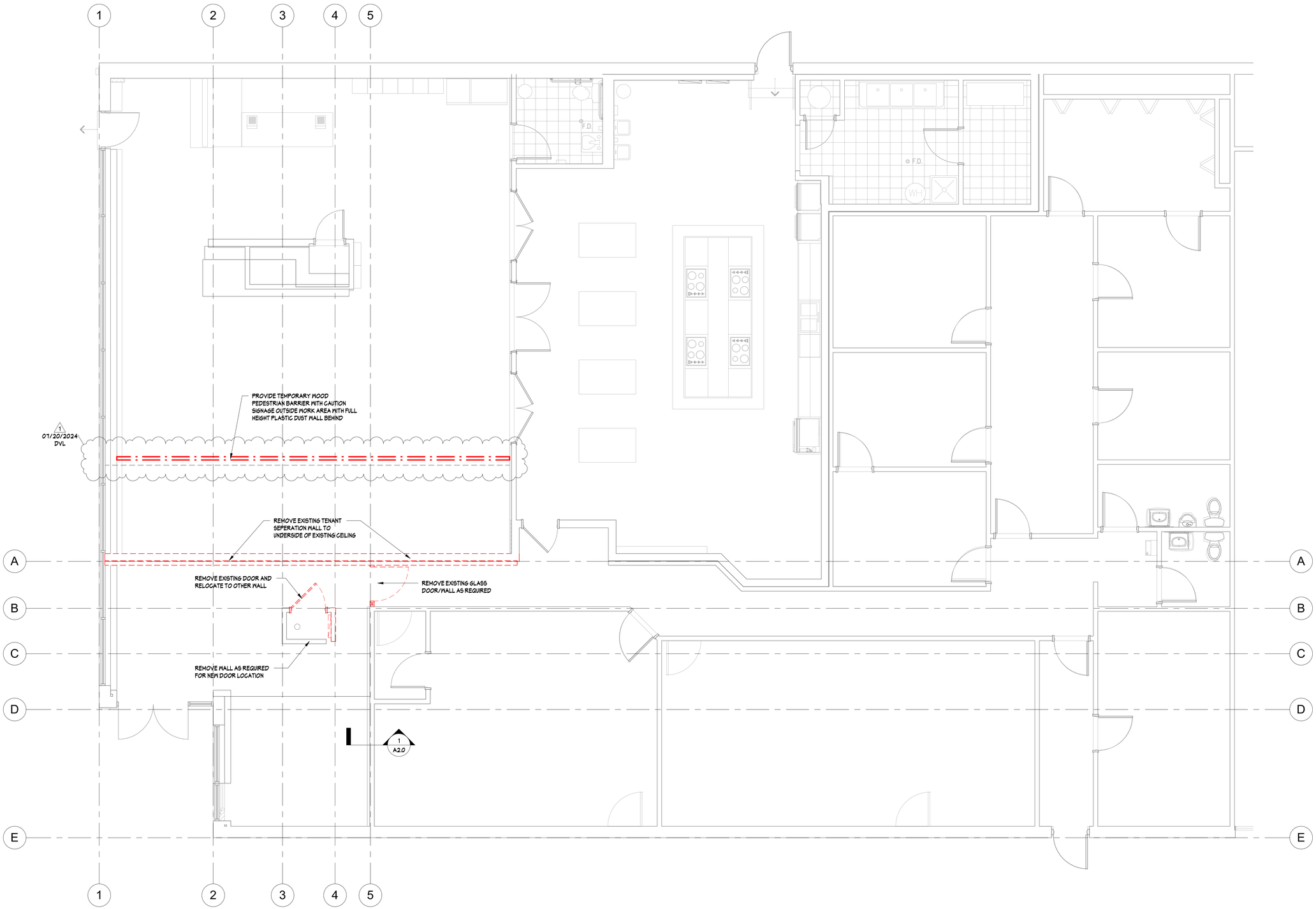
John Mahler
Printed Name

Owner
Title

7/30/24
Date

Attachment: CC&F Fox Valley Fire System Contract (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

7/22/2024 9:25:25 AM



1 FLOOR PLAN - DEMO

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

THE USE OF THESE PLANS SHALL BE RESTRICTED TO THE ORIGINAL SITE FOR WHICH THEY WERE PREPARED AND PUBLICATION THEREOF IS EXPRESSLY LIMITED TO SUCH USE. RE-USE, REPRODUCTION, OR PUBLICATION BY ANY METHOD, IN WHOLE OR IN PART, IS PROHIBITED.

DANIEL LESUS ARCHITECTS, P.C.
DESIGN • PLANNING • CONSULTING
1033 Holly Circle
Lake Zurich, IL. 60047
P: 847.550.0972
F: 847.550.1075
dlarchitectspc.com

UNIT EXPANSION
34 W. PALATINE ROAD
PALATINE, IL. 60067

DATE:	6/11/24
DRAWN BY:	DVL
CHECKED BY:	DVL
PERMIT:	JUNE 12, 2024
REVISION:	JULY 20, 2024
REVISION:	
REVISION:	
PROJECT NO.	23.907

STATE OF ILLINOIS
DANIEL V. LESUS
0001-016790
07/20/2024
LICENSED ARCHITECT
11-30-24
expires

SHEET: A1.1
DEMOLITION PLAN

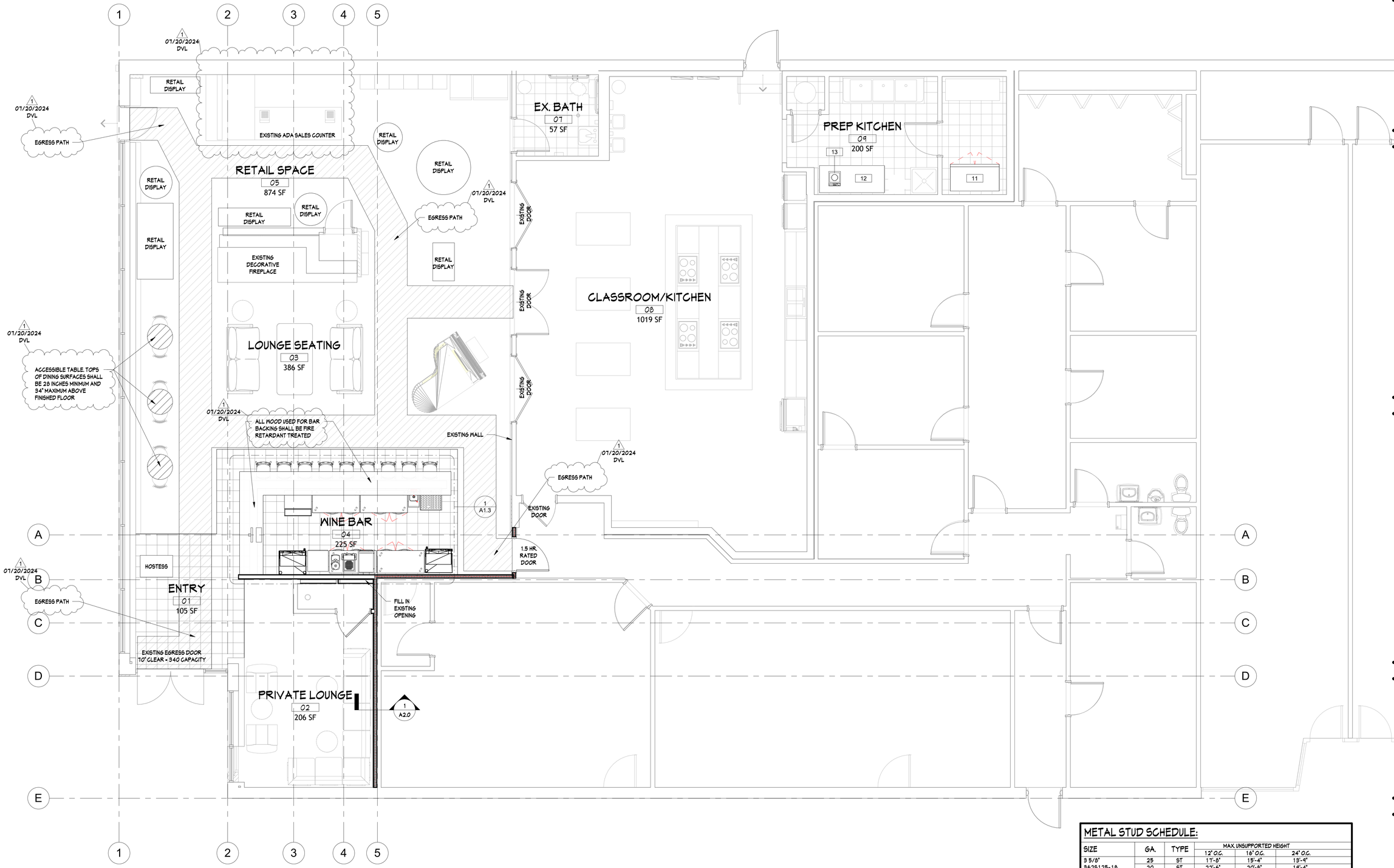
NOTE: CONTRACTOR TO FIELD VERIFY ALL EXISTING CONDITIONS, DIMENSIONS AND QUANTITIES SHOWN ON THESE DRAWINGS. NOTIFY ARCHITECT OF ANY DISCREPANCIES PRIOR TO START OF WORK.

© COPYRIGHT 2024 BY DANIEL LESUS AR

Attachment: CC&F Remodel Plans Excerpts (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

D:\Projects\23907\34 W.Palatine Rd, Palatine.rvt

7/22/2024 9:25:27 AM



1 FLOOR PLAN - PROPOSED

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

METAL STUD SCHEDULE:

SIZE	GA.	TYPE	MAX. UNSUPPORTED HEIGHT		
			12" O.C.	16" O.C.	24" O.C.
3 5/8" 362S125-18	25	ST	11'-8"	15'-4"	13'-9"
	20	ST	22'-6"	20'-8"	19'-4"
6" 600S125-33	25	ST	22'-10"	19'-9"	16'-9"
	20	ST	33'-4"	30'-10"	27'-2"
	18	ST	36'-7"	35'-8"	32'-0"

1. DATA TAKEN FROM THE SSMA LIMITING HEIGHTS TABLE FOR INTERIOR NON-STRUCTURAL COMPOSITE WALL SYSTEMS. WALLS ARE SHEATHED ON BOTH SIDES FULL HEIGHT WITH MINIMUM 1/2" GYPSUM BOARD.
2. RUNNER TRACK GAUGE TO MATCH STUD GAUGE.
3. WALLS OVER 12'-0" HIGH TO BE LATERALLY BRACED.

GENERAL NOTES:

1. DIMENSIONS TO WALLS ARE TO FACE OF DRYWALL EXCEPT AS INDICATED.
2. CONCEALED BLOCKING IS TO BE PROVIDED AS REQUIRED FOR ALL WALL MOUNTED EQUIPMENT AND FIXTURES PER MANUFACTURER'S RECOMMENDATIONS.

NOTE: CONTRACTOR TO FIELD VERIFY ALL EXISTING CONDITIONS, DIMENSIONS AND QUANTITIES SHOWN ON THESE DRAWINGS. NOTIFY ARCHITECT OF ANY DISCREPANCIES PRIOR TO START OF WORK.

THE USE OF THESE PLANS SHALL BE RESTRICTED TO THE ORIGINAL SITE FOR WHICH THEY WERE PREPARED AND PUBLICATION THEREOF IS EXPRESSLY LIMITED TO SUCH USE. RE-USE, REPRODUCTION, OR PUBLICATION BY ANY METHOD, IN WHOLE OR IN PART, IS PROHIBITED.

DANIEL LESUS ARCHITECTS, P.C.
DESIGN • PLANNING • CONSULTING
1033 Holly Circle
Lake Zurich, IL. 60047
P: 847.550.0972
F: 847.550.1075
dlarchitectspc.com

UNIT EXPANSION
34 W. PALATINE ROAD
PALATINE, IL. 60067

DATE:	6/11/24
DRAWN BY:	DVL
CHECKED BY:	DVL
PERMIT:	JUNE 12, 2024
REVISION:	JULY 20, 2024
REVISION:	
REVISION:	
PROJECT NO.	23907

STATE OF ILLINOIS
DANIEL V. LESUS
0001-016790
07/20/2024
LICENSED ARCHITECT
11-30-24
expires

SHEET: A1.2
PROPOSED PLAN

© COPYRIGHT 2024 BY DANIEL LESUS AR

Attachment: CC&F Remodel Plans Excerpts (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

D:\Projects\23907\34 W.Palatine Rd, Palatine.rvt

HVAC ABBREVIATIONS

AFF	ABOVE FINISHED FLOOR	N/A	NOT APPLICABLE
BHP	BRAKE HORSE POWER	NC	NEW CONNECTION
BTU	BRITISH THERMAL UNIT	NK	NECK
BTUH	BRITISH THERMAL UNIT PER HOUR	N.I.C.	NOT IN CONTRACT
CFH	CUBIC FEET PER HOUR (GAS)	O.A.	OUTSIDE AIR
CFM	CUBIC FEET PER MINUTE	O.A.I.	OUTSIDE AIR INTAKE
DB	DRY BULB	PD	PRESSURE DROP
DG	DOOR GRILLE	PH	PHASE
DN.	DOWN	PSI	POUNDS PER SQUARE INCH
E.A.	EXHAUST AIR	R.A.	RETURN/RELIEF AIR
EAT	ENTERING AIR TEMPERATURE	RPM	REVOLUTIONS PER MINUTE
ESP	EXTERNAL STATIC PRESSURE	S.A.	SUPPLY AIR
F	FAHRENHEIT	SD	SMOKE DAMPER
F.A.	FRESH AIR	SP	STATIC PRESSURE
FID	FIRE DAMPER	TSP	TOTAL STATIC PRESSURE
FPF	FINS PER FOOT	U.C.	UNDERCUT DOOR
FPM	FEET PER MINUTE	WB	WET BULB
HP	HORSEPOWER	WC	WATER COLUMN
LAT	LEAVING AIR TEMPERATURE	WG	WATER GAUGE

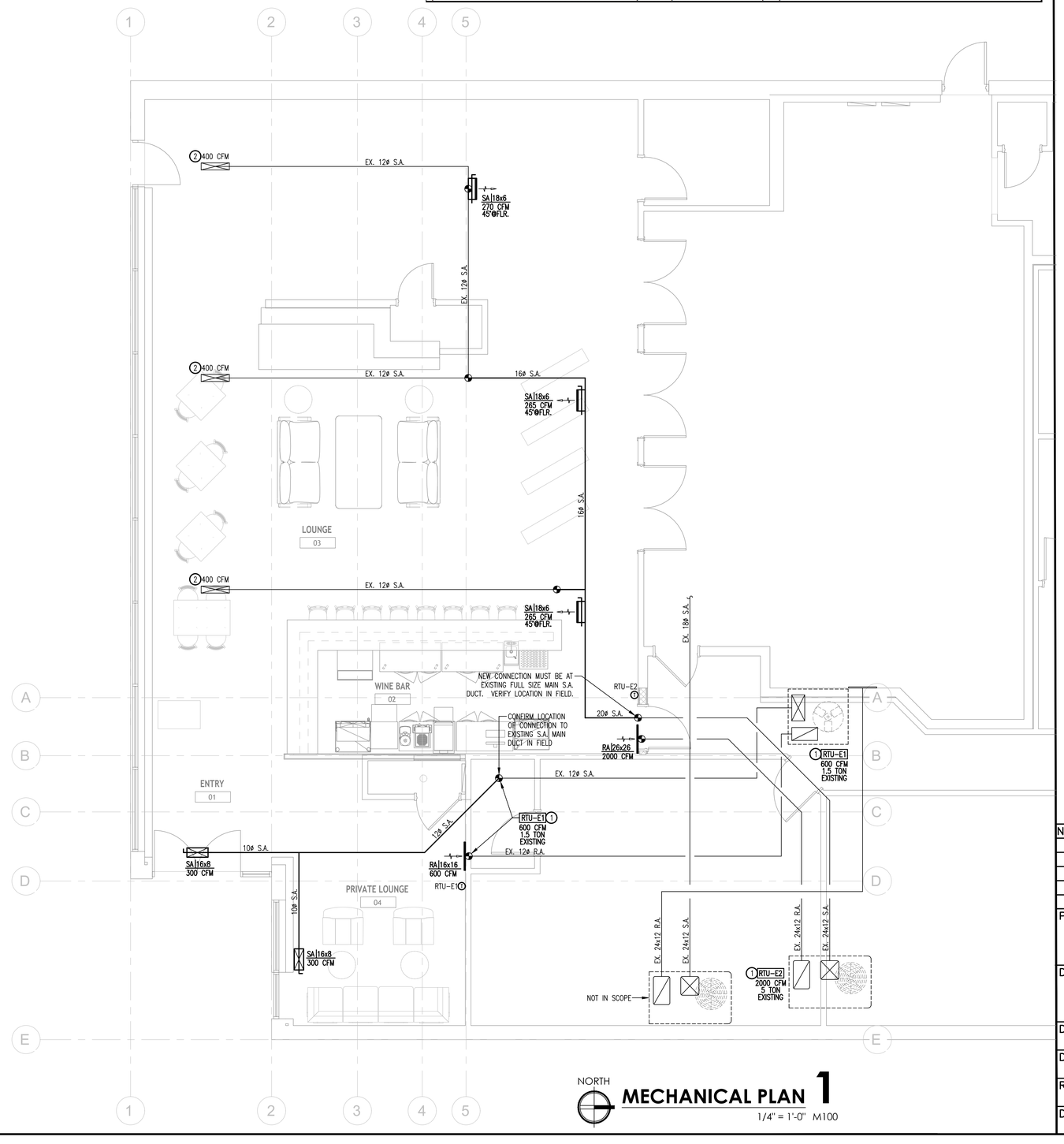
HVAC SYMBOLS

24x12	DUCT SIZE FREE AREA (1ST NUMBER IS DUCT WIDTH ON PLAN VIEW, 2ND NUMBER IS DUCT DEPTH IN PLAN VIEW.)
	SINGLE BLADE OR OPPOSED BLADE MANUAL VOLUME DAMPER.
EQUIPMENT TYPE XX-# EQUIPMENT #	EQUIPMENT TAG
(#) PLAN NOTE REFERENCE NUMBER	PLAN NOTE TAG
X|NK SIZE CFM	WALL OR DUCT MOUNTED SUPPLY REGISTER OR GRILLE (TOP NO. = SIZE OF FACE OR NECK, BOTTOM NO. = AMOUNT OF AIR, LETTER INDICATES TYPE).
T	THERMOSTAT/SENSOR
	DIRECTION OF AIR FLOW
	NEW CONNECTION

INTERNATIONAL MECHANICAL CODE VENTILATION SCHEDULE - 403.3.1.1

ROOM NAME	OCCUPANCY TYPE	AREA (SQ.FT.)	# OF PEOPLE	AIR DISTRIBUTION EFFECTIVENESS Ez	ORDINANCE REQUIRED			ACTUAL MINIMUM PROVIDED			EQUIPMENT		REMARKS
					O.A. CFM (Rp x Pz) + (Ra x Az) = Vbz	O.A. CFM Vbz / Ez = Voz	E.A. CFM	S.A. CFM	O.A.I. CFM Vou / Ev = Vot	E.A. CFM	S.A. FAN	E.A. FAN	
ENTRY 01	CORRIDOR	567	N/A	0.8	34	43	N.R.	200	50	0	RTU-E1	N/A	
WINE BAR 02	BAR	126	10	0.8	98	122	N.R.	500	125	0	RTU-E2	N/A	
LOUNGE 03	LOUNGE (COCKTAIL)	1038	14	0.8	292	365	N.R.	1500	375	0	RTU-E2	N/A	
PRIVATE LOUNGE 04	LOUNGE (COCKTAIL)	194	6	0.8	80	100	N.R.	400	100	0	RTU-E1	N/A	
TOTAL		1925	30		503	629	0	2600	650	0			

Spaces unheated or maintained below 50°F are not covered by these requirements unless the occupancy is continuous — N.R. = NOT REQUIRED



NORTH

MECHANICAL PLAN 1

1/4" = 1'-0" M100

MECHANICAL CODE NOTES

HVAC TEST AND BALANCE REPORT MUST BE SUBMITTED TO BUILDING DEPARTMENT PRIOR TO FINAL INSPECTION. (IMC 106.3.1 & 403.7). FINAL REPORT SHALL BE SENT TO COMMUNITY DEVELOPMENT DEPARTMENT FOR FILING.

AIR HANDLING SYSTEMS WITH A CAPACITY GREATER THAN 2000 CFM MUST BE PROVIDED WITH CODE-COMPLIANT SMOKE DETECTORS AND CONNECTED TO AUTOMATIC FIRE ALARM SYSTEM. (IMC 606.2.1)

SLOPE OUTSIDE AIR INTAKE DUCTS UPWARD (SO THAT ANY WATER DRAINS OUT THE LOUVER) A MINIMUM OF 1" PER 7'-0" OF RUN AND SOLDER ALL SEAMS FOR THE FIRST 6'-0" OF DUCT.

ALL DUCT SEAMS MUST BE SEALED. HVAC CONTRACTOR SHALL PROVIDE A DUCT LEAKAGE TEST @ MINIMUM 0.1" WG (IECC 403.2.2) RESULTS (SIGNED BY 3RD PARTY) TO CODE OFFICIAL PRIOR TO FINAL INSPECTION.

PROVIDE CEILING RADIATION DAMPERS AT ANY CEILING AIR INLET/OUTLET OPENING WHERE RADIATIVE HEAT IS RESTRICTED. COORDINATE WITH ARCHITECT IN FIELD.

MECHANICAL DRAWING NOTES

PROVIDE ECONOMIZERS FOR ALL MECHANICAL SYSTEMS PROVIDING A MINIMUM OF 54,000 BTUH OF COOLING. HAIL GUARDS SHALL BE PROVIDED IN THIS REGION.

FOR ALL PARTITIONS EQUAL TO OR GREATER THAN A 1 HOUR FIRE RATING, PROVIDE DUCT FIRE DAMPER TO MATCH RATING OF PARTITION PENETRATED. FIRE CAULK AT PARTITION AROUND DUCT PENETRATION. PROVIDE PYROPLEX PIPE WRAP SEAL AROUND ALL PIPE PENETRATIONS.

CONTRACTOR SHALL PROVIDE TEMPORARY HEAT WITHIN AREAS OF SCOPE FROM BEGINNING OF CONSTRUCTION UNTIL SPACE IS TURNED OVER TO OWNER/TENANT. CONTRACTOR SHALL PROVIDE MINIMUM MERV 13 FILTERS IN ALL EXISTING OR NEW HVAC EQUIPMENT MAIN R.A. DUCT(S) PRIOR TO COMMENCEMENT OF CONSTRUCTION.

1. CONTRACTOR MAY ATTEMPT TO REUSE EXISTING HVAC UNIT. VERIFY UNIT IS IN PROPER WORKING CONDITION AND CAN PERFORM PROPERLY BASED ON DESIGN CFM. CONFIRM UNIT WILL NOT "SHORT CYCLE". EXISTING HEATING SECTION SHALL PROVIDE A MINIMUM OF 40 BTUH PER CFM & EXISTING COOLING SECTION SHALL PROVIDE A RANGE OF 360-440 CFM PER TON. IF ANY MAJOR DEFICIENCIES ARE DISCOVERED, FIX OR REPLACE UNIT.
2. CONTRACTOR MAY ATTEMPT TO REUSE EXISTING S.A. DIFFUSER/R.A. GRILLE.. BALANCE TO CFM AS SHOWN. VERIFY DIFFUSER/GRILLE CAN PERFORM BASED ON DESIGN CFM. IF ANY MAJOR DEFICIENCIES ARE DISCOVERED, REPLACE DIFFUSER/GRILLE/BRANCH DUCT. IF ANY MAJOR DEFICIENCIES ARE DISCOVERED IN THE ASSOCIATED HVAC SYSTEM, ASSOCIATED MAIN DUCTWORK.

BlakeMEP
Mechanical·Electrical
Plumbing·Engineering
Phone 847.612.2874
Email blakeMEP@gmail.com
Web blakeMEP.com

TOBY C. MICKEY
062-053237
REGISTERED PROFESSIONAL ENGINEER OF ILLINOIS
Expires Nov. 30, 2025

NO.	REVISIONS/SUBMISSIONS	DATE
	ISSUED FOR PERMIT	04.19.24

Project Title
RESTAURANT
3301 KIRCHOFF ROAD
ROLLING MEADOWS, ILLINOIS

Drawing Title
MECHANICAL FLOOR PLAN

Designed blakeMEP	Project Number 24056
Drawn blakeMEP	Drawing Number **M100**
Reviewed	
Date 03.27.24	

Attachment: CC&F Remodel Plans Excerpts (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

EQUIPMENT SCHEDULE

TAG	DESCRIPTION	MANUFACTURER	MODEL	ELECTRICAL COMMENTS
1	REACH-IN SINGLE ZONE REFRIGERATOR WITH LEFT SIDE REFRIGERATION SYSTEM. STAINLESS STEEL EXTERIOR AND GLASS SWING DOORS	TRUE	TBR52-RISZ1-L-S-GG-1	120/60/1 1.8A
1	REACH-IN SINGLE ZONE REFRIGERATOR WITH LEFT SIDE REFRIGERATION SYSTEM. STAINLESS STEEL EXTERIOR AND GLASS SWING DOORS	TRUE	TBR52-RISZ1-L-S-GG-1	120/60/1 1.8A
2	ICE MAKER, UNDERCOUNTER	MANITOWOC ICE	UDF0310A-161	115/60/1 Air-cooled and Water-cooled: 10 amps
3	BACK BAR GLASS STORAGE	Krowne Metal	KR24-GSB1	
4	REFRIGERATED WINE COOLER	SUB ZERO	CL3050W	115/60/1 2.4 Amps
5	WAREWASHING GREEN & CLEAN UNDERCOUNTER DISDHWASHER	ELECTROLUX	502315	240V/60/3 - 25.6A
6	REACH-IN SINGLE ZONE REFRIGERATOR WITH LEFT SIDE REFRIGERATION SYSTEM. STAINLESS STEEL EXTERIOR AND SOLID SWING DOORS	TRUE	TBR48-RISZ1-L-S-SS-1	120/60/1 1.8A
6	REACH-IN SINGLE ZONE REFRIGERATOR WITH LEFT SIDE REFRIGERATION SYSTEM. STAINLESS STEEL EXTERIOR AND SOLID SWING DOORS	TRUE	TBR48-RISZ1-L-S-SS-1	120/60/1 1.8A
7	REFRIGERATED WINE COOLER	SUB ZERO	CL3050W	115/60/1 2.4 Amps
8	SUPER-JOLLY GRINDER	MAZZER	SUPER JOLLY V UP ELECTRONIC	115/60/1 350W
9	ESPRESSO MACHINE	LA MARZOCCO	LINEA MINI	120/60/1 1620W
10	EL BANDIDO WITH GRIDDLE PLATE	TurboChef	ECO EL BANDIDO	208/240v/60/1ph, 30.0 amps, NEMA 6 30P
11	P.O.S. SYSTEM	TBD	TBD	120/60/1
P1	UNDERBAR BASICS™ HAND SINK, FREE STANDING, 12"W X 21"D X 33"H O.A. FAUCET WITH 4" O.C. DECK MOUNTED FAUCET	ADVANCE TABCO	SC-12-TS	115/60/1 2.4 Amps

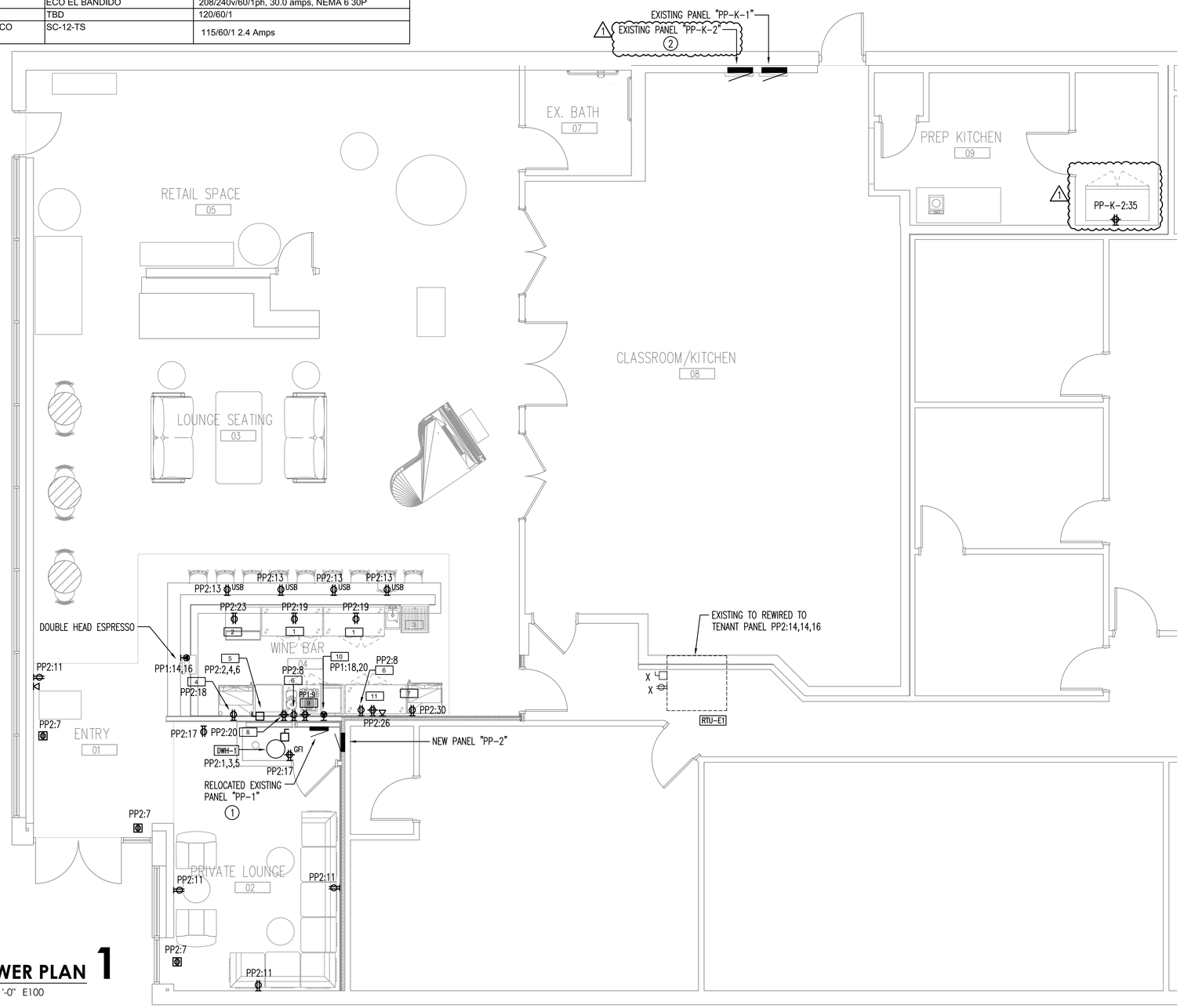
POWER PLAN GENERAL NOTES

1. THE MINIMUM WIRE SIZE SHALL BE 12 AWG EXCEPT FOR SHARED NEUTRAL CONDUCTORS WHICH THE MINIMUM SIZE SHALL BE 10 AWG. THE MINIMUM CONDUIT SIZE FOR HOMERUNS AND BRANCH FEEDS TO POWER OUTLETS SHALL BE 3/4". 1/2" CONDUIT SHALL BE ACCEPTABLE FOR BRANCH WIRING TO END OF THE LINE RECEPTACLES ONLY. ALL POWER BRANCH CIRCUITS SHALL TERMINATE AT 20A. 1-POLE CIRCUIT BREAKERS IN PANELBOARD INDICATED UNLESS OTHERWISE NOTED.
2. THE CONTRACTOR SHALL PROVIDE ALL PENETRATIONS, SLEEVES AND SEALANT AS REQUIRED THROUGH PARTITIONS TO ACCOMMODATE THE FIRE ALARM, SECURITY, AUDIO/VISUAL CABLES AND VOICE AND DATA WIRING. ANY PENETRATIONS THROUGH WALLS AND FLOORS SHALL BE PROPERLY SEALED AND TREATED TO MAINTAIN THE FIRE STOPPING RATING OF THE WALL.
3. BACKBOXES ARE TO BE MOUNTED OFFSET, NOT BACK TO BACK.
4. REFER TO MECHANICAL AND PLUMBING SHEETS FOR ADDITIONAL EQUIPMENT INFORMATION.
5. ANY ELECTRICAL DEVICES ON NEW WALLS SHALL BE FLUSH MOUNTED. NO WIREMOLDS ARE ACCEPTABLE ON NEW WALLS UNLESS NOTED OTHERWISE.
6. VERIFY RECEPTACLE LOCATIONS WITH ARCHITECTURAL FURNITURE LAYOUT TO ENSURE PROPER ACCESSIBILITY.
7. REFER TO ELECTRICAL DETAILS SHEET FOR ADDITIONAL NOTES AND DETAILS.
8. ALL RECEPTACLES 50 AMP AND LESS LOCATED IN THE WINE BAR AREA SHALL BE GFI PROTECTED. CONTRACTOR SHALL PROVIDE GFCI PROTECTION AT THE RECEPTACLE OR BREAKER.

DRAWING NOTES (TYPICAL FOR THIS DRAWING ONLY)

(1) EXISTING PANEL SHALL BE RELOCATED TO THE ADJACENT WALL AND CONNECTED TO NEW FEEDER PER THE RISER DIAGRAM. INTERCEPT AND EXTEND EXISTING BRANCH CIRCUITS TO THE NEW LOCATION UTILIZING IDENTICAL MAKE-UP OF CONDUIT AND CONDUCTORS AS EXISTING. FIELD VERIFY.

(2) UPDATE PANELBOARD DIRECTORY.



NORTH

POWER PLAN 1
1/4" = 1'-0" E100

BlakeMEP
Mechanical-Electrical
Plumbing-Engineering
Phone 847.612.2874
Email blakeMEP@gmail.com
Web blakeMEP.com

TOBY C. MICKEY
062-053237
REGISTERED PROFESSIONAL ENGINEER OF ILLINOIS
Expires Nov. 30, 2025

NO.	REVISIONS/SUBMISSIONS	DATE
	ISSUED FOR PERMIT	05.20.24
1	HEALTH DEPARTMENT REVISIONS	07.20.24
2	PERMIT REVISIONS	07.20.24

Project Title
RESTAURANT
3301 KIRCHOFF ROAD
ROLLING MEADOWS, ILLINOIS

Drawing Title
POWER PLAN

Designed blakeMEP	Project Number 24056
Drawn blakeMEP	Drawing Number E100
Reviewed	
Date 03.27.24	

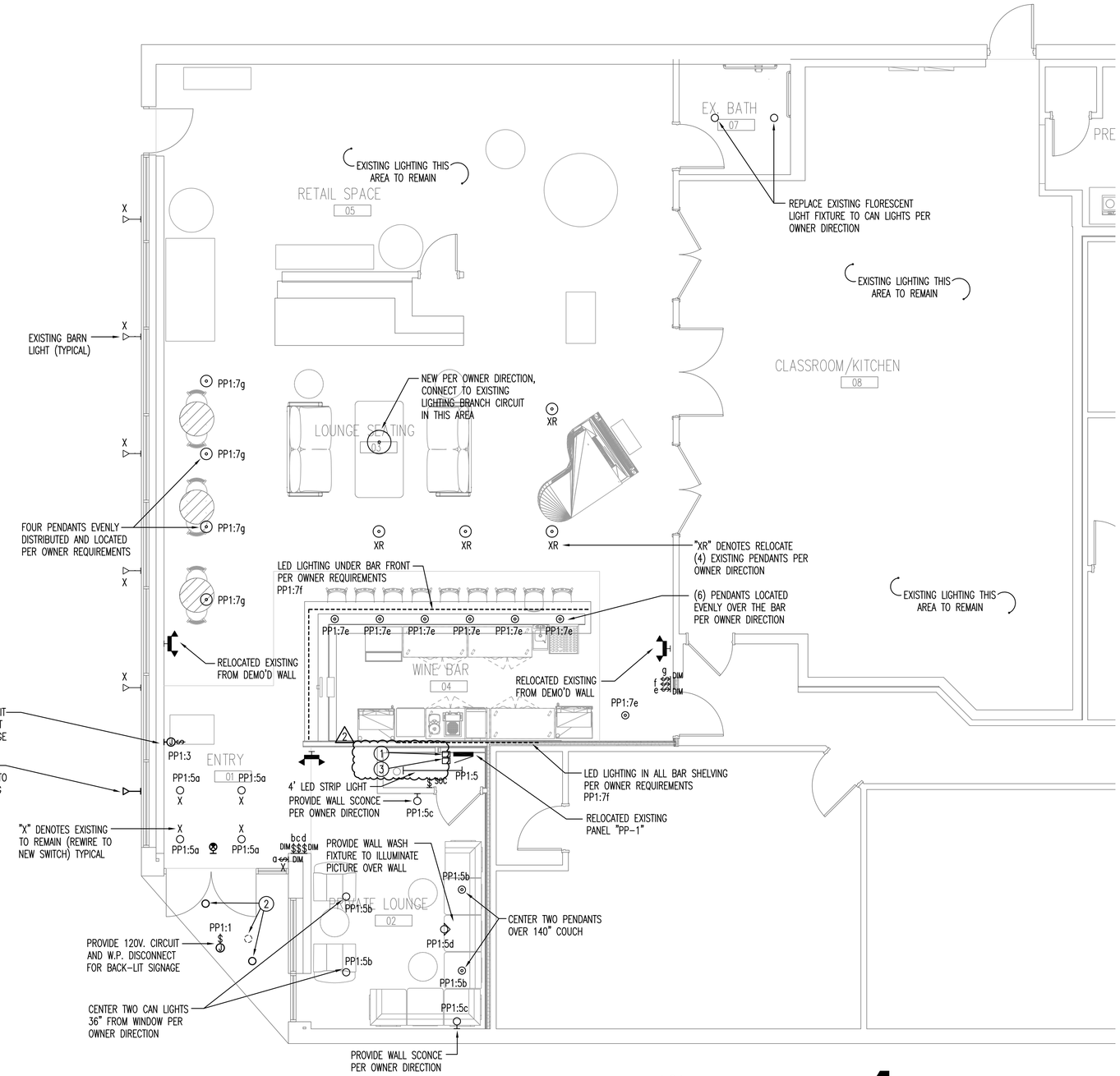
Attachment: CC&F Remodel Plans Excerpts (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

LIGHTING PLAN GENERAL NOTES:

1. THE MINIMUM WIRE SIZE SHALL BE 12 AWG EXCEPT FOR NEUTRAL CONDUCTORS WHICH THE MINIMUM SIZE SHALL BE 10 AWG. THE MINIMUM CONDUIT SIZE FOR HOMERUNS SHALL BE 3/4" UNLESS OTHERWISE INDICATED LARGER. 1/2" CONDUIT WILL BE ACCEPTABLE FOR BRANCH WIRING TO LIGHTING FIXTURES WHERE APPLICABLE. ALL LIGHTING BRANCH CIRCUITS SHALL TERMINATE AT 20A. 1-POLE CIRCUIT BREAKERS IN PANELBOARD INDICATED UNLESS OTHERWISE NOTED.
2. PROVIDE LOCK-ON CIRCUIT BREAKER DEVICE FOR ALL EXIT SIGN BRANCH CIRCUITS.
3. REFER TO ARCHITECTURAL REFLECTED CEILING PLANS FOR EXACT LIGHTING FIXTURE LOCATIONS.
4. CIRCUIT NUMBER(S) ARE SHOWN FOR A GUIDE ONLY. VERIFY EXACT CIRCUIT NUMBER TO BE UTILIZED IN FIELD.
5. EMERGENCY BATTERY PACKS SHOWN ARE TO BE CONNECTED TO THE NEAREST LIGHTING BRANCH CIRCUIT AHEAD OF LOCAL SWITCH U.N.O.
6. ALL LAY-IN FIXTURES SHALL BE INDEPENDENTLY SUPPORTED AT OPPOSITE CORNERS TO A STRUCTURAL MEMBER.
7. PROVIDE PULL BOX(ES) BETWEEN PULL POINTS AS REQUIRED TO COMPLY WITH NEC 344.26 THAT THERE SHALL NOT BE MORE THAN THE EQUIVALENT OF FOUR QUARTER BEND (360 DEGREE TOTAL) BETWEEN PULL POINTS.

DRAWING NOTES: (TYPICAL FOR THIS DRAWING ONLY.)

1. PROVIDE DIGITAL, 7-DAY, PROGRAMMABLE, ASTRONOMICAL INTERMATIC TIME CLOCK WITH CONTACTOR IN NEMA 1 ENCLOSURE TO CONTROL EXTERIOR SIGNAGE CIRCUITS. PROGRAM PER OWNER REQUIREMENTS.
2. REMOVE EXISTING LIGHT FIXTURE AND ADD TWO NEW WET LABEL LED DOWNLIGHTS, COORDINATE FINAL LOCATIONS WITH THE OWNER PRIOR TO INSTALLATION. CONNECT NEW FIXTURES TO EXISTING BARN LIGHTING EXTERIOR CIRCUIT.
3. PROVIDE DIGITAL, 7-DAY, PROGRAMMABLE, ASTRONOMICAL INTERMATIC TIME CLOCK WITH CONTACTOR IN NEMA 1 ENCLOSURE TO CONTROL INTERIOR LIGHTING CIRCUITS. PROGRAM PER OWNER REQUIREMENTS AND IECC C405.2.2. PROVIDE COMMISSIONING AND TESTING PER IECC 2021.



NORTH

LIGHTING PLAN 1

1/4" = 1'-0" E200

BlakeMEP
Mechanical·Electrical
Plumbing·Engineering
Phone 847.612.2874
Email blakeMEP@gmail.com
Web blakeMEP.com

TOBY C. MICKEY
062-053237
REGISTERED PROFESSIONAL ENGINEER OF ILLINOIS
Toby C. Mickey
Expires Nov. 30, 2025

NO.	REVISIONS/SUBMISSIONS	DATE
	ISSUED FOR PERMIT	05.20.24
1	HEALTH DEPARTMENT REVISIONS	07.20.24
2	PERMIT REVISIONS	07.20.24

Project Title
RESTAURANT
3301 KIRCHOFF ROAD
ROLLING MEADOWS, ILLINOIS

Drawing Title
LIGHTING PLAN

Designed blakeMEP	Project Number 24056
Drawn blakeMEP	Drawing Number E200
Reviewed	
Date 03.27.24	

Attachment: CC&F Remodel Plans Excerpts (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

PLUMBING SYMBOLS

NOT ALL SYMBOLS SHOWN MAY BE REQUIRED FOR THIS PROJECT.

- COLD WATER PIPING
- HOT WATER PIPING
- SUSPENDED SANITARY DRAIN
- SUSPENDED STORM DRAIN
- UNDERFLOOR SANITARY DRAIN
- UNDERFLOOR STORM DRAIN
- DRAIN TILE
- VENT PIPING
- DIRECTION OF FLOW
- PIPE ELBOW (TURNED UP)
- PIPE ELBOW (TURNED DOWN)
- PIPE TEE DOWN
- PIPE TEE UP TO FLOOR ABOVE
- GATE VALVE
- CHECK VALVE
- BALL VALVE
- PIPE UNION
- STRAINER

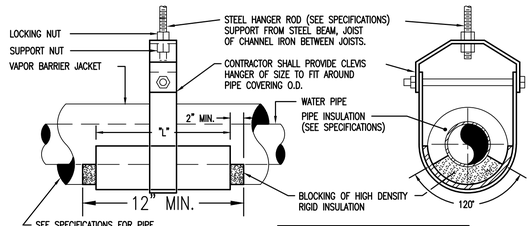
PLUMBING ABBREVIATIONS

NOTE: NOT ALL ABBREVIATIONS SHOWN MAY BE REQUIRED

CO	CLEANOUT	MB	MOP BASIN
CW	DOMESTIC COLD WATER	RCO	RISER CLEANOUT
DF	DRINKING FOUNTAIN	SA	SANITARY
DN	DOWN	SH	SHOWER
DT	DRAIN TILE	SK	SINK
DW	DISHWASHER	TD	TRENCH DRAIN
EWC	ELECTRIC WATER COOLER	UR	URINAL
FCO	FLOOR CLEANOUT	V	VENT
FD	FLOOR DRAIN	VTR	VENT THROUGH ROOF
FH	FURNACE HUMIDIFIER	WC	WATER CLOSET
HB	HOSE BIBB	WCO	WALL CLEANOUT
IM	ICE MAKER	YCO	YARD CLEANOUT
L	LAVATORY		

GAS PIPING NOTES

1. INSTALL A MANUAL SHUT OFF COCK AND DIRT LEG ON EACH BRANCH GAS LINE CONNECTED TO GAS FIRED EQUIPMENT. ALL VENT LINES FROM EACH GAS REGULATOR SHALL BE GROUPED INTO A COMMON HEADER AND RUN UP THRU ROOF TO A TURNED DOWN ELBOW WITH GALVANIZED INSECT SCREEN OVER OPENING.
2. MECHANICAL CONTRACTOR TO FURNISH AND INSTALL ALL GAS REGULATORS ON THE LEAVING SIDE OF THE GAS METER. ALL GAS REGULATORS WILL HAVE A VENT PIPE RUNNING TO A COMMON VENT HEADER WHICH TERMINATES 18" ABOVE THE ROOF WITH A GOOSENECK.
3. GAS PIPES MUST BE SLOPED AT 1/4 INCH IN EVERY 15 FEET. FUEL GAS PIPING CONTROLS MUST CONFORM TO THE IFGC, CHAPTER 4 (WITH MODIFICATIONS AS NOTED IN CHAPTER 14). GAS PIPING MATERIALS MUST CONFORM TO THE GAS PIPING & TUBING MATERIAL MATRIX (IFGC 403 REQUIREMENTS). PIPING IN CONCEALED LOCATIONS MUST CONFORM TO THIS IFGC 404.3. [IFGC 404.3].
4. GAS PIPING CONNECTED TO APPLIANCES MUST BE COMMERCIAL GRADE, FLEXIBLE, VINYL COATED, QUICK DISCONNECT HOSING AND SHALL INCLUDE A RESTRAINING DEVICE.
5. A 25 LB AIR TEST MUST BE PERFORMED ON GAS PIPING AT TIME OF ROUGH INSPECTION.
6. GAS DISTRIBUTION PIPING SHALL BE BLACK STEEL OR WROUGHT-IRON NOT LESS THAN SCHEDULE 40 WITH CLASS 150 MALLEABLE IRON FITTINGS. ALL GAS PIPING LARGER THAN 2" INSIDE DIAMETER, OR GREATER THAN 5 PSIG SHALL HAVE STANDARD WELDED FITTINGS. PIPING SHALL COMPLY WITH AT LEAST ONE OF ASME M36.10, 10M; ASTM A 53/A53M; ASTM A 106. TUBING SHALL COMPLY WITH ASTM A 254. CAST IRON, ALUMINUM OR COPPER SHALL NOT BE USED AS PIPING IS SIZED FOR SCHEDULE 40 METALLIC PIPE. ALTERNATE PIPING MATERIAL (PLASTIC) CAN ONLY BE USED IF IT COMPLIES WITH ASTM D 2513 AND IS LABELED "GAS" & "ASTM D 2513".



INSULATION PROTECTION SHIELD SCHEDULE		
PIPE SIZE	LENGTH ("L")	MIN. GAUGE
UP TO 3/4"	8"	20 GA.
1" TO 2"	12"	18 GA.
2-1/2" TO 4"	12"	16 GA.

PIPE COVERING PROTECTION SHIELDS AND CLEVIS HANGER DETAIL

NO SCALE

PLUMBING DRAWING NOTES

ALL PIPING CONTAINING DOMESTIC SUPPLY, OR SANITARY WATER MUST BE WITHIN HEATED SPACE AND/OR WITHIN INSULATED WALLS/CEILINGS.

ALL UNDERGROUND OR UNDER BASEMENT/CELLAR SANITARY AND STORM PIPING SHALL BE NO LESS THAN 4" IN DIAMETER.

PROVIDE REDUCED BACKFLOW PREVENTER FOR ALL PLUMBING FIXTURES WHERE DOMESTIC WATER SUPPLY OPENING CAN BE EXPOSED TO WASTE, SOLIDS, OR CONTAMINANTS OF ANY KIND.

CONTRACTOR SHALL COORDINATE ROUTING OF ALL PIPING WITH OTHER TRADES AND SHALL PROVIDE AN ALLOWANCE IN THEIR BID FOR REROUTING AGAINST FINAL ENGINEERING SET. PLUMBING DRAWINGS ARE DIAGRAMMATIC AND FOR ENGINEERING INTENT ONLY.

PROVIDE PYROPLEX PIPE WRAP SEAL AROUND ALL PIPE PENETRATIONS OF PARTITIONS EQUAL TO OR GREATER THAN A 1 HOUR FIRE RATING.

CONTRACTOR SHALL LOCATE ALL FLOOR DRAINS SO NO FLOOR DRAIN IS DIRECTLY UNDER ANY MECHANICAL EQUIPMENT.

PRIOR TO BID, CONTRACTOR SHALL INSPECT ALL EXISTING PIPING, VALVES & FITTINGS FOR LEAKAGE, DAMAGE OR CODE COMPLIANT MATERIALS. IF ANY MAJOR DEFICIENCIES ARE DISCOVERED, REPLACE. ALL AREAS WERE NOT ACCESSIBLE AT THE TIME OF THE SITE SURVEY. CONDITION/MATERIAL OF INACCESSIBLE EXISTING PIPING IS UNKNOWN. CONTRACTOR MAY REUSE AS MUCH EXISTING PIPING, VALVES, FITTINGS & SUPPORTS AS CONDITIONS WILL ALLOW. CONTRACTOR SHALL BE RESPONSIBLE FOR REROUTING ALL PIPING DUE TO PARTITION REMOVAL OR RECONFIGURATION. HYDRO JET ANY EXISTING SANITARY/SEWER PIPING TO BE REUSED.

CONTRACTOR SHALL VERIFY INCOMING WATER PRESSURE TO SPACE TO ENSURE A MINIMUM DOMESTIC WATER PRESSURE OF 25 PSI AT FURTHEST WATER CLOSET. IF PRESSURE IS BELOW 25 PSI AT FURTHEST WATER CLOSET, CONTRACTOR SHALL PROVIDE A BOOSTER PUMP SYSTEM AT THE INCOMING WATER SERVICE.

(1) CONNECT NEW SANITARY TO NEAREST EXISTING SANITARY OF EQUAL OR GREATER SIZE. VERIFY LOCATION AND DEPTH OF CONNECTION POINT PRIOR TO CUTTING FLOOR OR ORDERING NEW PIPING. EXISTING SANITARY PIPING SHOWN IS THE ASSUMED LOCATION. PLUMBING CONTRACTOR SHALL INVESTIGATE EXISTING SANITARY SYSTEM TO DETERMINE SHORTEST ROUTING FOR ALL NEW SANITARY TO BE CONNECTED TO EXISTING SYSTEM. IF REQUIRED, PROVIDE A SEWAGE EJECTOR.

(2) CONNECT TO MAIN @ EXISTING LANDLORD PROVIDED DOMESTIC CW SERVICE. CONTRACTOR SHALL VERIFY WORKING CONDITION OF EXISTING ASSEMBLY INCLUDING ALL ASSOCIATED VALVES. SERVICE SHALL BE TESTED BY A CERTIFIED PLUMBER LICENSED TO DO THE TESTING AND THE TEST RESULTS SHALL BE SUBMITTED TO THE CITY.

(3) CONNECT NEW VENT PIPE TO NEAREST EXISTING VENT PIPE OF EQUAL OR GREATER SIZE. VERIFY LOCATION OF CONNECTION POINT PRIOR TO ORDERING NEW PIPING. PLUMBING CONTRACTOR SHALL INVESTIGATE EXISTING SANITARY VENT SYSTEM TO DETERMINE SHORTEST ROUTING FOR ALL NEW VENT PIPING TO BE CONNECTED TO EXISTING SYSTEM.

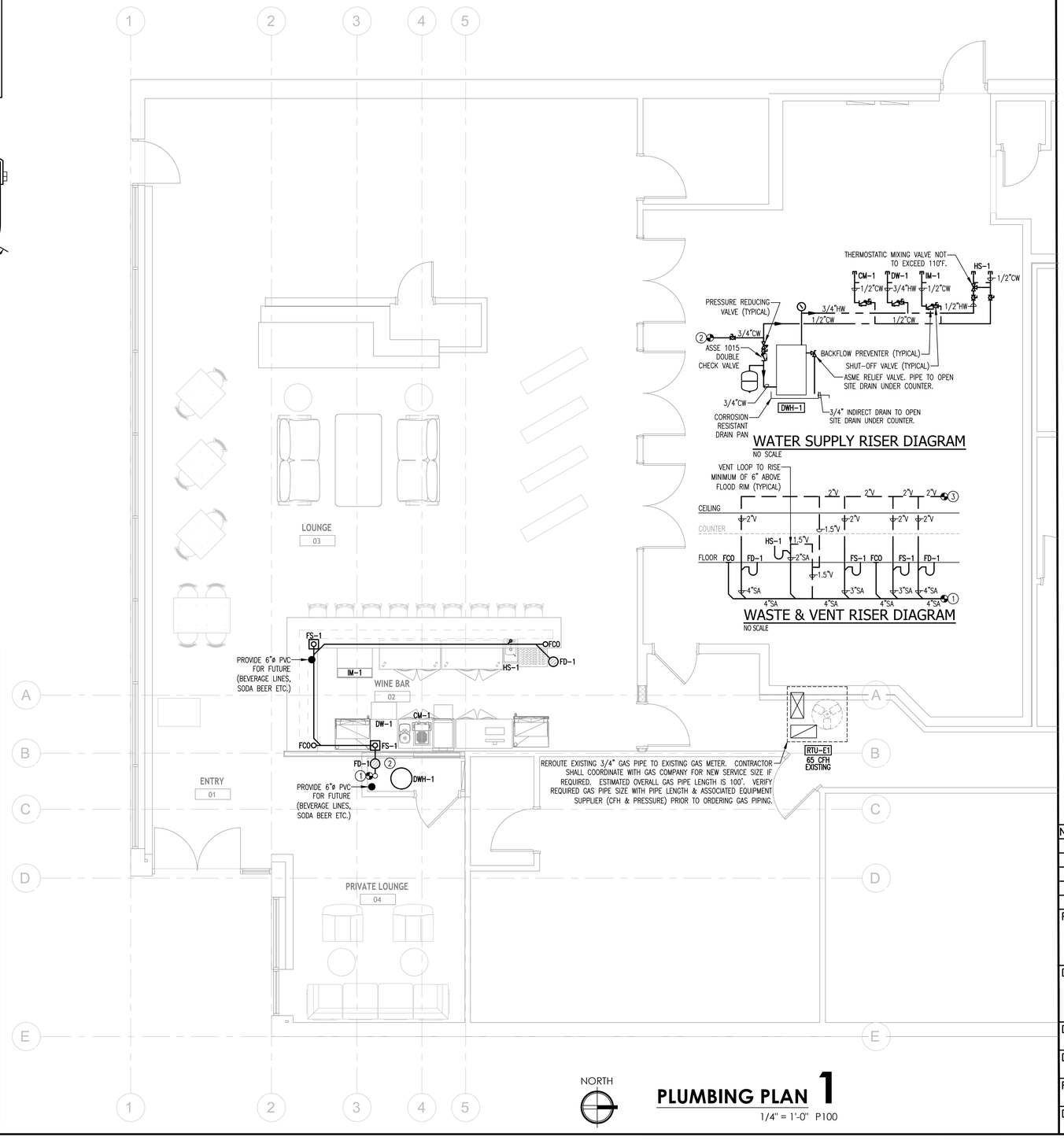
WATER HEATER CALCULATIONS

EQUIPMENT	QUANITY	DEMAND PER UNIT (GALLONS PER HOUR)	GALLONS PER HOUR
LAVATORY	1	2	2
DOMESTIC DISHWASHER	1	7	7
Total gallons per hour (GPH) recovery requirements (for 140 F)			**9**

ELECTRIC WATER HEATER SCHEDULE

	GENERAL									HEATING		ELECTRICAL				
EQUIPMENT TAG	LOCATION	MANUFACTURER	MODEL	UNIT TYPE	CAPACITY (GALLONS)	WEIGHT (LBS.)	DIMENSIONS (INCHES) LENGTH	DEPTH	HEIGHT	INPUT (KW)	RECOVERY CAPACITY @ 95 DEGREE RISE (GPH)	MCA	MOCP	PHASE	VOLTS	NOTES
DWH-1	UNDER COUNTER	AO SMITH	DEL-20	COMMERCIAL	20	73	21.75	21.75	22.25	4.5	20.7	15.6	20	3	208	1,2,3,4

NOTES
1. UNIT DIMENSIONS INCLUDE ASSOCIATED BRACKETS AND PIPE CONNECTIONS
2. PROVIDE UNIT MOUNTED DISCONNECT
3. UNIT SHALL BE MANUFACTURED FOR A MINIMUM OF 50 PSI
4. CONFORM TO MANUFACTURER'S MINIMUM CLEARANCE REQUIRED FOR MAINTENANCE



PLUMBING PLAN 1

1/4" = 1'-0" P100

WATER SUPPLY RISER DIAGRAM

NO SCALE

WASTE & VENT RISER DIAGRAM

NO SCALE

BlakeMEP
Mechanical·Electrical
Plumbing·Engineering
Phone 847.612.2874
Email blakeMEP@gmail.com
Web blakeMEP.com

TOBY C. MICKEY
062-053237
REGISTERED PROFESSIONAL ENGINEER OF ILLINOIS

Expires Nov. 30, 2025

NO.	REVISIONS/SUBMISSIONS	DATE
	ISSUED FOR PERMIT	04.19.24

Project Title
RESTAURANT
3301 KIRCHOFF ROAD
ROLLING MEADOWS, ILLINOIS

Drawing Title
PLUMBING FLOOR PLAN

Designed blakeMEP	Project Number 24056
Drawn blakeMEP	Drawing Number **P100**
Reviewed	
Date 03.27.24	

Attachment: CC&F Remodel Plans Excerpts (34 W. Palatine - CC&F and The Cork Building Improvement Grant Application)

SPECIFICATIONS - PLUMBING

I. SCOPE

THE WORK COVERED BY THIS SPECIFICATION INCLUDES THE COMPLETE PLUMBING SYSTEM.

THE WORK TO BE PERFORMED UNDER THE PLUMBING SPECIFICATIONS AND DRAWINGS CONSISTS OF FURNISHING ALL LABOR AND MATERIAL FOR THE COMPLETE INSTALLATION OF THESE SYSTEMS, INCLUDING, BUT NOT LIMITED TO, THE FOLLOWING:

A. UNDERGROUND AND ABOVE GROUND PIPING, FIXTURES, VALVES ETC.
B. HOT WATER HEATERS, ETC.
C. PLUMBING SPECIALTIES
D. PLUMBING EQUIPMENT

II. GENERAL

THIS SPECIFICATION IS INCLUSIVE FOR EACH ITEM REQUIRING ALL LABOR, MATERIAL AND EQUIPMENT NECESSARY TO PROPERLY INSTALL, ALTER, ADJUST AND PUT IN OPERATION, THE COMPLETE PLUMBING AND FIRE PROTECTION SYSTEM.

THE CONTRACTOR IS RESPONSIBLE FOR THE PROPER LAYOUT AND CONSTRUCTION OF THE WORK INCLUDED IN THIS CONTRACT.

THE DRAWINGS AND SPECIFICATIONS SHALL BE UNDERSTOOD TO COVER, ACCORDING TO THEIR INTENT AND MEANING, COMPLETE SYSTEMS AS DESCRIBED HEREIN.

MINOR ITEMS, ACCESSORIES AND DEVICES REASONABLY INFERABLE AS NECESSARY FOR THE COMPLETE AND PROPER OPERATION OF ANY SYSTEM SHALL BE PROVIDED BY THE CONTRACTOR FOR SUCH SYSTEM(S) WHETHER THEY ARE SPECIFICALLY CALLED FOR BY THE DRAWINGS AND/OR SPECIFICATIONS OR NOT.

CONTRACTOR SHALL BE RESPONSIBLE AND PAY FOR ALL CORING, CUTTING, PATCHING, REPAIRING AND REFINISHING OF BUILDING CONSTRUCTION REQUIRED TO ACCOMMODATE THE INSTALLATION OF THEIR WORK. ALL PATCHING, REPAIRING AND REFINISHING WORK SHALL BE PERFORMED BY THOSE REGULARLY INVOLVED IN THAT TRADE AND SHALL MATCH THE NEW CONSTRUCTION AS CLOSELY AS POSSIBLE. CARE SHALL BE TAKEN SO AS NOT TO DAMAGE ANY EXISTING BUILDING CONSTRUCTION OR ITEMS THAT ARE TO REMAIN. ANY EXISTING FINISHES THAT ARE DAMAGED DURING THE INSTALLATION OF NEW WORK SHALL BE REPAIRED, REPLACED AND PAID FOR BY THE INSTALLING CONTRACTOR, TO THE SATISFACTION OF THE ARCHITECT AND OWNER.

REFER TO ARCHITECTURAL DRAWINGS FOR EXISTING BUILDING CONSTRUCTION THAT IS TO REMAIN AND, THEREFORE, SUBJECT TO PATCHING, REPAIRING, AND REFINISHING.

CONTRACTOR SHALL FURNISH MATERIALS AND USE INSTALLATION METHODS SUITABLE FOR THE ENVIRONMENTAL CONDITIONS OF THE AREA IN WHICH EQUIPMENT, FIXTURES AND DEVICES ARE INSTALLED.

CONTRACTOR SHALL PROVIDE SLEEVES IN BEAMS, FLOORS, COLUMNS AND WALLS AS SHOWN ON THE DRAWINGS, AS REQUIRED BY JOB SITE CONDITIONS, AND/OR AS SPECIFIED, WHEN INSTALLING THEIR WORK. ALL BEAMS AND COLUMNS WHICH ARE REQUIRED TO BE SLEEVED SHALL BE CUT AND REINFORCED AS REQUIRED BY FIELD CONDITIONS AND LOCATIONS AND SIZES SHALL BE CHECKED AND APPROVED BY ARCHITECT BEFORE CONTRACTOR CUTS ANY STRUCTURAL BUILDING MEMBER.

SYSTEM INSTALLATION SHALL COMPLY WITH ALL APPLICABLE CODES.

III. VISIT TO SITE

ATTENTION IS DIRECTED TO THE NECESSITY FOR CONTRACTOR TO VISIT THE SITE AND EXAMINE ALL CONDITIONS AFFECTING THE PROPER EXECUTION OF THIS CONTRACT. SUBMISSION OF PROPOSALS SHALL BE CONSIDERED EVIDENCE THAT THE CONTRACTOR HAS VISITED AND EXAMINED THE SITE.

NO EXTRA PAYMENT WILL BE ALLOWED THE CONTRACTOR FOR EXTRA WORK CAUSED BY FAILURE TO VISIT, EXAMINE AND CLARIFY.

IV. LAWS, ORDINANCES AND REGULATIONS

ALL SYSTEMS SHALL CONFORM IN FULL AND/OR PART SHALL CONFORM TO ALL PERTINENT LAWS, ORDINANCES AND REGULATIONS OF ALL BODIES HAVING JURISDICTION AT ALL GOVERNING LEVELS, NOTWITHSTANDING ANYTHING IN THESE DRAWINGS OR SPECIFICATIONS

TO THE CONTRARY. IN CASE OF CONFLICT BETWEEN GOVERNING LEVELS, THE MORE STRINGENT LAWS SHALL APPLY.

THE CONTRACTOR SHALL PAY ALL FEES AND OBTAIN AND PAY FOR ALL PERMITS AND INSPECTIONS REQUIRED BY ANY AUTHORITY HAVING JURISDICTION IN CONNECTION WITH HIS WORK.

WHERE APPLICABLE, ALL NEW MATERIAL SHALL BEAR THE UNDERWRITER'S SEAL OF APPROVAL, AS WELL AS THOSE SEALS OF ALL MUNICIPALITIES HAVING JURISDICTION. CERTIFICATES TO THIS AFFECT TO BE FURNISHED TO ARCHITECT UPON REQUEST.

V. WORKMANSHIP

ALL WORK TO BE PERFORMED SHALL BE DONE BY QUALIFIED MECHANICS. ALL MECHANICS IN THE EMPLOY OF THIS CONTRACTOR ON THIS PROJECT SHALL BE SKILLED IN THE PHASES OF THE WORK TO WHICH THEY ARE USED.

ALL WORK MUST BE DONE IN WORKMANLIKE MANNER TO THE COMPLETE SATISFACTION OF THE ARCHITECT. ALL MATERIAL SHALL BE NEW, OF THE QUALITY SPECIFIED, FREE FROM DEFECTS AND IN FIRST-CLASS CONDITION. ALL VERTICAL PIPE SHALL BE PLUMB.

VI. MATERIALS AND EQUIPMENT

ALL MATERIALS AND EQUIPMENT SHALL BE NEW AND SHALL CONFORM TO THE GRADE, QUALITY AND STANDARD SPECIFIED HEREIN. ALL EQUIPMENT OFFERED UNDER THESE SPECIFICATIONS SHALL BE LIMITED TO PRODUCTS REGULARLY PRODUCED AND RECOMMENDED FOR SERVICE, IN ACCORDANCE WITH ENGINEERING DATA, RATINGS OR OTHER COMPREHENSIVE LITERATURE MADE AVAILABLE TO THE PUBLIC AND IN EFFECT AT THE TIME OF OPENING OF BIDS.

EQUIPMENT SHALL BE INSTALLED IN STRICT ACCORDANCE WITH MANUFACTURER'S INSTRUCTIONS FOR TYPE AND CAPACITY OF EACH PIECE OF EQUIPMENT USED.

VII. COORDINATION WITH OTHER TRADES

THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING HIS WORK WITH THAT WORK OF THE OTHER TRADES. CONTRACTOR IS COMPLETELY RESPONSIBLE IF FAILURE ON HIS PART TO COORDINATE EFFORTS RESULTS IN EXTRA WORK HAVING TO BE DONE TO COMPLETE A TASK. AS SUCH, HIS FAILURE SHALL NOT BE THE BASIS FOR ANY EXTRA CHARGE AGAINST THE OWNER.

VIII. SHOP DRAWINGS

THE CONTRACTOR IS REQUIRED TO SUBMIT FIVE (5) SETS OF SHOP DRAWINGS FOR MATERIAL ITEMS SPECIFICALLY DESIGNATED IN THIS SPECIFICATION AND/OR CALLED OUT FOR ON THE DRAWINGS. CONTRACTOR IS CAUTIONED THAT ANY MATERIAL ITEMS PURCHASED PRIOR TO APPROVAL OF SHOP DRAWINGS ARE PURCHASED AT CONTRACTOR'S OWN RISK AND MAY BE SUBJECT TO REJECTION BY THE ARCHITECT/ ENGINEER. SHOP DRAWINGS ARE TO BE SUBMITTED TO THE GENERAL CONTRACTOR FOR HIS FORWARDING.

PRODUCT SUBMITTAL SHALL BE PREPARED IN AN ORGANIZED, LEGIBLE FORMAT WITH COVER SHEET INDICATING PROJECT, LOCATION, DATE, CONTRACTOR(S) AND ENGINEER. INDIVIDUAL BLANK SPACES OF MINIMUM 5 INCH BY 5 INCH SIZE FOR APPROVAL STAMPS FROM GENERAL CONTRACTOR, ARCHITECT AND ENGINEER.

ALL PRODUCTS SPECIFIED HEREIN OR ON THE DRAWINGS SHALL BE SUBMITTED WITH THE SAME PRODUCT TAG THAT IS USED IN THE CONSTRUCTION DOCUMENTS. WHERE A PRODUCT TAG IS NOT USED, THE SUBMITTAL SHALL REFERENCE THE PARAGRAPH OF THIS SPECIFICATION FOR WHICH THE PRODUCT IS BEING SUBMITTED.

REPRODUCTION OF THE CONTRACT DOCUMENTS FOR SUBMITTAL PURPOSES IS NOT ACCEPTABLE.

ALL SUBMITTALS WHICH ARE NOT SUBMITTED IN ACCORDANCE WITH THESE REQUIREMENTS WILL BE REJECTED WITHOUT ANY ALLOWANCES MADE FOR DELAYS THAT MAY BE INCURRED.

IX. PIPING INSULATION

PIPING INSULATION ON DRAIN, DOMESTIC HOT WATER & COLD WATER PIPING TO BE RIGID MOLDED FIBERGLASS WITH "K" VALUE OF .24 AT 75 DEGREES F. WITH VAPOR BARRIER JACKET WHITE KRAFT PAPER WITH FIBER YARN ON ALUMINIZED FILM. INSULATION THICKNESS TO BE 1/2 INCH MINIMUM. PROVIDE MINIMUM R-3 WITHIN & R-7 OUTSIDE BUILDING ENVELOPE.

ALL INSULATION TO HAVE MAXIMUM 25/50 FLAME SPREAD/SMOKE DEVELOPED. SAME COMPONENT RATING FOR ACCESSORIES (ADHESIVES, MASTIC AND CEMENTS FOR FITTINGS).

X. PLUMBING PIPING

DIELECTRIC UNIONS OR COUPLINGS SHALL BE USED WHERE JOINING PIPING OF DISSIMILAR METALS.

VALVES:
BALL VALVES (BV) UP TO 2 INCHES: 600 PSI WOG, BRONZE BODY, STAINLESS STEEL FULL PORT BALL, TEFLON SEATS AND STUFFING BOX RING, LEVER HANDLE AND SOLDER ENDS.

DOMESTIC WATER PIPING DISINFECTION: CHLORINATION OF PIPING SYSTEM IN ORDER TO COMPLY WITH STATE OF ILLINOIS SAFE DRINKING WATER STANDARDS.

PIPING TESTING: PNEUMATIC AND HYDROSTATIC TESTING REQUIRED FOR THE ABOVE REFERENCED SYSTEMS.

XI. PLUMBING SPECIALTIES

ACCEPTABLE MANUFACTURERS - PLUMBING SPECIALTIES:
A. ANCON
B. ZURN
C. WADE CO.
D. APPROVED EQUAL

FCO: MODEL C02400 MANUFACTURED BY ZURN (FOR UNFINISHED FLOORS)
FCO: MODEL C02449 MANUFACTURED BY ZURN (FOR FINISHED FLOORS)
FCO: MODEL Z1402 MANUFACTURED BY ZURN (FOR HEAVY DUTY APPLICATIONS)
WCO: MODEL Z1441 MANUFACTURED BY ZURN
CO: MODEL Z1470 MANUFACTURED BY ZURN

WATER HAMMER ARRESTORS: FIT WATER SUPPLY TO EACH FIXTURE OR GROUP OF FIXTURES WITH AIR CHAMBER; AIR CHAMBERS SAME SIZE AS SUPPLY LINE OR 3/4 INCH MINIMUM 18 INCHES LONG.

ACCEPTABLE MANUFACTURERS - BACKFLOW PREVENTERS:
A. WATTS REGULATOR
B. HERSEY CO.
C. NO SUBSTITUTIONS.

ANSI/ASSE 1013, REDUCED PRESSURE BACKFLOW PREVENTER; CAST IRON BODY WITH BRONZE AND STAINLESS STEEL INTERNALS, SPRING LOADED CHECK VALVES, DIFFERENTIAL PRESSURE RELIEF VALVE, NON-THREADED VENT OUTLET, BRONZE BODY BALL VALVES AND TEST COCKS (4),VENT OUTLET FUNNEL DRAIN AND STRAINER; MODEL 909-S-AG-EL-QT MANUFACTURED BY WATTS REGULATOR.

ANSI/ASSE 1013, REDUCED PRESSURE DETECTOR CHECK BACKFLOW PREVENTER; CAST IRON BODY WITH FDA EPOXY INTERIOR COATING, BRONZE SEATS, STAINLESS STEEL SPRING AND INTERNAL PARTS; TWO INDEPENDENTLY OPERATING CHECK VALVES WITH DIFFERENTIAL PRESSURE RELIEF; PROTECTED BYPASS ASSEMBLY WITH METER, NON-THREADED VENT OUTLET; RESILIENT WEDGE OS&Y GATE VALVES; LONG RADIUS ELBOW PIPING ARRANGEMENT AS SHOWN ON PLANS AND FOUR TEST COCKS; MODEL 909-RPDA-RW-OSY-AG-EL AS MANUFACTURED BY WATTS REGULATOR.

XII. PLUMBING FIXTURES

ACCEPTABLE MANUFACTURERS - PLUMBING FIXTURES:
A. AMERICAN STANDARD
B. ELJER PLUMBINGWARE
C. KOHLER CO.
D. APPROVED EQUAL

ACCEPTABLE MANUFACTURERS - FLUSH VALVES:
A. SLOAN VALVE CO.
B. APPROVED EQUAL

ACCEPTABLE MANUFACTURERS - FAUCET TRIM, SUPPLIES & STOPS:
A. CHICAGO FAUCET CO.
B. APPROVED EQUAL

ACCEPTABLE MANUFACTURERS - SINKS AND SINK DRAINS:
A. ELKAY MANUFACTURING CO.
B. JUST MANUFACTURING CO.
C. APPROVED EQUAL

PROVIDE LOOSE KEY STOPS AND P-TRAPS FOR EACH FIXTURE. P-TRAPS WILL BE REQUIRED TO BE INSTALLED PARALLEL WITH WALL IN ORDER TO ACCOMMODATE OFF-SET TAILPIECE'S ON HANDICAP LAVATORIES.

INSULATE TRAPS AND FIXTURE STOPS IN ACCORDANCE WITH ADA REQUIREMENTS.

XIII. FIRE STOPPING

CONTRACTOR SHALL FIRE STOP ALL PENETRATIONS THRU FIRE RATED WALLS, PARTITIONS, ROOFS AND/OR FLOORS SO THAT THE INTEGRITY OF THE FIRE RATING IS NOT COMPROMISED BY THE CONTRACTOR'S INSTALLATION OF ANY PIPE. FIRE STOPPING METHODS AND MATERIALS SHALL CONFORM TO LOCAL CODE AUTHORITY REQUIREMENTS. AS A MINIMUM, CONTRACTOR SHALL GROUT PIPES IN PENETRATION RATED PARTITION/FLOOR CONSTRUCTION WITH NON-SHRINK GROUT SO THAT ALL OPEN SPACES ARE FILLED IN SOLIDLY. CONTRACTOR SHALL REFER TO ARCHITECTURAL PLANS FOR THE LOCATION OF ALL FIRE RATED CEILINGS, PARTITIONS AND WALLS.

XIV. GUARANTEE

THIS CONTRACTOR SHALL UNCONDITIONALLY GUARANTEE IN WRITING ALL MATERIAL, EQUIPMENT AND WORKMANSHIP FOR A PERIOD OF ONE YEAR FROM DATE OF ACCEPTANCE BY OWNER. THE CONTRACTOR SHALL PROVIDE FREE SERVICE FOR ALL EQUIPMENT INVOLVED IN HIS CONTRACT DURING THIS GUARANTEE PERIOD.

THE GUARANTEE SHALL INCLUDE RESTORATION TO ITS ORIGINAL CONDITION OF ALL ADJACENT WORK THAT MUST BE DISTURBED IN FULFILLING THIS GUARANTEE.

ALL SUCH REPAIRS AND/OR REPLACEMENTS SHALL BE MADE WITHOUT DELAY AND AT THE CONVENIENCE OF THE DEVELOPER AND TENANT.

XV. SUBSTITUTIONS

APPROVALS OF SUBSTITUTIONS, FOR "APPROVED EQUAL", MUST BE MADE IN WRITING AND SUBSTITUTIONS MUST BE APPROVED BEFORE INSTALLATION. INSTALLATION WITHOUT PRIOR APPROVAL MAY RESULT IN CONTRACTOR REMOVING SUBSTITUTION AND REPLACING IT WITH SPECIFIED ITEM AT HIS EXPENSE.

APPROVAL MAY BE GIVEN BY ENGINEER ONLY.

GENERAL NOTES - ALL CONTRACTORS

DRAWINGS ARE GENERALLY DIAGRAMMATIC. ROUTING OF PIPING, DUCTWORK, CONDUITS, RACEWAYS, ETC, AS SHOWN ON DRAWINGS, DOES NOT INTEND TO SHOW EVERY RISE, DROP, OFFSET, FITTING NOR EVERY STRUCTURAL ELEMENT THAT MAY BE ENCOUNTERED DURING THE INSTALLATION OF THIS WORK. EACH CONTRACTOR SHALL MAKE ANY REQUIRED CHANGES FROM THE GENERAL ROUTING SHOWN ON THESE DRAWINGS, SUCH AS OFFSETS, BENDS OR CHANGES IN ELEVATION DUE TO COORDINATION WITH THE WORK OF OTHER TRADES AND BUILDING CONSTRUCTION. ALL CHANGES SHALL BE MADE WITHOUT ADDITIONAL COST TO THE OWNER OR DELAY IN COMPLETION DATE OF THE PROJECT.

IT IS INTENDED THAT EQUIPMENT SHALL BE LOCATED SYMMETRICALLY WITH THE ARCHITECTURAL ELEMENTS OF THE BUILDING, NOTWITHSTANDING THE FACT THAT LOCATIONS INDICATED BY THESE DRAWINGS MAY BE DISTORTED FOR CLEARNESS OF PRESENTATION.

CONTRACTOR SHALL CHECK DRAWINGS OF OTHER TRADES TO VERIFY THAT SPACES IN WHICH THEIR WORK WILL BE INSTALLED ARE CLEAR OF OBSTRUCTIONS. WORK SHALL BE INSTALLED TO MAINTAIN MAXIMUM HEADROOM AND SPACE CONDITION AT ALL POINTS IN THE BUILDING. WHERE HEADROOM OR SPACE CONDITIONS APPEAR INADEQUATE, CONTRACTOR SHALL NOTIFY ARCHITECT/ENGINEER BEFORE PROCEEDING WITH THE INSTALLATION OF THEIR WORK.

CONTRACTOR SHALL FURNISH OTHER TRADES ADVANCE INFORMATION AND/OR SHOP DRAWINGS ON LOCATIONS AND SIZES OF PIPING, DUCTWORK, CONDUIT, RACEWAYS, EQUIPMENT, FRAMES, BOXES, SLEEVES AND OPENINGS, ETC. NEEDED FOR THEIR WORK TO PERMIT OTHER TRADES AFFECTED TO INSTALL THEIR WORK PROPERLY AND WITHOUT DELAY.

WHERE THERE IS EVIDENCE THAT WORK OF ONE TRADE WILL INTERFERE WITH WORK OF OTHER TRADES, ALL TRADES SHALL MEET ON JOB SITE TO WORK OUT SPACE CONDITIONS AND MAKE SATISFACTORY ADJUSTMENTS TO INSTALLATION OF THE NEW WORK. CONTRACTORS SHALL VERIFY EXACT LOCATIONS OF ALL DEVICES AND EQUIPMENT WITH FIELD CONDITIONS, SHOP DRAWINGS, AND WORK OF OTHER TRADES PRIOR TO ROUGH-IN. EACH CONTRACTOR SHALL BE RESPONSIBLE, AT THEIR OWN EXPENSE, FOR THE REMOVAL AND REINSTALLATION OF ANY PART OF THEIR WORK IF SAME WAS INSTALLED WITHOUT CONSULTING WITH OTHER TRADES BEFORE INSTALLING THEIR WORK.

THE SEQUENCE FOR THE INSTALLATION OF ALL WORK SHALL BE COORDINATED BETWEEN ALL CONTRACTORS ON THE PROJECT AND IN STRICT ACCORDANCE WITH ARCHITECT/ ENGINEER AND OWNERS STIPULATION AS CALLED FOR IN THE SPECIFICATION AND/OR AS DIRECTED.

CONTRACTOR SHALL REFER TO THE ARCHITECTURAL AND STRUCTURAL CONTRACT DRAWINGS (BEFORE SUBMITTING THEIR BIDS) TO FAMILIARIZE THEMSELVES WITH THE EXTENT OF THE GENERAL CONTRACTORS WORK, CEILING HEIGHTS AND CLEARANCE FOR INSTALLING THEIR WORK.

CONTRACTOR SHALL BE RESPONSIBLE FOR THEIR OWN CLEAN-UP DURING CONSTRUCTION. IF CONTRACTOR FAILS TO PROVIDE SUCH CLEAN-UP, THE ARCHITECT/ENGINEER WILL DIRECT ANOTHER CONTRACTOR TO PERFORM THE CLEAN-UP AND THE NEGLIGENT CONTRACTOR SHALL PAY THE ASSOCIATED BACK-CHARGES AS DEEMED APPROPRIATE BY THE ARCHITECT/ ENGINEER.

CONTRACTOR SHALL INSTALL ALL AUXILIARY SUPPORTING STEEL AS REQUIRED FOR THE SUPPORTING OF THEIR PIPING, DUCTWORK, CONDUIT, TANKS, EQUIPMENT, ETC. ALL SUPPORTING STEEL FOR ITEMS ABOVE A SUSPENDED CEILING SHALL BE FROM BUILDING STRUCTURAL MEMBERS ONLY.

CONTRACTOR SHALL STORE ALL MATERIALS AND EQUIPMENT SHIPPED TO THE SITE IN A PROTECTED AREA. IF MATERIAL IS STORED OUTSIDE OF THE BUILDING, IT MUST BE STORED OFF THE GROUND A MINIMUM OF SIX INCHES (6") SET ON 6 X 6 PLANKS AND/ OR WOOD PALLETS. ALL MATERIAL AND EQUIPMENT MUST BE COMPLETELY COVERED WITH WATERPROOF TARPS OR VISQUIN. ALL PIPING AND DUCTWORK WILL HAVE THE ENDS CLOSED TO KEEP OUT DIRT AND OTHER DEBRIS. NO EQUIPMENT WILL BE ALLOWED TO BE STORED ON THE SITE UNLESS IT IS SITTING ON WOOD PLANKS AND COMPLETELY PROTECTED WITH WEATHERPROOF COVERS.

THE DRAWINGS, SCHEDULES AND SPECIFICATIONS HAVE BEEN PREPARED USING ONE MANUFACTURER FOR EACH PIECE OF EQUIPMENT AS THE BASIS FOR DIMENSIONAL DESIGN. IF THE CONTRACTOR PURCHASES EQUIPMENT LISTED AS A SPECIFIED ACCEPTABLE MANUFACTURER BUT IS NOT THE SCHEDULED MANUFACTURER USED FOR THE BASE DESIGN, THE CONTRACTOR SHALL BE RESPONSIBLE FOR CHECKING ALL THE DIMENSIONS OF THE EQUIPMENT TO VERIFY THAT IT WILL FIT IN THE SPACE SHOWN ON THE DRAWINGS. MINOR DEVIATIONS IN DIMENSIONS WILL BE PERMITTED, PROVIDED THE RATINGS MEET THOSE SHOWN ON THE DRAWINGS AND EQUIPMENT WILL PHYSICALLY FIT INTO THE SPACE ALLOCATED WITH SUITABLE ACCESS AROUND EQUIPMENT FOR OPERATION AND MAINTENANCE ON THE EQUIPMENT.

CONTRACTOR AND/OR MANUFACTURER SHALL VERIFY THAT THE CHARACTERISTICS OF THE EQUIPMENT HE SUBMITS FOR REVIEW MEETS THE CAPACITY AND DUTY SPECIFIED.

WHEN EQUIPMENT IS SUBMITTED FOR REVIEW AND DOES NOT MEET THE PHYSICAL SIZE OR ARRANGEMENT OF THAT SCHEDULED AND SPECIFIED, CONTRACTOR SHALL PAY FOR ALL ALTERATIONS REQUIRED TO ACCOMMODATE SUCH EQUIPMENT AT NO ADDITIONAL COST TO OWNER. CONTRACTOR WILL ALSO PAY ALL COSTS FOR ADDITIONAL WORK REQUIRED BY OTHER CONTRACTORS, OWNER, ARCHITECT OR ENGINEER TO MAKE CHANGES WHICH WOULD ALLOW THE EQUIPMENT TO FIT IN THE SPACE AND FUNCTION AS INTENDED.

GENERAL NOTES - PLUMBING

ALL WATER SUPPLY PIPING SHALL BE INSULATED, INCLUDING ALL PIPING WITHIN CEILINGS, INSIDE EQUIPMENT, CABINETS, PIPE CHASES AND IN WALLS. INSULATE WITH RIGID MOLDED FIBERGLASS WITH "K" VALUE OF .24 AT 75'F WITH VAPOR BARRIER JACKET WHITE KRAFT PAPER WITH FIBER YARN ON ALUMINIZED FILM. INSULATION THICKNESS TO BE 1/2". ALL INSULATION TO HAVE MAXIMUM 25/50 FLAME SPREAD/SMOKE DEVELOPED. SAME COMPONENT RATING FOR ACCESSORIES (ADHESIVES, MASTIC AND CEMENTS FOR FITTINGS).

PITCH ALL SUPPLY WATER LINES TO DRAIN COMPLETELY THROUGH LOWER EQUIPMENT FIXTURES, UNIONS, OR DRAIN VALVES. INSTALL A 1/2" DRAIN VALVE WITH 3/4" HOSE THREAD AND VACUUM BREAKER OUTLET IN ALL MAIN PIPING RUNS WHICH WOULD NOT BE ABLE TO DRAIN THRU A LOWER PIECE OF EQUIPMENT.

ALL VENT AND WASTE PIPING SIZES ARE MINIMUM. ADDITIONAL VENTS SHALL BE ADDED AND/OR PIPE SIZE INCREASED AS REQUIRED BY APPLICABLE CODES, STATUTES AND REGULATIONS, ETC. WITHOUT ADDITIONAL COST TO THE OWNER.

PROVIDE ACCESS PANELS AT ALL CLEANOUTS AND VALVES LOCATED IN WALLS OR CEILINGS WHICH ARE INACCESSIBLE. COORDINATE LOCATIONS AND TYPES WITH ARCHITECT.

DEAD ENDS IN DOMESTIC WATER PIPING OVER 2'-0" IN LENGTH FROM A WATER LINE ARE NOT PERMITTED.

SANITARY SCOPE OF WORK

PIPING SHOWN IS DIAGRAMMATIC ONLY. PLUMBING CONTRACTOR SHALL INVESTICATE EXISTING UNDERGROUND PLUMBING SYSTEM TO DETERMINE SHORTEST ROUTING FOR NEW SYSTEM TO BE CONNECTED TO EXISTING.
PLUMBING CONTRACTOR SHALL INCLUDE ALL WORK SHOWN ON THEIR PLANS TO PROVIDE A FULLY CODE COMPLIANT OPERATING SYSTEM. BELOW IS THE SCOPE OF WORK FOR UNDER SLAB SANITARY:

1. CONTRACTOR SHALL SCOPE (TELEVISE) EXISTING UNDERGROUND SANITARY SYSTEM AND INDICATE ROUTING AND CONDITION ON PLAN. CONTRACTOR SHALL REPORT ALL FINDINGS AND RECOMMENDATIONS TO THE OWNER.

2. CONTRACTOR SHALL ROUTE ALL ABOVE GROUND SANITARY PIPING BY GRAVITY TO CONNECT TO CITY SEWER. CONTRACTOR SHALL ATTEMPT TO ROUTE ALL BELOW GROUND SANITARY PIPING BY GRAVITY TO CONNECT TO CITY SEWER. CONTRACTOR SHALL INVESTIGATE DEPTH OF PROPOSED SANITARY CONNECTION POINT TO SEWER BY CIVIL. IF MINIMUM REQUIRED PIPE PITCH CANNOT BE MAINTAINED, THEN CONTRACTOR SHALL PROVIDE A DUPLEX SEWAGE EJECTOR SYSTEM.

3. CONTRACTOR MUST PROVIDE AT LEAST ONE 4" MAIN VENT THROUGH ROOF. VENT MUST BE LOCATED A MINIMUM OF 10'-0" AWAY OR 3'-0" ABOVE ALL FRESH AIR OPENINGS AND ASSOCIATED 4" MAIN VENT MUST BE ROUTED DOWN TO LOWEST MAIN SANITARY SYSTEM. IF MAIN SANITARY SYSTEM IS LARGER THAN 4", CONTRACTOR SHALL PROVIDE A MINIMUM OF TWO 4" MAIN VENTS THROUGH ROOF.

4. CONTRACTOR SHALL PROVIDE 2" VENT PIPES TO 4" INCREASERS TO 4" VTR IN ALL HORIZONTAL SANITARY PIPES GREATER THAN 50'-0" IN LENGTH.

5. CONTRACTOR SHALL PROVIDE CLEANOUTS IN SANITARY PIPING AT A MAXIMUM OF 50'-0" APART FOR ALL STRAIGHT PIPE RUNS, AT EVERY CHANGE OF DIRECTION, AT THE BEGINNING OF THE SYSTEM, AND WITHIN 5'-0" OF EXITING THE BUILDING. THERE SHOULD BE NO LENGTH OF SANITARY PIPE MORE THAN 50'-0" WITHOUT A CLEANOUT.

6. USE THE FOLLOWING CLEANOUTS FOR THE APPLICATIONS DESCRIBED BELOW (OR APPROVED EQUAL);
FINISHED FLOORS - ZURN MODEL ZN-1420-2
MECHANICAL AREAS - ZURN MODEL Z-1420-25
WALLS - ZURN MODEL ZN-1445-3
EXTERIOR - ZURN MODEL ZN-1460-15 W/Z-1450-8

7. DEAD ENDS IN WASTE PIPING OVER 10'-0" HORIZONTALLY, OR 2'-0" VERTICALLY ABOVE THE FLOOR ARE NOT PERMITTED.

8. ALL PIPING LOCATED OUTDOORS MUST BE A MINIMUM OF 48" BELOW GRADE.

9. CONTRACTOR SHALL ROUTE ALL KITCHEN WASTE TO GREASE TRAP/CATCH BASIN.

ILLINOIS PIPING MATERIALS 890.APPENDIX A
(EXCEPT WHERE LOCAL CODES SUPERCEDE)

WATER SERVICE PIPE - TYPE L ABOVE GROUND; TYPE K UNDERGROUND
COPPER/COPPER ALLOY PIPE ASTM B 42-2010; ASTM B 302-2012; NSF
COPPER/COPPER ALLOY TUBING ASTM B 88-2009; NSF

WATER DISTRIBUTION PIPE - TYPE L ABOVE GROUND; TYPE K UNDERGROUND
COPPER/COPPER ALLOY PIPE ASTM B 42-2010; ASTM B 302-2012; AWWA C606-2011; NSF
COPPER/COPPER ALLOY TUBING ASTM B 88-2009; NSF

BUILDING SEWER
CAST IRON SOIL PIPE/FITTINGS ASTM A 74-2009; CSA B70-2012
POLYVINYL CHLORIDE (PVC) PIPE ASTM F 1866-2007; ASTM D 2665-2012; ASTM D 2949-2010; ASTM D 3034-2008; CSA B182.1-2011 IN B1800; CSA B182.2-2011 IN B1800; CSA B182.4-2011 IN B1800; CSA B181.2-2011 IN B1800
JOINTS ASTM D 2855-2010; ASTM D 3212-2013; CSA B602-2010
PRIMER ASTM F 656-2010
SOLVENT CEMENT ASTM F 402-1988; ASTM D 2564-2012; ASTM D 3138-2011; CSA B181.2-2011 IN B1800
IDENTIFICATION OF PIPING SYSTEMS ASME A13.1-2007

BUILDING DRAINAGE/VENT PIPE
CAST IRON PIPE ASTM A 74-2009; ASTM A 888-2011; ASTM C 564-2012; CISPI 301-2009; CSA B70-2012; FM 1680-1989
(PIPE AND FITTINGS FOR CHEMICAL WASTE DRAINAGE SYSTEMS)
COPPER/COPPER ALLOY PIPE ASTM B 42-2010; ASTM B 302-2012
COPPER/COPPER ALLOY TUBING ASTM B 75/B75M-2011; ASTM B 88-2009; ASTM B 251-2010
(K-L OR DWV) (M ABOVE GROUND) ASTM B 306-2009
POLYVINYL CHLORIDE (PVC) PIPE AND FITTINGS ASTM D 2665-2012; ASTM D 2949-2010; CSA B137.2-2009 IN B137 CSA B181.2-2011 IN B1800
IDENTIFICATION OF PIPING SYSTEMS ASME A13.1-2007

PIPE FITTINGS
CAST IRON THREADED DRAINAGE FITTINGS ASME B16.12-2009
CAST COPPER ALLOY SOLDER PRESSURE FITTINGS ASME B16.18-2012
CAST COPPER ALLOY SOLDER DRAINAGE FITTING (DWV) ASME B16.23-2011
COPPER FITTINGS ASME B16.15-2011; ASME B16.51-2011; ASME B16.18-2012; ASME B16.22-2012; ASME B16.23-2011; ASME B16.26-2011; ASME B16.29-2012; NSF/ANSI 61-2012
PLASTIC ASTM D 2466-2006; ASTM D 2467-2006; ASTM D 2564-2012; ASTM F409-2012; ASTM F438-2009; ASTM F439-2012; CSA B137.3-2009 IN B137; CSA B181.2-2011 IN B1800; CSA B182.1-2011 IN B1800; CSA B137.6-2009 IN B137; CSA B137.6-1999 IN B137
PLUMBING FIXTURE FITTINGS (VALVES, FAUCETS, ETC.) ASME A112.18.1-2012/CSA B125.1-2012
STEEL ASME B 16.9-2012; ASME B 16.11-2011
WROUGHT COPPER/BRONZE SOLDER PRESSURE FITTING ASME B 16.22-2012

PLUMBING CODE NOTES

ALL NEW PLUMBING MUST MEET ILLINOIS PLUMBING CODE AND LOCAL ORDINANCES.

PROVIDE APPROVED BACKFLOW PREVENTERS AS REQUIRED BY LOCAL CODES.

ALL PIPING SHALL BE PROTECTED FROM CORROSION PER LOCAL CODES.

REDUCED PRESSURE BACK FLOW PREVENTER (RPZ) SHALL BE INSTALLED IN THE POTABLE WATER SUPPLY TO EACH LOCATION WHERE SANITIZING CHEMICALS OR DETERGENTS WILL BE ASPIRATED OR PUSHED BY WATER PRESSURE INTO CLEANSING/SANITIZING OPERATION. "SPILL-PROOF" OR PRESSURE VACUUM BREAKERS ARE PROHIBITED IN ILLINOIS.

INCOMING WATER SERVICE PIPE SHALL HAVE AN APPROVED REDUCED PRESSURE BACKFLOW PREVENTER (RPZ) INSTALLED IN-LINE OF EQUAL PIPE DIAMETER OF THE WATER SERVICE AND SHALL BE LOCATED NO MORE THAN FIVE (5') FEET ABOVE THE FINISHED FLOOR.

ALL REDUCED PRESSURE BACKFLOW PREVENTER (RPZ) ASSEMBLIES SHALL BE TESTED AND APPROVED BY A CROSS CONNECTION CONTROL DEVICE INSPECTOR (CCCDI) BEFORE INITIAL OPERATION, AND AT LEAST ANNUALLY THEREAFTER.

WATER HEATER SHALL INCLUDE EACH SAFETY DEVICE, VALVE LOCATION, SAFETY PAN AND DISCHARGE PIPING OF ANY SAFETY DEVICE. ASSOCIATED EXPANSION TANK SHALL BE PROPERLY SIZED. THE VACUUM RELIEF VALVE SHALL BE LOCATED IN THE COLD WATER SUPPLY TO THE HEATER WITH NO VALVES OR OTHER DEVICES LOCATED BETWEEN THE EXPANSION TANK AND THE HEATER.

LAVATORY AND HAND SINK SHALL NOT HAVE EXPOSED WATER OR WASTE PIPES OR ABRASIVE SURFACE BUT SHALL BE COVERED WITH PROTECTIVE GUARDS.

WATER CLOSET BOWLS FOR PUBLIC USE SHALL BE ELONGATED TYPE AND THE SEATS SHALL BE AN ANTIMICROBIAL PLASTIC MATERIAL AND OPEN-FRONT STYLE.

LAVATORIES MUST BE SUPPLIED WITH TEMPERED WATER NOT TO EXCEED 110'F.

WATER PIPING TO BE INSTALLED WITH ISOLATION VALVES.

WHERE A HEALTH OR SAFETY HAZARD EXISTS BECAUSE OF AN EXISTING PLUMBING INSTALLATION OR LACK THEREOF, THE CONTRACTOR SHAL

2024 HP DESKTOP COMPUTERS/DELL LAPTOPS
BID OPENING: AUGUST 7, 2024
IT DEPARTMENT

Bidder Name	Proposal Signed Y/N	Bid Bond Attached Y/N	Total Bid Price
TAZA SUPPLIES, INC	Y		$81,303.00
CNB COMPUTERS INC USA	Y		$43,999.40
COMPUTERS ON THE MOVE	Y		$15, Refuse on
GOVERNMENT GOOD INC	Y		$40,555.50-non com
AKA COMP SOLUTIONS INC	Y		$41,907.40
STAPLES	Y		$44,760.17
HYPERTECH DIRECT	?		$48,925.98
CDW GOVERNMENT	Y		$46,668.56
KONICA MINOLTA	Y		$45,708.60
DATA CENTER WAREHOUSE	Y		$44049.14

Attachment: Bid Summary (Award of Contract for Computer Purchase)

HP Elite SFF 800 G9 Desktop PC

Optimized for expandability

The HP Elite 800 SFF Desktop PC delivers uncompromising performance, expandability and reliability in a space-saving design. Equipped with the latest Intel® processor[2], speedy storage, and memory, this is the right PC for big jobs performed in smaller workspaces.

Expansion for the future

Future proof your fleet with up to two PCIe Gen4 SSDs, two HDDs, and four native PCIe Slots that provide enormous expansion. Help ensure broad compatibility with evolving technology with serial ports, a configurable rear I/O port[3], and 11 USB ports.

Breakthrough performance

Power users with heavy workloads will enjoy the latest Intel® processor[2], fast dual PCIe Gen 4 storage[3], and optional AMD Radeon™ RX6300[3] or NVIDIA® T400 graphics.[3] Get ready for an immersive experience with the ability to connect up to eight monitors.[4]

Protected by HP Wolf Security

HP Wolf Security for Business creat a hardware-enforced, always-on, resilient defense. From the BIOS to browser, above, in, and below the OS these constantly evolving solutions help protect your PC from modern threats.[5]

*Product image may differ from actual product

Sustainability in action

Help protect our shared future

At least 50 percent of all plastic used in this PC is post-consumer recycled plastic.[6] The outer box packaging is 100 percent sustainably sourced.[7] This PC is ENERGY STAR® certified and EPEAT® registered in 23 countries.[8]

Attachment: HP Specs (Award of Contract for Computer Purchase)

HP Elite SFF 800 G9 Desktop PC

Featuring

Work hard without sounding like it
Focus on work while enjoying whisper quiet operation. The HP Elite 800 SFF utilizes HP Run Quiet Design that finely tunes the fans to keep systems running quiet and cool.

Help improve performance
Keep multiple applications running without system lag and optimize performance with Intel® Dynamic Tuning Technology that automatically ar dynamically allocates power between Intel® processor and an Intel® integrated graphics.[9]

Handle data with agility
Quickly access and transfer data to keep up with today's changing business requirements with advanced PCIe Gen 4 SSDs, USB Type-C®, and DDR5 memory.

Fast and efficient wireless LAN
Get a fast and reliable connection in dense wireless environments with optional Wi-Fi 7.[10,11]

Promote cleanliness
Tested for 1000 cleanings, high-touched exterior surfaces can be cleaned using commonly available household disinfecting and cleaning wipes.[12]

Built-in durability
Rest easy with a PC that undergoes 120,000 hours of HP's Total Test Process and MIL-STD 810 testing. Help extend protection with an optional removable dust filter.[3,13,14]

Automatic recovery from firmware attacks
Firmware attacks can completely devastate your PC. Stay protected with HP Sure Start Gen7, the self-healing BIOS that automatically recover itself from attacks or corruption.[15]

Attachment: HP Specs (Award of Contract for Computer Purchase)

HP Elite SFF 800 G9 Desktop PC

Technical specifications

Available Operating Systems	Windows 11 Pro[1] Windows 11 Pro Education[1] Windows 11 Home - HP recommends Windows 11 Pro for business[1] Windows 11 Home Single Language - HP recommends Windows 11 Pro for business[1] FreeDOS
Processor family	13th Generation Intel® Core™ i9 processor 13th Generation Intel® Core™ i7 processor 13th Generation Intel® Core™ i5 processor 13th Generation Intel® Core™ i3 processor 12th Generation Intel® Core™ i9 processor 12th Generation Intel® Core™ i7 processor 12th Generation Intel® Core™ i5 processor 12th Generation Intel® Core™ i3 processor Intel® Core™ i3 14th generation processor Intel® Core™ i5 14th generation processor Intel® Core™ i7 14th generation processor Intel® Core™ i9 14th generation processor
Available Processors[4,5,6]	Intel® Core™ i5-12600 with Intel® UHD Graphics (3.3 GHz P-core base frequency, up to 4.8 GHz P-core Max Turbo frequency, 18 MB L3 cache, 6 P-cores, 12 threads), supports Intel® vPro® Technology Intel® Core™ i5-12500 with Intel® UHD Graphics (3.0 GHz P-core base frequency, up to 4.6 GHz P-core Max Turbo frequency, 18 MB L3 cache, 6 P-cores, 12 threads), supports Intel® vPro® Technology Intel® Core™ i5-12400 with Intel® UHD Graphics (2.5 GHz P-core base frequency, up to 4.4 GHz P-core Max Turbo frequency, 18 MB L3 cache, 6 P-cores, 12 threads) Intel® Core™ i3-12300 with Intel® UHD Graphics (3.5 GHz P-core base frequency, up to 4.4 GHz P-core Max Turbo frequency, 12 MB L3 cache, 4 P-cores, 8 threads) Intel® Core™ i3-12100 with Intel® UHD Graphics (3.3 GHz P-core base frequency, up to 4.3 GHz P-core Max Turbo frequency, 12 MB L3 cache, 4 P-cores, 8 threads) Intel® Core™ i9-12900 with Intel® UHD Graphics (1.8 GHz E-core base frequency, 2.4 GHz P-core base frequency, up to 3.8 GHz E-core Max Turbo frequency, up to 5.0 GHz P-core Max Turbo frequency, up GHz with Intel® Turbo Boost Technology, 30 MB L3 cache, 8 P-cores and 8 E-cores, 24 threads), supports Intel® vPro® Technology Intel® Core™ i7-12700 with Intel® UHD Graphics (1.6 GHz E-core base frequency, 2.1 GHz P-core base frequency, up to 3.6 GHz E-core Max Turbo frequency, up to 4.8 GHz P-core Max Turbo frequency, up t GHz with Intel® Turbo Boost Technology, 25 MB L3 cache, 8 P-cores and 4 E-cores, 20 threads), supports Intel® vPro® Technology Intel® Core™ i3-13100 (4.5 GHz P-core base frequency, up to 3.4 GHz P-core Max Turbo frequency, 12 MB L3 cache, 8 P-cores and 0 E-cores, 8 threads) Intel® Core™ i9-13900 (1.5 GHz E-core base frequency, 2.0 GHz P-core base frequency, up to 4.2 GHz E-core Max Turbo frequency, up to 5.2 GHz P-core Max Turbo frequency, 36 MB L3 cache, 8 P-cores E-cores, 32 threads), supports Intel® vPro® Technology Intel® Core™ i7-13700 (1.5 GHz E-core base frequency, 2.1 GHz P-core base frequency, up to 4.1 GHz E-core Max Turbo frequency, up to 5.1 GHz P-core Max Turbo frequency, 30 MB L3 cache, 8 P-cores an cores, 24 threads), supports Intel® vPro® Technology Intel® Core™ i5-13500 (1.8 GHz E-core base frequency, 2.5 GHz P-core base frequency, up to 3.5 GHz E-core Max Turbo frequency, up to 4.8 GHz P-core Max Turbo frequency, 24 MB L3 cache, 6 P-cores E-cores, 20 threads), supports Intel® vPro® Technology Intel® Core™ i3-14100 (3.5 GHz P-core base frequency, up to 4.7 GHz P-core Max Turbo frequency, 12 MB L3 cache, 4 P-cores and 0 E-cores, 8 threads) Intel® Core™ i5-14600 with Intel UHD Graphics (2.0 GHz E-core base frequency, 2.7 GHz P-core base frequency, up to 3.9 GHz E-core Max Turbo frequency, up to 5.2 GHz P-core Max Turbo frequency, 24 cache, 6 P-cores and 8 E-cores, 20 threads), supports Intel® vPro® Technology Intel® Core™ i9-14900 with Intel UHD Graphics 770 (1.5 GHz E-core base frequency, 2.0 GHz P-core base frequency, up to 4.3 GHz E-core Max Turbo frequency, up to 5.4 GHz P-core Max Turbo frequency MB L3 cache, 8 P-cores and 16 E-cores, 32 threads), supports Intel® vPro® Technology Intel® Core™ i7-14700 with Intel UHD Graphics (1.5 GHz E-core base frequency, 2.1 GHz P-core base frequency, up to 4.2 GHz E-core Max Turbo frequency, up to 5.3 GHz P-core Max Turbo frequency, 33 M cache, 8 P-cores and 12 E-cores, 28 threads), supports Intel® vPro® Technology Intel® Core™ i5-14500 with Intel UHD Graphics (1.9 GHz E-core base frequency, 2.6 GHz P-core base requency, up to 3.7 GHz E-core Max Turbo frequency, up to 5.0 GHz P-core Max Turbo frequency, 24 M cache, 6 P-cores and 8 E-cores, 20 threads), supports Intel® vPro® Technology Intel® Core™ i5-14400 with Intel UHD Graphics (1.8 GHz E-core base frequency, 2.5 GHz P-core base requency, up to 3.5 GHz E-core Max Turbo frequency, up to 4.7 GHz P-core Max Turbo frequency, 20 M cache, 6 P-cores and 4 E-cores, 16 threads)
Chipset	Intel® Q670 (vPro®)
Form factor	Small form factor
Maximum memory	128 GB DDR5-4800 SDRAM; [7,8,9,39,40] Transfer rates up to 4400 MT/s.
Memory slots	4 DIMM
Internal storage	1 TB up to 2 TB SATA HDD[10,44] 256 GB up to 1 TB PCIe® NVMe™ M.2 SSD[10,44] 256 GB up to 2 TB PCIe® NVMe™ TLC M.2 SSD[10,42,44] 256 GB up to 512 GB PCIe® NVMe™ SED Opal 2 TLC M.2 SSD[10,44] 256 GB PCIe® NVMe™ OPAL 2 M.2 SSD[10,44]
Optical drive	HP 9.5 mm Slim DVD-Writer; HP 9.5 mm Slim DVD-ROM [3]
Available Graphics	Integrated: Intel® UHD Graphics 730; Intel® UHD Graphics 770 Discrete: NVIDIA® T400 (4 GB GDDR6 dedicated); NVIDIA® T400 (2 GB GDDR6 dedicated); AMD Radeon™ RX 6300 Graphics (2 GB GDDR6 dedicated)[43]
Audio	Realtek ALC3252 codec, universal audio jack with CTIA and OMTP headset support
Wireless technologies	Intel® Wi-Fi 6E AX211 (2x2) and Bluetooth® 5.3 wireless card, vPro®; Intel® Wi-Fi 6E AX211 (2x2) and Bluetooth® 5.3 wireless card, non-vPro®; Intel® Wi-Fi 7 BE200 (2x2) and Bluetooth® 5.4 wireless card, vPro® Wi-Fi 7 BE200 (2x2) and Bluetooth® 5.4 wireless card, non-vPro®
Expansion slots	1 M.2 2230; 2 PCIe 3 x1; 1 PCIe 3 x16 (wired as x4); 2 M.2 2280; 1 PCIe 4 x16 (1 M.2 2230 slot for WLAN and 2 M.2 2280 slots for storage)
Ports and connectors	Front: 1 headphone/microphone combo; 4 SuperSpeed USB Type-A 10Gbps signaling rate; 1 SuperSpeed USB Type-C® 20Gbps signaling rate ; Rear: 1 audio-in/out; 1 RJ-45; 1 HDMI 1.4; 3 SuperSpeed USB Type-A 5Gbps signaling rate; 2 DisplayPort™ 1.4; 3 USB Type-A 480 Mbps signaling rate ; Optional Ports: Add-on card: 1 serial and PS/2 ports combination; Add-on port: 1 serial; Flex IO port - choose one of the following options: 1 DisplayPort™ 1.4, 1 HDMI 2.0b, 1 VGA, 1 serial, 1 Dual SuperSpe USB Type-A 5Gbps signaling rate, 1 SuperSpeed USB Type-C® 10Gbps signaling rate (15W output, DisplayPort™ 1.4), 1 Thunderbolt™ 3 (40Gbps signaling rate) with SuperSpeed USB Type-C® 10Gbps sign rate PCIe® card[30]
Input devices	HP PS/2 Business Slim Keyboard; HP USB Business Slim SmartCard CCID Keyboard; HP 125 Wired Keyboard; HP 125 Antimicrobial Wired Keyboard; HP 655 Wireless Keyboard and mouse combo; HP U 320K Keyboard[19]; HP PS/2 mouse; HP Wired Desktop 320M mouse; HP 125 Wired Mouse; HP 128 Laser Wired Mouse; HP 125 Antimicrobial Wired Mouse[19]
Communications	LAN: Intel® Ethernet Network Adapter I225-T1; Intel® I219-LM GbE LOM, vPro®; Intel® I226-T1 PCIe® 2.5 GbE [15]
Drive Bays	Two 3.5" HDD [14]
Environmental	Operating temperature: 10 to 35°C; Operating humidity: 10 to 90% RH
Software	HP Notifications; HP PC Hardware Diagnostics UEFI; HP Support Assistant; HP Connection Optimizer; HP Privacy Settings; HP PC Hardware Diagnostics Windows; HP Desktop Support Utilities; MyHP; Easy Clean; Touchpoint Customizer for Commercial; HP Easy Clean Keyboard Driver; HSA Fusion for Commercial; HSA Telemetry for Commercial[12,13,37]
Available software	HP Smart Support[17]
Security management	HP Sure Run; Trusted Platform Module TPM 2.0 Embedded Security Chip shipped with Windows 10 (Common Criteria EAL4+ Certified)(FIPS 140-2 Level 2 Certified); HP Sure Start; HP Secure Erase; HP Click; HP Sure Sense; Absolute Persistence module; HP Sure Recover; HP Sure Admin; HP Client Security Manager Gen7; HP Tamper Lock; HP Sure Start Gen7; HP Sure Sense2; HP Sure Run Gen5; HP Recover Gen5
Security Software Licenses	HP Wolf Pro Security Edition[56]

Attachment: HP Specs (Award of Contract for Computer Purchase)

HP Elite SFF 800 G9 Desktop PC

Technical specifications

Management features	HP Client Catalog (download); HP Driver Packs (download); HP Image Assistant; HP Client Management Script Library (download) Connect for Microsoft Endpoint Manager; HP Manageability Integration Kit (download); HP Patch Assistant (download); HP CECP Enabled Configuration[11,16,18]
Power	400 W internal power supply, up to 92% efficiency, active PFC; 260 W internal power adapter, up to 92% efficiency, active PFC
Dimensions	13.3 x 12.13 x 3.94 in; 33.8 x 30.8 x 10 cm; 15.71 x 19.65 x 8.98 in 39.9 x 49.9 x 22.8 cm (Package)
Weight	11.11 lb; 5.4 kg; (Exact weight depends on configuration.)
Ecolabels	EPEAT® registered
Energy star certified	ENERGY STAR® certified
Sustainable impact specifications	40% post-consumer recycled plastic; 10% ITE-derived closed loop plastic; Low Halogen; Bulk packaging available; 80 Plus® Platin power supplies available; Molded paper pulp cushion inside box is 100% sustainably sourced and recyclable; Outside box and corrugated cushions are 100% sustainably sourced and recyclable; Ocean-bound plastic in speaker enclosure and I/O strip[31,32,33,34,35,36]

Attachment: HP Specs (Award of Contract for Computer Purchase)

HP Elite SFF 800 G9 Desktop PC

Footnotes

Messaging Footnotes

[2] Multicore is designed to improve performance of certain software products. Not all customers or software applications will necessarily benefit from use of this technology. Performance and clock frequency will vary depending on application workload and your hardware and software configurations. Intel's numbering, branding and/or naming is not a measurement of higher performance.
[3] Optional feature that must be configured at the time of purchase.
[4] Eight monitors sold separately and connection to eight monitors only supported HP Elite 600 SFF and HP Elite 800 Desktop PCs equipped with NVIDIA® T100 discrete graphics card and compatible flex I/O ports that must be configured at the of purchase.
[5] HP Wolf Security for Business requires Windows 10 or 11 Pro and higher, includes various HP security features and is available on HP Pro, Elite, Workstation, and RPOS products. See product details for included security features and OS requiren
[6] Recycled plastic content percentage is based on the definition set in the IEEE 1680.1-2018 standard.
[7] 100% outer box packaging made from sustainably sourced certified and recycled fibers. Fiber cushions made from 100% recycled wood fiber and organic material. Any plastic cushions are made from >90% recycled plastic.
[8] Based on US EPEAT® registration according to IEEE 1680.1-2018 EPEAT®. EPEAT® status varies by country. Visit www.epeat.net for more information.
[9] Requires Intel® Core™ i7 or i9 processor and Intel® integrated graphics.
[10] Wireless access point and Internet service required and sold separately. Availability of public wireless access points limited. Wi-Fi 7 (802.11BE) functionality requires Windows 11 2024, Intel ® Core ™ 14th gen processors, and a Wi-Fi 7 router, sol separately. Wi-Fi 7 is backwards compatible with prior 802.11 specs. Available in countries where Wi-Fi 7 is supported. The specification for 802.11BE is a draft specification and is not final. If the final specification differs from the draft specifica may affect the ability of the device to communicate with other 802.11BE devices.
[11] Wi-Fi® supporting gigabit data rate is achievable with Wi-Fi 7 (802.11BE) when transferring files between two devices connected to the same router.Requires a wireless router, sold separately, that supports 160MHz channels.
[12] Select household wipes can be safely used to clean select HP commercial PCs. See wipe manufacturer's instructions for disinfecting and the HP cleaning guide for HP tested wipe solutions at How to Sanitize Your HP Device Whitepaper https://h20195.www2.hp.com/v2/GetDocument.aspx?docname=4AA7-7610ENW not applicable to HP Elite c1030 Chromebook.
[13] HP Total Test Process testing is not a guarantee of future performance under these test conditions. Any accidental damage requires an optional HP Accidental Damage Protection Care Pack.
[14] MIL STD 810 testing is not intended to demonstrate fitness for U.S. Department of Defense contract requirements or for military use.Test results are not a guarantee of future performance under these test conditions. Any accidental damage requires an optional HP Accidental Damage Protection Care Pack.
[15] HP Sure Start Gen7 is available on select HP PCs and requires Windows 10 and higher.

Specification Footnotes

[1] Not all features are available in all editions or versions of Windows. Systems may require upgraded and/or separately purchased hardware, drivers, software or BIOS update to take full advantage of Windows functionality. Windows is automa updated and enabled. High speed internet and Microsoft account required. ISP fees may apply and additional requirements may apply over time for updates. See http://www.windows.com .
[3] HD-DVD disks cannot be played on the DVD-ROM drive. No support for DVD-RAM. Actual speeds may vary. Don't copy copyright-protected materials. Double Layer discs can store more data than single layer discs. Discs burned with this drive not be compatible with many existing single-layer DVD drives and players. Flawless playback on all systems is not guaranteed.
[4] For full Intel® vPro® functionality, Windows 11 Pro 64 bit, a vPro supported processor, vPro enabled chipset, vPro enabled wired LAN and/or WLAN card and TPM 2.0 are required. Some functionality requires additional 3rd party software in orde run. See http://intel.com/vpro .
[5] Multi-core is designed to improve performance of certain software products. Not all customers or software applications will necessarily benefit from use of this technology. Performance and clock frequency will vary depending on applicatio workload and your hardware and software configurations. Intel's numbering, branding and/or naming is not a measurement of higher performance.
[6] Intel® Turbo Boost technology requires a PC with a processor with Intel Turbo Boost capability. Intel Turbo Boost performance varies depending on hardware, software and overall system configuration. See www.intel.com/technology/turbobo more information.
[7] Memory modules support data transfer rates up to 4800 MT/s; system speed up to 4400 MT/s, following Intel's design guideline. Actual data rate is determined by the system configuration.
[8] System architecture design is 2 DIMMS per channel and the population starts from the furthest memory slot from the processor.
[9] Symmetric configurations are required for the 2 DIMMs within the same memory channel.
[10] For storage drives, GB = 1 billion bytes. TB = 1 trillion bytes. Actual formatted capacity is less. Up to 36 GB (for Windows) of disk is reserved for system recovery software.
[11] HP Manageability Integration Kit can be downloaded from http://www.hp.com/go/clientmanagement.
[13] HP Support Assistant: Requires Windows and Internet access.
[14] PC can only be configured with one of these three available optional features: slim ODD or removable HDD or M.2 SSD bay.
[15] Intel® Ethernet Network Adapter I225-T1: sold separately or as an optional feature.
[16] HP Connect for Microsoft Endpoint Manager is available from the Azure Market Place for HP Pro, Elite, Z and Point-of-Sale PCs managed with Microsoft Endpoint Manager. Subscription to Microsoft Endpoint Manager required and sold sepa Network connection required.
[17] HP Smart Support automatically collects the telemetry necessary upon initial boot of the product to deliver device-level configuration data and health insights and is available preinstalled on select products, thru HP Factory Configuration Services; or it can be downloaded. For more information about how to enable HP Smart Support or for download, please visit http://www.hp.com/smart-support
[18] HP Patch Assistant available on select HP PCs with the HP Manageability Kit that are managed through Microsoft System Center Configuration Manager. HP Manageability Integration Kit can be downloaded from http://www8.hp.com/us/en/ads/clientmanagement/overview.html.
[19] Availability varies by countries.
[20] HP Sure Sense is available on select HP PCs and is not available with Windows10 Home.
[21] HP BIOSphere Gen6 features may vary depending on the platform and configuration.
[22] HP Secure Erase for the methods outlined in the National Institute of Standards and Technology Special Publication 800-88 "Clear" sanitation method. HP Secure Erase does not support platforms with Intel® Optane™.
[23] HP Sure Run Gen5 is available on select HP PCs and requires Windows 10 or higher.
[24] HP Sure Click requires Windows 10 Pro or higher or Enterprise. See https://bit.ly/2PrLT6A_SureClick for complete details.
[25] HP Client Security Manager Gen7 requires Windows and is available on select HP Elite and Pro PCs.
[26] HP Sure Start Gen7 is available on select HP PCs.
[27] HP Sure Recover Gen5 is available on select HP PCs and requires Windows 10 or higher and an open network connection. You must back up important files, data, photos, videos, etc. before using HP Sure Recover to avoid loss of data. Networ based recovery using Wi-Fi is only available on PCs with Intel Wi-Fi Module.
[28] HP Sure Admin requires Windows 10 or higher, HP BIOS, HP Manageability Integration Kit from http://www.hp.com/go/clientmanagement and HP Sure Admin Local Access Authenticator smartphone app from the Android or Apple store.
[29] Absolute firmware module is shipped turned off and can only be activated with the purchase a license subscription and full activation of the software agent. License subscriptions can be purchased for terms ranging multiple years. Service limited, check with Absolute for availability outside the U.S. Certain conditions apply. For full details visit: https://www.absolute.com/about/legal/agreements/absolute/.
[30] Thunderbolt™ 3.0 and Serial/PS/2 combo occupies a PCIe slot.
[31] External power supplies, WWAN modules, power cords, cables and peripherals excluded. Service parts obtained after purchase may not be Low Halogen.
[32] Percentage of ocean-bound plastic contained in each component varies by product.
[33] Recycled plastic content percentage is based on the definition set in the IEEE 1680.1-2018 standard.
[34] ITE Derived Closed Loop Plastic percentage is based on the definition set in the IEEE 1680.1-2018 standard.
[35] 100% outer box packaging and corrugated cushions made from sustainably sourced certified and recycled fibers.
[36] Molded pulp cushions are made from 100% recycled wood fiber and organic materials.
[37] myHP requires Windows OS.
[38] Wireless access point and internet service required and sold separately. Availability of public wireless access points limited. Wi-Fi 6 is backwards compatible with prior 802.11 specs.
[39] To achieve optimal memory speed, HP strongly recommends to use identical memory modules (e.g., same capacity, same part number and from the same supplier) within the same memory channel.
[40] All memory slots are customer accessible / upgradeable.
[41] Wireless access point and Internet service required and sold separately. Availability of public wireless access points limited. Wi-Fi 7 (802.11BE) functionality requires Windows 11 2024, Intel ® Core ™ 14th gen processors, and a Wi-Fi 7 router, sol separately. Wi-Fi 7 is backwards compatible with prior 802.11 specs. Available in countries where Wi-Fi 7 is supported. The specification for 802.11BE is a draft specification and is not final. If the final specificat may affect the ability of the device to communicate with other 802.11BE devices.
[42] 256GB TLC M.2 SSD only available with 12th gen CPUs.
[43] T400 2GB is only avaiable with 12th gen CPUs.
[44] Starting from November 1st 2023, all shipments will require Windows to be installed on SSD to provide users a better experience. HDD can only be configured as additional data drives and not the boot drive.
[45] All HP G9 Minis and AiOs support Wi-Fi 6E. HP 600/800 G9 TWR/SFF desktops with Intel® 13th Gen CPUs support Wi-Fi 6E. HP 600/800 G9 TWR/SFF desktops do not support Wi-Fi 6E or operate under 6GHz band when configured with Intel 12 Gen CPUs. Wi-Fi 6E requires a Wi-Fi 6E router, sold separately, to function in the 6GHz band. Availability of public wireless access points limited. Wi-Fi 6E is backwards compatible with prior 802.11 specs. And available in countries where Wi-Fi 6E supported.
[56] HP Wolf Pro Security Edition (including HP Sure Click Pro and HP Sure Sense Pro) is available preloaded on select SKUs and, depending on the HP product purchased, includes a paid 1-year or 3-year license. The HP Wolf Pro Security Edition software is licensed under the license terms of the HP Wolf Security Software - End-User license Agreement (EULA) that can be found at: https://support.hp.com/us-en/document/ish_3875769-3873014-16 as that EULA is modified by the followir Term. Unless otherwise terminated earlier pursuant to the terms contained in this EULA, the license for the HP Wolf Pro Security Edition (HP Sure Sense Pro and HP Sure Click Pro) is effective upon activation and will continue for either a twelve month or thirty-six (36) month license term ("Initial Term"). At the end of the Initial Term you may either (a) purchase a renewal license for the HP Wolf Pro Security Edition from HP.com, HP Sales or an HP Channel Partner, or (b) continue using the standard versions of HP Sure Click and HP Sure Sense at no additional cost with no future software updates or HP Support.

© Copyright 2024 HP Development Company, L.P. The information contained herein is subject to change without notice. The only warranties for HP products and services are set forth in the express warranty statements accompanying such products and services. Nothing herein should be construed as constituting an additional warranty. HP shall not be liable for technical or editorial errors or omissions contained herein. Microsoft, Windows, and the Windows Logo are U.S. registered trademarks of Microsof Corporation. Intel®, the Intel® logo, Intel® Core™ and Core™ Inside are trademarks or registered trademarks of Intel® Corporation or its subsidiaries in the United States and other countries. NVIDIA®, the NVIDIA® logo, are trademarks and/or registered tradema NVIDIA® Corporation in the U.S. and other countries. USB Type-C® and USB-C® are trademarks of USB Implementers Forum. DisplayPort™ and the DisplayPort™ logo are trademarks owned by the Video Electronics Standards Association (VESA®) in the United States and other countries.

May 2024

Attachment: HP Specs (Award of Contract for Computer Purchase)

LATITUDE 5430 RUGGED

Ready for work, anywhere.

The lightest*, most powerful** 5G-capable 14” semi-rugged laptop.

FIRSTNET. Built with AT&T
READY

Attachment: Dell Spec Sheet (Award of Contract for Computer Purchase)

BUILT FOR THE TOUGHEST JOBS

Upgraded with the powerful, latest 11th Generation Intel Core Processors and boasting up to 2TB of fast, reliable, and high performance PCIe solid state drives, this IP-53 rated laptop tested to MIL-STD-810H specs can withstand harsh environments, and even thrive in them.

GO-ANYWHERE PRODUCTIVITY

A glove-capable 1100-nit 14” FHD touchscreen option lets you work even i direct sunlight. All day productivity is easy with optional dual hot-swappabl batteries with up to 25-hour@ battery runtime. FirstNet Ready™ with Band the 5G-capable Latitude 5430 Rugged Laptop offers mission-critical field connectivity. ExpressCharge, ExpressConnect, ExpressResponse, Intelliger Audio and Analytics features of Dell Optimizer enhance your field productivi

AWARD WINNING SERVICE

Have peace of mind and trust that your mission critical rugged PC is well-protected with coverage options such as Dell’s signature Pro Support Plus. With options for premium support service featuring 24/7 access to the most experienced technicians, and next-business-day on-site service, downtime is a thing of the past.

SECURITY KNOWS NO BOUNDARIES

With integrated cryptographic keys, a contacted/contactless smartcard reader option, a fingerprint reader option, plus Dell Data Protection on your rugged laptop, you have security built right into your system, from the get go, wherever you are.

@ 25-hour runtime using the Mobile Mark 2014 benchmark. Actual battery runtime varies and depends on the hardware configuration, screen-brightness level, the number of apps running simultaneo

FirstNet and FirstNet Ready are registered trademarks and service marks of the First Responder Network Authority, an independent authority within the U.S. Department of Commerce. The FirstNet core is designed primarily for use in the United States.

Features & technical specifications

6.C.1.c

LATITUDE 5430 RUGGED LAPTOP

Feature	Technical specification
Model Number	5430
Processor Options[1]	11th Generation Intel® Core™ i5-1135G7, 8 MB cache, 4 cores, 8 Threads, 2.40 GHz to 4.20 GHz, 28 W 11th Generation Intel® Core™ i5-1145G7, vPro®, 8 MB cache, 4 cores, 8 Threads, 2.60 GHz to 4.40 GHz, 28 W 11th Generation Intel® Core™ i7-1185G7, vPro®, 12 MB cache, 4 cores, 8 Threads, 3.0 GHz to 4.80 GHz, 28 W
Operating System Options[1]	Windows 11 Home, 64-bit Windows 11 Pro, 64-bit Windows 10 Pro with Windows 11 License, 64-bit Ubuntu Linux (available via downloadable file)
Memory Options[1,2,3]	8 GB / 16 GB / 32 GB / 64 GB DDR4, 3200 MHz SoDIMM, non-ECC, dual-channel
Graphics[7]	Integrated: Intel® Iris® Xe Graphics Discrete (optional): NVIDIA T500, 4GB GDDR6 (Available with i7 CPU only)
Display[1]	14.0" FHD, 1920 x 1080, 60 Hz, anti-glare, non- touch, 400 nits, 100% sRGB, wide-viewing angle screen 14.0" FHD, 1920 x 1080, 60 Hz, touch, 1100 nits, 100% sRGB, wide-viewing angle, outdoor viewable screen (optional)
Storage Options[1,5] (Single/Primary Storage Only)	256 GB / 512 GB / 1 TB M.2 2230, PCIe NVMe SSD, Class 35 512 GB / 1 TB / 2 TB M.2 2280, PCIe NVMe SSD, Class 40 512 GB M.2 2280, PCIe NVMe SSD, self-encrypting drive, Class 40
Audio	Stereo speakers with Waves MaxxAudio® Pro, 2 W x 2 = 4 W total (Realtek® ALC3254)
Battery	3-cell, 53.5 Wh, lithium ion, ExpressCharge™ (supports up to two hot-swappable batteries) 3-cell, 53.5 Wh, lithium ion, Long Life Cycle (supports up to two hot-swappable batteries)
Power	65 W AC adapter, USB-C 90 W 461G AC adapter, USB-C
Connectivity	**Wireless Options[4]:** Intel® AX210, 2x2 MIMO, 2400 Mbps, 2.4/5/6 GHz, Wi-Fi 6E (WiFi 802.11ax) with optional Bluetooth **Optional Mobile Broadband Options:** Qualcomm SDX20 4G LTE, Up to 1.2 Gbps, 5x20 MHz Qualcomm SDX55 5G, Up to 3 Gbps, 7x20 MHz **GPS:** Discrete U-BLOX GPS (optional) **Configurable Triple Pass-Through**[12]
Camera	No camera + No microphone option 720p at 30 fps, HD RGB camera (optional) 1080p at 30 fps, FHD RGB/IR camera (optional)
Keyboard	Internal sealed non-backlit Internal sealed RGB backlit (optional) Rubberized backlit keyboard (optional)
Ports, Slots & Peripherals	**Ports:** RJ45 Ethernet port (1), USB 3.2 Gen 1 port (1), USB 3.2 Gen 1 port with PowerShare (1), Thunderbolt 4/USB 3.2 Gen 2 Type-C port with PowerDelivery 3.0 (1), Thunderbolt 4/USB 3.2 Gen 2 Type-C port with PowerDelivery 3.0 (1 - Optional), HDMI 2.0 port (1), RS232 serial port (1), Combo headphone & microphone port (1), Optional I/O bay - choose from: RJ-45/ USB Type-A/Native Serial/Fischer USB 3.0 9-pin/blank **Slots:** Micro SD card slot (1), Nano SIM card slot (1), Smart card reader slot (1 - optional), Contactless card reader (1 - optional), Kensington lock slot (1) ***For vehicle docking of laptop, 'pogo' option selection is required at product configuration
Security[1,6]	Steel reinforced cable lock slot, Optional Security includes: Fingerprint reader, Contactless or Contacted SmartCard reader, TPM 2.0, ControlVault™ advanced authentication, Dell Security Tools, Dell Data Protection | Encryption, NIST SP800-147 secure platform, Dell Backup and Recovery
Dimensions & Weight	Height: 1.32 in (33.6 mm) Width: 13.38 in (340 mm) Depth: 8.66 in (220 mm) Starting at 4.35 lb (1.97kg)
Regulatory[7,11] and Environmental Compliance	**Regulatory model:** P148G **Regulatory type**: P148G001 Energy Star 8.0, **EPEAT Silver** **MIL-STD-810H testing[11]:** Transit drop 36"/.91m; single unit; 26 drops, operating drop (36"/0.91m), blowing dust, vibration, functional shock, humidity, altitude, thermal extremes **Operating thermal range******:** -20°F to 145°F (-29°C to 63°C); **Non-operating range:** -60°F to 160°F (-51°C to 71°C) **IEC 60529 ingress protection[1]:** IP-53 (dust-protected, protected against splashing water from any direction)
Warranty and Service[8,9]	Limited Hardware Warranty[9,10] Standard 3 year Mail-in Service[10,11] after Remote Diagnosis[10,11] , optional 3-5 year Dell ProSupport & ProSupport Plus contracts and optional Next-Business-Day Service available[10,11] , optional 3-5 year Accidental Damage Service

* * Includes system testing with adapter up to a low temperature of -29°C (-4°F) plus MIL-810 temperature testing, with no performance degradation.

When used with the battery, for the operating temperature range -20°C to -29°C (-4°F to -20°F), the system may experience a delay in boot time, for a cold boot.

Once booted, no drop in system performance is observed, but a battery runtime of approximately 20 minutes or less may be recorded. Between 0°C to -20°C (32°F to -4°F), considerable battery degradation may be observed.

For extreme cold-temperatures, it is recommended that the system be booted in a warm environment and then used outdoors, where possible.

Attachment: Dell Spec Sheet (Award of Contract for Computer Purchase)

Recommended Accessories

LATITUDE 5430 RUGGED LAPTOP

AT THE DESK

DELL THUNDERBOLT DOCK - WD19TBS

The world's most powerful and first modular Thunderbolt dock with a future-ready design.

DELL U2720Q - 4K USB-C MONITOR

Experience true color reproduction on this brilliant 27" 4K monitor with a wide color coverage.

IN-THE-VEHICLE

HAVIS VEHICLE DOCK

Outfit your entire fleet of vehicles with a single docking solution. Adjusts to fit your vehicle space with a full suite of mounting options.

GAMBER-JOHNSON VEHICLE DOCK

Mount your notebook in your vehicle with a reduced weight cradle featuring guide hooks on the bottom for proper connection.

IN THE FIELD

DELL RIGID HANDLE

Carry your rugged laptop with the rigid handle that attaches easily and securely.

DELL NYLON HANDLE

Carry your rugged laptop with the lightweight nylon handle that attaches easily and securely.

DELL SHOULDER STRAP

Enhance the portability of your notebook with this lightweight and flexible shoulder strap.

Attachment: Dell Spec Sheet (Award of Contract for Computer Purchase)

Experience a new way to work with Dell Technologies Unified Workspace

Intelligence built in. Modernization built on.

We know that having the right device is just the start to a great workday. Employees need intelligent, intuitive and responsive experiences that allow them to work productively and without interruption. According to research, 1 out of every 4 users would question their job and the company they work for if they had a negative experience with their technology.[1]

Dell Technologies Unified Workspace is transforming the employee experience and ensuring IT has proactive, predictive and automated solutions to deliver on the promise of a modern workday, while simplifying their ability to deploy, secure, manage and support their environment.

DEPLOY

ProDeploy in the Unified Workspace allows IT to move away from traditional, high-touch, manual deployment, and instead, ship devices preconfigured with company apps and settings from the Dell factory directly to their end users—having end users up and working on day one.

SECURE

Dell Trusted Devices provide a foundation to a modern workforce environment with invisible and seamless protection to ensure smarter, faster experiences. End users stay productive and IT stays confident with modern security solutions for the Dell Trusted Device.

MANAGE

Dell Client Command Suite + VMware Workspace ONE offers integrated capabilities that deliver a unified endpoint management experience for IT, enabling them to manage firmware, OS, and apps from one console, while also creating seamless experiences for end users.

SUPPORT

ProSupport resolves hardware issues up to 11x faster than the competition. ProSupport for PCs offers 24x7 access to in-region ProSupport engineers who contact IT when critical issues arise,[2] so you can focus on what's next, not what just happened.

ProSupport Plus helps IT stay a step ahead and virtually eliminate unplanned downtime due to hardware issues. You get all the capabilities of ProSupport, as well as AI-driven alerts to prevent failures and repairs for accidents.[3]

1 ESG Research Report. 2019 Digital Work Survey. December 2019.
2 Based on a Principled Technologies test report, "Spend Less Time and Effort Troubleshooting Laptop Hardware Failures" dated April 2018. Testing commissioned by Dell, conducted in the United States. Actual results will vary. Full report: http://facts.pt/L52XKM
3 Based on a Principled Technologies test report, "Dell ProSupport Plus with SupportAssist warns you about hardware issues so you can fix them before they cause downtime" dated April 2019. Testing commissioned by Dell, conducted in the United States. Actual results will vary. Full report: http://facts.pt/0xyzo8 Hardware issues detected by SupportAssist include hard drives, solid state drives, batteries and fans.

Attachment: Dell Spec Sheet (Award of Contract for Computer Purchase)

FIRSTNE
Built with AT&
READY

LATITUDE 5430 RUGGED

Ready for work, anywhere.

The lightest*, most powerful** 5G-capable 14” semi-rugged laptop.

1. Offering may vary by region. Some items may be available after product introduction. For complete details, refer to the Technical Guidebook published on www.dell.com/support.
2. System Memory and Graphics: Significant system memory may be used to support graphics, depending on system memory size and other factors.
3. 4GB or Greater System Memory Capability: A 64-bit operating system is required to support 4GB or more of system memory.
4. Particular versions of Microsoft Windows may not support the full Bluetooth functionality
5. Storage Option: GB means 1 billion bytes and TB equals 1 trillion bytes; actual capacity varies with preloaded material and operating environment and will be less.
6. TPM is available in selected regions.
7. Please refer to www.epeat.net for specific country registration rating and participation.
8. Limited Hardware Warranty: For copy of Ltd Hardware Warranty, write Dell USA LP, Attn: Warranties, One Dell Way, Round Rock, TX 78682 or see www.dell.com/warranty.
9. Onsite Service after Remote Diagnosis: Remote Diagnosis is determination by online/phone technician of cause of issue; may involve customer access to inside of system and multiple or extended sessions. If issue is covered by Limited Hardware Warranty (www.dell.com/warranty) and not resolved remotely, technician and/or part will be dispatched, usually within 1 business day following completion of Remote Diagnosis. Availability varies. Other conditions apply.
10. Dell Services: Availability and terms of Dell Services vary by region. For more information, visit www.dell.com/servicedescriptions.
11. For complete listing of declarations and certifications, refer to the Dell Regulatory and Environmental Datasheet found in the Manuals section of Product Support information www.dell.com/support/home/us/en/19.
12. 5G signal will pass-through as 4G

* Based on Dell internal analysis of semi-rugged laptops comparing the Dell Latitude 5430 Rugged Laptop to Panasonic Toughbook 55 and Getac S410, using published data available as of May 2021.
* *Based on Dell internal analysis of CPU + Storage + Memory + Discrete Graphics + Wi-Fi Standard specs on semi-rugged laptops comparing the Dell Latitude 5430 Rugged Laptop to the Panasonic Toughbook 55 and Getac S410, using published data available as of May 2021.

Attachment: Dell Spec Sheet (Award of Contract for Computer Purchase)

Attachment: T-371 Disposition Ordinance (2024-68 : Ordinance Authorizing the Direct Sale of Fire Apparatus)

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE DISPOSAL BY DIRECT SALE OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF PALATINE

Published in pamphlet form by authority of the Mayor and Council of the Village of Palatine on August 19, 2024

ORDINANCE NO._____

AN ORDINANCE AUTHORIZING THE DISPOSAL BY DIRECT SALE OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF PALATINE

WHEREAS, in the opinion of at least three-fourths of the corporate authorities of the Village of Palatine, it is no longer necessary, useful, or in the best interest of said jurisdiction to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and the Village Council of the Village of Palatine that said personal property should be disposed of.

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

SECTION ONE: Pursuant to chapter 65, section 5/11-76-4 of the Illinois Compiled Statute, the Mayor and Village Council for the Village of Palatine find that the following described personal property now owned by said jurisdiction is no longer necessary or useful to said jurisdiction and said jurisdiction would be best served by the properties sale.

2024 VEHICLE INVENTORY DISPOSITION LIST

UNIT	YEAR	MAKE	MODEL	VIN	MILEAGE	DESCRIPTION
T-371	2009	Pierce	Impel	4P1CJ01A39A009338	9556 hrs.	Fire Pumper/Aerial

SECTION TWO: The Village Manager is hereby authorized to dispose by direct sale the vehicle attached hereto and made a part of this ordinance.

SECTION THREE: The Mayor and Village Council of the Village of Palatine hereby waive the competitive bidding requirements for said vehicle.

Attachment: T-371 Disposition Ordinance (2024-68 : Ordinance Authorizing the Direct Sale of Fire Apparatus)

SECTION FOUR: **Upon payment in full of the sale price for the aforesaid item of personal property, the Village Manager is authorized to convey and transfer the title and ownership of said personal property to the buyer.**

SECTION FIVE: **This ordinance shall be in full force and effect from and after its passage, by a vote of at least three-fourths of the corporate authorities, and approval in the manner provided by law.**

PASSED: This _____ day of _____, 2024

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

APPROVED by me this _____ day of _____, 2024

_____

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this _____ day of _____, 2024.

_____

Village Clerk

Attachment: T-371 Disposition Ordinance (2024-68 : Ordinance Authorizing the Direct Sale of Fire Apparatus)

VILLAGE OF PALATINE

Department of Public Works
Fleet Services Division
148 West Illinois Avenue
Palatine, IL 60067
847-705-5200

MEMORANDUM

To: Matt Barry – Director of Public Works

From: Jim Keats – Fleet Coordinator

Date: 8/9/2024

Subject: Recommendation of Sale Procedure for T-371 (Quint 85)

Per Village Ordinance O-33-24, our 2009 Pierce Quint (T-371) is to be disposed of this year by public or online auction. After research performed by the Fleet Division and Fire Administration, it is our recommendation to sell said vehicle direct sale to a fire apparatus reseller. Brindlee Mountain is a reseller who has their own refurbishment facility and their own mechanics. Brindlee Mountain will provide the paperwork, transportation, and payment upon agreement. They provide an as-is sale and understand that no warranties or liability apply. Palatine has sold apparatus to them in the past. They have offered $75,000 to purchase T-371.

The Fleet Division and Fire Admin researched the various differences and past experiences in relation to selling of fire apparatus. First and foremost is the monetary potential. The average amount Palatine has received selling fire apparatus via internet auction has been $22,937. The last two pieces of fire apparatus Palatine has sold via direct sale to a specialized reseller were $55,000 in 2013 and $100,000 in 2021. Palatine has never used a live auction house due to the recommendations of America's Auto Auction and Manheim Auto Auction. They do not see enough demand to buy that type of asset. The last possible form of disposal is trade-in credit. No fire apparatus manufacturers that we deal with have been interested in taking anything on trade. We are being told by Pierce, Spartan, and Sutphen that apparatus over 5 years old just require too much inspection, repair, and liability. For that reason, the majority of manufacturers have gotten away from trade-ins.

The next reason for using a fire apparatus reseller is the in-house man-hours it takes to sell via internet auction. An internet sale of fire apparatus requires a very detailed listing including storage, pictures, certifications, tests, and answering of various questions. From past experience, there are also issues with the sale at pick-up and after it leaves the facility. Questions and complaints do not stop at the removal from the property. Our last fire engine that was sold via internet auction was driven 1,800 miles south and had various problems along the way. Unfortunately, without an experienced driver or mechanic, all the buyer did was keep calling Palatine for help. The buyer at one point even tried to have Palatine invoiced for a repair done in Missouri.

The final reason to use the reseller is the comparables online. Of all the sites researched, a majority of them are not wholesale. Most are a reseller like we are dealing with. Resellers will typically invest an added $100,000 plus into fire apparatus and post their offerings. When a municipality tries to compete with that, it not only brings down the price potential but makes said apparatus look in much worse condition. We have also searched as-is comparables online and the range for similar trucks is $38,000-$65,000, which is $10,000-$37,000 lower than what Palatine has been offered.

It is our recommendation to dispose of vehicle (T-371) VIN: 4P1CJ01A39A009338 by direct sale to Brindlee Mountain Fire Apparatus for **$75,000**.

Attachment: T-371 Disposition Memorandum (2024-68 : Ordinance Authorizing the Direct Sale of Fire Apparatus)

VILLAGE of PALATINE

DEPARTMENT OF FINANCE & OPERATIONS

INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER

From: PAUL D. MEHRING, CPA, FINANCE DIRECTOR

Subject: CY 2024 2ND QUARTER BUDGET ADJUSTMENTS & ROLLOVERS

Date: AUGUST 19, 2024

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 second quarter review is complete with several necessary adjustments to the Village's budget plan.

General Fund				
Increase -	Appropriation of New Revenue	Police Grant	$	24,999
Increase -	Appropriation of New Revenue	TIF Surplus to Public Safety Pensions		139,600
Increase -	Appropriation of Reserves	Excess Reserves to Public Safety Pensions		4,475,000
Increase -	Appropriation of Reserves	Excess Reserves to Debt Service Reserve		2,360,000
Increase -	Appropriation of Reserves	Excess Reserves to CSF Renovation Fund		2,040,000
Increase -	Appropriation of Reserves	Public Works Director Training		10,600
			$	***9,050,199***
Federal Equitable Sharing Fund				
Increase -	Appropriation of Reserves	K9 Patrol	***$***	***4,420***
State Equitable Sharing Fund				
Increase -	Appropriation of Reserves	Duty Pistols	***$***	***24,300***
Rand Corridor TIF (TIF #4) Fund				
Increase -	Appropriation of Reserves	Redevelopment Agreements	***$***	***31,984***
Police Grant Fund				
Increase -	Appropriation of Reserves	Police Salaries & Overtime	***$***	***173,530***
ARPA Fund				
Increase -	Addition to Reserves	Miscellaneous Adjustment	***$***	***(1)***
Opioid Settlement Fund				
Increase -	Appropriation of New Revenue	Opioid Settlement Funds	***$***	***2,613***
Capital Equipment Fund				
Increase -	Appropriation of New Revenue	Police Squad Replacement		28,435
Increase -	Appropriation of Reserves	Police Squad Replacement		25,022
			$	***53,457***

Attachment: 2nd Qtr 2024 Budget Adj Memo (2024-69 : 2Q 2024 Budget Adjustments)

A summary of the year-to-date budget adjustments is presented in the table below.

		Adopted Budget	Rollover Amendments	1st Quarter Amendments	2nd Quarter Amendments	Adjusted Budget
100	General Fund	$ 73,060,105	$ 202,381	$ 15,788	$ 9,050,199	$ 82,328,473
205	Motor Fuel Tax Fund	3,614,045	374,691	-	-	3,988,736
210	CDBG Fund	497,467	269,818	-	-	767,285
221	Federal Equitable Sharing Fund	132,020	30,815	-	4,420	167,255
222	State Equitable Sharing Fund	82,000	-	-	24,300	106,300
224	Foreign Fire Insurance Tax Fund	100,000	-	-	-	100,000
233	Downtown Area TIF (TIF #3) Fund	4,290,000	5,087,672	-	-	9,377,672
234	Rand Corridor TIF (TIF #4) Fund	3,910,740	2,468,904	-	31,984	6,411,628
235	Rand-Lake Cook TIF (TIF #5) Fund	1,505,000	-	-	-	1,505,000
252	Police Grant Fund	-	-	-	173,530	173,530
255	CDBG-CV Fund	-	-	-	-	-
256	ARPA Fund	-	6,598,887	-	(1)	6,598,886
257	Opioid Settlement Fund	-	22,712	1,190	2,613	26,515
300	Debt Service Fund	2,474,381	-	-	-	2,474,381
401	Capital Equipment Fund	1,994,640	1,060,950	-	53,457	3,109,047
402	Capital Improvement Fund	2,646,070	1,441,217	-	-	4,087,287
605	Waterworks Fund	15,233,930	3,516,124	50,000	-	18,800,054
610	Sewerage Fund	4,623,035	3,702,157	(10,000)	-	8,315,192
615	Refuse Fund	4,861,755	-	23,275	-	4,885,030
620	Parking System Fund	611,915	102,135	18,505	-	732,555
702	Liability Insurance Fund	2,213,000	-	-	-	2,213,000
710	Fleet Services Fund	2,194,740	17,915	-	-	2,212,655
801	Police Pension Fund	9,483,250	-	-	-	9,483,250
802	Fire Pension Fund	9,207,750	-	-	-	9,207,750
820	Letter of Credit Fund	-	50,000	-	-	50,000
		$ 142,735,843	**$ 24,946,378**	**$ 98,758**	**$ 9,340,502**	**$ 177,121,481**

Attachment: 2nd Qtr 2024 Budget Adj Memo (2024-69 : 2Q 2024 Budget Adjustments)

ORDINANCE NO. O - _____ - 24

AN ORDINANCE
AMENDING THE CY 2024 BUDGET

WHEREAS, on December 4, 2023, the Mayor and Village Council of the Village of Palatine passed Ordinance O-143-23 providing for a budget for the fiscal year commencing January 1, 2024, and ending December 31, 2024, 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 19th day of August 2024

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

APPROVED by me this 19th day of August 2024

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
19th day of August 2024

_____
Village Clerk

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 100 General Fund					
430.55 - Shared Revenues TIF Surplus			Amended Balance as of: 4/1/2024		-
	05/20/2024	2024-00002807	69,660.00	-	69,660.0
	05/20/2024	2024-00002809	69,940.00	-	139,600.0
	05/20/2024	2024-00002810	143,530.00	-	283,130.0
	05/20/2024	2024-00002811	8,150.00	-	291,280.0
			291,280.00	-	291,280.0
434 - Grants			Amended Balance as of: 4/1/2024		30,000.0
	05/17/2024	2024-00002770	24,999.00	-	54,999.0
			24,999.00	-	54,999.0
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2024		(102,521.0
	05/16/2024	2024-00002704	10,600.00	-	126,248.0
	05/20/2024	2024-00002810	-	143,530.00	(17,282.0
	05/20/2024	2024-00002811	-	8,150.00	(25,432.0
	06/04/2024	2024-00003154	2,237,500.00	-	2,212,068.0
	06/04/2024	2024-00003154	2,237,500.00	-	4,449,568.0
	06/04/2024	2024-00003154	2,040,000.00	-	6,489,568.0
	06/04/2024	2024-00003154	2,360,000.00	-	8,849,568.0
			8,885,600.00	151,680.00	8,631,399.0

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Department: 20 Village Manager's Office					
Division: 09 Public Information/Events					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 4/1/2024		6,750.0
	04/29/2024	2024-00002325	-	250.00	6,500.0
			-	250.00	6,500.0
Program: 0000 General Totals:			-	250.00	
Division: 09 Public Information/Events Totals:			-	250.00	
Department: 20 Village Manager's Office Totals:			-	250.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Department: 30 Finance & Operations					
Division: 01 Administration					
Program: 0000 General					
525.35 - Operating Supplies Clothing			Amended Balance as of: 4/1/2024		-
	05/23/2024	2024-00002883	1,000.00	-	1,000.0
			1,000.00	-	1,000.0
Program: 0000 General Totals:			1,000.00	-	
Division: 01 Administration Totals:			1,000.00	-	
Division: 11 Accounting Services					
Program: 0000 General					
565.35 - Repair and Maintenance Software			Amended Balance as of: 4/1/2024		44,850.0
	05/23/2024	2024-00002883	-	1,000.00	43,850.0
			-	1,000.00	43,850.0
Program: 0000 General Totals:			-	1,000.00	
Division: 11 Accounting Services Totals:			-	1,000.00	
Division: 80 Interfund Transfers					
Program: 0000 General					
905 - Interfund Transfers Out			Amended Balance as of: 4/1/2024		1,642,000.0
	06/04/2024	2024-00003154	2,040,000.00	-	3,682,000.0
	06/04/2024	2024-00003154	2,360,000.00	-	6,042,000.0
			4,400,000.00	-	6,042,000.0
Program: 0000 General Totals:			4,400,000.00	-	
Division: 80 Interfund Transfers Totals:			4,400,000.00	-	
Department: 30 Finance & Operations Totals:			4,401,000.00	1,000.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Department: 38 Information Technology					
Division: 23 Communication Systems					
Program: 0000 General					
545.15 - Communications Cell Phones			Amended Balance as of: 4/1/2024		24,360.0
	04/26/2024	2024-00002300	-	360.00	24,500.0
			-	360.00	24,000.0
Program: 0000 General Totals:			-	360.00	
Division: 23 Communication Systems Totals:			-	360.00	
Department: 38 Information Technology Totals:			-	360.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Department: 40 Community Development					
Division: 10 Economic Development					
Program: 0000 General					
575.10 - Other Memberships & Publications			Amended Balance as of: 4/1/2024		6,300.0
	04/29/2024	2024-00002325	250.00	-	6,550.0
			250.00	-	6,550.0
Program: 0000 General Totals:			250.00	-	
Division: 10 Economic Development Totals:			250.00	-	
Department: 40 Community Development Totals:			250.00	-	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Department: 42 Police					
Division: 01 Administration					
Program: 0000 General					
540.35 - Services Medical			Amended Balance as of: 4/1/2024		1,270.0
	06/03/2024	2024-00003088	2,475.00	-	3,745.0
			2,475.00	-	3,745.0
575.15 - Other Training & Travel			Amended Balance as of: 4/1/2024		7,950.0
	06/03/2024	2024-00003088	-	2,475.00	2,275.0
			-	2,475.00	5,475.0
Program: 0000 General Totals:			2,475.00	2,475.00	
Division: 01 Administration Totals:			2,475.00	2,475.00	
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
500.05 - Salaries Full Time			Amended Balance as of: 4/1/2024		6,446.0
	05/08/2024	2024-00002584	-	25,000.00	8,711,921.0
			-	25,000.00	(18,554.0
510.25 - Taxes & Benefits Police Pension Er Contribution			Amended Balance as of: 4/1/2024		4,102,955.0
	05/20/2024	2024-00002807	69,660.00	-	4,172,615.0
	06/04/2024	2024-00003154	2,237,500.00	-	6,410,115.0
			2,307,160.00	-	6,410,115.0
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 4/1/2024		4,320.0
	04/26/2024	2024-00002300	1,440.00	-	5,760.0
			1,440.00	-	5,760.0
Program: 4201 Patrol Totals:			2,308,600.00	25,000.00	
Program: 4202 Investigation					
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 4/1/2024		19,340.0
	04/26/2024	2024-00002300	-	1,080.00	18,260.0
			-	1,080.00	18,260.0
540.95 - Services Other			Amended Balance as of: 4/1/2024		500.0
	04/01/2024	2024-00001708	500.00	-	1,000.0
			500.00	-	1,000.0
Program: 4202 Investigation Totals:			500.00	1,080.00	
Program: 4206 Evidence Collection					
525.95 - Operating Supplies Other			Amended Balance as of: 4/1/2024		(560.0
	04/01/2024	2024-00001708	-	500.00	4,790.0
			-	500.00	(1,060.0
575.05 - Other Small Tools & Equipment			Amended Balance as of: 4/1/2024		-
	05/17/2024	2024-00002770	24,999.00	-	24,999.0
			24,999.00	-	24,999.0
Program: 4206 Evidence Collection Totals:			24,999.00	500.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Division: 27 Crime Control & Investigation Totals:			2,334,099.00	26,580.00	
Division: 28 Traffic Control					
Program: 4212 Overweight Vehicle Enforcement					
540.95 - Services Other			Amended Balance as of: 4/1/2024		3,150.0
	05/08/2024	2024-00002588	-	65.00	3,085.0
			-	65.00	3,085.0
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 4/1/2024		200.0
	05/08/2024	2024-00002588	65.00	-	265.0
			65.00	-	265.0
Program: 4212 Overweight Vehicle Enforcement Totals:			65.00	65.00	
Division: 28 Traffic Control Totals:			65.00	65.00	
Division: 29 Police Training					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 4/1/2024		560.0
	05/08/2024	2024-00002584	25,000.00	-	110,145.0
			25,000.00	-	25,560.0
Program: 0000 General Totals:			25,000.00	-	
Division: 29 Police Training Totals:			25,000.00	-	
Department: 42 Police Totals:			2,361,639.00	29,120.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Department: 44 Fire					
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
510.30 - Taxes & Benefits Fire Pension Er Contribution			Amended Balance as of: 4/1/2024		6,095,330.0
	05/20/2024	2024-00002809	69,940.00	-	6,165,270.0
	06/04/2024	2024-00003154	2,237,500.00	-	8,402,770.0
			2,307,440.00	-	8,402,770.0
Program: 4401 Fire Suppression Totals:			2,307,440.00	-	
Division: 32 Fire Service Totals:			2,307,440.00	-	
Department: 44 Fire Totals:			2,307,440.00	-	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
520.10 - Office Supplies Paper			Amended Balance as of: 4/1/2024		2,000.0
	04/02/2024	2024-00001742	-	7.00	1,993.0
	06/27/2024	2024-00003555	-	286.00	1,707.0
			-	293.00	1,707.0
540.35 - Services Medical			Amended Balance as of: 4/1/2024		2,875.0
	04/02/2024	2024-00001742	7.00	-	2,882.0
	06/27/2024	2024-00003555	2,286.00	-	5,168.0
			2,293.00	-	5,168.0
575.15 - Other Training & Travel			Amended Balance as of: 4/1/2024		12,500.0
	05/16/2024	2024-00002704	10,600.00	-	23,100.0
			10,600.00	-	23,100.0
Program: 0000 General Totals:			12,893.00	293.00	
Division: 01 Administration Totals:			12,893.00	293.00	
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
540.60 - Services Custodial			Amended Balance as of: 4/1/2024		91,180.0
	05/22/2024	2024-00002866	4,548.00	-	95,728.0
			4,548.00	-	95,728.0
540.95 - Services Other			Amended Balance as of: 4/1/2024		2,048.0
	05/22/2024	2024-00002866	-	4,548.00	96,050.0
			-	4,548.00	(2,500.0
Program: 5201 Buildings & Grounds Maintenance Totals:			4,548.00	4,548.00	
Division: 38 Building, Grounds, Electrical Totals:			4,548.00	4,548.00	
Division: 39 Forestry					
Program: 5212 Landscape Maintenance					
525.25 - Operating Supplies Chemicals			Amended Balance as of: 4/1/2024		3,000.0
	05/02/2024	2024-00002443	-	706.00	2,294.0
			-	706.00	2,294.0
525.95 - Operating Supplies Other			Amended Balance as of: 4/1/2024		1,024.0
	05/02/2024	2024-00002443	706.00	-	19,730.0
	05/20/2024	2024-00002823	24.00	-	19,754.0
			730.00	-	1,754.0
575.05 - Other Small Tools & Equipment			Amended Balance as of: 4/1/2024		(1,024.0
	05/20/2024	2024-00002823	-	24.00	1,952.0
			-	24.00	(1,048.0
Program: 5212 Landscape Maintenance Totals:			730.00	730.00	
Division: 39 Forestry Totals:			730.00	730.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Division: 41 Streets					
Program: 5231 Pavement Maintenance					
525.30 - Operating Supplies Salt			Amended Balance as of: 4/1/2024		363,000.0
	06/21/2024	2024-00003455	-	21,790.00	341,210.0
			-	21,790.00	341,210.0
530.20 - R&M Supplies Street Maintenance			Amended Balance as of: 4/1/2024		412,780.0
	06/21/2024	2024-00003455	51,790.00	-	464,570.0
			51,790.00	-	464,570.0
540.95 - Services Other			Amended Balance as of: 4/1/2024		153,500.0
	06/21/2024	2024-00003455	-	30,000.00	123,500.0
			-	30,000.00	123,500.0
Program: 5231 Pavement Maintenance Totals:			51,790.00	51,790.00	
Division: 41 Streets Totals:			51,790.00	51,790.00	
Division: 43 Engineering					
Program: 0000 General					
540.20 - Services Architectual			Amended Balance as of: 4/1/2024		1,500.0
	06/27/2024	2024-00003555	-	1,500.00	-
			-	1,500.00	-
540.45 - Services Data Processing/Technology			Amended Balance as of: 4/1/2024		500.0
	06/27/2024	2024-00003555	-	500.00	-
			-	500.00	-
Program: 0000 General Totals:			-	2,000.00	
Division: 43 Engineering Totals:			-	2,000.00	
Department: 52 Public Works Totals:			69,961.00	59,361.00	
Fund Totals: General Fund			18,342,169.00	241,771.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 221 Federal Equitable Sharing Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2024		30,815.0
	04/03/2024	2024-00001755	4,420.00	-	67,255.0
			4,420.00	-	35,235.0
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 0000 General					
635 - Office and Other Equipment			Amended Balance as of: 4/1/2024		-
	04/03/2024	2024-00001755	4,420.00	-	75,440.0
			4,420.00	-	4,420.0
Program: 0000 General Totals:			4,420.00	-	
Division: 75 Capital Outlay Totals:			4,420.00	-	
Department: 42 Police Totals:			4,420.00	-	
Fund Totals: Federal Equitable Sharing Fund			8,840.00	-	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 222 State Equitable Sharing Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2024		62,000.0
	04/04/2024	2024-00001813	24,300.00	-	86,300.0
			24,300.00	-	86,300.0
Department: 42 Police					
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
525.95 - Operating Supplies Other			Amended Balance as of: 4/1/2024		35,000.0
	04/04/2024	2024-00001813	24,300.00	-	59,300.0
			24,300.00	-	59,300.0
Program: 4201 Patrol Totals:			24,300.00	-	
Division: 27 Crime Control & Investigation Totals:			24,300.00	-	
Department: 42 Police Totals:			24,300.00	-	
Fund Totals: State Equitable Sharing Fund			48,600.00	-	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 234 Rand Corridor TIF (TIF #4) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2024		2,379,431.0
	04/29/2024	2024-00002330	31,984.00	-	2,569,655.0
			31,984.00	-	2,411,415.0
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 4/1/2024		1,900,000.0
	04/29/2024	2024-00002322	114,435.00	-	2,731,295.0
	04/29/2024	2024-00002322	-	114,435.00	2,616,860.0
	04/29/2024	2024-00002327	10,000.00	-	2,626,860.0
	04/29/2024	2024-00002327	-	10,000.00	2,616,860.0
	04/29/2024	2024-00002330	-	72,452.00	2,544,408.0
	04/29/2024	2024-00002330	72,452.00	-	2,616,860.0
	04/29/2024	2024-00002330	31,984.00	-	2,648,844.0
			228,871.00	196,887.00	1,931,984.0
Program: 0000 General Totals:			228,871.00	196,887.00	
Division: 10 Economic Development Totals:			228,871.00	196,887.00	
Department: 20 Village Manager's Office Totals:			228,871.00	196,887.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund			260,855.00	196,887.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 252 Police Grant Fund					
434 - Grants			Amended Balance as of: 4/1/2024		-
	04/03/2024	2024-00001751	7,200.00	-	7,200.0
	04/03/2024	2024-00001751	130,745.00	-	137,945.0
	04/03/2024	2024-00001751	20,708.00	-	158,653.0
	04/03/2024	2024-00001751	4,877.00	-	163,530.0
	05/01/2024	2024-00002386	10,000.00	-	173,530.0
			173,530.00	-	173,530.0
Department: 42 Police					
Division: 27 Crime Control & Investigation					
Program: 4202 Investigation					
500.05 - Salaries Full Time			Amended Balance as of: 4/1/2024		-
	04/03/2024	2024-00001751	4,877.00	-	4,877.0
			4,877.00	-	4,877.0
Program: 4202 Investigation Totals:			4,877.00	-	
Division: 27 Crime Control & Investigation Totals:			4,877.00	-	
Division: 31 Special Detail Services					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 4/1/2024		-
	04/03/2024	2024-00001751	7,200.00	-	7,200.0
	04/03/2024	2024-00001751	130,745.00	-	137,945.0
	04/03/2024	2024-00001751	20,708.00	-	158,653.0
	05/01/2024	2024-00002386	10,000.00	-	168,653.0
			168,653.00	-	168,653.0
Program: 0000 General Totals:			168,653.00	-	
Division: 31 Special Detail Services Totals:			168,653.00	-	
Department: 42 Police Totals:			173,530.00	-	
Fund Totals: Police Grant Fund			347,060.00	-	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 256 ARPA Fund					
434 - Grants			Amended Balance as of: 4/1/2024		6,598,887.0
	04/01/2024	2024-00001716	-	1.00	6,598,886.0
			-	1.00	6,598,886.0
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2024		1,032,720.0
	04/01/2024	2024-00001716	-	1.00	1,032,719.0
			-	1.00	1,032,719.0
Program: 6040 Rights of Way Improvements Totals:			-	1.00	
Division: 75 Capital Outlay Totals:			-	1.00	
Department: 52 Public Works Totals:			-	1.00	
Fund Totals: ARPA Fund			-	2.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 257 Opioid Settlement Fund					
474.90 - Other Miscellaneous Income			Amended Balance as of: 4/1/2024		-
	04/26/2024	2024-00002287	2,613.00	-	2,613.0
			2,613.00	-	2,613.0
Department: 44 Fire					
Division: 32 Fire Service					
Program: 4402 Paramedic Service					
575.05 - Other Small Tools & Equipment			Amended Balance as of: 4/1/2024		23,902.0
	04/26/2024	2024-00002287	2,613.00	-	26,515.0
			2,613.00	-	26,515.0
Program: 4402 Paramedic Service Totals:			2,613.00	-	
Division: 32 Fire Service Totals:			2,613.00	-	
Department: 44 Fire Totals:			2,613.00	-	
Fund Totals: Opioid Settlement Fund			5,226.00	-	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 300 Debt Service Fund					
481 - Interfund Transfers In			Amended Balance as of: 4/1/2024		1,642,000.0
	06/04/2024	2024-00003154	2,360,000.00	-	4,002,000.0
			2,360,000.00	-	4,002,000.0
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2024		(2,274,405.0
	06/04/2024	2024-00003154	-	2,360,000.00	(4,634,405.0
			-	2,360,000.00	(4,634,405.0
Fund Totals: Debt Service Fund			2,360,000.00	2,360,000.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 401 Capital Equipment Fund					
471.05 - Insurance & Property Damage Property Damage Recovery			Amended Balance as of: 4/1/2024		-
	05/02/2024	2024-00002413	28,435.00	-	28,435.0
			28,435.00	-	28,435.0
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2024		(359,610.0
	05/02/2024	2024-00002413	25,022.00	-	726,362.0
			25,022.00	-	(334,588.0
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 4/1/2024		40,610.0
	05/02/2024	2024-00002413	53,457.00	-	335,467.0
	05/13/2024	2024-00002647	-	17,620.00	317,847.0
			53,457.00	17,620.00	76,447.0
Program: 6070 Vehicles & Equipment Totals:			53,457.00	17,620.00	
Division: 75 Capital Outlay Totals:			53,457.00	17,620.00	
Department: 42 Police Totals:			53,457.00	17,620.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 4/1/2024		782,260.0
	05/13/2024	2024-00002646	15,578.00	-	853,640.0
	05/13/2024	2024-00002646	-	15,578.00	838,062.0
	05/13/2024	2024-00002647	17,620.00	-	855,682.0
			33,198.00	15,578.00	799,880.0
Program: 6070 Vehicles & Equipment Totals:			33,198.00	15,578.00	
Division: 75 Capital Outlay Totals:			33,198.00	15,578.00	
Department: 52 Public Works Totals:			33,198.00	15,578.00	
Fund Totals: Capital Equipment Fund			140,112.00	33,198.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 402 Capital Improvement Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2024		(13,000.0
	05/20/2024	2024-00002820	-	1,737.00	420,263.0
	05/20/2024	2024-00002820	1,737.00	-	422,000.0
	06/10/2024	2024-00003210	16,609.00	-	438,609.0
	06/18/2024	2024-00003394	1,917.00	-	440,526.0
	06/24/2024	2024-00003482	-	1,126.00	439,400.0
	06/24/2024	2024-00003482	1,126.00	-	440,526.0
			21,389.00	2,863.00	5,526.0
Program: 6040 Rights of Way Improvements Totals:			21,389.00	2,863.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2024		1,946,070.0
	05/22/2024	2024-00002872	-	600.00	3,113,465.0
	05/22/2024	2024-00002872	600.00	-	3,114,065.0
	06/03/2024	2024-00003083	-	10,920.00	3,103,145.0
	06/03/2024	2024-00003083	10,920.00	-	3,114,065.0
	06/03/2024	2024-00003085	-	27,060.00	3,087,005.0
	06/03/2024	2024-00003085	27,060.00	-	3,114,065.0
	06/04/2024	2024-00003111	4,050.00	-	3,118,115.0
	06/04/2024	2024-00003111	-	4,050.00	3,114,065.0
	06/10/2024	2024-00003210	-	16,609.00	3,097,456.0
	06/10/2024	2024-00003218	-	1,450.00	3,096,006.0
	06/10/2024	2024-00003218	1,450.00	-	3,097,456.0
	06/18/2024	2024-00003394	-	1,917.00	3,095,539.0
	06/21/2024	2024-00003451	1,900.00	-	3,097,439.0
	06/21/2024	2024-00003451	-	1,900.00	3,095,539.0
	06/25/2024	2024-00003500	75,933.00	-	3,171,472.0
	06/25/2024	2024-00003500	-	75,933.00	3,095,539.0
			121,913.00	140,439.00	1,927,544.0
Program: 6060 Streets Totals:			121,913.00	140,439.00	
Division: 75 Capital Outlay Totals:			143,302.00	143,302.00	
Department: 52 Public Works Totals:			143,302.00	143,302.00	
Fund Totals: Capital Improvement Fund			143,302.00	143,302.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 435 CSF Renovation Fund					
481 - Interfund Transfers In			Amended Balance as of: 4/1/2024		-
	06/04/2024	2024-00003154	2,040,000.00	-	2,040,000.0
			2,040,000.00	-	2,040,000.0
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2024		-
	06/04/2024	2024-00003154	-	2,040,000.00	(2,040,000.0
			-	2,040,000.00	(2,040,000.0
Fund Totals: CSF Renovation Fund			2,040,000.00	2,040,000.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 605 Waterworks Fund					
Department: 52 Public Works					
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 4/1/2024		9,040.0
	05/02/2024	2024-00002453	200.00	-	9,240.0
	06/05/2024	2024-00003128	553.00	-	9,793.0
			753.00	-	9,793.0
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 4/1/2024		11,850.0
	05/02/2024	2024-00002453	-	200.00	11,650.0
	06/05/2024	2024-00003128	-	553.00	11,097.0
			-	753.00	11,097.0
Program: 5201 Buildings & Grounds Maintenance Totals:			753.00	753.00	
Program: 5202 Mechanical Maintenance					
500.20 - Salaries Overtime			Amended Balance as of: 4/1/2024		515.0
	04/18/2024	2024-00002132	300.00	-	815.0
			300.00	-	815.0
Program: 5202 Mechanical Maintenance Totals:			300.00	-	
Division: 38 Building, Grounds, Electrical Totals:			1,053.00	753.00	
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
500.20 - Salaries Overtime			Amended Balance as of: 4/1/2024		102,750.0
	04/18/2024	2024-00002132	-	300.00	102,450.0
	05/03/2024	2024-00002488	-	9,850.00	92,600.0
			-	10,150.00	92,600.0
530.30 - R&M Supplies Utility System			Amended Balance as of: 4/1/2024		176,000.0
	06/05/2024	2024-00003127	-	12,120.00	163,880.0
			-	12,120.00	163,880.0
540.95 - Services Other			Amended Balance as of: 4/1/2024		137,680.0
	05/03/2024	2024-00002488	9,850.00	-	145,370.0
			9,850.00	-	147,530.0
565.30 - Repair and Maintenance Utility System			Amended Balance as of: 4/1/2024		22,600.0
	04/26/2024	2024-00002283	-	7,080.00	15,520.0
	06/05/2024	2024-00003127	12,120.00	-	27,640.0
			12,120.00	7,080.00	27,640.0
565.35 - Repair and Maintenance Software			Amended Balance as of: 4/1/2024		4,000.0
	04/26/2024	2024-00002283	7,080.00	-	11,080.0
			7,080.00	-	11,080.0
Program: 5223 Water System Maintenance Totals:			29,050.00	29,350.00	
Division: 40 Utilities Totals:			29,050.00	29,350.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2024		471,075.0
	06/25/2024	2024-00003501	7,078.00	-	673,217.0
			7,078.00	-	478,153.0
Program: 6060 Streets Totals:			7,078.00	-	
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2024		2,480,082.0
	04/25/2024	2024-00002273	-	7,719.00	8,329,993.0
	04/25/2024	2024-00002273	7,719.00	-	8,337,712.0
	06/25/2024	2024-00003501	-	7,078.00	8,330,634.0
			7,719.00	14,797.00	2,473,004.0
Program: 6080 Water System Totals:			7,719.00	14,797.00	
Division: 75 Capital Outlay Totals:			14,797.00	14,797.00	
Department: 52 Public Works Totals:			44,900.00	44,900.00	
Fund Totals: Waterworks Fund			44,900.00	44,900.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 610 Sewerage Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2024		1,437,000.0
	04/19/2024	2024-00002171	-	13,693.00	2,099,508.0
	04/19/2024	2024-00002174	-	3,307.00	2,096,201.0
	04/19/2024	2024-00002174	3,307.00	-	2,099,508.0
	04/19/2024	2024-00002176	-	17,975.00	2,081,533.0
	04/19/2024	2024-00002176	17,975.00	-	2,099,508.0
	04/19/2024	2024-00002178	-	36,437.00	2,063,071.0
			21,282.00	71,412.00	1,386,870.0
Program: 6020 Flood Control Totals:			21,282.00	71,412.00	
Program: 6050 Sanitary Sewer System					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2024		2,733,549.0
	04/19/2024	2024-00002171	13,693.00	-	3,047,242.0
			13,693.00	-	2,747,242.0
Program: 6050 Sanitary Sewer System Totals:			13,693.00	-	
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 4/1/2024		260,000.0
	04/19/2024	2024-00002178	36,437.00	-	321,731.0
			36,437.00	-	296,437.0
Program: 6070 Vehicles & Equipment Totals:			36,437.00	-	
Division: 75 Capital Outlay Totals:			71,412.00	71,412.00	
Department: 52 Public Works Totals:			71,412.00	71,412.00	
Fund Totals: Sewerage Fund			71,412.00	71,412.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 620 Parking System Fund					
Department: 52 Public Works					
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
500.20 - Salaries Overtime			Amended Balance as of: 4/1/2024		2,500.0
	06/26/2024	2024-00003534	3,500.00	-	6,000.0
			3,500.00	-	6,000.0
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 4/1/2024		40.0
	06/26/2024	2024-00003534	60.00	-	100.0
			60.00	-	100.0
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 4/1/2024		155.0
	06/26/2024	2024-00003534	220.00	-	375.0
			220.00	-	375.0
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 4/1/2024		160.0
	06/26/2024	2024-00003534	220.00	-	380.0
			220.00	-	380.0
540.95 - Services Other			Amended Balance as of: 4/1/2024		94,130.0
	06/26/2024	2024-00003534	-	4,000.00	90,842.0
			-	4,000.00	90,130.0
Program: 5201 Buildings & Grounds Maintenance Totals:			4,000.00	4,000.00	
Division: 38 Building, Grounds, Electrical Totals:			4,000.00	4,000.00	
Department: 52 Public Works Totals:			4,000.00	4,000.00	
Fund Totals: Parking System Fund			4,000.00	4,000.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 702 Liability Insurance Fund					
Department: 34 Human Resources					
Division: 19 Liability Insurance Program					
Program: 0000 General					
555.10 - Insurance Liability Premiums			Amended Balance as of: 4/1/2024		900,000.0
	05/24/2024	2024-00002907	-	5,263.00	894,737.0
			-	5,263.00	894,737.0
555.50 - Insurance Unemployment Claims			Amended Balance as of: 4/1/2024		5,000.0
	05/24/2024	2024-00002907	5,263.00	-	9,654.0
			5,263.00	-	10,263.0
Program: 0000 General Totals:			5,263.00	5,263.00	
Division: 19 Liability Insurance Program Totals:			5,263.00	5,263.00	
Department: 34 Human Resources Totals:			5,263.00	5,263.00	
Fund Totals: Liability Insurance Fund			5,263.00	5,263.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 801 Police Pension Fund					
473.20 - Pension Contributions Employer Addtl Contributions			Amended Balance as of: 4/1/2024		375,000.0
	05/20/2024	2024-00002807	69,660.00	-	444,660.0
	06/04/2024	2024-00003154	2,237,500.00	-	2,682,160.0
			2,307,160.00	-	2,682,160.0
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2024		938,250.0
	05/20/2024	2024-00002807	-	69,660.00	868,590.0
	06/04/2024	2024-00003154	-	2,237,500.00	(1,368,910.0
			-	2,307,160.00	(1,368,910.0
Department: 12 Boards & Commissions					
Division: 07 Police Pension Board					
Program: 0000 General					
805 - Refunds			Amended Balance as of: 4/1/2024		200,000.0
	05/15/2024	2024-00002852	-	38,139.00	161,861.0
			-	38,139.00	161,861.0
806 - Transfer to Other Retirement System			Amended Balance as of: 4/1/2024		-
	05/15/2024	2024-00002852	38,139.00	-	38,139.0
			38,139.00	-	38,139.0
Program: 0000 General Totals:			38,139.00	38,139.00	
Division: 07 Police Pension Board Totals:			38,139.00	38,139.00	
Department: 12 Boards & Commissions Totals:			38,139.00	38,139.00	
Fund Totals: Police Pension Fund			2,345,299.00	2,345,299.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 4/1/2024 - To Date: 6/30/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balan
Fund: 802 Fire Pension Fund					
473.20 - Pension Contributions Employer Addtl Contributions			Amended Balance as of: 4/1/2024		375,000.0
	05/20/2024	2024-00002809	69,940.00	-	444,940.0
	06/04/2024	2024-00003154	2,237,500.00	-	2,682,440.0
			2,307,440.00	-	2,682,440.0
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2024		862,750.0
	05/20/2024	2024-00002809	-	69,940.00	792,810.0
	06/04/2024	2024-00003154	-	2,237,500.00	(1,444,690.0
			-	2,307,440.00	(1,444,690.0
Fund Totals: Fire Pension Fund			2,307,440.00	2,307,440.00	

Attachment: 2nd Qtr 2024 Budget Adj Ordinance (2024-69 : 2Q 2024 Budget Adjustments)

VILLAGE OF PALATINE

FINANCE DEPARTMENT
QUARTERLY REPORT

JUNE 30, 2024

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

TABLE OF CONTENTS

General Fund Operating Results	
Summary of Operations	1
Revenues	1 - 2
Expenditures by Category	2
Expenditures by Category – By Department	2 - 3
Revenues – All Other Funds	4
Expenditures – All Other Funds	5
Home Rule Sales Tax Receipts	6
State Sales Tax Receipts	7
State Income Tax Receipts	8
Motor Fuel Tax Receipts	9
Telecommunications Tax Receipts	10
Electric Use Utility Tax Receipts	11
Detailed Income Statement by Fund	APPENDIX A
Investment Portfolio	APPENDIX B

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

GENERAL FUND OPERATING RESULTS

SUMMARY

For the 6 months ended June 30, 2024, revenues totaled $38.3 million, and expenditures totaled $43.1 million, respectively, resulting in a negative result from operations thus far of $4.8 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	$ 73,478,905	$ 38,281,254	52.1%	50.9%
Expenditures	54,598,115	82,328,473	43,079,071	52.3%	48.7%
Source/(Use) of Reserves	$ 240,363	$ (8,849,568)	$ (4,797,817)		

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	27.3%	$ 20,063,878	$ 10,726,924	53.5%	54.9%
Home rule sales tax	9.5%	7,000,000	3,238,548	46.3%	46.7%
State sales tax	17.0%	12,500,000	5,973,656	47.8%	46.7%
State income tax	14.1%	10,350,800	6,421,879	62.0%	54.7%
Sub-Total Key Revenues	67.9%	49,914,678	26,361,007	52.8%	52.0%
All Other Revenues					
Other taxes	2.3%	1,690,000	846,664	50.1%	48.4%
Licenses & permits	3.7%	2,685,000	1,546,417	57.6%	51.0%
Intergovernmental	8.7%	6,372,334	3,515,130	55.2%	52.9%
Fines and fees	13.3%	9,792,800	3,747,216	38.3%	48.0%
Interest	0.1%	100,000	710,331	710.3%	155.2%
Miscellaneous	1.0%	770,600	452,865	58.8%	37.0%
Transfers In	2.9%	2,153,493	1,101,624	51.2%	48.8%
Sub-Total All Other Revenues	32.1%	23,564,227	11,920,247	50.6%	48.6%
Total Revenue	**100.0%**	**73,478,905**	**38,281,254**	**52.1%**	**50.9%**

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

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

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 slightly above the five-year average.

GENERAL FUND EXPENDITURES – BY CATEGORY

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

	% of Annual Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
Personnel and Benefits	77.9%	$ 64,115,335	$ 32,500,482	50.7%	47.6%
Supplies and Services	14.8%	12,171,138	4,536,589	37.3%	48.2%
Interfund Transfers	7.3%	6,042,000	6,042,000	100.0%	NA
Total Expenditures	**100.0%**	**82,328,473**	**43,079,071**	**52.3%**	**48.7%**

The breakdown of the Annual Budget shown above is a constant reminder that the Village is in the service industry, given that over 84% of the budget (exclusive of transfers) is allocated to personnel and benefits. Personnel expenditures are running slightly above the five-year average, which is not seasonally significant.

The Supplies and Services category is approximately 11 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.

GENERAL FUND EXPENDITURES – BY CATEGORY, BY DEPARTMENT

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

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

	% of Annual Budget	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
Personnel and Benefits		281,395	131,008	46.6%	49.5%
Supplies and services		43,910	30,085	68.5%	83.9%
Mayor and council	**0.4%**	**325,305**	**161,093**	**49.5%**	**53.8%**
Supplies and services		75,630	30,599	40.5%	33.6%
Boards and commissions	**0.1%**	**75,630**	**30,599**	**40.5%**	**33.6%**
Personnel and Benefits		137,490	65,332	47.5%	50.1%
Supplies and services		61,820	13,539	21.9%	68.1%
Village clerk	**0.2%**	**199,310**	**78,871**	**39.6%**	**51.1%**
Personnel and Benefits		854,469	408,844	47.8%	46.6%
Supplies and services		265,440	33,796	12.7%	16.2%
Village manager	**1.4%**	**1,119,909**	**442,640**	**39.5%**	**39.1%**
Personnel and Benefits		725,909	328,178	45.2%	47.1%
Supplies and services		1,789,365	898,720	50.2%	50.2%
Interfund Transfers		6,042,000	6,042,000	100.0%	NA
Finance and operations	**10.4%**	**8,557,274**	**7,268,898**	**84.9%**	**48.4%**
Personnel and Benefits		98,865	47,053	47.6%	46.3%
Supplies and services		421,645	157,563	37.4%	40.9%
Legal	**0.6%**	**520,510**	**204,616**	**39.3%**	**41.8%**
Personnel and Benefits		1,107,214	246,350	22.2%	44.3%
Supplies and services		173,655	78,001	44.9%	61.5%
Human resources	**1.6%**	**1,280,869**	**324,351**	**25.3%**	**46.8%**
Personnel and Benefits		957,358	451,643	47.2%	47.2%
Supplies and services		722,380	300,645	41.6%	45.3%
Information technology	**2.0%**	**1,679,738**	**752,288**	**44.8%**	**46.5%**
Personnel and Benefits		2,844,503	1,278,535	44.9%	47.7%
Supplies and services		492,207	183,686	37.3%	56.0%
Community Development	**4.1%**	**3,336,710**	**1,462,221**	**43.8%**	**48.4%**
Personnel and Benefits		28,109,266	14,656,833	52.1%	47.9%
Supplies and services		1,675,929	779,703	46.5%	52.5%
Police	**36.2%**	**29,785,195**	**15,436,536**	**51.8%**	**48.1%**
Personnel and Benefits		24,345,457	12,785,029	52.5%	47.6%
Supplies and services		3,581,551	470,810	13.1%	36.6%
Fire	**33.9%**	**27,927,008**	**13,255,839**	**47.5%**	**46.4%**
Personnel and Benefits		4,653,409	2,101,677	45.2%	47.8%
Supplies and services		2,867,606	1,559,442	54.4%	57.9%
Public Works	**9.1%**	**7,521,015**	**3,661,119**	**48.7%**	**51.4%**
Total Expenditures	**100.0%**	**82,328,473**	**43,079,071**	**52.3%**	**48.7%**

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

REVENUES - ALL OTHER FUNDS

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 3,370,100	$ 1,487,389	44.1%	49.7%
CDBG Fund	767,285	384,094	50.1%	29.7%
Federal Equitable Sharing Fund	100,000	288,869	288.9%	NA
State Equitable Sharing Fund	20,000	16,609	83.0%	NA
Foreign Fire Insurance Tax Fund	100,000	142	0.1%	1.0%
Downtown Area TIF (TIF #3) Fund	7,602,500	4,510,790	59.3%	51.5%
Rand Corridor TIF (TIF #4) Fund	3,841,973	1,779,167	46.3%	53.0%
Rand/Lake Cook TIF (TIF #5) Fund	1,233,000	751,697	61.0%	52.3%
Police Grant Fund	173,530	97,842	56.4%	NA
CDBG-CV Fund	-	-	-	NA
ARPA Fund	6,598,886	423,604	6.4%	NA
Opioid Settlement Fund	2,613	55,020	2105.6%	NA
	23,809,887	9,795,223	41.1%	
DEBT SERVICE				
Debt Service Fund	7,108,786	5,661,875	79.6%	40.6%
CAPITAL PROJECTS				
Capital Equipment Fund	2,382,685	1,341,968	56.3%	48.3%
Capital Improvement Fund	3,052,456	1,120,792	36.7%	48.3%
CSF Renovation Fund	2,040,000	2,049,025	100.4%	51.3%
	7,475,141	4,511,785	60.4%	
ENTERPRISE				
Waterworks Fund	14,400,595	7,157,249	49.7%	44.3%
Sewerage Fund	4,648,838	2,055,774	44.2%	44.7%
Refuse Fund	4,913,620	2,475,892	50.4%	50.0%
Parking System Fund	344,380	366,050	106.3%	49.5%
	24,307,433	12,054,965	49.6%	
INTERNAL SERVICE				
Liability Insurance Fund	1,725,300	980,054	56.8%	48.8%
Fleet Services Fund	2,125,975	1,079,847	50.8%	48.0%
	3,851,275	2,059,901	53.5%	
PENSION TRUST				
Police Pension Fund	10,852,160	10,970,136	101.1%	NA
Fire Pension Fund	10,652,440	11,170,427	104.9%	NA
	21,504,600	22,140,563	103.0%	
Total Revenues	**88,057,122**	**56,224,312**	**63.8%**	**38.6%**

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

EXPENDITURES - ALL OTHER FUNDS

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 3,988,736	$ 2,364,045	59.3%	79.3%
CDBG Fund	767,285	384,094	50.1%	34.4%
Federal Equitable Sharing Fund	167,255	19,468	11.6%	NA
State Equitable Sharing Fund	106,300	85,277	80.2%	NA
Foreign Fire Insurance Tax Fund	100,000	53,530	53.5%	52.8%
Downtown Area TIF (TIF #3) Fund	9,377,672	101,743	1.1%	22.6%
Rand Corridor TIF (TIF #4) Fund	6,411,628	2,385,862	37.2%	32.3%
Rand/Lake Cook TIF (TIF #5) Fund	1,505,000	1,251,093	83.1%	27.5%
Police Grant Fund	173,530	101,251	58.3%	NA
CDBG-CV Fund	-	-	-	NA
ARPA Fund	6,598,886	241,299	3.7%	NA
Opioid Settlement Fund	26,515	26,479	99.9%	NA
	29,222,807	7,014,141	24.0%	
DEBT SERVICE				
Debt Service Fund	2,474,381	358,978	14.5%	16.6%
CAPITAL PROJECTS				
Capital Equipment Fund	3,109,047	1,216,473	39.1%	58.4%
Capital Improvement Fund	4,087,287	966,964	23.7%	58.4%
CSF Renovation Fund	-	-	-	36.3%
	7,196,334	2,183,437	30.3%	
ENTERPRISE				
Waterworks Fund	18,800,054	8,298,602	44.1%	52.2%
Sewerage Fund	8,315,192	1,427,551	17.2%	30.3%
Refuse Fund	4,885,030	2,005,051	41.0%	41.5%
Parking System Fund	732,555	244,971	33.4%	24.2%
	32,732,831	11,976,175	36.6%	
INTERNAL SERVICE				
Liability Insurance Fund	2,213,000	1,484,257	67.1%	73.9%
Fleet Services Fund	2,212,655	924,240	41.8%	46.3%
	4,425,655	2,408,497	54.4%	
PENSION TRUST				
Police Pension Fund	9,483,250	4,313,567	45.5%	NA
Fire Pension Fund	9,207,750	4,044,299	43.9%	NA
	18,691,000	8,357,866	44.7%	
Total Expenditures	**94,743,008**	**32,299,094**	**34.1%**	**38.1%**

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

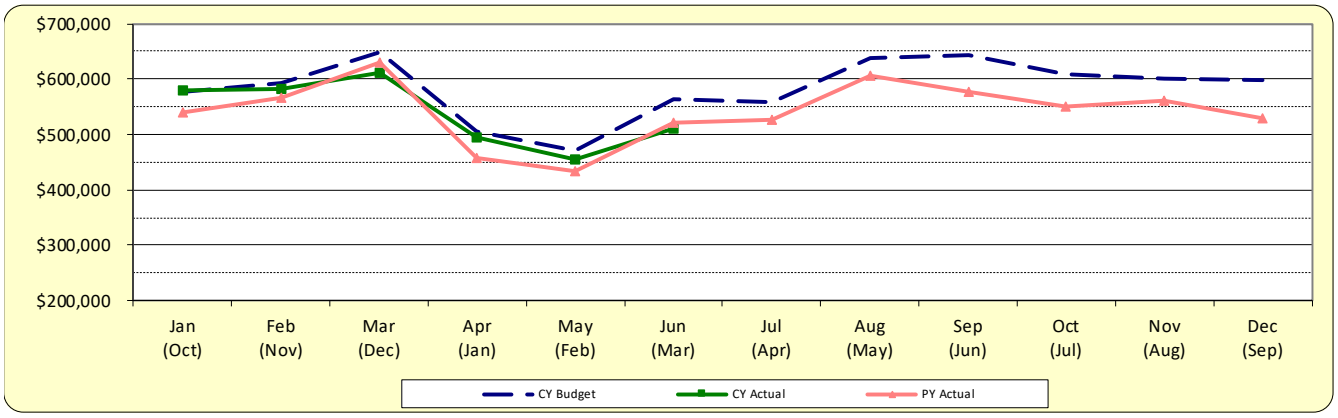
COMPLETE FINANCIAL DATA

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.

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

HOME RULE SALES TAX RECEIPTS

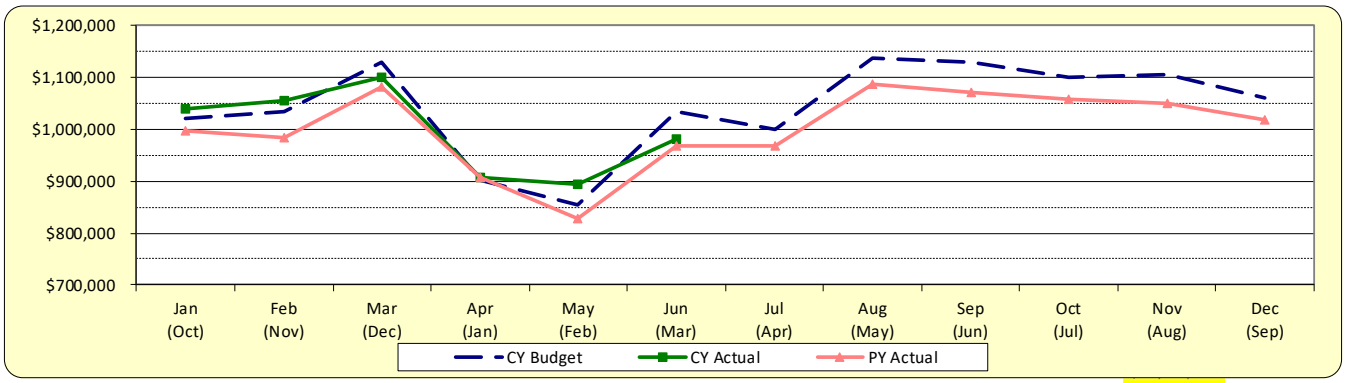
Collection Month / Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2019													
Budget	$ 360,730	$ 358,570	$ 408,080	$ 318,110	$ 290,560	$ 344,800	$ 344,370	$ 385,260	$ 392,150	$ 368,040	$ 372,350	$ 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		$ 89,999
CY 2023												Over/(Under) PY	$ 960,830
Budget	$ 533,000	$ 545,350	$ 597,350	$ 469,950	$ 438,100	$ 520,650	$ 518,050	$ 590,200	$ 601,250	$ 567,450	$ 559,000	$ 559,650	$ 6,500,000
Actual	$ 540,715	$ 567,491	$ 630,710	$ 458,845	$ 432,602	$ 521,105	$ 527,291	$ 607,297	$ 576,564	$ 549,087	$ 561,712	$ 527,828	$ 6,501,247
Advance Payment											$ 46,372		$ 46,372
												Over/(Under) PY	$ 302,543
CY 2024												TOTAL BUDGET	$ 7,000,000
Budget	$ 576,100	$ 592,200	$ 647,500	$ 504,000	$ 469,700	$ 563,500							$ 3,353,000
Actual	$ 578,572	$ 581,207	$ 612,326	$ 495,946	$ 455,799	$ 511,807							$ 3,235,657
Advance Payment													$ -
Over/(Under) Budget													
Dollars	2,472	(10,993)	(35,174)	(8,054)	(13,901)	(51,693)							(117,343)
Percentage	0.43%	-1.86%	-5.43%	-1.60%	-2.96%	-9.17%							-3.50%
Over/(Under) Prior Year													
Dollars	37,857	13,716	(18,384)	37,101	23,197	(9,298)							84,189
Percentage	7.00%	2.42%	-2.91%	8.09%	5.36%	-1.78%							1.61%



Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

STATE SALES TAX RECEIPTS

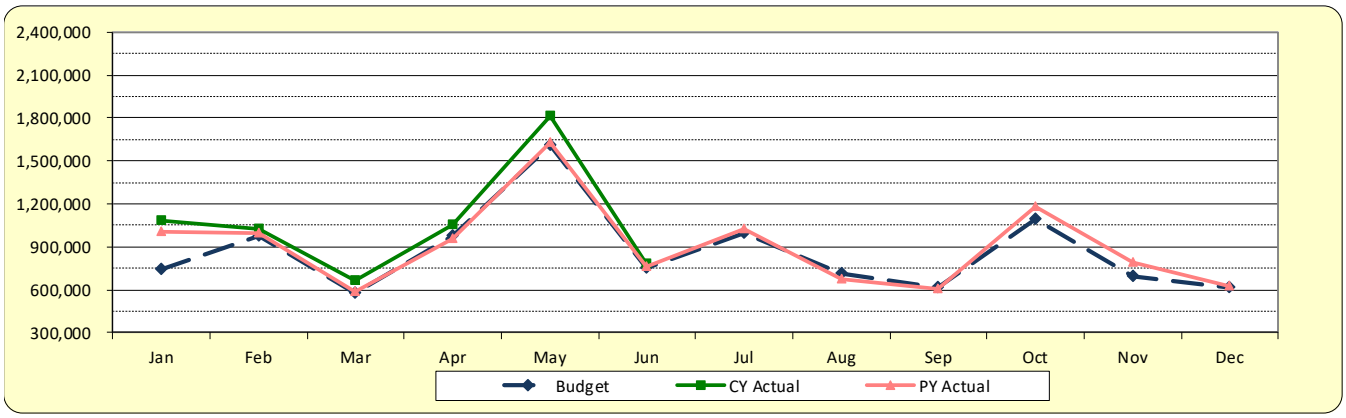
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2019													
Budget	$679,270	$686,670	$752,370	$590,570	$562,640	$680,920	$654,630	$749,910	$731,840	$713,770	$721,980	$689,130	$8,213,700
Actual	$677,464	$773,736	$ 770,678	$ 565,919	$ 563,873	$ 644,668	$ 668,794	$ 755,592	$ 699,464	$ 716,845	$ 711,537	$ 670,819	$ 8,219,389
												Over/(Under) PY	$114,045
CY 2020													
Budget	$733,380	$745,990	$ 827,080	$ 646,890	$ 630,670	$ 741,490	$ 731,580	$ 810,860	$ 807,260	$ 780,230	$ 795,550	$ 758,620	$ 9,009,600
Actual	$727,885	$714,040	$ 798,560	$ 602,286	$ 604,485	$ 620,206	$ 520,441	$ 712,261	$ 797,532	$ 809,391	$ 811,131	$ 757,956	$ 8,476,174
												Over/(Under) PY	$ 256,785
CY 2021													
Budget	$724,240	$733,920	$808,720	$630,960	$616,000	$716,320	$695,200	$786,720	$789,360	$770,000	$784,080	$744,480	$8,800,000
Actual	$768,642	$713,722	$ 840,463	$ 733,679	$ 668,051	$ 971,699	$ 919,928	$ 1,008,532	$ 1,022,196	$ 952,105	$ 935,772	$ 916,737	$10,451,526
												Over/(Under) PY	$1,975,352
CY 2022													
Budget	$749,800	$752,560	$ 835,360	$ 657,800	$ 633,880	$ 759,920	$ 734,160	$ 835,360	$ 832,600	$ 808,680	$ 820,640	$ 779,240	$ 9,200,000
Actual	$929,382	$967,307	$ 1,053,900	$ 862,956	$ 805,290	$ 981,896	$ 998,096	$ 1,051,789	$ 1,038,855	$ 982,594	$ 997,992	$ 985,181	$ 11,655,238
												Over/(Under) PY	$ 1,203,712
CY 2023													
Budget	$933,800	$946,450	$1,041,900	$826,850	$788,900	$949,900	$922,300	$1,047,650	$1,038,450	$1,009,700	$1,017,750	$976,350	$11,500,000
Actual	$996,694	$983,644	$ 1,080,567	$ 907,655	$ 827,275	$ 968,309	$ 968,139	$ 1,087,716	$ 1,070,011	$1,057,004	$ 1,049,937	$ 1,017,700	$12,014,651
												Over/(Under) PY	$ 359,413
CY 2024												TOTAL BUDGET	$ 12,500,000
Budget	$1,020,000	$1,032,500	$1,130,000	$901,250	$853,750	$1,032,500							$5,970,000
Actual	$1,037,994	$1,053,625	$ 1,100,587	$ 907,252	$ 893,143	$ 981,055							$5,973,656
Over/(Under) Budget													
Dollars	17,994	21,125	(29,413)	6,002	39,393	(51,445)							3,656
Percentage	1.76%	2.05%	-2.60%	0.67%	4.61%	-4.98%							0.06%
Over/(Under) Prior Year													
Dollars	41,300	69,981	20,020	(403)	65,868	12,746							209,512
Percentage	4.14%	7.11%	1.85%	-0.04%	7.96%	1.32%							2.00%



Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

STATE INCOME TAX RECEIPTS

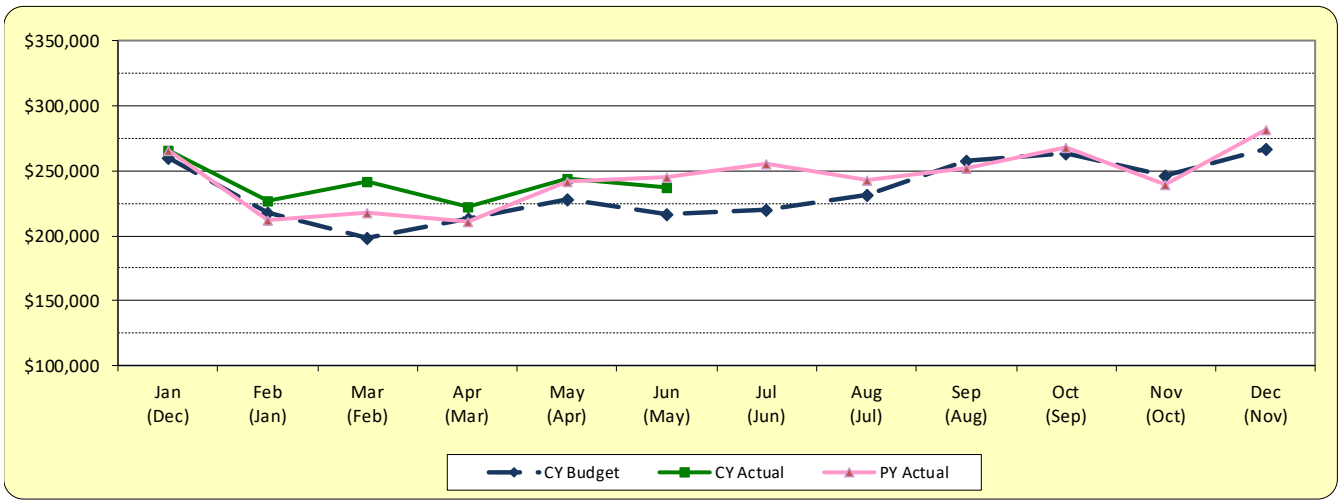
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2019													
Budget	$ 579,720	$ 716,350	$ 372,170	$ 651,290	$ 985,720	$ 439,180	$ 625,920	$ 368,910	$ 378,670	$ 612,250	$ 424,870	$ 351,350	$ 6,506,400
Actual	$ 568,808	$ 684,322	$ 412,050	$ 661,839	$ 1,376,719	$ 429,944	$ 642,970	$ 460,901	$ 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 2024													
Budget	$ 706,240	$ 1,007,440	$ 578,760	$ 971,460	$ 1,589,290	$ 739,130	$ 977,630	$ 724,740	$ 627,080	$ 1,060,900	$ 683,620	$ 613,710	$ 10,280,000
Actual	$ 1,010,675	$ 999,315	$ 591,857	$ 952,569	$ 1,633,544	$ 765,981	$ 1,020,518	$ 670,723	$ 608,788	$ 1,176,785	$ 792,675	$ 622,793	$ 10,846,223
												Over/(Under) PY	$ (219,201)
CY 2024												TOTAL BUDGET	$ 10,350,800
Budget	$ 739,050	$ 977,120	$ 577,570	$ 971,940	$ 1,610,580	$ 750,430							$ 5,626,690
Actual	$ 1,083,096	$ 1,024,846	$ 666,111	$ 1,051,667	$ 1,817,294	$ 778,864							$ 6,421,878
Over/(Under) Budget													
Dollars	344,046	47,726	88,541	79,727	206,714	28,434							795,188
Percentage	46.55%	4.88%	15.33%	8.20%	12.83%	3.79%							14.13%
Over/(Under) Prior Year													
Dollars	72,421	25,531	74,254	99,098	183,750	12,883							467,937
Percentage	7.17%	2.55%	12.55%	10.40%	11.25%	1.68%							6.70%
Population	67,908	67,908	67,908	67,908	67,908	67,908	67,908						67,908
Per Capita	$ 15.95	$ 15.09	$ 9.81	$ 15.49	$ 26.76	$ 11.47							$ 94.57



Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

MOTOR FUEL TAX RECEIPTS

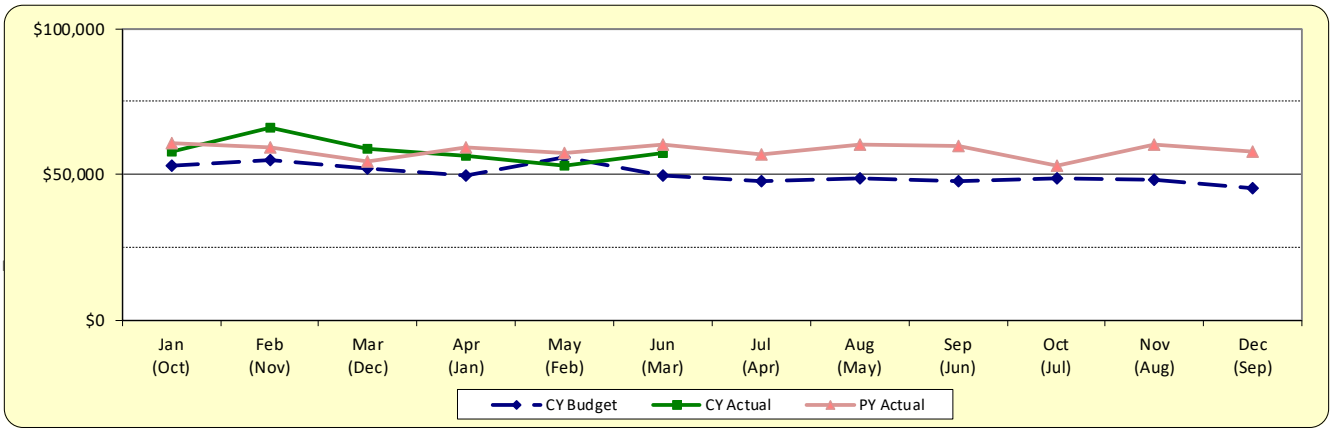
	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2019													
Budget	$ 164,120	$ 155,920	$ 140,000	$ 113,000	$ 151,200	$ 157,310	$ 117,510	$ 160,460	$ 144,740	$ 129,030	$ 154,000	$ 158,710	$ 1,746,000
Actual	$ 148,903	$ 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													
Budget	$ 255,220	$ 217,230	$ 190,250	$ 210,900	$ 222,180	$ 206,770	$ 205,660	$ 225,490	$ 256,320	$ 259,350	$ 244,480	$ 259,350	$ 2,753,200
Actual	$ 265,048	$ 212,484	$ 217,575	$ 211,202	$ 241,264	$ 245,256	$ 254,730	$ 242,345	$ 252,289	$ 267,315	$ 239,884	$ 281,622	$ 2,931,014
Suppl Allotment - HG							$ 52,103						$ 52,103
												Over/(Under) PY	$ 190,465
CY 2024												TOTAL BUDGET	$ 2,819,100
Budget	$ 259,640	$ 218,200	$ 197,900	$ 212,840	$ 228,350	$ 217,070							$ 1,334,000
Actual	$ 265,042	$ 226,376	$ 241,490	$ 221,923	$ 244,235	$ 237,323							$ 1,436,389
Suppl Allotment - HG													$ -
Over/(Under) Budget													
Dollars	5,402	8,176	43,590	9,083	15,885	20,253							102,389
Percentage	2.08%	3.75%	22.03%	4.27%	6.96%	9.33%							7.68%
Over/(Under) Prior Year													
Dollars	(6)	13,892	23,915	10,721	2,971	(7,933)							43,560
Percentage	0.00%	6.54%	10.99%	5.08%	1.23%	-3.23%							1.70%
Population	67,908	67,908	67,908	67,908	67,908	67,908	67,908						
Per Capita	$ 3.90	$ 3.33	$ 3.56	$ 3.27	$ 3.60	$ 3.49	$ -						



Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

TELECOMMUNICATION TAX RECEIPTS

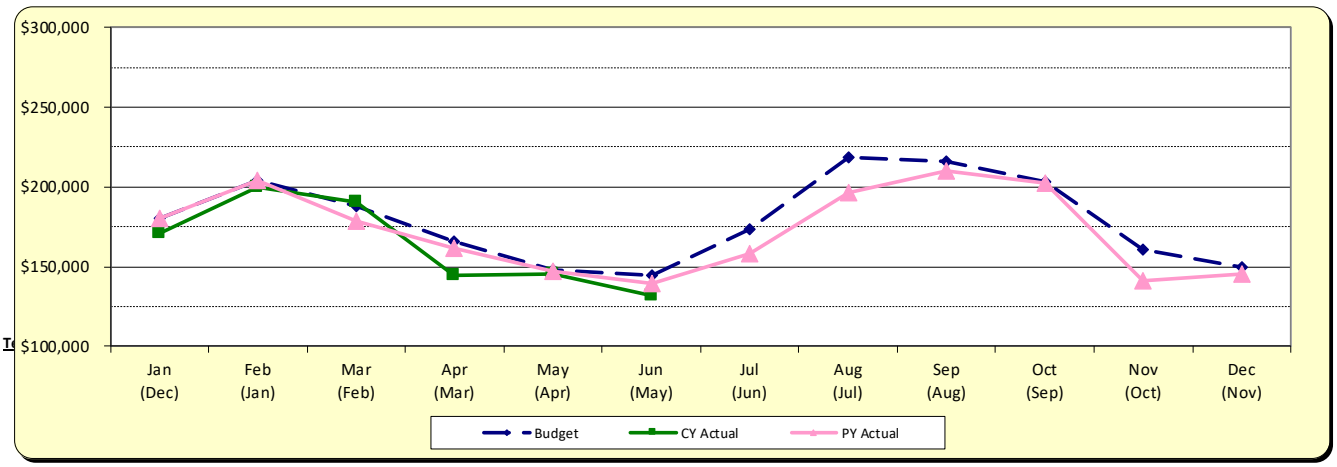
	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2019													
Budget	$ 111,800	$ 108,100	$ 138,100	$ 111,000	$ 107,100	$ 117,300	$ 108,300	$ 107,300	$ 104,300	$ 113,900	$ 105,900	$ 102,530	$ 1,335,630
Actual	$ 110,293	$ 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													
Budget	$ 58,600	$ 60,100	$ 58,700	$ 57,300	$ 62,000	$ 57,000	$ 54,500	$ 54,900	$ 53,900	$ 55,800	$ 54,600	$ 51,800	$ 679,200
Actual	$ 60,497	$ 59,320	$ 54,619	$ 59,196	$ 57,315	$ 60,249	$ 56,782	$ 60,299	$ 59,745	$ 52,990	$ 60,402	$ 57,767	$ 699,181
												Over/(Under) PY	$ (51,097)
CY 2024												TOTAL BUDGET	$ 600,000
Budget	$ 52,900	$ 54,700	$ 52,000	$ 49,500	$ 55,700	$ 49,500							$ 314,300
Actual	$ 57,827	$ 65,907	$ 58,729	$ 56,156	$ 52,958	$ 57,468							$ 349,045
Over/(Under) Budget													
Dollars	4,927	11,207	6,729	6,656	(2,742)	7,968							34,745
Percentage	9.31%	20.49%	12.94%	13.45%	-4.92%	16.10%							11.05%
Over/(Under) Prior Year													
Dollars	(2,670)	6,587	4,110	(3,040)	(4,357)	(2,781)							(2,151)
Percentage	-4.41%	11.10%	7.52%	-5.14%	-7.60%	-4.62%							-0.26%



Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

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 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													
Budget	$ 189,610	$ 212,670	$ 197,520	$ 175,380	$ 155,260	$ 152,550	$ 182,610	$ 230,970	$ 224,420	$ 213,340	$ 168,140	$ 157,530	$ 2,260,000
Actual	$ 180,546	$ 203,808	$ 178,106	$ 161,345	$ 146,940	$ 139,619	$ 158,085	$ 196,784	$ 210,283	$ 201,954	$ 140,920	$ 145,323	$ 2,063,713
													$ (103,632)
CY 2024												Total Budget	$ 2,150,000
Budget	$ 180,600	$ 203,610	$ 187,480	$ 165,980	$ 147,710	$ 144,700							$ 1,030,080
Actual	$ 170,427	$ 199,941	$ 190,818	$ 144,281	$ 145,611	$ 131,638							$ 982,716
Over/(Under) Budget													
Dollars	(10,173)	(3,669)	3,338	(21,699)	(2,099)	(13,062)							(47,364)
Percentage	-5.63%	-1.80%	1.78%	-13.07%	-1.42%	-9.03%							-4.60%
Over/(Under) Prior Year													
Dollars	(10,119)	(3,867)	12,712	(17,064)	(1,329)	(7,981)							(27,648)
Percentage	-5.60%	-1.90%	7.14%	-10.58%	-0.90%	-5.72%							-1.23%



Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

A P P E N D I X A

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**100 - General Fund**						
REVENUE							
410	**Property Tax**						
410.05	Property Tax Police Protection	2,231,939.00	9,486.64	1,303,296.18	928,642.82	58	1,690,180
410.10	Property Tax Fire Protection	2,231,939.00	9,477.00	1,302,057.00	929,882.00	58	1,691,453
410.15	Property Tax FICA	2,885,000.00	12,252.00	1,683,268.00	1,201,732.00	58	1,543,563
410.20	Property Tax IMRF	735,000.00	3,122.00	428,862.00	306,138.00	58	461,596
410.30	Property Tax Police Pension	5,871,000.00	21,861.18	2,998,669.69	2,872,330.31	51	2,953,984
410.35	Property Tax Fire Pension	6,109,000.00	21,949.32	3,010,771.41	3,098,228.59	49	3,024,179
	410 - Property Tax Totals	$20,063,878.00	$78,148.14	$10,726,924.28	$9,336,953.72	53%	$11,364,955
411	**Sales Tax**						
411	Sales Tax Home Rule	7,000,000.00	511,806.67	3,235,656.93	3,764,343.07	46	3,151,467
411.50	Sales Tax Municipal Cannabis	.00	2,891.28	2,891.28	(2,891.28)	+++	
	411 - Sales Tax Totals	$7,000,000.00	$514,697.95	$3,238,548.21	$3,761,451.79	46%	$3,151,467
412	Food & Beverage Tax	1,600,000.00	147,976.10	817,483.57	782,516.43	51	817,298
413	Hotel/Motel Tax	90,000.00	5,363.03	29,180.46	60,819.54	32	45,286
415	Electric Use Utility Tax	.00	.00	.00	.00	+++	203,354
420	**Business Licenses & Permits**						
420.05	Business Licenses & Permits Professional & Occupational	225,000.00	1,038.00	233,588.25	(8,588.25)	104	219,065
420.10	Business Licenses & Permits Liquor Licenses	500,000.00	259,665.50	388,491.16	111,508.84	78	398,850
420.15	Business Licenses & Permits Rental Dwelling License	500,000.00	31,082.00	255,838.00	244,162.00	51	266,222
420.95	Business Licenses & Permits Other Licenses & Permits	225,000.00	20,896.00	169,571.50	55,428.50	75	166,290
	420 - Business Licenses & Permits Totals	$1,450,000.00	$312,681.50	$1,047,488.91	$402,511.09	72%	$1,050,428
425	**Non-Business Licenses & Permits**						
425.05	Non-Business Licenses & Permits Building Permits & Fees	1,200,000.00	84,115.87	484,065.17	715,934.83	40	635,168
425.95	Non-Business Licenses & Permits Other Non-Business Lic & Permits	35,000.00	501.00	14,863.33	20,136.67	42	22,422
	425 - Non-Business Licenses & Permits Totals	$1,235,000.00	$84,616.87	$498,928.50	$736,071.50	40%	$657,590
430	**Shared Revenues**						
430.05	Shared Revenues Road & Bridge Tax	650,000.00	2,556.34	350,436.55	299,563.45	54	362,204
430.10	Shared Revenues Replacement Tax	285,000.00	.00	120,030.82	164,969.18	42	221,640
430.15	Shared Revenues Sales Tax - State	12,500,000.00	981,054.70	5,973,656.02	6,526,343.98	48	5,764,144
430.20	Shared Revenues Local Use Tax	2,800,000.00	230,139.95	1,344,436.26	1,455,563.74	48	1,479,576
430.25	Shared Revenues State Income Tax	10,350,800.00	778,863.94	6,421,878.89	3,928,921.11	62	5,953,940
430.30	Shared Revenues Auto Rental Tax	52,500.00	3,522.22	28,310.99	24,189.01	54	22,999
430.50	Shared Revenues Charitable Games Tax	1,250.00	.00	.00	1,250.00	0	
430.55	Shared Revenues TIF Surplus	291,280.00	.00	291,263.81	16.19	100	
430.60	Shared Revenues Cannabis Excise Tax	.00	.00	.00	.00	+++	51,868
	430 - Shared Revenues Totals	$26,930,830.00	$1,996,137.15	$14,530,013.34	$12,400,816.66	54%	$13,856,375

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
432	**Reimbursements**						
432.05	Reimbursements Public Safety	30,000.00	26,896.00	47,786.00	(17,786.00)	159	9,106
432.10	Reimbursements Dist 211 Officer	420,500.00	42,050.00	252,300.00	168,200.00	60	245,160
432.15	Reimbursements Dist 211 Academy Officer	255,060.00	21,255.00	127,530.00	127,530.00	50	123,900
432.20	Reimbursements Dist 15 Officer	420,500.00	42,050.00	252,300.00	168,200.00	60	245,160
432.21	Reimbursements Dist 15 Crossing Guards	38,050.00	3,805.00	22,830.00	15,220.00	60	22,770
432.25	Reimbursements Rural Fire District	725,000.00	380,578.00	380,578.00	344,422.00	52	387,748
432.30	Reimbursements State Hwy Maintenance	201,405.00	52,416.75	104,833.50	96,571.50	52	146,619
432.35	Reimbursements Park District - CC & CSF	128,790.00	125,790.00	128,669.56	120.44	100	1,837
432.45	Reimbursements Rural/Meadows Agreement	18,000.00	.00	5,873.00	12,127.00	33	16,928
	432 - Reimbursements Totals	$2,237,305.00	$694,840.75	$1,322,700.06	$914,604.94	59%	$1,199,229
434	Grants	54,999.00	.00	57,951.69	(2,952.69)	105	27,290
440	**Intragovernmental Service Charge**						
440.05	Intragovernmental Service Charge Water	1,044,000.00	87,000.00	522,000.00	522,000.00	50	316,998
440.10	Intragovernmental Service Charge Sewer	785,000.00	65,417.00	392,502.00	392,498.00	50	283,500
440.15	Intragovernmental Service Charge Refuse	75,000.00	6,250.00	37,500.00	37,500.00	50	37,500
440.20	Intragovernmental Service Charge Parking	150,000.00	12,500.00	75,000.00	75,000.00	50	75,000
440.25	Intragovernmental Service Charge CDBG	99,493.00	12,437.00	74,622.00	24,871.00	75	71,970
	440 - Intragovernmental Service Charge Totals	$2,153,493.00	$183,604.00	$1,101,624.00	$1,051,869.00	51%	$784,968
450	**Gen Govt Fees**						
450.05	Gen Govt Fees CATV Franchise Fees	964,800.00	.00	436,673.68	528,126.32	45	485,445
450.10	Gen Govt Fees Photocopy Fees	12,000.00	2,164.00	7,943.00	4,057.00	66	6,768
450.15	Gen Govt Fees Mulch Delivery	35,000.00	.00	35,680.00	(680.00)	102	35,968
450.30	Gen Govt Fees 50/50 Trees	.00	.00	1,314.00	(1,314.00)	+++	927
450.95	Gen Govt Fees Other Fees	20,000.00	1,466.60	14,504.60	5,495.40	73	16,809
	450 - Gen Govt Fees Totals	$1,031,800.00	$3,630.60	$496,115.28	$535,684.72	48%	$545,919
451	**Comm Dev Fees**						
451.05	Comm Dev Fees Plan Review Fees	450,000.00	35,384.05	177,073.13	272,926.87	39	223,682
451.10	Comm Dev Fees Inspection Fees	255,000.00	41,472.36	152,920.34	102,079.66	60	116,117
	451 - Comm Dev Fees Totals	$705,000.00	$76,856.41	$329,993.47	$375,006.53	47%	$339,799
452	**Other PS Fees**						
452.05	Other PS Fees Special Police Service	192,600.00	23,941.25	102,345.50	90,254.50	53	105,344
452.10	Other PS Fees Special Fire Service	18,800.00	.00	1,700.00	17,100.00	9	9,528
452.15	Other PS Fees Ambulance Fees	6,000,000.00	469,617.42	2,253,128.10	3,746,871.90	38	3,095,544
452.25	Other PS Fees False Alarm Fees	2,600.00	200.00	450.00	2,150.00	17	2,400
452.30	Other PS Fees Spiller Pays Fees	5,000.00	.00	.00	5,000.00	0	
452.95	Other PS Fees FD Accident Fee	50,000.00	5,284.80	29,629.60	20,370.40	59	40,842
	452 - Other PS Fees Totals	$6,269,000.00	$499,043.47	$2,387,253.20	$3,881,746.80	38%	$3,253,660
454	**Fines**						
454.05	Fines Circuit Court Fines	200,000.00	28,002.67	99,479.76	100,520.24	50	92,273
454.15	Fines Compliance Violations	875,000.00	102,012.27	413,873.87	461,126.13	47	419,666
454.20	Fines Red Light Violations	700,000.00	2,000.00	19,500.00	680,500.00	3	26,260
454.30	Fines DUI Fines	10,000.00	.00	.00	10,000.00	0	398
454.95	Fines Other Fines and Fees	2,000.00	1,000.00	1,000.00	1,000.00	50	
	454 - Fines Totals	$1,787,000.00	$133,014.94	$533,853.63	$1,253,146.37	30%	$538,598
460	**Interest Income**						
460.05	Interest Income Investments	100,000.00	52,941.22	531,843.85	(431,843.85)	532	582,559
460.10	Interest Income Loans	.00	.00	7,568.00	(7,568.00)	+++	9,994
	460 - Interest Income Totals	$100,000.00	$52,941.22	$539,411.85	($439,411.85)	539%	$592,553
461	**Investment Income**						
461.05	Investment Income Realized Gain/Loss	.00	40,820.41	89,031.30	(89,031.30)	+++	27,153
461.10	Investment Income Unrealized Gain/Loss	.00	13,474.82	81,887.74	(81,887.74)	+++	98,882
	461 - Investment Income Totals	$0.00	$54,295.23	$170,919.04	($170,919.04)	+++	$126,036

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
470	**Rental Income**						
470.05	Rental Income Buildings	130,600.00	10,667.00	64,002.00	66,598.00	49	102,832
	470 - Rental Income Totals	$130,600.00	$10,667.00	$64,002.00	$66,598.00	49%	$102,832
471	**Insurance & Property Damage**						
471.05	Insurance & Property Damage Property Damage Recovery	25,000.00	127,679.84	115,941.11	(90,941.11)	464	65,515
471.10	Insurance & Property Damage Workers Comp Recovery	25,000.00	4,324.65	7,207.75	17,792.25	29	39,831
	471 - Insurance & Property Damage Totals	$50,000.00	$132,004.49	$123,148.86	($73,148.86)	246%	$105,347
474	**Other**						
474.05	Other Misc Reimbursements/Refunds	395,000.00	81,973.20	247,415.30	147,584.70	63	247,913
474.10	Other Miscellaneous Donations	.00	.00	.00	.00	+++	1,480
474.15	Other Miscellaneous Forfeitures	5,000.00	.00	1,727.87	3,272.13	35	
474.20	Other Streetfest Revenue	185,000.00	7,200.00	7,200.00	177,800.00	4	5,600
474.90	Other Miscellaneous Income	5,000.00	2,198.90	7,717.60	(2,717.60)	154	25,545
474.95	Other Cash Over/Short	.00	.90	1,653.50	(1,653.50)	+++	99
	474 - Other Totals	$590,000.00	$91,373.00	$265,714.27	$324,285.73	45%	$280,638
499	(Source)/Use of Reserves	8,849,568.00	.00	.00	8,849,568.00	0	
	REVENUE TOTALS	$82,328,473.00	$5,071,891.85	$38,281,254.62	$44,047,218.38	46%	$39,043,629

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
EXPENSE								
Department	**10 - Mayor & Council**							
Division	**01 - Administration**							
Program	**0000 - General**							
500	**Salaries**							
500.05	Salaries Full Time		98,500.00	7,773.08	45,675.02	52,824.98	46	44,725
		500 - Salaries Totals	$98,500.00	$7,773.08	$45,675.02	$52,824.98	46%	$44,725
510	**Taxes & Benefits**							
510.10	Taxes & Benefits Medicare		1,660.00	99.71	582.54	1,077.46	35	536
510.15	Taxes & Benefits Social Security		7,060.00	426.32	2,490.94	4,569.06	35	2,292
510.35	Taxes & Benefits Medical/Dental Insurance		158,895.00	12,497.36	74,984.16	83,910.84	47	78,883
510.40	Taxes & Benefits Life Insurance		280.00	21.42	128.52	151.48	46	128
510.60	Taxes & Benefits Allowances		15,000.00	1,191.06	7,146.36	7,853.64	48	7,146
		510 - Taxes & Benefits Totals	$182,895.00	$14,235.87	$85,332.52	$97,562.48	47%	$88,987
520	**Office Supplies**							
520.05	Office Supplies General		350.00	.98	113.58	236.42	32	17
520.10	Office Supplies Paper		200.00	14.83	28.68	171.32	14	11
520.15	Office Supplies Printed Forms		350.00	.00	.00	350.00	0	
		520 - Office Supplies Totals	$900.00	$15.81	$142.26	$757.74	16%	$29
525	**Operating Supplies**							
525.35	Operating Supplies Clothing		700.00	.00	.00	700.00	0	
525.95	Operating Supplies Other		950.00	.00	118.95	831.05	13	81
		525 - Operating Supplies Totals	$1,650.00	$0.00	$118.95	$1,531.05	7%	$81
540	**Services**							
540.05	Services Management Consulting		5,500.00	.00	.00	5,500.00	0	
		540 - Services Totals	$5,500.00	$0.00	$0.00	$5,500.00	0%	$0
575	**Other**							
575.10	Other Memberships & Publications		33,360.00	.00	29,528.00	3,832.00	89	30,688
575.15	Other Training & Travel		2,500.00	.00	296.27	2,203.73	12	446
		575 - Other Totals	$35,860.00	$0.00	$29,824.27	$6,035.73	83%	$31,134
		Program **0000 - General** Totals	$325,305.00	$22,024.76	$161,093.02	$164,211.98	50%	$164,957
		Division **01 - Administration** Totals	$325,305.00	$22,024.76	$161,093.02	$164,211.98	50%	$164,957
		Department **10 - Mayor & Council** Totals	$325,305.00	$22,024.76	$161,093.02	$164,211.98	50%	$164,957

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Department	**12 - Boards & Commissions**						
Division	**04 - Police & Fire Commission**						
Program	**0000 - General**						
520	**Office Supplies**						
520.15	Office Supplies Printed Forms	13,260.00	.00	10,256.00	3,004.00	77	1,445
	520 - Office Supplies Totals	$13,260.00	$0.00	$10,256.00	$3,004.00	77%	$1,445
540	**Services**						
540.95	Services Other	26,625.00	175.00	12,324.50	14,300.50	46	8,753
	540 - Services Totals	$26,625.00	$175.00	$12,324.50	$14,300.50	46%	$8,753
575	**Other**						
575.10	Other Memberships & Publications	400.00	.00	400.00	.00	100	375
	575 - Other Totals	$400.00	$0.00	$400.00	$0.00	100%	$375
	Program **0000 - General** Totals	$40,285.00	$175.00	$22,980.50	$17,304.50	57%	$10,573
	Division **04 - Police & Fire Commission** Totals	$40,285.00	$175.00	$22,980.50	$17,304.50	57%	$10,573
Division	**05 - Board of Health**						
Program	**0000 - General**						
520	**Office Supplies**						
520.05	Office Supplies General	100.00	.00	.00	100.00	0	
520.10	Office Supplies Paper	200.00	.00	.00	200.00	0	
	520 - Office Supplies Totals	$300.00	$0.00	$0.00	$300.00	0%	$0
525	**Operating Supplies**						
525.95	Operating Supplies Other	300.00	.00	.00	300.00	0	
	525 - Operating Supplies Totals	$300.00	$0.00	$0.00	$300.00	0%	$0
540	**Services**						
540.35	Services Medical	3,915.00	.00	.00	3,915.00	0	
	540 - Services Totals	$3,915.00	$0.00	$0.00	$3,915.00	0%	$0
550	**Printing/Advertising**						
550.15	Printing/Advertising Outside Printing Services	200.00	.00	.00	200.00	0	
	550 - Printing/Advertising Totals	$200.00	$0.00	$0.00	$200.00	0%	$0
	Program **0000 - General** Totals	$4,715.00	$0.00	$0.00	$4,715.00	0%	$0
	Division **05 - Board of Health** Totals	$4,715.00	$0.00	$0.00	$4,715.00	0%	$0
Division	**06 - Beautification Commission**						
Program	**0000 - General**						
525	**Operating Supplies**						
525.95	Operating Supplies Other	30,630.00	493.73	7,618.45	23,011.55	25	14,244
	525 - Operating Supplies Totals	$30,630.00	$493.73	$7,618.45	$23,011.55	25%	$14,244
	Program **0000 - General** Totals	$30,630.00	$493.73	$7,618.45	$23,011.55	25%	$14,244
	Division **06 - Beautification Commission** Totals	$30,630.00	$493.73	$7,618.45	$23,011.55	25%	$14,244
	Department **12 - Boards & Commissions** Totals	$75,630.00	$668.73	$30,598.95	$45,031.05	40%	$24,817

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Department	**14 - Village Clerk**						
Division	**01 - Administration**						
Program	**0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	104,205.00	7,673.57	49,150.37	55,054.63	47	48,589
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	1,700
500.95	Salaries Other	.00	.00	.00	.00	+++	1,793
	500 - Salaries Totals	$104,205.00	$7,673.57	$49,150.37	$55,054.63	47%	$52,082
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	1,530.00	109.64	702.97	827.03	46	735
510.15	Taxes & Benefits Social Security	6,505.00	468.81	3,005.82	3,499.18	46	3,145
510.20	Taxes & Benefits IMRF Er Contribution	5,825.00	446.84	2,765.46	3,059.54	47	3,586
510.35	Taxes & Benefits Medical/Dental Insurance	18,695.00	1,557.40	9,344.40	9,350.60	50	15,467
510.40	Taxes & Benefits Life Insurance	150.00	12.88	75.17	74.83	50	96
510.60	Taxes & Benefits Allowances	580.00	47.96	287.76	292.24	50	287
	510 - Taxes & Benefits Totals	$33,285.00	$2,643.53	$16,181.58	$17,103.42	49%	$23,319
520	**Office Supplies**						
520.05	Office Supplies General	1,150.00	4.91	112.09	1,037.91	10	88
520.10	Office Supplies Paper	600.00	.00	69.36	530.64	12	58
	520 - Office Supplies Totals	$1,750.00	$4.91	$181.45	$1,568.55	10%	$147
540	**Services**						
540.95	Services Other	51,370.00	898.00	8,022.24	43,347.76	16	4,428
	540 - Services Totals	$51,370.00	$898.00	$8,022.24	$43,347.76	16%	$4,428
545	**Communications**						
545.20	Communications Postage	100.00	.00	.00	100.00	0	
	545 - Communications Totals	$100.00	$0.00	$0.00	$100.00	0%	$0
550	**Printing/Advertising**						
550.05	Printing/Advertising Legal Notices	7,000.00	2,798.10	4,816.15	2,183.85	69	3,684
	550 - Printing/Advertising Totals	$7,000.00	$2,798.10	$4,816.15	$2,183.85	69%	$3,684
575	**Other**						
575.05	Other Small Tools & Equipment	500.00	.00	.00	500.00	0	
575.10	Other Memberships & Publications	500.00	.00	308.80	191.20	62	590
575.15	Other Training & Travel	600.00	.00	210.37	389.63	35	161
	575 - Other Totals	$1,600.00	$0.00	$519.17	$1,080.83	32%	$751
	Program **0000 - General** Totals	$199,310.00	$14,018.11	$78,870.96	$120,439.04	40%	$84,414
	Division **01 - Administration** Totals	$199,310.00	$14,018.11	$78,870.96	$120,439.04	40%	$84,414
	Department **14 - Village Clerk** Totals	$199,310.00	$14,018.11	$78,870.96	$120,439.04	40%	$84,414

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Department	**20 - Village Manager's Office**							
Division	**01 - Administration**							
Program	**0000 - General**							
500	**Salaries**							
500.05	Salaries Full Time		574,994.00	44,230.40	276,440.00	298,554.00	48	257,233
500.25	Salaries Special Compensation		16,190.00	.00	3,731.01	12,458.99	23	2,250
		500 - Salaries Totals	$591,184.00	$44,230.40	$280,171.01	$311,012.99	47%	$259,483
510	**Taxes & Benefits**							
510.05	Taxes & Benefits Deferred Compensation		33,065.00	2,664.28	16,676.22	16,388.78	50	15,369
510.10	Taxes & Benefits Medicare		9,130.00	695.44	4,397.83	4,732.17	48	4,036
510.15	Taxes & Benefits Social Security		39,020.00	2,970.30	18,784.71	20,235.29	48	17,253
510.20	Taxes & Benefits IMRF Er Contribution		38,810.00	2,977.82	18,871.91	19,938.09	49	21,190
510.35	Taxes & Benefits Medical/Dental Insurance		63,485.00	4,995.04	29,970.24	33,514.76	47	31,518
510.40	Taxes & Benefits Life Insurance		2,350.00	61.30	2,328.59	21.41	99	2,257
510.45	Taxes & Benefits RHS Er Contribution		7,005.00	572.72	3,584.59	3,420.41	51	3,265
510.60	Taxes & Benefits Allowances		18,100.00	1,426.00	8,556.00	9,544.00	47	8,454
		510 - Taxes & Benefits Totals	$210,965.00	$16,362.90	$103,170.09	$107,794.91	49%	$103,344
520	**Office Supplies**							
520.05	Office Supplies General		1,900.00	71.95	621.90	1,278.10	33	132
520.10	Office Supplies Paper		250.00	.00	27.75	222.25	11	23
		520 - Office Supplies Totals	$2,150.00	$71.95	$649.65	$1,500.35	30%	$155
540	**Services**							
540.95	Services Other		2,500.00	.00	.00	2,500.00	0	2,472
		540 - Services Totals	$2,500.00	$0.00	$0.00	$2,500.00	0%	$2,472
545	**Communications**							
545.20	Communications Postage		45,150.00	.00	14,999.26	30,150.74	33	12,000
		545 - Communications Totals	$45,150.00	$0.00	$14,999.26	$30,150.74	33%	$12,000
570	**Rental**							
570.05	Rental Office Equipment		4,500.00	967.86	1,935.72	2,564.28	43	1,935
		570 - Rental Totals	$4,500.00	$967.86	$1,935.72	$2,564.28	43%	$1,935
575	**Other**							
575.05	Other Small Tools & Equipment		500.00	.00	.00	500.00	0	
575.10	Other Memberships & Publications		4,375.00	4.64	1,507.36	2,867.64	34	3,066
575.15	Other Training & Travel		8,000.00	.00	2,064.51	5,935.49	26	1,447
		575 - Other Totals	$12,875.00	$4.64	$3,571.87	$9,303.13	28%	$4,514
		Program **0000 - General** Totals	$869,324.00	$61,637.75	$404,497.60	$464,826.40	47%	$383,906
		Division **01 - Administration** Totals	$869,324.00	$61,637.75	$404,497.60	$464,826.40	47%	$383,906
Division	**09 - Public Information/Events**							
Program	**0000 - General**							
500	**Salaries**							
500.10	Salaries Part Time		42,100.00	3,238.00	20,274.99	21,825.01	48	19,600
500.25	Salaries Special Compensation		.00	.00	.00	.00	+++	250
		500 - Salaries Totals	$42,100.00	$3,238.00	$20,274.99	$21,825.01	48%	$19,850
510	**Taxes & Benefits**							
510.10	Taxes & Benefits Medicare		615.00	46.96	293.45	321.55	48	287
510.15	Taxes & Benefits Social Security		2,615.00	200.75	1,254.72	1,360.28	48	1,230
510.20	Taxes & Benefits IMRF Er Contribution		2,675.00	205.62	1,285.11	1,389.89	48	1,528
		510 - Taxes & Benefits Totals	$5,905.00	$453.33	$2,833.28	$3,071.72	48%	$3,047
520	**Office Supplies**							
520.05	Office Supplies General		640.00	1.96	13.84	626.16	2	35
520.10	Office Supplies Paper		225.00	.00	27.75	197.25	12	23
		520 - Office Supplies Totals	$865.00	$1.96	$41.59	$823.41	5%	$59
525	**Operating Supplies**							
525.10	Operating Supplies Medical		300.00	.00	.00	300.00	0	88
525.95	Operating Supplies Other		6,500.00	120.00	120.00	6,380.00	2	261
		525 - Operating Supplies Totals	$6,800.00	$120.00	$120.00	$6,680.00	2%	$350

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
540	**Services**						
540.45	Services Data Processing/Technology	1,100.00	.00	1,053.80	46.20	96	995
540.95	Services Other	1,000.00	.00	.00	1,000.00	0	595
	540 - Services Totals	$2,100.00	$0.00	$1,053.80	$1,046.20	50%	$1,590
570	**Rental**						
570.10	Rental Machinery	750.00	.00	.00	750.00	0	
	570 - Rental Totals	$750.00	$0.00	$0.00	$750.00	0%	$0
575	**Other**						
575.15	Other Training & Travel	1,500.00	.00	562.63	937.37	38	
	575 - Other Totals	$1,500.00	$0.00	$562.63	$937.37	38%	$0
	Program **0000 - General** Totals	$60,020.00	$3,813.29	$24,886.29	$35,133.71	41%	$24,896
	Program **2002 - Cable TV/Channel 6**						
500	**Salaries**						
500.10	Salaries Part Time	4,000.00	375.53	2,315.97	1,684.03	58	1,891
	500 - Salaries Totals	$4,000.00	$375.53	$2,315.97	$1,684.03	58%	$1,891
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	60.00	2.55	14.82	45.18	25	9
510.15	Taxes & Benefits Social Security	255.00	10.89	63.38	191.62	25	39
510.20	Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	(16.4
	510 - Taxes & Benefits Totals	$315.00	$13.44	$78.20	$236.80	25%	$32
525	**Operating Supplies**						
525.95	Operating Supplies Other	500.00	.00	.00	500.00	0	
	525 - Operating Supplies Totals	$500.00	$0.00	$0.00	$500.00	0%	$0
575	**Other**						
575.05	Other Small Tools & Equipment	750.00	.00	.00	750.00	0	
	575 - Other Totals	$750.00	$0.00	$0.00	$750.00	0%	$0
	Program **2002 - Cable TV/Channel 6** Totals	$5,565.00	$388.97	$2,394.17	$3,170.83	43%	$1,923
	Program **2004 - Street Fest**						
540	**Services**						
540.95	Services Other	185,000.00	1,720.00	10,861.00	174,139.00	6	10,250
	540 - Services Totals	$185,000.00	$1,720.00	$10,861.00	$174,139.00	6%	$10,250
	Program **2004 - Street Fest** Totals	$185,000.00	$1,720.00	$10,861.00	$174,139.00	6%	$10,250
	Division **09 - Public Information/Events** Totals	$250,585.00	$5,922.26	$38,141.46	$212,443.54	15%	$37,070
	Department **20 - Village Manager's Office** Totals	$1,119,909.00	$67,560.01	$442,639.06	$677,269.94	40%	$420,976

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Department	**30 - Finance & Operations**						
Division	**01 - Administration**						
Program	**0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	201,044.00	15,465.00	96,656.25	104,387.75	48	93,093
500.10	Salaries Part Time	3,000.00	230.76	1,499.94	1,500.06	50	1,499
500.25	Salaries Special Compensation	4,790.00	.00	8,312.00	(3,522.00)	174	750
	500 - Salaries Totals	$208,834.00	$15,695.76	$106,468.19	$102,365.81	51%	$95,343
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	11,825.00	927.90	5,916.62	5,908.38	50	5,463
510.10	Taxes & Benefits Medicare	3,245.00	244.68	1,651.26	1,593.74	51	1,474
510.15	Taxes & Benefits Social Security	13,875.00	1,046.20	7,060.55	6,814.45	51	6,303
510.20	Taxes & Benefits IMRF Er Contribution	13,765.00	1,055.50	7,140.36	6,624.64	52	7,693
510.35	Taxes & Benefits Medical/Dental Insurance	18,695.00	1,557.40	9,344.40	9,350.60	50	9,906
510.40	Taxes & Benefits Life Insurance	260.00	21.54	129.24	130.76	50	125
510.60	Taxes & Benefits Allowances	7,020.00	585.00	3,510.00	3,510.00	50	3,510
	510 - Taxes & Benefits Totals	$68,685.00	$5,438.22	$34,752.43	$33,932.57	51%	$34,476
520	**Office Supplies**						
520.05	Office Supplies General	1,000.00	(.62)	516.01	483.99	52	418
520.10	Office Supplies Paper	500.00	.00	33.41	466.59	7	32
	520 - Office Supplies Totals	$1,500.00	($0.62)	$549.42	$950.58	37%	$451
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	1,000.00	488.30	488.30	511.70	49	
	525 - Operating Supplies Totals	$1,000.00	$488.30	$488.30	$511.70	49%	$0
545	**Communications**						
545.20	Communications Postage	250.00	45.86	109.15	140.85	44	28
	545 - Communications Totals	$250.00	$45.86	$109.15	$140.85	44%	$28
575	**Other**						
575.05	Other Small Tools & Equipment	500.00	.00	.00	500.00	0	
575.10	Other Memberships & Publications	2,550.00	350.00	1,720.00	830.00	67	1,344
575.15	Other Training & Travel	4,500.00	415.00	670.92	3,829.08	15	228
	575 - Other Totals	$7,550.00	$765.00	$2,390.92	$5,159.08	32%	$1,573
	Program **0000 - General** Totals	$287,819.00	$22,432.52	$144,758.41	$143,060.59	50%	$131,873
	Division **01 - Administration** Totals	$287,819.00	$22,432.52	$144,758.41	$143,060.59	50%	$131,873
Division	**11 - Accounting Services**						
Program	**0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	295,600.00	22,012.00	126,718.84	168,881.16	43	94,244
500.20	Salaries Overtime	500.00	.00	.00	500.00	0	
500.25	Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	1,500
	500 - Salaries Totals	$297,100.00	$22,012.00	$126,718.84	$170,381.16	43%	$95,744
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	4,330.00	309.61	1,781.17	2,548.83	41	1,367
510.15	Taxes & Benefits Social Security	18,480.00	1,323.89	7,616.08	10,863.92	41	5,846
510.20	Taxes & Benefits IMRF Er Contribution	18,875.00	1,397.76	8,047.56	10,827.44	43	7,451
510.35	Taxes & Benefits Medical/Dental Insurance	65,430.00	3,893.48	23,360.88	42,069.12	36	22,575
510.40	Taxes & Benefits Life Insurance	395.00	30.76	168.04	226.96	43	127
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	
	510 - Taxes & Benefits Totals	$108,230.00	$7,015.50	$41,333.73	$66,896.27	38%	$37,368
520	**Office Supplies**						
520.05	Office Supplies General	500.00	.00	230.99	269.01	46	194
520.10	Office Supplies Paper	250.00	.00	60.66	189.34	24	58
520.15	Office Supplies Printed Forms	1,250.00	.00	.00	1,250.00	0	609
	520 - Office Supplies Totals	$2,000.00	$0.00	$291.65	$1,708.35	15%	$862

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
540	**Services**						
540.10	Services Financial	54,000.00	9,000.00	43,654.00	10,346.00	81	15,990
540.15	Services Banking	90,000.00	5,631.81	37,258.06	52,741.94	41	35,324
	540 - Services Totals	$144,000.00	$14,631.81	$80,912.06	$63,087.94	56%	$51,314
565	**Repair and Maintenance**						
565.35	Repair and Maintenance Software	43,850.00	.00	23,157.60	20,692.40	53	23,009
	565 - Repair and Maintenance Totals	$43,850.00	$0.00	$23,157.60	$20,692.40	53%	$23,009
575	**Other**						
575.05	Other Small Tools & Equipment	165.00	.00	.00	165.00	0	
575.10	Other Memberships & Publications	650.00	.00	200.00	450.00	31	100
575.15	Other Training & Travel	2,250.00	54.00	1,566.00	684.00	70	125
	575 - Other Totals	$3,065.00	$54.00	$1,766.00	$1,299.00	58%	$225
	Program **0000 - General** Totals	$598,245.00	$43,713.31	$274,179.88	$324,065.12	46%	$208,523
	Division **11 - Accounting Services** Totals	$598,245.00	$43,713.31	$274,179.88	$324,065.12	46%	$208,523
	Division **12 - Billing & Collections**						
	Program **3021 - Cashiering**						
500	**Salaries**						
500.10	Salaries Part Time	35,260.00	2,645.00	16,531.25	18,728.75	47	15,618
500.20	Salaries Overtime	2,500.00	.00	51.60	2,448.40	2	31
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	1,000
	500 - Salaries Totals	$37,760.00	$2,645.00	$16,582.85	$21,177.15	44%	$16,650
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	555.00	38.35	240.46	314.54	43	253
510.15	Taxes & Benefits Social Security	2,345.00	163.99	1,028.15	1,316.85	44	1,082
510.20	Taxes & Benefits IMRF Er Contribution	2,400.00	167.96	1,053.03	1,346.97	44	1,238
	510 - Taxes & Benefits Totals	$5,300.00	$370.30	$2,321.64	$2,978.36	44%	$2,574
520	**Office Supplies**						
520.05	Office Supplies General	750.00	.00	69.82	680.18	9	136
520.10	Office Supplies Paper	250.00	.00	33.41	216.59	13	35
	520 - Office Supplies Totals	$1,000.00	$0.00	$103.23	$896.77	10%	$171
540	**Services**						
540.95	Services Other	5,000.00	.00	.00	5,000.00	0	
	540 - Services Totals	$5,000.00	$0.00	$0.00	$5,000.00	0%	$0
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	1,000.00	.00	.00	1,000.00	0	
	565 - Repair and Maintenance Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0
575	**Other**						
575.05	Other Small Tools & Equipment	750.00	.00	.00	750.00	0	
575.15	Other Training & Travel	500.00	.00	.00	500.00	0	
	575 - Other Totals	$1,250.00	$0.00	$0.00	$1,250.00	0%	$0
	Program **3021 - Cashiering** Totals	$51,310.00	$3,015.30	$19,007.72	$32,302.28	37%	$19,395
	Division **12 - Billing & Collections** Totals	$51,310.00	$3,015.30	$19,007.72	$32,302.28	37%	$19,395
	Division **17 - Village Wide Benefit Programs**						
	Program **0000 - General**						
555	**Insurance**						
555.10	Insurance Liability Premiums	1,577,900.00	131,492.00	788,952.00	788,948.00	50	781,152
	555 - Insurance Totals	$1,577,900.00	$131,492.00	$788,952.00	$788,948.00	50%	$781,152
	Program **0000 - General** Totals	$1,577,900.00	$131,492.00	$788,952.00	$788,948.00	50%	$781,152
	Division **17 - Village Wide Benefit Programs** Totals	$1,577,900.00	$131,492.00	$788,952.00	$788,948.00	50%	$781,152
	Division **80 - Interfund Transfers**						
	Program **0000 - General**						
905	Interfund Transfers Out	6,042,000.00	4,400,000.00	6,042,000.00	.00	100	13,542,000
	Program **0000 - General** Totals	$6,042,000.00	$4,400,000.00	$6,042,000.00	$0.00	100%	$13,542,000
	Division **80 - Interfund Transfers** Totals	$6,042,000.00	$4,400,000.00	$6,042,000.00	$0.00	100%	$13,542,000
	Department **30 - Finance & Operations** Totals	$8,557,274.00	$4,600,653.13	$7,268,898.01	$1,288,375.99	85%	$14,682,944

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Department	**32 - Legal**						
Division	**13 - Village Attorney**						
Program	**0000 - General**						
540	**Services**						
540.30	Services Legal	303,800.00	20,131.00	122,180.42	181,619.58	40	118,497
	540 - Services Totals	$303,800.00	$20,131.00	$122,180.42	$181,619.58	40%	$118,497
545	**Communications**						
545.20	Communications Postage	150.00	.00	.00	150.00	0	
	545 - Communications Totals	$150.00	$0.00	$0.00	$150.00	0%	$0
	Program **0000 - General** Totals	$303,950.00	$20,131.00	$122,180.42	$181,769.58	40%	$118,497
	Division **13 - Village Attorney** Totals	$303,950.00	$20,131.00	$122,180.42	$181,769.58	40%	$118,497
Division	**14 - Village Prosecutor**						
Program	**0000 - General**						
540	**Services**						
540.30	Services Legal	42,745.00	3,450.00	20,700.00	22,045.00	48	20,700
	540 - Services Totals	$42,745.00	$3,450.00	$20,700.00	$22,045.00	48%	$20,700
	Program **0000 - General** Totals	$42,745.00	$3,450.00	$20,700.00	$22,045.00	48%	$20,700
	Division **14 - Village Prosecutor** Totals	$42,745.00	$3,450.00	$20,700.00	$22,045.00	48%	$20,700
Division	**15 - Labor/Collective Bargaining**						
Program	**0000 - General**						
540	**Services**						
540.30	Services Legal	35,000.00	1,125.00	7,645.00	27,355.00	22	10,466
	540 - Services Totals	$35,000.00	$1,125.00	$7,645.00	$27,355.00	22%	$10,466
	Program **0000 - General** Totals	$35,000.00	$1,125.00	$7,645.00	$27,355.00	22%	$10,466
	Division **15 - Labor/Collective Bargaining** Totals	$35,000.00	$1,125.00	$7,645.00	$27,355.00	22%	$10,466
Division	**16 - Administrative Adjudication**						
Program	**0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	78,430.00	6,015.59	37,166.36	41,263.64	47	35,662
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	1,050
500.95	Salaries Other	.00	.00	.00	.00	+++	1,093
	500 - Salaries Totals	$78,430.00	$6,015.59	$37,166.36	$41,263.64	47%	$37,805
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	1,140.00	86.01	531.99	608.01	47	548
510.15	Taxes & Benefits Social Security	4,870.00	367.75	2,274.67	2,595.33	47	2,344
510.20	Taxes & Benefits IMRF Er Contribution	4,985.00	381.98	2,360.08	2,624.92	47	2,911
510.35	Taxes & Benefits Medical/Dental Insurance	9,350.00	778.68	4,672.08	4,677.92	50	773
510.40	Taxes & Benefits Life Insurance	90.00	8.36	48.08	41.92	53	45
	510 - Taxes & Benefits Totals	$20,435.00	$1,622.78	$9,886.90	$10,548.10	48%	$6,623
520	**Office Supplies**						
520.05	Office Supplies General	1,450.00	11.99	105.62	1,344.38	7	405
520.10	Office Supplies Paper	600.00	.00	69.36	530.64	12	58
520.15	Office Supplies Printed Forms	300.00	.00	.00	300.00	0	
	520 - Office Supplies Totals	$2,350.00	$11.99	$174.98	$2,175.02	7%	$464
540	**Services**						
540.30	Services Legal	37,500.00	.00	6,862.50	30,637.50	18	8,437
	540 - Services Totals	$37,500.00	$0.00	$6,862.50	$30,637.50	18%	$8,437
575	**Other**						
575.10	Other Memberships & Publications	100.00	.00	.00	100.00	0	
	575 - Other Totals	$100.00	$0.00	$0.00	$100.00	0%	$0
	Program **0000 - General** Totals	$138,815.00	$7,650.36	$54,090.74	$84,724.26	39%	$53,330
	Division **16 - Administrative Adjudication** Totals	$138,815.00	$7,650.36	$54,090.74	$84,724.26	39%	$53,330
	Department **32 - Legal** Totals	$520,510.00	$32,356.36	$204,616.16	$315,893.84	39%	$202,993

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Department	**34 - Human Resources**						
Division	**01 - Administration**						
Program	**0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	275,344.00	21,180.20	132,376.25	142,967.75	48	125,765
500.10	Salaries Part Time	127,370.00	8,780.08	51,455.33	75,914.67	40	46,443
500.20	Salaries Overtime	250.00	.00	96.69	153.31	39	60
500.25	Salaries Special Compensation	4,210.00	.00	3,466.40	743.60	82	2,000
	500 - Salaries Totals	$407,174.00	$29,960.28	$187,394.67	$219,779.33	46%	$174,269
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	10,015.00	784.76	4,912.89	5,102.11	49	4,625
510.10	Taxes & Benefits Medicare	6,120.00	442.70	2,771.66	3,348.34	45	2,568
510.15	Taxes & Benefits Social Security	26,135.00	1,892.97	11,851.23	14,283.77	45	10,982
510.20	Taxes & Benefits IMRF Er Contribution	25,055.00	1,894.02	12,064.16	12,990.84	48	13,785
510.35	Taxes & Benefits Medical/Dental Insurance	46,735.00	3,114.76	17,909.84	28,825.16	38	23,201
510.40	Taxes & Benefits Life Insurance	360.00	29.58	177.48	182.52	49	169
510.60	Taxes & Benefits Allowances	7,020.00	585.00	3,510.00	3,510.00	50	3,510
	510 - Taxes & Benefits Totals	$121,440.00	$8,743.79	$53,197.26	$68,242.74	44%	$58,841
520	**Office Supplies**						
520.05	Office Supplies General	1,350.00	160.40	308.75	1,041.25	23	228
520.10	Office Supplies Paper	500.00	.00	69.36	430.64	14	58
	520 - Office Supplies Totals	$1,850.00	$160.40	$378.11	$1,471.89	20%	$287
540	**Services**						
540.95	Services Other	.00	.00	.00	.00	+++	6,745
	540 - Services Totals	$0.00	$0.00	$0.00	$0.00	+++	$6,745
545	**Communications**						
545.20	Communications Postage	300.00	.00	.00	300.00	0	
	545 - Communications Totals	$300.00	$0.00	$0.00	$300.00	0%	$0
565	**Repair and Maintenance**						
565.35	Repair and Maintenance Software	42,675.00	1,272.00	34,373.15	8,301.85	81	33,323
	565 - Repair and Maintenance Totals	$42,675.00	$1,272.00	$34,373.15	$8,301.85	81%	$33,323
575	**Other**						
575.05	Other Small Tools & Equipment	250.00	.00	.00	250.00	0	
575.10	Other Memberships & Publications	2,300.00	.00	1,079.00	1,221.00	47	1,076
575.15	Other Training & Travel	5,300.00	.00	2,144.00	3,156.00	40	1,200
	575 - Other Totals	$7,850.00	$0.00	$3,223.00	$4,627.00	41%	$2,276
	Program **0000 - General** Totals	$581,289.00	$40,136.47	$278,566.19	$302,722.81	48%	$275,745
	Division **01 - Administration** Totals	$581,289.00	$40,136.47	$278,566.19	$302,722.81	48%	$275,745
Division	**17 - Village Wide Benefit Programs**						
Program	**0000 - General**						
500	**Salaries**						
500.25	Salaries Special Compensation	501,165.00	.00	.00	501,165.00	0	
	500 - Salaries Totals	$501,165.00	$0.00	$0.00	$501,165.00	0%	$0
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	8,025.00	.00	.00	8,025.00	0	
510.15	Taxes & Benefits Social Security	34,290.00	.00	.00	34,290.00	0	
510.20	Taxes & Benefits IMRF Er Contribution	35,120.00	.00	.00	35,120.00	0	
510.35	Taxes & Benefits Medical/Dental Insurance	.00	(7,195.93)	5,857.48	(5,857.48)	+++	8,007
510.40	Taxes & Benefits Life Insurance	.00	(74.53)	(99.00)	99.00	+++	(74.
	510 - Taxes & Benefits Totals	$77,435.00	($7,270.46)	$5,758.48	$71,676.52	7%	$7,933

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
540	**Services**						
540.05	Services Management Consulting	675.00	.00	.00	675.00	0	250
540.40	Services Management Fees	9,235.00	643.90	4,225.40	5,009.60	46	3,288
540.95	Services Other	50,500.00	8,800.00	8,800.00	41,700.00	17	
	540 - Services Totals	$60,410.00	$9,443.90	$13,025.40	$47,384.60	22%	$3,538
575	**Other**						
575.15	Other Training & Travel	5,570.00	.00	.00	5,570.00	0	
575.20	Other Tuition Assistance	20,000.00	.00	813.00	19,187.00	4	4,644
	575 - Other Totals	$25,570.00	$0.00	$813.00	$24,757.00	3%	$4,644
	Program **0000 - General** Totals	$664,580.00	$2,173.44	$19,596.88	$644,983.12	3%	$16,115
	Program **2010 - Wellness Program**						
525	**Operating Supplies**						
525.95	Operating Supplies Other	7,500.00	.00	496.21	7,003.79	7	507
	525 - Operating Supplies Totals	$7,500.00	$0.00	$496.21	$7,003.79	7%	$507
540	**Services**						
540.95	Services Other	27,500.00	25,692.25	25,692.25	1,807.75	93	26,344
	540 - Services Totals	$27,500.00	$25,692.25	$25,692.25	$1,807.75	93%	$26,344
	Program **2010 - Wellness Program** Totals	$35,000.00	$25,692.25	$26,188.46	$8,811.54	75%	$26,852
	Division **17 - Village Wide Benefit Programs** Totals	$699,580.00	$27,865.69	$45,785.34	$653,794.66	7%	$42,967
	Department **34 - Human Resources** Totals	$1,280,869.00	$68,002.16	$324,351.53	$956,517.47	25%	$318,712

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Department	**38 - Information Technology**						
Division	**01 - Administration**						
Program	**0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	607,766.00	46,750.40	291,925.40	315,840.60	48	280,058
500.10	Salaries Part Time	32,825.00	2,596.75	10,668.96	22,156.04	33	8,516
500.25	Salaries Special Compensation	9,795.00	.00	.00	9,795.00	0	4,000
	500 - Salaries Totals	$650,386.00	$49,347.15	$302,594.36	$347,791.64	47%	$292,575
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	9,970.00	773.32	4,840.62	5,129.38	49	4,605
510.10	Taxes & Benefits Medicare	9,710.00	723.90	4,462.06	5,247.94	46	4,308
510.15	Taxes & Benefits Social Security	41,480.00	3,095.21	19,079.16	22,400.84	46	18,423
510.20	Taxes & Benefits IMRF Er Contribution	41,450.00	3,017.76	18,855.00	22,595.00	45	22,220
510.35	Taxes & Benefits Medical/Dental Insurance	64,580.00	7,715.84	34,614.24	29,965.76	54	32,058
510.40	Taxes & Benefits Life Insurance	810.00	66.00	385.81	424.19	48	369
510.60	Taxes & Benefits Allowances	8,250.00	687.48	4,124.88	4,125.12	50	4,124
	510 - Taxes & Benefits Totals	$176,250.00	$16,079.51	$86,361.77	$89,888.23	49%	$86,111
520	**Office Supplies**						
520.05	Office Supplies General	6,850.00	962.00	4,737.66	2,112.34	69	4,223
520.10	Office Supplies Paper	350.00	.00	.00	350.00	0	
	520 - Office Supplies Totals	$7,200.00	$962.00	$4,737.66	$2,462.34	66%	$4,223
525	**Operating Supplies**						
525.95	Operating Supplies Other	200.00	.00	.00	200.00	0	
	525 - Operating Supplies Totals	$200.00	$0.00	$0.00	$200.00	0%	$0
540	**Services**						
540.05	Services Management Consulting	48,000.00	.00	.00	48,000.00	0	
540.45	Services Data Processing/Technology	113,470.00	7,163.12	39,471.98	73,998.02	35	26,963
	540 - Services Totals	$161,470.00	$7,163.12	$39,471.98	$121,998.02	24%	$26,963
545	**Communications**						
545.20	Communications Postage	750.00	.00	.00	750.00	0	
545.95	Communications Other	250.00	.00	.00	250.00	0	
	545 - Communications Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	50,300.00	6,920.89	15,747.91	34,552.09	31	11,217
565.35	Repair and Maintenance Software	82,455.00	533.04	65,132.60	17,322.40	79	52,175
	565 - Repair and Maintenance Totals	$132,755.00	$7,453.93	$80,880.51	$51,874.49	61%	$63,392
570	**Rental**						
570.05	Rental Office Equipment	45,000.00	3,063.08	17,530.26	27,469.74	39	18,343
	570 - Rental Totals	$45,000.00	$3,063.08	$17,530.26	$27,469.74	39%	$18,343
575	**Other**						
575.05	Other Small Tools & Equipment	200.00	.00	76.24	123.76	38	109
575.10	Other Memberships & Publications	750.00	350.00	350.00	400.00	47	
575.15	Other Training & Travel	14,680.00	.00	10,140.09	4,539.91	69	15,001
	575 - Other Totals	$15,630.00	$350.00	$10,566.33	$5,063.67	68%	$15,110
	Program **0000 - General** Totals	$1,189,891.00	$84,418.79	$542,142.87	$647,748.13	46%	$506,719
	Division **01 - Administration** Totals	$1,189,891.00	$84,418.79	$542,142.87	$647,748.13	46%	$506,719
Division	**22 - Geographic Information Systems**						
Program	**0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	97,342.00	7,487.80	46,798.75	50,543.25	48	45,216
500.25	Salaries Special Compensation	750.00	.00	.00	750.00	0	750
	500 - Salaries Totals	$98,092.00	$7,487.80	$46,798.75	$51,293.25	48%	$45,966

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	1,430.00	106.20	664.97	765.03	47	652
510.15	Taxes & Benefits Social Security	6,115.00	454.08	2,843.29	3,271.71	46	2,791
510.20	Taxes & Benefits IMRF Er Contribution	6,260.00	475.48	2,971.75	3,288.25	47	3,539
510.35	Taxes & Benefits Medical/Dental Insurance	18,695.00	1,557.40	9,344.40	9,350.60	50	9,280
510.40	Taxes & Benefits Life Insurance	130.00	10.62	63.72	66.28	49	61
	510 - Taxes & Benefits Totals	$32,630.00	$2,603.78	$15,888.13	$16,741.87	49%	$16,326
520	**Office Supplies**						
520.05	Office Supplies General	.00	.00	.00	.00	+++	1,000
520.10	Office Supplies Paper	900.00	.00	.00	900.00	0	
	520 - Office Supplies Totals	$900.00	$0.00	$0.00	$900.00	0%	$1,000
540	**Services**						
540.45	Services Data Processing/Technology	236,845.00	.00	102,651.88	134,193.12	43	98,200
	540 - Services Totals	$236,845.00	$0.00	$102,651.88	$134,193.12	43%	$98,200
565	**Repair and Maintenance**						
565.35	Repair and Maintenance Software	3,500.00	.00	2,967.67	532.33	85	
	565 - Repair and Maintenance Totals	$3,500.00	$0.00	$2,967.67	$532.33	85%	$0
	Program **0000 - General** Totals	$371,967.00	$10,091.58	$168,306.43	$203,660.57	45%	$161,492
	Division **22 - Geographic Information Systems** Totals	$371,967.00	$10,091.58	$168,306.43	$203,660.57	45%	$161,492
	Division **23 - Communication Systems**						
	Program **0000 - General**						
525	**Operating Supplies**						
525.95	Operating Supplies Other	2,100.00	.00	.00	2,100.00	0	
	525 - Operating Supplies Totals	$2,100.00	$0.00	$0.00	$2,100.00	0%	$0
545	**Communications**						
545.10	Communications Telephone	27,400.00	2,681.22	9,423.06	17,976.94	34	13,970
545.15	Communications Cell Phones	24,500.00	.00	3,834.71	20,665.29	16	5,600
545.95	Communications Other	31,380.00	567.66	10,782.93	20,597.07	34	5,987
	545 - Communications Totals	$83,280.00	$3,248.88	$24,040.70	$59,239.30	29%	$25,558
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	3,000.00	.00	1,406.53	1,593.47	47	600
565.35	Repair and Maintenance Software	28,500.00	.00	16,391.00	12,109.00	58	15,165
	565 - Repair and Maintenance Totals	$31,500.00	$0.00	$17,797.53	$13,702.47	57%	$15,765
575	**Other**						
575.05	Other Small Tools & Equipment	1,000.00	.00	.00	1,000.00	0	86
	575 - Other Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$86
	Program **0000 - General** Totals	$117,880.00	$3,248.88	$41,838.23	$76,041.77	35%	$41,410
	Division **23 - Communication Systems** Totals	$117,880.00	$3,248.88	$41,838.23	$76,041.77	35%	$41,410
	Department **38 - Information Technology** Totals	$1,679,738.00	$97,759.25	$752,287.53	$927,450.47	45%	$709,623

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
	Department **40 - Community Development**						
	Division **01 - Administration**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	274,807.00	19,923.80	96,999.75	177,807.25	35	86,652
500.25	Salaries Special Compensation	4,615.00	.00	.00	4,615.00	0	750
	500 - Salaries Totals	$279,422.00	$19,923.80	$96,999.75	$182,422.25	35%	$87,402
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	11,275.00	865.14	5,415.39	5,859.61	48	5,207
510.10	Taxes & Benefits Medicare	4,330.00	297.93	1,500.13	2,829.87	35	1,367
510.15	Taxes & Benefits Social Security	18,495.00	1,273.98	6,414.41	12,080.59	35	5,845
510.20	Taxes & Benefits IMRF Er Contribution	18,495.00	1,320.10	6,512.09	11,982.91	35	7,141
510.35	Taxes & Benefits Medical/Dental Insurance	46,735.00	4,672.16	16,352.56	30,382.44	35	13,920
510.40	Taxes & Benefits Life Insurance	365.00	27.90	128.30	236.70	35	115
510.60	Taxes & Benefits Allowances	7,020.00	585.00	3,510.00	3,510.00	50	3,510
	510 - Taxes & Benefits Totals	$106,715.00	$9,042.21	$39,832.88	$66,882.12	37%	$37,107
520	**Office Supplies**						
520.05	Office Supplies General	4,945.00	112.66	2,681.17	2,263.83	54	1,199
520.10	Office Supplies Paper	1,500.00	83.98	203.85	1,296.15	14	62
520.15	Office Supplies Printed Forms	3,500.00	.00	913.05	2,586.95	26	213
	520 - Office Supplies Totals	$9,945.00	$196.64	$3,798.07	$6,146.93	38%	$1,475
525	**Operating Supplies**						
525.25	Operating Supplies Chemicals	350.00	.00	.00	350.00	0	
	525 - Operating Supplies Totals	$350.00	$0.00	$0.00	$350.00	0%	$0
575	**Other**						
575.10	Other Memberships & Publications	1,600.00	.00	746.00	854.00	47	716
575.15	Other Training & Travel	4,500.00	.00	485.33	4,014.67	11	614
	575 - Other Totals	$6,100.00	$0.00	$1,231.33	$4,868.67	20%	$1,330
	Program **0000 - General** Totals	$402,532.00	$29,162.65	$141,862.03	$260,669.97	35%	$127,316
	Division **01 - Administration** Totals	$402,532.00	$29,162.65	$141,862.03	$260,669.97	35%	$127,316
	Division **10 - Economic Development**						
	Program **0000 - General**						
540	**Services**						
540.05	Services Management Consulting	17,368.00	.00	9,890.00	7,478.00	57	
	540 - Services Totals	$17,368.00	$0.00	$9,890.00	$7,478.00	57%	$0
550	**Printing/Advertising**						
550.15	Printing/Advertising Outside Printing Services	1,000.00	.00	800.00	200.00	80	
	550 - Printing/Advertising Totals	$1,000.00	$0.00	$800.00	$200.00	80%	$0
575	**Other**						
575.10	Other Memberships & Publications	6,550.00	.00	6,547.52	2.48	100	755
575.15	Other Training & Travel	2,500.00	.00	.00	2,500.00	0	30
	575 - Other Totals	$9,050.00	$0.00	$6,547.52	$2,502.48	72%	$785
805	Refunds	27,500.00	.00	.00	27,500.00	0	65,000
	Program **0000 - General** Totals	$54,918.00	$0.00	$17,237.52	$37,680.48	31%	$65,785
	Division **10 - Economic Development** Totals	$54,918.00	$0.00	$17,237.52	$37,680.48	31%	$65,785
	Division **24 - Building Permits & Inspections**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	466,920.00	35,478.00	221,651.82	245,268.18	47	209,758
500.10	Salaries Part Time	47,120.00	2,928.25	21,381.75	25,738.25	45	19,261
500.20	Salaries Overtime	750.00	43.79	451.22	298.78	60	323
500.25	Salaries Special Compensation	750.00	.00	.00	750.00	0	4,000
	500 - Salaries Totals	$515,540.00	$38,450.04	$243,484.79	$272,055.21	47%	$233,344

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	7,510.00	546.05	3,466.05	4,043.95	46	3,298
510.15	Taxes & Benefits Social Security	32,055.00	2,334.97	14,820.49	17,234.51	46	14,103
510.20	Taxes & Benefits IMRF Er Contribution	32,755.00	2,255.62	14,104.39	18,650.61	43	16,466
510.35	Taxes & Benefits Medical/Dental Insurance	115,120.00	7,825.20	46,951.20	68,168.80	41	46,637
510.40	Taxes & Benefits Life Insurance	630.00	50.06	299.36	330.64	48	283
510.60	Taxes & Benefits Allowances	1,080.00	90.00	540.00	540.00	50	540
	510 - Taxes & Benefits Totals	$189,150.00	$13,101.90	$80,181.49	$108,968.51	42%	$81,328
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	1,400.00	86.39	192.62	1,207.38	14	248
	525 - Operating Supplies Totals	$1,400.00	$86.39	$192.62	$1,207.38	14%	$248
540	**Services**						
540.20	Services Architectual	141,030.00	4,060.00	21,845.00	119,185.00	15	22,600
540.25	Services Engineering	15,000.00	683.00	6,628.00	8,372.00	44	8,030
540.45	Services Data Processing/Technology	2,000.00	.00	.00	2,000.00	0	17,231
	540 - Services Totals	$158,030.00	$4,743.00	$28,473.00	$129,557.00	18%	$47,862
545	**Communications**						
545.15	Communications Cell Phones	1,880.00	.00	814.13	1,065.87	43	998
	545 - Communications Totals	$1,880.00	$0.00	$814.13	$1,065.87	43%	$998
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	1,050.00	.00	.00	1,050.00	0	
565.35	Repair and Maintenance Software	103,500.00	.00	60,024.23	43,475.77	58	57,165
565.95	Repair and Maintenance Vehicle Maint Service Charge	14,500.00	1,208.00	7,248.00	7,252.00	50	7,038
	565 - Repair and Maintenance Totals	$119,050.00	$1,208.00	$67,272.23	$51,777.77	57%	$64,203
575	**Other**						
575.10	Other Memberships & Publications	1,720.00	.00	187.90	1,532.10	11	450
575.15	Other Training & Travel	7,900.00	313.00	6,291.65	1,608.35	80	545
	575 - Other Totals	$9,620.00	$313.00	$6,479.55	$3,140.45	67%	$995
	Program **0000 - General** Totals	$994,670.00	$57,902.33	$426,897.81	$567,772.19	43%	$428,981
	Division **24 - Building Permits & Inspections** Totals	$994,670.00	$57,902.33	$426,897.81	$567,772.19	43%	$428,981
	Division **25 - Neighborhood Services**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	557,659.00	42,046.20	261,862.65	295,796.35	47	254,333
500.20	Salaries Overtime	1,500.00	61.34	61.34	1,438.66	4	484
500.25	Salaries Special Compensation	3,925.00	.00	1,000.00	2,925.00	25	5,500
	500 - Salaries Totals	$563,084.00	$42,107.54	$262,923.99	$300,160.01	47%	$260,318
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	8,215.00	593.28	3,709.90	4,505.10	45	3,692
510.15	Taxes & Benefits Social Security	35,065.00	2,536.76	15,863.06	19,201.94	45	15,788
510.20	Taxes & Benefits IMRF Er Contribution	35,795.00	2,673.82	16,697.93	19,097.07	47	20,047
510.35	Taxes & Benefits Medical/Dental Insurance	112,165.00	10,084.76	62,844.72	49,320.28	56	55,682
510.40	Taxes & Benefits Life Insurance	755.00	59.42	355.12	399.88	47	344
510.60	Taxes & Benefits Allowances	1,800.00	150.00	900.00	900.00	50	900
	510 - Taxes & Benefits Totals	$193,795.00	$16,098.04	$100,370.73	$93,424.27	52%	$96,455
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	1,400.00	.00	190.62	1,209.38	14	199
	525 - Operating Supplies Totals	$1,400.00	$0.00	$190.62	$1,209.38	14%	$199
545	**Communications**						
545.15	Communications Cell Phones	1,410.00	.00	.00	1,410.00	0	
	545 - Communications Totals	$1,410.00	$0.00	$0.00	$1,410.00	0%	$0
565	**Repair and Maintenance**						
565.95	Repair and Maintenance Vehicle Maint Service Charge	14,500.00	1,208.00	7,248.00	7,252.00	50	7,038
	565 - Repair and Maintenance Totals	$14,500.00	$1,208.00	$7,248.00	$7,252.00	50%	$7,038

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
575	**Other**						
575.10	Other Memberships & Publications	1,850.00	.00	576.76	1,273.24	31	160
575.15	Other Training & Travel	2,525.00	.00	450.00	2,075.00	18	405
	575 - Other Totals	$4,375.00	$0.00	$1,026.76	$3,348.24	23%	$565
	Program **0000 - General** Totals	$778,564.00	$59,413.58	$371,760.10	$406,803.90	48%	$364,575
	Division **25 - Neighborhood Services** Totals	$778,564.00	$59,413.58	$371,760.10	$406,803.90	48%	$364,575
	Division **26 - Environmental Health**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	371,595.00	27,843.40	173,650.25	197,944.75	47	168,260
500.10	Salaries Part Time	8,000.00	1,995.00	2,835.00	5,165.00	35	3,248
500.20	Salaries Overtime	750.00	.00	207.76	542.24	28	41
500.25	Salaries Special Compensation	4,175.00	.00	.00	4,175.00	0	3,000
	500 - Salaries Totals	$384,520.00	$29,838.40	$176,693.01	$207,826.99	46%	$174,550
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	5,595.00	422.30	2,504.61	3,090.39	45	2,467
510.15	Taxes & Benefits Social Security	23,865.00	1,805.73	10,709.36	13,155.64	45	10,551
510.20	Taxes & Benefits IMRF Er Contribution	23,935.00	1,768.06	11,040.01	12,894.99	46	13,190
510.35	Taxes & Benefits Medical/Dental Insurance	63,725.00	5,450.84	31,147.68	32,577.32	49	31,634
510.40	Taxes & Benefits Life Insurance	505.00	39.10	230.33	274.67	46	223
	510 - Taxes & Benefits Totals	$117,625.00	$9,486.03	$55,631.99	$61,993.01	47%	$58,067
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	1,050.00	.00	305.94	744.06	29	171
	525 - Operating Supplies Totals	$1,050.00	$0.00	$305.94	$744.06	29%	$171
540	**Services**						
540.60	Services Custodial	12,500.00	1,975.10	2,840.10	9,659.90	23	2,052
	540 - Services Totals	$12,500.00	$1,975.10	$2,840.10	$9,659.90	23%	$2,052
545	**Communications**						
545.15	Communications Cell Phones	1,410.00	.00	260.84	1,149.16	18	252
	545 - Communications Totals	$1,410.00	$0.00	$260.84	$1,149.16	18%	$252
560	**Utility Services**						
560.25	Utility Services Refuse Disposal	3,500.00	.00	728.78	2,771.22	21	1,777
	560 - Utility Services Totals	$3,500.00	$0.00	$728.78	$2,771.22	21%	$1,777
565	**Repair and Maintenance**						
565.35	Repair and Maintenance Software	10,600.00	.00	10,395.00	205.00	98	10,395
565.95	Repair and Maintenance Vehicle Maint Service Charge	14,500.00	1,208.00	7,248.00	7,252.00	50	7,038
	565 - Repair and Maintenance Totals	$25,100.00	$1,208.00	$17,643.00	$7,457.00	70%	$17,433
575	**Other**						
575.10	Other Memberships & Publications	1,950.00	.00	745.14	1,204.86	38	515
575.15	Other Training & Travel	3,000.00	.00	700.00	2,300.00	23	375
	575 - Other Totals	$4,950.00	$0.00	$1,445.14	$3,504.86	29%	$890
	Program **0000 - General** Totals	$550,655.00	$42,507.53	$255,548.80	$295,106.20	46%	$255,195
	Division **26 - Environmental Health** Totals	$550,655.00	$42,507.53	$255,548.80	$295,106.20	46%	$255,195
	Division **44 - Planning & Zoning**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	323,817.00	25,504.40	159,402.50	164,414.50	49	149,437
500.10	Salaries Part Time	33,490.00	.00	.00	33,490.00	0	
500.25	Salaries Special Compensation	3,650.00	.00	.00	3,650.00	0	2,500
	500 - Salaries Totals	$360,957.00	$25,504.40	$159,402.50	$201,554.50	44%	$151,937

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	9,040.00	686.82	4,300.85	4,739.15	48	4,185
510.10	Taxes & Benefits Medicare	5,505.00	372.87	2,333.27	3,171.73	42	2,226
510.15	Taxes & Benefits Social Security	23,500.00	1,594.35	9,976.76	13,523.24	42	9,520
510.20	Taxes & Benefits IMRF Er Contribution	23,620.00	1,663.14	10,403.86	13,216.14	44	12,012
510.35	Taxes & Benefits Medical/Dental Insurance	64,575.00	5,379.68	32,278.08	32,296.92	50	32,058
510.40	Taxes & Benefits Life Insurance	435.00	35.54	211.24	223.76	49	198
510.60	Taxes & Benefits Allowances	7,020.00	585.00	3,510.00	3,510.00	50	3,510
	510 - Taxes & Benefits Totals	$133,695.00	$10,317.40	$63,014.06	$70,680.94	47%	$63,712
520	**Office Supplies**						
520.05	Office Supplies General	2,375.00	.00	.00	2,375.00	0	104
520.15	Office Supplies Printed Forms	2,300.00	.00	.00	2,300.00	0	
	520 - Office Supplies Totals	$4,675.00	$0.00	$0.00	$4,675.00	0%	$104
525	**Operating Supplies**						
525.95	Operating Supplies Other	200.00	.00	.00	200.00	0	127
	525 - Operating Supplies Totals	$200.00	$0.00	$0.00	$200.00	0%	$127
540	**Services**						
540.05	Services Management Consulting	42,284.00	4,959.80	24,447.52	17,836.48	58	11,804
	540 - Services Totals	$42,284.00	$4,959.80	$24,447.52	$17,836.48	58%	$11,804
545	**Communications**						
545.15	Communications Cell Phones	470.00	.00	.00	470.00	0	
545.20	Communications Postage	240.00	.00	.00	240.00	0	
	545 - Communications Totals	$710.00	$0.00	$0.00	$710.00	0%	$0
550	**Printing/Advertising**						
550.05	Printing/Advertising Legal Notices	7,000.00	257.50	1,266.70	5,733.30	18	2,087
	550 - Printing/Advertising Totals	$7,000.00	$257.50	$1,266.70	$5,733.30	18%	$2,087
575	**Other**						
575.10	Other Memberships & Publications	1,600.00	420.00	751.00	849.00	47	519
575.15	Other Training & Travel	4,250.00	33.36	33.36	4,216.64	1	
	575 - Other Totals	$5,850.00	$453.36	$784.36	$5,065.64	13%	$519
	Program **0000 - General** Totals	$555,371.00	$41,492.46	$248,915.14	$306,455.86	45%	$230,291
	Division **44 - Planning & Zoning** Totals	$555,371.00	$41,492.46	$248,915.14	$306,455.86	45%	$230,291
	Department **40 - Community Development** Totals	$3,336,710.00	$230,478.55	$1,462,221.40	$1,874,488.60	44%	$1,472,146

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Department	**42 - Police**						
Division	**01 - Administration**						
Program	**0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	1,306,572.00	97,319.10	611,458.25	695,113.75	47	561,553
500.10	Salaries Part Time	.00	.00	.00	.00	+++	21,645
500.25	Salaries Special Compensation	18,710.00	6,925.83	32,546.15	(13,836.15)	174	14,676
500.95	Salaries Other	.00	.00	19,806.88	(19,806.88)	+++	2,598
	500 - Salaries Totals	$1,325,282.00	$104,244.93	$663,811.28	$661,470.72	50%	$600,474
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	11,355.00	856.16	5,497.70	5,857.30	48	5,237
510.10	Taxes & Benefits Medicare	19,385.00	1,484.32	9,115.66	10,269.34	47	8,499
510.15	Taxes & Benefits Social Security	82,755.00	6,346.85	38,977.63	43,777.37	47	36,341
510.20	Taxes & Benefits IMRF Er Contribution	19,345.00	1,441.73	9,012.15	10,332.85	47	11,054
510.25	Taxes & Benefits Police Pension Er Contribution	463,080.00	3,942.00	236,262.00	226,818.00	51	232,654
510.35	Taxes & Benefits Medical/Dental Insurance	224,330.00	18,688.64	111,572.19	112,757.81	50	109,045
510.40	Taxes & Benefits Life Insurance	1,690.00	136.04	801.06	888.94	47	744
510.60	Taxes & Benefits Allowances	4,680.00	390.00	2,370.00	2,310.00	51	1,980
	510 - Taxes & Benefits Totals	$826,620.00	$33,285.74	$413,608.39	$413,011.61	50%	$405,556
520	**Office Supplies**						
520.05	Office Supplies General	4,100.00	143.12	479.84	3,620.16	12	694
520.10	Office Supplies Paper	3,000.00	239.34	1,179.92	1,820.08	39	1,019
	520 - Office Supplies Totals	$7,100.00	$382.46	$1,659.76	$5,440.24	23%	$1,713
525	**Operating Supplies**						
525.05	Operating Supplies Custodial	3,980.00	75.93	1,069.50	2,910.50	27	704
525.10	Operating Supplies Medical	1,000.00	96.36	350.76	649.24	35	543
525.45	Operating Supplies Ammunition	14,345.00	186.00	12,411.05	1,933.95	87	9,627
525.95	Operating Supplies Other	3,500.00	95.96	1,929.46	1,570.54	55	1,426
	525 - Operating Supplies Totals	$22,825.00	$454.25	$15,760.77	$7,064.23	69%	$12,303
540	**Services**						
540.35	Services Medical	3,745.00	2,475.00	2,475.00	1,270.00	66	
540.95	Services Other	2,530.00	93.58	908.33	1,621.67	36	1,919
	540 - Services Totals	$6,275.00	$2,568.58	$3,383.33	$2,891.67	54%	$1,919
545	**Communications**						
545.20	Communications Postage	225.00	.00	14.70	210.30	7	27
	545 - Communications Totals	$225.00	$0.00	$14.70	$210.30	7%	$27
550	**Printing/Advertising**						
550.15	Printing/Advertising Outside Printing Services	1,000.00	.00	500.00	500.00	50	731
	550 - Printing/Advertising Totals	$1,000.00	$0.00	$500.00	$500.00	50%	$731
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	14,960.00	512.72	10,054.29	4,905.71	67	17,323
	565 - Repair and Maintenance Totals	$14,960.00	$512.72	$10,054.29	$4,905.71	67%	$17,323
575	**Other**						
575.10	Other Memberships & Publications	21,570.00	16.80	10,469.87	11,100.13	49	12,895
575.15	Other Training & Travel	2,275.00	380.00	2,031.25	243.75	89	5,356
	575 - Other Totals	$23,845.00	$396.80	$12,501.12	$11,343.88	52%	$18,252
	Program **0000 - General** Totals	$2,228,132.00	$141,845.48	$1,121,293.64	$1,106,838.36	50%	$1,058,300
	Division **01 - Administration** Totals	$2,228,132.00	$141,845.48	$1,121,293.64	$1,106,838.36	50%	$1,058,300

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
	Division **27 - Crime Control & Investigation**						
	Program **4201 - Patrol**						
500	**Salaries**						
500.05	Salaries Full Time	8,711,921.00	686,162.72	4,136,797.29	4,575,123.71	47	3,956,566
500.10	Salaries Part Time	151,205.00	8,118.45	36,629.45	114,575.55	24	51,277
500.20	Salaries Overtime	334,205.00	26,517.56	139,161.80	195,043.20	42	153,364
500.25	Salaries Special Compensation	18,400.00	.00	4,500.00	13,900.00	24	62,654
500.95	Salaries Other	.00	.00	14,248.53	(14,248.53)	+++	1,270
	500 - Salaries Totals	$9,215,731.00	$720,798.73	$4,331,337.07	$4,884,393.93	47%	$4,225,133
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	134,140.00	10,235.00	61,813.22	72,326.78	46	59,762
510.15	Taxes & Benefits Social Security	573,050.00	43,763.46	264,305.11	308,744.89	46	255,537
510.20	Taxes & Benefits IMRF Er Contribution	18,025.00	1,162.51	6,377.39	11,647.61	35	10,593
510.25	Taxes & Benefits Police Pension Er Contribution	6,410,115.00	2,272,374.18	4,399,963.84	2,010,151.16	69	2,114,834
510.35	Taxes & Benefits Medical/Dental Insurance	1,517,355.00	131,143.21	737,602.11	779,752.89	49	774,334
510.40	Taxes & Benefits Life Insurance	11,665.00	942.80	5,413.87	6,251.13	46	5,157
510.60	Taxes & Benefits Allowances	5,760.00	480.00	2,805.00	2,955.00	49	195
	510 - Taxes & Benefits Totals	$8,670,110.00	$2,460,101.16	$5,478,280.54	$3,191,829.46	63%	$3,220,413
520	**Office Supplies**						
520.15	Office Supplies Printed Forms	2,000.00	169.41	1,609.41	390.59	80	695
	520 - Office Supplies Totals	$2,000.00	$169.41	$1,609.41	$390.59	80%	$695
525	**Operating Supplies**						
525.05	Operating Supplies Custodial	50.00	.00	.00	50.00	0	
525.35	Operating Supplies Clothing	88,165.00	10,689.14	30,049.57	58,115.43	34	30,433
525.95	Operating Supplies Other	6,800.00	.00	1,702.30	5,097.70	25	1,751
	525 - Operating Supplies Totals	$95,015.00	$10,689.14	$31,751.87	$63,263.13	33%	$32,185
540	**Services**						
540.10	Services Financial	201,900.00	3,500.95	14,003.80	187,896.20	7	13,729
540.35	Services Medical	9,200.00	1,383.58	2,036.70	7,163.30	22	4,667
540.45	Services Data Processing/Technology	63,800.00	2,545.92	12,853.68	50,946.32	20	11,422
540.95	Services Other	1,200.00	.00	700.00	500.00	58	
	540 - Services Totals	$276,100.00	$7,430.45	$29,594.18	$246,505.82	11%	$29,818
545	**Communications**						
545.10	Communications Telephone	240.00	.00	.00	240.00	0	
	545 - Communications Totals	$240.00	$0.00	$0.00	$240.00	0%	$0
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	4,015.00	.00	99.97	3,915.03	2	1,088
	565 - Repair and Maintenance Totals	$4,015.00	$0.00	$99.97	$3,915.03	2%	$1,088
575	**Other**						
575.05	Other Small Tools & Equipment	1,000.00	.00	718.95	281.05	72	1,344
575.10	Other Memberships & Publications	120.00	120.00	120.00	.00	100	
	575 - Other Totals	$1,120.00	$120.00	$838.95	$281.05	75%	$1,344
	Program **4201 - Patrol** Totals	$18,264,331.00	$3,199,308.89	$9,873,511.99	$8,390,819.01	54%	$7,510,679
	Program **4202 - Investigation**						
500	**Salaries**						
500.05	Salaries Full Time	2,899,504.00	197,148.20	1,269,956.77	1,629,547.23	44	1,303,572
500.20	Salaries Overtime	51,625.00	8,528.20	32,671.35	18,953.65	63	31,958
500.25	Salaries Special Compensation	15,100.00	.00	1,000.00	14,100.00	7	19,676
500.95	Salaries Other	.00	.00	.00	.00	+++	23,285
	500 - Salaries Totals	$2,966,229.00	$205,676.40	$1,303,628.12	$1,662,600.88	44%	$1,378,492

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	43,310.00	2,909.88	18,737.83	24,572.17	43	19,649
510.15	Taxes & Benefits Social Security	185,020.00	12,442.35	80,120.59	104,899.41	43	84,017
510.20	Taxes & Benefits IMRF Er Contribution	4,735.00	.00	.00	4,735.00	0	2,694
510.25	Taxes & Benefits Police Pension Er Contribution	1,343,405.00	11,426.00	685,321.00	658,084.00	51	627,229
510.35	Taxes & Benefits Medical/Dental Insurance	532,135.00	41,902.76	256,531.59	275,603.41	48	260,745
510.40	Taxes & Benefits Life Insurance	3,870.00	276.12	1,695.35	2,174.65	44	1,695
510.60	Taxes & Benefits Allowances	18,260.00	465.00	12,730.00	5,530.00	70	12,710
	510 - Taxes & Benefits Totals	$2,130,735.00	$69,422.11	$1,055,136.36	$1,075,598.64	50%	$1,008,739
525	**Operating Supplies**						
525.95	Operating Supplies Other	6,195.00	1,114.64	3,181.90	3,013.10	51	8,613
	525 - Operating Supplies Totals	$6,195.00	$1,114.64	$3,181.90	$3,013.10	51%	$8,613
540	**Services**						
540.95	Services Other	1,000.00	.00	765.00	235.00	77	180
	540 - Services Totals	$1,000.00	$0.00	$765.00	$235.00	77%	$180
575	**Other**						
575.10	Other Memberships & Publications	27,295.00	6,485.80	25,452.10	1,842.90	93	13,529
	575 - Other Totals	$27,295.00	$6,485.80	$25,452.10	$1,842.90	93%	$13,529
	Program **4202 - Investigation** Totals	$5,131,454.00	$282,698.95	$2,388,163.48	$2,743,290.52	47%	$2,409,555
	Program **4204 - Crime Prevention/CFMH**						
500	**Salaries**						
500.05	Salaries Full Time	355,655.00	18,240.00	138,407.04	217,247.96	39	189,784
500.20	Salaries Overtime	1,000.00	.00	.00	1,000.00	0	42
500.25	Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	3,276
500.95	Salaries Other	.00	.00	.00	.00	+++	14,573
	500 - Salaries Totals	$359,155.00	$18,240.00	$138,407.04	$220,747.96	39%	$207,676
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	5,215.00	255.66	1,942.46	3,272.54	37	2,726
510.15	Taxes & Benefits Social Security	22,275.00	1,093.24	8,305.74	13,969.26	37	11,656
510.25	Taxes & Benefits Police Pension Er Contribution	169,230.00	1,442.00	86,357.00	82,873.00	51	87,141
510.35	Taxes & Benefits Medical/Dental Insurance	56,085.00	3,893.48	26,148.49	29,936.51	47	27,634
510.40	Taxes & Benefits Life Insurance	475.00	25.72	188.00	287.00	40	231
	510 - Taxes & Benefits Totals	$253,280.00	$6,710.10	$122,941.69	$130,338.31	49%	$129,390
525	**Operating Supplies**						
525.95	Operating Supplies Other	8,635.00	.00	2,631.35	6,003.65	30	2,939
	525 - Operating Supplies Totals	$8,635.00	$0.00	$2,631.35	$6,003.65	30%	$2,939
550	**Printing/Advertising**						
550.15	Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	
	550 - Printing/Advertising Totals	$500.00	$0.00	$0.00	$500.00	0%	$0
575	**Other**						
575.10	Other Memberships & Publications	300.00	.00	.00	300.00	0	55
	575 - Other Totals	$300.00	$0.00	$0.00	$300.00	0%	$55
	Program **4204 - Crime Prevention/CFMH** Totals	$621,870.00	$24,950.10	$263,980.08	$357,889.92	42%	$340,060
	Program **4205 - Records & Identification**						
500	**Salaries**						
500.05	Salaries Full Time	379,459.00	33,080.80	206,755.00	172,704.00	54	184,962
500.10	Salaries Part Time	31,920.00	2,453.60	15,068.00	16,852.00	47	14,252
500.25	Salaries Special Compensation	3,250.00	.00	500.00	2,750.00	15	4,916
	500 - Salaries Totals	$414,629.00	$35,534.40	$222,323.00	$192,306.00	54%	$204,132

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	6,040.00	490.76	3,080.63	2,959.37	51	2,836
510.15	Taxes & Benefits Social Security	25,780.00	2,098.39	13,172.30	12,607.70	51	12,129
510.20	Taxes & Benefits IMRF Er Contribution	26,350.00	2,256.44	14,118.52	12,231.48	54	15,719
510.35	Taxes & Benefits Medical/Dental Insurance	130,855.00	11,642.16	69,852.96	61,002.04	53	57,681
510.40	Taxes & Benefits Life Insurance	520.00	47.22	283.32	236.68	54	246
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	360
	510 - Taxes & Benefits Totals	$190,265.00	$16,594.97	$100,867.73	$89,397.27	53%	$88,973
520	**Office Supplies**						
520.15	Office Supplies Printed Forms	2,675.00	.00	2,287.76	387.24	86	2,497
	520 - Office Supplies Totals	$2,675.00	$0.00	$2,287.76	$387.24	86%	$2,497
565	**Repair and Maintenance**						
565.35	Repair and Maintenance Software	500.00	.00	.00	500.00	0	449
	565 - Repair and Maintenance Totals	$500.00	$0.00	$0.00	$500.00	0%	$449
	Program **4205 - Records & Identification** Totals	$608,069.00	$52,129.37	$325,478.49	$282,590.51	54%	$296,052
	Program **4206 - Evidence Collection**						
525	**Operating Supplies**						
525.10	Operating Supplies Medical	250.00	.00	.00	250.00	0	
525.95	Operating Supplies Other	4,790.00	405.35	3,314.74	1,475.26	69	4,050
	525 - Operating Supplies Totals	$5,040.00	$405.35	$3,314.74	$1,725.26	66%	$4,050
565	**Repair and Maintenance**						
565.35	Repair and Maintenance Software	3,635.00	1,275.00	1,275.00	2,360.00	35	1,307
	565 - Repair and Maintenance Totals	$3,635.00	$1,275.00	$1,275.00	$2,360.00	35%	$1,307
575	**Other**						
575.05	Other Small Tools & Equipment	24,999.00	.00	24,999.00	.00	100	
	575 - Other Totals	$24,999.00	$0.00	$24,999.00	$0.00	100%	$0
	Program **4206 - Evidence Collection** Totals	$33,674.00	$1,680.35	$29,588.74	$4,085.26	88%	$5,358
	Program **4207 - Animal Control**						
500	**Salaries**						
500.05	Salaries Full Time	53,320.00	4,105.60	25,518.88	27,801.12	48	24,092
500.20	Salaries Overtime	500.00	.00	.00	500.00	0	9
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	750
	500 - Salaries Totals	$53,820.00	$4,105.60	$25,518.88	$28,301.12	47%	$24,851
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	785.00	58.53	364.34	420.66	46	353
510.15	Taxes & Benefits Social Security	3,345.00	250.31	1,557.87	1,787.13	47	1,513
510.20	Taxes & Benefits IMRF Er Contribution	3,425.00	260.70	1,620.42	1,804.58	47	1,913
510.35	Taxes & Benefits Medical/Dental Insurance	8,495.00	626.76	3,760.56	4,734.44	44	4,216
510.40	Taxes & Benefits Life Insurance	70.00	5.68	32.51	37.49	46	30
	510 - Taxes & Benefits Totals	$16,120.00	$1,201.98	$7,335.70	$8,784.30	46%	$8,028
525	**Operating Supplies**						
525.95	Operating Supplies Other	915.00	.00	.00	915.00	0	
	525 - Operating Supplies Totals	$915.00	$0.00	$0.00	$915.00	0%	$0
540	**Services**						
540.95	Services Other	13,600.00	.00	6,914.97	6,685.03	51	6,265
	540 - Services Totals	$13,600.00	$0.00	$6,914.97	$6,685.03	51%	$6,265
575	**Other**						
575.10	Other Memberships & Publications	905.00	.00	.00	905.00	0	
	575 - Other Totals	$905.00	$0.00	$0.00	$905.00	0%	$0
	Program **4207 - Animal Control** Totals	$85,360.00	$5,307.58	$39,769.55	$45,590.45	47%	$39,145
	Division **27 - Crime Control & Investigation** Totals	$24,744,758.00	$3,566,075.24	$12,920,492.33	$11,824,265.67	52%	$10,600,851

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
	Division **28 - Traffic Control**						
	Program **4211 - Selective Traffic Enforcement**						
500	**Salaries**						
500.05	Salaries Full Time	233,100.00	17,633.60	109,268.16	123,831.84	47	101,636
500.20	Salaries Overtime	15,000.00	.00	2,454.41	12,545.59	16	2,145
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	1,500
	500 - Salaries Totals	$248,100.00	$17,633.60	$111,722.57	$136,377.43	45%	$105,281
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	3,605.00	266.54	1,771.08	1,833.92	49	1,571
510.15	Taxes & Benefits Social Security	15,390.00	1,139.69	7,572.86	7,817.14	49	6,720
510.25	Taxes & Benefits Police Pension Er Contribution	110,915.00	945.00	56,610.00	54,305.00	51	50,547
510.35	Taxes & Benefits Medical/Dental Insurance	35,445.00	2,932.60	17,595.60	17,849.40	50	17,389
510.40	Taxes & Benefits Life Insurance	310.00	24.68	146.82	163.18	47	130
	510 - Taxes & Benefits Totals	$165,665.00	$5,308.51	$83,696.36	$81,968.64	51%	$76,358
525	**Operating Supplies**						
525.95	Operating Supplies Other	300.00	.00	.00	300.00	0	
	525 - Operating Supplies Totals	$300.00	$0.00	$0.00	$300.00	0%	$0
	Program **4211 - Selective Traffic Enforcement** Totals	$414,065.00	$22,942.11	$195,418.93	$218,646.07	47%	$181,640
	Program **4212 - Overweight Vehicle Enforcement**						
500	**Salaries**						
500.05	Salaries Full Time	118,555.00	9,120.00	57,000.00	61,555.00	48	55,200
500.20	Salaries Overtime	500.00	.00	.00	500.00	0	291
500.25	Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	750
	500 - Salaries Totals	$120,305.00	$9,120.00	$57,000.00	$63,305.00	47%	$56,241
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	1,755.00	126.14	796.47	958.53	45	816
510.15	Taxes & Benefits Social Security	7,490.00	539.32	3,405.57	4,084.43	45	3,489
510.25	Taxes & Benefits Police Pension Er Contribution	56,415.00	482.00	28,812.00	27,603.00	51	29,079
510.35	Taxes & Benefits Medical/Dental Insurance	26,700.00	2,221.32	13,327.92	13,372.08	50	
510.40	Taxes & Benefits Life Insurance	160.00	12.86	77.16	82.84	48	73
510.60	Taxes & Benefits Allowances	360.00	30.00	180.00	180.00	50	180
	510 - Taxes & Benefits Totals	$92,880.00	$3,411.64	$46,599.12	$46,280.88	50%	$33,637
525	**Operating Supplies**						
525.95	Operating Supplies Other	350.00	.00	.00	350.00	0	
	525 - Operating Supplies Totals	$350.00	$0.00	$0.00	$350.00	0%	$0
540	**Services**						
540.95	Services Other	3,085.00	.00	1,306.39	1,778.61	42	1,789
	540 - Services Totals	$3,085.00	$0.00	$1,306.39	$1,778.61	42%	$1,789
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	265.00	.00	265.00	.00	100	39
	565 - Repair and Maintenance Totals	$265.00	$0.00	$265.00	$0.00	100%	$39
575	**Other**						
575.10	Other Memberships & Publications	100.00	.00	100.00	.00	100	100
	575 - Other Totals	$100.00	$0.00	$100.00	$0.00	100%	$100
	Program **4212 - Overweight Vehicle Enforcement** Totals	$216,985.00	$12,531.64	$105,270.51	$111,714.49	49%	$91,808
	Program **4214 - Crossing Guards**						
500	**Salaries**						
500.10	Salaries Part Time	60,435.00	.00	37,857.53	22,577.47	63	35,569
	500 - Salaries Totals	$60,435.00	$0.00	$37,857.53	$22,577.47	63%	$35,569
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	900.00	.00	548.92	351.08	61	515
510.15	Taxes & Benefits Social Security	3,780.00	.00	2,347.17	1,432.83	62	2,205
	510 - Taxes & Benefits Totals	$4,680.00	$0.00	$2,896.09	$1,783.91	62%	$2,721

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
575	**Other**						
575.05	Other Small Tools & Equipment	560.00	.00	.00	560.00	0	109
	575 - Other Totals	$560.00	$0.00	$0.00	$560.00	0%	$109
	Program **4214 - Crossing Guards** Totals	$65,675.00	$0.00	$40,753.62	$24,921.38	62%	$38,399
	Division **28 - Traffic Control** Totals	$696,725.00	$35,473.75	$341,443.06	$355,281.94	49%	$311,848
	Division **29 - Police Training**						
	Program **0000 - General**						
575	**Other**						
575.15	Other Training & Travel	110,145.00	23,145.33	77,130.03	33,014.97	70	33,428
	575 - Other Totals	$110,145.00	$23,145.33	$77,130.03	$33,014.97	70%	$33,428
	Program **0000 - General** Totals	$110,145.00	$23,145.33	$77,130.03	$33,014.97	70%	$33,428
	Division **29 - Police Training** Totals	$110,145.00	$23,145.33	$77,130.03	$33,014.97	70%	$33,428
	Division **30 - Support Services**						
	Program **4221 - Communication Services**						
500	**Salaries**						
500.05	Salaries Full Time	368,585.00	27,851.20	173,571.04	195,013.96	47	160,439
500.10	Salaries Part Time	33,815.00	2,576.28	14,566.50	19,248.50	43	5,233
500.20	Salaries Overtime	3,500.00	493.52	1,346.20	2,153.80	38	2,431
500.25	Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	4,500
500.95	Salaries Other	.00	.00	.00	.00	+++	3,284
	500 - Salaries Totals	$406,900.00	$30,921.00	$189,483.74	$217,416.26	47%	$175,889
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	5,925.00	437.16	2,683.63	3,241.37	45	2,501
510.15	Taxes & Benefits Social Security	25,250.00	1,869.29	11,474.87	13,775.13	45	10,694
510.20	Taxes & Benefits IMRF Er Contribution	25,860.00	1,963.47	12,032.12	13,827.88	47	13,282
510.35	Taxes & Benefits Medical/Dental Insurance	74,785.00	7,008.20	42,049.20	32,735.80	56	31,707
510.40	Taxes & Benefits Life Insurance	500.00	39.00	227.46	272.54	45	204
	510 - Taxes & Benefits Totals	$132,320.00	$11,317.12	$68,467.28	$63,852.72	52%	$58,390
530	**R&M Supplies**						
530.05	R&M Supplies Equipment Parts	3,600.00	.00	3,600.00	.00	100	1,528
	530 - R&M Supplies Totals	$3,600.00	$0.00	$3,600.00	$0.00	100%	$1,528
545	**Communications**						
545.05	Communications Dispatch Services	400,000.00	31,780.27	222,461.89	177,538.11	56	229,554
545.15	Communications Cell Phones	24,000.00	.00	6,071.50	17,928.50	25	7,413
	545 - Communications Totals	$424,000.00	$31,780.27	$228,533.39	$195,466.61	54%	$236,967
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	1,500.00	.00	.00	1,500.00	0	
	565 - Repair and Maintenance Totals	$1,500.00	$0.00	$0.00	$1,500.00	0%	$0
	Program **4221 - Communication Services** Totals	$968,320.00	$74,018.39	$490,084.41	$478,235.59	51%	$472,776
	Program **4222 - Automotive Services**						
565	**Repair and Maintenance**						
565.95	Repair and Maintenance Vehicle Maint Service Charge	579,820.00	48,318.00	289,908.00	289,912.00	50	281,394
	565 - Repair and Maintenance Totals	$579,820.00	$48,318.00	$289,908.00	$289,912.00	50%	$281,394
	Program **4222 - Automotive Services** Totals	$579,820.00	$48,318.00	$289,908.00	$289,912.00	50%	$281,394
	Program **4223 - Social Services**						
500	**Salaries**						
500.05	Salaries Full Time	172,130.00	14,592.00	91,200.00	80,930.00	53	42,360
500.25	Salaries Special Compensation	.00	.00	500.00	(500.00)	+++	1,250
	500 - Salaries Totals	$172,130.00	$14,592.00	$91,700.00	$80,430.00	53%	$43,610

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	2,515.00	209.31	1,316.91	1,198.09	52	626
510.15	Taxes & Benefits Social Security	10,720.00	895.02	5,630.97	5,089.03	53	2,680
510.20	Taxes & Benefits IMRF Er Contribution	10,935.00	926.60	5,823.91	5,111.09	53	3,358
510.35	Taxes & Benefits Medical/Dental Insurance	26,215.00	1,405.44	8,432.64	17,782.36	32	3,656
510.40	Taxes & Benefits Life Insurance	230.00	20.04	115.47	114.53	50	53
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	180
	510 - Taxes & Benefits Totals	$51,335.00	$3,516.41	$21,679.90	$29,655.10	42%	$10,555
525	**Operating Supplies**						
525.95	Operating Supplies Other	875.00	.00	119.98	755.02	14	141
	525 - Operating Supplies Totals	$875.00	$0.00	$119.98	$755.02	14%	$141
575	**Other**						
575.10	Other Memberships & Publications	415.00	.00	150.00	265.00	36	75
	575 - Other Totals	$415.00	$0.00	$150.00	$265.00	36%	$75
	Program **4223 - Social Services** Totals	$224,755.00	$18,108.41	$113,649.88	$111,105.12	51%	$54,382
	Division **30 - Support Services** Totals	$1,772,895.00	$140,444.80	$893,642.29	$879,252.71	50%	$808,553
	Division **31 - Special Detail Services**						
	Program **0000 - General**						
500	**Salaries**						
500.25	Salaries Special Compensation	216,000.00	14,483.61	76,589.16	139,410.84	35	78,016
	500 - Salaries Totals	$216,000.00	$14,483.61	$76,589.16	$139,410.84	35%	$78,016
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	3,145.00	210.04	1,127.06	2,017.94	36	1,128
510.15	Taxes & Benefits Social Security	13,395.00	897.96	4,818.22	8,576.78	36	4,826
	510 - Taxes & Benefits Totals	$16,540.00	$1,108.00	$5,945.28	$10,594.72	36%	$5,955
	Program **0000 - General** Totals	$232,540.00	$15,591.61	$82,534.44	$150,005.56	35%	$83,971
	Division **31 - Special Detail Services** Totals	$232,540.00	$15,591.61	$82,534.44	$150,005.56	35%	$83,971
	Department **42 - Police** Totals	$29,785,195.00	$3,922,576.21	$15,436,535.79	$14,348,659.21	52%	$12,896,954

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Department	**44 - Fire**						
Division	**01 - Administration**						
Program	**0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	615,415.00	47,339.60	295,872.50	319,542.50	48	280,482
500.10	Salaries Part Time	28,210.00	2,116.00	12,239.74	15,970.26	43	12,400
500.25	Salaries Special Compensation	12,810.00	.00	.00	12,810.00	0	6,272
	500 - Salaries Totals	$656,435.00	$49,455.60	$308,112.24	$348,322.76	47%	$299,155
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	11,060.00	860.80	5,380.87	5,679.13	49	5,099
510.10	Taxes & Benefits Medicare	9,610.00	714.36	4,457.79	5,152.21	46	4,333
510.15	Taxes & Benefits Social Security	41,045.00	3,054.50	19,060.85	21,984.15	46	18,529
510.20	Taxes & Benefits IMRF Er Contribution	7,970.00	608.20	3,739.16	4,230.84	47	4,493
510.30	Taxes & Benefits Fire Pension Er Contribution	300,930.00	2,470.00	148,460.00	152,470.00	49	146,636
510.35	Taxes & Benefits Medical/Dental Insurance	93,470.00	7,786.92	46,721.52	46,748.48	50	46,402
510.40	Taxes & Benefits Life Insurance	805.00	65.88	392.64	412.36	49	372
510.60	Taxes & Benefits Allowances	2,520.00	210.00	1,260.00	1,260.00	50	1,080
	510 - Taxes & Benefits Totals	$467,410.00	$15,770.66	$229,472.83	$237,937.17	49%	$226,946
520	**Office Supplies**						
520.05	Office Supplies General	4,000.00	354.83	1,589.77	2,410.23	40	891
520.10	Office Supplies Paper	750.00	.00	406.40	343.60	54	449
520.15	Office Supplies Printed Forms	500.00	.00	.00	500.00	0	270
	520 - Office Supplies Totals	$5,250.00	$354.83	$1,996.17	$3,253.83	38%	$1,611
545	**Communications**						
545.20	Communications Postage	350.00	.00	145.61	204.39	42	68
	545 - Communications Totals	$350.00	$0.00	$145.61	$204.39	42%	$68
575	**Other**						
575.10	Other Memberships & Publications	8,330.00	6,415.00	7,326.95	1,003.05	88	6,618
575.15	Other Training & Travel	5,250.00	526.61	2,483.23	2,766.77	47	1,686
	575 - Other Totals	$13,580.00	$6,941.61	$9,810.18	$3,769.82	72%	$8,304
	Program **0000 - General** Totals	$1,143,025.00	$72,522.70	$549,537.03	$593,487.97	48%	$536,086
	Division **01 - Administration** Totals	$1,143,025.00	$72,522.70	$549,537.03	$593,487.97	48%	$536,086
Division	**31 - Special Detail Services**						
Program	**0000 - General**						
500	**Salaries**						
500.20	Salaries Overtime	20,800.00	.00	1,141.50	19,658.50	5	11,480
500.25	Salaries Special Compensation	8,390.00	.00	680.58	7,709.42	8	250
	500 - Salaries Totals	$29,190.00	$0.00	$1,822.08	$27,367.92	6%	$11,731
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	430.00	.00	13.11	416.89	3	145
510.15	Taxes & Benefits Social Security	1,815.00	.00	56.02	1,758.98	3	623
	510 - Taxes & Benefits Totals	$2,245.00	$0.00	$69.13	$2,175.87	3%	$769
	Program **0000 - General** Totals	$31,435.00	$0.00	$1,891.21	$29,543.79	6%	$12,500
	Division **31 - Special Detail Services** Totals	$31,435.00	$0.00	$1,891.21	$29,543.79	6%	$12,500
Division	**32 - Fire Service**						
Program	**4401 - Fire Suppression**						
500	**Salaries**						
500.05	Salaries Full Time	10,336,186.00	798,689.33	4,939,582.28	5,396,603.72	48	4,756,030
500.20	Salaries Overtime	772,365.00	37,995.19	240,906.38	531,458.62	31	300,097
500.25	Salaries Special Compensation	152,660.00	1,149.85	61,032.29	91,627.71	40	135,464
500.95	Salaries Other	.00	.00	1,553.46	(1,553.46)	+++	25,963
	500 - Salaries Totals	$11,261,211.00	$837,834.37	$5,243,074.41	$6,018,136.59	47%	$5,217,556

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	20,910.00	1,593.72	9,943.21	10,966.79	48	9,652
510.10	Taxes & Benefits Medicare	162,975.00	11,910.03	73,732.30	89,242.70	45	71,796
510.15	Taxes & Benefits Social Security	696,180.00	50,925.72	315,269.38	380,910.62	45	306,994
510.30	Taxes & Benefits Fire Pension Er Contribution	8,402,770.00	2,287,506.32	5,313,935.43	3,088,834.57	63	3,022,353
510.35	Taxes & Benefits Medical/Dental Insurance	1,897,775.00	158,164.59	934,291.54	963,483.46	49	950,890
510.40	Taxes & Benefits Life Insurance	13,740.00	1,116.96	6,554.55	7,185.45	48	6,282
	510 - Taxes & Benefits Totals	$11,194,350.00	$2,511,217.34	$6,653,726.41	$4,540,623.59	59%	$4,367,969
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	88,475.00	2,194.78	19,109.57	69,365.43	22	53,647
525.95	Operating Supplies Other	2,450.00	784.92	843.59	1,606.41	34	107
	525 - Operating Supplies Totals	$90,925.00	$2,979.70	$19,953.16	$70,971.84	22%	$53,755
530	**R&M Supplies**						
530.05	R&M Supplies Equipment Parts	1,850.00	291.29	1,032.97	817.03	56	597
530.15	R&M Supplies Building Repair	11,000.00	1,377.29	9,250.69	1,749.31	84	7,141
	530 - R&M Supplies Totals	$12,850.00	$1,668.58	$10,283.66	$2,566.34	80%	$7,739
540	**Services**						
540.35	Services Medical	24,000.00	.00	.00	24,000.00	0	628
	540 - Services Totals	$24,000.00	$0.00	$0.00	$24,000.00	0%	$628
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	43,025.00	4,000.00	15,055.42	27,969.58	35	11,052
565.15	Repair and Maintenance Buildings	7,500.00	650.00	3,072.50	4,427.50	41	1,167
565.35	Repair and Maintenance Software	15,970.00	.00	15,273.52	696.48	96	14,896
	565 - Repair and Maintenance Totals	$66,495.00	$4,650.00	$33,401.44	$33,093.56	50%	$27,116
575	**Other**						
575.05	Other Small Tools & Equipment	32,418.00	1,106.04	9,799.58	22,618.42	30	11,213
	575 - Other Totals	$32,418.00	$1,106.04	$9,799.58	$22,618.42	30%	$11,213
	Program **4401 - Fire Suppression** Totals	$22,682,249.00	$3,359,456.03	$11,970,238.66	$10,712,010.34	53%	$9,685,979
	Program **4402 - Paramedic Service**						
525	**Operating Supplies**						
525.10	Operating Supplies Medical	30,833.00	2,693.65	6,640.99	24,192.01	22	8,777
	525 - Operating Supplies Totals	$30,833.00	$2,693.65	$6,640.99	$24,192.01	22%	$8,777
540	**Services**						
540.10	Services Financial	2,600,000.00	10,345.78	32,657.91	2,567,342.09	1	33,502
	540 - Services Totals	$2,600,000.00	$10,345.78	$32,657.91	$2,567,342.09	1%	$33,502
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	13,200.00	.00	2,515.98	10,684.02	19	2,456
565.35	Repair and Maintenance Software	9,045.00	.00	1,643.86	7,401.14	18	2,556
	565 - Repair and Maintenance Totals	$22,245.00	$0.00	$4,159.84	$18,085.16	19%	$5,012
575	**Other**						
575.10	Other Memberships & Publications	1,250.00	388.00	491.00	759.00	39	604
575.15	Other Training & Travel	10,000.00	75.00	75.00	9,925.00	1	1,965
	575 - Other Totals	$11,250.00	$463.00	$566.00	$10,684.00	5%	$2,569
	Program **4402 - Paramedic Service** Totals	$2,664,328.00	$13,502.43	$44,024.74	$2,620,303.26	2%	$49,861
	Division **32 - Fire Service** Totals	$25,346,577.00	$3,372,958.46	$12,014,263.40	$13,332,313.60	47%	$9,735,841
	Division **33 - Fire Prevention & Education**						
	Program **4411 - Fire Prevention**						
500	**Salaries**						
500.05	Salaries Full Time	195,255.00	14,848.40	92,231.30	103,023.70	47	88,733
500.10	Salaries Part Time	87,095.00	3,718.57	32,214.85	54,880.15	37	30,709
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	2,000
	500 - Salaries Totals	$282,350.00	$18,566.97	$124,446.15	$157,903.85	44%	$121,443

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	4,050.00	259.77	1,752.31	2,297.69	43	1,699
510.15	Taxes & Benefits Social Security	17,290.00	1,110.74	7,492.79	9,797.21	43	7,265
510.20	Taxes & Benefits IMRF Er Contribution	15,630.00	942.86	5,857.57	9,772.43	37	6,949
510.35	Taxes & Benefits Medical/Dental Insurance	56,080.00	4,672.16	28,032.96	28,047.04	50	27,841
510.40	Taxes & Benefits Life Insurance	265.00	20.84	124.27	140.73	47	119
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	360
	510 - Taxes & Benefits Totals	$94,035.00	$7,066.37	$43,619.90	$50,415.10	46%	$44,234
520	**Office Supplies**						
520.05	Office Supplies General	500.00	.00	24.40	475.60	5	73
520.10	Office Supplies Paper	500.00	.00	.00	500.00	0	
520.15	Office Supplies Printed Forms	1,000.00	266.81	416.67	583.33	42	107
	520 - Office Supplies Totals	$2,000.00	$266.81	$441.07	$1,558.93	22%	$181
545	**Communications**						
545.10	Communications Telephone	3,250.00	360.10	1,323.43	1,926.57	41	814
	545 - Communications Totals	$3,250.00	$360.10	$1,323.43	$1,926.57	41%	$814
575	**Other**						
575.05	Other Small Tools & Equipment	2,500.00	38.14	283.86	2,216.14	11	1,061
575.10	Other Memberships & Publications	1,620.00	.00	726.92	893.08	45	665
575.15	Other Training & Travel	3,000.00	.00	1,900.60	1,099.40	63	1,055
	575 - Other Totals	$7,120.00	$38.14	$2,911.38	$4,208.62	41%	$2,781
	Program **4411 - Fire Prevention** Totals	$388,755.00	$26,298.39	$172,741.93	$216,013.07	44%	$169,455
	Program **4412 - Public Education**						
500	**Salaries**						
500.20	Salaries Overtime	20,000.00	816.48	15,714.05	4,285.95	79	13,069
	500 - Salaries Totals	$20,000.00	$816.48	$15,714.05	$4,285.95	79%	$13,069
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	290.00	8.02	167.94	122.06	58	109
510.15	Taxes & Benefits Social Security	1,240.00	34.28	717.95	522.05	58	468
	510 - Taxes & Benefits Totals	$1,530.00	$42.30	$885.89	$644.11	58%	$577
520	**Office Supplies**						
520.15	Office Supplies Printed Forms	.00	.00	.00	.00	+++	274
	520 - Office Supplies Totals	$0.00	$0.00	$0.00	$0.00	+++	$274
525	**Operating Supplies**						
525.95	Operating Supplies Other	6,400.00	1,416.16	2,972.09	3,427.91	46	1,214
	525 - Operating Supplies Totals	$6,400.00	$1,416.16	$2,972.09	$3,427.91	46%	$1,214
	Program **4412 - Public Education** Totals	$27,930.00	$2,274.94	$19,572.03	$8,357.97	70%	$15,135
	Division **33 - Fire Prevention & Education** Totals	$416,685.00	$28,573.33	$192,313.96	$224,371.04	46%	$184,591
	Division **34 - Fire Training**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	151,056.00	11,619.80	72,623.75	78,432.25	48	68,728
500.20	Salaries Overtime	53,135.00	5,621.33	27,317.37	25,817.63	51	25,959
500.25	Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	750
	500 - Salaries Totals	$205,191.00	$17,241.13	$99,941.12	$105,249.88	49%	$95,438
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	2,950.00	217.99	1,273.27	1,676.73	43	1,185
510.15	Taxes & Benefits Social Security	12,580.00	932.05	5,444.32	7,135.68	43	5,067
510.30	Taxes & Benefits Fire Pension Er Contribution	87,740.00	723.00	43,313.00	44,427.00	49	42,690
510.35	Taxes & Benefits Medical/Dental Insurance	28,040.00	2,336.08	14,016.48	14,023.52	50	13,920
510.40	Taxes & Benefits Life Insurance	200.00	16.30	97.80	102.20	49	92
	510 - Taxes & Benefits Totals	$131,510.00	$4,225.42	$64,144.87	$67,365.13	49%	$62,955
525	**Operating Supplies**						
525.95	Operating Supplies Other	2,500.00	.00	875.00	1,625.00	35	808
	525 - Operating Supplies Totals	$2,500.00	$0.00	$875.00	$1,625.00	35%	$808

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
540	**Services**						
540.95	Services Other	2,000.00	.00	.00	2,000.00	0	1,190
	540 - Services Totals	$2,000.00	$0.00	$0.00	$2,000.00	0%	$1,190
575	**Other**						
575.05	Other Small Tools & Equipment	12,000.00	.00	.00	12,000.00	0	
575.10	Other Memberships & Publications	2,790.00	235.00	524.40	2,265.60	19	1,139
575.15	Other Training & Travel	50,000.00	1,600.00	21,652.36	28,347.64	43	29,266
	575 - Other Totals	$64,790.00	$1,835.00	$22,176.76	$42,613.24	34%	$30,406
	Program **0000 - General** Totals	$405,991.00	$23,301.55	$187,137.75	$218,853.25	46%	$190,798
	Division **34 - Fire Training** Totals	$405,991.00	$23,301.55	$187,137.75	$218,853.25	46%	$190,798
	Division **35 - Support Services**						
	Program **4421 - Communication Services**						
545	**Communications**						
545.05	Communications Dispatch Services	100,000.00	7,945.07	55,615.49	44,384.51	56	57,388
545.15	Communications Cell Phones	16,000.00	.00	6,351.61	9,648.39	40	6,382
	545 - Communications Totals	$116,000.00	$7,945.07	$61,967.10	$54,032.90	53%	$63,771
	Program **4421 - Communication Services** Totals	$116,000.00	$7,945.07	$61,967.10	$54,032.90	53%	$63,771
	Program **4422 - Automotive Services**						
565	**Repair and Maintenance**						
565.95	Repair and Maintenance Vehicle Maint Service Charge	434,865.00	36,239.00	217,434.00	217,431.00	50	211,044
	565 - Repair and Maintenance Totals	$434,865.00	$36,239.00	$217,434.00	$217,431.00	50%	$211,044
	Program **4422 - Automotive Services** Totals	$434,865.00	$36,239.00	$217,434.00	$217,431.00	50%	$211,044
	Division **35 - Support Services** Totals	$550,865.00	$44,184.07	$279,401.10	$271,463.90	51%	$274,815
	Division **37 - Emergency Management**						
	Program **0000 - General**						
525	**Operating Supplies**						
525.95	Operating Supplies Other	275.00	.00	.00	275.00	0	
	525 - Operating Supplies Totals	$275.00	$0.00	$0.00	$275.00	0%	$0
540	**Services**						
540.95	Services Other	31,295.00	.00	31,294.79	.21	100	26,713
	540 - Services Totals	$31,295.00	$0.00	$31,294.79	$0.21	100%	$26,713
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	360.00	.00	.00	360.00	0	110
	565 - Repair and Maintenance Totals	$360.00	$0.00	$0.00	$360.00	0%	$110
575	**Other**						
575.15	Other Training & Travel	500.00	.00	.00	500.00	0	
	575 - Other Totals	$500.00	$0.00	$0.00	$500.00	0%	$0
	Program **0000 - General** Totals	$32,430.00	$0.00	$31,294.79	$1,135.21	96%	$26,823
	Division **37 - Emergency Management** Totals	$32,430.00	$0.00	$31,294.79	$1,135.21	96%	$26,823
	Department **44 - Fire** Totals	$27,927,008.00	$3,541,540.11	$13,255,839.24	$14,671,168.76	47%	$10,961,457

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Department	**52 - Public Works**						
Division	**01 - Administration**						
Program	**0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	935,229.00	71,557.40	447,097.34	488,131.66	48	431,380
500.10	Salaries Part Time	32,000.00	9,912.00	12,712.00	19,288.00	40	10,766
500.20	Salaries Overtime	500.00	.00	.00	500.00	0	373
500.25	Salaries Special Compensation	27,840.00	804.88	22,262.67	5,577.33	80	29,097
500.95	Salaries Other	.00	.00	.00	.00	+++	9,279
	500 - Salaries Totals	$995,569.00	$82,274.28	$482,072.01	$513,496.99	48%	$480,898
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	11,305.00	880.48	5,503.87	5,801.13	49	5,213
510.10	Taxes & Benefits Medicare	14,815.00	1,200.77	7,066.38	7,748.62	48	6,995
510.15	Taxes & Benefits Social Security	63,210.00	5,134.36	30,214.82	32,995.18	48	29,912
510.20	Taxes & Benefits IMRF Er Contribution	62,225.00	4,734.10	30,761.86	31,463.14	49	37,218
510.35	Taxes & Benefits Medical/Dental Insurance	176,295.00	15,452.44	92,714.64	83,580.36	53	88,750
510.40	Taxes & Benefits Life Insurance	1,250.00	100.16	599.25	650.75	48	557
510.60	Taxes & Benefits Allowances	10,800.00	900.00	5,400.00	5,400.00	50	3,600
	510 - Taxes & Benefits Totals	$339,900.00	$28,402.31	$172,260.82	$167,639.18	51%	$172,248
520	**Office Supplies**						
520.05	Office Supplies General	2,780.00	295.21	1,392.95	1,387.05	50	1,302
520.10	Office Supplies Paper	1,707.00	.00	57.07	1,649.93	3	
520.15	Office Supplies Printed Forms	300.00	.00	119.85	180.15	40	586
	520 - Office Supplies Totals	$4,787.00	$295.21	$1,569.87	$3,217.13	33%	$1,889
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	15,500.00	885.31	7,410.03	8,089.97	48	6,094
	525 - Operating Supplies Totals	$15,500.00	$885.31	$7,410.03	$8,089.97	48%	$6,094
540	**Services**						
540.35	Services Medical	5,168.00	691.00	2,800.75	2,367.25	54	1,086
540.95	Services Other	600.00	.00	.00	600.00	0	
	540 - Services Totals	$5,768.00	$691.00	$2,800.75	$2,967.25	49%	$1,086
545	**Communications**						
545.20	Communications Postage	500.00	121.48	322.29	177.71	64	141
	545 - Communications Totals	$500.00	$121.48	$322.29	$177.71	64%	$141
565	**Repair and Maintenance**						
565.95	Repair and Maintenance Vehicle Maint Service Charge	24,160.00	2,013.00	12,078.00	12,082.00	50	11,724
	565 - Repair and Maintenance Totals	$24,160.00	$2,013.00	$12,078.00	$12,082.00	50%	$11,724
575	**Other**						
575.05	Other Small Tools & Equipment	1,000.00	.00	123.31	876.69	12	1,048
575.10	Other Memberships & Publications	7,600.00	200.00	2,005.00	5,595.00	26	1,731
575.15	Other Training & Travel	23,100.00	9,995.28	13,391.26	9,708.74	58	1,500
	575 - Other Totals	$31,700.00	$10,195.28	$15,519.57	$16,180.43	49%	$4,279
	Program **0000 - General** Totals	$1,417,884.00	$124,877.87	$694,033.34	$723,850.66	49%	$678,361
	Division **01 - Administration** Totals	$1,417,884.00	$124,877.87	$694,033.34	$723,850.66	49%	$678,361
Division	**38 - Building, Grounds, Electrical**						
Program	**5201 - Buildings & Grounds Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	175,305.00	13,302.40	83,052.64	92,252.36	47	78,853
500.20	Salaries Overtime	2,500.00	.00	278.27	2,221.73	11	764
500.25	Salaries Special Compensation	2,500.00	.00	585.97	1,914.03	23	2,000
	500 - Salaries Totals	$180,305.00	$13,302.40	$83,916.88	$96,388.12	47%	$81,618

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	2,630.00	193.06	1,211.64	1,418.36	46	1,184
510.15	Taxes & Benefits Social Security	11,185.00	825.56	5,180.84	6,004.16	46	5,064
510.20	Taxes & Benefits IMRF Er Contribution	11,460.00	844.71	5,300.45	6,159.55	46	6,278
510.35	Taxes & Benefits Medical/Dental Insurance	56,070.00	4,672.16	28,002.48	28,067.52	50	27,841
510.40	Taxes & Benefits Life Insurance	235.00	18.74	112.37	122.63	48	106
	510 - Taxes & Benefits Totals	$81,580.00	$6,554.23	$39,807.78	$41,772.22	49%	$40,475
525	**Operating Supplies**						
525.05	Operating Supplies Custodial	22,313.00	2,650.21	9,142.16	13,170.84	41	5,140
525.35	Operating Supplies Clothing	1,200.00	.00	391.07	808.93	33	
	525 - Operating Supplies Totals	$23,513.00	$2,650.21	$9,533.23	$13,979.77	41%	$5,140
540	**Services**						
540.60	Services Custodial	95,728.00	7,102.64	41,217.92	54,510.08	43	40,127
540.95	Services Other	96,050.00	661.00	11,782.82	84,267.18	12	1,299
	540 - Services Totals	$191,778.00	$7,763.64	$53,000.74	$138,777.26	28%	$41,426
560	**Utility Services**						
560.05	Utility Services Electric	7,500.00	1,196.59	5,972.74	1,527.26	80	3,106
560.10	Utility Services Natural Gas	16,220.00	459.29	3,781.12	12,438.88	23	4,272
	560 - Utility Services Totals	$23,720.00	$1,655.88	$9,753.86	$13,966.14	41%	$7,378
575	**Other**						
575.05	Other Small Tools & Equipment	1,560.00	90.88	126.08	1,433.92	8	697
	575 - Other Totals	$1,560.00	$90.88	$126.08	$1,433.92	8%	$697
	Program **5201 - Buildings & Grounds Maintenance** Totals	$502,456.00	$32,017.24	$196,138.57	$306,317.43	39%	$176,737
	Program **5202 - Mechanical Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	105,310.00	8,100.80	50,187.20	55,122.80	48	47,667
500.20	Salaries Overtime	2,500.00	.00	1,076.55	1,423.45	43	727
500.25	Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	750
	500 - Salaries Totals	$110,310.00	$8,100.80	$51,263.75	$59,046.25	46%	$49,144
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	1,610.00	118.10	761.33	848.67	47	713
510.15	Taxes & Benefits Social Security	6,845.00	504.96	3,255.28	3,589.72	48	3,050
510.20	Taxes & Benefits IMRF Er Contribution	7,015.00	514.39	3,316.88	3,698.12	47	3,769
510.35	Taxes & Benefits Medical/Dental Insurance	18,690.00	1,557.00	9,255.00	9,435.00	50	9,224
510.40	Taxes & Benefits Life Insurance	140.00	11.46	68.20	71.80	49	64
	510 - Taxes & Benefits Totals	$34,300.00	$2,705.91	$16,656.69	$17,643.31	49%	$16,822
525	**Operating Supplies**						
525.05	Operating Supplies Custodial	6,000.00	527.97	2,848.74	3,151.26	47	2,068
	525 - Operating Supplies Totals	$6,000.00	$527.97	$2,848.74	$3,151.26	47%	$2,068
530	**R&M Supplies**						
530.05	R&M Supplies Equipment Parts	79,151.00	2,267.30	38,616.29	40,534.71	49	69,426
	530 - R&M Supplies Totals	$79,151.00	$2,267.30	$38,616.29	$40,534.71	49%	$69,426
560	**Utility Services**						
560.05	Utility Services Electric	135,530.00	15,188.94	89,164.43	46,365.57	66	60,700
	560 - Utility Services Totals	$135,530.00	$15,188.94	$89,164.43	$46,365.57	66%	$60,700
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	127,245.00	10,211.87	38,194.53	89,050.47	30	78,782
565.95	Repair and Maintenance Vehicle Maint Service Charge	9,665.00	805.00	4,830.00	4,835.00	50	4,692
	565 - Repair and Maintenance Totals	$136,910.00	$11,016.87	$43,024.53	$93,885.47	31%	$83,474
570	**Rental**						
570.10	Rental Machinery	500.00	.00	165.00	335.00	33	165
	570 - Rental Totals	$500.00	$0.00	$165.00	$335.00	33%	$165

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
575	**Other**						
575.05	Other Small Tools & Equipment	1,280.00	.00	35.21	1,244.79	3	276
	575 - Other Totals	$1,280.00	$0.00	$35.21	$1,244.79	3%	$276
	Program **5202 - Mechanical Maintenance** Totals	$503,981.00	$39,807.79	$241,774.64	$262,206.36	48%	$282,080
	Division **38 - Building, Grounds, Electrical** Totals	$1,006,437.00	$71,825.03	$437,913.21	$568,523.79	44%	$458,817
	Division **39 - Forestry**						
	Program **5211 - Tree Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	426,745.00	34,207.12	211,478.80	215,266.20	50	167,304
500.20	Salaries Overtime	10,000.00	.00	296.03	9,703.97	3	1,287
500.25	Salaries Special Compensation	6,250.00	.00	.00	6,250.00	0	3,038
	500 - Salaries Totals	$442,995.00	$34,207.12	$211,774.83	$231,220.17	48%	$171,630
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	6,450.00	494.20	3,060.88	3,389.12	47	2,501
510.15	Taxes & Benefits Social Security	27,520.00	2,113.14	13,087.89	14,432.11	48	10,696
510.20	Taxes & Benefits IMRF Er Contribution	28,145.00	2,172.14	13,448.69	14,696.31	48	13,288
510.35	Taxes & Benefits Medical/Dental Insurance	56,075.00	9,343.64	54,365.12	1,709.88	97	37,031
510.40	Taxes & Benefits Life Insurance	565.00	48.30	284.23	280.77	50	228
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	210
	510 - Taxes & Benefits Totals	$119,475.00	$14,231.42	$84,606.81	$34,868.19	71%	$63,956
525	**Operating Supplies**						
525.25	Operating Supplies Chemicals	4,155.00	.00	229.00	3,926.00	6	335
525.35	Operating Supplies Clothing	2,400.00	.00	996.65	1,403.35	42	
525.95	Operating Supplies Other	4,460.00	.00	2,381.47	2,078.53	53	548
	525 - Operating Supplies Totals	$11,015.00	$0.00	$3,607.12	$7,407.88	33%	$883
545	**Communications**						
545.15	Communications Cell Phones	1,080.00	.00	573.37	506.63	53	530
	545 - Communications Totals	$1,080.00	$0.00	$573.37	$506.63	53%	$530
565	**Repair and Maintenance**						
565.25	Repair and Maintenance Landscape	203,025.00	.00	184,785.73	18,239.27	91	175,224
565.95	Repair and Maintenance Vehicle Maint Service Charge	67,650.00	5,638.00	33,828.00	33,822.00	50	32,832
	565 - Repair and Maintenance Totals	$270,675.00	$5,638.00	$218,613.73	$52,061.27	81%	$208,056
575	**Other**						
575.05	Other Small Tools & Equipment	4,000.00	3.59	919.35	3,080.65	23	1,374
	575 - Other Totals	$4,000.00	$3.59	$919.35	$3,080.65	23%	$1,374
	Program **5211 - Tree Maintenance** Totals	$849,240.00	$54,080.13	$520,095.21	$329,144.79	61%	$446,433
	Program **5212 - Landscape Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	202,665.00	13,184.00	82,400.00	120,265.00	41	90,250
500.10	Salaries Part Time	40,000.00	.00	1,280.00	38,720.00	3	6,072
500.20	Salaries Overtime	1,000.00	.00	322.26	677.74	32	597
500.25	Salaries Special Compensation	5,750.00	.00	36.74	5,713.26	1	1,640
	500 - Salaries Totals	$249,415.00	$13,184.00	$84,039.00	$165,376.00	34%	$98,559
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	3,630.00	191.53	1,219.34	2,410.66	34	1,430
510.15	Taxes & Benefits Social Security	15,495.00	818.93	5,213.78	10,281.22	34	6,117
510.20	Taxes & Benefits IMRF Er Contribution	15,850.00	837.18	5,330.09	10,519.91	34	7,582
510.35	Taxes & Benefits Medical/Dental Insurance	56,070.00	3,893.08	22,491.24	33,578.76	40	27,841
510.40	Taxes & Benefits Life Insurance	270.00	18.66	110.59	159.41	41	122
510.60	Taxes & Benefits Allowances	360.00	30.00	180.00	180.00	50	180
	510 - Taxes & Benefits Totals	$91,675.00	$5,789.38	$34,545.04	$57,129.96	38%	$43,275
525	**Operating Supplies**						
525.25	Operating Supplies Chemicals	2,294.00	842.57	2,086.91	207.09	91	717
525.35	Operating Supplies Clothing	1,200.00	.00	212.89	987.11	18	19
525.95	Operating Supplies Other	19,754.00	.00	19,753.42	.58	100	19,678
	525 - Operating Supplies Totals	$23,248.00	$842.57	$22,053.22	$1,194.78	95%	$20,415

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
565	**Repair and Maintenance**						
565.25	Repair and Maintenance Landscape	149,000.00	8,071.00	39,409.19	109,590.81	26	34,653
565.95	Repair and Maintenance Vehicle Maint Service Charge	67,650.00	5,638.00	33,828.00	33,822.00	50	32,832
	565 - Repair and Maintenance Totals	$216,650.00	$13,709.00	$73,237.19	$143,412.81	34%	$67,485
575	**Other**						
575.05	Other Small Tools & Equipment	1,952.00	101.09	1,214.28	737.72	62	177
	575 - Other Totals	$1,952.00	$101.09	$1,214.28	$737.72	62%	$177
	Program **5212 - Landscape Maintenance** Totals	$582,940.00	$33,626.04	$215,088.73	$367,851.27	37%	$229,913
	Division **39 - Forestry** Totals	$1,432,180.00	$87,706.17	$735,183.94	$696,996.06	51%	$676,346
	Division **41 - Streets**						
	Program **5231 - Pavement Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	694,020.00	48,888.00	306,818.40	387,201.60	44	309,245
500.10	Salaries Part Time	7,500.00	.00	.00	7,500.00	0	143
500.20	Salaries Overtime	140,770.00	.00	43,408.89	97,361.11	31	37,566
500.25	Salaries Special Compensation	17,500.00	.00	906.26	16,593.74	5	5,437
500.95	Salaries Other	.00	.00	10,439.93	(10,439.93)	+++	
	500 - Salaries Totals	$859,790.00	$48,888.00	$361,573.48	$498,216.52	42%	$352,392
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	12,550.00	704.03	5,204.72	7,345.28	41	5,119
510.15	Taxes & Benefits Social Security	53,430.00	3,010.30	22,254.50	31,175.50	42	21,890
510.20	Taxes & Benefits IMRF Er Contribution	54,145.00	3,104.46	22,911.01	31,233.99	42	27,186
510.35	Taxes & Benefits Medical/Dental Insurance	168,215.00	13,125.56	77,514.44	90,700.56	46	84,475
510.40	Taxes & Benefits Life Insurance	930.00	68.83	395.77	534.23	43	423
510.60	Taxes & Benefits Allowances	1,080.00	90.00	540.00	540.00	50	390
	510 - Taxes & Benefits Totals	$290,350.00	$20,103.18	$128,820.44	$161,529.56	44%	$139,484
525	**Operating Supplies**						
525.25	Operating Supplies Chemicals	28,134.00	.00	8,428.00	19,706.00	30	12,533
525.30	Operating Supplies Salt	336,339.00	.00	220,081.35	116,257.65	65	273,857
525.35	Operating Supplies Clothing	3,600.00	.00	2,253.78	1,346.22	63	337
525.40	Operating Supplies Shop Materials	1,500.00	.00	147.16	1,352.84	10	
	525 - Operating Supplies Totals	$369,573.00	$0.00	$230,910.29	$138,662.71	62%	$286,728
530	**R&M Supplies**						
530.20	R&M Supplies Street Maintenance	464,570.00	234,680.82	371,105.54	93,464.46	80	283,659
	530 - R&M Supplies Totals	$464,570.00	$234,680.82	$371,105.54	$93,464.46	80%	$283,659
540	**Services**						
540.95	Services Other	123,500.00	150.00	68,944.50	54,555.50	56	61,793
	540 - Services Totals	$123,500.00	$150.00	$68,944.50	$54,555.50	56%	$61,793
560	**Utility Services**						
560.25	Utility Services Refuse Disposal	24,800.00	1,277.47	2,167.39	22,632.61	9	4,441
	560 - Utility Services Totals	$24,800.00	$1,277.47	$2,167.39	$22,632.61	9%	$4,441
565	**Repair and Maintenance**						
565.20	Repair and Maintenance Streets	89,400.00	18,850.00	18,850.00	70,550.00	21	1,309
565.95	Repair and Maintenance Vehicle Maint Service Charge	251,215.00	20,935.00	125,610.00	125,605.00	50	121,926
	565 - Repair and Maintenance Totals	$340,615.00	$39,785.00	$144,460.00	$196,155.00	42%	$123,235
570	**Rental**						
570.10	Rental Machinery	35,000.00	.00	1,315.00	33,685.00	4	30,690
	570 - Rental Totals	$35,000.00	$0.00	$1,315.00	$33,685.00	4%	$30,690
575	**Other**						
575.05	Other Small Tools & Equipment	8,500.00	347.94	6,803.85	1,696.15	80	1,797
	575 - Other Totals	$8,500.00	$347.94	$6,803.85	$1,696.15	80%	$1,797
	Program **5231 - Pavement Maintenance** Totals	$2,516,698.00	$345,232.41	$1,316,100.49	$1,200,597.51	52%	$1,284,222

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
	Program **5232 - Traffic Control & Safety Signs**						
500	**Salaries**						
500.05	Salaries Full Time	179,695.00	13,670.40	84,639.61	95,055.39	47	50,754
500.20	Salaries Overtime	500.00	.00	52.14	447.86	10	
500.25	Salaries Special Compensation	7,000.00	.00	91.74	6,908.26	1	948
	500 - Salaries Totals	$187,195.00	$13,670.40	$84,783.49	$102,411.51	45%	$51,703
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	2,730.00	142.04	1,065.54	1,664.46	39	728
510.15	Taxes & Benefits Social Security	11,640.00	607.37	4,556.21	7,083.79	39	3,116
510.20	Taxes & Benefits IMRF Er Contribution	11,900.00	868.06	5,372.82	6,527.18	45	3,973
510.35	Taxes & Benefits Medical/Dental Insurance	37,380.00	3,114.08	18,624.24	18,755.76	50	8,089
510.40	Taxes & Benefits Life Insurance	240.00	19.10	111.27	128.73	46	61
510.60	Taxes & Benefits Allowances	360.00	30.00	180.00	180.00	50	45
	510 - Taxes & Benefits Totals	$64,250.00	$4,780.65	$29,910.08	$34,339.92	47%	$16,013
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	1,200.00	78.43	78.43	1,121.57	7	10
525.40	Operating Supplies Shop Materials	37,124.00	8,508.17	29,643.54	7,480.46	80	21,709
	525 - Operating Supplies Totals	$38,324.00	$8,586.60	$29,721.97	$8,602.03	78%	$21,720
540	**Services**						
540.95	Services Other	39,937.00	.00	.00	39,937.00	0	
	540 - Services Totals	$39,937.00	$0.00	$0.00	$39,937.00	0%	$0
560	**Utility Services**						
560.05	Utility Services Electric	700.00	42.16	194.06	505.94	28	206
	560 - Utility Services Totals	$700.00	$42.16	$194.06	$505.94	28%	$206
565	**Repair and Maintenance**						
565.95	Repair and Maintenance Vehicle Maint Service Charge	48,320.00	4,027.00	24,162.00	24,158.00	50	23,448
	565 - Repair and Maintenance Totals	$48,320.00	$4,027.00	$24,162.00	$24,158.00	50%	$23,448
575	**Other**						
575.05	Other Small Tools & Equipment	2,220.00	.00	192.61	2,027.39	9	733
	575 - Other Totals	$2,220.00	$0.00	$192.61	$2,027.39	9%	$733
	Program **5232 - Traffic Control & Safety Signs** Totals	$380,946.00	$31,106.81	$168,964.21	$211,981.79	44%	$113,825
	Program **5233 - Rights of Way Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	257,560.00	18,369.28	130,208.88	127,351.12	51	114,920
500.20	Salaries Overtime	2,500.00	.00	.00	2,500.00	0	203
500.25	Salaries Special Compensation	7,000.00	.00	.00	7,000.00	0	2,250
	500 - Salaries Totals	$267,060.00	$18,369.28	$130,208.88	$136,851.12	49%	$117,373
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	3,890.00	266.37	1,883.85	2,006.15	48	1,694
510.15	Taxes & Benefits Social Security	16,565.00	1,138.91	8,055.09	8,509.91	49	7,243
510.20	Taxes & Benefits IMRF Er Contribution	16,975.00	1,166.36	8,245.77	8,729.23	49	8,987
510.35	Taxes & Benefits Medical/Dental Insurance	65,415.00	4,002.84	31,956.16	33,458.84	49	32,466
510.40	Taxes & Benefits Life Insurance	345.00	25.51	173.20	171.80	50	153
	510 - Taxes & Benefits Totals	$103,190.00	$6,599.99	$50,314.07	$52,875.93	49%	$50,544
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	1,800.00	78.43	416.82	1,383.18	23	
	525 - Operating Supplies Totals	$1,800.00	$78.43	$416.82	$1,383.18	23%	$0
545	**Communications**						
545.15	Communications Cell Phones	1,080.00	.00	573.37	506.63	53	522
	545 - Communications Totals	$1,080.00	$0.00	$573.37	$506.63	53%	$522
560	**Utility Services**						
560.25	Utility Services Refuse Disposal	2,000.00	.00	.00	2,000.00	0	
	560 - Utility Services Totals	$2,000.00	$0.00	$0.00	$2,000.00	0%	$0

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
565	**Repair and Maintenance**						
565.25	Repair and Maintenance Landscape	1,530.00	.00	1,102.67	427.33	72	1,477
565.95	Repair and Maintenance Vehicle Maint Service Charge	130,460.00	10,872.00	65,232.00	65,228.00	50	63,318
	565 - Repair and Maintenance Totals	$131,990.00	$10,872.00	$66,334.67	$65,655.33	50%	$64,795
575	**Other**						
575.05	Other Small Tools & Equipment	100.00	.00	27.68	72.32	28	13
	575 - Other Totals	$100.00	$0.00	$27.68	$72.32	28%	$13
	Program **5233 - Rights of Way Maintenance** Totals	$507,220.00	$35,919.70	$247,875.49	$259,344.51	49%	$233,248
	Division **41 - Streets** Totals	$3,404,864.00	$412,258.92	$1,732,940.19	$1,671,923.81	51%	$1,631,296
	Division **43 - Engineering**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	189,095.00	10,985.95	44,431.60	144,663.40	23	87,410
500.25	Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	1,500
	500 - Salaries Totals	$190,095.00	$10,985.95	$44,431.60	$145,663.40	23%	$88,910
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	2,765.00	158.13	637.66	2,127.34	23	1,287
510.15	Taxes & Benefits Social Security	11,810.00	676.12	2,726.49	9,083.51	23	5,505
510.20	Taxes & Benefits IMRF Er Contribution	12,075.00	697.61	2,821.88	9,253.12	23	6,846
510.35	Taxes & Benefits Medical/Dental Insurance	18,700.00	707.52	4,245.12	14,454.88	23	9,280
510.40	Taxes & Benefits Life Insurance	245.00	8.76	50.56	194.44	21	110
510.60	Taxes & Benefits Allowances	360.00	60.00	210.00	150.00	58	180
	510 - Taxes & Benefits Totals	$45,955.00	$2,308.14	$10,691.71	$35,263.29	23%	$23,210
520	**Office Supplies**						
520.10	Office Supplies Paper	200.00	.00	.00	200.00	0	
	520 - Office Supplies Totals	$200.00	$0.00	$0.00	$200.00	0%	$0
525	**Operating Supplies**						
525.95	Operating Supplies Other	100.00	.00	.00	100.00	0	
	525 - Operating Supplies Totals	$100.00	$0.00	$0.00	$100.00	0%	$0
540	**Services**						
540.25	Services Engineering	20,000.00	1,100.00	5,925.00	14,075.00	30	3,250
	540 - Services Totals	$20,000.00	$1,100.00	$5,925.00	$14,075.00	30%	$3,250
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	
565.35	Repair and Maintenance Software	2,800.00	.00	.00	2,800.00	0	
	565 - Repair and Maintenance Totals	$3,300.00	$0.00	$0.00	$3,300.00	0%	$0
	Program **0000 - General** Totals	$259,650.00	$14,394.09	$61,048.31	$198,601.69	24%	$115,370
	Division **43 - Engineering** Totals	$259,650.00	$14,394.09	$61,048.31	$198,601.69	24%	$115,370
	Department **52 - Public Works** Totals	$7,521,015.00	$711,062.08	$3,661,118.99	$3,859,896.01	49%	$3,560,191
	EXPENSE TOTALS	$82,328,473.00	$13,308,699.46	$43,079,070.64	$39,249,402.36	52%	$45,500,190
	Fund **100 - General Fund** Totals						
	REVENUE TOTALS	82,328,473.00	5,071,891.85	38,281,254.62	44,047,218.38	46%	39,043,629
	EXPENSE TOTALS	82,328,473.00	13,308,699.46	43,079,070.64	39,249,402.36	52%	45,500,190
	Fund **100 - General Fund** Net Gain (Loss)	$0.00	($8,236,807.61)	($4,797,816.02)	($4,797,816.02)	+++	($6,456,560.

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**205 - Motor Fuel Tax Fund**							
REVENUE								
430	**Shared Revenues**							
430.35	Shared Revenues Motor Fuel Tax		2,819,100.00	237,322.53	1,436,388.68	1,382,711.32	51	1,392,829
		430 - Shared Revenues Totals	$2,819,100.00	$237,322.53	$1,436,388.68	$1,382,711.32	51%	$1,392,829
434	Grants		550,000.00	.00	.00	550,000.00	0	
460	**Interest Income**							
460.05	Interest Income Investments		1,000.00	4,499.00	51,000.00	(50,000.00)	5,100	64,030
		460 - Interest Income Totals	$1,000.00	$4,499.00	$51,000.00	($50,000.00)	5,100%	$64,030
499	(Source)/Use of Reserves		618,636.00	.00	.00	618,636.00	0	
		REVENUE TOTALS	$3,988,736.00	$241,821.53	$1,487,388.68	$2,501,347.32	37%	$1,456,859
EXPENSE								
Department	**52 - Public Works**							
Division	**75 - Capital Outlay**							
Program	**6060 - Streets**							
615	Improvements Other Than Buildings		3,988,736.00	.00	2,364,045.00	1,624,691.00	59	2,851,409
		Program **6060 - Streets** Totals	$3,988,736.00	$0.00	$2,364,045.00	$1,624,691.00	59%	$2,851,409
		Division **75 - Capital Outlay** Totals	$3,988,736.00	$0.00	$2,364,045.00	$1,624,691.00	59%	$2,851,409
		Department **52 - Public Works** Totals	$3,988,736.00	$0.00	$2,364,045.00	$1,624,691.00	59%	$2,851,409
		EXPENSE TOTALS	$3,988,736.00	$0.00	$2,364,045.00	$1,624,691.00	59%	$2,851,409
		Fund **205 - Motor Fuel Tax Fund** Totals						
		REVENUE TOTALS	3,988,736.00	241,821.53	1,487,388.68	2,501,347.32	37%	1,456,859
		EXPENSE TOTALS	3,988,736.00	.00	2,364,045.00	1,624,691.00	59%	2,851,409
		Fund **205 - Motor Fuel Tax Fund** Net Gain (Loss)	$0.00	$241,821.53	($876,656.32)	($876,656.32)	+++	($1,394,550.

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**210 - Community Dev Block Grant Fund**						
REVENUE							
434	Grants	767,285.00	88,352.38	384,094.21	383,190.79	50	129,605
	REVENUE TOTALS	$767,285.00	$88,352.38	$384,094.21	$383,190.79	50%	$129,605
EXPENSE							
Department	**30 - Finance & Operations**						
Division	**80 - Interfund Transfers**						
Program	**0000 - General**						
540	**Services**						
540.90	Services Administrative Service Charge	99,493.00	12,437.00	74,622.00	24,871.00	75	71,970
	540 - Services Totals	$99,493.00	$12,437.00	$74,622.00	$24,871.00	75%	$71,970
	Program **0000 - General** Totals	$99,493.00	$12,437.00	$74,622.00	$24,871.00	75%	$71,970
	Division **80 - Interfund Transfers** Totals	$99,493.00	$12,437.00	$74,622.00	$24,871.00	75%	$71,970
	Department **30 - Finance & Operations** Totals	$99,493.00	$12,437.00	$74,622.00	$24,871.00	75%	$71,970
Department	**40 - Community Development**						
Division	**21 - Community Development**						
Program	**0000 - General**						
540	**Services**						
540.95	Services Other	74,620.00	.00	46,513.03	28,106.97	62	38,830
	540 - Services Totals	$74,620.00	$0.00	$46,513.03	$28,106.97	62%	$38,830
	Program **0000 - General** Totals	$74,620.00	$0.00	$46,513.03	$28,106.97	62%	$38,830
	Division **21 - Community Development** Totals	$74,620.00	$0.00	$46,513.03	$28,106.97	62%	$38,830
	Department **40 - Community Development** Totals	$74,620.00	$0.00	$46,513.03	$28,106.97	62%	$38,830
Department	**52 - Public Works**						
Division	**75 - Capital Outlay**						
Program	**6040 - Rights of Way Improvements**						
615	Improvements Other Than Buildings	593,172.00	75,915.38	262,959.18	330,212.82	44	21,189
	Program **6040 - Rights of Way Improvements** Totals	$593,172.00	$75,915.38	$262,959.18	$330,212.82	44%	$21,189
	Division **75 - Capital Outlay** Totals	$593,172.00	$75,915.38	$262,959.18	$330,212.82	44%	$21,189
	Department **52 - Public Works** Totals	$593,172.00	$75,915.38	$262,959.18	$330,212.82	44%	$21,189
	EXPENSE TOTALS	$767,285.00	$88,352.38	$384,094.21	$383,190.79	50%	$131,989
	Fund **210 - Community Dev Block Grant Fund** Totals						
	REVENUE TOTALS	767,285.00	88,352.38	384,094.21	383,190.79	50%	129,605
	EXPENSE TOTALS	767,285.00	88,352.38	384,094.21	383,190.79	50%	131,989
	Fund **210 - Community Dev Block Grant Fund** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	+++	($2,384.(

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**221 - Federal Equitable Sharing Fund**						
REVENUE							
434	Grants	100,000.00	.00	273,774.77	(173,774.77)	274	
460	**Interest Income**						
460.05	Interest Income Investments	.00	2,853.00	15,094.00	(15,094.00)	+++	11,624
	460 - Interest Income Totals	$0.00	$2,853.00	$15,094.00	($15,094.00)	+++	$11,624
499	(Source)/Use of Reserves	96,875.00	.00	.00	96,875.00	0	
	REVENUE TOTALS	$196,875.00	$2,853.00	$288,868.77	($91,993.77)	147%	$11,624
EXPENSE							
Department	**38 - Information Technology**						
Division	**75 - Capital Outlay**						
Program	**6030 - Technology**						
640	Technology	30,815.00	.00	57.99	30,757.01	0	
	Program **6030 - Technology** Totals	$30,815.00	$0.00	$57.99	$30,757.01	0%	$0
	Division **75 - Capital Outlay** Totals	$30,815.00	$0.00	$57.99	$30,757.01	0%	$0
	Department **38 - Information Technology** Totals	$30,815.00	$0.00	$57.99	$30,757.01	0%	$0
Department	**42 - Police**						
Division	**27 - Crime Control & Investigation**						
Program	**4201 - Patrol**						
525	**Operating Supplies**						
525.95	Operating Supplies Other	90,620.00	.00	19,410.19	71,209.81	21	18,626
	525 - Operating Supplies Totals	$90,620.00	$0.00	$19,410.19	$71,209.81	21%	$18,626
	Program **4201 - Patrol** Totals	$90,620.00	$0.00	$19,410.19	$71,209.81	21%	$18,626
	Division **27 - Crime Control & Investigation** Totals	$90,620.00	$0.00	$19,410.19	$71,209.81	21%	$18,626
Division	**75 - Capital Outlay**						
Program	**0000 - General**						
635	Office and Other Equipment	75,440.00	.00	.00	75,440.00	0	
	Program **0000 - General** Totals	$75,440.00	$0.00	$0.00	$75,440.00	0%	$0
	Division **75 - Capital Outlay** Totals	$75,440.00	$0.00	$0.00	$75,440.00	0%	$0
	Department **42 - Police** Totals	$166,060.00	$0.00	$19,410.19	$146,649.81	12%	$18,626
	EXPENSE TOTALS	$196,875.00	$0.00	$19,468.18	$177,406.82	10%	$18,626
	Fund **221 - Federal Equitable Sharing Fund** Totals						
	REVENUE TOTALS	196,875.00	2,853.00	288,868.77	(91,993.77)	147%	11,624
	EXPENSE TOTALS	196,875.00	.00	19,468.18	177,406.82	10%	18,626
	Fund **221 - Federal Equitable Sharing Fund** Net Gain (Loss)	$0.00	$2,853.00	$269,400.59	$269,400.59	+++	($7,002.

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**222 - State Equitable Sharing Fund**						
REVENUE							
434	Grants	20,000.00	487.50	487.50	19,512.50	2	18,662
460	**Interest Income**						
460.05	Interest Income Investments	.00	2,414.00	16,121.00	(16,121.00)	+++	14,668
	460 - Interest Income Totals	$0.00	$2,414.00	$16,121.00	($16,121.00)	+++	$14,668
499	(Source)/Use of Reserves	86,300.00	.00	.00	86,300.00	0	
	REVENUE TOTALS	$106,300.00	$2,901.50	$16,608.50	$89,691.50	16%	$33,330
EXPENSE							
Department	**42 - Police**						
Division	**27 - Crime Control & Investigation**						
Program	**4201 - Patrol**						
525	**Operating Supplies**						
525.95	Operating Supplies Other	59,300.00	.00	38,975.10	20,324.90	66	10,592
	525 - Operating Supplies Totals	$59,300.00	$0.00	$38,975.10	$20,324.90	66%	$10,592
	Program **4201 - Patrol** Totals	$59,300.00	$0.00	$38,975.10	$20,324.90	66%	$10,592
	Division **27 - Crime Control & Investigation** Totals	$59,300.00	$0.00	$38,975.10	$20,324.90	66%	$10,592
Division	**75 - Capital Outlay**						
Program	**0000 - General**						
635	Office and Other Equipment	47,000.00	.00	46,302.29	697.71	99	23,499
	Program **0000 - General** Totals	$47,000.00	$0.00	$46,302.29	$697.71	99%	$23,499
	Division **75 - Capital Outlay** Totals	$47,000.00	$0.00	$46,302.29	$697.71	99%	$23,499
	Department **42 - Police** Totals	$106,300.00	$0.00	$85,277.39	$21,022.61	80%	$34,092
	EXPENSE TOTALS	$106,300.00	$0.00	$85,277.39	$21,022.61	80%	$34,092
	Fund **222 - State Equitable Sharing Fund** Totals						
	REVENUE TOTALS	106,300.00	2,901.50	16,608.50	89,691.50	16%	33,330
	EXPENSE TOTALS	106,300.00	.00	85,277.39	21,022.61	80%	34,092
	Fund **222 - State Equitable Sharing Fund** Net Gain (Loss)	$0.00	$2,901.50	($68,668.89)	($68,668.89)	+++	($761.

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**224 - Foreign Fire Insurance Tax Fund**						
REVENUE							
430	**Shared Revenues**						
430.40	Shared Revenues Foreign Fire Insurance Tax	100,000.00	.00	.00	100,000.00	0	
	430 - Shared Revenues Totals	$100,000.00	$0.00	$0.00	$100,000.00	0%	$0
460	**Interest Income**						
460.05	Interest Income Investments	.00	19.74	141.66	(141.66)	+++	113
	460 - Interest Income Totals	$0.00	$19.74	$141.66	($141.66)	+++	$113
	REVENUE TOTALS	$100,000.00	$19.74	$141.66	$99,858.34	0%	$113
EXPENSE							
Department	**44 - Fire**						
Division	**31 - Special Detail Services**						
Program	**0000 - General**						
525	**Operating Supplies**						
525.95	Operating Supplies Other	100,000.00	6,481.77	53,529.55	46,470.45	54	57,163
	525 - Operating Supplies Totals	$100,000.00	$6,481.77	$53,529.55	$46,470.45	54%	$57,163
	Program **0000 - General** Totals	$100,000.00	$6,481.77	$53,529.55	$46,470.45	54%	$57,163
	Division **31 - Special Detail Services** Totals	$100,000.00	$6,481.77	$53,529.55	$46,470.45	54%	$57,163
	Department **44 - Fire** Totals	$100,000.00	$6,481.77	$53,529.55	$46,470.45	54%	$57,163
	EXPENSE TOTALS	$100,000.00	$6,481.77	$53,529.55	$46,470.45	54%	$57,163
	Fund **224 - Foreign Fire Insurance Tax Fund** Totals						
	REVENUE TOTALS	100,000.00	19.74	141.66	99,858.34	0%	113
	EXPENSE TOTALS	100,000.00	6,481.77	53,529.55	46,470.45	54%	57,163
	Fund **224 - Foreign Fire Insurance Tax Fund** Net Gain (Loss)	$0.00	($6,462.03)	($53,387.89)	($53,387.89)	+++	($57,050.(

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**233 - Downtown Area TIF (TIF #3) Fund**						
REVENUE							
410	**Property Tax**						
410.95	Property Tax TIF Increment	7,600,000.00	158,620.20	3,966,621.79	3,633,378.21	52	3,924,075
	410 - Property Tax Totals	$7,600,000.00	$158,620.20	$3,966,621.79	$3,633,378.21	52%	$3,924,075
460	**Interest Income**						
460.05	Interest Income Investments	2,500.00	90,716.00	541,251.37	(538,751.37)	21,650	301,241
	460 - Interest Income Totals	$2,500.00	$90,716.00	$541,251.37	($538,751.37)	21,650%	$301,241
461	**Investment Income**						
461.10	Investment Income Unrealized Gain/Loss	.00	3,629.11	2,917.21	(2,917.21)	+++	(6,321.8
	461 - Investment Income Totals	$0.00	$3,629.11	$2,917.21	($2,917.21)	+++	($6,321.8
499	(Source)/Use of Reserves	1,775,172.00	.00	.00	1,775,172.00	0	
	REVENUE TOTALS	$9,377,672.00	$252,965.31	$4,510,790.37	$4,866,881.63	48%	$4,218,994
EXPENSE							
Department	**20 - Village Manager's Office**						
Division	**10 - Economic Development**						
Program	**0000 - General**						
540	**Services**						
540.10	Services Financial	5,000.00	.00	1,093.00	3,907.00	22	
540.30	Services Legal	5,000.00	.00	.00	5,000.00	0	511
540.95	Services Other	62,116.00	.00	49,600.56	12,515.44	80	28,475
	540 - Services Totals	$72,116.00	$0.00	$50,693.56	$21,422.44	70%	$28,986
820	TIF Development	493,764.00	1,210.36	3,516.36	490,247.64	1	8,382
	Program **0000 - General** Totals	$565,880.00	$1,210.36	$54,209.92	$511,670.08	10%	$37,368
	Division **10 - Economic Development** Totals	$565,880.00	$1,210.36	$54,209.92	$511,670.08	10%	$37,368
	Department **20 - Village Manager's Office** Totals	$565,880.00	$1,210.36	$54,209.92	$511,670.08	10%	$37,368
Department	**30 - Finance & Operations**						
Division	**70 - Debt Service**						
Program	**3043 - Lim Oblig TIF Notes Series 2006B**						
705	Principal	.00	.00	.00	.00	+++	14,068
	Program **3043 - Lim Oblig TIF Notes Series 2006B** Totals	$0.00	$0.00	$0.00	$0.00	+++	$14,068
	Division **70 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	+++	$14,068
	Department **30 - Finance & Operations** Totals	$0.00	$0.00	$0.00	$0.00	+++	$14,068
Department	**52 - Public Works**						
Division	**75 - Capital Outlay**						
Program	**6010 - Buildings & Facilities**						
615	Improvements Other Than Buildings	4,911,926.00	.00	41,919.92	4,870,006.08	1	24,273
	Program **6010 - Buildings & Facilities** Totals	$4,911,926.00	$0.00	$41,919.92	$4,870,006.08	1%	$24,273
Program	**6020 - Flood Control**						
615	Improvements Other Than Buildings	3,899,866.00	.00	5,613.20	3,894,252.80	0	19,587
	Program **6020 - Flood Control** Totals	$3,899,866.00	$0.00	$5,613.20	$3,894,252.80	0%	$19,587
Program	**6060 - Streets**						
615	Improvements Other Than Buildings	.00	.00	.00	.00	+++	56,715
	Program **6060 - Streets** Totals	$0.00	$0.00	$0.00	$0.00	+++	$56,715
	Division **75 - Capital Outlay** Totals	$8,811,792.00	$0.00	$47,533.12	$8,764,258.88	1%	$100,576
	Department **52 - Public Works** Totals	$8,811,792.00	$0.00	$47,533.12	$8,764,258.88	1%	$100,576
	EXPENSE TOTALS	$9,377,672.00	$1,210.36	$101,743.04	$9,275,928.96	1%	$152,013
	Fund **233 - Downtown Area TIF (TIF #3) Fund** Totals						
	REVENUE TOTALS	9,377,672.00	252,965.31	4,510,790.37	4,866,881.63	48%	4,218,994
	EXPENSE TOTALS	9,377,672.00	1,210.36	101,743.04	9,275,928.96	1%	152,013
	Fund **233 - Downtown Area TIF (TIF #3) Fund** Net Gain (Loss)	$0.00	$251,754.95	$4,409,047.33	$4,409,047.33	+++	$4,066,981

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**234 - Rand Corridor TIF (TIF #4) Fund**						
REVENUE							
410	**Property Tax**						
410.95	Property Tax TIF Increment	3,750,000.00	15,356.14	1,583,142.30	2,166,857.70	42	2,020,471
	410 - Property Tax Totals	$3,750,000.00	$15,356.14	$1,583,142.30	$2,166,857.70	42%	$2,020,471
434	Grants	89,473.00	.00	41,055.66	48,417.34	46	4,816
460	**Interest Income**						
460.05	Interest Income Investments	2,500.00	16,158.00	129,857.43	(127,357.43)	5,194	113,957
	460 - Interest Income Totals	$2,500.00	$16,158.00	$129,857.43	($127,357.43)	5,194%	$113,957
461	**Investment Income**						
461.05	Investment Income Realized Gain/Loss	.00	.00	7,731.29	(7,731.29)	+++	13,806
461.10	Investment Income Unrealized Gain/Loss	.00	4,341.44	17,380.76	(17,380.76)	+++	2,933
	461 - Investment Income Totals	$0.00	$4,341.44	$25,112.05	($25,112.05)	+++	$16,740
499	(Source)/Use of Reserves	2,569,655.00	.00	.00	2,569,655.00	0	
	REVENUE TOTALS	$6,411,628.00	$35,855.58	$1,779,167.44	$4,632,460.56	28%	$2,155,985
EXPENSE							
Department	**20 - Village Manager's Office**						
Division	**10 - Economic Development**						
Program	**0000 - General**						
540	**Services**						
540.10	Services Financial	5,000.00	.00	1,093.00	3,907.00	22	
540.30	Services Legal	5,000.00	.00	.00	5,000.00	0	
	540 - Services Totals	$10,000.00	$0.00	$1,093.00	$8,907.00	11%	$0
815	Rebates	1,500,000.00	.00	1,500,000.00	.00	100	1,500,000
820	TIF Development	2,648,844.00	.00	448,844.00	2,200,000.00	17	
	Program **0000 - General** Totals	$4,158,844.00	$0.00	$1,949,937.00	$2,208,907.00	47%	$1,500,000
	Division **10 - Economic Development** Totals	$4,158,844.00	$0.00	$1,949,937.00	$2,208,907.00	47%	$1,500,000
	Department **20 - Village Manager's Office** Totals	$4,158,844.00	$0.00	$1,949,937.00	$2,208,907.00	47%	$1,500,000
Department	**30 - Finance & Operations**						
Division	**70 - Debt Service**						
Program	**3068 - GO Tax Ref Series 2014B (TIF 4)**						
705	Principal	760,000.00	.00	.00	760,000.00	0	
710	Interest	49,820.00	.00	24,910.00	24,910.00	50	35,935
715	Paying Agent Fees	750.00	.00	.00	750.00	0	
	Program **3068 - GO Tax Ref Series 2014B (TIF 4)** Totals	$810,570.00	$0.00	$24,910.00	$785,660.00	3%	$35,935
Program	**3073 - GO Tax Ref Series 2017D (TIF 4)**						
705	Principal	710,000.00	.00	.00	710,000.00	0	
710	Interest	62,560.00	.00	31,280.00	31,280.00	50	39,905
715	Paying Agent Fees	750.00	.00	.00	750.00	0	
	Program **3073 - GO Tax Ref Series 2017D (TIF 4)** Totals	$773,310.00	$0.00	$31,280.00	$742,030.00	4%	$39,905
	Division **70 - Debt Service** Totals	$1,583,880.00	$0.00	$56,190.00	$1,527,690.00	4%	$75,840
	Department **30 - Finance & Operations** Totals	$1,583,880.00	$0.00	$56,190.00	$1,527,690.00	4%	$75,840

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
	Department **38 - Information Technology**						
	Division **75 - Capital Outlay**						
	Program **6030 - Technology**						
640	Technology	237,788.00	33,758.48	105,514.35	132,273.65	44	8,977
	Program **6030 - Technology** Totals	$237,788.00	$33,758.48	$105,514.35	$132,273.65	44%	$8,977
	Division **75 - Capital Outlay** Totals	$237,788.00	$33,758.48	$105,514.35	$132,273.65	44%	$8,977
	Department **38 - Information Technology** Totals	$237,788.00	$33,758.48	$105,514.35	$132,273.65	44%	$8,977
	Department **52 - Public Works**						
	Division **75 - Capital Outlay**						
	Program **6040 - Rights of Way Improvements**						
615	Improvements Other Than Buildings	131,116.00	.00	.00	131,116.00	0	
	Program **6040 - Rights of Way Improvements** Totals	$131,116.00	$0.00	$0.00	$131,116.00	0%	$0
	Program **6080 - Water System**						
615	Improvements Other Than Buildings	300,000.00	115,980.92	274,220.50	25,779.50	91	
	Program **6080 - Water System** Totals	$300,000.00	$115,980.92	$274,220.50	$25,779.50	91%	$0
	Division **75 - Capital Outlay** Totals	$431,116.00	$115,980.92	$274,220.50	$156,895.50	64%	$0
	Department **52 - Public Works** Totals	$431,116.00	$115,980.92	$274,220.50	$156,895.50	64%	$0
	EXPENSE TOTALS	$6,411,628.00	$149,739.40	$2,385,861.85	$4,025,766.15	37%	$1,584,817
	Fund **234 - Rand Corridor TIF (TIF #4) Fund** Totals						
	REVENUE TOTALS	6,411,628.00	35,855.58	1,779,167.44	4,632,460.56	28%	2,155,985
	EXPENSE TOTALS	6,411,628.00	149,739.40	2,385,861.85	4,025,766.15	37%	1,584,817
	Fund **234 - Rand Corridor TIF (TIF #4) Fund** Net Gain (Loss)	$0.00	($113,883.82)	($606,694.41)	($606,694.41)	+++	$571,168

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**235 - Rand/Lake Cook TIF (TIF #5) Fund**						
REVENUE							
410	**Property Tax**						
410.95	Property Tax TIF Increment	1,232,500.00	.00	724,568.67	507,931.33	59	610,155
	410 - Property Tax Totals	$1,232,500.00	$0.00	$724,568.67	$507,931.33	59%	$610,155
460	**Interest Income**						
460.05	Interest Income Investments	500.00	823.00	23,914.87	(23,414.87)	4,783	34,713
	460 - Interest Income Totals	$500.00	$823.00	$23,914.87	($23,414.87)	4,783%	$34,713
461	**Investment Income**						
461.10	Investment Income Unrealized Gain/Loss	.00	4,435.43	3,213.24	(3,213.24)	+++	(2,253.
	461 - Investment Income Totals	$0.00	$4,435.43	$3,213.24	($3,213.24)	+++	($2,253.
499	(Source)/Use of Reserves	272,000.00	.00	.00	272,000.00	0	
	REVENUE TOTALS	$1,505,000.00	$5,258.43	$751,696.78	$753,303.22	50%	$642,614
EXPENSE							
Department	**20 - Village Manager's Office**						
Division	**10 - Economic Development**						
Program	**0000 - General**						
540	**Services**						
540.10	Services Financial	5,000.00	.00	1,093.00	3,907.00	22	
	540 - Services Totals	$5,000.00	$0.00	$1,093.00	$3,907.00	22%	$0
815	Rebates	1,500,000.00	.00	1,250,000.00	250,000.00	83	1,500,000
	Program **0000 - General** Totals	$1,505,000.00	$0.00	$1,251,093.00	$253,907.00	83%	$1,500,000
	Division **10 - Economic Development** Totals	$1,505,000.00	$0.00	$1,251,093.00	$253,907.00	83%	$1,500,000
	Department **20 - Village Manager's Office** Totals	$1,505,000.00	$0.00	$1,251,093.00	$253,907.00	83%	$1,500,000
	EXPENSE TOTALS	$1,505,000.00	$0.00	$1,251,093.00	$253,907.00	83%	$1,500,000
	Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund** Totals						
	REVENUE TOTALS	1,505,000.00	5,258.43	751,696.78	753,303.22	50%	642,614
	EXPENSE TOTALS	1,505,000.00	.00	1,251,093.00	253,907.00	83%	1,500,000
	Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund** Net Gain (Loss)	$0.00	$5,258.43	($499,396.22)	($499,396.22)	+++	($857,385.

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**252 - Police Grant Fund**						
REVENUE							
434	Grants	173,530.00	26,281.08	97,841.66	75,688.34	56	86,226
	REVENUE TOTALS	$173,530.00	$26,281.08	$97,841.66	$75,688.34	56%	$86,226
EXPENSE							
Department	**42 - Police**						
Division	**27 - Crime Control & Investigation**						
Program	**4202 - Investigation**						
500	**Salaries**						
500.05	Salaries Full Time	4,877.00	.00	.00	4,877.00	0	
	500 - Salaries Totals	$4,877.00	$0.00	$0.00	$4,877.00	0%	$0
Program	**4202 - Investigation** Totals	$4,877.00	$0.00	$0.00	$4,877.00	0%	$0
Division	**27 - Crime Control & Investigation** Totals	$4,877.00	$0.00	$0.00	$4,877.00	0%	$0
Division	**31 - Special Detail Services**						
Program	**0000 - General**						
500	**Salaries**						
500.20	Salaries Overtime	168,653.00	15,632.17	101,250.71	67,402.29	60	65,034
	500 - Salaries Totals	$168,653.00	$15,632.17	$101,250.71	$67,402.29	60%	$65,034
Program	**0000 - General** Totals	$168,653.00	$15,632.17	$101,250.71	$67,402.29	60%	$65,034
Division	**31 - Special Detail Services** Totals	$168,653.00	$15,632.17	$101,250.71	$67,402.29	60%	$65,034
Department	**42 - Police** Totals	$173,530.00	$15,632.17	$101,250.71	$72,279.29	58%	$65,034
	EXPENSE TOTALS	$173,530.00	$15,632.17	$101,250.71	$72,279.29	58%	$65,034
Fund	**252 - Police Grant Fund** Totals						
	REVENUE TOTALS	173,530.00	26,281.08	97,841.66	75,688.34	56%	86,226
	EXPENSE TOTALS	173,530.00	15,632.17	101,250.71	72,279.29	58%	65,034
Fund	**252 - Police Grant Fund** Net Gain (Loss)	$0.00	$10,648.91	($3,409.05)	($3,409.05)	+++	$21,192

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**255 - CDBG - CV Fund**						
REVENUE							
434	Grants	.00	.00	.00	.00	+++	165,796
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$165,796
EXPENSE							
Department	**36 - Planning & Zoning**						
Division	**21 - Community Development**						
Program	**0000 - General**						
540	**Services**						
540.95	Services Other	.00	.00	.00	.00	+++	175,212
	540 - Services Totals	$0.00	$0.00	$0.00	$0.00	+++	$175,212
Program	**0000 - General** Totals	$0.00	$0.00	$0.00	$0.00	+++	$175,212
Division	**21 - Community Development** Totals	$0.00	$0.00	$0.00	$0.00	+++	$175,212
Department	**36 - Planning & Zoning** Totals	$0.00	$0.00	$0.00	$0.00	+++	$175,212
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$175,212
Fund	**255 - CDBG - CV Fund** Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	165,796
	EXPENSE TOTALS	.00	.00	.00	.00	+++	175,212
Fund	**255 - CDBG - CV Fund** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	+++	($9,415.(

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**256 - ARPA Fund**						
REVENUE							
434	Grants	6,598,886.00	19,812.80	241,298.87	6,357,587.13	4	839,624
460	**Interest Income**						
460.05	Interest Income Investments	.00	28,886.00	182,305.00	(182,305.00)	+++	209,213
	460 - Interest Income Totals	$0.00	$28,886.00	$182,305.00	($182,305.00)	+++	$209,213
	REVENUE TOTALS	$6,598,886.00	$48,698.80	$423,603.87	$6,175,282.13	6%	$1,048,837
EXPENSE							
Department	**42 - Police**						
Division	**75 - Capital Outlay**						
Program	**6070 - Vehicles & Equipment**						
635	Office and Other Equipment	.00	.00	.00	.00	+++	575,246
Program	**6070 - Vehicles & Equipment** Totals	$0.00	$0.00	$0.00	$0.00	+++	$575,246
Division	**75 - Capital Outlay** Totals	$0.00	$0.00	$0.00	$0.00	+++	$575,246
Department	**42 - Police** Totals	$0.00	$0.00	$0.00	$0.00	+++	$575,246
Department	**44 - Fire**						
Division	**75 - Capital Outlay**						
Program	**6010 - Buildings & Facilities**						
610	Buildings & Structures	3,168,072.00	19,812.80	160,979.00	3,007,093.00	5	
Program	**6010 - Buildings & Facilities** Totals	$3,168,072.00	$19,812.80	$160,979.00	$3,007,093.00	5%	$0
Program	**6070 - Vehicles & Equipment**						
625	Motor Vehicles	385,565.00	.00	.00	385,565.00	0	69,878
635	Office and Other Equipment	.00	.00	.00	.00	+++	194,500
Program	**6070 - Vehicles & Equipment** Totals	$385,565.00	$0.00	$0.00	$385,565.00	0%	$264,378
Division	**75 - Capital Outlay** Totals	$3,553,637.00	$19,812.80	$160,979.00	$3,392,658.00	5%	$264,378
Department	**44 - Fire** Totals	$3,553,637.00	$19,812.80	$160,979.00	$3,392,658.00	5%	$264,378
Department	**52 - Public Works**						
Division	**75 - Capital Outlay**						
Program	**6020 - Flood Control**						
615	Improvements Other Than Buildings	1,000,000.00	.00	.00	1,000,000.00	0	
Program	**6020 - Flood Control** Totals	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0%	$0
Program	**6040 - Rights of Way Improvements**						
615	Improvements Other Than Buildings	1,032,719.00	.00	80,319.87	952,399.13	8	
Program	**6040 - Rights of Way Improvements** Totals	$1,032,719.00	$0.00	$80,319.87	$952,399.13	8%	$0
Program	**6080 - Water System**						
615	Improvements Other Than Buildings	1,012,530.00	.00	.00	1,012,530.00	0	
Program	**6080 - Water System** Totals	$1,012,530.00	$0.00	$0.00	$1,012,530.00	0%	$0
Division	**75 - Capital Outlay** Totals	$3,045,249.00	$0.00	$80,319.87	$2,964,929.13	3%	$0
Department	**52 - Public Works** Totals	$3,045,249.00	$0.00	$80,319.87	$2,964,929.13	3%	$0
	EXPENSE TOTALS	$6,598,886.00	$19,812.80	$241,298.87	$6,357,587.13	4%	$839,624
Fund	**256 - ARPA Fund** Totals						
	REVENUE TOTALS	6,598,886.00	48,698.80	423,603.87	6,175,282.13	6%	1,048,837
	EXPENSE TOTALS	6,598,886.00	19,812.80	241,298.87	6,357,587.13	4%	839,624
Fund	**256 - ARPA Fund** Net Gain (Loss)	$0.00	$28,886.00	$182,305.00	$182,305.00	+++	$209,213

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund **257 - Opioid Settlement Fund**							
REVENUE							
460	**Interest Income**						
460.05	Interest Income Investments	.00	247.00	549.00	(549.00)	+++	1,117
	460 - Interest Income Totals	$0.00	$247.00	$549.00	($549.00)	+++	$1,117
474	**Other**						
474.90	Other Miscellaneous Income	4,738.00	.00	54,471.03	(49,733.03)	1,150	34,213
	474 - Other Totals	$4,738.00	$0.00	$54,471.03	($49,733.03)	1,150%	$34,213
499	(Source)/Use of Reserves	23,902.00	.00	.00	23,902.00	0	
	REVENUE TOTALS	$28,640.00	$247.00	$55,020.03	($26,380.03)	192%	$35,330
EXPENSE							
Department **44 - Fire**							
Division **32 - Fire Service**							
Program **4402 - Paramedic Service**							
575	**Other**						
575.05	Other Small Tools & Equipment	28,640.00	.00	26,478.95	2,161.05	92	
	575 - Other Totals	$28,640.00	$0.00	$26,478.95	$2,161.05	92%	$0
	Program **4402 - Paramedic Service** Totals	$28,640.00	$0.00	$26,478.95	$2,161.05	92%	$0
	Division **32 - Fire Service** Totals	$28,640.00	$0.00	$26,478.95	$2,161.05	92%	$0
	Department **44 - Fire** Totals	$28,640.00	$0.00	$26,478.95	$2,161.05	92%	$0
	EXPENSE TOTALS	$28,640.00	$0.00	$26,478.95	$2,161.05	92%	$0
	Fund **257 - Opioid Settlement Fund** Totals						
	REVENUE TOTALS	28,640.00	247.00	55,020.03	(26,380.03)	192%	35,330
	EXPENSE TOTALS	28,640.00	.00	26,478.95	2,161.05	92%	
	Fund **257 - Opioid Settlement Fund** Net Gain (Loss)	$0.00	$247.00	$28,541.08	$28,541.08	+++	$35,330

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**300 - Debt Service Fund**						
REVENUE							
410	**Property Tax**						
410.25	Property Tax Debt Service	2,472,956.00	10,707.00	1,471,004.00	1,001,952.00	59	1,015,382
	410 - Property Tax Totals	$2,472,956.00	$10,707.00	$1,471,004.00	$1,001,952.00	59%	$1,015,382
460	**Interest Income**						
460.05	Interest Income Investments	633,830.00	5,223.92	206,236.96	427,593.04	33	31,492
	460 - Interest Income Totals	$633,830.00	$5,223.92	$206,236.96	$427,593.04	33%	$31,492
461	**Investment Income**						
461.05	Investment Income Realized Gain/Loss	.00	50,353.68	88,375.55	(88,375.55)	+++	
461.10	Investment Income Unrealized Gain/Loss	.00	6,578.48	(105,741.77)	105,741.77	+++	(52,321.(
	461 - Investment Income Totals	$0.00	$56,932.16	($17,366.22)	$17,366.22	+++	($52,321.(
481	Interfund Transfers In	4,002,000.00	2,360,000.00	4,002,000.00	.00	100	13,542,000
499	(Source)/Use of Reserves	(4,634,405.00)	.00	.00	(4,634,405.00)	0	
	REVENUE TOTALS	$2,474,381.00	$2,432,863.08	$5,661,874.74	($3,187,493.74)	229%	$14,536,553
EXPENSE							
Department	**30 - Finance & Operations**						
Division	**70 - Debt Service**						
Program	**3071 - GO Ref Series 2017B**						
705	Principal	490,000.00	.00	.00	490,000.00	0	
710	Interest	29,250.00	.00	14,625.00	14,625.00	50	21,975
715	Paying Agent Fees	475.00	.00	.00	475.00	0	
Program	**3071 - GO Ref Series 2017B** Totals	$519,725.00	$0.00	$14,625.00	$505,100.00	3%	$21,975
Program	**3074 - GO Ref Series 2018**						
705	Principal	560,000.00	.00	.00	560,000.00	0	
710	Interest	197,500.00	.00	98,750.00	98,750.00	50	112,000
715	Paying Agent Fees	475.00	.00	.00	475.00	0	
Program	**3074 - GO Ref Series 2018** Totals	$757,975.00	$0.00	$98,750.00	$659,225.00	13%	$112,000
Program	**3075 - GO Ref Series 2020**						
705	Principal	705,000.00	.00	.00	705,000.00	0	
710	Interest	491,206.00	.00	245,603.13	245,602.87	50	245,603
715	Paying Agent Fees	475.00	.00	.00	475.00	0	
Program	**3075 - GO Ref Series 2020** Totals	$1,196,681.00	$0.00	$245,603.13	$951,077.87	21%	$245,603
Division	**70 - Debt Service** Totals	$2,474,381.00	$0.00	$358,978.13	$2,115,402.87	15%	$379,578
Department	**30 - Finance & Operations** Totals	$2,474,381.00	$0.00	$358,978.13	$2,115,402.87	15%	$379,578
	EXPENSE TOTALS	$2,474,381.00	$0.00	$358,978.13	$2,115,402.87	15%	$379,578
Fund	**300 - Debt Service Fund** Totals						
	REVENUE TOTALS	2,474,381.00	2,432,863.08	5,661,874.74	(3,187,493.74)	229%	14,536,553
	EXPENSE TOTALS	2,474,381.00	.00	358,978.13	2,115,402.87	15%	379,578
Fund	**300 - Debt Service Fund** Net Gain (Loss)	$0.00	$2,432,863.08	$5,302,896.61	$5,302,896.61	+++	$14,156,975

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**401 - Capital Equipment Fund**						
REVENUE							
414	Simplified Telecommunications Tax	.00	.00	.00	.00	+++	81,113
415	Electric Use Utility Tax	1,075,000.00	65,818.97	488,071.89	586,928.11	45	364,510
430	**Shared Revenues**						
430.65	Shared Revenues Video Gaming Tax	176,550.00	16,815.84	102,726.99	73,823.01	58	80,208
	430 - Shared Revenues Totals	$176,550.00	$16,815.84	$102,726.99	$73,823.01	58%	$80,208
460	**Interest Income**						
460.05	Interest Income Investments	7,500.00	12,345.00	100,069.29	(92,569.29)	1,334	77,108
	460 - Interest Income Totals	$7,500.00	$12,345.00	$100,069.29	($92,569.29)	1,334%	$77,108
461	**Investment Income**						
461.05	Investment Income Realized Gain/Loss	.00	.00	11,658.18	(11,658.18)	+++	10,355
461.10	Investment Income Unrealized Gain/Loss	.00	14,624.74	19,857.35	(19,857.35)	+++	16,380
	461 - Investment Income Totals	$0.00	$14,624.74	$31,515.53	($31,515.53)	+++	$26,735
470	**Rental Income**						
470.10	Rental Income Communication Tower	395,200.00	26,021.68	197,717.13	197,482.87	50	193,534
	470 - Rental Income Totals	$395,200.00	$26,021.68	$197,717.13	$197,482.87	50%	$193,534
471	**Insurance & Property Damage**						
471.05	Insurance & Property Damage Property Damage Recovery	28,435.00	37,785.05	72,843.55	(44,408.55)	256	98,482
	471 - Insurance & Property Damage Totals	$28,435.00	$37,785.05	$72,843.55	($44,408.55)	256%	$98,482
472	**Sales**						
472.05	Sales Capital Assets	50,000.00	19,389.00	24,028.00	25,972.00	48	2,449
	472 - Sales Totals	$50,000.00	$19,389.00	$24,028.00	$25,972.00	48%	$2,449
481	Interfund Transfers In	650,000.00	54,166.00	324,996.00	325,004.00	50	325,500
499	(Source)/Use of Reserves	726,362.00	.00	.00	726,362.00	0	
	REVENUE TOTALS	$3,109,047.00	$246,966.28	$1,341,968.38	$1,767,078.62	43%	$1,249,640
EXPENSE							
Department	**38 - Information Technology**						
Division	**75 - Capital Outlay**						
Program	**6030 - Technology**						
640	Technology	722,068.00	1,017.43	171,640.21	550,427.79	24	138,775
	Program **6030 - Technology** Totals	$722,068.00	$1,017.43	$171,640.21	$550,427.79	24%	$138,775
	Division **75 - Capital Outlay** Totals	$722,068.00	$1,017.43	$171,640.21	$550,427.79	24%	$138,775
	Department **38 - Information Technology** Totals	$722,068.00	$1,017.43	$171,640.21	$550,427.79	24%	$138,775
Department	**42 - Police**						
Division	**75 - Capital Outlay**						
Program	**6070 - Vehicles & Equipment**						
625	Motor Vehicles	317,847.00	14,869.55	102,138.94	215,708.06	32	198,306
	Program **6070 - Vehicles & Equipment** Totals	$317,847.00	$14,869.55	$102,138.94	$215,708.06	32%	$198,306
	Division **75 - Capital Outlay** Totals	$317,847.00	$14,869.55	$102,138.94	$215,708.06	32%	$198,306
	Department **42 - Police** Totals	$317,847.00	$14,869.55	$102,138.94	$215,708.06	32%	$198,306

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
	Department **44 - Fire**						
	Division **75 - Capital Outlay**						
	Program **6070 - Vehicles & Equipment**						
625	Motor Vehicles	1,114,020.00	.00	764,019.98	350,000.02	69	9,452
635	Office and Other Equipment	94,430.00	25,581.47	93,512.68	917.32	99	13,104
	Program **6070 - Vehicles & Equipment** Totals	$1,208,450.00	$25,581.47	$857,532.66	$350,917.34	71%	$22,556
	Division **75 - Capital Outlay** Totals	$1,208,450.00	$25,581.47	$857,532.66	$350,917.34	71%	$22,556
	Department **44 - Fire** Totals	$1,208,450.00	$25,581.47	$857,532.66	$350,917.34	71%	$22,556
	Department **52 - Public Works**						
	Division **75 - Capital Outlay**						
	Program **6070 - Vehicles & Equipment**						
625	Motor Vehicles	855,682.00	.00	85,160.77	770,521.23	10	982,205
635	Office and Other Equipment	5,000.00	.00	.00	5,000.00	0	
	Program **6070 - Vehicles & Equipment** Totals	$860,682.00	$0.00	$85,160.77	$775,521.23	10%	$982,205
	Division **75 - Capital Outlay** Totals	$860,682.00	$0.00	$85,160.77	$775,521.23	10%	$982,205
	Department **52 - Public Works** Totals	$860,682.00	$0.00	$85,160.77	$775,521.23	10%	$982,205
	EXPENSE TOTALS	$3,109,047.00	$41,468.45	$1,216,472.58	$1,892,574.42	39%	$1,341,844
	Fund **401 - Capital Equipment Fund** Totals						
	REVENUE TOTALS	3,109,047.00	246,966.28	1,341,968.38	1,767,078.62	43%	1,249,640
	EXPENSE TOTALS	3,109,047.00	41,468.45	1,216,472.58	1,892,574.42	39%	1,341,844
	Fund **401 - Capital Equipment Fund** Net Gain (Loss)	$0.00	$205,497.83	$125,495.80	$125,495.80	+++	($92,204.(

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**402 - Capital Improvement Fund**							
REVENUE								
414	Simplified Telecommunications Tax		600,000.00	57,467.94	349,045.17	250,954.83	58	270,082
415	Electric Use Utility Tax		1,075,000.00	65,818.96	494,644.78	580,355.22	46	442,500
430	**Shared Revenues**							
430.60	Shared Revenues Cannabis Excise Tax		115,000.00	8,870.34	56,493.09	58,506.91	49	
		430 - Shared Revenues Totals	$115,000.00	$8,870.34	$56,493.09	$58,506.91	49%	$0
432	**Reimbursements**							
432.35	Reimbursements Park District - CC & CSF		.00	.00	4,970.30	(4,970.30)	+++	
		432 - Reimbursements Totals	$0.00	$0.00	$4,970.30	($4,970.30)	+++	$0
434	Grants		1,209,956.00	.00	.00	1,209,956.00	0	17,207
450	**Gen Govt Fees**							
450.20	Gen Govt Fees 50/50 Curbs & Gutters		.00	1,017.94	79,632.91	(79,632.91)	+++	99,324
450.25	Gen Govt Fees 50/50 Sidewalks		.00	4,154.21	4,154.21	(4,154.21)	+++	9,462
		450 - Gen Govt Fees Totals	$0.00	$5,172.15	$83,787.12	($83,787.12)	+++	$108,787
460	**Interest Income**							
460.05	Interest Income Investments		7,500.00	11,494.00	86,349.41	(78,849.41)	1,151	67,809
		460 - Interest Income Totals	$7,500.00	$11,494.00	$86,349.41	($78,849.41)	1,151%	$67,809
461	**Investment Income**							
461.05	Investment Income Realized Gain/Loss		.00	.00	10,282.36	(10,282.36)	+++	7,593
461.10	Investment Income Unrealized Gain/Loss		.00	11,452.34	12,719.64	(12,719.64)	+++	27,403
		461 - Investment Income Totals	$0.00	$11,452.34	$23,002.00	($23,002.00)	+++	$34,997
481	Interfund Transfers In		45,000.00	3,750.00	22,500.00	22,500.00	50	22,500
499	(Source)/Use of Reserves		1,034,831.00	.00	.00	1,034,831.00	0	
		REVENUE TOTALS	$4,087,287.00	$164,025.73	$1,120,791.87	$2,966,495.13	27%	$963,884
EXPENSE								
Department	**42 - Police**							
Division	**75 - Capital Outlay**							
Program	**6010 - Buildings & Facilities**							
610	Buildings & Structures		83,800.00	.00	.00	83,800.00	0	12,108
		Program **6010 - Buildings & Facilities** Totals	$83,800.00	$0.00	$0.00	$83,800.00	0%	$12,108
		Division **75 - Capital Outlay** Totals	$83,800.00	$0.00	$0.00	$83,800.00	0%	$12,108
		Department **42 - Police** Totals	$83,800.00	$0.00	$0.00	$83,800.00	0%	$12,108
Department	**44 - Fire**							
Division	**75 - Capital Outlay**							
Program	**6010 - Buildings & Facilities**							
610	Buildings & Structures		140,697.00	1,687.50	8,684.17	132,012.83	6	12,252
		Program **6010 - Buildings & Facilities** Totals	$140,697.00	$1,687.50	$8,684.17	$132,012.83	6%	$12,252
		Division **75 - Capital Outlay** Totals	$140,697.00	$1,687.50	$8,684.17	$132,012.83	6%	$12,252
		Department **44 - Fire** Totals	$140,697.00	$1,687.50	$8,684.17	$132,012.83	6%	$12,252

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
	Department **52 - Public Works**						
	Division **75 - Capital Outlay**						
	Program **6010 - Buildings & Facilities**						
610	Buildings & Structures	209,109.00	11,368.25	26,971.81	182,137.19	13	40,398
615	Improvements Other Than Buildings	117,616.00	.00	.00	117,616.00	0	
	Program **6010 - Buildings & Facilities** Totals	$326,725.00	$11,368.25	$26,971.81	$299,753.19	8%	$40,398
	Program **6040 - Rights of Way Improvements**						
615	Improvements Other Than Buildings	443,782.00	20,092.40	57,912.40	385,869.60	13	24,435
	Program **6040 - Rights of Way Improvements** Totals	$443,782.00	$20,092.40	$57,912.40	$385,869.60	13%	$24,435
	Program **6060 - Streets**						
615	Improvements Other Than Buildings	3,092,283.00	171,795.52	873,395.57	2,218,887.43	28	351,211
	Program **6060 - Streets** Totals	$3,092,283.00	$171,795.52	$873,395.57	$2,218,887.43	28%	$351,211
	Division **75 - Capital Outlay** Totals	$3,862,790.00	$203,256.17	$958,279.78	$2,904,510.22	25%	$416,045
	Department **52 - Public Works** Totals	$3,862,790.00	$203,256.17	$958,279.78	$2,904,510.22	25%	$416,045
	EXPENSE TOTALS	$4,087,287.00	$204,943.67	$966,963.95	$3,120,323.05	24%	$440,406
	Fund **402 - Capital Improvement Fund** Totals						
	REVENUE TOTALS	4,087,287.00	164,025.73	1,120,791.87	2,966,495.13	27%	963,884
	EXPENSE TOTALS	4,087,287.00	204,943.67	966,963.95	3,120,323.05	24%	440,406
	Fund **402 - Capital Improvement Fund** Net Gain (Loss)	$0.00	($40,917.94)	$153,827.92	$153,827.92	+++	$523,478

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund **435 - CSF Renovation Fund**							
REVENUE							
460	**Interest Income**						
460.05	Interest Income Investments	.00	9,025.00	9,025.00	(9,025.00)	+++	
	460 - Interest Income Totals	$0.00	$9,025.00	$9,025.00	($9,025.00)	+++	$0
481	Interfund Transfers In	2,040,000.00	2,040,000.00	2,040,000.00	.00	100	
499	(Source)/Use of Reserves	(2,040,000.00)	.00	.00	(2,040,000.00)	0	
	REVENUE TOTALS	$0.00	$2,049,025.00	$2,049,025.00	($2,049,025.00)	+++	$0
	Fund **435 - CSF Renovation Fund** Totals						
	REVENUE TOTALS	.00	2,049,025.00	2,049,025.00	(2,049,025.00)	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	+++	
	Fund **435 - CSF Renovation Fund** Net Gain (Loss)	$0.00	$2,049,025.00	$2,049,025.00	$2,049,025.00	+++	$0

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**605 - Waterworks Fund**							
REVENUE								
432	**Reimbursements**							
432.35	Reimbursements Park District - CC & CSF		30,000.00	.00	13,605.87	16,394.13	45	16,551
		432 - Reimbursements Totals	$30,000.00	$0.00	$13,605.87	$16,394.13	45%	$16,551
434	Grants		50,000.00	.00	.00	50,000.00	0	
441	**Water Service**							
441.05	Water Service Resident - Regular		10,164,000.00	796,177.44	4,694,825.47	5,469,174.53	46	4,515,952
441.15	Water Service Resident - User Charge		1,802,815.00	147,445.75	821,139.30	981,675.70	46	322,847
441.20	Water Service Resident - Penalties		65,000.00	3,060.70	49,075.58	15,924.42	76	40,211
441.25	Water Service Non-Resident - Regular		1,497,000.00	140,013.77	694,018.92	802,981.08	46	662,107
441.30	Water Service Non-Resident - IOTP		79,000.00	10,832.82	32,337.95	46,662.05	41	34,698
441.35	Water Service Non-Resident - Deer Park		457,000.00	42,229.08	226,248.01	230,751.99	50	202,192
441.40	Water Service Non-Resident - User Charge		135,780.00	16,733.70	63,563.90	72,216.10	47	20,320
441.45	Water Service Non-Resident - Penalties		10,000.00	1,270.30	8,739.15	1,260.85	87	6,905
441.50	Water Service Construction - Hydrant Meter		.00	.00	740.02	(740.02)	+++	3,942
441.55	Water Service Water Meter Sales		15,000.00	6,904.00	78,711.00	(63,711.00)	525	101,816
441.60	Water Service Turn On Fee		20,000.00	1,020.00	5,021.00	14,979.00	25	5,695
441.65	Water Service Water Use		10,000.00	1,546.38	2,545.61	7,454.39	25	5,265
441.70	Water Service Water Syst Dev Surcharge		15,000.00	.00	.00	15,000.00	0	
441.75	Water Service Water Extensions		20,000.00	.00	.00	20,000.00	0	
441.80	Water Service Water Connection		10,000.00	.00	.00	10,000.00	0	
441.85	Water Service AMR Non-Compliance		.00	270.00	1,213.00	(1,213.00)	+++	798
		441 - Water Service Totals	$14,300,595.00	$1,167,503.94	$6,678,178.91	$7,622,416.09	47%	$5,922,752
450	**Gen Govt Fees**							
450.95	Gen Govt Fees Other Fees		.00	7,703.50	48,681.50	(48,681.50)	+++	47,218
		450 - Gen Govt Fees Totals	$0.00	$7,703.50	$48,681.50	($48,681.50)	+++	$47,218
460	**Interest Income**							
460.05	Interest Income Investments		15,000.00	11,192.00	102,151.87	(87,151.87)	681	62,286
		460 - Interest Income Totals	$15,000.00	$11,192.00	$102,151.87	($87,151.87)	681%	$62,286
461	**Investment Income**							
461.05	Investment Income Realized Gain/Loss		.00	.00	20,257.09	(20,257.09)	+++	13,806
461.10	Investment Income Unrealized Gain/Loss		.00	29,168.11	74,638.82	(74,638.82)	+++	72,873
		461 - Investment Income Totals	$0.00	$29,168.11	$94,895.91	($94,895.91)	+++	$86,680
474	**Other**							
474.05	Other Misc Reimbursements/Refunds		.00	218,250.00	218,250.00	(218,250.00)	+++	724,301
474.90	Other Miscellaneous Income		5,000.00	100.00	1,485.00	3,515.00	30	5,364
		474 - Other Totals	$5,000.00	$218,350.00	$219,735.00	($214,735.00)	4,395%	$729,666
499	(Source)/Use of Reserves		4,399,459.00	.00	.00	4,399,459.00	0	
		REVENUE TOTALS	$18,800,054.00	$1,433,917.55	$7,157,249.06	$11,642,804.94	38%	$6,865,155

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
EXPENSE								
Department	**30 - Finance & Operations**							
Division	**01 - Administration**							
Program	**0000 - General**							
500	**Salaries**							
500.05	Salaries Full Time		152,445.00	11,726.40	73,290.00	79,155.00	48	70,471
500.25	Salaries Special Compensation		3,935.00	.00	8,794.75	(4,859.75)	224	750
		500 - Salaries Totals	$156,380.00	$11,726.40	$82,084.75	$74,295.25	52%	$71,221
510	**Taxes & Benefits**							
510.10	Taxes & Benefits Medicare		2,280.00	165.62	1,164.21	1,115.79	51	1,002
510.15	Taxes & Benefits Social Security		9,745.00	708.20	4,978.01	4,766.99	51	4,286
510.20	Taxes & Benefits IMRF Er Contribution		9,935.00	744.62	5,213.27	4,721.73	52	5,485
510.35	Taxes & Benefits Medical/Dental Insurance		28,040.00	1,557.40	9,344.40	18,695.60	33	13,920
510.40	Taxes & Benefits Life Insurance		200.00	16.44	98.64	101.36	49	94
510.60	Taxes & Benefits Allowances		720.00	60.00	360.00	360.00	50	360
		510 - Taxes & Benefits Totals	$50,920.00	$3,252.28	$21,158.53	$29,761.47	42%	$25,149
575	**Other**							
575.10	Other Memberships & Publications		650.00	.00	100.00	550.00	15	100
575.15	Other Training & Travel		3,500.00	.00	68.11	3,431.89	2	
		575 - Other Totals	$4,150.00	$0.00	$168.11	$3,981.89	4%	$100
		Program **0000 - General** Totals	$211,450.00	$14,978.68	$103,411.39	$108,038.61	49%	$96,470
		Division **01 - Administration** Totals	$211,450.00	$14,978.68	$103,411.39	$108,038.61	49%	$96,470
Division	**11 - Accounting Services**							
Program	**0000 - General**							
500	**Salaries**							
500.05	Salaries Full Time		86,505.00	6,391.77	39,657.87	46,847.13	46	37,491
500.25	Salaries Special Compensation		.00	.00	.00	.00	+++	750
		500 - Salaries Totals	$86,505.00	$6,391.77	$39,657.87	$46,847.13	46%	$38,241
510	**Taxes & Benefits**							
510.10	Taxes & Benefits Medicare		1,265.00	91.41	568.02	696.98	45	548
510.15	Taxes & Benefits Social Security		5,410.00	390.88	2,428.76	2,981.24	45	2,345
510.20	Taxes & Benefits IMRF Er Contribution		5,495.00	405.88	2,519.20	2,975.80	46	2,944
510.35	Taxes & Benefits Medical/Dental Insurance		8,495.00	778.68	4,672.08	3,822.92	55	4,216
510.40	Taxes & Benefits Life Insurance		115.00	8.79	50.07	64.93	44	47
510.60	Taxes & Benefits Allowances		720.00	60.00	360.00	360.00	50	
		510 - Taxes & Benefits Totals	$21,500.00	$1,735.64	$10,598.13	$10,901.87	49%	$10,102
540	**Services**							
540.10	Services Financial		17,000.00	.00	17,000.00	.00	100	7,000
540.15	Services Banking		140,100.00	10,004.74	60,986.16	79,113.84	44	59,683
		540 - Services Totals	$157,100.00	$10,004.74	$77,986.16	$79,113.84	50%	$66,683
575	**Other**							
575.10	Other Memberships & Publications		650.00	.00	100.00	550.00	15	100
575.15	Other Training & Travel		2,000.00	.00	.00	2,000.00	0	1,366
		575 - Other Totals	$2,650.00	$0.00	$100.00	$2,550.00	4%	$1,466
		Program **0000 - General** Totals	$267,755.00	$18,132.15	$128,342.16	$139,412.84	48%	$116,493
		Division **11 - Accounting Services** Totals	$267,755.00	$18,132.15	$128,342.16	$139,412.84	48%	$116,493
Division	**12 - Billing & Collections**							
Program	**3021 - Cashiering**							
500	**Salaries**							
500.05	Salaries Full Time		.00	.00	.00	.00	+++	23,845
500.10	Salaries Part Time		53,170.00	2,580.00	15,996.00	37,174.00	30	
500.20	Salaries Overtime		2,500.00	51.60	51.60	2,448.40	2	
		500 - Salaries Totals	$55,670.00	$2,631.60	$16,047.60	$39,622.40	29%	$23,845

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	815.00	38.16	232.70	582.30	29	341
510.15	Taxes & Benefits Social Security	3,455.00	163.16	994.95	2,460.05	29	1,458
510.20	Taxes & Benefits IMRF Er Contribution	3,540.00	167.11	1,019.07	2,520.93	29	1,893
510.35	Taxes & Benefits Medical/Dental Insurance	18,695.00	.00	.00	18,695.00	0	9,280
510.40	Taxes & Benefits Life Insurance	75.00	.00	.00	75.00	0	32
	510 - Taxes & Benefits Totals	$26,580.00	$368.43	$2,246.72	$24,333.28	8%	$13,006
	Program **3021 - Cashiering** Totals	$82,250.00	$3,000.03	$18,294.32	$63,955.68	22%	$36,852
	Program **3022 - Utility Billing**						
500	**Salaries**						
500.05	Salaries Full Time	140,215.00	8,668.80	54,034.47	86,180.53	39	65,745
500.20	Salaries Overtime	1,000.00	.00	.00	1,000.00	0	7
500.25	Salaries Special Compensation	750.00	.00	.00	750.00	0	1,500
	500 - Salaries Totals	$141,965.00	$8,668.80	$54,034.47	$87,930.53	38%	$67,253
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	2,065.00	123.40	770.49	1,294.51	37	962
510.15	Taxes & Benefits Social Security	8,810.00	527.64	3,294.51	5,515.49	37	4,114
510.20	Taxes & Benefits IMRF Er Contribution	9,020.00	550.48	3,431.24	5,588.76	38	5,178
510.35	Taxes & Benefits Medical/Dental Insurance	18,695.00	1,557.40	9,344.40	9,350.60	50	9,280
510.40	Taxes & Benefits Life Insurance	190.00	12.44	74.43	115.57	39	89
	510 - Taxes & Benefits Totals	$38,780.00	$2,771.36	$16,915.07	$21,864.93	44%	$19,625
520	**Office Supplies**						
520.05	Office Supplies General	600.00	.00	198.00	402.00	33	
520.10	Office Supplies Paper	400.00	.00	33.39	366.61	8	35
	520 - Office Supplies Totals	$1,000.00	$0.00	$231.39	$768.61	23%	$35
545	**Communications**						
545.20	Communications Postage	55,000.00	.00	55,000.00	.00	100	51,000
	545 - Communications Totals	$55,000.00	$0.00	$55,000.00	$0.00	100%	$51,000
550	**Printing/Advertising**						
550.15	Printing/Advertising Outside Printing Services	39,000.00	3,304.97	14,545.34	24,454.66	37	14,570
	550 - Printing/Advertising Totals	$39,000.00	$3,304.97	$14,545.34	$24,454.66	37%	$14,570
565	**Repair and Maintenance**						
565.35	Repair and Maintenance Software	35,310.00	.00	35,310.00	.00	100	32,100
	565 - Repair and Maintenance Totals	$35,310.00	$0.00	$35,310.00	$0.00	100%	$32,100
575	**Other**						
575.05	Other Small Tools & Equipment	500.00	.00	.00	500.00	0	
575.15	Other Training & Travel	500.00	.00	100.00	400.00	20	190
	575 - Other Totals	$1,000.00	$0.00	$100.00	$900.00	10%	$190
	Program **3022 - Utility Billing** Totals	$312,055.00	$14,745.13	$176,136.27	$135,918.73	56%	$184,773
	Division **12 - Billing & Collections** Totals	$394,305.00	$17,745.16	$194,430.59	$199,874.41	49%	$221,625
	Division **17 - Village Wide Benefit Programs**						
	Program **0000 - General**						
555	**Insurance**						
555.10	Insurance Liability Premiums	68,700.00	5,725.00	34,350.00	34,350.00	50	34,002
	555 - Insurance Totals	$68,700.00	$5,725.00	$34,350.00	$34,350.00	50%	$34,002
	Program **0000 - General** Totals	$68,700.00	$5,725.00	$34,350.00	$34,350.00	50%	$34,002
	Division **17 - Village Wide Benefit Programs** Totals	$68,700.00	$5,725.00	$34,350.00	$34,350.00	50%	$34,002
	Division **70 - Debt Service**						
	Program **3069 - GO Series 2015**						
705	Principal	656,000.00	.00	324,000.00	332,000.00	49	312,000
710	Interest	59,500.00	.00	33,800.00	25,700.00	57	49,500
715	Paying Agent Fees	600.00	.00	.00	600.00	0	
	Program **3069 - GO Series 2015** Totals	$716,100.00	$0.00	$357,800.00	$358,300.00	50%	$361,500
	Division **70 - Debt Service** Totals	$716,100.00	$0.00	$357,800.00	$358,300.00	50%	$361,500

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
	Division **80 - Interfund Transfers**						
	Program **0000 - General**						
540	**Services**						
540.90	Services Administrative Service Charge	1,044,000.00	87,000.00	522,000.00	522,000.00	50	316,998
	540 - Services Totals	$1,044,000.00	$87,000.00	$522,000.00	$522,000.00	50%	$316,998
905	Interfund Transfers Out	325,000.00	27,083.00	162,498.00	162,502.00	50	162,750
	Program **0000 - General** Totals	$1,369,000.00	$114,083.00	$684,498.00	$684,502.00	50%	$479,748
	Division **80 - Interfund Transfers** Totals	$1,369,000.00	$114,083.00	$684,498.00	$684,502.00	50%	$479,748
	Department **30 - Finance & Operations** Totals	$3,027,310.00	$170,663.99	$1,502,832.14	$1,524,477.86	50%	$1,309,839
	Department **34 - Human Resources**						
	Division **17 - Village Wide Benefit Programs**						
	Program **0000 - General**						
500	**Salaries**						
500.25	Salaries Special Compensation	6,000.00	.00	.00	6,000.00	0	
	500 - Salaries Totals	$6,000.00	$0.00	$0.00	$6,000.00	0%	$0
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	90.00	.00	.00	90.00	0	
510.15	Taxes & Benefits Social Security	375.00	.00	.00	375.00	0	
510.20	Taxes & Benefits IMRF Er Contribution	385.00	.00	.00	385.00	0	
	510 - Taxes & Benefits Totals	$850.00	$0.00	$0.00	$850.00	0%	$0
	Program **0000 - General** Totals	$6,850.00	$0.00	$0.00	$6,850.00	0%	$0
	Division **17 - Village Wide Benefit Programs** Totals	$6,850.00	$0.00	$0.00	$6,850.00	0%	$0
	Department **34 - Human Resources** Totals	$6,850.00	$0.00	$0.00	$6,850.00	0%	$0
	Department **38 - Information Technology**						
	Division **75 - Capital Outlay**						
	Program **6030 - Technology**						
640	Technology	530,787.00	104,929.61	509,699.13	21,087.87	96	37,173
	Program **6030 - Technology** Totals	$530,787.00	$104,929.61	$509,699.13	$21,087.87	96%	$37,173
	Division **75 - Capital Outlay** Totals	$530,787.00	$104,929.61	$509,699.13	$21,087.87	96%	$37,173
	Department **38 - Information Technology** Totals	$530,787.00	$104,929.61	$509,699.13	$21,087.87	96%	$37,173
	Department **52 - Public Works**						
	Division **01 - Administration**						
	Program **0000 - General**						
520	**Office Supplies**						
520.05	Office Supplies General	6,350.00	130.61	2,545.08	3,804.92	40	664
	520 - Office Supplies Totals	$6,350.00	$130.61	$2,545.08	$3,804.92	40%	$664
545	**Communications**						
545.15	Communications Cell Phones	1,080.00	.00	.00	1,080.00	0	447
	545 - Communications Totals	$1,080.00	$0.00	$0.00	$1,080.00	0%	$447
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	
	565 - Repair and Maintenance Totals	$500.00	$0.00	$0.00	$500.00	0%	$0
575	**Other**						
575.10	Other Memberships & Publications	16,420.00	.00	8,328.88	8,091.12	51	7,523
575.15	Other Training & Travel	5,245.00	.00	4,337.07	907.93	83	4,587
	575 - Other Totals	$21,665.00	$0.00	$12,665.95	$8,999.05	58%	$12,111
	Program **0000 - General** Totals	$29,595.00	$130.61	$15,211.03	$14,383.97	51%	$13,223
	Division **01 - Administration** Totals	$29,595.00	$130.61	$15,211.03	$14,383.97	51%	$13,223

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
	Division **38 - Building, Grounds, Electrical**						
	Program **5201 - Buildings & Grounds Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	104,715.00	7,857.60	49,110.00	55,605.00	47	46,630
500.20	Salaries Overtime	1,030.00	.00	.00	1,030.00	0	
500.25	Salaries Special Compensation	1,750.00	.00	.00	1,750.00	0	796
	500 - Salaries Totals	$107,495.00	$7,857.60	$49,110.00	$58,385.00	46%	$47,426
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	1,560.00	114.54	715.89	844.11	46	677
510.15	Taxes & Benefits Social Security	6,670.00	489.75	3,060.99	3,609.01	46	2,898
510.20	Taxes & Benefits IMRF Er Contribution	6,835.00	498.96	3,118.50	3,716.50	46	3,651
510.35	Taxes & Benefits Medical/Dental Insurance	28,035.00	2,336.08	14,001.24	14,033.76	50	13,920
510.40	Taxes & Benefits Life Insurance	140.00	11.12	66.72	73.28	48	63
	510 - Taxes & Benefits Totals	$43,240.00	$3,450.45	$20,963.34	$22,276.66	48%	$21,212
525	**Operating Supplies**						
525.05	Operating Supplies Custodial	14,579.00	941.40	6,538.92	8,040.08	45	2,133
525.35	Operating Supplies Clothing	1,200.00	.00	297.58	902.42	25	
	525 - Operating Supplies Totals	$15,779.00	$941.40	$6,836.50	$8,942.50	43%	$2,133
530	**R&M Supplies**						
530.05	R&M Supplies Equipment Parts	12,093.00	662.75	9,792.22	2,300.78	81	3,976
	530 - R&M Supplies Totals	$12,093.00	$662.75	$9,792.22	$2,300.78	81%	$3,976
540	**Services**						
540.60	Services Custodial	24,350.00	1,455.26	7,601.56	16,748.44	31	7,525
	540 - Services Totals	$24,350.00	$1,455.26	$7,601.56	$16,748.44	31%	$7,525
560	**Utility Services**						
560.05	Utility Services Electric	5,000.00	76.49	3,303.03	1,696.97	66	3,336
560.10	Utility Services Natural Gas	50,000.00	.00	4,174.92	45,825.08	8	22,316
	560 - Utility Services Totals	$55,000.00	$76.49	$7,477.95	$47,522.05	14%	$25,652
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	11,097.00	230.35	691.05	10,405.95	6	2,991
565.95	Repair and Maintenance Vehicle Maint Service Charge	9,665.00	805.00	4,830.00	4,835.00	50	4,692
	565 - Repair and Maintenance Totals	$20,762.00	$1,035.35	$5,521.05	$15,240.95	27%	$7,683
	Program **5201 - Buildings & Grounds Maintenance** Totals	$278,719.00	$15,479.30	$107,302.62	$171,416.38	38%	$115,609
	Program **5202 - Mechanical Maintenance**						
500	**Salaries**						
500.20	Salaries Overtime	815.00	.00	614.77	200.23	75	53
	500 - Salaries Totals	$815.00	$0.00	$614.77	$200.23	75%	$53
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	10.00	.00	.00	10.00	0	
510.15	Taxes & Benefits Social Security	35.00	.00	.00	35.00	0	3
510.20	Taxes & Benefits IMRF Er Contribution	35.00	.00	.00	35.00	0	4
	510 - Taxes & Benefits Totals	$80.00	$0.00	$0.00	$80.00	0%	$8
530	**R&M Supplies**						
530.05	R&M Supplies Equipment Parts	6,980.00	.00	1,889.96	5,090.04	27	925
	530 - R&M Supplies Totals	$6,980.00	$0.00	$1,889.96	$5,090.04	27%	$925
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	25,435.00	.00	10,249.00	15,186.00	40	9,613
	565 - Repair and Maintenance Totals	$25,435.00	$0.00	$10,249.00	$15,186.00	40%	$9,613
575	**Other**						
575.05	Other Small Tools & Equipment	300.00	.00	.00	300.00	0	
	575 - Other Totals	$300.00	$0.00	$0.00	$300.00	0%	$0
	Program **5202 - Mechanical Maintenance** Totals	$33,610.00	$0.00	$12,753.73	$20,856.27	38%	$10,600
	Division **38 - Building, Grounds, Electrical** Totals	$312,329.00	$15,479.30	$120,056.35	$192,272.65	38%	$126,209

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
	Division **39 - Forestry**						
	Program **5212 - Landscape Maintenance**						
540	**Services**						
540.60	Services Custodial	15,000.00	.00	1,817.36	13,182.64	12	2,219
	540 - Services Totals	$15,000.00	$0.00	$1,817.36	$13,182.64	12%	$2,219
	Program **5212 - Landscape Maintenance** Totals	$15,000.00	$0.00	$1,817.36	$13,182.64	12%	$2,219
	Division **39 - Forestry** Totals	$15,000.00	$0.00	$1,817.36	$13,182.64	12%	$2,219
	Division **40 - Utilities**						
	Program **5223 - Water System Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	773,200.00	58,590.40	364,002.88	409,197.12	47	345,225
500.20	Salaries Overtime	92,600.00	1,701.04	50,098.40	42,501.60	54	39,406
500.25	Salaries Special Compensation	16,000.00	747.63	8,141.59	7,858.41	51	14,202
	500 - Salaries Totals	$881,800.00	$61,039.07	$422,242.87	$459,557.13	48%	$398,833
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	12,970.00	884.41	6,137.21	6,832.79	47	5,806
510.15	Taxes & Benefits Social Security	55,345.00	3,781.55	26,242.09	29,102.91	47	24,825
510.20	Taxes & Benefits IMRF Er Contribution	56,665.00	3,866.25	26,832.36	29,832.64	47	30,786
510.35	Taxes & Benefits Medical/Dental Insurance	158,870.00	14,794.08	88,556.28	70,313.72	56	77,992
510.40	Taxes & Benefits Life Insurance	1,030.00	82.30	484.78	545.22	47	460
510.60	Taxes & Benefits Allowances	360.00	30.00	180.00	180.00	50	180
	510 - Taxes & Benefits Totals	$285,240.00	$23,438.59	$148,432.72	$136,807.28	52%	$140,051
525	**Operating Supplies**						
525.25	Operating Supplies Chemicals	14,000.00	.00	7,450.00	6,550.00	53	3,053
525.35	Operating Supplies Clothing	5,024.00	.00	4,077.47	946.53	81	911
	525 - Operating Supplies Totals	$19,024.00	$0.00	$11,527.47	$7,496.53	61%	$3,964
530	**R&M Supplies**						
530.30	R&M Supplies Utility System	158,050.00	20,158.59	86,314.65	71,735.35	55	59,714
	530 - R&M Supplies Totals	$158,050.00	$20,158.59	$86,314.65	$71,735.35	55%	$59,714
540	**Services**						
540.25	Services Engineering	50,000.00	.00	50,000.00	.00	100	
540.95	Services Other	145,370.00	995.00	31,551.00	113,819.00	22	28,938
	540 - Services Totals	$195,370.00	$995.00	$81,551.00	$113,819.00	42%	$28,938
545	**Communications**						
545.15	Communications Cell Phones	2,160.00	.00	1,174.53	985.47	54	
	545 - Communications Totals	$2,160.00	$0.00	$1,174.53	$985.47	54%	$0
560	**Utility Services**						
560.05	Utility Services Electric	260,000.00	21,954.37	189,354.67	70,645.33	73	127,640
560.10	Utility Services Natural Gas	12,000.00	573.64	4,611.57	7,388.43	38	6,019
560.25	Utility Services Refuse Disposal	39,000.00	.00	37,400.00	1,600.00	96	
	560 - Utility Services Totals	$311,000.00	$22,528.01	$231,366.24	$79,633.76	74%	$133,660
565	**Repair and Maintenance**						
565.30	Repair and Maintenance Utility System	31,070.00	12,519.26	26,206.01	4,863.99	84	24,688
565.35	Repair and Maintenance Software	13,480.00	.00	10,419.85	3,060.15	77	663
565.95	Repair and Maintenance Vehicle Maint Service Charge	140,125.00	11,677.00	70,062.00	70,063.00	50	68,004
	565 - Repair and Maintenance Totals	$184,675.00	$24,196.26	$106,687.86	$77,987.14	58%	$93,355
575	**Other**						
575.05	Other Small Tools & Equipment	9,176.00	.00	5,778.40	3,397.60	63	6,262
	575 - Other Totals	$9,176.00	$0.00	$5,778.40	$3,397.60	63%	$6,262
	Program **5223 - Water System Maintenance** Totals	$2,046,495.00	$152,355.52	$1,095,075.74	$951,419.26	54%	$864,780
	Program **5224 - Water Purchase**						
560	**Utility Services**						
560.15	Utility Services Water/Sewer	3,300,000.00	1,036,405.20	2,763,747.20	536,252.80	84	1,655,671
	560 - Utility Services Totals	$3,300,000.00	$1,036,405.20	$2,763,747.20	$536,252.80	84%	$1,655,671
	Program **5224 - Water Purchase** Totals	$3,300,000.00	$1,036,405.20	$2,763,747.20	$536,252.80	84%	$1,655,671
	Division **40 - Utilities** Totals	$5,346,495.00	$1,188,760.72	$3,858,822.94	$1,487,672.06	72%	$2,520,452

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
	Division **43 - Engineering**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	111,145.00	8,488.00	53,050.00	58,095.00	48	51,380
500.10	Salaries Part Time	8,000.00	.00	.00	8,000.00	0	
500.25	Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	750
	500 - Salaries Totals	$120,145.00	$8,488.00	$53,050.00	$67,095.00	44%	$52,130
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	1,755.00	118.44	741.53	1,013.47	42	727
510.15	Taxes & Benefits Social Security	7,480.00	506.40	3,170.67	4,309.33	42	3,112
510.20	Taxes & Benefits IMRF Er Contribution	7,125.00	538.98	3,369.09	3,755.91	47	4,014
510.35	Taxes & Benefits Medical/Dental Insurance	18,695.00	1,557.40	9,344.40	9,350.60	50	9,280
510.40	Taxes & Benefits Life Insurance	150.00	12.02	72.12	77.88	48	69
510.60	Taxes & Benefits Allowances	360.00	30.00	180.00	180.00	50	180
	510 - Taxes & Benefits Totals	$35,565.00	$2,763.24	$16,877.81	$18,687.19	47%	$17,385
540	**Services**						
540.25	Services Engineering	42,500.00	2,686.00	8,056.25	34,443.75	19	5,732
	540 - Services Totals	$42,500.00	$2,686.00	$8,056.25	$34,443.75	19%	$5,732
565	**Repair and Maintenance**						
565.95	Repair and Maintenance Vehicle Maint Service Charge	9,665.00	805.00	4,830.00	4,835.00	50	4,692
	565 - Repair and Maintenance Totals	$9,665.00	$805.00	$4,830.00	$4,835.00	50%	$4,692
	Program **0000 - General** Totals	$207,875.00	$14,742.24	$82,814.06	$125,060.94	40%	$79,939
	Division **43 - Engineering** Totals	$207,875.00	$14,742.24	$82,814.06	$125,060.94	40%	$79,939
	Division **75 - Capital Outlay**						
	Program **6010 - Buildings & Facilities**						
610	Buildings & Structures	227,777.00	5,098.54	22,636.54	205,140.46	10	482
620	Heavy Machinery	.00	.00	.00	.00	+++	40,833
	Program **6010 - Buildings & Facilities** Totals	$227,777.00	$5,098.54	$22,636.54	$205,140.46	10%	$41,316
	Program **6030 - Technology**						
615	Improvements Other Than Buildings	90,445.00	.00	19,575.00	70,870.00	22	
640	Technology	18,290.00	.00	.00	18,290.00	0	
	Program **6030 - Technology** Totals	$108,735.00	$0.00	$19,575.00	$89,160.00	18%	$0
	Program **6060 - Streets**						
615	Improvements Other Than Buildings	673,217.00	133,646.82	673,215.44	1.56	100	416,873
	Program **6060 - Streets** Totals	$673,217.00	$133,646.82	$673,215.44	$1.56	100%	$416,873
	Program **6080 - Water System**						
615	Improvements Other Than Buildings	8,314,084.00	156,682.25	1,491,922.04	6,822,161.96	18	1,228,839
	Program **6080 - Water System** Totals	$8,314,084.00	$156,682.25	$1,491,922.04	$6,822,161.96	18%	$1,228,839
	Division **75 - Capital Outlay** Totals	$9,323,813.00	$295,427.61	$2,207,349.02	$7,116,463.98	24%	$1,687,028
	Department **52 - Public Works** Totals	$15,235,107.00	$1,514,540.48	$6,286,070.76	$8,949,036.24	41%	$4,429,073
	EXPENSE TOTALS	$18,800,054.00	$1,790,134.08	$8,298,602.03	$10,501,451.97	44%	$5,776,085
	Fund **605 - Waterworks Fund** Totals						
	REVENUE TOTALS	18,800,054.00	1,433,917.55	7,157,249.06	11,642,804.94	38%	6,865,155
	EXPENSE TOTALS	18,800,054.00	1,790,134.08	8,298,602.03	10,501,451.97	44%	5,776,085
	Fund **605 - Waterworks Fund** Net Gain (Loss)	$0.00	($356,216.53)	($1,141,352.97)	($1,141,352.97)	+++	$1,089,069

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**610 - Sewerage Fund**						
REVENUE							
434	Grants	470,828.00	.00	.00	470,828.00	0	5,676
442	**Sewer Service**						
442.05	Sewer Service Resident - Regular	2,765,320.00	204,719.98	1,250,485.10	1,514,834.90	45	1,334,979
442.10	Sewer Service Resident - Penalties	25,000.00	780.45	15,843.16	9,156.84	63	15,092
442.15	Sewer Service Non-Resident - Regular	531,390.00	44,884.35	227,054.28	304,335.72	43	255,974
442.20	Sewer Service Non-Resident - Penalties	2,000.00	263.85	1,982.26	17.74	99	1,831
442.25	Sewer Service Sewer Connection	6,000.00	.00	4,592.14	1,407.86	77	4,607
442.35	Sewer Service Fair Meadows Maintenance	1,800.00	414.11	1,241.81	558.19	69	1,201
442.40	Sewer Service Stormwater Mgmt	843,750.00	67,876.95	428,033.44	415,716.56	51	452,058
442.45	Sewer Service 50/50 Sewer Extension	.00	.00	.00	.00	+++	12,000
	442 - Sewer Service Totals	$4,175,260.00	$318,939.69	$1,929,232.19	$2,246,027.81	46%	$2,077,745
460	**Interest Income**						
460.05	Interest Income Investments	2,500.00	6,995.00	49,387.75	(46,887.75)	1,976	30,874
460.10	Interest Income Loans	.00	51.47	216.60	(216.60)	+++	68
	460 - Interest Income Totals	$2,500.00	$7,046.47	$49,604.35	($47,104.35)	1,984%	$30,943
461	**Investment Income**						
461.05	Investment Income Realized Gain/Loss	.00	.00	13,377.96	(13,377.96)	+++	4,687
461.10	Investment Income Unrealized Gain/Loss	.00	18,153.93	52,823.33	(52,823.33)	+++	54,035
	461 - Investment Income Totals	$0.00	$18,153.93	$66,201.29	($66,201.29)	+++	$58,723
474	**Other**						
474.05	Other Misc Reimbursements/Refunds	.00	.00	10,736.41	(10,736.41)	+++	492
474.90	Other Miscellaneous Income	250.00	.00	.00	250.00	0	
	474 - Other Totals	$250.00	$0.00	$10,736.41	($10,486.41)	4,295%	$492
499	(Source)/Use of Reserves	3,666,354.00	.00	.00	3,666,354.00	0	
	REVENUE TOTALS	$8,315,192.00	$344,140.09	$2,055,774.24	$6,259,417.76	25%	$2,173,581
EXPENSE							
Department	**30 - Finance & Operations**						
Division	**17 - Village Wide Benefit Programs**						
Program	**0000 - General**						
555	**Insurance**						
555.10	Insurance Liability Premiums	68,700.00	5,725.00	34,350.00	34,350.00	50	34,002
	555 - Insurance Totals	$68,700.00	$5,725.00	$34,350.00	$34,350.00	50%	$34,002
Program	**0000 - General** Totals	$68,700.00	$5,725.00	$34,350.00	$34,350.00	50%	$34,002
Division	**17 - Village Wide Benefit Programs** Totals	$68,700.00	$5,725.00	$34,350.00	$34,350.00	50%	$34,002
Division	**70 - Debt Service**						
Program	**3069 - GO Series 2015**						
705	Principal	164,000.00	.00	81,000.00	83,000.00	49	78,000
710	Interest	14,875.00	.00	8,450.00	6,425.00	57	12,375
715	Paying Agent Fees	500.00	.00	.00	500.00	0	
Program	**3069 - GO Series 2015** Totals	$179,375.00	$0.00	$89,450.00	$89,925.00	50%	$90,375
Division	**70 - Debt Service** Totals	$179,375.00	$0.00	$89,450.00	$89,925.00	50%	$90,375
Division	**80 - Interfund Transfers**						
Program	**0000 - General**						
540	**Services**						
540.90	Services Administrative Service Charge	785,000.00	65,417.00	392,502.00	392,498.00	50	283,500
	540 - Services Totals	$785,000.00	$65,417.00	$392,502.00	$392,498.00	50%	$283,500
905	Interfund Transfers Out	325,000.00	27,083.00	162,498.00	162,502.00	50	162,750
Program	**0000 - General** Totals	$1,110,000.00	$92,500.00	$555,000.00	$555,000.00	50%	$446,250
Division	**80 - Interfund Transfers** Totals	$1,110,000.00	$92,500.00	$555,000.00	$555,000.00	50%	$446,250
Department	**30 - Finance & Operations** Totals	$1,358,075.00	$98,225.00	$678,800.00	$679,275.00	50%	$570,627

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Department	**34 - Human Resources**						
Division	**17 - Village Wide Benefit Programs**						
Program	**0000 - General**						
500	**Salaries**						
500.25	Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	
	500 - Salaries Totals	$2,500.00	$0.00	$0.00	$2,500.00	0%	$0
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	40.00	.00	.00	40.00	0	
510.15	Taxes & Benefits Social Security	155.00	.00	.00	155.00	0	
510.20	Taxes & Benefits IMRF Er Contribution	160.00	.00	.00	160.00	0	
	510 - Taxes & Benefits Totals	$355.00	$0.00	$0.00	$355.00	0%	$0
	Program **0000 - General** Totals	$2,855.00	$0.00	$0.00	$2,855.00	0%	$0
	Division **17 - Village Wide Benefit Programs** Totals	$2,855.00	$0.00	$0.00	$2,855.00	0%	$0
	Department **34 - Human Resources** Totals	$2,855.00	$0.00	$0.00	$2,855.00	0%	$0
Department	**52 - Public Works**						
Division	**40 - Utilities**						
Program	**5221 - Sanitary System Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	443,035.00	33,438.40	208,685.84	234,349.16	47	167,675
500.20	Salaries Overtime	15,415.00	1,429.49	8,261.51	7,153.49	54	8,134
500.25	Salaries Special Compensation	4,000.00	.00	148.20	3,851.80	4	3,000
	500 - Salaries Totals	$462,450.00	$34,867.89	$217,095.55	$245,354.45	47%	$178,809
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	6,725.00	506.54	3,145.13	3,579.87	47	2,591
510.15	Taxes & Benefits Social Security	28,690.00	2,165.85	13,447.89	15,242.11	47	11,082
510.20	Taxes & Benefits IMRF Er Contribution	29,385.00	2,214.08	13,761.22	15,623.78	47	13,733
510.35	Taxes & Benefits Medical/Dental Insurance	130,830.00	10,122.32	59,864.96	70,965.04	46	55,682
510.40	Taxes & Benefits Life Insurance	595.00	46.80	278.25	316.75	47	224
510.60	Taxes & Benefits Allowances	.00	30.00	30.00	(30.00)	+++	
	510 - Taxes & Benefits Totals	$196,225.00	$15,085.59	$90,527.45	$105,697.55	46%	$83,315
525	**Operating Supplies**						
525.25	Operating Supplies Chemicals	3,500.00	.00	1,128.06	2,371.94	32	3,873
525.35	Operating Supplies Clothing	3,000.00	.00	2,652.00	348.00	88	577
	525 - Operating Supplies Totals	$6,500.00	$0.00	$3,780.06	$2,719.94	58%	$4,450
530	**R&M Supplies**						
530.30	R&M Supplies Utility System	12,960.00	234.87	3,749.70	9,210.30	29	6,774
	530 - R&M Supplies Totals	$12,960.00	$234.87	$3,749.70	$9,210.30	29%	$6,774
540	**Services**						
540.95	Services Other	3,500.00	.00	.00	3,500.00	0	
	540 - Services Totals	$3,500.00	$0.00	$0.00	$3,500.00	0%	$0
545	**Communications**						
545.15	Communications Cell Phones	540.00	.00	.00	540.00	0	1,195
	545 - Communications Totals	$540.00	$0.00	$0.00	$540.00	0%	$1,195
560	**Utility Services**						
560.25	Utility Services Refuse Disposal	53,808.00	.00	11,077.26	42,730.74	21	39,117
	560 - Utility Services Totals	$53,808.00	$0.00	$11,077.26	$42,730.74	21%	$39,117
565	**Repair and Maintenance**						
565.95	Repair and Maintenance Vehicle Maint Service Charge	53,150.00	4,429.00	26,574.00	26,576.00	50	25,794
	565 - Repair and Maintenance Totals	$53,150.00	$4,429.00	$26,574.00	$26,576.00	50%	$25,794
575	**Other**						
575.05	Other Small Tools & Equipment	3,200.00	624.38	1,868.74	1,331.26	58	1,107
	575 - Other Totals	$3,200.00	$624.38	$1,868.74	$1,331.26	58%	$1,107
	Program **5221 - Sanitary System Maintenance** Totals	$792,333.00	$55,241.73	$354,672.76	$437,660.24	45%	$340,564

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
	Program **5222 - Storm System Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	70,590.00	5,433.60	33,780.72	36,809.28	48	32,055
500.20	Salaries Overtime	4,110.00	.00	274.95	3,835.05	7	2,138
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	846
	500 - Salaries Totals	$74,700.00	$5,433.60	$34,055.67	$40,644.33	46%	$35,041
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	1,085.00	81.76	497.60	587.40	46	511
510.15	Taxes & Benefits Social Security	4,635.00	349.65	2,127.64	2,507.36	46	2,186
510.20	Taxes & Benefits IMRF Er Contribution	4,750.00	357.91	2,177.88	2,572.12	46	2,713
510.35	Taxes & Benefits Medical/Dental Insurance	9,345.00	778.00	4,623.00	4,722.00	49	4,609
510.40	Taxes & Benefits Life Insurance	95.00	7.42	42.59	52.41	45	40
	510 - Taxes & Benefits Totals	$19,910.00	$1,574.74	$9,468.71	$10,441.29	48%	$10,060
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	740.00	.00	300.98	439.02	41	219
	525 - Operating Supplies Totals	$740.00	$0.00	$300.98	$439.02	41%	$219
530	**R&M Supplies**						
530.30	R&M Supplies Utility System	15,266.00	.00	8,657.80	6,608.20	57	310
	530 - R&M Supplies Totals	$15,266.00	$0.00	$8,657.80	$6,608.20	57%	$310
540	**Services**						
540.25	Services Engineering	36,199.00	1,000.00	2,000.00	34,199.00	6	1,495
540.95	Services Other	36,500.00	5,208.00	15,486.86	21,013.14	42	1,780
	540 - Services Totals	$72,699.00	$6,208.00	$17,486.86	$55,212.14	24%	$3,275
560	**Utility Services**						
560.25	Utility Services Refuse Disposal	1,750.00	.00	.00	1,750.00	0	
	560 - Utility Services Totals	$1,750.00	$0.00	$0.00	$1,750.00	0%	$0
565	**Repair and Maintenance**						
565.30	Repair and Maintenance Utility System	9,000.00	.00	6,977.31	2,022.69	78	14
565.95	Repair and Maintenance Vehicle Maint Service Charge	53,150.00	4,429.00	26,624.97	26,525.03	50	25,794
	565 - Repair and Maintenance Totals	$62,150.00	$4,429.00	$33,602.28	$28,547.72	54%	$25,808
575	**Other**						
575.05	Other Small Tools & Equipment	1,250.00	.00	721.62	528.38	58	281
	575 - Other Totals	$1,250.00	$0.00	$721.62	$528.38	58%	$281
	Program **5222 - Storm System Maintenance** Totals	$248,465.00	$17,645.34	$104,293.92	$144,171.08	42%	$74,997
	Division **40 - Utilities** Totals	$1,040,798.00	$72,887.07	$458,966.68	$581,831.32	44%	$415,561
	Division **43 - Engineering**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	155,520.00	11,945.60	74,660.00	80,860.00	48	71,891
500.25	Salaries Special Compensation	3,995.00	.00	.00	3,995.00	0	750
	500 - Salaries Totals	$159,515.00	$11,945.60	$74,660.00	$84,855.00	47%	$72,641
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	2,370.00	173.76	1,085.11	1,284.89	46	1,050
510.15	Taxes & Benefits Social Security	10,115.00	742.94	4,639.76	5,475.24	46	4,490
510.20	Taxes & Benefits IMRF Er Contribution	10,130.00	758.54	4,745.43	5,384.57	47	5,598
510.35	Taxes & Benefits Medical/Dental Insurance	28,040.00	1,557.40	10,123.08	17,916.92	36	13,920
510.40	Taxes & Benefits Life Insurance	205.00	16.72	100.32	104.68	49	96
510.60	Taxes & Benefits Allowances	3,600.00	300.00	1,800.00	1,800.00	50	1,800
	510 - Taxes & Benefits Totals	$54,460.00	$3,549.36	$22,493.70	$31,966.30	41%	$26,956
540	**Services**						
540.25	Services Engineering	21,890.00	2,686.00	6,710.25	15,179.75	31	5,732
	540 - Services Totals	$21,890.00	$2,686.00	$6,710.25	$15,179.75	31%	$5,732
545	**Communications**						
545.15	Communications Cell Phones	1,080.00	.00	.00	1,080.00	0	
	545 - Communications Totals	$1,080.00	$0.00	$0.00	$1,080.00	0%	$0

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
565	**Repair and Maintenance**						
565.95	Repair and Maintenance Vehicle Maint Service Charge	9,665.00	805.00	4,830.00	4,835.00	50	4,692
	565 - Repair and Maintenance Totals	$9,665.00	$805.00	$4,830.00	$4,835.00	50%	$4,692
	Program **0000 - General** Totals	$246,610.00	$18,985.96	$108,693.95	$137,916.05	44%	$110,022
	Division **43 - Engineering** Totals	$246,610.00	$18,985.96	$108,693.95	$137,916.05	44%	$110,022
	Division **75 - Capital Outlay**						
	Program **6010 - Buildings & Facilities**						
610	Buildings & Structures	14,154.00	1,480.46	11,848.62	2,305.38	84	
	Program **6010 - Buildings & Facilities** Totals	$14,154.00	$1,480.46	$11,848.62	$2,305.38	84%	$0
	Program **6020 - Flood Control**						
615	Improvements Other Than Buildings	2,063,071.00	50,509.25	121,737.57	1,941,333.43	6	83,169
	Program **6020 - Flood Control** Totals	$2,063,071.00	$50,509.25	$121,737.57	$1,941,333.43	6%	$83,169
	Program **6050 - Sanitary Sewer System**						
615	Improvements Other Than Buildings	3,047,242.00	4,960.00	67,746.19	2,979,495.81	2	204,656
	Program **6050 - Sanitary Sewer System** Totals	$3,047,242.00	$4,960.00	$67,746.19	$2,979,495.81	2%	$204,656
	Program **6060 - Streets**						
615	Improvements Other Than Buildings	220,656.00	.00	(34,735.00)	255,391.00	(16)	34,427
	Program **6060 - Streets** Totals	$220,656.00	$0.00	($34,735.00)	$255,391.00	(16%)	$34,427
	Program **6070 - Vehicles & Equipment**						
625	Motor Vehicles	321,731.00	.00	14,493.23	307,237.77	5	29,348
	Program **6070 - Vehicles & Equipment** Totals	$321,731.00	$0.00	$14,493.23	$307,237.77	5%	$29,348
	Division **75 - Capital Outlay** Totals	$5,666,854.00	$56,949.71	$181,090.61	$5,485,763.39	3%	$351,601
	Department **52 - Public Works** Totals	$6,954,262.00	$148,822.74	$748,751.24	$6,205,510.76	11%	$877,185
	EXPENSE TOTALS	$8,315,192.00	$247,047.74	$1,427,551.24	$6,887,640.76	17%	$1,447,812
	Fund **610 - Sewerage Fund** Totals						
	REVENUE TOTALS	8,315,192.00	344,140.09	2,055,774.24	6,259,417.76	25%	2,173,581
	EXPENSE TOTALS	8,315,192.00	247,047.74	1,427,551.24	6,887,640.76	17%	1,447,812
	Fund **610 - Sewerage Fund** Net Gain (Loss)	$0.00	$97,092.35	$628,223.00	$628,223.00	+++	$725,769

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**615 - Refuse Fund**						
REVENUE							
420	**Business Licenses & Permits**						
420.20	Business Licenses & Permits Commercial Refuse License	13,000.00	.00	13,473.00	(473.00)	104	13,306
	420 - Business Licenses & Permits Totals	$13,000.00	$0.00	$13,473.00	($473.00)	104%	$13,306
443	**Refuse Service**						
443.05	Refuse Service Refuse Collection	4,053,430.00	306,843.68	2,002,518.81	2,050,911.19	49	1,982,859
443.25	Refuse Service Penalties	37,500.00	(27.87)	21,851.62	15,648.38	58	20,584
443.30	Refuse Service Multi-Family Disposal Fee	809,190.00	136,485.60	409,456.80	399,733.20	51	393,692
443.35	Refuse Service Recycling Incentive Proceeds	.00	.00	.00	.00	+++	33,538
	443 - Refuse Service Totals	$4,900,120.00	$443,301.41	$2,433,827.23	$2,466,292.77	50%	$2,430,673
460	**Interest Income**						
460.05	Interest Income Investments	500.00	4,335.00	28,592.00	(28,092.00)	5,718	15,903
	460 - Interest Income Totals	$500.00	$4,335.00	$28,592.00	($28,092.00)	5,718%	$15,903
499	(Source)/Use of Reserves	(28,590.00)	.00	.00	(28,590.00)	0	
	REVENUE TOTALS	$4,885,030.00	$447,636.41	$2,475,892.23	$2,409,137.77	51%	$2,459,882
EXPENSE							
Department	**30 - Finance & Operations**						
Division	**80 - Interfund Transfers**						
Program	**0000 - General**						
540	**Services**						
540.90	Services Administrative Service Charge	75,000.00	6,250.00	37,500.00	37,500.00	50	37,500
	540 - Services Totals	$75,000.00	$6,250.00	$37,500.00	$37,500.00	50%	$37,500
905	Interfund Transfers Out	45,000.00	3,750.00	22,500.00	22,500.00	50	22,500
	Program **0000 - General** Totals	$120,000.00	$10,000.00	$60,000.00	$60,000.00	50%	$60,000
	Division **80 - Interfund Transfers** Totals	$120,000.00	$10,000.00	$60,000.00	$60,000.00	50%	$60,000
	Department **30 - Finance & Operations** Totals	$120,000.00	$10,000.00	$60,000.00	$60,000.00	50%	$60,000
Department	**52 - Public Works**						
Division	**40 - Utilities**						
Program	**5225 - Refuse & Recycling**						
560	**Utility Services**						
560.20	Utility Services Refuse Collection	3,235,030.00	269,654.39	1,078,632.33	2,156,397.67	33	1,053,630
560.25	Utility Services Refuse Disposal	1,530,000.00	132,659.00	866,418.40	663,581.60	57	955,955
	560 - Utility Services Totals	$4,765,030.00	$402,313.39	$1,945,050.73	$2,819,979.27	41%	$2,009,585
	Program **5225 - Refuse & Recycling** Totals	$4,765,030.00	$402,313.39	$1,945,050.73	$2,819,979.27	41%	$2,009,585
	Division **40 - Utilities** Totals	$4,765,030.00	$402,313.39	$1,945,050.73	$2,819,979.27	41%	$2,009,585
	Department **52 - Public Works** Totals	$4,765,030.00	$402,313.39	$1,945,050.73	$2,819,979.27	41%	$2,009,585
	EXPENSE TOTALS	$4,885,030.00	$412,313.39	$2,005,050.73	$2,879,979.27	41%	$2,069,585
	Fund **615 - Refuse Fund** Totals						
	REVENUE TOTALS	4,885,030.00	447,636.41	2,475,892.23	2,409,137.77	51%	2,459,882
	EXPENSE TOTALS	4,885,030.00	412,313.39	2,005,050.73	2,879,979.27	41%	2,069,585
	Fund **615 - Refuse Fund** Net Gain (Loss)	$0.00	$35,323.02	$470,841.50	$470,841.50	+++	$390,297

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**620 - Parking System Fund**						
REVENUE							
453	**Parking Fees**						
453.10	Parking Fees Daily Fee - Commuter	200,000.00	25,227.73	146,456.81	53,543.19	73	120,324
453.50	Parking Fees Permit Fee - Business	5,000.00	.00	1,050.00	3,950.00	21	810
453.55	Parking Fees Permit Fee - Commuter	125,000.00	32,684.83	79,827.95	45,172.05	64	47,095
	453 - Parking Fees Totals	$330,000.00	$57,912.56	$227,334.76	$102,665.24	69%	$168,230
460	**Interest Income**						
460.05	Interest Income Investments	1,000.00	4,390.00	26,483.45	(25,483.45)	2,648	21,606
	460 - Interest Income Totals	$1,000.00	$4,390.00	$26,483.45	($25,483.45)	2,648%	$21,606
461	**Investment Income**						
461.05	Investment Income Realized Gain/Loss	.00	.00	1,031.87	(1,031.87)	+++	2,071
461.10	Investment Income Unrealized Gain/Loss	.00	1,284.77	3,260.15	(3,260.15)	+++	2,559
	461 - Investment Income Totals	$0.00	$1,284.77	$4,292.02	($4,292.02)	+++	$4,630
470	**Rental Income**						
470.05	Rental Income Buildings	13,380.00	1,365.00	7,940.00	5,440.00	59	8,440
	470 - Rental Income Totals	$13,380.00	$1,365.00	$7,940.00	$5,440.00	59%	$8,440
471	**Insurance & Property Damage**						
471.05	Insurance & Property Damage Property Damage Recovery	.00	19,000.00	100,000.00	(100,000.00)	+++	
	471 - Insurance & Property Damage Totals	$0.00	$19,000.00	$100,000.00	($100,000.00)	+++	$0
499	(Source)/Use of Reserves	388,175.00	.00	.00	388,175.00	0	
	REVENUE TOTALS	$732,555.00	$83,952.33	$366,050.23	$366,504.77	50%	$202,907
EXPENSE							
Department	**30 - Finance & Operations**						
Division	**12 - Billing & Collections**						
Program	**3023 - Commuter Parking**						
540	**Services**						
540.15	Services Banking	25,200.00	1,513.61	7,834.45	17,365.55	31	6,464
	540 - Services Totals	$25,200.00	$1,513.61	$7,834.45	$17,365.55	31%	$6,464
550	**Printing/Advertising**						
550.15	Printing/Advertising Outside Printing Services	750.00	.00	.00	750.00	0	
	550 - Printing/Advertising Totals	$750.00	$0.00	$0.00	$750.00	0%	$0
570	**Rental**						
570.20	Rental Buildings	24,505.00	.00	24,501.00	4.00	100	
	570 - Rental Totals	$24,505.00	$0.00	$24,501.00	$4.00	100%	$0
	Program **3023 - Commuter Parking** Totals	$50,455.00	$1,513.61	$32,335.45	$18,119.55	64%	$6,464
	Division **12 - Billing & Collections** Totals	$50,455.00	$1,513.61	$32,335.45	$18,119.55	64%	$6,464
Division	**80 - Interfund Transfers**						
Program	**0000 - General**						
540	**Services**						
540.90	Services Administrative Service Charge	150,000.00	12,500.00	75,000.00	75,000.00	50	75,000
	540 - Services Totals	$150,000.00	$12,500.00	$75,000.00	$75,000.00	50%	$75,000
	Program **0000 - General** Totals	$150,000.00	$12,500.00	$75,000.00	$75,000.00	50%	$75,000
	Division **80 - Interfund Transfers** Totals	$150,000.00	$12,500.00	$75,000.00	$75,000.00	50%	$75,000
	Department **30 - Finance & Operations** Totals	$200,455.00	$14,013.61	$107,335.45	$93,119.55	54%	$81,464

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
	Department **52 - Public Works**						
	Division **38 - Building, Grounds, Electrical**						
	Program **5201 - Buildings & Grounds Maintenance**						
500	**Salaries**						
500.20	Salaries Overtime	6,000.00	5,317.11	5,456.16	543.84	91	1,653
	500 - Salaries Totals	$6,000.00	$5,317.11	$5,456.16	$543.84	91%	$1,653
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	100.00	77.10	79.12	20.88	79	26
510.15	Taxes & Benefits Social Security	375.00	329.67	338.29	36.71	90	113
510.20	Taxes & Benefits IMRF Er Contribution	380.00	337.63	346.46	33.54	91	141
	510 - Taxes & Benefits Totals	$855.00	$744.40	$763.87	$91.13	89%	$282
540	**Services**						
540.60	Services Custodial	100,810.00	8,118.05	48,708.30	52,101.70	48	47,303
540.95	Services Other	90,842.00	.00	24,108.10	66,733.90	27	20,314
	540 - Services Totals	$191,652.00	$8,118.05	$72,816.40	$118,835.60	38%	$67,618
560	**Utility Services**						
560.05	Utility Services Electric	52,000.00	4,482.63	37,304.14	14,695.86	72	20,172
560.10	Utility Services Natural Gas	8,000.00	326.70	2,228.37	5,771.63	28	2,978
	560 - Utility Services Totals	$60,000.00	$4,809.33	$39,532.51	$20,467.49	66%	$23,151
565	**Repair and Maintenance**						
565.15	Repair and Maintenance Buildings	55,793.00	111.25	12,391.72	43,401.28	22	14,995
565.25	Repair and Maintenance Landscape	17,800.00	2,225.00	6,675.00	11,125.00	38	6,480
	565 - Repair and Maintenance Totals	$73,593.00	$2,336.25	$19,066.72	$54,526.28	26%	$21,475
	Program **5201 - Buildings & Grounds Maintenance** Totals	$332,100.00	$21,325.14	$137,635.66	$194,464.34	41%	$114,180
	Division **38 - Building, Grounds, Electrical** Totals	$332,100.00	$21,325.14	$137,635.66	$194,464.34	41%	$114,180
	Division **75 - Capital Outlay**						
	Program **6010 - Buildings & Facilities**						
610	Buildings & Structures	200,000.00	.00	.00	200,000.00	0	24,931
	Program **6010 - Buildings & Facilities** Totals	$200,000.00	$0.00	$0.00	$200,000.00	0%	$24,931
	Division **75 - Capital Outlay** Totals	$200,000.00	$0.00	$0.00	$200,000.00	0%	$24,931
	Department **52 - Public Works** Totals	$532,100.00	$21,325.14	$137,635.66	$394,464.34	26%	$139,111
	EXPENSE TOTALS	$732,555.00	$35,338.75	$244,971.11	$487,583.89	33%	$220,576
	Fund **620 - Parking System Fund** Totals						
	REVENUE TOTALS	732,555.00	83,952.33	366,050.23	366,504.77	50%	202,907
	EXPENSE TOTALS	732,555.00	35,338.75	244,971.11	487,583.89	33%	220,576
	Fund **620 - Parking System Fund** Net Gain (Loss)	$0.00	$48,613.58	$121,079.12	$121,079.12	+++	($17,668.(

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**702 - Liability Insurance Fund**						
REVENUE							
440	**Intragovernmental Service Charge**						
440.95	Intragovernmental Service Charge Charge to Operations	1,715,300.00	142,942.00	857,652.00	857,648.00	50	849,156
	440 - Intragovernmental Service Charge Totals	$1,715,300.00	$142,942.00	$857,652.00	$857,648.00	50%	$849,156
460	**Interest Income**						
460.05	Interest Income Investments	10,000.00	1,427.00	38,640.84	(28,640.84)	386	26,728
	460 - Interest Income Totals	$10,000.00	$1,427.00	$38,640.84	($28,640.84)	386%	$26,728
461	**Investment Income**						
461.05	Investment Income Realized Gain/Loss	.00	.00	8,598.91	(8,598.91)	+++	17,258
461.10	Investment Income Unrealized Gain/Loss	.00	17,013.90	33,829.02	(33,829.02)	+++	16,295
	461 - Investment Income Totals	$0.00	$17,013.90	$42,427.93	($42,427.93)	+++	$33,553
471	**Insurance & Property Damage**						
471.15	Insurance & Property Damage Excess Loss Recovery	.00	.00	.00	.00	+++	88,482
	471 - Insurance & Property Damage Totals	$0.00	$0.00	$0.00	$0.00	+++	$88,482
474	**Other**						
474.05	Other Misc Reimbursements/Refunds	.00	130.00	41,333.64	(41,333.64)	+++	46,018
	474 - Other Totals	$0.00	$130.00	$41,333.64	($41,333.64)	+++	$46,018
499	(Source)/Use of Reserves	487,700.00	.00	.00	487,700.00	0	
	REVENUE TOTALS	$2,213,000.00	$161,512.90	$980,054.41	$1,232,945.59	44%	$1,043,938
EXPENSE							
Department	**34 - Human Resources**						
Division	**19 - Liability Insurance Program**						
Program	**0000 - General**						
540	**Services**						
540.05	Services Management Consulting	20,700.00	5,175.00	15,525.00	5,175.00	75	12,956
540.15	Services Banking	3,500.00	320.34	1,708.45	1,791.55	49	1,785
540.40	Services Management Fees	25,000.00	.00	25,000.00	.00	100	
540.55	Services Claims Administration	50,000.00	9,676.25	19,798.84	30,201.16	40	19,620
540.95	Services Other	320,000.00	80,000.00	160,000.00	160,000.00	50	160,000
	540 - Services Totals	$419,200.00	$95,171.59	$222,032.29	$197,167.71	53%	$194,361
555	**Insurance**						
555.10	Insurance Liability Premiums	894,537.00	.00	850,952.64	43,584.36	95	731,954
555.30	Insurance General Liability Claims	125,000.00	20,476.00	42,946.06	82,053.94	34	99,487
555.35	Insurance Property Claims	100,000.00	127,679.84	136,625.70	(36,625.70)	137	66,663
555.40	Insurance Automotive Claims	65,000.00	4,753.13	96,109.41	(31,109.41)	148	172,356
555.45	Insurance Work Comp Claims	580,000.00	36,944.66	106,328.57	473,671.43	18	312,464
555.50	Insurance Unemployment Claims	9,654.00	.00	9,654.00	.00	100	
	555 - Insurance Totals	$1,774,191.00	$189,853.63	$1,242,616.38	$531,574.62	70%	$1,382,928
575	**Other**						
575.10	Other Memberships & Publications	19,609.00	.00	19,608.60	.40	100	18,498
	575 - Other Totals	$19,609.00	$0.00	$19,608.60	$0.40	100%	$18,498
	Program **0000 - General** Totals	$2,213,000.00	$285,025.22	$1,484,257.27	$728,742.73	67%	$1,595,788
	Division **19 - Liability Insurance Program** Totals	$2,213,000.00	$285,025.22	$1,484,257.27	$728,742.73	67%	$1,595,788
	Department **34 - Human Resources** Totals	$2,213,000.00	$285,025.22	$1,484,257.27	$728,742.73	67%	$1,595,788
	EXPENSE TOTALS	$2,213,000.00	$285,025.22	$1,484,257.27	$728,742.73	67%	$1,595,788
	Fund **702 - Liability Insurance Fund** Totals						
	REVENUE TOTALS	2,213,000.00	161,512.90	980,054.41	1,232,945.59	44%	1,043,938
	EXPENSE TOTALS	2,213,000.00	285,025.22	1,484,257.27	728,742.73	67%	1,595,788
	Fund **702 - Liability Insurance Fund** Net Gain (Loss)	$0.00	($123,512.32)	($504,202.86)	($504,202.86)	+++	($551,849.

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**710 - Fleet Services Fund**						
REVENUE							
430	**Shared Revenues**						
430.45	Shared Revenues County Gas Tax Rebate	10,500.00	.00	.00	10,500.00	0	
	430 - Shared Revenues Totals	$10,500.00	$0.00	$0.00	$10,500.00	0%	$0
432	**Reimbursements**						
432.50	Reimbursements PW - Fuel	95,000.00	2,998.19	38,798.69	56,201.31	41	51,177
432.55	Reimbursements PW - Vehicle Parts	35,000.00	.00	14,630.74	20,369.26	42	16,234
432.60	Reimbursements PW - Labor	36,750.00	.00	11,667.80	25,082.20	32	13,341
	432 - Reimbursements Totals	$166,750.00	$2,998.19	$65,097.23	$101,652.77	39%	$80,754
440	**Intragovernmental Service Charge**						
440.95	Intragovernmental Service Charge Charge to Operations	1,932,725.00	161,059.00	966,354.00	966,371.00	50	937,992
	440 - Intragovernmental Service Charge Totals	$1,932,725.00	$161,059.00	$966,354.00	$966,371.00	50%	$937,992
460	**Interest Income**						
460.05	Interest Income Investments	1,000.00	4,170.00	25,955.00	(24,955.00)	2,596	17,611
	460 - Interest Income Totals	$1,000.00	$4,170.00	$25,955.00	($24,955.00)	2,596%	$17,611
471	**Insurance & Property Damage**						
471.05	Insurance & Property Damage Property Damage Recovery	15,000.00	.00	22,340.78	(7,340.78)	149	7,325
	471 - Insurance & Property Damage Totals	$15,000.00	$0.00	$22,340.78	($7,340.78)	149%	$7,325
474	**Other**						
474.90	Other Miscellaneous Income	.00	.00	100.00	(100.00)	+++	
	474 - Other Totals	$0.00	$0.00	$100.00	($100.00)	+++	$0
499	(Source)/Use of Reserves	86,680.00	.00	.00	86,680.00	0	
	REVENUE TOTALS	$2,212,655.00	$168,227.19	$1,079,847.01	$1,132,807.99	49%	$1,043,682
EXPENSE							
Department	**52 - Public Works**						
Division	**42 - Fleet Services**						
Program	**0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	664,680.00	41,941.76	279,236.72	385,443.28	42	269,163
500.20	Salaries Overtime	10,000.00	.00	4,012.55	5,987.45	40	2,335
500.25	Salaries Special Compensation	8,000.00	.00	166.67	7,833.33	2	4,596
	500 - Salaries Totals	$682,680.00	$41,941.76	$283,415.94	$399,264.06	42%	$276,096
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	9,930.00	603.17	4,103.61	5,826.39	41	4,001
510.15	Taxes & Benefits Social Security	42,380.00	2,579.20	17,546.78	24,833.22	41	17,109
510.20	Taxes & Benefits IMRF Er Contribution	43,375.00	2,663.29	17,997.81	25,377.19	41	21,253
510.35	Taxes & Benefits Medical/Dental Insurance	149,525.00	10,900.24	66,677.96	82,847.04	45	64,819
510.40	Taxes & Benefits Life Insurance	900.00	59.24	361.25	538.75	40	361
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	360
	510 - Taxes & Benefits Totals	$246,830.00	$16,865.14	$107,047.41	$139,782.59	43%	$107,904
525	**Operating Supplies**						
525.15	Operating Supplies Motor Fuel	600,750.00	41,022.42	232,779.22	367,970.78	39	228,852
525.20	Operating Supplies Lubricants & Additives	31,575.00	943.02	21,188.19	10,386.81	67	13,347
525.35	Operating Supplies Clothing	4,080.00	164.85	2,406.25	1,673.75	59	381
	525 - Operating Supplies Totals	$636,405.00	$42,130.29	$256,373.66	$380,031.34	40%	$242,581
530	**R&M Supplies**						
530.10	R&M Supplies Vehicle Parts	446,000.00	18,730.83	180,186.05	265,813.95	40	140,625
	530 - R&M Supplies Totals	$446,000.00	$18,730.83	$180,186.05	$265,813.95	40%	$140,625
540	**Services**						
540.95	Services Other	17,500.00	803.59	6,920.84	10,579.16	40	7,572
	540 - Services Totals	$17,500.00	$803.59	$6,920.84	$10,579.16	40%	$7,572

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
560	**Utility Services**						
560.25	Utility Services Refuse Disposal	1,000.00	.00	281.76	718.24	28	208
	560 - Utility Services Totals	$1,000.00	$0.00	$281.76	$718.24	28%	$208
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	37,950.00	1,681.99	15,197.40	22,752.60	40	9,016
565.10	Repair and Maintenance Vehicles	117,915.00	4,262.49	65,673.37	52,241.63	56	65,530
565.35	Repair and Maintenance Software	14,000.00	.00	1,905.00	12,095.00	14	1,856
	565 - Repair and Maintenance Totals	$169,865.00	$5,944.48	$82,775.77	$87,089.23	49%	$76,404
575	**Other**						
575.05	Other Small Tools & Equipment	12,375.00	335.80	7,238.78	5,136.22	58	10,986
	575 - Other Totals	$12,375.00	$335.80	$7,238.78	$5,136.22	58%	$10,986
	Program **0000 - General** Totals	$2,212,655.00	$126,751.89	$924,240.21	$1,288,414.79	42%	$862,379
	Division **42 - Fleet Services** Totals	$2,212,655.00	$126,751.89	$924,240.21	$1,288,414.79	42%	$862,379
	Department **52 - Public Works** Totals	$2,212,655.00	$126,751.89	$924,240.21	$1,288,414.79	42%	$862,379
	EXPENSE TOTALS	$2,212,655.00	$126,751.89	$924,240.21	$1,288,414.79	42%	$862,379
	Fund **710 - Fleet Services Fund** Totals						
	REVENUE TOTALS	2,212,655.00	168,227.19	1,079,847.01	1,132,807.99	49%	1,043,682
	EXPENSE TOTALS	2,212,655.00	126,751.89	924,240.21	1,288,414.79	42%	862,379
	Fund **710 - Fleet Services Fund** Net Gain (Loss)	$0.00	$41,475.30	$155,606.80	$155,606.80	+++	$181,303

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**801 - Police Pension Fund**						
REVENUE							
460	**Interest Income**						
460.05	Interest Income Investments	750,000.00	16,995.21	350,635.21	399,364.79	47	388,539
	460 - Interest Income Totals	$750,000.00	$16,995.21	$350,635.21	$399,364.79	47%	$388,539
461	**Investment Income**						
461.05	Investment Income Realized Gain/Loss	250,000.00	.00	1,521,621.40	(1,271,621.40)	609	51,620
461.10	Investment Income Unrealized Gain/Loss	.00	.00	2,972,744.46	(2,972,744.46)	+++	6,494,794
	461 - Investment Income Totals	$250,000.00	$0.00	$4,494,365.86	($4,244,365.86)	1,798%	$6,546,415
473	**Pension Contributions**						
473.05	Pension Contributions Employer Required Contributions	5,895,000.00	21,861.18	2,998,669.69	2,896,330.31	51	2,898,629
473.10	Pension Contributions Employee Required Contributions	1,275,000.00	98,563.45	631,808.62	643,191.38	50	611,855
473.20	Pension Contributions Employer Addtl Contributions	2,682,160.00	2,268,750.00	2,494,656.15	187,503.85	93	242,855
	473 - Pension Contributions Totals	$9,852,160.00	$2,389,174.63	$6,125,134.46	$3,727,025.54	62%	$3,753,339
474	**Other**						
474.90	Other Miscellaneous Income	.00	.00	.00	.00	+++	95
	474 - Other Totals	$0.00	$0.00	$0.00	$0.00	+++	$95
499	(Source)/Use of Reserves	(1,368,910.00)	.00	.00	(1,368,910.00)	0	
	REVENUE TOTALS	$9,483,250.00	$2,406,169.84	$10,970,135.53	($1,486,885.53)	116%	$10,688,390
EXPENSE							
Department	**12 - Boards & Commissions**						
Division	**07 - Police Pension Board**						
Program	**0000 - General**						
505	**Pension**						
505.05	Pension Service	8,080,000.00	633,130.89	3,746,255.78	4,333,744.22	46	3,357,584
505.10	Pension Duty Disability	330,000.00	21,753.20	130,519.20	199,480.80	40	129,106
505.15	Pension Non-Duty Disability	100,000.00	12,137.85	71,388.67	28,611.33	71	43,099
505.20	Pension Surviving Spouse	590,000.00	49,145.43	294,872.58	295,127.42	50	324,353
	505 - Pension Totals	$9,100,000.00	$716,167.37	$4,243,036.23	$4,856,963.77	47%	$3,854,144
520	**Office Supplies**						
520.05	Office Supplies General	250.00	.00	.00	250.00	0	
	520 - Office Supplies Totals	$250.00	$0.00	$0.00	$250.00	0%	$0
540	**Services**						
540.10	Services Financial	150,000.00	.00	23,071.16	126,928.84	15	118,889
540.15	Services Banking	2,000.00	140.99	819.17	1,180.83	41	83
540.30	Services Legal	10,000.00	.00	8,501.61	1,498.39	85	1,836
540.35	Services Medical	5,000.00	.00	.00	5,000.00	0	475
540.95	Services Other	12,000.00	.00	.00	12,000.00	0	
	540 - Services Totals	$179,000.00	$140.99	$32,391.94	$146,608.06	18%	$121,284
575	**Other**						
575.10	Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	
575.15	Other Training & Travel	3,000.00	.00	.00	3,000.00	0	
	575 - Other Totals	$4,000.00	$0.00	$0.00	$4,000.00	0%	$0
805	Refunds	161,861.00	.00	.00	161,861.00	0	145,292
806	Transfer to Other Retirement System	38,139.00	.00	38,138.40	.60	100	
	Program **0000 - General** Totals	$9,483,250.00	$716,308.36	$4,313,566.57	$5,169,683.43	45%	$4,120,721
	Division **07 - Police Pension Board** Totals	$9,483,250.00	$716,308.36	$4,313,566.57	$5,169,683.43	45%	$4,120,721
	Department **12 - Boards & Commissions** Totals	$9,483,250.00	$716,308.36	$4,313,566.57	$5,169,683.43	45%	$4,120,721
	EXPENSE TOTALS	$9,483,250.00	$716,308.36	$4,313,566.57	$5,169,683.43	45%	$4,120,721
	Fund **801 - Police Pension Fund** Totals						
	REVENUE TOTALS	9,483,250.00	2,406,169.84	10,970,135.53	(1,486,885.53)	116%	10,688,390
	EXPENSE TOTALS	9,483,250.00	716,308.36	4,313,566.57	5,169,683.43	45%	4,120,721
	Fund **801 - Police Pension Fund** Net Gain (Loss)	$0.00	$1,689,861.48	$6,656,568.96	$6,656,568.96	+++	$6,567,668

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**802 - Fire Pension Fund**						
REVENUE							
460	**Interest Income**						
460.05	Interest Income Investments	750,000.00	17,087.01	881,863.26	(131,863.26)	118	755,844
	460 - Interest Income Totals	$750,000.00	$17,087.01	$881,863.26	($131,863.26)	118%	$755,844
461	**Investment Income**						
461.05	Investment Income Realized Gain/Loss	250,000.00	.00	287,718.05	(37,718.05)	115	(2,296,773.
461.10	Investment Income Unrealized Gain/Loss	.00	.00	3,968,895.53	(3,968,895.53)	+++	9,278,726
	461 - Investment Income Totals	$250,000.00	$0.00	$4,256,613.58	($4,006,613.58)	1,703%	$6,981,952
473	**Pension Contributions**						
473.05	Pension Contributions Employer Required Contributions	5,920,000.00	21,949.32	3,010,771.41	2,909,228.59	51	2,967,764
473.10	Pension Contributions Employee Required Contributions	1,050,000.00	81,081.25	526,241.32	523,758.68	50	506,665
473.20	Pension Contributions Employer Addtl Contributions	2,682,440.00	2,268,750.00	2,494,937.02	187,502.98	93	243,915
	473 - Pension Contributions Totals	$9,652,440.00	$2,371,780.57	$6,031,949.75	$3,620,490.25	62%	$3,718,344
499	(Source)/Use of Reserves	(1,444,690.00)	.00	.00	(1,444,690.00)	0	
	REVENUE TOTALS	$9,207,750.00	$2,388,867.58	$11,170,426.59	($1,962,676.59)	121%	$11,456,141
EXPENSE							
Department	**12 - Boards & Commissions**						
Division	**08 - Fire Pension Board**						
Program	**0000 - General**						
505	**Pension**						
505.05	Pension Service	8,055,000.00	605,979.02	3,631,714.72	4,423,285.28	45	3,394,482
505.10	Pension Duty Disability	535,000.00	37,985.54	227,913.24	307,086.76	43	225,194
505.15	Pension Non-Duty Disability	85,000.00	6,861.89	41,171.34	43,828.66	48	40,573
505.20	Pension Surviving Spouse	200,000.00	16,232.08	97,487.54	102,512.46	49	97,788
	505 - Pension Totals	$8,875,000.00	$667,058.53	$3,998,286.84	$4,876,713.16	45%	$3,758,038
520	**Office Supplies**						
520.05	Office Supplies General	250.00	.00	.00	250.00	0	
	520 - Office Supplies Totals	$250.00	$0.00	$0.00	$250.00	0%	$0
540	**Services**						
540.10	Services Financial	100,000.00	.00	44,262.03	55,737.97	44	48,206
540.15	Services Banking	2,000.00	160.29	621.55	1,378.45	31	144
540.30	Services Legal	10,000.00	.00	1,089.84	8,910.16	11	9,615
540.35	Services Medical	5,000.00	.00	.00	5,000.00	0	
540.95	Services Other	12,000.00	.00	.00	12,000.00	0	
	540 - Services Totals	$129,000.00	$160.29	$45,973.42	$83,026.58	36%	$57,967
575	**Other**						
575.10	Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	
575.15	Other Training & Travel	2,500.00	.00	38.86	2,461.14	2	500
	575 - Other Totals	$3,500.00	$0.00	$38.86	$3,461.14	1%	$500
805	Refunds	200,000.00	.00	.00	200,000.00	0	6,547
	Program **0000 - General** Totals	$9,207,750.00	$667,218.82	$4,044,299.12	$5,163,450.88	44%	$3,823,053
	Division **08 - Fire Pension Board** Totals	$9,207,750.00	$667,218.82	$4,044,299.12	$5,163,450.88	44%	$3,823,053
	Department **12 - Boards & Commissions** Totals	$9,207,750.00	$667,218.82	$4,044,299.12	$5,163,450.88	44%	$3,823,053
	EXPENSE TOTALS	$9,207,750.00	$667,218.82	$4,044,299.12	$5,163,450.88	44%	$3,823,053
	Fund **802 - Fire Pension Fund** Totals						
	REVENUE TOTALS	9,207,750.00	2,388,867.58	11,170,426.59	(1,962,676.59)	121%	11,456,141
	EXPENSE TOTALS	9,207,750.00	667,218.82	4,044,299.12	5,163,450.88	44%	3,823,053
	Fund **802 - Fire Pension Fund** Net Gain (Loss)	$0.00	$1,721,648.76	$7,126,127.47	$7,126,127.47	+++	$7,633,087

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Income Statement

Through 06/30/24
Detail Listin
Include Rollup Account/Rollup to Accour

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Y YTD Tc
Fund	**820 - Letter of Credit Fund**						
REVENUE							
499	(Source)/Use of Reserves	50,000.00	.00	.00	50,000.00	0	
	REVENUE TOTALS	$50,000.00	$0.00	$0.00	$50,000.00	0%	$0
EXPENSE							
Department	**52 - Public Works**						
Division	**75 - Capital Outlay**						
Program	**0000 - General**						
615	Improvements Other Than Buildings	50,000.00	.00	.00	50,000.00	0	
	Program **0000 - General** Totals	$50,000.00	$0.00	$0.00	$50,000.00	0%	$0
	Division **75 - Capital Outlay** Totals	$50,000.00	$0.00	$0.00	$50,000.00	0%	$0
	Department **52 - Public Works** Totals	$50,000.00	$0.00	$0.00	$50,000.00	0%	$0
	EXPENSE TOTALS	$50,000.00	$0.00	$0.00	$50,000.00	0%	$0
	Fund **820 - Letter of Credit Fund** Totals						
	REVENUE TOTALS	50,000.00	.00	.00	50,000.00	0%	
	EXPENSE TOTALS	50,000.00	.00	.00	50,000.00	0%	
	Fund **820 - Letter of Credit Fund** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	+++	$0

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

A P P E N D I X B

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Investment Portfolio

As of 06/30/24

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Market V
Operating Accounts								
iPrime ISC Series			5.208%	Var	NA	$ 1,935.82	$ 1,935.82	$ 1,93
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	1,288,47
First National Bank	CD	5.226%	4.976%	04/12/2023	10/02/2024	232,650.00	232,650.00	232,65
ServisFirst Bank	CD	5.538%	5.288%	04/12/2023	10/03/2024	231,750.00	231,750.00	231,75
Bank Hapoalim BM	CD	4.744%	4.444%	04/12/2023	10/03/2024	234,500.00	234,500.00	234,50
Washington Trust Westerly - CUSIP 940637QT1	CD	4.750%	4.605%	04/25/2023	10/25/2024	244,000.00	244,508.49	243,38
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	4,765,95
US Treasury N/B - CUSIP 912828YM6	UST	1.500%	5.042%	02/16/2024	10/31/2024	509,000.00	496,871.48	502,45
Fieldpoint Private Bank & Trust	CD	5.277%	4.977%	04/12/2023	04/11/2025	226,900.00	226,900.00	226,90
Baxter CU	CD	5.016%	4.715%	04/12/2023	04/11/2025	228,000.00	228,000.00	228,00
First Internet Bank of Indiana	CD	4.859%	4.559%	04/12/2023	04/11/2025	228,700.00	228,700.00	228,70
Leighton State Bank	CD	4.494%	4.194%	04/12/2023	04/11/2025	187,550.00	187,550.00	187,55
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	1,259,63
US Treasury N/B - CUSIP 91282CEH0	UST	2.625%	5.024%	04/11/2024	04/15/2025	505,000.00	493,223.24	495,03
US Treasury N/B - CUSIP 91282CEH0	UST	2.625%	5.034%	04/17/2024	04/15/2025	511,000.00	499,382.73	500,91
KS StateBank	CD	4.684%	4.534%	04/19/2023	04/21/2025	228,650.00	228,650.00	228,65
High Plains Bank	CD	5.254%	4.904%	04/18/2023	04/17/2025	226,950.00	226,950.00	226,95
Morgan Stanley Pvt Bank - CUSIP 61768ESC8	CD	4.700%	4.556%	04/20/2023	04/21/2025	244,000.00	244,666.17	242,91
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	4,852,58
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	1,227,33
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	4.610%	02/16/2024	10/15/2025	966,000.00	960,490.78	956,90
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	4.942%	04/11/2024	10/15/2025	247,000.00	244,539.65	244,67
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	4.960%	04/16/2024	10/15/2025	2,247,000.00	2,224,266.68	2,225,84
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	4,807,10
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	1,618,60
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	4,969,91
Penn Community Bank - CUSIP 707312AV6	CD	4.450%	4.308%	04/12/2023	04/13/2026	244,000.00	244,967.00	241,90
BMW Bank North America - CUSIP 05580AY32	CD	4.550%	4.408%	04/14/2023	04/14/2026	244,963.08	244,963.08	242,26
US Treasury N/B - CUSIP 91282CGV7	UST	3.750%	4.451%	02/16/2024	04/15/2026	2,302,000.00	2,269,178.52	2,260,81
US Treasury N/B - CUSIP 91282CHY0	UST	4.625%	4.550%	06/20/2024	09/15/2026	1,252,000.00	1,253,907.34	1,250,53
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.400%	02/16/2024	10/15/2026	1,443,000.00	1,450,947.77	1,441,92
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.703%	04/11/2024	10/15/2026	244,000.00	243,552.03	243,81
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.735%	04/17/2024	10/15/2026	2,129,000.00	2,123,511.17	2,127,41
US Treasury N/B - CUSIP 91282CDG3	UST	1.125%	3.740%	04/18/2023	10/31/2026	1,087,000.00	993,713.32	1,003,22
US Treasury N/B - CUSIP 91282CK9	UST	4.500%	4.664%	04/17/2024	04/15/2027	652,000.00	649,045.63	651,13
US Treasury N/B - CUSIP 91282CEN7	UST	2.750%	4.635%	04/11/2024	04/30/2027	521,000.00	493,362.58	496,43
iPrime LTD Series			4.960%	10/15/2021	NA	300,150.08	3,000,000.00	3,202,30
				Operating Accounts Total		**$ 43,768,698.98**	**$ 45,624,952.91**	**$ 45,391,106**
Debt Service Reserve Account								
iPrime ISC Series			5.208%	Var	NA	$ 5,442.69	$ 5,442.69	$ 5,44
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	2,199,60
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	1,416,25
US Treasury N/B - CUSIP 91282CEU1	UST	2.875%	4.610%	06/26/2023	06/15/2025	572,000.00	553,477.03	559,91
US Treasury N/B - CUSIP 912828M56	UST	2.250%	4.250%	01/03/2024	11/25/2025	2,239,000.00	2,159,410.55	2,159,23
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	2,329,30
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	2,306,63
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	2,339,94
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	4.300%	06/23/2023	11/15/2028	2,224,000.00	2,118,186.25	2,112,88
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	4.250%	06/23/2023	11/15/2028	5,076,000.00	4,848,967.97	4,822,39
				Debt Service Reserve Account Total		**$ 21,186,442.69**	**$ 20,244,488.36**	**$ 20,251,616**

Attachment: 2Q CY 2024 Quarterly Report (2024 Mid-Year Financial Review)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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 **5416 - Advance Auto Parts**									
6432415636069	Credit Memo	Open		06/04/2024	08/01/2024	08/13/2024			(76.50)
6432417036637	Parts - PT-230	Open		06/18/2024	08/01/2024	08/13/2024			262.18
6432417662078	Credit Memo	Open		06/24/2024	08/01/2024	08/13/2024			(140.00)
6432419737710	Parts - Stock	Open		07/15/2024	08/14/2024	08/15/2024			109.21
6432419742621	Parts - Stock	Open		07/15/2024	08/15/2024	08/15/2024			488.12
6432419937799	Parts - Stock	Open		07/17/2024	08/16/2024	08/15/2024			69.96
6432420037855	Parts - Stock	Open		07/18/2024	08/17/2024	08/15/2024			9.12
6432420137881	Parts - PT-057	Open		07/19/2024	08/18/2024	08/15/2024			55.65
6432420137888	Parts - E-222	Open		07/19/2024	08/18/2024	08/15/2024			9.67
6432420137899	Parts - PT-057	Open		07/19/2024	08/18/2024	08/15/2024			32.21
6432420538096	Parts - Stock	Open		07/23/2024	08/22/2024	08/15/2024			60.16
6432420738178	Parts - Stock	Open		07/25/2024	08/24/2024	08/15/2024			27.84
6432420838242	Parts - T-419	Open		07/26/2024	08/25/2024	08/15/2024			10.41
6432421143103	Parts - T-419	Open		07/29/2024	08/28/2024	08/15/2024			106.58
			Vendor **5416 - Advance Auto Parts** Totals			Invoices	14		$1,024.61
Vendor **3030 - Advanced Automation & Control**									
24-4589	SCADA Programming Smith Tank Radio Frequencies	Open		07/26/2024	08/25/2024	07/31/2024			600.00
			Vendor **3030 - Advanced Automation & Control** Totals			Invoices	1		$600.00
Vendor **5350 - Airespring Inc**									
187092653	Phone and Internet Bill	Open		08/01/2024	08/08/2024	08/05/2024			1,883.08
			Vendor **5350 - Airespring Inc** Totals			Invoices	1		$1,883.08
Vendor **5127 - Alpha Paintworks Inc**									
072224	2024 Hydrant Painting Program DPW-2424	Open		07/22/2024	08/21/2024	07/31/2024			46,656.00
			Vendor **5127 - Alpha Paintworks Inc** Totals			Invoices	1		$46,656.00
Vendor **5432 - Althoff Industries Inc.**									
J19088	Police HQ IT Room AC Unit Removal and Replacement	Open		08/02/2024	09/01/2024	08/14/2024			38,734.00
			Vendor **5432 - Althoff Industries Inc.** Totals			Invoices	1		$38,734.00
Vendor **2496 - Altorfer Industries, Inc**									
P56C0050735	Parts - E-221	Open		07/02/2024	08/15/2024	08/12/2024			46.35
P56R0004901	Credit Memo	Open		07/03/2024	08/15/2024	08/12/2024			(88.68)
P56C0051703	Parts - E-211	Open		07/23/2024	08/15/2024	08/12/2024			121.82
P56C0052005	Parts - E-221	Open		07/27/2024	08/15/2024	08/12/2024			159.54
P56R0005062	Credit Memo	Open		08/09/2024	08/15/2024	08/12/2024			(159.54)
			Vendor **2496 - Altorfer Industries, Inc** Totals			Invoices	5		$79.49
Vendor **2491 - Anderson Pest Solutions**									

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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
66617959	wasp 555 S Echo Ln	Open		07/22/2024	08/21/2024	07/16/2024			137.00
66620635	wasp 132 W Johnson St	Open		07/22/2024	08/21/2024	07/16/2024			137.00
66655037	wasp 1501-1502 N pendelton ct	Open		07/26/2024	08/25/2024	07/16/2024			137.00
66699447	wasp- 146 S Fremont	Open		08/01/2024	08/31/2024	08/12/2024			137.00
66262652	Pest Control Services August 2024-Fire Station 83	Open		08/04/2024	09/03/2024	08/13/2024			43.14
			Vendor **2491 - Anderson Pest Solutions** Totals			Invoices	5		$591.14
Vendor **5021 - Arlington Heights Ford LLC**									
142038H	Parts - T-460	Open		06/19/2024	08/15/2024	08/15/2024			160.00
CM142038H	Credit Memo	Open		07/10/2024	08/15/2024	08/15/2024			(160.00)
180895	Repairs & Maintenance - T-488	Open		07/17/2024	08/16/2024	08/15/2024			489.46
181143	Repairs & Maintenance - T-487	Open		07/19/2024	08/18/2024	08/15/2024			998.66
			Vendor **5021 - Arlington Heights Ford LLC** Totals			Invoices	4		$1,488.12
Vendor **1443 - Arlington Power Equipment**									
203003	Parts -PT-112	Open		07/30/2024	08/29/2024	08/15/2024			50.99
			Vendor **1443 - Arlington Power Equipment** Totals			Invoices	1		$50.99
Vendor **5360 - AT&T**									
521307	Cellular Tower Search (24-004970)	Open		07/30/2024	08/19/2024	08/12/2024			145.00
			Vendor **5360 - AT&T** Totals			Invoices	1		$145.00
Vendor **2744 - Avalon Petroleum Company**									
103282	Motor Fuel	Open		07/26/2024	08/25/2024	08/12/2024			2,770.00
471775	Motor Fuel	Open		07/26/2024	08/25/2024	08/12/2024			19,740.00
			Vendor **2744 - Avalon Petroleum Company** Totals			Invoices	2		$22,510.00
Vendor **2282 - Baxter And Woodman**									
0259254	Southwest Water System Improvements Construction Eng. DPW-2226	Open		05/17/2024	08/15/2024	08/13/2024			175.00
0259255	2024 NPDES Phase II Compliance Assistance	Open		05/17/2024	08/15/2024	08/13/2024			1,000.00
			Vendor **2282 - Baxter And Woodman** Totals			Invoices	2		$1,175.00
Vendor **5463 - Martha Bell**									
2024-00000686	Lead Water Service Line Replacement Program Reimbursement	Open		08/01/2024	08/15/2024	08/15/2024			11,434.00
			Vendor **5463 - Martha Bell** Totals			Invoices	1		$11,434.00

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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 **1101 - Beverly Materials LLC**									
308143	Wash Stone-WMB Restoration Repair	Open		07/27/2024	08/26/2024	07/31/2024			741.58
308491	Wash Stone-WMB Restoration Repair	Open		07/31/2024	08/30/2024	08/13/2024			3,155.64
			Vendor **1101 - Beverly Materials LLC** Totals			Invoices	2		$3,897.22
Vendor **1198 - Bittners Spray Equipment**									
83101	Parts - E-208	Open		06/26/2024	08/15/2024	08/12/2024			301.45
83274	Repairs & Maintenance - E-214	Open		08/01/2024	08/31/2024	08/13/2024			377.85
			Vendor **1198 - Bittners Spray Equipment** Totals			Invoices	2		$679.30
Vendor **1722 - BLA, Inc**									
23458-5	Illinois Avenue Improvements Construction Engineering	Open		07/31/2024	08/30/2024	08/15/2024			40,586.86
			Vendor **1722 - BLA, Inc** Totals			Invoices	1		$40,586.86
Vendor **1857 - Brian Edward Landscaping Inc**									
25143	August 2024 Landscape Maintenance	Open		08/01/2024	08/31/2024	08/13/2024			10,296.00
25132	Brick Paver Repair at Brockway and Slade Crosswalk	Open		07/22/2024	08/21/2024	07/29/2024			3,500.00
			Vendor **1857 - Brian Edward Landscaping Inc** Totals			Invoices	2		$13,796.00
Vendor **4457 - Jeffrey C Brown**									
2024-00000680	Travel Expenses - ILEAS Deployment for RNC in Milwaukee	Open		08/08/2024	08/19/2024	08/13/2024			295.00
			Vendor **4457 - Jeffrey C Brown** Totals			Invoices	1		$295.00
Vendor **5455 - Melissa Bryant**									
2024-00000681	Lead Water Service Line Replacement Program Reimbursement	Open		08/01/2024	08/15/2024	08/13/2024			8,620.88
			Vendor **5455 - Melissa Bryant** Totals			Invoices	1		$8,620.88
Vendor **4850 - Builders Asphalt, Llc**									
142461	UPM Cold Patch	Open		07/29/2024	08/28/2024	08/12/2024			1,437.15
142740	Binder and Surface for Hot Paving	Open		07/29/2024	08/28/2024	07/30/2024			387.60
142808	Binder and Surface for Hot Paving	Open		07/29/2024	08/28/2024	07/30/2024			133.28
142904	Binder and Surface for Hot Paving	Open		07/29/2024	08/28/2024	07/30/2024			141.44

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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
143025	Binder and Surface for Hot Paving	Open		07/30/2024	08/29/2024	07/30/2024			131.24
			Vendor **4850 - Builders Asphalt, Llc** Totals			Invoices	5		$2,230.71
Vendor **4978 - C. Acitelli Heating & Piping Contractors, Inc**									
1236	VH HVAC Repair - Council Chambers	Open		06/25/2024	08/01/2024	08/13/2024			592.00
			Vendor **4978 - C. Acitelli Heating & Piping Contractors, Inc** Totals			Invoices	1		$592.00
Vendor **2095 - Cannon Cochran Mgmnt Services Inc**									
0160564	2024 Services Claims Administration	Open		07/31/2024	07/31/2024	08/13/2024			9,676.25
			Vendor **2095 - Cannon Cochran Mgmnt Services Inc** Totals			Invoices	1		$9,676.25
Vendor **2650 - Case Lots**									
25884	Can Liners, Blue Recycle Bags, Laundry Soap, Multifold Towels	Open		07/25/2024	08/24/2024	08/13/2024			1,705.00
			Vendor **2650 - Case Lots** Totals			Invoices	1		$1,705.00
Vendor **5218 - Casey Automotive**									
30558541	Repairs & Maintenance - T-507	Open		07/16/2024	08/15/2024	08/13/2024			111.35
30558841	Repairs & Maintenance - T-440	Open		07/24/2024	08/24/2024	08/13/2024			928.44
30558975	Repairs & Maintenance - T-486	Open		07/29/2024	08/28/2024	08/13/2024			2,046.42
30559043	Repairs & Maintenance - T-484	Open		07/31/2024	08/30/2024	08/13/2024			342.28
			Vendor **5218 - Casey Automotive** Totals			Invoices	4		$3,428.49
Vendor **2555 - Chicago Parts & Sound**									
1-0459928	Parts - E-116	Open		07/30/2024	08/29/2024	08/13/2024			331.04
1CR0080701	Credit Memo	Open		07/30/2024	08/29/2024	08/13/2024			(40.00)
			Vendor **2555 - Chicago Parts & Sound** Totals			Invoices	2		$291.04
Vendor **3050 - Cintas #22**									
4200164364	CSF Carpets	Open		07/26/2024	08/25/2024	07/17/2024			155.65
4200164404	Shop Rags	Open		07/26/2024	08/25/2024	07/17/2024			17.60
4200164445	Uniform Cleaning	Open		07/26/2024	08/25/2024	07/17/2024			129.85
4200299889	Village Hall Carpets	Open		07/29/2024	08/28/2024	07/17/2024			151.55
			Vendor **3050 - Cintas #22** Totals			Invoices	4		$454.65
Vendor **4199 - Clark Baird Smith LLP**									
641	2024 Services Legal	Open		07/31/2024	08/07/2024	08/07/2024			4,857.50
			Vendor **4199 - Clark Baird Smith LLP** Totals			Invoices	1		$4,857.50

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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 **1488 - CNS Tire Supply**									
27321	Parts - PT-204	Open		07/08/2024	08/07/2024	08/13/2024			647.04
27331	Parts - T-456	Open		07/16/2024	08/15/2024	08/13/2024			519.20
			Vendor **1488 - CNS Tire Supply** Totals			Invoices	2		$1,166.24
Vendor **2506 - College Of Dupage**									
16393	Taser Training at Academy (Dezutter & Camargo)	Open		07/18/2024	08/18/2024	08/12/2024			198.00
			Vendor **2506 - College Of Dupage** Totals			Invoices	1		$198.00
Vendor **3033 - Comcast Cable**									
CC 07-24 A	Backup Internet Connections	Open		07/16/2024	08/13/2024	07/30/2024			42.00
FD83 07-24 A	Backup Internet Connections	Open		07/24/2024	08/21/2024	07/30/2024			84.90
PW 07-24 B	Backup Internet Connections	Open		07/24/2024	08/21/2024	08/05/2024			6.30
CC 07-24 B	Backup Internet Connections	Open		07/25/2024	08/22/2024	07/30/2024			59.70
PD24-AUG	Monthly Service Fee's (08/11/24 - 09/10/24)	Open		08/04/2024	09/01/2024	08/12/2024			16.80
			Vendor **3033 - Comcast Cable** Totals			Invoices	5		$209.70
Vendor **2980 - Commonwealth Edison**									
9314784000 7/24	Electricity-25 W. Palatine Rd American Data Building	Open		07/19/2024	08/18/2024	08/05/2024			47.98
			Vendor **2980 - Commonwealth Edison** Totals			Invoices	1		$47.98
Vendor **4690 - Concept Plumbing, Inc**									
7009	2024 Water Main Replacement Contract 2 DPW-2422	Open		07/22/2024	08/21/2024	07/22/2024			249,605.42
			Vendor **4690 - Concept Plumbing, Inc** Totals			Invoices	1		$249,605.42
Vendor **4137 - Conference Technologies Inc**									
P-inv005733	PD Training Room Video - full invoice	Open		08/09/2024	08/09/2024	08/09/2024			66,461.69
			Vendor **4137 - Conference Technologies Inc** Totals			Invoices	1		$66,461.69
Vendor **2741 - Conserv FS**									
65178405	Restoration Materials	Open		07/23/2024	08/22/2024	07/30/2024			1,395.00
			Vendor **2741 - Conserv FS** Totals			Invoices	1		$1,395.00
Vendor **2981 - Continental Weather Service**									
195916	Monthly Weather Forecasting-August 2024	Open		08/01/2024	08/31/2024	08/12/2024			150.00
			Vendor **2981 - Continental Weather Service** Totals			Invoices	1		$150.00
Vendor **3091 - Cook County Treasurer Electrical & Maintenance**									

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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
2024-2	Traffic Signal Maintenance-Quarterly	Open		07/03/2024	08/02/2024	08/13/2024			905.01
	Vendor **3091 - Cook County Treasurer Electrical & Maintenance** Totals					Invoices	1		$905.01
Vendor **5150 - COPS and FIRE Personnel Testing Service**									
109228	2024 COPS & FIRE - PD (LO/JA) Pre-employment Psychologicals	Open		07/24/2024	08/01/2024	08/01/2024			1,000.00
	Vendor **5150 - COPS and FIRE Personnel Testing Service** Totals					Invoices	1		$1,000.00
Vendor **5459 - CW Rockford Inc.**									
168598	Lexmark Toner Cartridge for Livescan Printer in Lock-up	Open		08/05/2024	08/19/2024	08/12/2024			289.99
	Vendor **5459 - CW Rockford Inc.** Totals					Invoices	1		$289.99
Vendor **4918 - DACRA Tech LLC**									
DT 2024-07-076	Municipal Enforcement Software Monthly Service & Citation Fee's	Open		07/31/2024	07/31/2024	08/12/2024			2,358.72
	Vendor **4918 - DACRA Tech LLC** Totals					Invoices	1		$2,358.72
Vendor **2719 - Datacom**									
2024-00000678	Uniform Criminal Code Update	Open		08/02/2024	09/01/2024	08/12/2024			449.00
	Vendor **2719 - Datacom** Totals					Invoices	1		$449.00
Vendor **1449 - Defranco Plumbing Inc**									
36115	Annual Backflow Test-All Locations	Open		07/23/2024	08/22/2024	07/24/2024			2,544.00
	Vendor **1449 - Defranco Plumbing Inc** Totals					Invoices	1		$2,544.00
Vendor **1929 - Delta Sonic Car Wash Systems**									
INV-0017530	Car wash	Open		07/26/2024	08/25/2024	07/31/2024			289.74
	Vendor **1929 - Delta Sonic Car Wash Systems** Totals					Invoices	1		$289.74
Vendor **5389 - Deux Frenchies LLC**									
242348	Food for K-9 "Jax" (Wagner)	Open		08/09/2024	08/23/2024	08/12/2024			73.15
	Vendor **5389 - Deux Frenchies LLC** Totals					Invoices	1		$73.15
Vendor **1728 - Doland Engineering, LLC**									
24-10663	TIF District map and legal alterations	Open		07/31/2024	08/30/2024	08/12/2024			400.00
24-10639	July 2024 Site Development Permit Inspection Fees	Open		07/31/2024	08/30/2024	08/13/2024			3,881.00
24-10640	July 2024 Engineering Plan Review Services	Open		07/31/2024	08/30/2024	08/13/2024			1,575.00

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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
24-10643	2024 WM Replacement Contract 1/2 Const. Engineering DPW2421/2422	Open		07/31/2024	08/30/2024	08/13/2024			35,077.50
24-10649	Fire Stations 82 and 85 Renovations Pre-Construction Services	Open		07/31/2024	08/30/2024	08/13/2024			1,843.75
24-10659	US 14 Water Main Ext. & Heron Valve Isolation Const Eng DPW-2224	Open		07/31/2024	08/30/2024	08/13/2024			8,463.75
		Vendor **1728 - Doland Engineering, LLC** Totals				Invoices	6		$51,241.00
Vendor **5458 - Double D Booking Inc.**									
32536	2024 Palatine Street Fest Entertainment	Open		08/12/2024	08/14/2024	08/12/2024			31,600.00
		Vendor **5458 - Double D Booking Inc.** Totals				Invoices	1		$31,600.00
Vendor **4976 - Duff Entertainment, Inc**									
2328	Street Fest Duff First Half	Open		08/08/2024	08/19/2024	08/09/2024			90,697.93
		Vendor **4976 - Duff Entertainment, Inc** Totals				Invoices	1		$90,697.93
Vendor **3270 - Elevated Safety LLC**									
2024-00000653	Rope Ops (Zable, Aguirre)	Open		07/29/2024	08/28/2024	08/02/2024			2,600.00
		Vendor **3270 - Elevated Safety LLC** Totals				Invoices	1		$2,600.00
Vendor **4685 - Fire Catt, LLC**									
14641	Hose Testing	Open		07/31/2024	08/30/2024	08/12/2024			4,831.35
		Vendor **4685 - Fire Catt, LLC** Totals				Invoices	1		$4,831.35
Vendor **2195 - FMP**									
162-179135	Parts - T-394	Open		06/04/2024	08/16/2024	08/14/2024			44.30
162-180002	Credit Memo	Open		06/13/2024	08/16/2024	08/14/2024			(44.30)
162-182976	Lubricants & Additives - STOCK	Open		07/17/2024	08/16/2024	08/14/2024			458.00
162-183692	Parts - T-419	Open		07/25/2024	08/24/2024	08/14/2024			165.70
162-183738	Parts - T-419	Open		07/25/2024	08/24/2024	08/14/2024			570.43
162-183828	Credit Memo	Open		07/26/2024	08/24/2024	08/14/2024			(34.00)
		Vendor **2195 - FMP** Totals				Invoices	6		$1,160.13
Vendor **5073 - FulLife Safety LLC**									
70540	Gonzalez-Boots	Open		07/31/2024	08/30/2024	08/13/2024			204.00
		Vendor **5073 - FulLife Safety LLC** Totals				Invoices	1		$204.00
Vendor **1667 - Gilio Landscape Contractors**									
9790	grass 124 S Northwest Hwy	Open		07/25/2024	08/24/2024	07/16/2024			80.00
9794	grass 704 E Dundee Rd 7/30/24	Open		07/31/2024	08/30/2024	07/31/2024			80.00

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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 **1667 - Gilio Landscape Contractors** Totals				Invoices	2		$160.00
Vendor **2442 - Goodmark Nurseries Llc**									
ARINV-007362	Village Hall Plants	Open		07/22/2024	08/21/2024	07/22/2024			44.20
ARINV-007361	Sanitary Repair-102 S. Ash	Open		07/22/2024	08/21/2024	07/23/2024			148.75
		Vendor **2442 - Goodmark Nurseries Llc** Totals				Invoices	2		$192.95
Vendor **4753 - Granicus Llc**									
187886	Civic Streaming & Agenda & Minutes Renewal	Open		08/01/2024	08/31/2024	07/30/2024			1,730.20
		Vendor **4753 - Granicus Llc** Totals				Invoices	1		$1,730.20
Vendor **1173 - Graybar Electric Company, Inc.**									
9338231704	LED-8039E345D-A	Open		07/26/2024	08/25/2024	08/13/2024			133.07
9338363831	KNK Sealant	Open		08/05/2024	09/04/2024	08/13/2024			235.34
9338161820	Meters-Ground Wire	Open		07/22/2024	08/21/2024	07/23/2024			302.00
		Vendor **1173 - Graybar Electric Company, Inc.** Totals				Invoices	3		$670.41
Vendor **1638 - H & H Electric Co.**									
43939	Street Light Pole Installation-436 S. Cedar Street	Open		05/02/2024	08/01/2024	08/13/2024			2,995.77
		Vendor **1638 - H & H Electric Co.** Totals				Invoices	1		$2,995.77
Vendor **4971 - H. Linden & Sons Sewer and Water, Inc**									
2	2024 Water Main Improvements Contract 1 DPW-2421	Open		07/30/2024	08/29/2024	07/31/2024			257,285.34
		Vendor **4971 - H. Linden & Sons Sewer and Water, Inc** Totals				Invoices	1		$257,285.34
Vendor **1916 - Harvard Maintenance Inc**									
1657921	Village Hall Janitorial Service-August 2024	Open		08/01/2024	08/31/2024	08/13/2024			3,528.59
1657996	Train Station Janitorial Service-August 2024	Open		08/01/2024	08/31/2024	08/13/2024			8,118.05
		Vendor **1916 - Harvard Maintenance Inc** Totals				Invoices	2		$11,646.64
Vendor **4591 - IL Department of Innovation & Technology**									
T2428951	Custom Bandwidth	Open		07/22/2024	08/22/2024	08/05/2024			428.00
		Vendor **4591 - IL Department of Innovation & Technology** Totals				Invoices	1		$428.00
Vendor **1347 - ILEAS**									
DUES13364	2024 Annual Membership Dues (07/31/24 - 06/30/25)	Open		07/01/2024	09/01/2024	08/12/2024			360.00
		Vendor **1347 - ILEAS** Totals				Invoices	1		$360.00
Vendor **2822 - Illinois Secretary Of State**									

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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
PWVM 2024 T-309A	Licence Plate Reclassification-T-309	Open		07/15/2024	08/15/2024	08/14/2024			8.00
			Vendor **2822 - Illinois Secretary Of State** Totals			Invoices	1		$8.00
Vendor **4521 - Imagetec LP**									
739786	Copier Usage	Open		07/12/2024	08/12/2024	08/05/2024			1,721.28
735937	Copier Usage	Open		07/15/2024	08/15/2024	08/05/2024			375.79
			Vendor **4521 - Imagetec LP** Totals			Invoices	2		$2,097.07
Vendor **4616 - Interstate All Battery Center**									
1903701057156	Parts - STOCK	Open		08/01/2024	08/31/2024	08/13/2024			79.80
			Vendor **4616 - Interstate All Battery Center** Totals			Invoices	1		$79.80
Vendor **4951 - Interstate Batteries of North Chicago**									
23048813	Parts - Stock	Open		07/16/2024	08/15/2024	08/12/2024			454.73
			Vendor **4951 - Interstate Batteries of North Chicago** Totals			Invoices	1		$454.73
Vendor **4349 - J & H Magic Stitches**									
2024-00000625	Clothing	Open		07/25/2024	08/24/2024	07/26/2024			50.00
			Vendor **4349 - J & H Magic Stitches** Totals			Invoices	1		$50.00
Vendor **4838 - J & R Lock & Safe Inc DBA Henning Brothers**									
0000486841	Parking Deck Generator Keys	Open		07/26/2024	08/25/2024	07/24/2024			33.75
0000486392	Small Tools - M-999	Open		07/18/2024	08/17/2024	08/13/2024			21.29
			Vendor **4838 - J & R Lock & Safe Inc DBA Henning Brothers** Totals			Invoices	2		$55.04
Vendor **2992 - James Messineo**									
Messineo 7-31-24	Services - Legal - Adjudication	Open		07/31/2024	08/14/2024	08/02/2024			3,825.00
			Vendor **2992 - James Messineo** Totals			Invoices	1		$3,825.00
Vendor **5094 - JAMF Software LLC**									
INV400855	MDM Software Subscription Renewal	Open		07/30/2024	08/29/2024	07/30/2024			2,640.00
			Vendor **5094 - JAMF Software LLC** Totals			Invoices	1		$2,640.00
Vendor **2695 - JG Uniforms Inc**									
134457	Misc Uniform/Equipment Items/Vest Carriers (Maverick Carriers)	Open		07/24/2024	08/23/2024	08/12/2024			4,602.00
			Vendor **2695 - JG Uniforms Inc** Totals			Invoices	1		$4,602.00
Vendor **5237 - Johler Demolition, Inc**									
HRDRPW08022024	Hydrant Meter Deposit Refund	Open		08/02/2024	08/16/2024	08/02/2024			1,100.00
			Vendor **5237 - Johler Demolition, Inc** Totals			Invoices	1		$1,100.00

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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 **3869 - John Nelson Architect Inc**									
2024-00000677	Plan Review/ Consultation Services 7/31-8/9/24	Open		08/12/2024	08/12/2024	08/12/2024			2,100.00
			Vendor **3869 - John Nelson Architect Inc** Totals			Invoices	1		$2,100.00
Vendor **2268 - Journal & Topics Newspapers**									
192797	legal notice 21 N Brockway unit 203	Open		07/24/2024	08/23/2024	07/31/2024			52.50
192798	legal notice 201-213 W Dundee	Open		07/24/2024	08/23/2024	07/31/2024			55.00
192799	legal notice 1711 N Rand Rd unit 100	Open		07/24/2024	08/23/2024	07/31/2024			55.00
			Vendor **2268 - Journal & Topics Newspapers** Totals			Invoices	3		$162.50
Vendor **2075 - Kimball Midwest**									
102433527	Parts - Stock	Open		07/22/2024	08/21/2024	07/29/2024			256.89
			Vendor **2075 - Kimball Midwest** Totals			Invoices	1		$256.89
Vendor **3357 - KONE Inc**									
871428977	Service Contract for Elevator Maintenance-8/1/24-10/31/24	Open		08/01/2024	08/31/2024	08/13/2024			6,214.44
			Vendor **3357 - KONE Inc** Totals			Invoices	1		$6,214.44
Vendor **5137 - Lakeshore Recycling Systems, LLC**									
V936825	Waste Disposal	Open		07/31/2024	08/30/2024	08/12/2024			619.09
			Vendor **5137 - Lakeshore Recycling Systems, LLC** Totals			Invoices	1		$619.09
Vendor **5035 - Lawson Products, Inc**									
9311730384	Parts - M-999 & STOCK	Open		07/31/2024	08/30/2024	08/13/2024			443.69
			Vendor **5035 - Lawson Products, Inc** Totals			Invoices	1		$443.69
Vendor **5461 - Robert Logan**									
2024-00000687	Lead Water Service Line Replacement Program Reimbursement	Open		08/01/2024	08/15/2024	08/15/2024			11,175.40
			Vendor **5461 - Robert Logan** Totals			Invoices	1		$11,175.40
Vendor **2641 - Lyons Electric Company, Inc**									
19309	Monthly Traffic Signal Maintenance & Repairs-July 2024	Open		07/31/2024	08/30/2024	08/13/2024			940.00
			Vendor **2641 - Lyons Electric Company, Inc** Totals			Invoices	1		$940.00
Vendor **4957 - MacQueen Equipment, LLC**									
P29309	Parts - T-467	Open		07/18/2024	08/17/2024	08/13/2024			435.07

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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 **4957 - MacQueen Equipment, LLC** Totals				Invoices	1		$435.07
Vendor **5066 - Marco Technologies LLC**									
INV12649810	Copier Maintenance Agreement	Open		06/25/2024	08/01/2024	07/30/2024			152.56
INV12650124	Copier Maintenance Agreement	Open		06/25/2024	08/01/2024	07/30/2024			196.70
533728408	Copier Maintenance Agreement	Open		07/16/2024	08/16/2024	07/30/2024			1,213.39
INV12736678	Copier Maintenance Agreement	Open		07/22/2024	08/22/2024	07/30/2024			196.70
		Vendor **5066 - Marco Technologies LLC** Totals				Invoices	4		$1,759.35
Vendor **2756 - Mc Master Carr Supply Co.**									
30187787	Metal-Bonded Sealing Washer w/ Neoprene Seal, 3/8" screw	Open		07/16/2024	08/15/2024	08/12/2024			36.41
30642220	Sealing Washer w/ Neoprene Seal, 3/8" Screw	Open		07/24/2024	08/23/2024	07/30/2024			59.30
		Vendor **2756 - Mc Master Carr Supply Co.** Totals				Invoices	2		$95.71
Vendor **4600 - Meridian IT Inc**									
548632	Reporting and Support Services: Commvault Licenses	Open		06/01/2024	08/01/2024	07/30/2024			885.66
550775	Reporting and Support Services: Commvault Licenses	Open		08/01/2024	09/01/2024	07/18/2024			885.66
		Vendor **4600 - Meridian IT Inc** Totals				Invoices	2		$1,771.32
Vendor **2737 - Mes Inc/Global**									
IN2046376	SCBA Hoses	Open		07/01/2024	07/31/2024	07/31/2024			3,636.40
PY737716	Credit	Open		07/01/2024	07/31/2024	08/01/2024			(1,465.00)
IN2079238	HazMat Sensor	Open		07/02/2024	08/01/2024	08/01/2024			320.00
IN2090098	Gas Detection Prev Maintenance	Open		07/25/2024	08/24/2024	08/08/2024			245.00
		Vendor **2737 - Mes Inc/Global** Totals				Invoices	4		$2,736.40
Vendor **1118 - Mid American Water Of Wauconda Inc**									
272978W	Randville Lift Station Repair	Open		07/30/2024	08/29/2024	08/13/2024			515.40
		Vendor **1118 - Mid American Water Of Wauconda Inc** Totals				Invoices	1		$515.40
Vendor **4129 - Midwest Commercial Fitness**									
27940	Equipment Repair	Open		07/01/2024	07/31/2024	08/01/2024			167.50
		Vendor **4129 - Midwest Commercial Fitness** Totals				Invoices	1		$167.50
Vendor **2421 - Mikes Towing/Auto & Truck Repair**									

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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
1073267	Safety Lane - T-502, T-501, T-424, T-386, T-503, T-372	Open		07/26/2024	08/25/2024	08/13/2024			240.00
1073307	Safety Lane - T-502, T-451	Open		08/02/2024	09/01/2024	08/13/2024			80.00
		Vendor **2421 - Mikes Towing/Auto & Truck Repair** Totals				Invoices	2		$320.00
Vendor **5443 - MIRATECH Prior Lake, Inc**									
041380	Discharge Silencer-T-454	Open		07/15/2024	08/14/2024	08/12/2024			4,036.65
		Vendor **5443 - MIRATECH Prior Lake, Inc** Totals				Invoices	1		$4,036.65
Vendor **5430 - Modaxo Traffic Management**									
1727227	Red Light Camera Vendor Fees (June)	Open		07/17/2024	08/31/2024	08/12/2024			3,500.95
		Vendor **5430 - Modaxo Traffic Management** Totals				Invoices	1		$3,500.95
Vendor **1856 - Monroe Truck Equipment**									
5498526	Parts - T-513, T-514	Open		07/30/2024	08/29/2024	08/13/2024			236.70
		Vendor **1856 - Monroe Truck Equipment** Totals				Invoices	1		$236.70
Vendor **1204 - Motorola Solutions, Inc**									
8281945348	Radio Equipment	Open		08/01/2024	08/31/2024	08/12/2024			1,969.20
8281945453	Radio Equipment	Open		08/01/2024	08/31/2024	08/08/2024			1,027.14
		Vendor **1204 - Motorola Solutions, Inc** Totals				Invoices	2		$2,996.34
Vendor **5440 - Municipal Collections of America, Inc**									
65530	Remit Collection Processing Fees - Jul 2024	Open		07/31/2024	08/08/2024	08/08/2024			5,921.53
		Vendor **5440 - Municipal Collections of America, Inc** Totals				Invoices	1		$5,921.53
Vendor **2312 - Myers Tire Supply Chicago**									
41207284	Parts - STOCK	Open		07/15/2024	08/14/2024	08/13/2024			151.61
		Vendor **2312 - Myers Tire Supply Chicago** Totals				Invoices	1		$151.61
Vendor **5099 - NAPA Auto Parts**									
436361	Credit Memo	Open		05/22/2024	08/15/2024	08/12/2024			(17.82)
437095	Parts - T-504	Open		05/30/2024	08/15/2024	08/12/2024			9.27
438784	Credit Memo	Open		06/13/2024	08/15/2024	08/12/2024			(8.16)
442411	Parts - PT-109	Open		07/16/2024	08/15/2024	08/12/2024			19.44
442418	Parts - T-467	Open		07/16/2024	08/15/2024	08/12/2024			74.37
442749	Parts - Stock	Open		07/18/2024	08/17/2024	08/12/2024			30.96
442901	Credit Memo	Open		07/19/2024	08/15/2024	08/12/2024			(9.27)
443593	Parts - T-419	Open		07/25/2024	08/24/2024	08/12/2024			138.29
444348	Parts - PT-219	Open		07/31/2024	08/30/2024	08/12/2024			387.34
444763	Parts - Stock	Open		08/05/2024	09/04/2024	08/12/2024			15.40
		Vendor **5099 - NAPA Auto Parts** Totals				Invoices	10		$639.82

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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 **2616 - Nicor Gas**									
93126652572-7/24	Natural Gas-150 W. Wilson Street Clu Building	Open		07/17/2024	08/16/2024	08/05/2024			139.98
37917400006-7/24	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Open		07/18/2024	08/17/2024	08/05/2024			46.83
39263126664-7/24	Natural Gas-25 W. Palatine Rd. American Data	Open		07/18/2024	08/17/2024	08/05/2024			46.83
55424779829-7/24	Natural Gas-1545-47 Shires Court Lift Station	Open		07/19/2024	08/18/2024	08/05/2024			46.36
19505219626-7/24	Natural Gas-251 W. Colfax Street Parking Deck	Open		07/24/2024	08/23/2024	08/05/2024			149.65
46007255576-7/24	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Open		07/24/2024	08/23/2024	08/05/2024			50.17
70018165616-7/24	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Open		07/24/2024	08/23/2024	08/05/2024			50.86
83980510966-7/24	Natural Gas-550 N. Smith Street Well 7 Generator	Open		07/24/2024	08/23/2024	08/05/2024			44.17
25623386239-7/24	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Open		07/25/2024	08/24/2024	08/05/2024			47.17
66457600006-7/24	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Open		07/25/2024	08/24/2024	08/05/2024			48.87
68017400000-7/24	Natural Gas-137 W. Wood Street Train Station	Open		07/25/2024	08/24/2024	08/05/2024			171.45
36756460568-7/24	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Open		07/29/2024	08/28/2024	08/05/2024			147.48
88097600006-7/24	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Open		07/29/2024	08/28/2024	08/05/2024			59.62
			Vendor **2616 - Nicor Gas** Totals			Invoices	13		$1,049.44
Vendor **1413 - Northwest Central Dispatch Syst**									
9646	2024 Member Assessment Fee - PD & FD (Sept)	Open		08/01/2024	08/31/2024	08/12/2024			39,725.34
			Vendor **1413 - Northwest Central Dispatch Syst** Totals			Invoices	1		$39,725.34
Vendor **3002 - Northwest Community Hospital-OEHS**									
34459	Physicals/DOT Screening	Open		08/01/2024	08/31/2024	08/12/2024			75.00
			Vendor **3002 - Northwest Community Hospital-OEHS** Totals			Invoices	1		$75.00
Vendor **5203 - ODP Business Solutions, LLC**									
31743299	July Shared Office Supplies	Open		07/31/2024	08/28/2024	08/07/2024			53.35

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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
31743359	Misc Office Supplies/Department Copy Paper	Open		07/31/2024	08/30/2024	08/12/2024			620.44
		Vendor **5203 - ODP Business Solutions, LLC** Totals				Invoices	2		$673.79
Vendor **5400 - Oil Equipment Company Inc**									
340634-A	Repairs-Fuel System	Open		05/14/2024	08/15/2024	08/14/2024			990.00
340634-IN	Repairs & Maintenance - Fuel Communication Box	Open		05/14/2024	08/01/2024	08/13/2024			906.00
		Vendor **5400 - Oil Equipment Company Inc** Totals				Invoices	2		$1,896.00
Vendor **1214 - On Time Embroidery Inc.**									
122545	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			179.00
122952	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			64.00
123736	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			179.00
123813	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			92.00
123859	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			100.00
124525	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			381.00
124527	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			42.00
125256	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			42.00
125305	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			348.00
125472	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			316.00
125478	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			339.00
125552	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			322.00
125626	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			123.00
126122	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			84.00
126208	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			12.00
126222	Namepatch	Open		07/26/2024	08/25/2024	07/26/2024			12.00
126721	Clothing	Open		07/26/2024	08/25/2024	07/26/2024			179.00
123382	Clothing	Open		07/31/2024	08/30/2024	08/01/2024			158.00
125960	Clothing	Open		07/31/2024	08/30/2024	08/01/2024			320.00
		Vendor **1214 - On Time Embroidery Inc.** Totals				Invoices	19		$3,292.00
Vendor **5151 - Pace Analytical Services, LLC**									
247211488	Water Sample Testing	Open		07/27/2024	08/26/2024	07/23/2024			460.00
		Vendor **5151 - Pace Analytical Services, LLC** Totals				Invoices	1		$460.00
Vendor **1583 - Palatine Park District**									
1680	June 2024 Grass Mowing Services Reimbursement	Open		07/22/2024	08/21/2024	07/22/2024			9,985.56
		Vendor **1583 - Palatine Park District** Totals				Invoices	1		$9,985.56
Vendor **5403 - Park Consulting Group, Inc**									
630	consulting on neighbor service	Open		08/01/2024	08/31/2024	08/05/2024			5,118.75

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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 **5403 - Park Consulting Group, Inc** Totals				Invoices	1		$5,118.75
Vendor **1310 - Partners for Our Communities**									
2024-00000652	CDBG - POC	Open		08/01/2024	08/01/2024	08/01/2024			6,000.00
		Vendor **1310 - Partners for Our Communities** Totals				Invoices	1		$6,000.00
Vendor **1276 - Pirtek O'Hare**									
OH-T00032050	Repairs & Maintenance - E-222	Open		07/17/2024	08/16/2024	08/13/2024			741.77
BO-T00019995	Repairs-E-221	Open		08/05/2024	09/04/2024	08/14/2024			825.00
		Vendor **1276 - Pirtek O'Hare** Totals				Invoices	2		$1,566.77
Vendor **2167 - Pomp's Tire Service, Inc.**									
411116284	Parts -T-484	Open		07/31/2024	08/30/2024	08/14/2024			596.28
		Vendor **2167 - Pomp's Tire Service, Inc.** Totals				Invoices	1		$596.28
Vendor **5279 - Primary Arms LLC**									
INV-651744	Rifle Slings & Rail Mounted Weapon Lights (23)	Open		07/24/2024	08/23/2024	08/12/2024			5,379.87
		Vendor **5279 - Primary Arms LLC** Totals				Invoices	1		$5,379.87
Vendor **5267 - Rainbow Glass & Trim Ltd**									
412300	Repairs & Maintenance - T-400	Open		08/01/2024	08/31/2024	08/14/2024			571.00
412301	Repairs & Maintenance - T-412	Open		08/02/2024	09/01/2024	08/14/2024			350.00
		Vendor **5267 - Rainbow Glass & Trim Ltd** Totals				Invoices	2		$921.00
Vendor **2200 - Roland Machinery Exchange**									
32226683	Milling Machine Rental	Open		07/22/2024	08/21/2024	07/22/2024			30,000.00
		Vendor **2200 - Roland Machinery Exchange** Totals				Invoices	1		$30,000.00
Vendor **4019 - Rush Truck Centers**									
3037549517	Parts - G-009	Open		06/07/2024	08/15/2024	08/14/2024			120.00
3037916468	Navistar and Diamond Logic Software for International Trucks	Open		07/09/2024	08/08/2024	08/13/2024			1,036.00
3037972982	Parts - Stock	Open		07/15/2024	08/15/2024	08/14/2024			24.74
3038053062	Parts - T-467	Open		07/22/2024	08/21/2024	08/14/2024			275.00
3033088676	Parts - T-461	Open		07/25/2024	08/24/2024	08/14/2024			131.80
3038111187	Parts - Stock	Open		07/25/2024	08/24/2024	08/14/2024			56.22
3038129425	Parts - T-461/Stock	Open		07/25/2024	08/24/2024	08/14/2024			105.43
3038116005	Credit Memo	Open		07/26/2024	08/15/2024	08/14/2024			(24.74)
3038154465	Credit Memo	Open		07/29/2024	08/21/2024	08/14/2024			(226.10)
3038103776	Parts - Stock	Open		07/30/2024	08/29/2024	08/14/2024			97.64

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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
3038189320	Parts - T-411	Open		07/30/2024	08/29/2024	08/14/2024			120.43
3038154890	Parts - T-424	Open		07/31/2024	08/30/2024	08/14/2024			167.80
3038190341	Parts - Stock	Open		07/31/2024	08/30/2024	08/14/2024			203.44
			Vendor **4019 - Rush Truck Centers** Totals			Invoices	13		$2,087.66
Vendor **1609 - Sherwin-Williams**									
0527-6	Road Striping Paint	Open		07/17/2024	08/16/2024	08/12/2024			954.36
0794-2	Road Striping Paint	Open		07/23/2024	08/22/2024	07/30/2024			1,800.00
			Vendor **1609 - Sherwin-Williams** Totals			Invoices	2		$2,754.36
Vendor **5233 - Hadley Skeffington-Vos**									
Cert07-30-24	Pam - Gift Certificate	Open		07/30/2024	08/27/2024	08/02/2024			50.00
			Vendor **5233 - Hadley Skeffington-Vos** Totals			Invoices	1		$50.00
Vendor **2313 - Standard Equipment Co**									
P51246	Parts - E-224	Open		07/18/2024	08/17/2024	08/14/2024			384.54
P51247	Parts - E-222	Open		07/18/2024	08/17/2024	08/14/2024			1,130.02
P51248	Parts - E-222	Open		07/18/2024	08/17/2024	08/14/2024			47.20
			Vendor **2313 - Standard Equipment Co** Totals			Invoices	3		$1,561.76
Vendor **2463 - Standard Industrial & Automotive Equipment Inc**									
WO-02071	Repairs & Maintenance - E - 156	Open		07/11/2024	08/10/2024	08/14/2024			608.46
			Vendor **2463 - Standard Industrial & Automotive Equipment Inc** Totals			Invoices	1		$608.46
Vendor **1804 - Staples**									
7001667636	Office Supplies	Open		08/03/2024	09/02/2024	08/12/2024			485.40
			Vendor **1804 - Staples** Totals			Invoices	1		$485.40
Vendor **5082 - State Graphics**									
98564	2024 Business Cards for Admin/HR Dept (State Graphics invoice)	Open		08/06/2024	08/12/2024	08/12/2024			182.04
			Vendor **5082 - State Graphics** Totals			Invoices	1		$182.04
Vendor **2725 - Stryker Sales, LLC**									
9206781713	Amb 84 Cot Repair	Open		07/25/2024	08/24/2024	07/26/2024			964.00
9206861244	PwrCot, Load, and StairPro	Open		08/05/2024	09/04/2024	08/08/2024			4,280.84
9206861282	PwrCot, Load, and StairPro	Open		08/05/2024	09/04/2024	08/08/2024			27,085.58
9206861283	PwrCot, Load, and StairPro	Open		08/05/2024	09/04/2024	08/08/2024			26,674.23
9206861333	PwrCot, Load, and StairPro	Open		08/05/2024	09/04/2024	08/08/2024			(750.00)
			Vendor **2725 - Stryker Sales, LLC** Totals			Invoices	5		$58,254.65
Vendor **1776 - Suburban Accents, Inc.**									
35313	FD Logo	Open		07/30/2024	08/29/2024	08/01/2024			90.00

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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 **1776 - Suburban Accents, Inc.** Totals			Invoices	1		$90.00
Vendor **3310 - Suburban Concrete Inc**									
DPW-2412 #2	2024 Sidewalk Replacement Program DPW-2412	Open		08/13/2024	08/23/2024	08/13/2024			258,678.90
			Vendor **3310 - Suburban Concrete Inc** Totals			Invoices	1		$258,678.90
Vendor **2111 - Terminal Supply Co**									
53523-00	Parts - Stock	Open		07/26/2024	08/25/2024	08/14/2024			78.90
			Vendor **2111 - Terminal Supply Co** Totals			Invoices	1		$78.90
Vendor **2466 - The Flolo Corporation**									
105023	Hicks & Dundee Pump Station High Service Pump #4 Repair	Open		07/30/2024	08/29/2024	07/31/2024			17,757.73
			Vendor **2466 - The Flolo Corporation** Totals			Invoices	1		$17,757.73
Vendor **1844 - Third Millennium Associates Inc**									
31776	UB Bill Processing - July 2024	Open		07/31/2024	08/31/2024	08/07/2024			3,254.95
			Vendor **1844 - Third Millennium Associates Inc** Totals			Invoices	1		$3,254.95
Vendor **4403 - Tyler Technologies Inc**									
025-472220	Additional EPL License for Rental Housing	Open		07/11/2024	08/01/2024	07/30/2024			3,299.00
			Vendor **4403 - Tyler Technologies Inc** Totals			Invoices	1		$3,299.00
Vendor **5401 - TYR Tactical**									
2079595	NIPAS Body Armor - J. Deluca	Open		07/26/2024	08/25/2024	08/12/2024			3,538.90
			Vendor **5401 - TYR Tactical** Totals			Invoices	1		$3,538.90
Vendor **1674 - Ultimate Plumbing Supply**									
S1035813	Randville Lift Station Repair-Friction Clamp	Open		07/30/2024	08/29/2024	08/13/2024			16.50
			Vendor **1674 - Ultimate Plumbing Supply** Totals			Invoices	1		$16.50
Vendor **4797 - Ultra Cleaning, Inc.**									
1169	Cleaning Services for CSF and Police HQ-July 2024	Open		07/31/2024	08/30/2024	07/24/2024			4,810.00
			Vendor **4797 - Ultra Cleaning, Inc.** Totals			Invoices	1		$4,810.00
Vendor **5328 - USIQ, Inc**									
27259306	Holosun Red Dot Sights for Rifles (23)	Open		07/24/2024	08/23/2024	08/12/2024			3,260.25
			Vendor **5328 - USIQ, Inc** Totals			Invoices	1		$3,260.25

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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 **4825 - Verizon Connect NWF Inc**									
OSV000003358838	PW Telematics Program Monthly Service Fee - July	Open		08/01/2024	08/31/2024	08/12/2024			275.23
		Vendor **4825 - Verizon Connect NWF Inc** Totals				Invoices	1		$275.23
Vendor **4624 - Viking Chemical Company**									
167670	Water Treatment Chemicals	Open		08/05/2024	09/04/2024	08/13/2024			3,485.00
167671	Credit Memo	Open		08/05/2024	09/04/2024	08/13/2024			(1,800.00)
167672	Water Treatment Chemicals	Open		08/05/2024	09/04/2024	08/13/2024			2,200.00
		Vendor **4624 - Viking Chemical Company** Totals				Invoices	3		$3,885.00
Vendor **1716 - Village Of Arlington Heights**									
2403	Records & Geolocation Analysis of Mobile Devices Registration	Open		07/26/2024	08/25/2024	08/12/2024			150.00
		Vendor **1716 - Village Of Arlington Heights** Totals				Invoices	1		$150.00
Vendor **3020 - Village of Palatine Petty Cash**									
2024-00000684	Jauch - IAEI Meeting Exp 6/26/24	Open		08/14/2024	08/14/2024	08/14/2024			30.00
2024-00000685	Jauch - IAEI Meeting Exp 7/31/24	Open		08/14/2024	08/14/2024	08/14/2024			30.00
		Vendor **3020 - Village of Palatine Petty Cash** Totals				Invoices	2		$60.00
Vendor **4908 - Visu-Sewer of Illinois LLC**									
10190	2024 Sewer Rehabilitation Program-CIPP DPW-2401	Open		08/09/2024	08/23/2024	08/14/2024			128,555.66
		Vendor **4908 - Visu-Sewer of Illinois LLC** Totals				Invoices	1		$128,555.66
Vendor **3902 - Waist Up Imprinted Sportswear**									
18637	Street Fest 2024 T-Shirts	Open		08/05/2024	09/04/2024	08/08/2024			3,146.05
		Vendor **3902 - Waist Up Imprinted Sportswear** Totals				Invoices	1		$3,146.05
Vendor **3209 - Warehouse Direct**									
5761350-0	Kitchen Roll Towels and Toilet Tissue	Open		07/26/2024	08/25/2024	07/24/2024			517.40
		Vendor **3209 - Warehouse Direct** Totals				Invoices	1		$517.40
Vendor **5460 - Kathleen K Wenner**									
2024-00000688	Lead Water Service Line Replacement Program Reimbursement	Open		08/01/2024	08/15/2024	08/15/2024			10,207.06
		Vendor **5460 - Kathleen K Wenner** Totals				Invoices	1		$10,207.06
Vendor **2698 - Wholesale Direct Inc.**									
000269689	Parts - T-532	Open		06/24/2024	08/15/2024	08/14/2024			416.98

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16

Invoice Due Date Range 07/01/24 - 09/04/24
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 **2698 - Wholesale Direct Inc.** Totals			Invoices	1		$416.98
Vendor **Teresa Calpino**									
2024-00000691	50/50 Sidewalk Replacement Program Reimbursement	Open		08/01/2024	08/15/2024	08/15/2024			241.40
			Vendor **Teresa Calpino** Totals			Invoices	1		$241.40
Vendor **Brian Leckie**									
2024-00000679	closed rental- 255 W Slade- RP#08-00094	Open		08/13/2024	08/13/2024	08/13/2024			90.00
			Vendor **Brian Leckie** Totals			Invoices	1		$90.00
Vendor **Linda Soderstrom**									
2024-00000690	50/50 Sidewalk Replacement Program Reimbursement	Open		08/01/2024	08/15/2024	08/15/2024			326.60
			Vendor **Linda Soderstrom** Totals			Invoices	1		$326.60
Vendor **Mark Steinbach**									
2024-00000692	50/50 Sidewalk Replacement Program Reimbursement	Open		08/01/2024	08/15/2024	08/15/2024			422.45
			Vendor **Mark Steinbach** Totals			Invoices	1		$422.45
Vendor **Shayna Tlusty**									
2024-00000689	50/50 Sidewalk Replacement Program Reimbursement	Open		08/01/2024	08/15/2024	08/15/2024			399.38
			Vendor **Shayna Tlusty** Totals			Invoices	1		$399.38
			Grand Totals			Invoices	278		$1,680,740.16

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16 EFT #1

Payment Date Range 07/12/24 - 07/12/24
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 **1462 - Allied Benefit Systems, Inc.**									
0000510990	July 2024 Flex Spending Fees	Paid by EFT #11996		06/12/2024	07/11/2024	07/11/2024		07/12/2024	440.00
		Vendor **1462 - Allied Benefit Systems, Inc.** Totals				Invoices	1		$440.00
				Grand Totals		Invoices	1		$440.00

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16 EFT #2

Payment Date Range 08/08/24 - 08/08/24
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-072524-1	AMAZON.COM	Paid by EFT #12165		07/25/2024	08/08/2024	08/08/2024		08/08/2024	12.99
HSV-072524-2	PARTY CITY 196 ARLINGTON HEI IL	Paid by EFT #12166		07/25/2024	08/08/2024	08/08/2024		08/08/2024	61.16
HSV-072524-3	ETSY.COM*KACYGILPINART	Paid by EFT #12167		07/25/2024	08/08/2024	08/08/2024		08/08/2024	114.40
RTO-072524-1	UNITED 01624023713351	Paid by EFT #12161		07/25/2024	08/08/2024	08/08/2024		08/08/2024	196.95
RTO-072524-2	UNITED 01644151576266	Paid by EFT #12162		07/25/2024	08/08/2024	08/08/2024		08/08/2024	20.99
RTO-072524-3	UNITED 01644151577375	Paid by EFT #12163		07/25/2024	08/08/2024	08/08/2024		08/08/2024	20.99
RTO-072524-4	BRUNCHKILDEER	Paid by EFT #12164		07/25/2024	08/08/2024	08/08/2024		08/08/2024	42.74
FIN-072524-1	Amazon Marketplace	Paid by EFT #12024		07/25/2024	08/08/2024	08/08/2024		08/08/2024	57.71
FIN-072524-2	Groot Industries	Paid by EFT #12025		07/25/2024	08/08/2024	08/08/2024		08/08/2024	269,639.07
FIN-072524-3	Federal Express	Paid by EFT #12026		07/25/2024	08/08/2024	08/08/2024		08/08/2024	69.72
PDM-072524-1	IGFOA	Paid by EFT #12027		07/25/2024	08/08/2024	08/08/2024		08/08/2024	375.00
SMS-072524-1	IL Liquor Control Commission	Paid by EFT #12081		07/25/2024	08/08/2024	08/08/2024		08/08/2024	26.00
SMS-072524-2	IGFOA	Paid by EFT #12082		07/25/2024	08/08/2024	08/08/2024		08/08/2024	375.00
MPP-072524-1	Emmetts Brewery	Paid by EFT #12062		07/25/2024	08/08/2024	08/08/2024		08/08/2024	63.94
PJ-072524-1	Jobmatch Eagle Mountain	Paid by EFT #12157		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,272.00
PJ-072524-2	Society for Human Resources	Paid by EFT #12158		07/25/2024	08/08/2024	08/08/2024		08/08/2024	264.00
PJ-072524-3	Jobmatch Eagle Mountain	Paid by EFT #12159		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,272.00
BDK-072524-1	Microsoft	Paid by EFT #12122		07/25/2024	08/08/2024	08/08/2024		08/08/2024	10.79
BDK-072524-2	ChatGPT	Paid by EFT #12123		07/25/2024	08/08/2024	08/08/2024		08/08/2024	20.00
BDK-072524-3	Amazon	Paid by EFT #12124		07/25/2024	08/08/2024	08/08/2024		08/08/2024	28.59
LAS-072524-1	Amazon	Paid by EFT #12144		07/25/2024	08/08/2024	08/08/2024		08/08/2024	9.99
LAS-072524-10	Amazon	Paid by EFT #12149		07/25/2024	08/08/2024	08/08/2024		08/08/2024	27.90
LAS-072524-11	Amazon	Paid by EFT #12150		07/25/2024	08/08/2024	08/08/2024		08/08/2024	6.99
LAS-072524-12	Apple	Paid by EFT #12151		07/25/2024	08/08/2024	08/08/2024		08/08/2024	59.00
LAS-072524-13	Apple	Paid by EFT #12152		07/25/2024	08/08/2024	08/08/2024		08/08/2024	629.00
LAS-072524-2	Amazon	Paid by EFT #12145		07/25/2024	08/08/2024	08/08/2024		08/08/2024	134.30
LAS-072524-3	Google	Paid by EFT #12146		07/25/2024	08/08/2024	08/08/2024		08/08/2024	57.60
LAS-072524-4	Google	Paid by EFT #12156		07/25/2024	08/08/2024	08/08/2024		08/08/2024	.33
LAS-072524-5	Amazon	Paid by EFT #12147		07/25/2024	08/08/2024	08/08/2024		08/08/2024	7.99
LAS-072524-6	SignupGenius	Paid by EFT #12153		07/25/2024	08/08/2024	08/08/2024		08/08/2024	269.89
LAS-072524-7	FS.com	Paid by EFT #12154		07/25/2024	08/08/2024	08/08/2024		08/08/2024	(114.40)
LAS-072524-8	Amazon	Paid by EFT #12148		07/25/2024	08/08/2024	08/08/2024		08/08/2024	23.98
LAS-072524-9	Dispute Credit Chicago	Paid by EFT #12155		07/25/2024	08/08/2024	08/08/2024		08/08/2024	(478.07)
ATR-72524-1	FSP IACE Skokie	Paid by EFT #12103		07/25/2024	08/08/2024	08/08/2024		08/08/2024	225.00
DLG-72524-1	FSP IACE Skokie	Paid by EFT #12097		07/25/2024	08/08/2024	08/08/2024		08/08/2024	150.00
DLG-72524-2	Illinois Environmental	Paid by EFT #12098		07/25/2024	08/08/2024	08/08/2024		08/08/2024	250.00
DLG-72524-3	Illinois Environmental	Paid by EFT #12099		07/25/2024	08/08/2024	08/08/2024		08/08/2024	250.00
DLG-72524-4	Target	Paid by EFT #12100		07/25/2024	08/08/2024	08/08/2024		08/08/2024	82.41
DLG-72524-5	Shell oil	Paid by EFT #12101		07/25/2024	08/08/2024	08/08/2024		08/08/2024	6.82

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16 EFT #2

Payment Date Range 08/08/24 - 08/08/24
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
DLG-72524-6	Shell oil	Paid by EFT #12102		07/25/2024	08/08/2024	08/08/2024		08/08/2024	6.82
MWJ-72524-1	AMZN MKTPL	Paid by EFT #12187		07/25/2024	08/08/2024	08/08/2024		08/08/2024	77.97
MWJ-72524-2	AMZN MKTPL	Paid by EFT #12188		07/25/2024	08/08/2024	08/08/2024		08/08/2024	15.99
GBG-072524-1	Home2 Suites Champaign	Paid by EFT #12031		07/25/2024	08/08/2024	08/08/2024		08/08/2024	634.55
GBG-072524-2	Home2 Suites Champaign	Paid by EFT #12032		07/25/2024	08/08/2024	08/08/2024		08/08/2024	120.91
GBG-072524-3	Home2 Suites Champaign	Paid by EFT #12033		07/25/2024	08/08/2024	08/08/2024		08/08/2024	507.64
PAC-072524-1	Amazon Marketplace	Paid by EFT #12083		07/25/2024	08/08/2024	08/08/2024		08/08/2024	159.99
PAC-072524-10	Ray O'Herron Co	Paid by EFT #12092		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,462.91
PAC-072524-11	Ray O'Herron Co	Paid by EFT #12093		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,492.90
PAC-072524-12	Divine Signs	Paid by EFT #12094		07/25/2024	08/08/2024	08/08/2024		08/08/2024	195.00
PAC-072524-2	Ray O'Herron Co	Paid by EFT #12084		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,497.29
PAC-072524-3	Ray O'Herron Co	Paid by EFT #12085		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,492.58
PAC-072524-4	Ray O'Herron Co	Paid by EFT #12086		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,494.76
PAC-072524-5	Amazon Marketplace	Paid by EFT #12087		07/25/2024	08/08/2024	08/08/2024		08/08/2024	414.70
PAC-072524-6	Mariano's	Paid by EFT #12088		07/25/2024	08/08/2024	08/08/2024		08/08/2024	42.95
PAC-072524-7	Mariano's	Paid by EFT #12089		07/25/2024	08/08/2024	08/08/2024		08/08/2024	42.95
PAC-072524-8	Dollar Tree	Paid by EFT #12090		07/25/2024	08/08/2024	08/08/2024		08/08/2024	6.60
PAC-072524-9	Ray O'Herron Co	Paid by EFT #12091		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,254.98
ARL-072524-1	Jimmy Johns	Paid by EFT #12135		07/25/2024	08/08/2024	08/08/2024		08/08/2024	58.01
ARL-072524-2	KC Car Wash	Paid by EFT #12136		07/25/2024	08/08/2024	08/08/2024		08/08/2024	8.00
JBS-072524-1	Crowd Manager Training	Paid by EFT #12104		07/25/2024	08/08/2024	08/08/2024		08/08/2024	19.95
JJA-072524-1	Illinois Fire Inspector	Paid by EFT #12160		07/25/2024	08/08/2024	08/08/2024		08/08/2024	50.00
KV-072524-1	Mutual Ace Hardware	Paid by EFT #12137		07/25/2024	08/08/2024	08/08/2024		08/08/2024	12.58
MDB-072524-1	Home Depot	Paid by EFT #12189		07/25/2024	08/08/2024	08/08/2024		08/08/2024	75.60
MDB-072524-2	The Society	Paid by EFT #12190		07/25/2024	08/08/2024	08/08/2024		08/08/2024	50.00
MDB-072524-3	Jones & Bartlett	Paid by EFT #12191		07/25/2024	08/08/2024	08/08/2024		08/08/2024	161.75
MDB-072524-4	Jones & Bartlett	Paid by EFT #12192		07/25/2024	08/08/2024	08/08/2024		08/08/2024	62.21
RRK-072524-1	CPSE.STORE	Paid by EFT #12060		07/25/2024	08/08/2024	08/08/2024		08/08/2024	395.00
SEM-072524-1	Amazon	Paid by EFT #12168		07/25/2024	08/08/2024	08/08/2024		08/08/2024	159.98
SEM-072524-10	Flower Shop	Paid by EFT #12177		07/25/2024	08/08/2024	08/08/2024		08/08/2024	232.70
SEM-072524-11	IL DPT PUB HEALTH	Paid by EFT #12178		07/25/2024	08/08/2024	08/08/2024		08/08/2024	41.00
SEM-072524-12	IL DPT PUB HEALTH	Paid by EFT #12179		07/25/2024	08/08/2024	08/08/2024		08/08/2024	41.00
SEM-072524-13	Vistaprint	Paid by EFT #12180		07/25/2024	08/08/2024	08/08/2024		08/08/2024	94.97
SEM-072524-14	Amazon	Paid by EFT #12181		07/25/2024	08/08/2024	08/08/2024		08/08/2024	6.89
SEM-072524-15	Amazon	Paid by EFT #12182		07/25/2024	08/08/2024	08/08/2024		08/08/2024	15.94
SEM-072524-16	Marianos	Paid by EFT #12183		07/25/2024	08/08/2024	08/08/2024		08/08/2024	87.80
SEM-072524-17	Amazon	Paid by EFT #12184		07/25/2024	08/08/2024	08/08/2024		08/08/2024	24.95
SEM-072524-18	Amazon	Paid by EFT #12185		07/25/2024	08/08/2024	08/08/2024		08/08/2024	34.45
SEM-072524-19	Advanced Performance	Paid by EFT #12186		07/25/2024	08/08/2024	08/08/2024		08/08/2024	175.00
SEM-072524-2	IL DPT PUB HEALTH	Paid by EFT #12169		07/25/2024	08/08/2024	08/08/2024		08/08/2024	41.00
SEM-072524-3	TycoIntegrated Security	Paid by EFT #12170		07/25/2024	08/08/2024	08/08/2024		08/08/2024	76.12
SEM-072524-4	TycoIntegrated Security	Paid by EFT #12171		07/25/2024	08/08/2024	08/08/2024		08/08/2024	61.28

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16 EFT #2

Payment Date Range 08/08/24 - 08/08/24
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
SEM-072524-5	TycoIntegrated Security	Paid by EFT #12172		07/25/2024	08/08/2024	08/08/2024		08/08/2024	61.28
SEM-072524-6	Zip Specialties	Paid by EFT #12173		07/25/2024	08/08/2024	08/08/2024		08/08/2024	120.00
SEM-072524-7	CLIA Labratory	Paid by EFT #12174		07/25/2024	08/08/2024	08/08/2024		08/08/2024	248.00
SEM-072524-8	Amazon	Paid by EFT #12175		07/25/2024	08/08/2024	08/08/2024		08/08/2024	43.98
SEM-072524-9	Amazon	Paid by EFT #12176		07/25/2024	08/08/2024	08/08/2024		08/08/2024	572.77
AJB-072524-1	Supplyhouse.com	Paid by EFT #12109		07/25/2024	08/08/2024	08/08/2024		08/08/2024	298.68
AJB-072524-10	Zoro Tools Inc.	Paid by EFT #12118		07/25/2024	08/08/2024	08/08/2024		08/08/2024	56.30
AJB-072524-11	Olsson Roofing Company	Paid by EFT #12119		07/25/2024	08/08/2024	08/08/2024		08/08/2024	(30.00)
AJB-072524-12	Treestuff	Paid by EFT #12120		07/25/2024	08/08/2024	08/08/2024		08/08/2024	318.62
AJB-072524-13	Supplyhouse.com	Paid by EFT #12121		07/25/2024	08/08/2024	08/08/2024		08/08/2024	228.70
AJB-072524-2	Zoro Tools Inc.	Paid by EFT #12110		07/25/2024	08/08/2024	08/08/2024		08/08/2024	114.50
AJB-072524-3	Grainger	Paid by EFT #12111		07/25/2024	08/08/2024	08/08/2024		08/08/2024	154.60
AJB-072524-4	ebay	Paid by EFT #12112		07/25/2024	08/08/2024	08/08/2024		08/08/2024	59.99
AJB-072524-5	ebay	Paid by EFT #12113		07/25/2024	08/08/2024	08/08/2024		08/08/2024	29.20
AJB-072524-6	Supplyhouse.com	Paid by EFT #12114		07/25/2024	08/08/2024	08/08/2024		08/08/2024	23.42
AJB-072524-7	Zoro Tools Inc.	Paid by EFT #12115		07/25/2024	08/08/2024	08/08/2024		08/08/2024	52.89
AJB-072524-8	Grainger	Paid by EFT #12116		07/25/2024	08/08/2024	08/08/2024		08/08/2024	131.40
AJB-072524-9	Olsson Roofing Company	Paid by EFT #12117		07/25/2024	08/08/2024	08/08/2024		08/08/2024	959.50
CGJ-072524-1	Menards	Paid by EFT #12139		07/25/2024	08/08/2024	08/08/2024		08/08/2024	167.12
CJG-072524-1	Home Depot	Paid by EFT #12138		07/25/2024	08/08/2024	08/08/2024		08/08/2024	42.94
GSR-072524-1	APWA-PWX Registration	Paid by EFT #12105		07/25/2024	08/08/2024	08/08/2024		08/08/2024	858.00
GSR-072524-2	APWA-PWX Registration	Paid by EFT #12106		07/25/2024	08/08/2024	08/08/2024		08/08/2024	858.00
GSR-072524-3	United	Paid by EFT #12107		07/25/2024	08/08/2024	08/08/2024		08/08/2024	186.96
JM-072524-1	Amazon	Paid by EFT #12034		07/25/2024	08/08/2024	08/08/2024		08/08/2024	33.99
JM-072524-10	Amazon	Paid by EFT #12043		07/25/2024	08/08/2024	08/08/2024		08/08/2024	59.98
JM-072524-11	Amazon	Paid by EFT #12044		07/25/2024	08/08/2024	08/08/2024		08/08/2024	14.16
JM-072524-12	Amazon	Paid by EFT #12045		07/25/2024	08/08/2024	08/08/2024		08/08/2024	17.88
JM-072524-13	Amazon	Paid by EFT #12046		07/25/2024	08/08/2024	08/08/2024		08/08/2024	29.97
JM-072524-14	Amazon	Paid by EFT #12047		07/25/2024	08/08/2024	08/08/2024		08/08/2024	44.64
JM-072524-15	Amazon	Paid by EFT #12048		07/25/2024	08/08/2024	08/08/2024		08/08/2024	17.56
JM-072524-16	Amazon	Paid by EFT #12049		07/25/2024	08/08/2024	08/08/2024		08/08/2024	322.02
JM-072524-17	Amazon	Paid by EFT #12050		07/25/2024	08/08/2024	08/08/2024		08/08/2024	16.63
JM-072524-18	Amazon	Paid by EFT #12051		07/25/2024	08/08/2024	08/08/2024		08/08/2024	66.92
JM-072524-19	Amazon	Paid by EFT #12052		07/25/2024	08/08/2024	08/08/2024		08/08/2024	19.70
JM-072524-2	Amazon	Paid by EFT #12035		07/25/2024	08/08/2024	08/08/2024		08/08/2024	6.98
JM-072524-20	Amazon	Paid by EFT #12053		07/25/2024	08/08/2024	08/08/2024		08/08/2024	30.50
JM-072524-21	Amazon	Paid by EFT #12054		07/25/2024	08/08/2024	08/08/2024		08/08/2024	29.98
JM-072524-22	SavATree	Paid by EFT #12055		07/25/2024	08/08/2024	08/08/2024		08/08/2024	148.00
JM-072524-23	Amazon	Paid by EFT #12056		07/25/2024	08/08/2024	08/08/2024		08/08/2024	210.48
JM-072524-24	Amazon	Paid by EFT #12057		07/25/2024	08/08/2024	08/08/2024		08/08/2024	11.32
JM-072524-25	APWA	Paid by EFT #12058		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,192.00
JM-072524-26	Amazon	Paid by EFT #12059		07/25/2024	08/08/2024	08/08/2024		08/08/2024	127.68

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16 EFT #2

Payment Date Range 08/08/24 - 08/08/24
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-072524-3	Filter Services	Paid by EFT #12036		07/25/2024	08/08/2024	08/08/2024		08/08/2024	755.60
JM-072524-4	Amazon	Paid by EFT #12037		07/25/2024	08/08/2024	08/08/2024		08/08/2024	27.38
JM-072524-5	Amazon	Paid by EFT #12038		07/25/2024	08/08/2024	08/08/2024		08/08/2024	13.13
JM-072524-6	Amazon	Paid by EFT #12039		07/25/2024	08/08/2024	08/08/2024		08/08/2024	143.76
JM-072524-7	Quill Corporation	Paid by EFT #12040		07/25/2024	08/08/2024	08/08/2024		08/08/2024	50.00
JM-072524-8	Amazon	Paid by EFT #12041		07/25/2024	08/08/2024	08/08/2024		08/08/2024	22.71
JM-072524-9	Amazon	Paid by EFT #12042		07/25/2024	08/08/2024	08/08/2024		08/08/2024	28.00
KML-072524-1	Mutual Ace Hardware	Paid by EFT #12142		07/25/2024	08/08/2024	08/08/2024		08/08/2024	67.95
KML-072524-2	Mutual Ace Hardware	Paid by EFT #12143		07/25/2024	08/08/2024	08/08/2024		08/08/2024	(16.84)
LW-072524-1	It Straps On Inc.	Paid by EFT #12061		07/25/2024	08/08/2024	08/08/2024		08/08/2024	260.25
MB-072524-1	United	Paid by EFT #12028		07/25/2024	08/08/2024	08/08/2024		08/08/2024	256.96
MB-072524-2	United	Paid by EFT #12029		07/25/2024	08/08/2024	08/08/2024		08/08/2024	40.00
MG-072524-1	Sherwin Williams	Paid by EFT #12140		07/25/2024	08/08/2024	08/08/2024		08/08/2024	99.18
MIH-072524-1	Home Depot	Paid by EFT #12141		07/25/2024	08/08/2024	08/08/2024		08/08/2024	330.29
MJK-072524-1	Menards	Paid by EFT #12078		07/25/2024	08/08/2024	08/08/2024		08/08/2024	59.78
MJK-072524-2	Mutual Ace Palatine	Paid by EFT #12079		07/25/2024	08/08/2024	08/08/2024		08/08/2024	7.19
MJK-072524-3	Sherwin Williams	Paid by EFT #12080		07/25/2024	08/08/2024	08/08/2024		08/08/2024	69.20
MWK-072524-1	Grainger	Paid by EFT #12063		07/25/2024	08/08/2024	08/08/2024		08/08/2024	380.11
MWK-072524-10	Buckeye Power Sales Co.	Paid by EFT #12073		07/25/2024	08/08/2024	08/08/2024		08/08/2024	253.16
MWK-072524-11	Grainger	Paid by EFT #12074		07/25/2024	08/08/2024	08/08/2024		08/08/2024	11.46
MWK-072524-12	Ebay	Paid by EFT #12075		07/25/2024	08/08/2024	08/08/2024		08/08/2024	29.97
MWK-072524-13	Ebay	Paid by EFT #12076		07/25/2024	08/08/2024	08/08/2024		08/08/2024	36.00
MWK-072524-14	Credit Memo	Paid by EFT #12070		07/25/2024	08/08/2024	08/08/2024		08/08/2024	(74.80)
MWK-072524-15	Ebay	Paid by EFT #12077		07/25/2024	08/08/2024	08/08/2024		08/08/2024	749.41
MWK-072524-2	Grainger	Paid by EFT #12064		07/25/2024	08/08/2024	08/08/2024		08/08/2024	55.02
MWK-072524-3	Buckeye Power Sales Co.	Paid by EFT #12065		07/25/2024	08/08/2024	08/08/2024		08/08/2024	564.40
MWK-072524-4	Ebay	Paid by EFT #12066		07/25/2024	08/08/2024	08/08/2024		08/08/2024	33.20
MWK-072524-5	Grainger	Paid by EFT #12067		07/25/2024	08/08/2024	08/08/2024		08/08/2024	18.04
MWK-072524-6	Grainger	Paid by EFT #12068		07/25/2024	08/08/2024	08/08/2024		08/08/2024	38.38
MWK-072524-7	Ebay	Paid by EFT #12069		07/25/2024	08/08/2024	08/08/2024		08/08/2024	74.80
MWK-072524-8	Grainger	Paid by EFT #12071		07/25/2024	08/08/2024	08/08/2024		08/08/2024	37.88
MWK-072524-9	Grainger	Paid by EFT #12072		07/25/2024	08/08/2024	08/08/2024		08/08/2024	49.39
RLK-072524-1	Menards	Paid by EFT #12095		07/25/2024	08/08/2024	08/08/2024		08/08/2024	89.86
RLK-072524-2	Sherwin Williams	Paid by EFT #12096		07/25/2024	08/08/2024	08/08/2024		08/08/2024	74.63
SAD-072524-1	ProctorU Inc.	Paid by EFT #12030		07/25/2024	08/08/2024	08/08/2024		08/08/2024	12.00
SC-072524-1	Home Depot	Paid by EFT #12125		07/25/2024	08/08/2024	08/08/2024		08/08/2024	133.30
SC-072524-10	Mutual Ace Palatine	Paid by EFT #12134		07/25/2024	08/08/2024	08/08/2024		08/08/2024	8.99
SC-072524-2	Menards	Paid by EFT #12126		07/25/2024	08/08/2024	08/08/2024		08/08/2024	11.97
SC-072524-3	Menards	Paid by EFT #12127		07/25/2024	08/08/2024	08/08/2024		08/08/2024	27.74
SC-072524-4	Menards	Paid by EFT #12128		07/25/2024	08/08/2024	08/08/2024		08/08/2024	45.94
SC-072524-5	Menards	Paid by EFT #12129		07/25/2024	08/08/2024	08/08/2024		08/08/2024	229.64
SC-072524-6	Home Depot	Paid by EFT #12130		07/25/2024	08/08/2024	08/08/2024		08/08/2024	54.36

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16 EFT #2

Payment Date Range 08/08/24 - 08/08/24
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
SC-072524-7	Mutual Ace Palatine	Paid by EFT #12131		07/25/2024	08/08/2024	08/08/2024		08/08/2024	15.46
SC-072524-8	Home Depot	Paid by EFT #12132		07/25/2024	08/08/2024	08/08/2024		08/08/2024	26.86
SC-072524-9	Home Depot	Paid by EFT #12133		07/25/2024	08/08/2024	08/08/2024		08/08/2024	45.89
WES-072524-1	Menards	Paid by EFT #12108		07/25/2024	08/08/2024	08/08/2024		08/08/2024	76.90
	Vendor **4466 - JP Morgan Chase Bank Commercial Card** Totals					Invoices	169		$301,732.18
				Grand Totals		Invoices	169		$301,732.18

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)

VILLAGE OF PALATINE

Warrant #16 EFT #3

Payment Date Range 08/12/24 - 08/12/24
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 **1462 - Allied Benefit Systems, Inc.**									
0000512327	August 2024 Flex Spending Fees	Paid by EFT #12193		08/12/2024	08/12/2024	08/12/2024		08/12/2024	440.00
		Vendor **1462 - Allied Benefit Systems, Inc.** Totals				Invoices	1		$440.00
				Grand Totals		Invoices	1		$440.00

Attachment: Warrant #16 (2024-14 : Warrant 2024 # 16)