



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

VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

AGENDA

AUGUST 19, 2019

Regular Meeting

7:00 PM

I. ROLL CALL

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - August 12, 2019

IV. MAYOR'S REPORT

1. As Submitted

V. RECESS TO THE COMMITTEE OF THE WHOLE



VI. COMMITTEE OF THE WHOLE

A. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

BRAD HELMS, CHAIRMAN

1. Consider a Motion Granting Approvals, Including Waiver of Sound Amplification Ordinance and Closure of Station Street, for the C.A.T.I.F. 10th Anniversary Block Party on September 7, 2019 (Council District: Six)
2. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for the St. Theresa Bonfire on Saturday, September 7, 2019 (Council District: Six)
3. As Submitted

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider Review and Action Regarding Responses to the Request for Proposals for the Redevelopment of Properties Within the Village of Palatine's Downtown Tax Increment Financing District (Council District: Six)

2. As Submitted

C. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

TIM MILLAR, CHAIRMAN

1. Consider a Motion Authorizing the Village Manager to Execute a Contract with Dacra Tech, LLC for the Village's Citation and Adjudication Software Solution
2. As Submitted

D. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider a Motion to Award a Contract for the 2019 Drainage Improvements Project
2. As Submitted

E. BUSINESS FINANCE & BUDGET COMMITTEE

GREG SOLBERG, CHAIRMAN

1. Consider a Motion Accepting the Village of Palatine's 2019 Mid-Year Financial Review and Concurring with Proposed Distribution of Excess Fund Balance
2. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2019 Budget (2nd Quarter Budget Adjustments)
3. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

VII. RECONVENE THE VILLAGE COUNCIL MEETING

VIII. CONSENT AGENDA

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

1. Consider a Motion to Approve 2019 Warrant #16

2. Consider a Motion Granting Approvals, Including Waiver of Sound Amplification Ordinance and Closure of Station Street, for the C.A.T.I.F. 10th Anniversary Block Party on September 7, 2019 (Council District: Six)
3. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for the St. Theresa Bonfire on Saturday, September 7, 2019 (Council District: Six)
4. Consider a Motion Authorizing the Village Manager to Execute a Contract with Dacra Tech, LLC for the Village's Citation and Adjudication Software Solution
5. Consider a Motion to Award a Contract for the 2019 Drainage Improvements Project
6. Consider a Motion Accepting the Village of Palatine's 2019 Mid-Year Financial Review and Concurring with Proposed Distribution of Excess Fund Balance
7. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2019 Budget (2nd Quarter Budget Adjustments)
8. Consider a Resolution Releasing the Improvement Security for Nicole's Subdivision (Council District: One)

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider Review and Action Regarding Responses to the Request for Proposals for the Redevelopment of Properties Within the Village of Palatine's Downtown Tax Increment Financing District (Council District: Six)
2. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted

B. VILLAGE CLERK

1. As Submitted

C. VILLAGE ATTORNEY

1. As Submitted

XI. CLOSED SESSION AS REQUIRED

XII. RECOGNITION OF AUDIENCE

XIII.ADJOURNMENT



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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

AUGUST 12, 2019

Regular Meeting

7:00 PM

I. ROLL CALL – Time: 7:00 PM

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

Also Present:

Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Mike Jacobs, Village Attorney Patrick Brankin, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Fire Chief Scott Andersen, IT Director Larry Schroth, Director of Finance Paul Mehring, Director of Community Services Harry Spila, and Police Chief Dave Daigle

II. PLEDGE TO THE FLAG – Time: 7:01 PM

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

III. APPROVAL OF MINUTES

- Village Council & Committee of the Whole - Regular Meeting - August 5, 2019 - **Accepted**

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

Minutes Acceptance: Minutes of Aug 12, 2019 7:00 PM (APPROVAL OF MINUTES)

IV. MAYOR'S REPORT

1. As Submitted -

Mayor Schwantz announced upcoming events:

Thursday August 15: 12PM-6PM
Community Blood Drive
Village Hall

Friday August 16: 9AM-6PM
Palatine Area Chamber of Commerce Annual Golf Outing
Palatine Hills Golf Course

Friday-Sunday August 16-18
Mamma Mia!
Cutting Hall

Friday through Sunday, August 23, 24 & 25
Downtown Palatine Street Fest

V. RECESS TO THE COMMITTEE OF THE WHOLE – Time: 7:01 PM

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

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

VI. COMMITTEE OF THE WHOLE**A. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:02 PM**

DOUG MYSLINSKI, CHAIRMAN

1. Consider an Ordinance Amending the Village's Code of Ordinances to Permit Video Gaming Within the Village of Palatine - **Denied by Roll Call**

Village Manager Reid Ottesen explained that the Village's Code of Ordinances prohibits any kind of gambling. The State of Illinois enacted the Video Gaming Act in 2009. Home rule municipalities retained their rights to prohibit gaming. Communities wanting to allow gaming can create their own ordinances equal to, or more restrictive than, the State statutes. Since 2009, the Village Council has discussed the issue of video gaming on multiple occasions, supporting the existing prohibition. An ordinance has been prepared that would allow for video gaming based upon Village Council

feedback in May.

Ottesen added, with approval of the motion maker and seconder, the fee schedule is part of the motion. Ottesen went on to explain the details of the proposed ordinance as suggested in Council discussion in May.

Chairman Myslinski thanked staff and the Council for careful consideration of this issue that was opposed by Palatine voters in a 2015 referendum.

Councilman Helms said the new vibe downtown has helped make downtown a destination place, creating interest to be a part of our great hometown. Just look around at all of the young couples infiltrating the neighborhoods starting families, why? Because it's as close to city living as you're going to get in suburbia. The big picture here is supply and demand because this interest raises the value of everyone's home. Your taxes will continue to go up no matter what the value of your home does and the success of your downtown has a lot to do with the future value of your biggest asset.

I dialed back my upfront expectations of wanting gaming to fill a budget gap by asking myself "what if we don't pass this?" If we don't we have just put our establishments at a huge disadvantage... establishment owner after establishment owner has told me how difficult it is to make ends meet with rising property taxes and just the cost of doing business in Cook County. Our establishments need to stay competitive in a very tough entertainment world and passing this would help some to stay afloat. If we don't pass this the only option left is to raise prices on food and beverages causing them to lose their competitive edge. I don't like to cast a gloomy picture of worst case scenario, but feel I need to as it took a long time, 30 years to be exact, to rebuild downtown after the last down turn.

Councilman Myslinski agreed that the Ordinance, as prepared, maintains the hometown feel of Palatine.

Councilman Kozlowski opposed the two-year trial basis. Either allow or don't.

John Dawson, Palatine, opposed gaming citing liabilities, the revenue allocation to the Village is only 5%. The establishments, the machine owners, and the state make 20 to 25%. He advised to consider the market saturation.

Rev. Keck Mowry, First United Methodist Church, opposed gaming based on inability to find any articles on benefits of video gaming, rather, it is one of the worst forms of gambling and most addictive. Staff has stated that there is no negative impact on Palatine with neighboring communities' gaming. He cited Marengo's decline as a result of gaming. He advised the Council to be responsible.

Coleen Rohrbacker, Palatine, attested to the damage caused by addictive behavior. As a nurse she has seen the negative effects of addiction. Gaming

killed a quaint small town in the Black Hills. Abide by the 2015 vote.

Cynthia Dingwall, Palatine, opposes video gaming. Respect the vote of the residents and heed your own hesitation.

Neil Jolcover, Gators, cited fees as additional revenue to the Village.

Bill Hoffbeck, Lake Park Estates, Unincorporated Palatine, and a homeowner in the Village of Palatine asked if Council has estimated the cost of addiction treatment.

Scott Malak, Palatine, noted changes in Palatine since 1972. He knows the hometown feel and works for a gaming company. He stressed that the bars and restaurants are asking for this benefit. They have supported the community in many ways in addition to contributing to the many youth programs. Gaming will not change the hometown feel in Palatine. Gaming has been expanding throughout Illinois. Palatine has lost over \$1,000,000 since gaming became legal in the state. Two businesses in unincorporated Palatine have video gaming. He supports video gaming and does not oppose a two-year trial period.

Chris McSwain, owner of Awesome Hand Gaming, stated that two communities, Long Grove and St. Charles, had trial periods and neither repealed gaming.

Regarding a trial period, Village Attorney Patrick Brankin noted the multi-pronged issue of a trial period, including the non-renewal of the license and the repealing of the Special Use. It is very difficult to take a right away after granting it, Brankin said, new language would have to be added to the Ordinance for the benefit of informing the license owners, considering the capital investment involved. The language could be drafted, but it would be a test case if imposed in two years.

RESULT:	DENIED BY ROLL CALL [1 TO 6]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Myslinski
NAYS:	Schwantz, Millar, Lamerand, Solberg, Kozlowski, Helms

2. Consider an Ordinance Amending Chapter 6 - Building Codes and Building Regulations of the Village's Code of Ordinances to Include Adoption of Appendix J Existing Buildings of the International Residential Code, 2015 Edition (with Amendments) and the 2018 International Energy Conservation Code with Illinois Amendments - **Motion Carried by Voice Vote**

Community Services Director Harry Spila presented the mandated July 1, 2019 updated Illinois Energy Conservation Code, based on the 2018 IECC with Illinois Amendments. Appendix J of the 2015 International Residential

Code provides provisions to encourage the continued use or reuse of existing buildings and structures. Staff recommends approval of the ordinance amending Chapter 6, including Appendix J, of the Village's Code of Ordinances

In response to Councilman Kozlowski, Spila stated that the energy code changes include training of builders.

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

3. As Submitted -

Nothing was submitted.

B. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:46 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the Rand Road and Lake Cook Road Sidewalk Improvements - **Approved by Voice Vote** (Council District: One)

Public Works Director Matt Barry presented the proposed sidewalk extension in the Rand Road TIF District to complete existing gaps on the east side and to install new sidewalk on the west side as proposed in the 2019 Capital Improvement Plan. Design includes data collection, project coordination between the Village and IDOT, preliminary engineering, drainage design, development of contract documents, and submitting permit documents to IDOT and CCDOTH. Staff recommends authorizing the Village Manager to execute the proposal from Civiltech Engineering for design engineering services not-to-exceed \$113,530.

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

2. Consider a Motion to Award a Contract for the Mallard Drive and Wood Street Water Main Replacement Project - **Approved by Voice Vote** (Council District: Two)

Public Works Director Matt Barry explained that due to age and many breaks, staff recommends replacing water mains in Mallard Drive and Wood Street, and awarding the contract to the low compliant bidder, Gerardi Sewer and Water in the amount of \$971,334.

In response to Mayor Schwantz, Barry confirmed that the Village has worked with and been satisfied with Gerardi Sewer and Water in the past.

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

3. As Submitted -

Nothing was submitted.

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

7:49 PM

TIM MILLAR, CHAIRMAN

1. As Submitted -

Nothing was submitted.

D. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:49 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted -

Nothing was submitted.

E. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:49 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted -

Nothing was submitted.

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:49 PM

BRAD HELMS, CHAIRMAN

1. As Submitted -

Nothing was submitted.

Minutes Acceptance: Minutes of Aug 12, 2019 7:00 PM (APPROVAL OF MINUTES)

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 7:50 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, 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:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

1. Consider an Ordinance Amending Chapter 6 - Building Codes and Building Regulations of the Village's Code of Ordinances to Include Adoption of Appendix J Existing Buildings of the International Residential Code, 2015 Edition (with Amendments) and the 2018 International Energy Conservation Code with Illinois Amendments - **Approved**

Ordinance #O-72-19

2. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the Rand Road and Lake Cook Road Sidewalk Improvements - **Approved** (Council District: One)
3. Consider a Motion to Award a Contract for the Mallard Drive and Wood Street Water Main Replacement Project - **Approved** (Council District: Two)

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

7:50 PM

TIM MILLAR, CHAIRMAN

1. As Submitted -

No Report

Minutes Acceptance: Minutes of Aug 12, 2019 7:00 PM (APPROVAL OF MINUTES)

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:50 PM*GREG SOLBERG, CHAIRMAN*

1. As Submitted -

No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:50 PM*SCOTT LAMERAND, CHAIRMAN*

1. As Submitted -

No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:50 PM*BRAD HELMS, CHAIRMAN*

1. As Submitted -

No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:50 PM*KOLLIN KOZLOWSKI, CHAIRMAN*

1. As Submitted -

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:50 PM*DOUG MYSLINSKI, CHAIRMAN*1. Consider an Ordinance Amending the Village's Code of Ordinances to Permit Video Gaming Within the Village of Palatine - **Approved by Roll Call**

This item was discussed and voted in the Police, Policy & Code Services Committee earlier this evening.

RESULT:	APPROVED BY ROLL CALL [1 TO 5]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Myslinski
NAYS:	Millar, Lamerand, Solberg, Kozlowski, Helms

2. As Submitted -

No Report

X. REPORTS OF THE VILLAGE OFFICERS**A. VILLAGE MANAGER**

1. As Submitted -

No Report

B. VILLAGE CLERK

1. As Submitted -

No Report

C. VILLAGE ATTORNEY – Time: 7:52 PM

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: 7:52 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:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Minutes Acceptance: Minutes of Aug 12, 2019 7:00 PM (APPROVAL OF MINUTES)

Consider a Motion Granting Approvals, Including Waiver of Sound Amplification Ordinance and Closure of Station Street, for the C.A.T.I.F. 10th Anniversary Block Party on September 7, 2019

BACKGROUND:

C.A.T.I.F. (Celebrating All That Is Feminine) wishes to hold their 10th Anniversary Block Party event in Downtown Palatine on Saturday, September 7, 2019. In conjunction with the event, C.A.T.I.F. is requesting the following approvals:

1. Waiver of the Sound Amplification Ordinance for a live band and announcements on Saturday, September 7 from 11 AM to 6 PM; and
2. Temporary closure of Station Street, between Bothwell and Wilson Streets, from 6 AM to 8 PM on Saturday, September 7.

KEY ISSUES:

The 10th Anniversary Block Party event details are as follows:

- Saturday, September 7 from Noon to 6 PM;
- Closure of Station Street, between Bothwell & Wilson Streets, from 6 AM to 8 PM;
- Estimated attendance of 150-200; and
- Small band to play background music and games.

ALTERNATIVES:

1. Approve the C.A.T.I.F. 10th Anniversary Block Party event.
2. Do not approve the event.

RECOMMENDATION:

Staff recommends approval of the C.A.T.I.F. 10th Anniversary Block Party Event.

ACTION REQUIRED:

A motion to approve the C.A.T.I.F. 10th Anniversary Block Party Event and related requests.

ATTACHMENTS:

- CATIF 2019 Application PDF

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

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

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

GENERAL EVENT INFORMATION

Name of Event

CATIF 10th Anniversary Block Party

Exact Address of Event

Station Street, commuter lot behind 60 N. Bothwell St. (Lamplighter Inn)

Type of Event (Check all applicable)

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

Date(s) of Event

9/7/2019

Hours of Event

12-6pm

Total Hours (Set-Up - Tear Down)

8am-8pm

Phone number/website for publication

847-525-8279/www.catifcharity.com

Estimated attendance

150-200

Last years actual attendance

150 (2015 event)

Describe the event's community and/or cultural benefit

Family picnic/block party with music and games, raising funds to benefit local charities.

SPONSORING ORGANIZATION INFORMATION

Name of Sponsoring Organization

CATIF (celebrating all that is feminine)

Contact person from Sponsoring Organization

Dina Wasmund Joerg

Sponsoring Organization Address

2587 Millenium Dr. Ste H

City

Elgin

Zip

60124

Phone Number

[REDACTED]

E-Mail

[REDACTED]

Website

www.catifcharity.com

ORGANIZER/COORDINATOR INFORMATION

Name of Organizer/Coordinator

Dina Wasmund Joerg

E-mail

[REDACTED]

Organizer/Coordinator Address

240 E. Northwest Hwy

City

Palatine

Zip

60067

Phone Number

[REDACTED]

Cell Phone Number

same

Fax Number

EMERGENCY CONTACT INFORMATION

Name of Emergency Contact

Kara Cermak

E-mail

[REDACTED]

Emergency Contact Address

[REDACTED]

City

Palatine

Zip

60067

Cell Phone Number

same

Fax Number

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

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

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

EVENT OVERVIEW

Are you providing/serving food at your event that is considered potentially hazardous, being prepared on-site, or being re-packed and sold in bulk?

☐ Yes ☒ No

Below are some foods exempt from a permit (not all are listed):
-Pre-packaged, non-potentially hazardous foods (i.e. packaged cookies, chips, crackers, bread, etc.)
-Non-potentially hazardous, minimally cut, unprocessed fruits or vegetables (i.e. apples, bananas, etc.)

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

If yes, how many vendors? _____

Each vendor must submit a Temporary Food Event Permit Application 14 days prior to the event. Applications can be found at:
<http://www.palatine.il.us/events/forms/applications.aspx>.
Questions? Contact (847) 359-9090. Please see application for full details on what is required.

Are you erecting either: (1) tent(s) larger than 20'x40' (or 800 sq. ft.) or (2) that accommodates more than 100 people or (3) temporary structure(s) (i.e. stage) taller than 2' in height or (4) that will be equipped with temporary electrical power?

☐ Yes ☒ No

If yes, you must submit a Temporary Structure Permit Application 30 days prior to the event. Applications can be found at:
<http://www.palatine.il.us/events/forms/applications.aspx>.
Questions? Contact (847) 359-9037. Electric submissions are NOT accepted. Please see application for full details on what is required.

Are you serving alcoholic beverages at your event?

☐ Yes ☒ No

Alcohol vendors must submit a Special Event Liquor License 60 days prior to the event. You must obtain a Special Event Liquor License for each liquor vendor. Applications can be found at:
<http://www.palatine.il.us/events/forms/applications.aspx>.
Questions? Contact (847) 359-9031.

Will the event include a Race/Walk or Parade?

☐ Yes ☒ No

If yes, you must complete, Page 3, Section 1.

Will electronic sound amplification equipment or a public address system be used at the event?

☒ Yes ☐ No

If yes, you must complete, Page 3, Section 2.

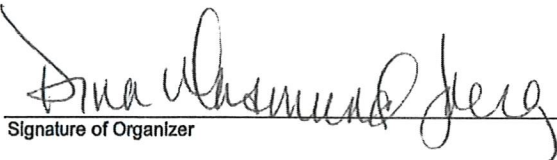
Are you utilizing any public parking lots, Village streets or other Village property for your event?

☒ Yes ☐ No

If yes, you must complete, Page 3, Section 3.

ACKNOWLEDGEMENT/SIGNATURE

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


Signature of Organizer

Date 7/26/19

Application must include the following documentation

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

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

APPLICATIONS WITH MISSING INFORMATION WILL NOT BE PROCESSED.

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

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

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

Name of Event

CATIF 10th Anniversary Block Party

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

Starting Location	Ending Location
Approximate Number of Attendees (runners/marchers)	Approximate Number of Vehicles (cars/floats)
Location of Assemble (Registration)	Location of Personal Vehicle Parking

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

SECTION 2: NOISE CONTROL PLAN ☐ Not Applicable

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

Amplified sound will be used from: (am/pm)	Amplified sound will be used to: (am/pm)
11am	6pm
Describe the sound system(s)	

Performers' sound equipment

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

Speakers will be facing train tracks

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

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

Public Parking Lot / Property Intended for "Event"

Lot Number or Location	Date of Closure	Time of Closure	Date to Reopen	Time of Reopen
Lot 2, Station St.	9/7/2019	6am	9/7/2019	8pm
Lot 2, Station St.				
Lot 2, Station St.				

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

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

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

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

SECTION 4: INDEMNITY/HOLD HARMLESS AGREEMENT

Name of Sponsoring Organization

CATIF

Name of Event

CATIF 10th Anniversary Block Party

Date(s) of Event

9/7/2019

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

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

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

SIGNATURE

Dina Wasmund

Board Member

PRINT NAME

TITLE/POSITION

DATE

7/26/19

SECTION 5: INSURANCE REQUIREMENTS

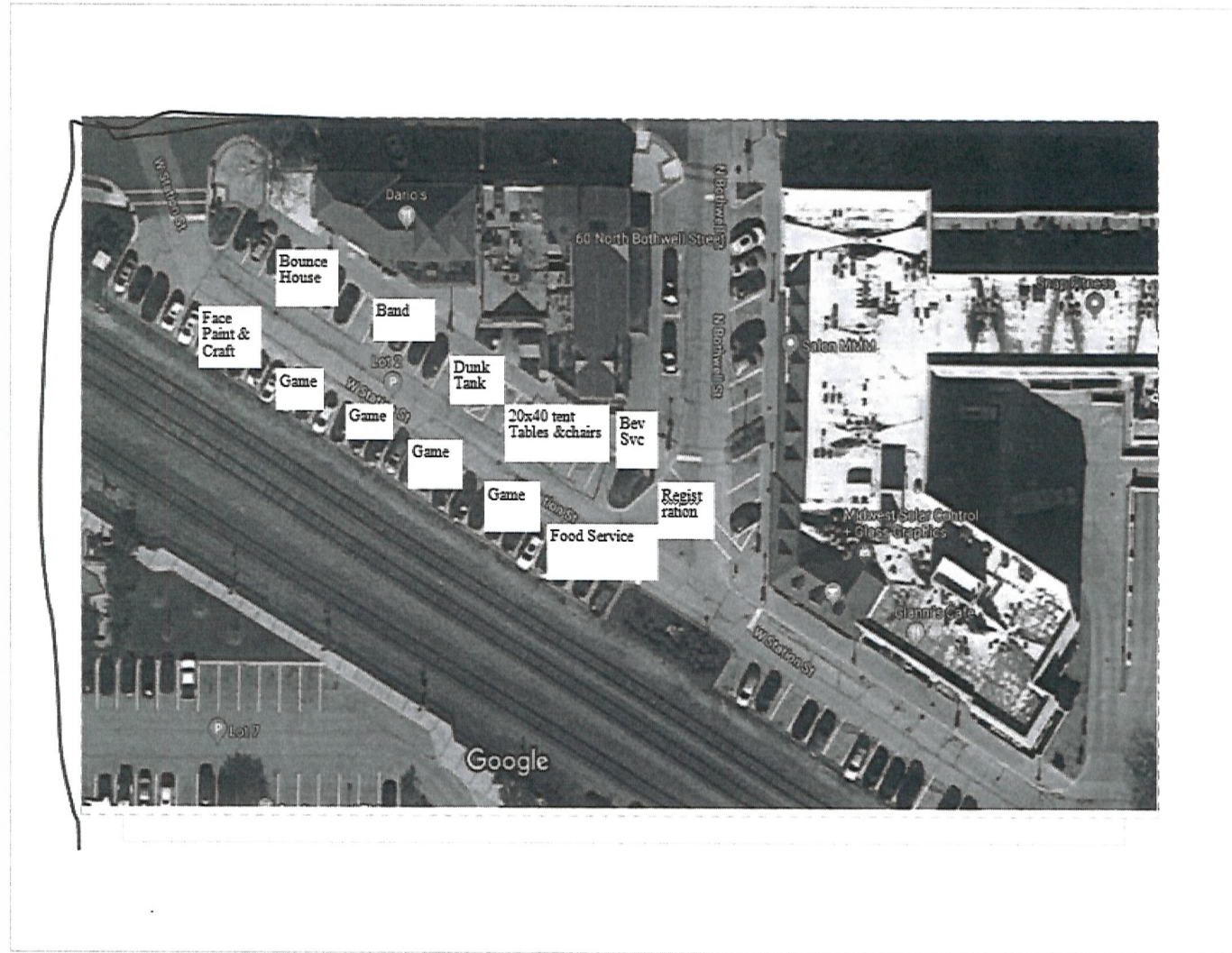
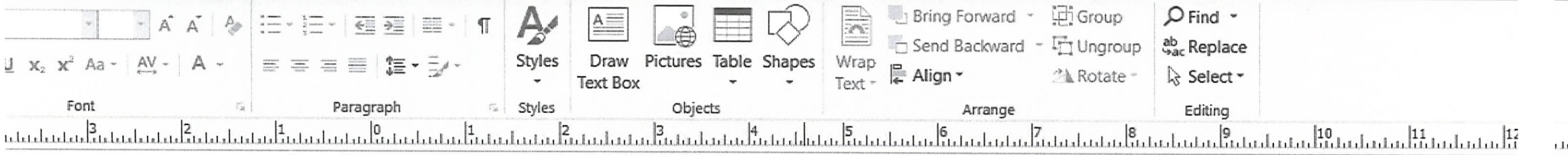
INSURANCE REQUIREMENTS

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

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

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

Attachment: CATIF 2019 Application PDF (CATIF - Sept. 7 2019)



Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for the St. Theresa Bonfire on Saturday, September 7, 2019

BACKGROUND:

St. Theresa wishes to hold a Bonfire event on Saturday, September 7, 2019, at 455 N. Benton Street. The bonfire entails a night of food, drinks, and music. In conjunction with the event, St. Theresa is requesting the following approvals:

Waiver of the Sound Amplification Ordinance for a DJ and on Saturday, September 7 from 5 - 11 PM.

KEY ISSUES:

The Bonfire event details are as follows:

- Saturday, September 7 from 6 p.m. to Midnight;
- Bring together school & parish for a night of food, drinks & music
- Estimated attendance of 400-500;
- DJ to play background music;
- Grilling burgers, brats & hot dogs.
- Church Committee will supply food, & beverages incl. soda, beer & wine

ALTERNATIVES:

1. Approve the St. Theresa Bonfire event.
2. Do not approve the event.

RECOMMENDATION:

Staff recommends approval of the St. Theresa Bonfire Event.

ACTION REQUIRED:

A motion to approve the St. Theresa Bonfire Event and related sound waiver request.

ATTACHMENTS:

- St. Theresa Bon Fire 2019 Application for Packet

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

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

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

GENERAL EVENT INFORMATION

Name of Event

St. Theresa Bonfire (Private Event)

Exact Address of Event

455 N. Benton Street

Type of Event (Check all applicable)

☐ Festival ☐ Run/Walk ☐ Parade ☐ Car Show ☐ Craft Fair ☐ Fireworks ☒ Other School/Parish gathering

Date(s) of Event

Saturday, September 7th 2019

Hours of Event

6 pm-12am

Total Hours (Set-Up - Tear Down)

14 hours

Phone number/website for publication

Private Event

Estimated attendance

400-500

Last years actual attendance

400

Describe the event's community and/or cultural benefit

Bringing together our school and parish community for a night of food, fun and music.

SPONSORING ORGANIZATION INFORMATION

Name of Sponsoring Organization

[REDACTED]

Contact person from Sponsoring Organization

Mary Keenley (School Principal)

Sponsoring Organization Address

455 N. Benton St.

City

Palatine

Zip

60067

Phone Number

[REDACTED]

E-Mail

[REDACTED]

Website

n/a

ORGANIZER/COORDINATOR INFORMATION

Name of Organizer/Coordinator

Angela Sisk

E-mail

[REDACTED]

Organizer/Coordinator Address

[REDACTED]

City

Palatine

Zip

60067

Cell Phone Number

same

Fax Number

n/a

EMERGENCY CONTACT INFORMATION

Name of Emergency Contact

Same as Above

E-mail

[REDACTED]

Emergency Contact Address

City

[REDACTED]

Zip

[REDACTED]

Phone Number (24hours)

[REDACTED]

Cell Phone Number

[REDACTED]

Fax Number

[REDACTED]

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

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

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

EVENT OVERVIEW

Are you providing/serving food at your event that is considered potentially hazardous, being prepared on-site, or being re-packed and sold in bulk? ☒ Yes ☐ No

Below are some foods exempt from a permit (not all are listed):
-Pre-packaged, non-potentially hazardous foods (i.e. packaged cookies, chips, crackers, bread, etc.)
-Non-potentially hazardous, minimally cut, unprocessed fruits or vegetables (i.e. apples, bananas, etc.)

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

If yes, how many vendors? _____

Each vendor must submit a Temporary Food Event Permit Application 14 days prior to the event. Applications can be found at:
<http://www.palatine.il.us/events/forms/applications.aspx>.
Questions? Contact (847) 359-9090. Please see application for full details on what is required.

Are you erecting either: (1) tent(s) larger than 20'x40' (or 800 sq. ft.) or (2) that accommodates more than 100 people or (3) temporary structure(s) (i.e. stage) taller than 2' in height or (4) that will be equipped with temporary electrical power? ☐ Yes ☒ No

If yes, you must submit a Temporary Structure Permit Application 30 days prior to the event. Applications can be found at:
<http://www.palatine.il.us/events/forms/applications.aspx>.
Questions? Contact (847) 359-9037. Electric submissions are NOT accepted. Please see application for full details on what is required.

Are you serving alcoholic beverages at your event? ☒ Yes ☐ No

Alcohol vendors must submit a Special Event Liquor License 60 days prior to the event. You must obtain a Special Event Liquor License for each liquor vendor. Applications can be found at:
<http://www.palatine.il.us/events/forms/applications.aspx>.
Questions? Contact (847) 359-9031.

Will the event include a Race/Walk or Parade? ☐ Yes ☒ No

If yes, you must complete, Page 3, Section 1.

Will electronic sound amplification equipment or a public address system be used at the event? ☒ Yes ☐ No

If yes, you must complete, Page 3, Section 2.

Are you utilizing any public parking lots, Village streets or other Village property for your event? ☐ Yes ☒ No

If yes, you must complete, Page 3, Section 3.

ACKNOWLEDGEMENT/SIGNATURE

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


Signature of Organizer

Date

7/12/2019

Application must include the following documentation

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

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

APPLICATIONS WITH MISSING INFORMATION WILL NOT BE PROCESSED.

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

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

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

Name of Event

St. Theresa Bonfire (Private Event)

SECTION 1: RACE/WALK, PARADE INFORMATION

☐ Not Applicable

Starting Location

Ending Location

Approximate Number of Attendees (runners/marchers)

Approximate Number of Vehicles (cars/floats)

Location of Assemble (Registration)

Location of Personal Vehicle Parking

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

SECTION 2: NOISE CONTROL PLAN

☐ Not Applicable

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

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

5pm

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

11pm

Describe the sound system(s)

Simple DJ set up for small crowd

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

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

SECTION 3: PARKING LOT/PROPERTY USAGE/CLOSURE INFORMATION

☒ Not Applicable

Public Parking Lot / Property Intended for "Event"

Lot Number or Location	Date of Closure	Time of Closure	Date to Reopen	Time of Reopen

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

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

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

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

SECTION 4: INDEMNITY/HOLD HARMLESS AGREEMENT

Name of Sponsoring Organization

St. Theresa Parish / School

Name of Event

St. Theresa Bonfire

Date(s) of Event

September 7th, 2019

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

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

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

SIGNATURE

Angela Sisk

PRINT NAME

Angela Sisk

TITLE/POSITION

Volunteer

DATE

7/12/19

SECTION 5: INSURANCE REQUIREMENTS

INSURANCE REQUIREMENTS

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

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

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

**SOUND AMPLIFIER PERMIT APPLICATION**

"This permit is intended for outdoor residential use only. This does not apply towards special events"

Application Information

Applicant's Name Angela Sisk Phone [REDACTED]
Address [REDACTED] Zip Code 60067
Email Address [REDACTED]

Event Information

Address of Event St. Theresa School Date(s) _____
of Event September 7th, 2019 Time(s) from 6 to 12 am
Owner of Property St. Theresa Parish
Nature of Event Private School and Church get together
Describe source of sound amplification (ex. DJ, Band, Public Address System) DJ

Have all neighbors been notified? (All neighbors **must** be notified in advance): ☐ Yes ☒ No

Conditions and Restriction of Permit

1. **Permit Application must be submitted no less than seven (7) days prior to the event.**
2. The permit shall be limited per the hours granted by the Village Manager.
3. The only sounds permitted shall be either music, human speech, or both.
4. Speakers for sound amplification equipment shall be directed to the extent feasible toward open or unoccupied space and away from residentially occupied property.
5. In any event, the volume of sound shall be so controlled that it will not be unreasonably loud, raucous, jarring, disturbing, or a nuisance to reasonable persons of normal sensitiveness within the area of audibility.
6. No permit shall cause or allow any lewd, obscene, profane, or indecent language or sounds or any false representation of any matter, product, or project.
7. The permit may include additional restrictions or conditions at the discretion of the Village Manager.

On the day of the event(s), the Police Department may revoke any permit if the sound is deemed to be in violation of any of the above restrictions.

SIGNATURE OF APPLICANT: Angela Sisk

DATE: 7/12/19

Return to: Village Manager's Office, Village of Palatine, 200 E. Wood Street, Palatine, IL 60067
Telephone: (847) 359-9050 Fax: (847) 359-9094

Village Manager Approval

Date

Susan Storelli

From: A Sisk [REDACTED]
Sent: Tuesday, July 16, 2019 6:13 PM
To: Susan Storelli; [REDACTED]
Subject: Re: Bonfire

Hi Susan,

Yes, you can use the same map from last year. Setup will be the same. Every year we bring grills in and make burgers, brats and hot dogs. The rest of the food is in bulk from GFS and Costco and served in trays. Potato Salad, Cole Slaw, beans and corn on the cob. The committee supplies all of the food, nothing is brought night of from guests. Beverages of sodas and waters and beer and wine. Again we purchase that all ourselves. Hopefully that helps. It's pretty much the same ole same ole every year.

Thanks so much for getting back to me,
 Angela Sisk

From: Susan Storelli <SStorelli@palatine.il.us>
Sent: Tuesday, July 16, 2019 10:30 AM
To: [REDACTED]
Subject: Bonfire

Good morning Angela,

Thank you very much for your application for the St. Theresa Bonfire on Saturday, Sept. 7.

I wanted to ask if you could give me a better outline of the food your having for the event? Will people be bringing food or are you using the kitchen to make food? Just looking for a little more detail.

Also, we need a map/layout of the event. I've attached the one used from last year. Is everything going to be in the same location as last year?

I appreciate your help and look forward to hearing from you.

Thank you,

Susan Storelli
 Communication and Events Coordinator
 Village of Palatine
 847-359-9028
sstorelli@palatine.il.us
www.palatine.il.us

Attachment: St. Theresa Bon Fire 2019 Application for Packet (St. Theresa Bonfire 2019)



On Sep 5, 2018, at 8:54 AM, Chris Carnel [REDACTED]

Hi Jay,

I woke up in cold sweats that I completely forgot about this!

I'll get this off to you today without fail...

In the meantime here is what I can answer (in red) below...

Consider Review and Action Regarding Responses to the Request for Proposals for the Redevelopment of Properties Within the Village of Palatine's Downtown Tax Increment Financing District

BACKGROUND:

Following the establishment of the Downtown Palatine TIF District in 1999, the Village has taken a proactive role in facilitating various redevelopment and infrastructure projects. These efforts have resulted in the addition of 989 residential units, 120,000 square feet of office, and 92,500 square feet of restaurant/retail.

Over the past several years, the Village has acquired several contiguous properties near the center of downtown Palatine. While the primary use of these properties has most recently related to parking, the Village completed a Request for Proposals (RFP) to identify what types of redevelopment may be proposed. The properties included in the RFP are generally bound by Smith Street to the west, Slade Street to the south, Greeley Street to the east, and the railroad tracks to the north. In total, the properties contain approximately 2.5 acres (consisting of 10 parcels and a portion of the Wilson Street right-of-way) and are all owned by the Village of Palatine.

The area currently contains 209 surface parking spaces, a vacant two-story office building, and a portion of Wilson Street. Of the 209 existing parking spaces, 40 are designated for use by the adjoining BMO/Harris Bank during business hours and the remaining are utilized by commuters (daily fee and monthly permits). All of these spaces are available for public use on nights, weekends, and holidays.

The properties are currently utilized for a two annual community events, the Village of Palatine's Street Fest (held in August) and Rotary's Oktoberfest (held in September). The nearby Towne Square Park, owned by the Palatine Park District, is also used for several community events throughout the year (including summer concerts in the park, art shows, Street Fest, and the holiday tree lighting).

The Village has adopted several redevelopment plans following the creation of the Downtown TIF District. These plans included the Downtown Land Use Guide (adopted in 2000), the Revised Downtown Land Use Guide (adopted in 2004) and the Downtown TOD Plan (adopted in 2016). While today's real estate market may affect the viability of some of the previous development concepts, these past plans provided guidance as to what was envisioned at the time.

KEY ISSUES:

- In response to the RFP, the Village received seven proposals. The proposals, which all consisted of primarily residential, ranged from a 2 & 3-story, 10-unit rowhome development to a 7-story, 221 unit apartment development. The specifics of each proposal are summarized in the attached documents.
- One of the proposals submitted was from the owner of the adjacent property to the east (50 N. Brockway Street). This owner has indicated a desire to pursue

discussions with the Village to determine if portions of his property could be incorporated into a redevelopment outside of the scope included in the Village's RFP.

- Staff will review the RFP responses and options for the Village Council to consider during Monday's meeting.

ALTERNATIVES:

1. Direct Staff to pursue continued discussion with one of the responders to the RFP.
2. Reject all proposals and direct Staff to review options to reconfigure/expand the existing parking.
3. Reject all proposals and direct Staff to pursue additional discussions with the owner of the adjacent property at 50 N. Brockway Street.
4. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends the Village Council reject all proposals and direct Staff to pursue additional discussions with the owner of the adjacent property at 50 N. Brockway Street.

ACTION:

Action is at the discretion of the Village Council.

ATTACHMENTS:

- Downtown Palatine - RFP September 2018
- Development Summary - Final for Aug 19 2019 VC Review

VILLAGE *of* PALATINE

***REQUEST FOR PROPOSALS FOR THE
REDEVELOPMENT OF PROPERTIES WITHIN THE
VILLAGE OF PALATINE'S DOWNTOWN TAX INCREMENT FINANCING DISTRICT***

Obtain information from and submit proposals to:

**Michael W. Jacobs, AICP
Deputy Village Manager**

**Village of Palatine
200 E. Wood Street
Palatine, IL 60067**

September 4, 2018

A. INTRODUCTION & BACKGROUND

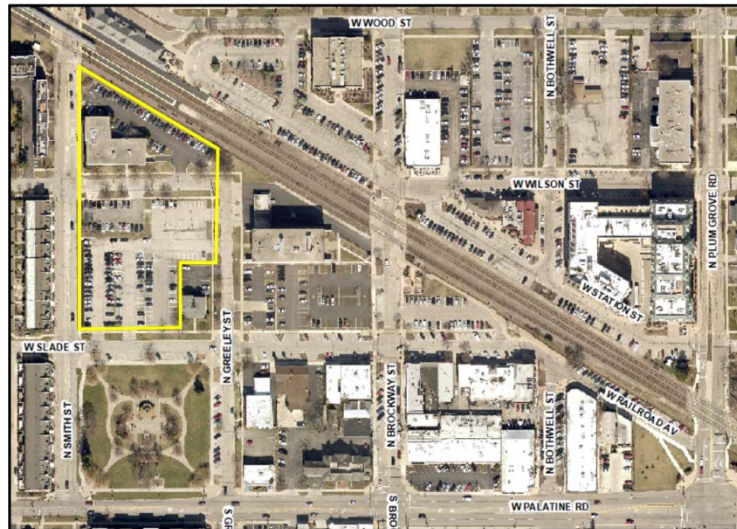
The Village of Palatine, incorporated in 1866, is a northwest suburb of Chicago with a population of nearly 70,000. Palatine's downtown area is centrally located within the Village and is bisected by the Union Pacific/Northwest Line of Metra's commuter rail system.

Following the creation of the Palatine's Downtown Tax Increment Financing District in 1999, the Village has taken a proactive role in facilitating redevelopment. As outlined in the attached exhibits, development of the following has occurred within Palatine's downtown since 1999: 989 residential units; 120,000 square feet of office; and 92,500 square feet of restaurant/retail.

B. PROPERTY DESCRIPTION

Over the past several years, the Village of Palatine has acquired several contiguous properties near the center of downtown Palatine. While the primary use of these properties has most recently related to parking, the Village is now looking to see what types of redevelopment may be proposed. The properties, located within Palatine's Downtown TIF District, for which the Village is seeking proposals are generally bounded by Smith Street to the west, Slade Street to the south, Greeley Street to the east, and the railroad tracks to the north (see below and attached exhibits). In total, the properties contain approximately 2.5 acres (consisting of 10 parcels and a portion of the Wilson Street right-of-way) and are all owned by the Village of Palatine. The area currently contains 209 surface parking spaces, a vacant two-story (17,000 sq. ft.) office building, and a portion of Wilson Street.

Of the 209 existing parking spaces, 40 are designated for use by the adjoining BMO/Harris Bank (50 N. Brockway Street) during business hours and the remaining are utilized by commuters (daily fee and monthly permits). All of these spaces are available for public use on nights, weekends, and holidays. The properties are currently utilized for a two annual community events, the Village of Palatine's Street Fest (held in August) and Rotary's Oktoberfest (held in September). The nearby Towne Square Park, owned by the Palatine Park District, is also used for several community events throughout the year (including summer concerts in the park, art shows, Street Fest, and the holiday tree lighting).



The properties are located directly across the railroad tracks from the Palatine Train Station. Based on Metra's 2016 ridership data, the average weekday boardings at the Palatine Station were 2,378 (ranking 5th among all of Metra's non-downtown stations).

C. PAST REDEVELOPMENT CONCEPTS

The Village has adopted several redevelopment plans following the creation of the Downtown TIF District. The following summarizes these plans (and outlined in the attached exhibits):

- **Downtown Land Use Guide (2000)**: The initial Downtown Land Use Guide (DLUG) included a mixed-use concept consisting of a 5-story building with ground floor retail and residential condominiums above. In addition, the plan included a 3 level parking deck with a total capacity of 450 cars (including 240 spaces for use by Metra).
- **Downtown Land Use Guide (2004)**: The revised DLUG, adopted in 2004, included the following:
 - **Revised Concept**: First-floor retail (15,000 sq. ft.) and 2nd through 5th floor offices or residential condominiums (60,000 sq. ft.), 3-story brownstones along Smith Street (6 units), and a parking deck with a capacity of 580 cars.
 - **Alternate Concept A**: This concept encompassed the entire area between Slade Street, Smith Street, the railroad tracks, and Brockway Street (including the BMO/Harris office building and parking lots).
 - **Alternate Concept B**: This concept contained multiple buildings consisting of: a 5-story office/civic building (60,000 sq. ft.) and two 4-story mixed-use buildings (each with first-floor retail and condominiums above).
- **Downtown TOD Plan (2016)**: The Downtown TOD Plan, adopted in late 2016, provided an opportunity to again review redevelopment options for the area north of Towne Square Park. The options considered in this Plan consisted of: 1) maintain the CLU building and redevelop the area to the south with a mixed-use building containing residential condominiums, ground floor retail, and a parking structure; 2) develop a free-standing parking structure south of the railroad tracks and a mixed-use building (with ground floor retail, residential units above, and a parking structure); and 3) two similar development concepts with a shared parking structure and residential units lining the perimeter.

While today's real estate market may affect the viability of some of the previous development concepts, these plans provided guidance as to what was envisioned at the time. Regardless of the development concept, **the Village would like any redevelopment of the area to address the following:**

- ✓ Maintain, or increase, the amount of parking that exists in the area today; and
- ✓ Accommodate pedestrian traffic in the area due to its close proximity to the Palatine train station, Towne Square Park, and other nearby downtown destinations.

D. SUBMITTAL REQUIREMENTS & REVIEW PROCESS

At a minimum, all responses should include the following information (any restrictions on the use of the information submitted shall be clearly noted and the Village will only be able to comply with a confidentiality request to the extent permitted by law):

- A concise narrative outlining the proposed redevelopment/use of the property;
 - A conceptual site plan, floor plan, and building elevations illustrating the proposed development and any related improvements;
 - The names and responsibilities of all parties associated with the proposal. Please provide a description of each person's overall qualifications, specific experience, and references. In addition, please identify an individual that will serve as the primary contact;
 - A financial proposal regarding the acquisition of the Village property and related terms, as well as a financial analysis that outlines the proposed development's financial benefits. In addition, evidence demonstrating the respondent's ability to finance the proposal shall also be provided;
 - A timeline for the proposed development and completion of all improvements; and
 - A parking analysis/summary outlining how the existing and anticipated parking demands will be addressed.
- **Submittal Deadline** Interested parties must submit a proposal that addresses the specific submittal requirements outlined above. Five (5) copies of each proposal shall be submitted. **The deadline for the RFP submittal is Noon on Friday, October 19, 2018.** Please note that any information submitted after this deadline will not be considered.
 - **Evaluation & Selection Process** The Village will evaluate each proposal based on the submittal requirements listed above. The Village of Palatine reserves the right to reject any or all proposals, to waive any informalities, and to pursue any proposal that the Village Council deems most favorable.
 - **Please submit responses to:**

Michael W. Jacobs, AICP, Deputy Village Manager
Village of Palatine, 200 E. Wood Street, Palatine, Illinois 60067

Please direct any questions related to this request to Michael Jacobs at (847) 359-9053 or via e-mail at: mjacobs@palatine.il.us

Subject Property

VILLAGE *of* PALATINE



North

Palatine Train Station

Wood Street

Wilson Street

Wilson Street

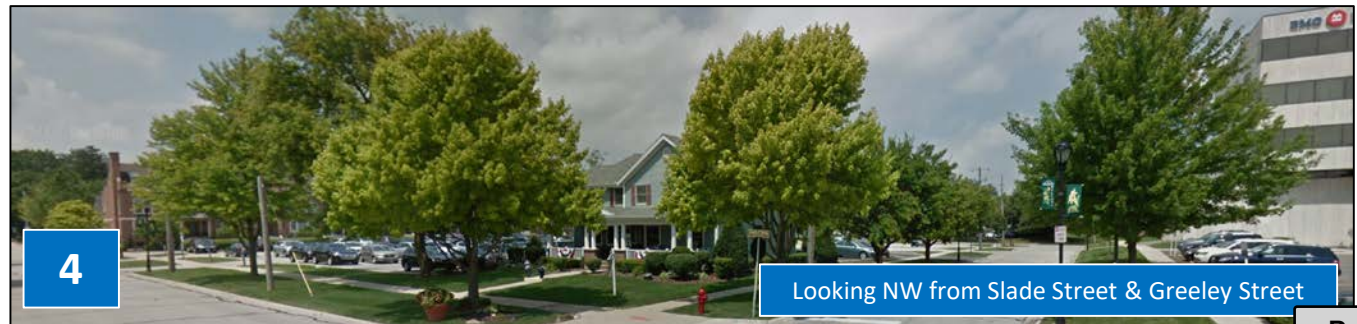
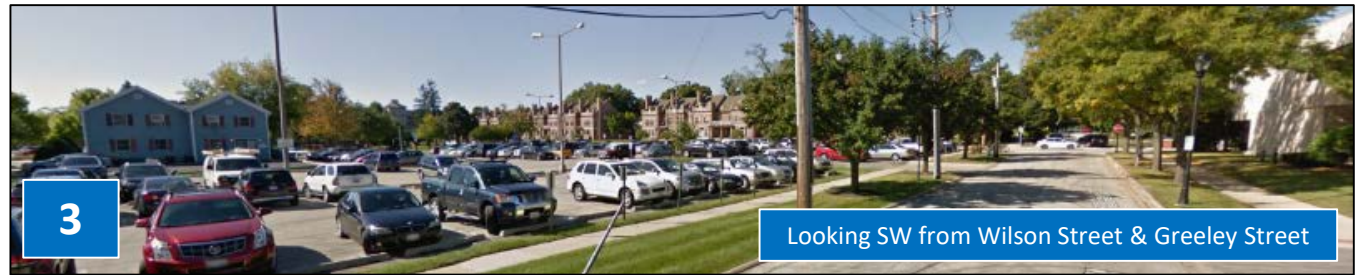
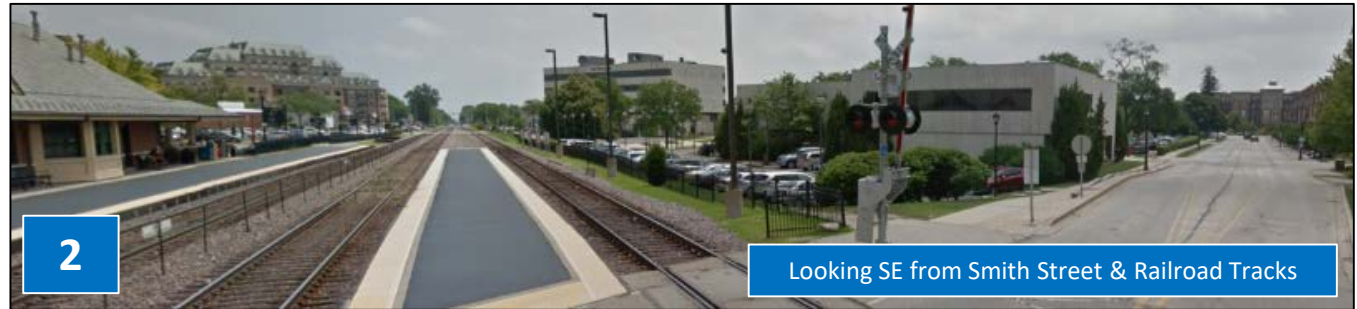
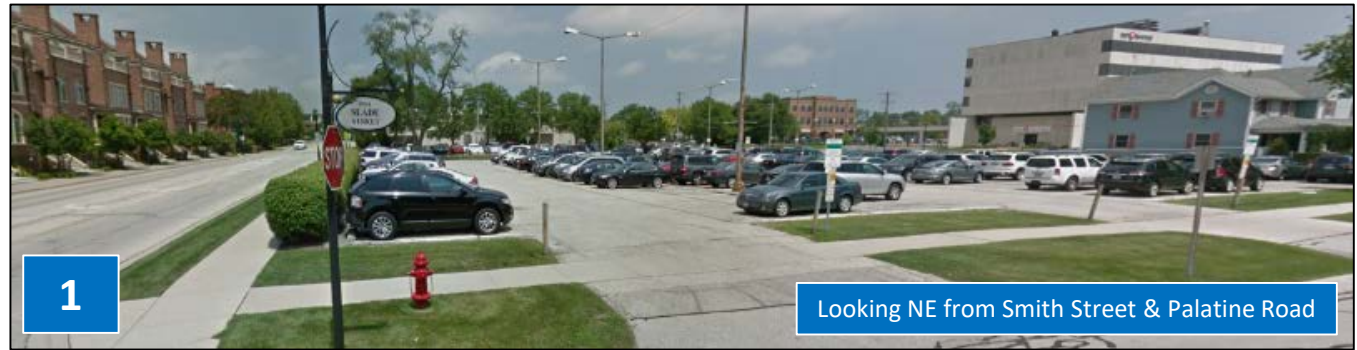
Smith Street

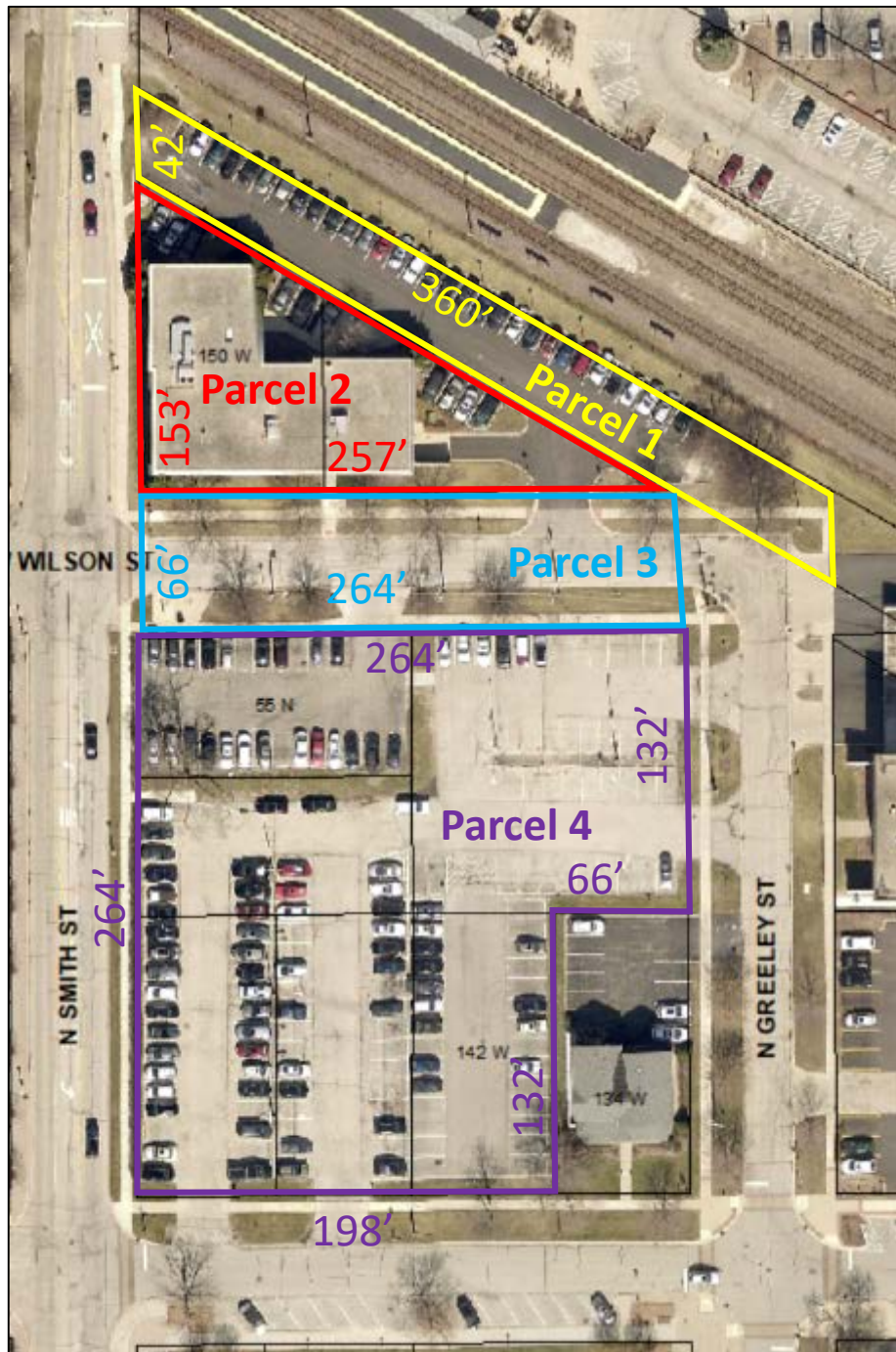
Slade Street

Brockway Street

Plum Grove Road

Palatine Road





Property Summary

6.B.1.a

Parcel 1: 13,273 sq. ft.

Parcel 2: 19,721 sq. ft. (contains 2-story, 17,000 sq. ft. building)

Parcel 3: 17,193 sq. ft. (Wilson Street right-of-way)

Parcel 4: 60,984 sq. ft.

TOTAL: 111,171 sq. ft. (2.5 acres)

Existing Parking

Parcel 1: 31 (commuter)

Parcel 2: 10 (commuter)

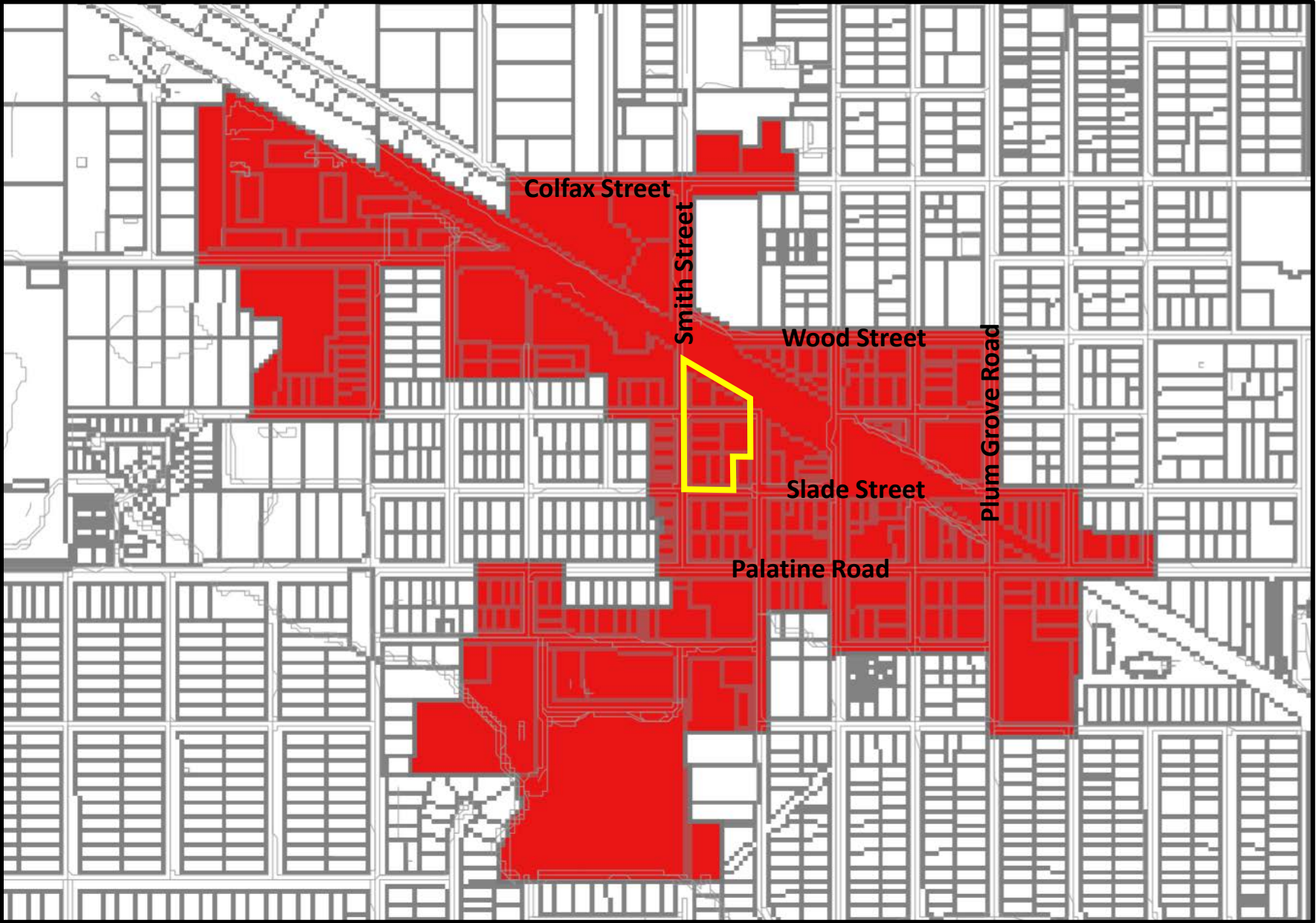
Parcel 3: None

Parcel 4: 128 (commuter) + 40 (BMO spaces during bank hours)

TOTAL: 209 (169 commuter + 40 BMO)

Downtown Palatine TIF District





**Downtown Palatin
TIF District**

Attachment: Downtown Palatine - RFP September 2018 (Downtown VoP Property RFP)

Downtown Palatine Development Summary

VILLAGE *of* PALATINE

Downtown Palatine Development Summary

Residential:

<i>Project</i>	<i>Number of Units</i>	<i>Map</i>
Benchmark	76	A
Brockway Place (I & II)	8	B
Brownstones	18	C
Groves of Palatine		D
- Condominiums	240	
- Rowhomes	40	
Heritage		E
- Condominiums	48	
- Rowhomes	7	
Miramonte Point	76	F
Palatine Station	92	G
Preserve	94	H
Providence (mixed-use)	103	I
Plum Court	32	J
Stone Garden	5	K
Stratford	32	L
Washington Square	28	M
Wellington Court I	43	N
Wellington Court II (Metropolitan)	47	O
Residential Totals:	989	

Mixed-Use:

<i>Project</i>	<i>Summary</i>	<i>Map</i>
Emmett's Restaurant	20,000 sq. ft. restaurant	P
	20,000 sq. ft. of office	
Gateway Center	100,000 sq. ft. of office	Q
	1,250 space parking deck	
	21,500 sq. ft. restaurant/bar	
	33,000 sq. ft. of commercial	
Providence	18,350 sq. ft. of commercial	I

[illegible]





Pedestrian Improvements



Palatine Train Station



Gateway Parking Deck



Gateway Office Building



Towne Square Park



Railwalk

Metra's Palatine Train Station Ridership Data

VILLAGE *of* PALATINE

Commuter Rail System Station Boarding/Alighting Count



SUMMARY RESULTS

Fall 2016

Division of Strategic Capital Planning

May 2017

Weekday Station Boardings and Alightings -- Fall 2016

Exhibit II

6.B.1.a

Line	Sta-code	Station	Mile Post	Fare Zone	Station Location	Total Passengers Entering & Leaving Stations						Total AM* Boardings	Outlying Metra Rank**
						Inbound Trains		Outbound Trains		All Trains			
						Ons	Offs	Ons	Offs	Ons	Offs		
Total Milwaukee West						11,268	11,268	11,101	11,101	22,369	22,369	10,548	
UP/McHm	14506	McHenry	50.6	K	McHenry	96	0	0	80	96	80	96	198
UP-NW	13631	Harvard	63.1	M	McHenry	221	0	0	234	221	234	177	163
UP-NW	13516	Woodstock	51.6	K	McHenry	309	9	8	299	317	308	274	143
UP-NW	13432	Crystal Lake	43.2	I	McHenry	1,178	21	21	1,149	1,199	1,170	1,033	34
UP-NW	13417	Pingree Road	41.7	I	McHenry	744	5	7	755	751	760	673	70
UP-NW	13386	Cary	38.6	H	McHenry	898	13	43	880	941	893	839	56
UP-NW	13373	Fox River Grove	37.3	H	McHenry	439	14	12	435	451	449	404	111
UP-NW	13319	Barrington	31.9	G	Sub Cook	1,681	38	57	1,643	1,738	1,681	1,489	13
UP-NW	13268	Palatine	26.4	F	Sub Cook	2,286	105	92	2,259	2,378	2,364	2,044	5
UP-NW	13244	Arlington Park	24.4	E	Sub Cook	1,664	48	33	1,611	1,697	1,659	1,475	17
UP-NW	13228	Arlington Heights	22.8	E	Sub Cook	2,439	97	139	2,312	2,578	2,409	2,213	4
UP-NW	13200	Mount Prospect	20.0	D	Sub Cook	1,746	62	70	1,821	1,816	1,883	1,605	11
UP-NW	13186	Cumberland	18.6	D	Sub Cook	429	29	26	389	455	418	373	110
UP-NW	13171	Des Plaines	17.1	D	Sub Cook	972	157	170	1,044	1,142	1,201	829	37
UP-NW	13150	Dee Road	15.0	C	Sub Cook	494	14	21	448	515	462	479	100
UP-NW	13135	Park Ridge	13.5	C	Sub Cook	966	90	77	976	1,043	1,066	908	48
UP-NW	13126	Edison Park	12.6	C	Chicago	653	35	41	659	694	694	644	76
UP-NW	13114	Norwood Park	11.4	C	Chicago	324	35	35	276	359	311	294	133
UP-NW	13101	Gladstone Park	10.1	B	Chicago	187	6	8	228	195	234	187	168
UP-NW	13091	Jefferson Park	9.1	B	Chicago	391	281	265	392	656	673	493	79
UP-NW	13070	Irving Park	7.0	B	Chicago	242	175	201	307	443	482	336	113
UP-NW	13029	Clybourn	2.9	A	Chicago	197	767	660	184	857	951	423	61
UP-NW	13000	Ogilvie Transportation Ctr.	0.0	A	Chicago	0	16,555	16,395	0	16,395	16,555	607	
Total UP Northwest						18,556	18,556	18,381	18,381	36,937	36,937	17,895	
Milw-N	15495	Fox Lake	49.5	J	Lake	356	0	0	336	356	336	308	135
Milw-N	15478	Ingleside	47.8	J	Lake	74	1	0	91	74	92	68	207
Milw-N	15460	Long Lake	46.0	J	Lake	94	0	2	84	96	84	80	198
Milw-N	15440	Round Lake	44.0	I	Lake	413	0	4	337	417	337	330	122
Milw-N	15410	Grayslake	41.0	I	Lake	493	4	1	470	494	474	411	105
Milw-N	15392	Prairie Crossing	39.2	H	Lake	419	9	3	427	422	436	345	119
Milw-N	15355	Libertyville	35.5	H	Lake	789	58	36	767	825	825	624	63
Milw-N	15280	Lake Forest	28.4	F	Lake	523	27	25	562	548	589	385	96
Milw-N	15242	Deerfield	24.2	E	Lake	1,214	34	68	1,102	1,282	1,136	908	32
Milw-N	15230	Lake Cook Road	23.0	E	Sub Cook	1,177	87	94	1,263	1,271	1,350	524	33
Milw-N	15211	Northbrook	21.1	E	Sub Cook	1,349	43	43	1,227	1,392	1,270	1,098	26
Milw-N	15188	Glen of North Glenview	18.8	D	Sub Cook	1,013	66	57	1,047	1,070	1,113	810	44
Milw-N	15174	Glenview	17.4	D	Sub Cook	1,369	61	70	1,313	1,439	1,374	1,166	24
Milw-N	15162	Golf	16.2	D	Sub Cook	344	30	31	278	375	308	303	129
Milw-N	15143	Morton Grove	14.3	C	Sub Cook	915	69	54	927	969	996	843	55
Milw-N	15116	Edgebrook	11.6	C	Chicago	535	77	74	494	609	571	546	87
Milw-N	15102	Forest Glen	10.2	C	Chicago	270	81	73	274	343	355	310	138

* All trains arriving/departing downtown terminals up to 11:59am

** Ranking by all alightings among outlying stations

*** Based on alightings of all lines serving this station

Weekday Station Boardings Over Time

Exhibit III

6.B.1.a

Line	Station	Mile Post	Spring 1983	Spring 1985	Fall 1987	Fall 1989	Fall 1991	Fall 1993	Fall 1995	Fall 1997	Fall 1999	Fall 2002	Fall 2006	Spring 2014	Fall 2016
UP/McHenry	McHenry	50.6	101	74	199	115	131	179	162	154	159	140	101	114	96
UP-NW	Harvard	63.1	84	104	112	140	170	181	235	203	222	259	274	275	221
UP-NW	Hartland	56.0	7	--	--	--	--	--	--	--	--	--	--	--	--
UP-NW	Woodstock	51.6	166	183	308	289	327	365	357	314	349	415	456	437	317
UP-NW	Crystal Lake	43.2	907	954	1,084	1,105	1,248	1,316	1,463	1,495	1,501	1,579	1,370	1,238	1,199
UP-NW	Pingree Road	41.7	--	--	--	--	--	--	--	--	--	--	581	744	751
UP-NW	Cary	38.6	457	478	516	615	732	853	973	899	951	1,035	988	873	941
UP-NW	Fox River Grove	37.3	209	195	228	321	350	367	359	370	428	449	422	410	451
UP-NW	Barrington	31.9	1,564	1,631	1,945	1,838	1,748	1,859	1,831	1,758	1,745	1,724	1,724	1,717	1,738
UP-NW	Palatine	26.4	1,632	1,586	1,919	2,104	2,010	2,092	1,957	2,092	2,091	1,894	2,105	2,334	2,378
UP-NW	Arlington Park	24.4	1,430	1,479	1,834	1,845	1,829	1,945	1,957	1,980	1,904	1,665	1,614	1,672	1,697
UP-NW	Arlington Heights	22.8	2,764	2,727	2,953	3,179	3,129	3,001	2,833	2,572	2,579	2,496	2,317	2,349	2,578
UP-NW	Mount Prospect	20.0	2,146	2,220	2,253	2,147	2,073	2,055	1,899	1,754	1,804	1,655	1,590	1,774	1,816
UP-NW	Cumberland	18.6	685	567	546	604	537	559	543	520	523	393	393	431	455
UP-NW	Des Plaines	17.1	1,145	1,141	1,159	1,252	1,146	1,237	1,117	1,111	1,148	991	1,085	1,221	1,142
UP-NW	Dee Road	15.0	397	373	432	416	403	489	428	389	438	388	446	570	515
UP-NW	Park Ridge	13.5	908	850	801	917	818	900	820	874	922	932	897	954	1,043
UP-NW	Edison Park	12.6	383	328	360	425	402	544	518	541	547	593	536	646	694
UP-NW	Norwood Park	11.4	218	195	170	244	239	307	320	273	329	269	289	350	359
UP-NW	Gladstone Park	10.1	81	81	67	94	97	138	119	111	129	124	103	169	195
UP-NW	Jefferson Park	9.1	441	434	537	548	583	736	740	706	719	749	786	599	656
UP-NW	Irving Park	7.0	175	196	225	248	257	407	414	376	408	451	495	474	443
UP-NW	Clybourn	2.9	272	261	305	466	408	486	575	460	531	529	769	693	857
UP-NW	Ogilvie Transportation Ctr.	0.0	13,737	13,517	15,037	15,778	15,809	16,516	15,954	15,253	15,603	14,542	14,886	15,938	16,395

Attachment: Downtown Palatine - RFP September 2018 (Downtown VoP Property RFP)

Non-Downtown Metra Stations Ranked By Total Weekday Boardings -- Fall 2016

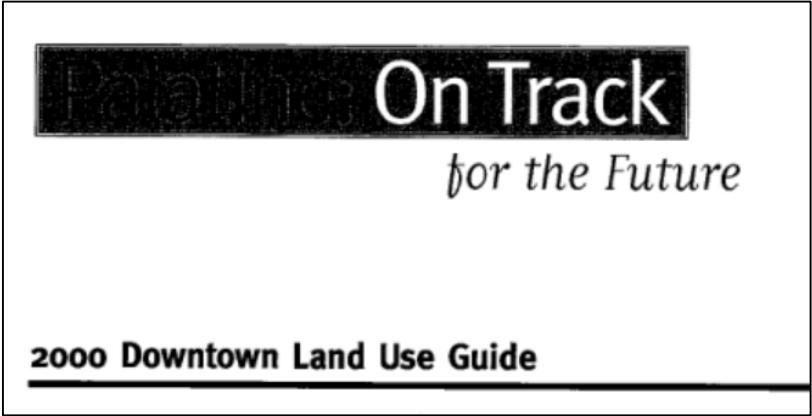
Exhibit V

Rank *	Station	Line(s)	Mile Post	Fall 2016	Change from Spring 2014
1	Route 59	BNSF	31.6	5,781	-93
2	Naperville	BNSF	28.5	4,107	105
3	Ravenswood	UP-N	6.5	2,721	358
4	Arlington Heights	UP-NW	22.8	2,578	229
5	Palatine	UP-NW	26.4	2,378	44
6	Downers Grove, Main St.	BNSF	21.2	2,376	-97
7	Elmhurst	UP-West	15.7	2,344	31
8	80th Avenue, Tinley Park	RI-Main	25.1	2,050	118
9	Davis St., Evanston	UP-N	12.0	1,939	-131
10	Aurora	BNSF	37.5	1,936	-171
11	Mount Prospect	UP-NW	20.0	1,816	42
12	Lisle	BNSF	24.5	1,789	-204
13	Barrington	UP-NW	31.9	1,738	21
14	Glen Ellyn	UP-West	22.4	1,734	-31
15	Schaumburg	Milw-W	26.5	1,727	-10
16	Geneva	UP-West	35.5	1,708	-24
17	Arlington Park	UP-NW	24.4	1,697	25
18	Wilmette	UP-N	14.4	1,614	494
19	Wheaton	UP-West	25.0	1,577	71
20	55th-56th-57th St.	Elec-Main	7.0	1,542	-135
21	Hanover Park	Milw-W	28.4	1,486	72
22	Belmont	BNSF	22.6	1,472	147
23	Roselle	Milw-W	23.9	1,455	178
24	Glenview	Milw-N	17.4	1,439	-5
25	Central St., Evanston	UP-N	13.3	1,428	231
26	Northbrook	Milw-N	21.1	1,392	58
27	Rogers Park	UP-N	9.4	1,389	-109
28	Lombard	UP-West	19.9	1,343	22
29	LaGrange Road	BNSF	13.8	1,340	-128
30	Oak Lawn	SWS	15.2	1,329	83
31	Homewood	Elec-Main	23.5	1,308	64
32	Deerfield	Milw-N	24.2	1,282	35
33	Lake Cook Road	Milw-N	23.0	1,271	8
34	Crystal Lake	UP-NW	43.2	1,199	-39
35	Richton Park	Elec-Main	29.3	1,179	-136
36	Hinsdale	BNSF	16.9	1,160	-8
37	Des Plaines	UP-NW	17.1	1,142	-79
38	Oak Forest	RI-Main	20.4	1,136	-5
39	Western Springs	BNSF	15.5	1,133	20
39	Main St., Evanston	UP-N	11.0	1,133	40
41	Kensington, 115th St.	Elec-Main	14.5	1,120	39
42	New Lenox	RI-Main	34.0	1,115	-31
43	Bartlett	Milw-W	30.1	1,071	-10
44	Glen of North Glenview	Milw-N	18.8	1,070	-27

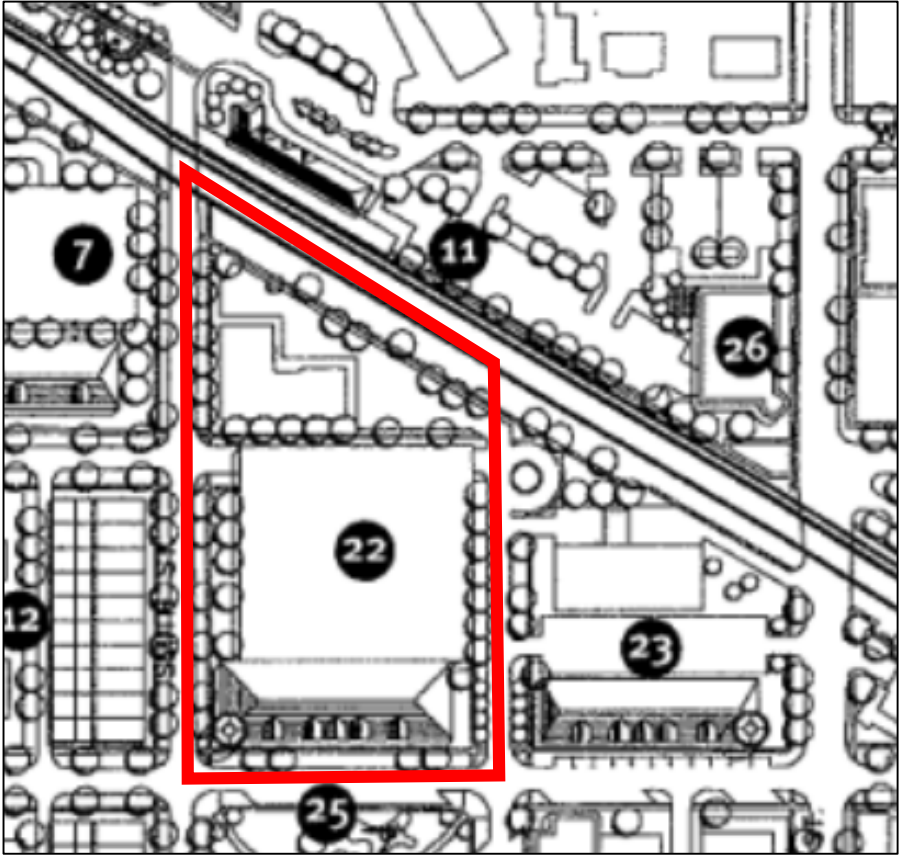
Rank *	Station	Line(s)	Mile Post	Fall 2016	Change from Spring 2014
45	Tinley Park	RI-Main	23.5	1,060	77
46	Westmont	BNSF	19.5	1,058	-12
47	LaGrange, Stone Ave.	BNSF	14.2	1,046	20
48	Park Ridge	UP-NW	13.5	1,043	89
49	Midlothian	RI-Main	18.4	1,015	65
50	Hickory Creek	RI-Main	27.5	999	7
51	Calumet	Elec-Main	22.8	989	-198
52	147th St., Sibley Blvd.	Elec-Main	19.0	984	-76
53	Highland Park	UP-N	23.0	978	103
54	Clybourn [UP-N]	UP-N	2.9	974	68
55	Morton Grove	Milw-N	14.3	969	-85
56	Cary	UP-NW	38.6	941	68
57	College Avenue	UP-West	23.8	918	-139
58	Waukegan	UP-N	35.9	911	1
59	University Park	Elec-Main	31.5	907	-32
60	Oak Park, Marion St.	UP-West	8.5	905	-224
61	Clybourn [UP-NW]	UP-NW	2.9	857	164
62	Villa Park	UP-West	17.8	828	-13
63	Libertyville	Milw-N	35.5	825	-1
64	Flossmoor	Elec-Main	24.9	824	-6
64	Western Avenue [Milw & NCS]	Milw-N, -W, & NCS	2.9	824	-27
66	Clarendon Hills	BNSF	18.3	806	-2
67	Big Timber Road	Milw-W	39.8	789	7
68	Joliet [RI-Main]	RI-Main	40.2	768	-98
69	103rd St., Beverly Hills	RI-Branch	12.8	759	-8
70	Pingree Road	UP-NW	41.7	751	7
71	Winnetka	UP-N	16.6	737	252
72	211th St., Lincoln Hwy.	Elec-Main	27.6	727	-128
73	99th St., Beverly Hills	RI-Branch	12.3	725	104
74	Lake Forest	UP-N	28.3	717	-10
75	Glencoe	UP-N	19.2	715	258
76	Edison Park	UP-NW	12.6	694	48
77	Lake Bluff	UP-N	30.2	681	55
78	59th St., Univ. of Chicago	Elec-Main	7.4	674	190
79	Jefferson Park	UP-NW	9.1	656	57
80	Olympia Fields	Elec-Main	26.6	643	-22
81	53rd St., Hyde Park	Elec-Main	6.5	642	146
81	National Street	Milw-W	36.0	642	-58
83	Berwyn	BNSF	9.6	632	-100
84	Ivanhoe	Elec-Main	18.2	628	-69
System Average				628	5
85	Wood Dale	Milw-W	19.1	624	16
86	South Chicago, 93rd St.	Elec-SC	13.2	619	-33
87	Edgebrook	Milw-N	11.6	609	105

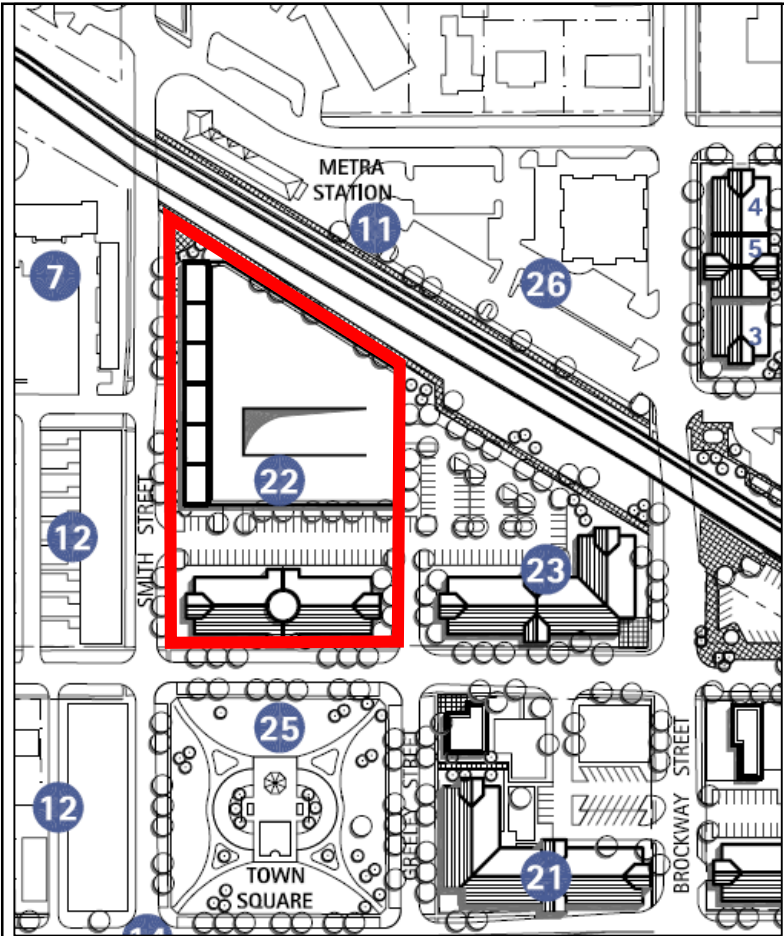
Previous Downtown Redevelopment Concepts

VILLAGE *of* PALATINE

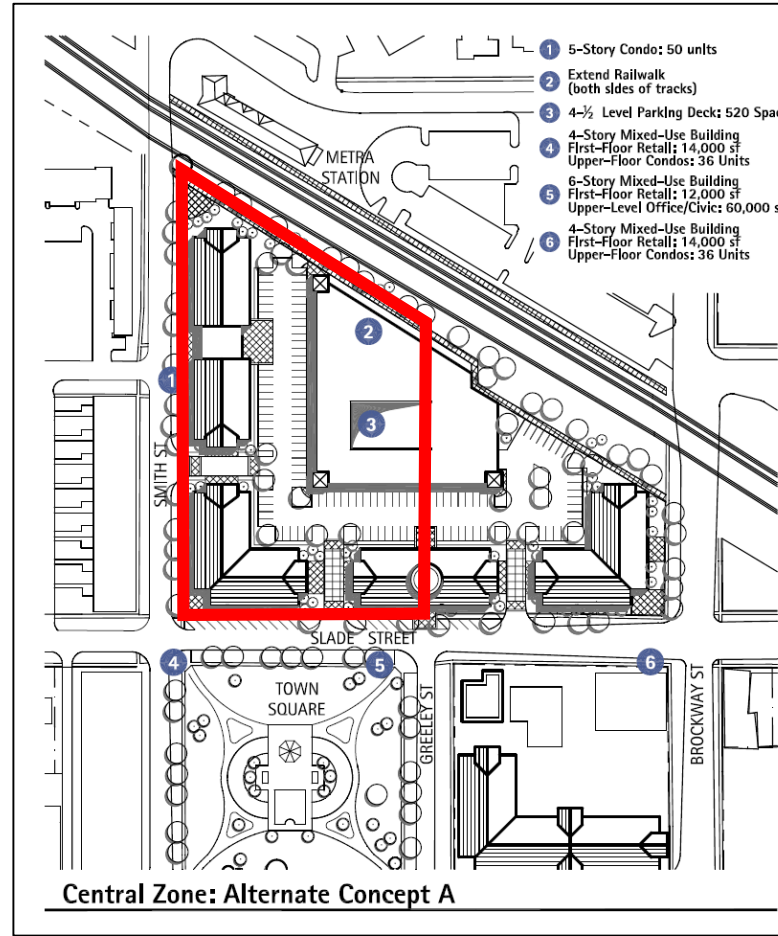


22) First-floor retail: 18,000 gsf /
Second through fifth-floor condos:
48 units / 3-level parking deck:
450 cars / 240 cars for Metra



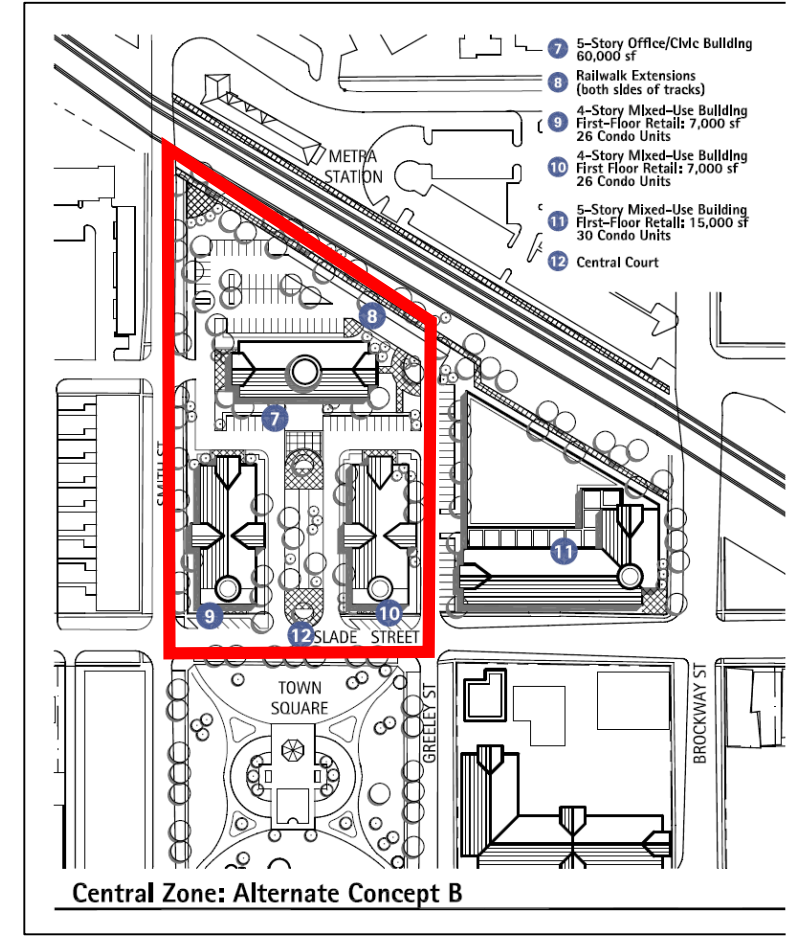


- 22** First-Floor Retail: 15,000 sf / Second through Fifth-Floor Offices or Residential: 60,000 sf / 3-Level Parking Deck: 580 cars / 3-Story Townhomes along Smith: 6 units / Extend Railwalk to Smith and Create Corner Plaza / * Also Consider Options A & B on back
- 23** First-Floor Retail: 14,000 sf / Second through Fourth-Floor Condos: 45 units



Central Zone: Alternate Concept A

- 1** 5-Story Condo: 50 units
2 Extend Railwalk (both sides of tracks)
3 4-½ Level Parking Deck: 520 Spaces
4 4-Story Mixed-Use Building First-Floor Retail: 14,000 sf Upper-Floor Condos: 36 Units
5 6-Story Mixed-Use Building First-Floor Retail: 12,000 sf Upper-Level Office/Civic: 60,000 sf
6 4-Story Mixed-Use Building First-Floor Retail: 14,000 sf Upper-Floor Condos: 36 Units



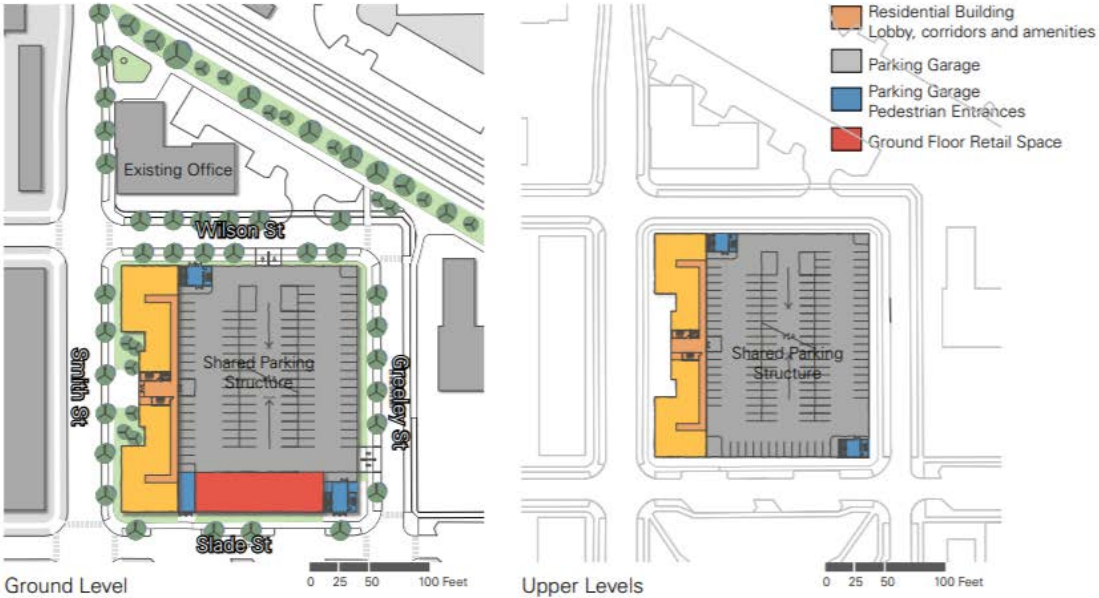
Central Zone: Alternate Concept B

- 7** 5-Story Office/Civic Building 60,000 sf
8 Railwalk Extensions (both sides of tracks)
9 4-Story Mixed-Use Building First-Floor Retail: 7,000 sf 26 Condo Units
10 4-Story Mixed-Use Building First-Floor Retail: 7,000 sf 26 Condo Units
11 5-Story Mixed-Use Building First-Floor Retail: 15,000 sf 30 Condo Units
12 Central Court

04 Development Recommendations

SITE 1: CONCEPT ALTERNATIVES

SITE 1 - ALTERNATIVE A



Site Area (SF)	Proposed Uses	Building	Proposed Heights (# of Floors)	Gross Square Footage	Estimated Units	Estimated Parking Spaces Provided
68,200	Residential - Multifamily	1	4	41,700	39	-
	Ground Floor Retail		1	5,745	0	-
	Parking					
	Shared Parking Structure		4*	190,420	-	-
	- Total Dedicated Parking** (residential, BMO Harris Bank, retail, replacement Metra)					303
	- Total Potential Additional Metra/ Public Parking					177
Total				237,865		480

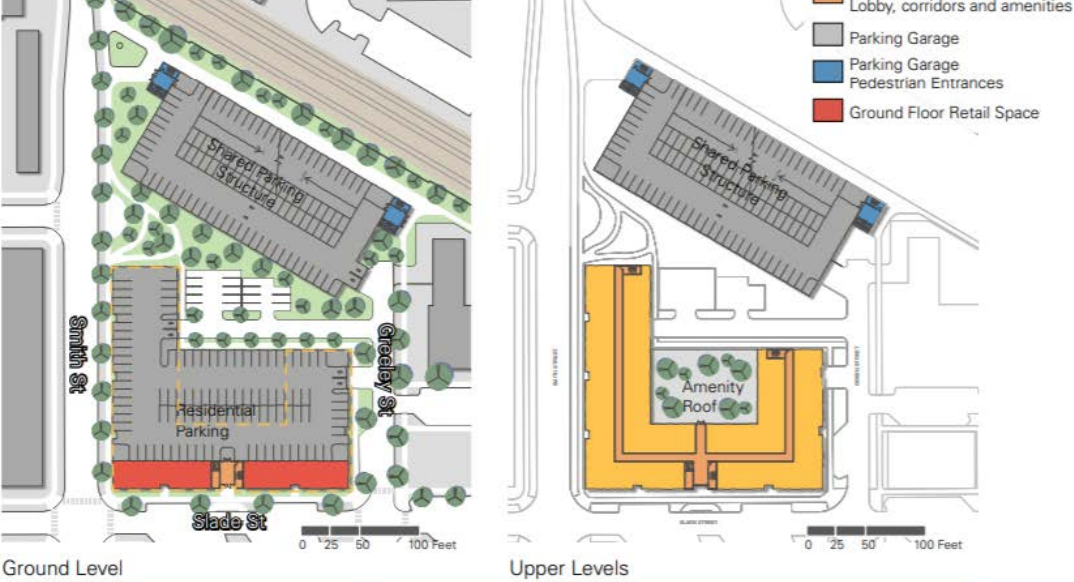
* (3 Parking levels above grade and 1 below)
** (The existing downtown parking ratio of 1.7 was used to estimate the parking need for residential uses)

Pros	Cons
- Allows for north and south properties to be developed independently. - Existing office building on the northern site can remain as long as needed. - Larger parking structure footprint requires less floors to satisfy the anticipated parking needs.	- Remaining northern parcel geometry is not well suited for future redevelopment, and is not an ideal location for residential uses. - Parking garage is located further from the Metra station. - Several frontages of the parking structure would not have active ground floor uses to be efficient. - Site layout has a limited amount of residential development.

04 Development Recommendations

SITE 1: CONCEPT ALTERNATIVES

SITE 1 - ALTERNATIVE B



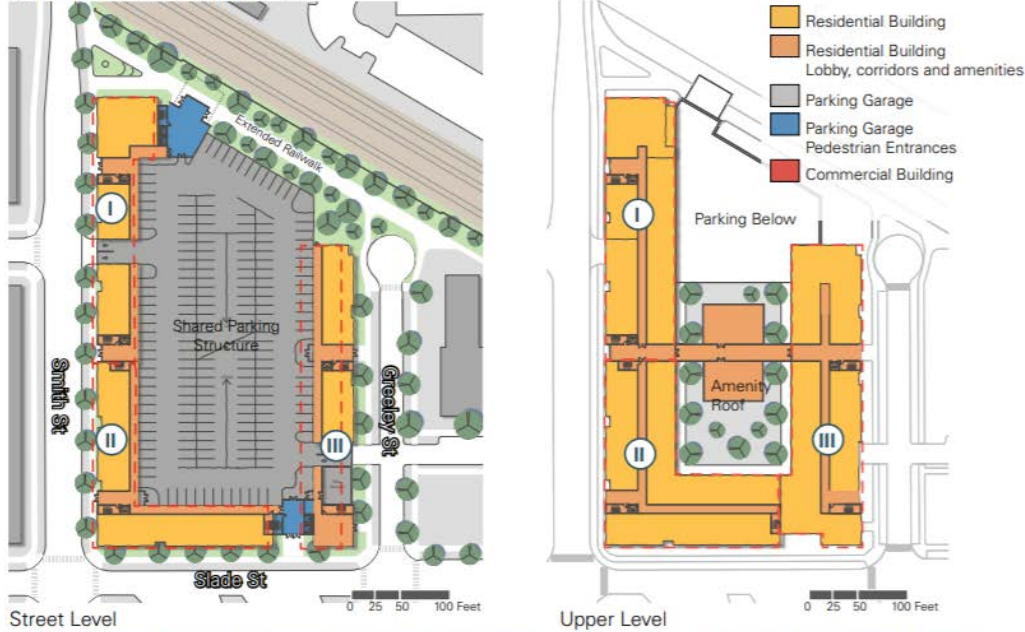
Site Area (SF)	Proposed Uses	Building	Proposed Heights (# of Floors)	Gross Square Footage	Estimated Units	Estimated Parking Spaces Provided
126,600	Residential - Multifamily	1	5	177,700	97	-
	Ground Floor Retail		1	6,500	-	-
	Parking					
	Residential Parking					125
	Shared Parking Structure		6*	215,070	-	-
	- Total Dedicated Parking** (residential, BMO Harris Bank, retail, replacement Metra)					317
	- Total Potential Additional Metra/ Public Parking					229
Total				399,270		671

* (5 Parking levels above grade and 1 below)
** (The existing downtown parking ratio of 1.7 was used to estimate the parking need for residential uses)

Pros	Cons
- Parking structure location is close to the Metra station, and acts as a sound buffer from the rail tracks for uses to the south and could provide direct access to the platform. - Allows for development to be phased, and developed by multiple development teams. - Existing office building on the northern site could remain in the initial phase, or could be demolished to provide Metra parking in the first phase.	- Since the southern structure would provide residential parking only, if the southern site is built first, Metra parking would need to be relocated elsewhere until the parking garage on the northern site is built. - Parking garage facades would not be able to incorporate active ground floor uses. - Dimensions of the parking structure would require a taller building to accommodate parking needs.

SITE 1: CONCEPT ALTERNATIVES

SITE 1 - ALTERNATIVE C



Site Area (SF)	Proposed Uses	Building	Proposed Heights (# of Floors)	Gross Square Footage	Estimated Units	Estimated Parking Spaces Provided
103,250	Residential - Multifamily	I	4	57,750	40	-
	Residential - Multifamily	II	4	58,000	40	-
	Residential - Multifamily	III	5	75,000	50	-
Parking						
	Shared Parking Structure		4*	220,255	-	-
	- Total Dedicated Parking** (residential, BMO Harris Bank, retail, replacement Metra)					507
	- Total Potential Additional Metra/ Public Parking					175
Total				411,005		682

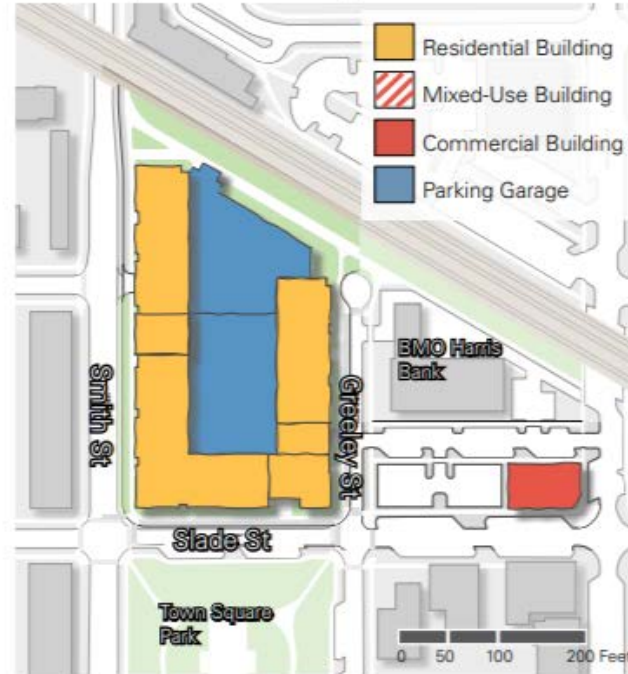
* (3 Parking levels above grade and 1 below)

** (The existing downtown parking ratio of 1.7 was used to estimate the parking need for residential uses)

Pros	Cons
- Allows for maximum amount of residential development on the site and adds to the streetscape character of Downtown. - Parking structure would be hidden behind active uses on all sides of the block. - Provides direct parking access for Metra users, as well for Downtown retailers. - Large parking footprint allows for a lower overall height to the building.	- Large-scale development would require single development team to manage the whole site. - During the phased construction of the residential buildings, there would be exposed parking structure facades. - Creating residential buildings that are attached to a garage structure is typically more costly to construct, but will also be a more valuable high quality real estate product.

SITE 2 CONCEPT

Development Strategy



Concept Massing Overview



Site #	Site Area (sqf)	Proposed Uses	Building	Proposed Heights (# of Floors)	Gross Square Footage	Estimated Units	Estimated Parking Spaces
1	112,000	Residential - Multifamily	I	4	57,750	40	68
		Residential - Multifamily	II	4	58,000	40	68
		Residential - Multifamily	III	5	75,000	50	85
		Parking Garage	1	4*	220,255	-	461
2	30,325	Commercial	1	2	12,500	-	12
		Surface Parking	-	-	-	-	41

* (3 Parking levels above grade and 1 below)

VILLAGE *of* PALATINE

	Franczak & Ass.	GSP Development	Lynmark Group	SMART Group	TWM Consulting & Jameson Charhouse Grp.	Wingspan Group	Q2RE
Proposed Use:	Rowhomes	Apartments & Retail	Apartments	Rowhomes	Townhomes & Restaurant	Apartments & Retail	Apartment & Commercial/Reta
Project Summary:							
- Residential Units	10	170	233	18	36	221	?
- Retail/Rest./Office Space	N/A	4,000 sq. ft.	N/A	N/A	5,000 sq. ft.	2,500 sq. ft.	17,500 sq. ft.
Building Height:	2 & 3-story	4-story	4-story	4-story	4-story	7-story	7-story
Parking:							
- Commuter/Public	190*	308	68	24*	210*	230	
- On-Street/Public	32	18	N/A	N/A	18	16	
- Shared Use							535**
- Residential	51	192	272	72	72	278	
- Res. Ratio (spaces per unit)	5.1	1.13	1.17	4	2	1.25	
Financial Considerations:							
- Purchase Price	\$0	\$0	TBD	\$630,000	\$1,000,000	\$3,100,000	TBD
- VoP Contribution to Parking Solution	All costs of new surface lot	\$0	TBD	All costs of new surface lot	Est. \$5,250,000 (\$25,000 X 210)	Est. \$5,500,000 (\$19,928 X 276)	TBD
- Requested TIF Assistance	\$0	TBD	TBD	TBD	TBD	\$0	TBD

Note:

* = These parking options would be Village's obligation/cost to construct

** = This proposal consists of two separate parking structures to serve the proposed development and the existing 5-story office building

Development Proposal Summary:

Developer: R. Franczak & Associates

Use: Townhomes

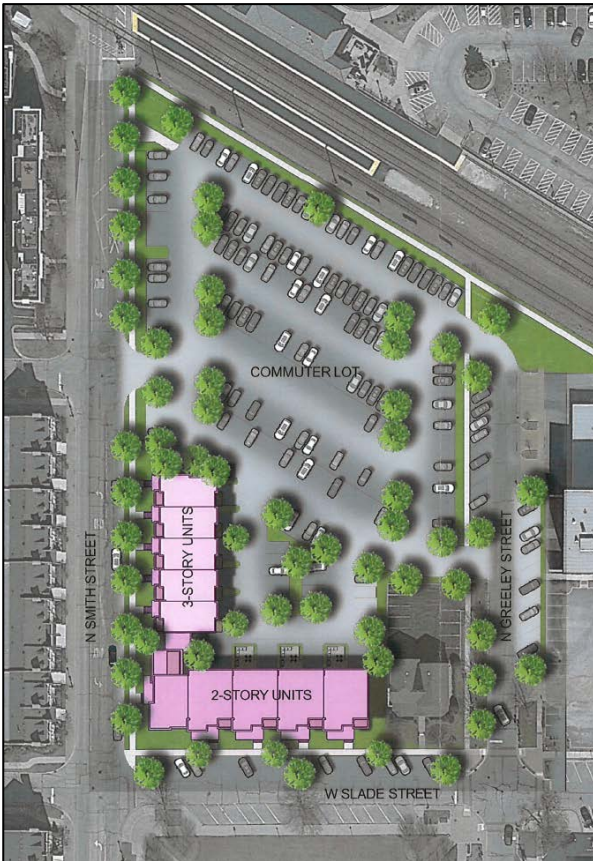
Units: 10

Height: 2 & 3-story (3-story fronting Smith Street & 2-story fronting Slade Street)

Parking:

- Commuter/public: 190
- Public (on-street): 32
- Development: 51 (2 garage & 2 apron per unit + 11 guest)

Description: The proposed development consists of two, 5-unit townhome buildings (a 5-unit, 2-story “empty nester” building on the north side of Slade Street, and a 5-unit, 3-story townhome building on the east side of Smith Street). A small open area behind the buildings provides access to the garages and contains a courtyard with 11 guest parking spaces. The remaining property to the north would be redeveloped as a surface parking lot (for commuters and downtown visitors) with approximately 190 spaces. The plan also includes constructing additional on-street parking (32 spaces) along the north side of Slade Street and within the Greeley Street right-of-way.



Development Proposal Summary:

Developer: GSP Development

Use: Apartments and Retail

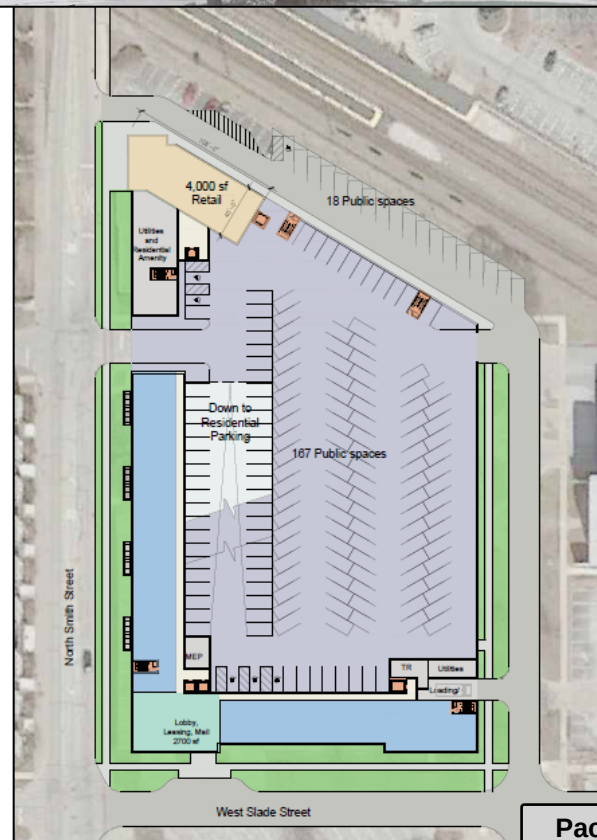
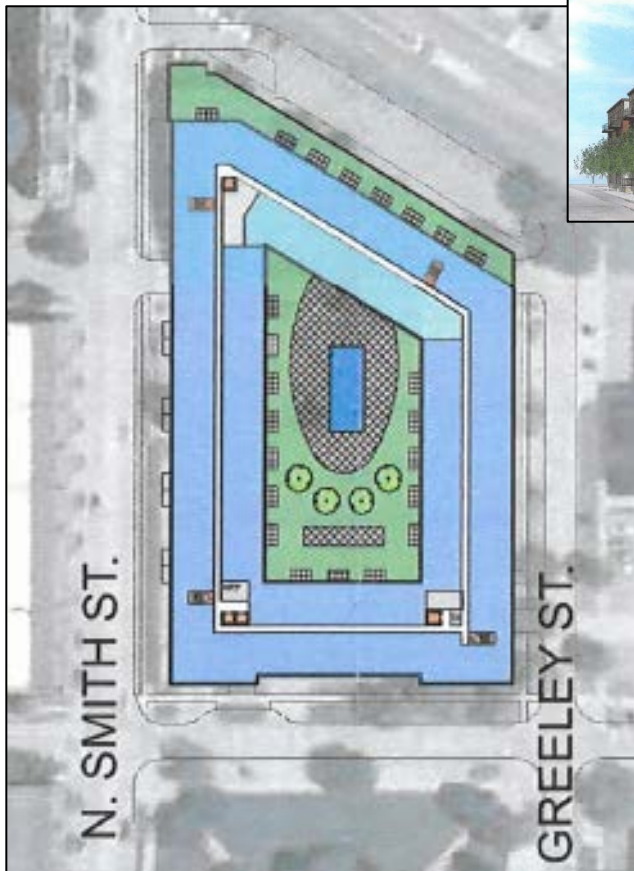
Units: 170 units + 4,000 sq. ft. retail

Height: 4-story

Parking:

- Development: 192 spaces + 308 commuter/public (all within parking structure)
- On-Street/Retail: 18 spaces between building and railroad tracks

Description: The proposed development consists of a 4-story apartment building containing 170 units and 4,000 sq. ft. of retail space at the northwest corner of the building. The building contains a 3 level parking deck that would provide 192 spaces for the apartment units and 308 commuter/public spaces. In addition, the proposed development includes 18 on-street parking spaces that would be located between the building and railroad tracks to serve the proposed retail space.



Development Proposal Summary:

Developer: Lynmark Group

Use: Apartments

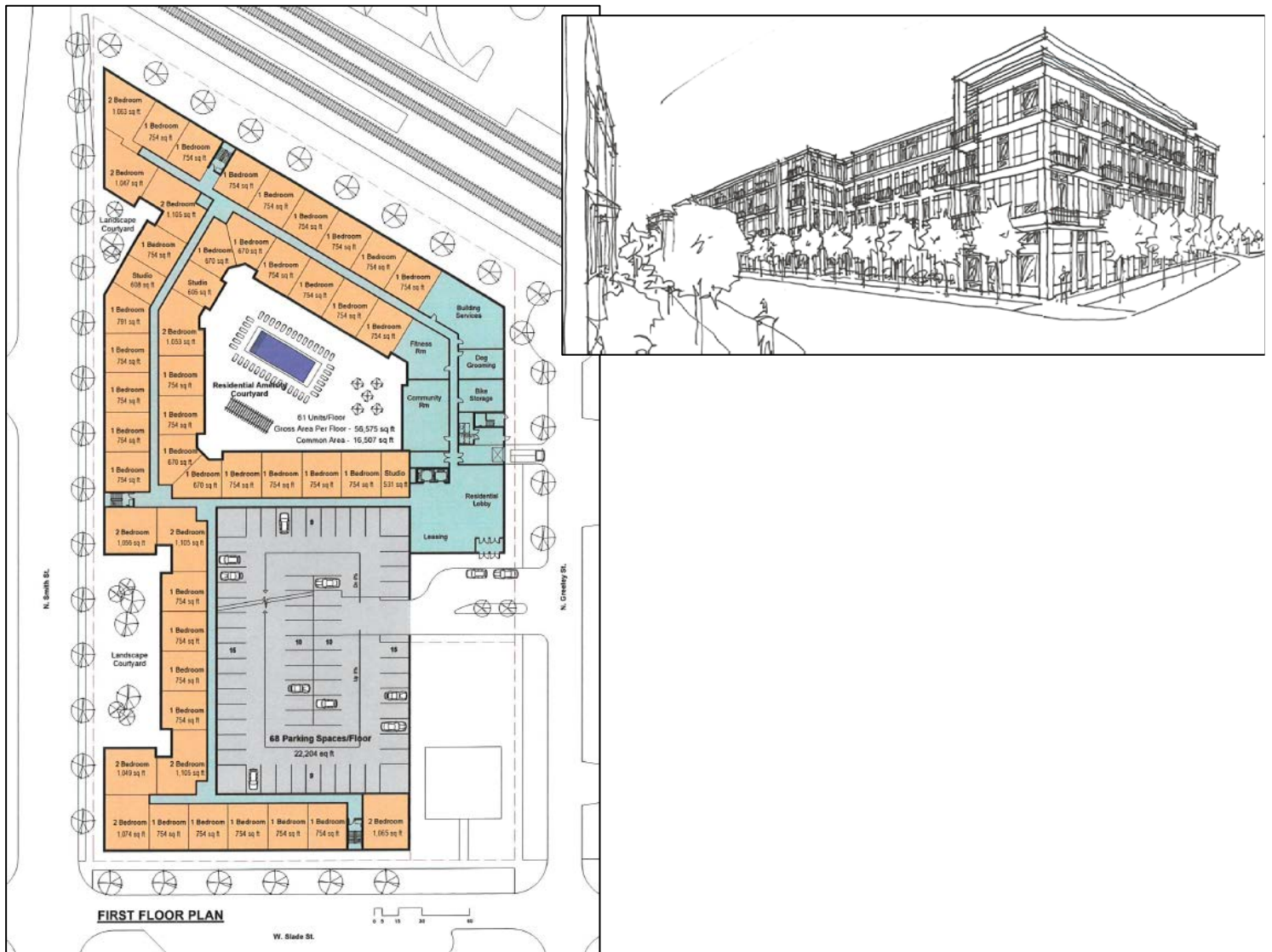
Units: 233

Height: 4-story (with 5-story parking deck in center)

Parking:

- Development: 340 (5 level deck, with top 68 spaces for commuter/public parking)

Description: The proposed development consists of 233 apartments within a 4-story building. The proposed development also includes a central parking deck (exposed on the east side) that would include 5 levels with a total of 340 parking spaces (68 spaces per level). The project narrative indicates the top level of the deck (68 spaces) would be available for commuter/public parking.



Development Proposal Summary:

Developer: SMART Development Group

Use: Row Homes

Units: 18

Height: 4-story

Parking:

- Development: 72 (2 garage + 2 apron per unit) + option for 24 public spaces

Description: The proposed development consists of 18 row home units (split among 4 buildings) and an interior courtyard area with 36 guest parking spaces. This proposed development does not utilize the Wilson Street right-of-way or the CLU property, thus those areas could be utilized/reconfigured for use as commuter/public parking.



Development Proposal Summary:

- Developer:** TWM Consulting & Jameson Charhouse Group
- Use:** Townhomes & Commercial
- Units:** 36 units, 5,000 sq. ft. of restaurant, and 4-story parking deck
- Height:** 4-story townhomes & 1-story commercial building
- Parking:**
- Commuter/public: 210 spaces (within a 4-story parking garage)
 - Public (on-street): 18
 - Development: 72 (2 per unit) + 11 guest spaces

Description: The proposed development consists of three components: 36 townhome units (split among 8 buildings), a 5,000 sq. ft. commercial building at the northwest corner of Slade & Greeley Streets (presently Brandt Financial), and a 4-story (210 space) parking deck along the south side of the railroad tracks. The concept for the commercial building consists of at least two entertainment/restaurant establishments, with the anchor being a brew pub and the second restaurant being a breakfast/lunch operation.



Development Proposal Summary:

Developer: Wingspan Development Group

Use: Apartments/Row Homes and Retail/Office

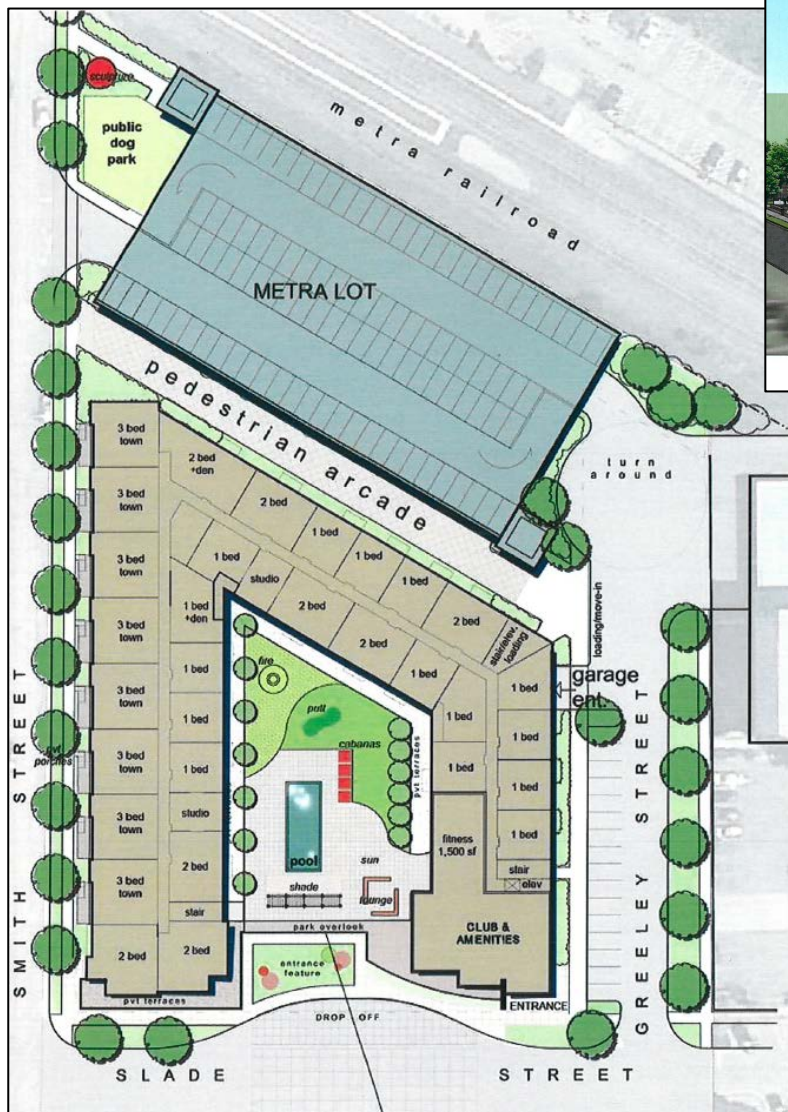
Units: 221 (including 8 row homes along Smith Street) + 2,500 sq. ft. retail/office

Height: 7-story (residential building) & 2 1/2 level parking garage

Parking:

- Development: 232 (2-level parking garage within building)
- Parking Deck: 230 commuter/public spaces + 46 spaces for apartments

Description: The proposed development contains 221 rental units within a 7-story building (including 8 row home units along Smith Street). The building would also include 2,500 sq. ft. of retail/office space at the northeast corner of Smith & Slade Streets. In addition, the proposed development includes a 2 ½ level parking deck that would be located between the apartment building and the railroad tracks. The first 2 levels of the deck would contain a total of 230 commuter/public spaces, with a top ½ level containing 46 spaces for the apartment building (connected via a sky bridge).



AERIAL VIEW LOOKING NORTH OF THE MIXED USE CORNER AT SMITH AND SLADE



SMITH STREET ROWHOMES WITH PRIVATE FRONT YARD COURTYARDS AND RESIDENTIAL PORCHES
RESIDENTIAL ROOFTOP TERRACE AT THE THIRD FLOOR, MAIN BUILDING STEPS BACK FROM THE STREET



Development Proposal Summary:

Developer: Q2RE

Use: Apartments and Commercial/Office

Units: Apartment (Units TBD), 17,500 sq. ft. retail, drive-thru bank, and structured parking

Height: 7-story (development concept includes multiple components)

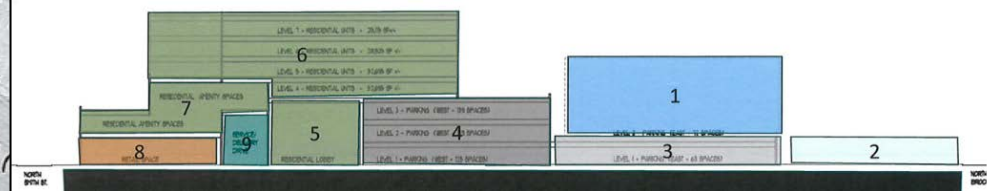
Parking:

- Development: 400 spaces (combined for residential, commuter and retail)
- 50 S. Brockway St.: The existing surface lot south of the BMO office building would be converted into a 2-level deck containing 135 spaces for the office building's tenants/visitors.

Description: The proposed development is a concept proposed by the current owner of the BMO bank/office building at 50 S. Brockway Street. The proposed development consists of several different components, including new drive-thru bank on the current CLU building site, a multi-story apartment building containing 17,500 sq. ft. of retail space, the elimination of Greeley Street north of Slade Street (to accommodate the proposed development), and the construction of a 2-level parking deck on the existing surface parking lot located south of the 50 S. Brockway building (to be used by tenants/visitors to the 50 S. Brockway building).

Section Plan looking north

1. 50 Brockway building
2. 50 Brockway streetscape
3. Office parking
4. Project parking
5. Residential Lobby
6. Residential air rights
7. Residential amenity spaces
8. Retail
9. Service and loading



Consider a Motion Authorizing the Village Manager to Execute a Contract with Dacra Tech, LLC for the Village's Citation and Adjudication Software Solution

BACKGROUND:

Currently, the Village utilizes multiple systems to process adjudication and citations for various Departments within the Village. These systems include an older (15+ years) custom software to manage adjudication and a manual process for the Police Department (using Excel & Word for tracking citations). The custom software is no longer supported.

Additionally, the 10+ year old in-car printers for the Police Department will be replaced with compatible printers as part of a separate project.

The Village's 2019 Budget included funding for the implementation of a new system. The Village completed an RFP process, resulting in four proposals. Dacra Tech, LLC (Dacra) was selected as the best solution for the Village of Palatine.

Dacra's system is a hosted (cloud) solution, with all software and data being stored in their secure data center. As a hosted solution, there is a initial setup fee for configuring the system, connecting and configuring our credit card processor, finance interfaces, and training. The initial setup/configuration costs are \$26,580.

As a hosted solution, there will be an on-going fee per citation, with an estimated cost of \$56,296 for the first year. Costs per citation are only an estimate as the number of citations written varies each year. These costs will be factored in to the fine structure as part of the 2020 Fee Schedule adjustments. The software thus should be self-sustaining in costs.

KEY ISSUES:

- 1) Replacement of our outdated adjudication solution.
- 2) Implementation of adjudication tracking system by Police Department, replacing an existing manual system.
- 3) Replacement of both Administrative and Police citation software used in the office and mobile units.

ALTERNATIVES:

1. Approve a motion authorizing the Village Manager execute a contract with Dacra Tech, LLC.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends authorizing the Village Manager to enter into a contract with Dacra Tech, LLC for their citation and adjudication software solution.

ACTION REQUIRED:

A motion authorizing the Village Manager to enter into a contract with Dacra Tech, LLC for their citation and adjudication software solution.

ATTACHMENTS:

- DacraTech Palatine Agreement
- Citation counts & costs estimate
- RFP Response Evaluation

DACRA MUNICIPAL ENFORCEMENT SYSTEM-Software License Agreement Terms and Conditions

Subject to the Terms and Conditions attached, **DACRA TECH, LLC** ("DACRA") hereby agrees to allow the **Village of Palatine**, an Illinois municipality (the "Municipality") to access the DACRA Municipal Enforcement System under the following terms and conditions:

A. Monthly Usage Fee—Price Locked During Initial Term:

In exchange for licensed use of DACRA software and service, as defined in this Agreement, Client will be billed the greater of:

1. Monthly Fee is \$1,500.00

-OR-

2. Monthly Usage Fee based on annual citation volume, calculated as follows for each category in each tier:

i) Tier 1 –0-10k Citations – (adjudication only, no charge for warnings, voids, or state citations)

- o \$2.00 per adjudication citation and administrative tow ticket created in the system
- o \$2.00 per Finding, Decision, and Order "FDO" issued in the system.

ii) Tier 2 – 10k-20k Citations

- o \$1.50 per adjudication citation and administrative tow ticket created in the system
- o \$1.50 per Finding, Decision, and Order "FDO" issued in the system.

iii) Tier 3 – Over 20k Citations

- o \$1.00 per adjudication citation and administrative tow ticket created in the system
- o \$1.00 per Finding, Decision, and Order "FDO" issued in the system.

B. Initial Implementation and Training Set-Up Cost (payable concurrent with Agreement execution):

\$10,000.00

C. Optional Interface Costs:

(There is no additional charges for use of DACRA's existing interfaces with LEADS, IDROP, County Courts, Collections and web-pay vendors, or any NWCDs purchased interfaces for Motorola Premier One CAD/RMS systems)

- 1) BridgePay / WebPay Interface: The price for an interface that will push basic citation Data from DACRA to the BridgePay / WebPay system is \$5,000.
- 2) Tyler Logos Interface: The price for an interface that will push basic citation financial and payment data from DACRA to Tyler Logos is capped at \$5,500. A specific, price will be quoted upon final specification and architecture analysis.

D. Term:

The Initial Term shall be three (3) years. The Initial Term shall commence on the earlier of the "Go Live" date, or 120 days after contract signing. Notwithstanding anything herein to the contrary, if in the event the GoLive date is delayed due to DACRA TECH actions, commencement shall begin when DACRA TECH is prepared for Go-Live. Municipality can cancel service anytime during the Initial Term by giving DACRA a minimum of 90 days written notice of termination date.

Village of Palatine:

DACRA TECH, LLC

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

DACRA MUNICIPAL ENFORCEMENT SYSTEM - Software License Agreement Terms and Conditions

A. Agreement Definitions

“Municipality” and “You” and “Your” refers to the governmental entity that has executed DACRA’s Municipal Enforcement Software License Agreement (the “Pricing Agreement”) that accompanies and incorporates these Software License Agreement Terms and Conditions (the Pricing Agreement and these Software License Agreement Terms and Conditions are collectively referred to as the “Agreement”). Software as a service consists of system administration, system management, and system monitoring activities that DACRA performs for its Adjudication System (collectively, the “Services”). The term “Program Documentation” refers to materials provided by DACRA as part of the Services. The term “Adjudication System” refers to the software products owned or distributed by DACRA to which DACRA grants You access as part of the Services. The term “Users” shall mean those individuals authorized by You or on Your behalf to use the Services.

B. Rights Granted

Upon DACRA’s acceptance of Your order and for the duration of the Term of this Agreement, You have the nonexclusive, non-assignable, royalty free, worldwide limited right to use the Services solely for Your municipality’s ordinance and code compliance purposes and subject to the terms of the Agreement. You may allow Your Users to use the Services for this purpose and You are responsible for Your Users’ compliance with the Agreement. You acknowledge that DACRA has no delivery obligation and will not ship copies of the software that runs DACRA’s Adjudication System to You as part of the Services. You agree that You do not acquire under the Agreement any right to use the Adjudication System beyond the scope or the duration of the Term of this Agreement. Upon the end of the Term, Your right to access or use the Services shall terminate.

C. Third-Party Agreements

It may be necessary for You to enter into additional contracts with third-party vendors in order to use some of DACRA’s features. DACRA has no control and is not liable with respect to the services provided to You by third-party vendors and any price increases from such third-party vendors shall be Your responsibility.

D. Your Data

You retain all ownership in and to Your Data. The term “Your Data” refers to the all citation and hearing data collected on behalf of You with respect to the Services. As part of DACRA’s Services, reciprocal access to Your Data is provided to authorized DACRA users in other municipalities, in return for allowing Your authorized Users to access similar data in such participating municipalities. You may opt out of this reciprocal data sharing arrangement by providing written notice to DACRA. DACRA will undertake all reasonable measures to protect Your Data from unauthorized access and will comply with the *DACRA Services Privacy Policy*, which is attached. Upon termination of the Agreement, DACRA will provide You an electronic copy of Your Data within sixty days after the effective date of termination.

E. DACRA’s Intellectual Property

DACRA or its licensors retain all ownership and intellectual property rights to the Services and to its Adjudication System. DACRA retains all ownership and intellectual property rights to anything delivered under the Agreement, including any future developments, regardless of whether You, or any of Your employees or agents, had any input or in any way assisted in any such new development. You may not:

- Allow access to the Services available in any manner to any third-party or for any purpose not authorized by this Agreement unless such access is expressly permitted by DACRA; hearing officers and attorneys contracted by You for the purpose of conducting administrative adjudication hearing for the Village of Palatine are permitted access to the Services;
- Copy, reproduce, distribute, republish, download, display, post or transmit in any form or by any means, any of the Program Materials, except for the use of Your authorized Users; and,
- Modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the Services (the foregoing prohibition includes but is not limited to review of data structures or similar materials produced by programs).

F. Pricing and Billing

The Monthly Usage Fee pricing set forth in the Pricing Agreement will remain fixed during the Initial Term. You agree to remit full payment of DACRA’s invoices within forty-five (45) days of receipt unless you notify DACRA that said invoice is being disputed. You agree to pay any sales, value-added or other similar taxes imposed by applicable law that DACRA must pay based on the Services, except for taxes based on DACRA’s income. For any partial month during the Term, the Monthly Usage Fee (including the minimum fee) shall be prorated based on the number of days that the Services were provided for such month. DACRA may audit Your use of the Services. You agree to cooperate with DACRA’s audit and provide reasonable assistance and access to information.

G. Termination

You shall have the right to terminate this Agreement for any reason (or no reason at all) by providing DACRA a minimum of 90 days advanced written notice of the effective date of the termination of Services. DACRA may immediately suspend Your password, account, and access to or use of the Services (i) if You fail to pay any sums due DACRA under the Agreement within ten days after written notice from DACRA of the payment default, or (ii) if You violate any other provision of this Agreement and you do not cure said default within thirty days after written notice from DACRA. Regardless of the reason for the termination of this Agreement, you agree to pay all undisputed fees due DACRA which accrue or are incurred prior to the termination of the Agreement.

H. Limitation of Liability

DACRA DOES NOT GUARANTEE THAT THE SERVICES WILL BE PERFORMED ERROR-FREE OR UNINTERRUPTED, OR THAT DACRA WILL CORRECT ALL SERVICE ERRORS. YOU ACKNOWLEDGE THAT DACRA DOES NOT CONTROL THE TRANSFER OF DATA OVER COMMUNICATIONS FACILITIES, INCLUDING THE INTERNET, AND THAT THE SERVICE MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF SUCH COMMUNICATIONS FACILITIES. DACRA IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS. ANY DAMAGE IN YOUR FAVOR AGAINST DACRA SHALL BE REDUCED BY ANY REFUND OR CREDIT RECEIVED BY YOU UNDER THE AGREEMENT AND ANY SUCH REFUND AND CREDIT SHALL APPLY TOWARDS THE LIMITATION OF LIABILITY.

I. Other

1. Nothing contained in this Agreement shall be construed as creating a joint venture, partnership, or employment relationship between the parties, nor shall either party have the right, power, or authority to create any obligation or duty, express or implied, on behalf of the other.
2. You shall obtain at Your sole expense any rights and consents from third-parties necessary for DACRA and its subcontractors to perform the Services under the Agreement.
3. The Agreement is governed by the substantive and procedural laws of Illinois. Any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, shall be determined in the Circuit Court of Cook County.
4. Except for actions for nonpayment or breach of DACRA's proprietary rights, no action, regardless of form, arising out of or relating to the Agreement may be brought by either party more than two years after the cause of action has accrued.
5. Neither of us shall be responsible for failure or delay of performance if caused by: an act of war, hostility, or sabotage; act of God; electrical, internet, or telecommunication outage that is not caused by the obligated party; government restrictions (including the denial or cancellation of any export or other license); other event outside the reasonable control of the obligated party. We both will use reasonable efforts to mitigate the effect of a force majeure event. If such event continues for more than 30 days, either of us may cancel unperformed Services upon written notice. This section does not excuse either party's obligation to take reasonable steps to follow its normal disaster recovery procedures or Your obligation to pay for the Services.
6. You agree that DACRA may identify You as a recipient of Services in sales presentations and marketing materials.
7. This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, and each of which together shall constitute a single instrument. Copies of this Agreement (as well as any documents related to this Agreement) signed and transmitted by a party by electronic transmission shall be deemed for all purposes as containing the original signature of the transmitting party and legally binding upon such transmitting party.
8. You agree that this Agreement is the complete agreement for the services ordered by You, and that this Agreement supersedes all prior or contemporaneous agreements or representations, written or oral, regarding such services. This Agreement may not be modified in any way except in writing signed by authorized representatives of You and DACRA.

		Citation Counts				Projected		
		2016	2017	2018		2019	2020	2021
Ticket Types:								
PD	C tickets	7540	7007	8146	42.7%	9087	10137	11309
	Y tickets	2256	2003	2153	11.3%	2402	2679	2989
	P tickets	5287	6601	7137	37.4%	7962	8882	9908
	S tickets	2351	2438	2504	13.1%	2793	3116	3476
	A tickets		930	1034	5.4%	1153	1287	1435
Written warnings		3158	3574	3662	19.2%	4085	4557	5084
AD		138	270	237	1.2%	264	295	329
Total Tickets		20730	22823	24873		27747	30953	34530
Total Tickets Less State and Warning Tickets		15316	17246	19058		21260	23717	26457
Total Tickets less void / cancel %	95%	12500	14550	16384	18105	20197	22531	25134
% of citations moved to Adjudications								
30%								
Total Citations								
0-10k Tickets	\$ 2.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00
10k - 20k	\$ 1.50	3750.00	6825.00	9576.00	12157.50	15000.00	15000.00	15000.00
+20K	\$ 1.00	0.00	0.00	0.00	0.00	197.00	2531.00	5134.00
Citation Costs		\$23,750.00	\$26,825.00	\$29,576.00	\$32,157.50	\$35,197.00	\$37,531.00	\$40,134.00
Total Tickets moving to Adjudications								
0-10k Tickets	\$ 2.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
10k - 20k	\$ 1.50	1875.00	3412.50	4788.00	6078.75	7500.00	7500.00	7500.00
+20K	\$ 1.00	0.00	0.00	0.00	0.00	98.50	1265.50	2567.00
Adjudications Costs		\$11,875.00	\$13,412.50	\$14,788.00	\$16,078.75	\$17,598.50	\$18,765.50	\$20,067.00
Yearly Estimated Total		\$35,625.00	\$40,237.50	\$44,364.00	\$48,236.25	\$52,795.50	\$56,296.50	\$60,201.00
Ave Cost per ticket						\$1.90	\$1.82	\$1.74
DACRA Install / Configuration						\$20,500.00		
Tyler ERP configuration						\$6,500.00		
Bid Contract		\$35,625.00	\$40,237.50	\$44,364.00	\$48,236.25	\$79,795.50	\$56,296.50	\$60,201.00
% change			12.60%	10.51%				
avg 11.555								

Questions	Dacra	Municipal Systems (MSI)	Tyler Technologies - Brazos	Quicket Solutions
	web-based, on premises or cloud	cloud-based		cloud-based
1. Adjudication Process				
1.1. The system must provide support for multiple hearings / trials for each citation	FS	FS	FS	FS
1.1.1. The system shall support the scheduling of future hearings / trials	FS	FS	FS	FS
1.1.2. The system shall provide a way to limit the number of cases per hearings	FS	FS	FS	FS
1.1.3. The system shall provide the ability to produce the docket report	FS	FS	FS	FS
1.1.4. Each hearing must identify what type of tickets / citations can be heard	FS	FS	FS	FS
1.1.5. The system shall manage and facilitate scheduling continuances on citations	FS	FS	FS	FS
1.1.6. Each hearing must provide for date / time assignment	FS	FS	FS	FS
1.1.7. The system shall provide methods for the quick recording of adjudications process /results to allow real-time recording and printing	FS	FS	FS	FS
1.1.8. The system shall support assignment of either finical and/or community service penalties	FS	FS	FS	FS
1.1.9. The system shall produce a post-docket report showing the disposition of each citation heard	FS	FS	FS	FS
1.2. The system shall provide an efficient way to sign people in at hearings	FS	FS	FS	FS
1.2.1. The system shall provide timestamp on each sign-in	FS	FS	FS	FS
2. Citations				
2.1. Citations consist of both tickets (example: curfew violation) or administrative complaints (example: property maintenance)	FS	FS	FS	FS
2.2. The system must be able to categorize tickets / complaints	FS	FS	FS	FS
2.3. The system must be able to assign security (access) by category	FS	FS	FS	FS
2.4. The system must enforce identification of citation's issuing officer or inspector	FS	FS	FS	FS
2.4.1. The system shall generate notification/communication (email) for each citation type with each officer / inspector for required attendance at adjudications process	FS		FS	FS
2.4.2. The system must support the changing of officer / inspector without impacting history of actions on citation	FS	FS	FS	FS
2.5. The system must auto-generate a default citation number in the format of Year-Sequence Number (i.e. 18-135) or in Ticket Type (i.e. C-	FS	FS	FS	FS
2.5.1. The system must provide a way to override default ticket citation number at entry	FS	FS	FS	FS
2.5.2. The system shall ensure all ticket numbers are unique	FS	FS	FS	FS
2.6. The system will support multiple complaints (violations) per citation	FS		FS	FS
2.7. A process to create manual citations in the system is required	FS	FS	FS	FS
2.8. The ability to print / reprint unique citations by type is required	FS	FS	FS	FS
2.9. The system will support the creation of citation templates for complaint creation	FS	FS	FS	FS
2.10. The system must support the association of a citation to either a person, vehicle, and/or a property identification	FS	FS		FS
2.10.1. The system must provide management of multiple responsible parties for each citation, including categories of parties.		FS	FS	FS
2.11. The system must provide automatic identification of Juveniles	FS	FS	FS	FS
2.12. The system shall provide a citation status	FS	FS	FS	FS
2.12.1. Citation status cannot be completed if the latest event status is non-compliant, if any outstanding fees are owed, or if no final judgement	FS	FS	FS	FS
2.12.2. The system will provide the current status of the most recent action/event	FS	FS	FS	FS
2.13. The system shall provide citation history	FS	FS	FS	FS
2.13.1. The system shall track compliance status at each actions / events	FS	FS	FS	FS
2.13.2. The system must support the identification of department managing the citation from a pre- defined list of departments	FS	FS	FS	FS
2.13.3. The system must provide history tracking of actions / events occurring with at least dates and officer / inspector	FS	FS	FS	FS
2.13.4. The system must support the entry of summary description of actions taken	FS	FS	FS	FS
2.14. System must be able to create custom legal citations outputs including notice and summons by complaint types	FS	FS	FS	?
3. Orders				
3.1. The system shall provide fields to show compliance	FS	FS	FS	FS
3.2. The system shall support the recording and tracking of the dispositions of cases	FS	FS	FS	FS
4. Financial Tracking				
4.1. The system must track the following amounts for Final Judgement costs: Fines, Court costs, Abatement costs	FS		FS	FS
4.2. The system must track the following amounts after judgement: Recording fees, Attorney fees			FS	FS
4.3. The system must track amounts paid and written off / dismissed	FS	FS	FS	FS
4.4. The system must provide ability to accept payments online	FS	FS	FS	fs
4.5. The system must provide payment plan capabilities to allow for payments over time	FS	FS	FS	FS
4.6. The system must calculate, and track lien interest applied from recording date to payoff date			FS	FS
4.7. The system must calculate total amount due for each citation	FS	FS	FS	FS
4.8. By each citation type, the system must increase fines based upon the age of a citation	FS	FS	FS	fs
5. Tracking of Community Service Hours				
5.1. The system shall support tracking of community service hours and timeframe to be completed			FS	FS
5.2. The system must auto generate communications on the status of community service hours and timeframe to identified parties			FS	FS
5.3. The system shall enable online signup of community service opportunities				FS
5.4. The system shall support identifying of non-compliant cases			FS	FS
5.5. The system shall provide communications on the final status of community service assignments once completed			FS	FS
5.6. The system shall assign additional fines to parents if community service is not completed in the timeframe			FS	FS
6. System Management				
6.1. System must support single sign on from Active Directory or id / password sync from Active Directory	FS		FS	FS
6.2. System must allow for deactivating of users without impact to reporting or history availability	FS		FS	FS
7. Interfaces				
7.1. The system must provide General Ledgers interface to Tyler's New World GL			FS	PE
7.2. System must provide interfaces to Tyler Cashiering for accounts receivable and payments processing			FS	PE
7.3. System must provide a way to verify correct Palatine addresses from Palatine Address Master database			fs	PE
7.4. The system must support the automatic interface of citations / tickets from Motorola PremierOne Computer Aided Dispatch citations			FS	PE
7.5. The System must provide a way to import Energov Cases for adjudications processing			FS	PE
7.6. The System must provide an interface to LPR System for car license plates which are included on the Boot list report		FS	FS	PE
7.7. The system must provide an interface to collections processing		FS	FS	PE
8. Communications				
8.1. The system will provide automated communications via printed communications (letters), automated emails, and/or text messages by each citation type			FS	FS
8.2. The system must provide the ability to manage and produce communications by citation including letters & envelopes / emails based passed due & final notices, dispositions letters, continued violations letters, hearing change letters, payoff letters and others			FS	FS
8.3. The system will provide reminders via text / email messages of upcoming adjudication dates / locations			FS	FS
9. Reporting				
9.1. System must provide the ability to report in multiple ways	FS	FS	FS	FS
9.2. The system must produce ticket volume by type report / department over timeframe	FS	FS	FS	FS
9.3. The ability to produce ticket volume by type and inspector / officer over time	FS	FS	FS	FS
9.4. The system shall provide a status report on citations organized by council district and included up-to- date status. Citations will be select by user defined criteria at run-time, such as hearing date, etc.	FS		FS	FS
9.5. The system shall provide an attorney briefing report containing summary of status and communications for each on a docket	FS		FS	FS
9.6. The system must provide reporting of citations using geographic boundaries and timeframes	FS	FS	FS	FS
9.7. The system must provide time-based multi-dimension reporting capabilities	FS	FS	FS	FS
9.8. The system must provide a report which shows the history of all citations for a given person / property	FS	FS	FS	FS
9.9. The system must provide a report which shows tickets that are greater than 35 days overdue and not scheduled for adjudication hearing	FS	FS	FS	FS
10. Conversion				
10.1. Support for conversion of summary data from existing systems must be provided	FS	FS	FS	PE, \$150/hr
11. Training				
11.1. The supplier will provide end-user training to all users on the capabilities and functionalities supplied for up to two hundred (200)	FS	FS	FS	pe
11.2. The supplier will provide advanced training for up to ten (10) super users / administrators	FS	FS	FS	pe
12. Warranty				
12.1. Software / services must supply 2-year support and access to upgrades	FS	FS	FS	pe
Costs				
License Model	Monthly minimum fee or monthly usage fee, whichever is greater	Subscription based, unlimited desktop & squad users, per phone license fee	SaaS court model has small footprint client piece that connects to hosting center. Subsequent years will increase approximately 3% each year	Subscription based, Adjudication is flat fee - doesn't matter how many FDP's, price locked for 4 \$6,300.00
Monthly charge	\$1,500.00	\$1,950.00		
Annual charge	\$18,000.00	\$23,400.00	\$17,500.00	\$75,600.00
Interfaces	\$10,000.00		\$7,500.00	\$19,800.00
Setup Fees	\$10,000.00	\$2,000.00	\$5,050.00	
Training	included in setup fee	\$6,000.00	\$5,000.00	\$6,000.00
Maintenance		\$0.00		
Conversion	\$5,000.00			
License fees		\$0.00	\$105,500.00	
Year One	\$43,000.00	\$31,400.00	\$140,550.00	\$101,400.00
Subsequent years	\$18,000.00+	\$21,000.00	\$17,706.00	\$75,600.00
Cost per online payment			\$2.50	5.5 % charge added to vilators fee, full ticket cost back to Village
fee for each municipal citation issued, and for each disposition issued at admin hearing				
		runs on any hardware device		Don't use ipad's, android and no only
		GIS and boot list integrations		tabular interface
		supports y tickets and IDOT racial profiling data collection		can validate against custom lists (ie master address database)
		offers Analytics reporting - optional license component to build ad-hoc reports. but many canned reports can be modified to suit needs		Tracks racial profile data for IDOT
		Tyler Court Electronic Documents for attorney view is an additional charge		payquicket.com used for online payments, may not be able to use palatine vanity
		municipalrecordsearch.com to search recors is additional charge		May not be able to redact ticket information viewable to Finance to record
		County purchasing site license of Brazos for Y tickets		Community Service tracking needs questionable solution, even though stated fully compliant in response and quoted solution provided

FS = Fully Supported
NS = Not Supported
PE = Paid Enhancement
PS = Partially Supported

=TBD

online payments - quicket gives pala

Consider a Motion to Award a Contract for the 2019 Drainage Improvements Project

BACKGROUND:

As part of the annual budget, funding is set aside for spot drainage improvements at various locations throughout the Village. The program is designed to address smaller, localized areas that experience flooding or drainage issues. As in years past, this project has been combined with the small diameter drainage program in an effort to solicit additional bidders and encompass economies of scale.

KEY ISSUES:

- On Friday, August, 9, 2019, six bids were received, ranging from a high of \$459,989 to a low of \$199,631.91.
- The drainage projects include improvements at the intersection of Aldridge Avenue and Smith Street, on Aldridge Avenue west of Plum Grove Road, the intersection of Gilbert Road and Benton Street, on Olive Street east of Warren Avenue, 1237 & 1255 N. Doe Road, 451 N. Comfort Lane, on Comfort Lane west of Benton Street, on Pleasant Hill Boulevard west of Cedar Street, and 503 & 515 S. Whitehall Drive.
- The low responsive and responsible bidder was Ganziano Sewer & Water, Incorporated of Woodstock, Illinois in the amount of \$199,631.91.

ALTERNATIVES:

1. Award the contract for the 2019 Drainage Improvements Project to Ganziano Sewer & Water, Incorporated.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends the contract for the 2019 Drainage Improvements Project be awarded to Ganziano Sewer & Water in the amount of \$199,631.91.

BUDGET IMPACT:

Funds are available in the 2019 Sewer Budget and in the Capital Improvement Budget.

ACTION REQUIRED:

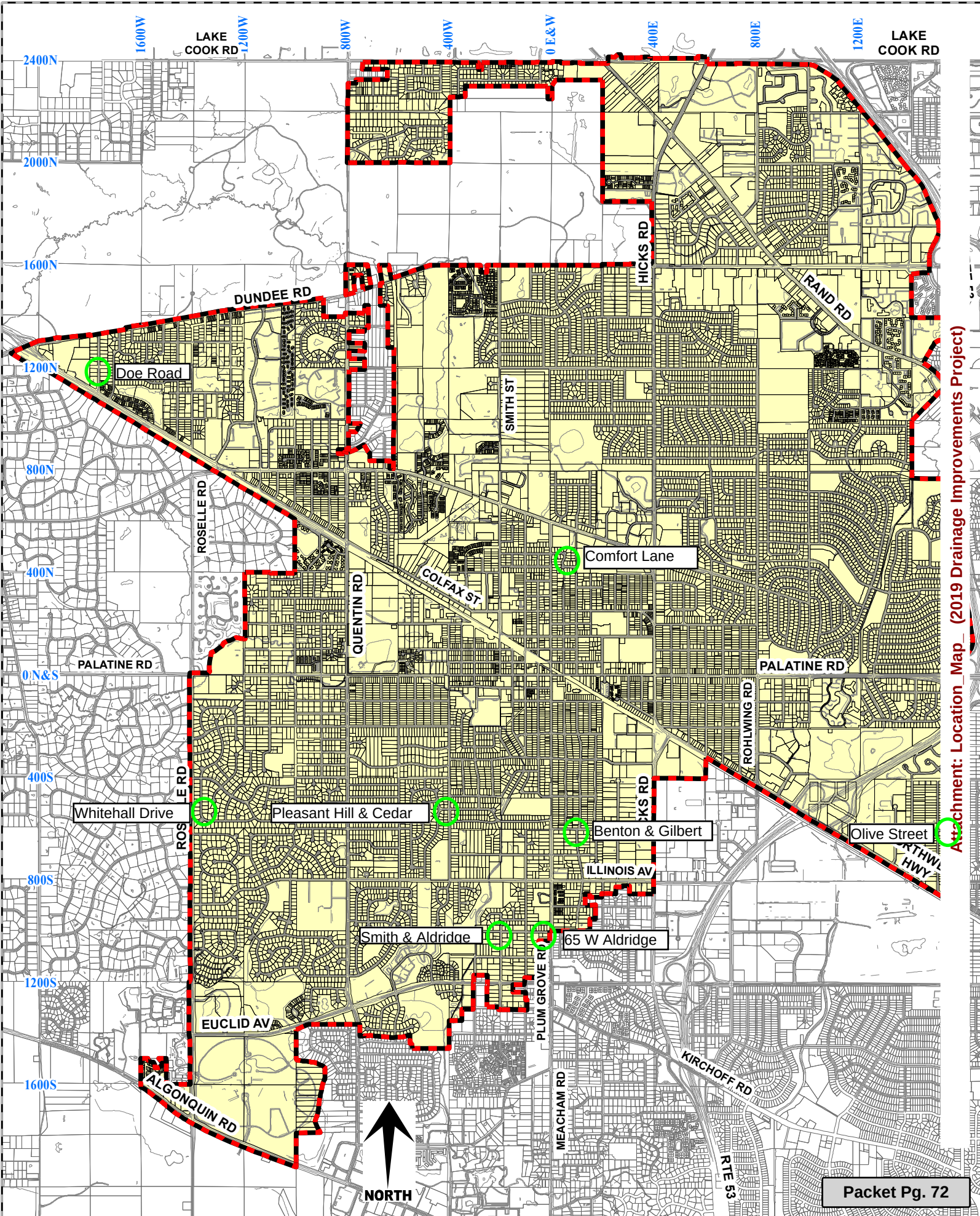
Motion to award a contract for the 2019 Drainage Improvements Project to Ganziano Sewer & Water, Incorporated of Woodstock, Illinois in the amount of \$199,631.91.

ATTACHMENTS:

- Location_Map_
- Bid Tabulation

Village of Palatine Street Map

6.D.1.a



Attachment: Location Map_ (2019 Drainage Improvements Project)

VILLAGE OF PALATINE

Bidding Summary 2019 Drainage Improvements 11:00 AM Friday, Aug 9, 2019

	Bidding Contractors	As Read Bid Amount	As Corrected Bid Amount
1	Ganziano Sewer & Water	\$ 199,631.91	
2	Lifco Construction	\$ 233,518.00	\$ 233,523.00
3	Martam Construction, Inc.	\$ 292,257.00	
4	Vian Construction Co., Inc.	\$ 367,904.00	
5	Trine Construction Corp.	\$ 438,834.00	\$ 441,195.20
6	Mauro Sewer Const. Inc.	\$ 459,989.00	

Attachment: Bid Tabulation (2019 Drainage Improvements Project)

VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS

6.D.1.b

TABULATION OF BIDS

FOR

2019 Drainage Improvements

DPW 1903

Bid open: 11:00 AM Friday, Aug 9, 2019

Location: Village Hall

Section #

COMPUTED BY: Matt Grenning

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				Cost Estimate		Low Bidder Ganziano Sewer & Water 14020 Pleasant Valley Rd. Woodstock, IL 60098		2 Lifco Construction P.O. Box 87200 Carol Stream, IL 60188		3 Martam Construction, Inc. 1200 Gasket Drive Elgin, IL 60120		4 Vian Construction Co., 1041 Martha Street Elk Grove Village, IL 60	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	TREE REMOVAL (>15")	EA.	1	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,460.00	\$ 1,460.00	\$1,200.00	\$ 1,200.00
2	TREE PROTECTION	LF	120	\$5.00	\$600.00	\$10.00	1,200.00	\$3.00	360.00	6.00	720.00	3.00	360.00
3	TREE ROOT PRUNING	FT	200	\$20.00	\$4,000.00	\$5.00	1,000.00	\$1.00	200.00	8.00	1,600.00	12.00	2,400.00
4	PIPE REMOVAL (6"-15" DIAMETER)	LF	166	\$20.00	\$3,320.00	\$3.00	498.00	\$5.00	830.00	8.00	1,328.00	14.00	2,324.00
5	TRENCH BACKFILL	CY	145	\$30.00	\$4,350.00	\$25.00	3,625.00	\$75.00	10,875.00	48.00	6,960.00	44.00	6,380.00
6	STORM SEWER, 8" C.M.P.	LF	26	\$65.00	\$1,690.00	\$33.00	858.00	\$45.00	1,170.00	56.00	1,456.00	91.00	2,366.00
7	STORM SEWER, 12" C.M.P.	LF	55	\$85.00	\$4,675.00	\$26.40	1,452.00	\$50.00	2,750.00	66.00	3,630.00	94.00	5,170.00
8	STORM SEWER, 8" P.V.C. SDR-26	LF	904	\$85.00	76,840.00	\$12.00	10,848.00	\$50.00	45,200.00	46.00	41,584.00	86.00	77,744.00
9	STORM SEWER, 12" P.V.C. SDR-26	LF	5	\$105.00	525.00	\$23.54	117.70	\$50.00	250.00	161.00	805.00	91.00	455.00
10	STORM SEWER, 8" D.I.P.	LF	315	\$105.00	33,075.00	\$55.20	17,388.00	\$60.00	18,900.00	61.00	19,215.00	97.00	30,555.00
11	STORM SEWER, 12" D.I.P.	LF	87	\$135.00	11,745.00	\$84.00	7,308.00	\$65.00	5,655.00	96.00	8,352.00	127.00	11,049.00
12	STORM SEWER, 8" METAL F.E.S.	EA.	3	\$300.00	900.00	\$312.40	937.20	\$200.00	600.00	260.00	780.00	287.00	861.00
13	STORM SEWER, 12" METAL F.E.S.	EA.	4	\$400.00	1,600.00	\$193.60	774.40	\$300.00	1,200.00	260.00	1,040.00	300.00	1,200.00
14	STORM SEWER, 12" H.D.P.E. F.E.S.	EA.	2	\$400.00	800.00	\$193.60	387.20	\$200.00	400.00	580.00	1,160.00	300.00	600.00
15	STORM SEWER, 8" DIA. YARD DRAIN	EA.	1	\$550.00	550.00	\$215.60	215.60	\$300.00	300.00	670.00	670.00	340.00	340.00
16	CORE CONNECTION INTO EXISTING STRUCTURE	EA.	5	\$500.00	2,500.00	\$1,500.00	7,500.00	\$600.00	3,000.00	820.00	4,100.00	450.00	2,250.00
17	REMOVE AND REPLACE CATCH BASIN	EA.	2	\$4,000.00	8,000.00	\$3,000.00	6,000.00	\$3,000.00	6,000.00	4,410.00	8,820.00	4,820.00	9,640.00
18	24" DIA. INLET w/ FRAME & GRATE	EA.	13	\$1,600.00	20,800.00	\$1,013.23	13,171.99	\$1,000.00	13,000.00	1,560.00	20,280.00	1,300.00	16,900.00
19	48" DIA. CATCH BASIN w/ FRAME & GRATE	EA.	4	\$3,200.00	12,800.00	\$2,136.20	8,544.80	\$3,000.00	12,000.00	3,380.00	13,520.00	4,950.00	19,800.00
20	48" DIA. MANHOLE w/ FRAME & GRATE	EA.	1	\$2,700.00	2,700.00	\$1,797.40	1,797.40	\$2,800.00	2,800.00	3,920.00	3,920.00	4,800.00	4,800.00
21	PAVEMENT REMOVE AND REPLACE	SY	146	\$80.00	11,680.00	\$68.00	9,928.00	\$85.00	12,410.00	86.00	12,556.00	75.00	10,950.00

Attachment: Bid Tabulation (2019 Drainage Improvements Project)

VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS

6.D.1.b

TABULATION OF BIDS

FOR

2019 Drainage Improvements

DPW 1903

Bid open: 11:00 AM Friday, Aug 9, 2019

Location: Village Hall

Section #

COMPUTED BY: Matt Grenning

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				Cost Estimate		Low Bidder Ganziano Sewer & Water 14020 Pleasant Valley Rd. Woodstock, IL 60098		2 Lifco Construction P.O. Box 87200 Carol Stream, IL 60188		3 Martam Construction, Inc 1200 Gasket Drive Elgin, IL 60120		4 Vian Construction Co., 1041 Martha Street Elk Grove Village, IL 60	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
22	CLASS D PATCH 5"	SY	28	\$40.00	1,120.00	\$68.00	1,904.00	\$75.00	2,100.00	86.00	2,408.00	75.00	2,100.00
23	HMA DRIVEWAY REMOVAL AND REPLACEMENT	SY	86	\$55.00	4,730.00	\$68.00	5,848.00	\$60.00	5,160.00	66.00	5,676.00	55.00	4,730.00
24	PCC DRIVEWAY REMOVAL AND REPLACEMENT	SY	77	\$75.00	5,775.00	\$72.00	5,544.00	\$95.00	7,315.00	76.00	5,852.00	110.00	8,470.00
25	REMOVE AND REPLACE PCC SIDEWALK	SF	50	\$30.00	1,500.00	\$8.00	400.00	\$9.00	450.00	15.00	750.00	14.00	700.00
26	REMOVE AND REPLACE PCC CURB	LF	87	\$25.00	2,175.00	\$20.00	1,740.00	\$40.00	3,480.00	51.00	4,437.00	55.00	4,785.00
27	REMOVE AND REPLACE EXISTING FRAME & GRATE	EA.	2	\$750.00	1,500.00	\$500.00	1,000.00	\$800.00	1,600.00	660.00	1,320.00	570.00	1,140.00
28	GRADING	SY	1016	\$40.00	40,640.00	\$25.00	25,400.00	\$18.00	18,288.00	16.00	16,256.00	32.00	32,512.00
30	SOD RESTORATION	L. SUM	1	\$20,000.00	20,000.00	\$10,000.00	10,000.00	\$30,000.00	30,000.00	33,000.00	33,000.00	53,700.00	53,700.00
31	4' SHRUB (PRIVET OR APPROVED EQUAL), REMOVE AND REPLACE	EA.	5	\$500.00	2,500.00	\$2,500.00	12,500.00	\$700.00	3,500.00	72.00	360.00	145.00	725.00
32	DRAINAGE STRUCTURE INLET FILTER BASKET & CLEANING	EA.	16	\$250.00	4,000.00	\$200.00	3,200.00	\$115.00	1,840.00	185.00	2,960.00	175.00	2,800.00
33	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L. SUM	1	\$10,000.00	10,000.00	\$10,000.00	10,000.00	\$3,800.00	3,800.00	41,000.00	41,000.00	24,000.00	24,000.00
34	PRE-CONSTRUCTION VIDEO	L. SUM	1	\$1,500.00	1,500.00	\$2,000.00	2,000.00	\$1,500.00	1,500.00	2,400.00	2,400.00	2,870.00	2,870.00
35	SURVEYING, STAKING & AS-BUILTS	L. SUM	1	\$7,000.00	7,000.00	\$15,000.00	15,000.00	\$4,000.00	4,000.00	9,200.00	9,200.00	6,800.00	6,800.00
36	SOIL TESTING AND LPC-662/663 FORMS	L. SUM	1	\$2,000.00	2,000.00	\$2,000.00	2,000.00	\$1,800.00	1,800.00	3,500.00	3,500.00	3,200.00	3,200.00
37	CORE INLET 6" & PLUG FOR FUTURE SUMP PUMP CONNECTION	EA.	4	\$700.00	2,800.00	\$1,500.00	6,000.00	\$700.00	2,800.00	850.00	3,400.00	470.00	1,880.00
38	STORM SEWER, 8" P.V.C. UNDERDRAIN	LF	118	\$110.00	12,980.00	\$13.09	1,544.62	\$55.00	6,490.00	49.00	5,782.00	86.00	10,148.00
TOTAL BASE BID AS READ						\$	199,631.91	\$	233,518.00	\$	292,257.00	\$	367,904.00
TOTAL BASE BID AS CORRECTED				\$	324,870.00			\$	233,523.00				
PROPOSAL GUARANTEE							5.00%		5.00%		5.00%		5.00%

Attachment: Bid Tabulation (2019 Drainage Improvements Project)

Bid open: 11:00 AM Friday, Au

Location: Village Hall

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				5 Trine Construction Corp. 27W364 North Ave. West Chicago, IL 60185		6 Mauro Sewer Const. Inc. 1251 Redeker Rd. Des Plaines, IL 60016	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	TREE REMOVAL (>15")	EA.	1	\$1,231.00	\$1,231.00	\$1,500.00	\$1,500.00
2	TREE PROTECTION	LF	120	3.20	384.00	8.00	960.00
3	TREE ROOT PRUNING	FT	200	3.55	710.00	12.00	2,400.00
4	PIPE REMOVAL (6"-15" DIAMETER)	LF	166	19.75	3,278.50	29.00	4,814.00
5	TRENCH BACKFILL	CY	145	0.01	1.45	45.00	6,525.00
6	STORM SEWER, 8" C.M.P.	LF	26	130.40	3,390.40	50.00	1,300.00
7	STORM SEWER, 12" C.M.P.	LF	55	134.05	7,372.75	62.00	3,410.00
8	STORM SEWER, 8" P.V.C. SDR-26	LF	904	118.15	106,807.60	77.00	69,608.00
9	STORM SEWER, 12" P.V.C. SDR-26	LF	5	131.60	658.00	95.00	475.00
10	STORM SEWER, 8" D.I.P.	LF	315	138.95	43,769.25	85.00	26,775.00
11	STORM SEWER, 12" D.I.P.	LF	87	158.55	13,793.85	110.00	9,570.00
12	STORM SEWER, 8" METAL F.E.S.	EA.	3	694.15	2,082.45	250.00	750.00
13	STORM SEWER, 12" METAL F.E.S.	EA.	4	608.40	2,433.60	500.00	2,000.00
14	STORM SEWER, 12" H.D.P.E. F.E.S.	EA.	2	585.10	1,170.20	400.00	800.00
15	STORM SEWER, 8" DIA. YARD DRAIN	EA.	1	645.15	645.15	1,450.00	1,450.00
16	CORE CONNECTION INTO EXISTING STRUCTURE	EA.	5	1,019.75	5,098.75	1,500.00	7,500.00
17	REMOVE AND REPLACE CATCH BASIN	EA.	2	3,960.25	7,920.50	8,500.00	17,000.00
18	24" DIA. INLET w/ FRAME & GRATE	EA.	13	2,763.25	35,922.25	1,600.00	20,800.00
19	48" DIA. CATCH BASIN w/ FRAME & GRATE	EA.	4	3,455.70	13,822.80	5,950.00	23,800.00
20	48" DIA. MANHOLE w/ FRAME & GRATE	EA.	1	3,302.25	3,302.25	5,500.00	5,500.00
21	PAVEMENT REMOVE AND REPLACE	SY	146	153.15	22,359.90	85.00	12,410.00

Bid open: 11:00 AM Friday, Au

Location: Village Hall

				5		6	
Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				Trine Construction Corp. 27W364 North Ave. West Chicago, IL 60185		Mauro Sewer Const. Inc. 1251 Redeker Rd. Des Plaines, IL 60016	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
22	CLASS D PATCH 5"	SY	28	165.40	4,631.20	140.00	3,920.00
23	HMA DRIVEWAY REMOVAL AND REPLACEMENT	SY	86	95.55	8,217.30	110.00	9,460.00
24	PCC DRIVEWAY REMOVAL AND REPLACEMENT	SY	77	96.80	7,453.60	129.00	9,933.00
25	REMOVE AND REPLACE PCC SIDEWALK	SF	50	13.15	657.50	20.00	1,000.00
26	REMOVE AND REPLACE PCC CURB	LF	87	71.05	6,181.35	125.00	10,875.00
27	REMOVE AND REPLACE EXISTING FRAME & GRATE	EA.	2	495.35	990.70	850.00	1,700.00
28	GRADING	SY	1016	31.05	31,546.80	39.00	39,624.00
30	SOD RESTORATION	L. SUM	1	38,235.00	38,235.00	59,000.00	59,000.00
31	4' SHRUB (PRIVET OR APPROVED EQUAL), REMOVE AND REPLACE	EA.	5	325.15	1,625.75	750.00	3,750.00
32	DRAINAGE STRUCTURE INLET FILTER BASKET & CLEANING	EA.	16	116.40	1,862.40	150.00	2,400.00
33	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L. SUM	1	38,412.00	38,412.00	56,850.00	56,850.00
34	PRE-CONSTRUCTION VIDEO	L. SUM	1	435.00	435.00	5,000.00	5,000.00
35	SURVEYING, STAKING & AS-BUILTS	L. SUM	1	8,455.00	8,455.00	9,500.00	9,500.00
36	SOIL TESTING AND LPC-662/663 FORMS	L. SUM	1	4,378.65	4,378.65	5,500.00	5,500.00
37	CORE INLET 6" & PLUG FOR FUTURE SUMP PUMP CONNECTION	EA.	4	595.65	2,382.60	1,550.00	6,200.00
38	STORM SEWER, 8" P.V.C. UNDERDRAIN	LF	118	81.15	9,575.70	135.00	15,930.00
TOTAL BASE BID AS READ				\$	438,834.00	\$	459,989.00
TOTAL BASE BID AS CORRECTED				\$	441,195.20		
PROPOSAL GUARANTEE					5.00%		5.00%

Consider a Motion Accepting the Village of Palatine's 2019 Mid-Year Financial Review and Concurring with Proposed Distribution of Excess Fund Balance

BACKGROUND:

Staff has prepared the CY 2019 Mid-Year Financial Review for the Mayor and Council. A tremendous amount of thought and analysis goes into the formation and adoption of the Annual Budget. However, the budget process never ends. A great deal of emphasis was placed on what the future held for us in the way of revenues and expenditures. The Mid-Year Review provides an opportunity to review how the assumptions of last fall are working 9 months later and sets the stage for the upcoming annual budget process.

KEY ISSUES:

The purpose of tonight's discussion is to brief the Mayor and Council where we closed 2018 and where we stood as of June 30, 2019.

- The Village ended CY 2018 with \$24,884,277 in fund balance (reserves). After consideration of the planned use of reserves in the 2019 budget, there is an "available" reserve balance of \$24,500,862, broken down as follows:
 - \$1,700,000 - Economic Stabilization (Policy = \$1.0M)
 - \$540,000 - Pension Smoothing (\$180k per year for 5 years)
 - \$19,504,000 - Operating Reserves (4 months of operations)
 - \$2,756,862 - "Excess Reserves" (above and beyond policy)
- Key Revenue Indicators for 2019 are pointing to revenues that are tracking within budget projections, while expenditures are tracking in line or slightly better than the budget at the midpoint of the year.
- Staff remains optimistic as to revenues and expenditures under our direct control. The traditional financial indicators continue to deliver mixed signals.
- The resolution to the State of Illinois' budget situation, included the maintenance of the "Temporary One-Year 5% Reduction in State Income Tax" (\$300,000 in total - \$150,000 for the last six months of 2019 and \$150,000 for the first six months of 2020). This will be addressed as a structural change in our 2020 Budget presented this Fall.
- Staff proposes to utilize the \$2,756,862 of "excess" reserve balance from 2018, plus \$100,000 of Economic Stabilization Reserves, plus \$150,000 of available Debt Service Fund Reserves to call and redeem the outstanding 2011A Bond Issue on December 1, 2019. This redemption is four years sooner than the original schedule. The average annual debt service on this bond issue is \$1,000,000. This also would allow for over \$200,000 of interest savings. Staff would propose using at least half of the savings as additional supplemental contributions to the public safety pensions without needing to further increase the property tax levy. The CY 2020 Budget will address this issue.

ALTERNATIVES:

1. The Village Council can receive and file the Village's 2019 Mid-Year Financial Report and approve the recommended use of reserves to call and redeem the outstanding 2011A Bond Issue on December 1, 2019.
- . Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends the Village Council receive and file the Village's Mid-Year Financial Report and approve the utilization of \$2,756,862 in "excess" reserve balance from 2018, plus \$100,000 of Economic Stabilization Reserves, plus \$150,000 of available Debt Service Fund Reserves to call and redeem the outstanding 2011A Bond Issue on December 1, 2019.

ACTION REQUIRED:

Motion to receive and file the Village's 2019 Mid-Year Financial Report and approve the recommended use of reserves to call and redeem the outstanding 2011A Bond Issue.

ATTACHMENTS:

- CY 2019 Second Quarter Report

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

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

J U N E 3 0 , 2 0 1 9

Attachment: CY 2019 Second Quarter Report (Mid-Year Financial Review)

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GENERAL FUND OPERATING RESULTS

SUMMARY

For the 6 months ended June 30, 2019, revenues totaled \$31.8 million and expenditures totaled \$27.5 million, respectively, resulting in a positive result from operations thus far of \$4.3 million. This result is primarily attributable to the seasonality differences in revenues and expenditures. Further detail is provided in the following tables.

General Fund Operating Results

	<i>Adopted Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Revenues	\$ 54,838,478	\$ 58,515,224	\$ 31,800,582	54.3%	52.0%
Expenditures	54,598,115	58,893,442	27,503,169	46.7%	46.5%
Source/(Use) of Reserves	\$ 240,363	\$ (378,218)	\$ 4,297,413		

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

REVENUES

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

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Key Revenues					
Property tax	34.6%	\$ 20,271,212	\$ 10,820,089	53.4%	53.6%
Home rule sales tax	7.4%	4,304,600	2,142,861	49.8%	48.1%
State sales tax	14.0%	8,213,700	3,996,338	48.7%	48.1%
State income tax	11.1%	6,506,400	4,133,682	63.5%	57.6%
Sub-Total Key Revenues	67.2%	39,295,912	21,092,970	53.7%	52.5%
All Other Revenues					
Other taxes	4.7%	2,762,100	1,245,360	45.1%	45.9%
Licenses & permits	5.7%	3,343,200	2,392,507	71.6%	69.7%
Intergovernmental	8.6%	5,050,205	2,959,674	58.6%	52.7%
Fines and fees	10.1%	5,889,068	2,954,275	50.2%	48.9%
Interest	0.3%	188,195	202,758	107.7%	8.5%
Miscellaneous	1.3%	738,345	305,122	41.3%	27.3%
Transfers In	2.1%	1,248,199	647,916	51.9%	52.2%
Sub-Total All Other Revenues	32.8%	19,219,312	10,707,612	55.7%	51.1%
Total Revenue	100.0%	58,515,224	31,800,582	54.3%	52.0%

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

Home Rule Sales Tax and State Sales Tax are approximately a combined \$87,000 over prior year actual receipts and slightly outperforming our revenue estimate as compared to the five-year average. This is the result of a one-time payment (February) of approximately \$250,000 from a single taxpayer, for which the State cannot give us any meaningful information. But for this one-time "windfall" payment, these revenues are running at or below prior year and budget for the other 5 months being reported.

State Income Tax is overperforming the five-year average. You may recall a news item earlier this year that noted that the State saw a large increase in income tax due to the new Federal tax law changes. Other than a one-month (May) outperformance, income tax is coming in as projected. The State also balanced its budget by reducing the "temporary" 10% reduction down to a 5% reduction for the period of July 2018 to June 2019, which equates to \$300,000 in total, or \$150,000 for the final six months of 2018 and \$150,000 for the first six months of 2019. While the State did extend the 5% reduction with their new budget, there is no plan right now to allocate reserves to cover this continued reduction.

The current monthly cash collections of these key revenues, their five-year historical monthly cash collection levels, and a graph of the current and prior years' monthly cash collections compared to a "monthly budget" are displayed on pages 8 through 10.

The remaining one third of budgeted revenues are slightly ahead of the five-year average.

GENERAL FUND EXPENDITURES – BY CATEGORY

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

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Personnel and Benefits	86.7%	\$ 51,047,378	\$ 23,710,646	46.4%	46.7%
Supplies and Services	13.3%	7,846,064	3,792,523	48.3%	51.2%
Total Expenditures	100.0%	58,893,442	27,503,169	46.7%	46.5%

The % breakdown of Annual Budget shown above is a constant reminder that the Village is in the service industry, given that over 86% of the budget is allocated to personnel and benefits. Personnel expenditures charged to the General Fund for this period totaled \$23.7M (46.4% of budget), which is in-line with the five-year average.

The Supplies and Services category is 2.9 percentage points under the five-year average. Representing "discretionary" spending, this category of expenditures is more susceptible to swings based merely on the uneven timing of disbursements.

GENERAL FUND EXPENDITURES – BY CATEGORY, BY DEPARTMENT

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

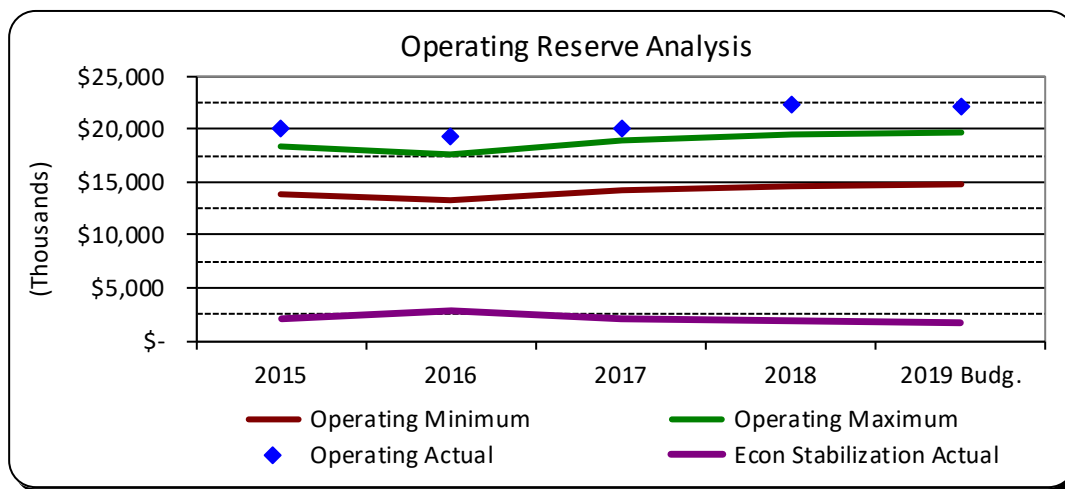
	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Personnel and Benefits		228,660	104,599	45.7%	49.6%
Supplies and services		43,565	26,587	61.0%	83.7%
Mayor and council	0.5%	272,225	131,186	48.2%	55.0%
Supplies and services		56,355	16,741	29.7%	29.7%
Boards and commissions	0.1%	56,355	16,741	29.7%	30.0%
Personnel and Benefits		152,055	66,263	43.6%	47.6%
Supplies and services		16,450	4,900	29.8%	55.6%
Village clerk	0.3%	168,505	71,163	42.2%	48.0%
Personnel and Benefits		713,520	318,647	44.7%	45.7%
Supplies and services		330,200	46,841	14.2%	26.9%
Village manager	1.8%	1,043,720	365,488	35.0%	39.8%
Personnel and Benefits		650,290	288,251	44.3%	46.6%
Supplies and services		1,727,970	840,797	48.7%	52.2%
Finance and operations	4.0%	2,378,260	1,129,048	47.5%	36.3%
Personnel and Benefits		60,750	26,912	44.3%	45.6%
Supplies and services		411,750	145,629	35.4%	42.0%
Legal	0.8%	472,500	172,541	36.5%	42.5%
Personnel and Benefits		819,720	176,724	21.6%	46.8%
Supplies and services		76,695	27,049	35.3%	56.6%
Human resources	1.5%	896,415	203,773	22.7%	48.9%
Personnel and Benefits		426,885	208,262	48.8%	46.0%
Supplies and services		20,115	5,933	29.5%	67.2%
Planning and zoning	0.8%	447,000	214,195	47.9%	46.4%
Personnel and Benefits		956,775	430,236	45.0%	46.4%
Supplies and services		340,740	140,770	41.3%	41.6%
Information technology	2.2%	1,297,515	571,006	44.0%	45.2%
Personnel and Benefits		2,220,985	1,018,748	45.9%	46.6%
Supplies and services		207,915	70,240	33.8%	45.6%
Community services	4.1%	2,428,900	1,088,988	44.8%	46.5%
Personnel and Benefits		21,782,755	10,092,553	46.3%	47.0%
Supplies and services		1,486,181	779,558	52.5%	54.0%
Police	39.5%	23,268,936	10,872,111	46.7%	47.5%
Personnel and Benefits		18,950,328	9,104,087	48.0%	46.1%
Supplies and services		785,205	375,148	47.8%	47.0%
Fire	33.5%	19,735,533	9,479,235	48.0%	46.1%
Personnel and Benefits		4,084,655	1,875,364	45.9%	47.7%
Supplies and services		2,342,923	1,312,330	56.0%	53.7%
Public Works	10.9%	6,427,578	3,187,694	49.6%	49.8%
Total Expenditures	100.0%	58,893,442	27,503,169	46.7%	46.3%

RESERVES AND CASH BALANCES

Reserves:

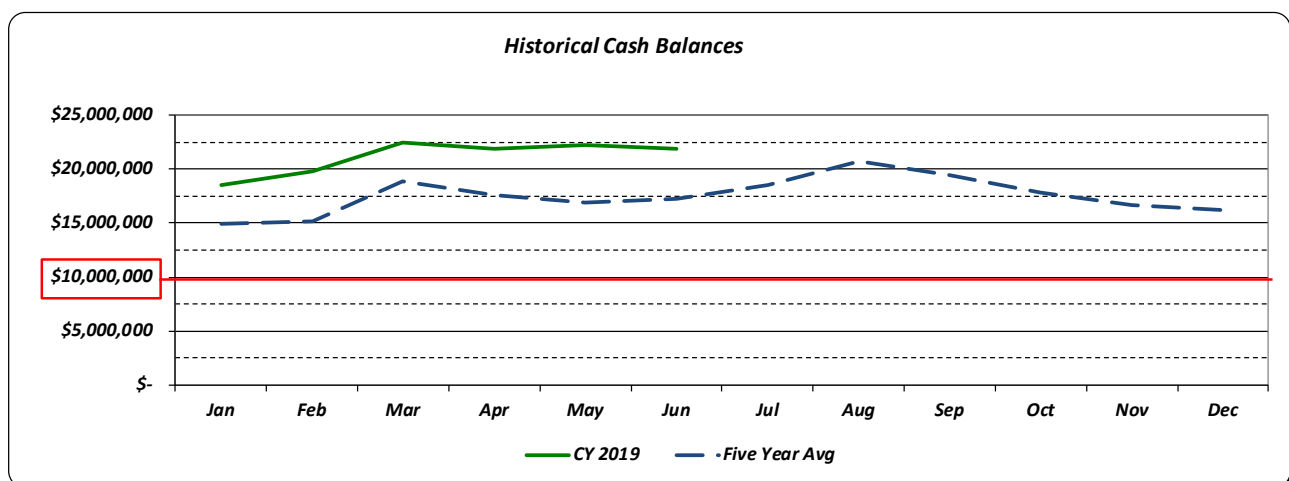
Operating reserves in the General Fund continue to remain at a healthy level. The Reserve Policy calls for operating reserves between 3 and 4 months of operating expenditures. The current level at the end of 2018 is four months, or \$19.5 million. The Economic Stabilization Reserve currently sits at \$1.85 million, after a programmed use of \$150,000 in 2018. Additionally, the 2019 budget calls for utilizing another \$150,000 to offset the LGDF reduction – representing the reduction for the first six months of 2019. There is also another \$720,000 of designated reserves for Pension Smoothing. This designation was made with \$900,000 of excess reserves from 2016 with a programmed use of \$180,000 in 2018 (and each of the next 4 years). This leaves the Village with CY 2018 “excess” reserves (reserves above and beyond the reserve policy) of \$2,756,862.

The chart presented below graphically depicts the reserve levels for the past five years.



Cash Balances:

Operating cash balances in the General Fund show continued strength. The cash balance is important to monitor because the Village “pools” its money and periodically makes short-term loans from the General Fund to other funds to cover any short-term cash shortfalls. Additionally, cash represents the “liquid” portion of the reserves. We consider the \$10 million mark to be the lowest financially prudent balance that we would like to see. The chart below indicates the historical balances.



REVENUES - ALL OTHER FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
SPECIAL REVENUE				
Motor Fuel Tax Fund	\$ 1,746,750	\$ 864,340	49.5%	47.7%
CDBG Fund	1,224,470	158,633	13.0%	48.4%
Federal Equitable Sharing Fund	20,000	167,996	840.0%	NA
State Equitable Sharing Fund	5,000	23,888	477.8%	NA
DUI Fines Fund	20,000	8,852	44.3%	NA
Foreign Fire Insurance Tax Fund	70,000	95	0.1%	1.0%
Dundee Road TIF (TIF #1) Fund	3,164,650	1,683,650	53.2%	52.3%
Rand/Dundee TIF (TIF #2) Fund	319,250	176,894	55.4%	60.3%
Downtown Area TIF (TIF #3) Fund	6,272,910	3,390,115	54.0%	47.9%
Rand Corridor TIF (TIF #4) Fund	3,112,700	1,734,203	55.7%	39.9%
Rand/Lake Cook TIF (TIF #5) Fund	212,500	120,938	56.9%	50.1%
Police Grant Fund	77,816	33,358	42.9%	NA
Fire Grant Fund	-	-	-	NA
	16,246,046	8,362,962	51.5%	
DEBT SERVICE				
Debt Service Fund	2,864,295	1,577,116	55.1%	43.5%
CAPITAL PROJECTS				
Capital Equipment Fund	2,079,640	1,132,420	54.5%	48.0%
Capital Improvement Fund	1,711,218	738,981	43.2%	51.9%
	3,790,858	1,871,401	49.4%	
ENTERPRISE				
Waterworks Fund	11,286,500	5,226,100	46.3%	46.4%
Sewerage Fund	4,326,750	2,147,600	49.6%	48.0%
Refuse Fund	4,620,355	2,296,729	49.7%	50.2%
Parking System Fund	699,000	394,459	56.4%	46.8%
	20,932,605	10,064,888	48.1%	
INTERNAL SERVICE				
Health Insurance Fund	7,645,900	3,763,371	49.2%	49.9%
Liability Insurance Fund	1,520,700	805,542	53.0%	52.7%
Fleet Services Fund	1,805,090	911,276	50.5%	48.0%
	10,971,690	5,480,189	49.9%	
PENSION TRUST				
Police Pension Fund	6,761,535	13,275,919	196.3%	NA
Fire Pension Fund	6,978,440	11,157,785	159.9%	NA
	13,739,975	24,433,704	177.8%	
Total Revenues	68,545,469	51,790,260	75.6%	47.1%

Attachment: CY 2019 Second Quarter Report (Mid-Year Financial Review)

EXPENDITURES - ALL OTHER FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
SPECIAL REVENUE				
Motor Fuel Tax Fund	\$ 2,187,368	\$ 1,449,261	66.3%	88.1%
CDBG Fund	1,224,470	158,633	13.0%	49.1%
Federal Equitable Sharing Fund	20,000	-	0.0%	NA
State Equitable Sharing Fund	5,000	1,203	24.1%	NA
DUI Fines Fund	5,000	590	11.8%	NA
Foreign Fire Insurance Tax Fund	70,000	26,821	38.3%	59.0%
Dundee Road TIF (TIF #1) Fund	971,196	828,000	85.3%	61.8%
Rand/Dundee TIF (TIF #2) Fund	415,000	415,000	100.0%	80.0%
Downtown Area TIF (TIF #3) Fund	5,411,815	214,159	4.0%	7.3%
Rand Corridor TIF (TIF #4) Fund	4,222,349	1,339,051	31.7%	16.8%
Rand/Lake Cook TIF (TIF #5) Fund	586,760	-	0.0%	41.5%
Police Grant Fund	77,816	43,604	56.0%	NA
Fire Grant Fund	-	-	-	NA
	15,196,774	4,476,322	29.5%	
DEBT SERVICE				
Debt Service Fund	2,864,295	845,884	29.5%	22.9%
CAPITAL PROJECTS				
Capital Equipment Fund	2,363,501	1,292,349	54.7%	61.5%
Capital Improvement Fund	2,165,013	396,813	18.3%	35.7%
	4,528,514	1,689,162	37.3%	
ENTERPRISE				
Waterworks Fund	12,457,272	4,277,684	34.3%	54.9%
Sewerage Fund	6,490,829	1,028,223	15.8%	31.8%
Refuse Fund	4,792,560	1,968,938	41.1%	41.8%
Parking System Fund	978,473	311,610	31.8%	15.8%
	24,719,134	7,586,455	30.7%	
INTERNAL SERVICE				
Health Insurance Fund	7,699,925	3,147,505	40.9%	42.6%
Liability Insurance Fund	1,775,260	1,046,409	58.9%	71.5%
Fleet Services Fund	1,909,010	845,066	44.3%	44.6%
	11,384,195	5,038,980	44.3%	
PENSION TRUST				
Police Pension Fund	6,057,000	2,823,784	46.6%	NA
Fire Pension Fund	6,338,500	2,923,990	46.1%	NA
	12,395,500	5,747,774	46.4%	
Total Expenditures	71,088,412	25,384,577	35.7%	37.2%

KEY REVENUES – NON-UTILITY CAPITAL FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Street Program				
Motor Fuel Tax	\$ 1,746,000	\$ 853,106	48.9%	47.7%
Capital Equipment & Improvements				
Simplified Telcom Tax	\$ 1,335,630	\$ 675,828	50.6%	52.1%
Electric Use Utility Tax	\$ 1,115,000	\$ 557,500	50.0%	50.7%
Total CIP Key Revenues	4,196,630	2,086,434		

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

As can be seen on page 11, Motor Fuel Tax monthly cash collections in 2019 are running behind the actual 2018 collections and the reduced 2019 budget estimate. This continues to put pressure on the Village's road maintenance program. This revenue source should see a large increase due the State's budget, which increased the motor fuel tax.

We thought that the Simplified Telecommunications Tax stabilized in 2016 after having decreased on a year over year actual basis for the previous seven years. The decline stemmed from the continued erosion of the tax base as consumers continue to switch from land line services to using only cell phones, and other digital and smart devices. As can be seen on page 12, the erosion has resumed as seen in the decrease in actual receipts of \$320,000 from 2016 to 2017 and a \$232,000 decline from 2017 to 2018. This trend is continuing in 2019 with only a one-time windfall of \$50,000 in May keeping the indicators from showing large decreases.

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

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

COMPLETE FINANCIAL DATA

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

HOME RULE SALES TAX RECEIPTS

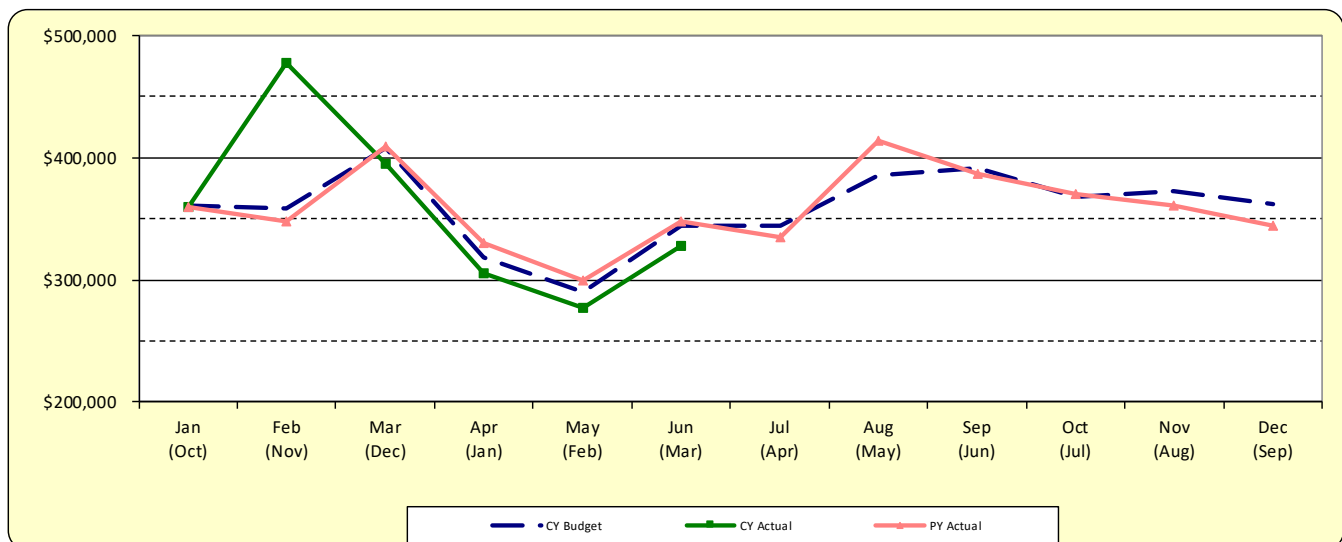
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total	
<u>CY 2014</u>														
Budget	\$ 336,350	\$ 335,080	\$ 393,040	\$ 317,310	\$ 283,890	\$ 334,230	\$ 352,430	\$ 376,960	\$ 391,350	\$ 367,660	\$ 379,500	\$ 363,000	\$ 4,230,800	
Actual	\$ 356,867	\$ 360,921	\$ 403,384	\$ 319,143	\$ 282,568	\$ 353,505	\$ 354,508	\$ 415,579	\$ 409,154	\$ 394,744	\$ 394,320	\$ 387,136	\$ 4,431,829	
												Over/(Under) PY	\$ 169,781	
<u>CY 2015</u>														
Budget	\$ 363,320	\$ 362,440	\$ 422,770	\$ 325,450	\$ 290,660	\$ 344,830	\$ 361,120	\$ 390,190	\$ 403,400	\$ 378,300	\$ 389,300	\$ 372,120	\$ 4,403,900	
Actual	\$ 377,048	\$ 372,746	\$ 409,299	\$ 304,753	\$ 281,501	\$ 335,288	\$ 350,221	\$ 387,385	\$ 428,456	\$ 384,901	\$ 381,996	\$ 383,448	\$ 4,397,042	
												Over/(Under) PY	\$ (34,787)	
<u>CY 2016</u>														
Budget	\$ 364,390	\$ 361,760	\$ 417,390	\$ 321,030	\$ 289,940	\$ 343,810	\$ 357,380	\$ 389,360	\$ 403,810	\$ 376,650	\$ 384,540	\$ 369,640	\$ 4,379,700	
Actual	\$ 375,575	\$ 357,691	\$ 389,211	\$ 305,512	\$ 300,750	\$ 359,173	\$ 338,874	\$ 398,023	\$ 400,648	\$ 362,629	\$ 351,158	\$ 347,523	\$ 4,286,767	
												Over/(Under) PY	\$ (110,275)	
<u>CY 2017</u>														
Budget	\$ 372,940	\$ 370,700	\$ 422,510	\$ 326,490	\$ 293,440	\$ 352,840	\$ 362,220	\$ 398,840	\$ 414,030	\$ 383,660	\$ 391,250	\$ 377,380	\$ 4,466,300	
Actual	\$ 332,970	\$ 351,347	\$ 404,322	\$ 310,074	\$ 307,919	\$ 336,399	\$ 297,246	\$ 355,799	\$ 343,069	\$ 341,897	\$ 342,150	\$ 342,062	\$ 4,065,254	
												Over/(Under) PY	\$ (221,513)	
<u>CY 2018</u>														
Budget	\$ 350,360	\$ 349,940	\$ 397,190	\$ 308,550	\$ 280,120	\$ 332,800	\$ 336,140	\$ 371,680	\$ 382,970	\$ 357,470	\$ 362,480	\$ 351,200	\$ 4,180,900	
Actual	\$ 360,142	\$ 348,187	\$ 409,846	\$ 330,504	\$ 299,532	\$ 347,506	\$ 334,486	\$ 414,430	\$ 387,080	\$ 370,190	\$ 360,732	\$ 344,196	\$ 4,306,831	
												Over/(Under) PY	\$ 241,577	
<u>CY 2019</u>													TOTAL BUDGET	\$ 4,304,600
Budget	\$ 360,730	\$ 358,570	\$ 408,080	\$ 318,110	\$ 290,560	\$ 344,800							\$ 2,080,850	
Actual	\$ 359,910	\$ 477,559	\$ 394,918	\$ 305,401	\$ 277,395	\$ 327,678							\$ 2,142,861	

Over/(Under) Budget

Dollars	(820)	118,989	(13,162)	(12,709)	(13,165)	(17,122)							62,011
Percentage	-0.23%	33.18%	-3.23%	-4.00%	-4.53%	-4.97%							2.98%

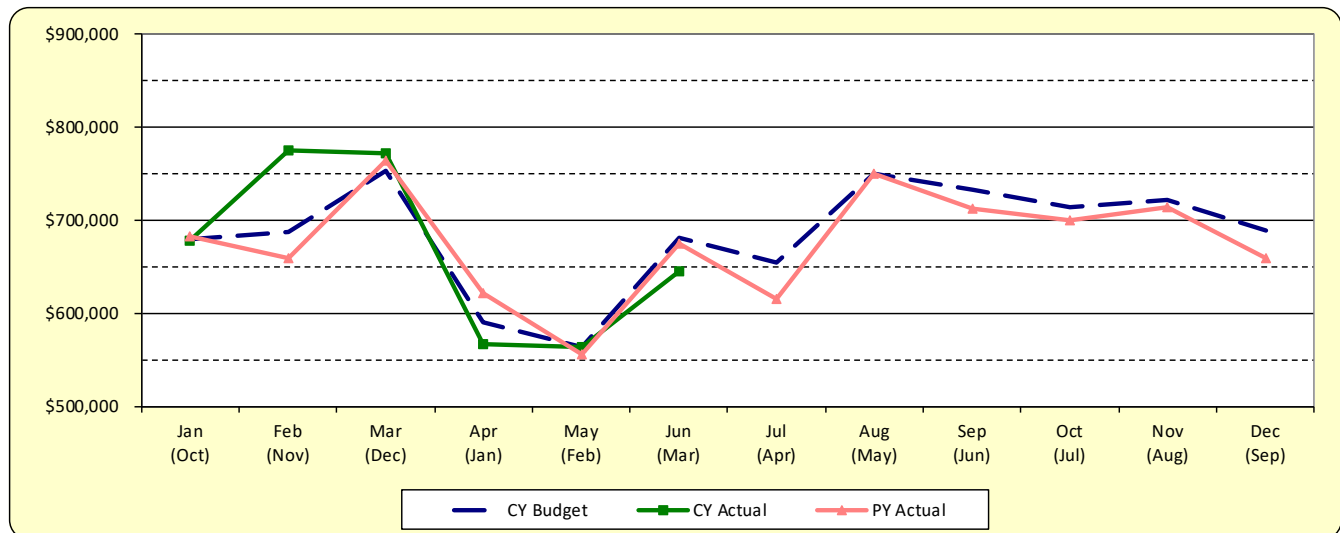
Over/(Under) Prior Year

Dollars	(232)	129,372	(14,928)	(25,103)	(22,137)	(19,828)							47,144
Percentage	-0.06%	37.16%	-3.64%	-7.60%	-7.39%	-5.71%							1.09%



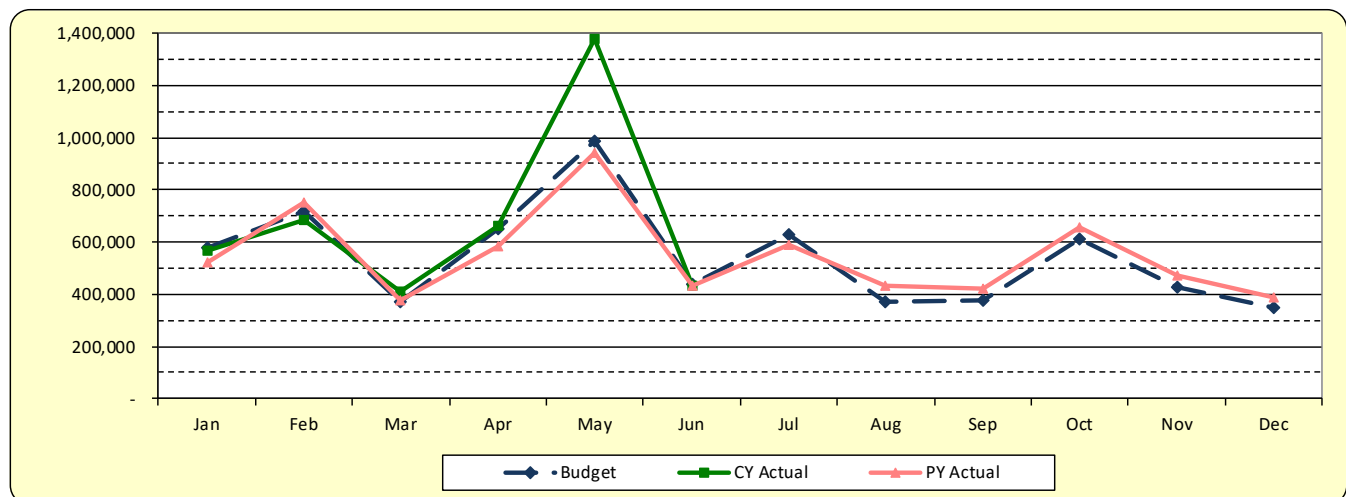
STATE SALES TAX RECEIPTS

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 2014													
Budget	\$ 637,000	\$ 648,180	\$ 741,570	\$ 599,480	\$ 569,950	\$ 648,980	\$ 660,950	\$ 696,870	\$ 715,230	\$ 689,690	\$ 716,030	\$ 658,555	\$ 7,982,485
Actual	\$671,577	\$674,487	\$ 757,655	\$ 600,699	\$ 574,019	\$ 719,040	\$ 713,635	\$ 811,158	\$ 786,354	\$ 765,740	\$ 772,867	\$ 754,264	\$ 8,601,495
											Over/(Under) PY	\$	566,979
CY 2015													
Budget	\$ 679,790	\$ 689,170	\$ 787,250	\$ 637,990	\$ 599,610	\$ 694,290	\$ 707,930	\$ 752,280	\$ 768,490	\$ 742,050	\$ 760,810	\$ 709,640	\$ 8,529,300
Actual	\$ 732,111	\$ 739,471	\$ 792,263	\$ 625,418	\$ 572,178	\$ 689,140	\$ 682,122	\$ 755,365	\$ 788,254	\$ 758,168	\$ 755,523	\$ 695,131	\$ 8,585,144
											Over/(Under) PY	\$	(16,351)
CY 2016													
Budget	\$ 693,760	\$ 705,750	\$ 785,400	\$ 617,530	\$ 596,120	\$ 702,320	\$ 705,750	\$ 760,560	\$ 781,980	\$ 738,290	\$ 758,850	\$ 718,590	\$ 8,564,900
Actual	\$677,898	\$699,359	\$ 715,124	\$ 544,287	\$ 555,213	\$ 687,402	\$ 659,367	\$ 747,361	\$ 719,988	\$ 681,485	\$ 700,476	\$ 671,956	\$ 8,059,916
											Over/(Under) PY	\$	(525,228)
CY 2017													
Budget	\$ 669,610	\$ 681,180	\$ 758,070	\$ 596,040	\$ 575,370	\$ 677,880	\$ 681,180	\$ 734,090	\$ 754,760	\$ 712,600	\$ 732,440	\$ 693,580	\$ 8,266,800
Actual	\$642,028	\$672,875	\$ 744,668	\$ 570,895	\$ 563,222	\$ 644,888	\$ 614,246	\$ 697,099	\$ 664,081	\$ 676,122	\$ 680,367	\$ 670,822	\$ 7,841,313
											Over/(Under) PY	\$	(218,603)
CY 2018													
Budget	\$661,250	\$672,570	\$ 736,430	\$ 577,990	\$ 558,590	\$ 664,490	\$ 656,400	\$ 734,820	\$ 723,500	\$ 701,670	\$ 712,180	\$ 683,910	\$ 8,083,800
Actual	\$683,017	\$658,853	\$ 762,957	\$ 621,188	\$ 555,215	\$ 674,977	\$ 615,318	\$ 749,628	\$ 712,236	\$ 699,400	\$ 713,613	\$ 658,942	\$ 8,105,344
											Over/(Under) PY	\$	264,031
CY 2019													
													TOTAL BUDGET \$ 8,213,700
Budget	\$679,270	\$686,670	\$752,370	\$590,570	\$562,640	\$680,920							\$ 3,952,440.00
Actual	\$677,464	\$773,736	\$ 770,678	\$ 565,919	\$ 563,873	\$ 644,668							\$ 3,996,338.00
Over/(Under) Budget													
Dollars	(1,806)	87,066	18,308	(24,651)	1,233	(36,252)							43,898
Percentage	-0.27%	12.68%	2.43%	-4.17%	0.22%	-5.32%							1.11%
Over/(Under) Prior Year													
Dollars	(5,553)	114,883	7,721	(55,269)	8,658	(30,309)							40,131
Percentage	-0.81%	17.44%	1.01%	-8.90%	1.56%	-4.49%							0.50%



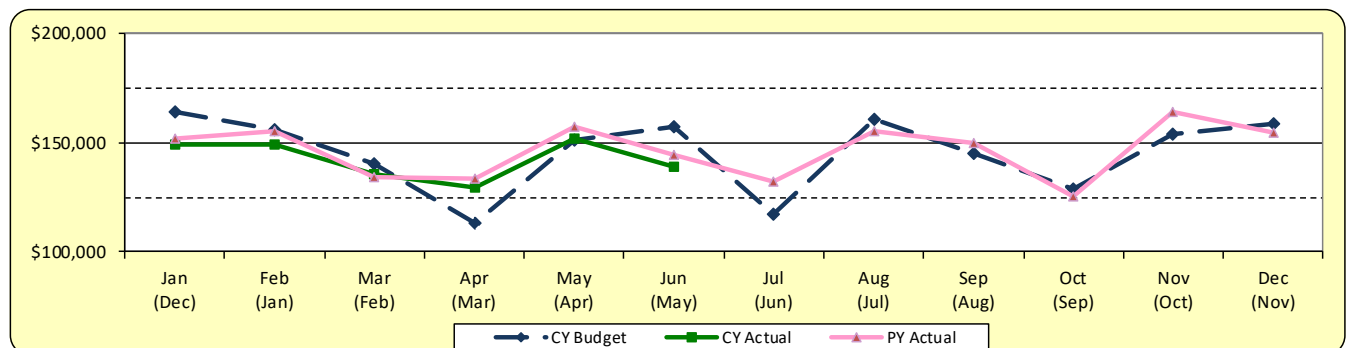
STATE INCOME TAX RECEIPTS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2014													
Budget	\$ 546,000	\$ 674,050	\$ 388,700	\$ 608,400	\$ 936,000	\$ 514,800	\$ 611,000	\$ 387,400	\$ 391,950	\$ 632,450	\$ 427,050	\$ 382,200	\$ 6,500,000
Actual	\$ 629,889	\$ 668,473	\$ 381,804	\$ 667,665	\$ 1,036,200	\$ 385,954	\$ 638,766	\$ 372,629	\$ 364,391	\$ 650,181	\$ 438,348	\$ 329,610	\$ 6,563,910
	Over/(Under) PY												\$ 31,775
CY 2015													
Budget	\$ 573,680	\$ 701,080	\$ 399,750	\$ 642,440	\$ 988,930	\$ 522,440	\$ 635,700	\$ 398,400	\$ 397,060	\$ 655,240	\$ 441,550	\$ 384,930	\$ 6,741,200
Actual	\$ 558,469	\$ 833,239	\$ 363,498	\$ 742,817	\$ 1,228,924	\$ 510,352	\$ 720,077	\$ 417,874	\$ 398,001	\$ 699,503	\$ 461,224	\$ 360,707	\$ 7,294,685
	Over/(Under) PY												\$ 730,775
CY 2016													
Budget	\$ 640,520	\$ 790,100	\$ 433,190	\$ 718,280	\$ 1,112,960	\$ 542,040	\$ 704,950	\$ 434,670	\$ 430,970	\$ 707,170	\$ 480,580	\$ 409,470	\$ 7,404,900
Actual	\$ 676,792	\$ 740,622	\$ 428,769	\$ 663,443	\$ 935,113	\$ 446,987	\$ 637,925	\$ 371,489	\$ 405,776	\$ 599,627	\$ 402,457	\$ 364,616	\$ 6,673,616
	Over/(Under) PY												\$ (621,069)
CY 2017													
Budget	\$ 585,350	\$ 722,050	\$ 395,880	\$ 656,410	\$ 1,017,100	\$ 495,350	\$ 644,230	\$ 397,230	\$ 393,850	\$ 646,260	\$ 439,180	\$ 374,210	\$ 6,767,100
Actual	\$ 589,503	\$ 681,799	\$ 356,857	\$ 688,190	\$ 918,865	\$ 475,207	\$ 628,641	\$ 300,426	\$ 354,359	\$ 539,533	\$ 406,046	\$ 357,477	\$ 6,296,903
	Over/(Under) PY												\$ (376,713)
CY 2018													
Budget	\$ 538,120	\$ 639,650	\$ 339,240	\$ 608,000	\$ 946,640	\$ 396,570	\$ 578,740	\$ 329,680	\$ 338,640	\$ 560,820	\$ 382,240	\$ 314,160	\$ 5,972,500
Actual	\$ 520,974	\$ 754,106	\$ 379,108	\$ 582,136	\$ 940,264	\$ 434,367	\$ 587,306	\$ 431,121	\$ 420,757	\$ 653,934	\$ 470,982	\$ 390,379	\$ 6,565,434
	Over/(Under) PY												\$ 268,531
CY 2019												TOTAL BUDGET	\$ 6,506,400
Budget	\$ 579,720	\$ 716,350	\$ 372,170	\$ 651,290	\$ 985,720	\$ 439,180							\$ 3,744,430
Actual	\$ 568,808	\$ 684,322	\$ 412,050	\$ 661,839	\$ 1,376,719	\$ 429,944							\$ 4,133,682
Over/(Under) Budget													
Dollars	(10,912)	(32,028)	39,880	10,549	390,999	(9,236)							389,252
Percentage	-1.88%	-4.47%	10.72%	1.62%	39.67%	-2.10%							10.40%
Over/(Under) Prior Year													
Dollars	47,834	(69,784)	32,942	79,703	436,455	(4,423)							522,727
Percentage	9.18%	-9.25%	8.69%	13.69%	46.42%	-1.02%							8.65%
Population	68,557	68,557	68,557	68,557	68,557	68,557							68,557
Per Capita	\$ 8.30	\$ 9.98	\$ 6.01	\$ 9.65	\$ 20.08	\$ 6.27							\$ 60.30



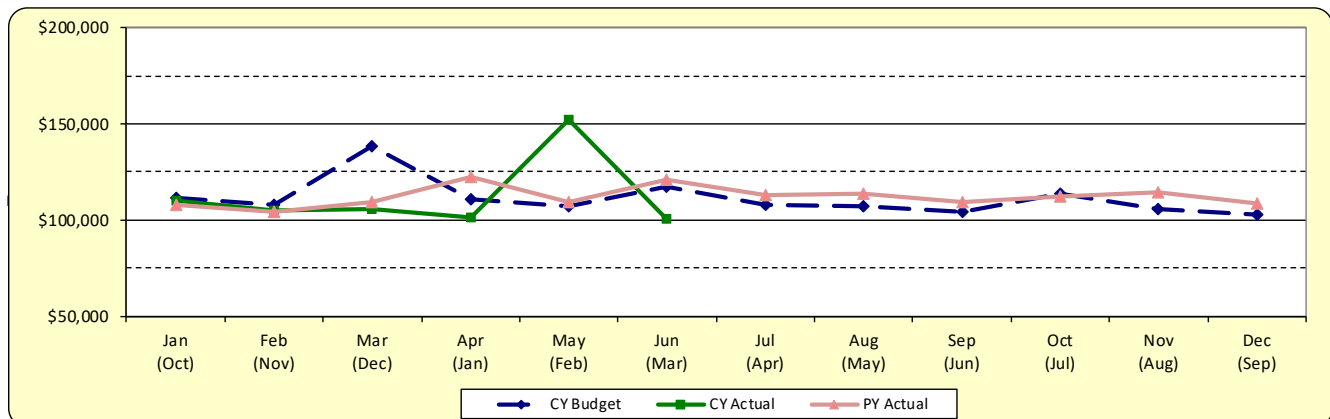
MOTOR FUEL TAX RECEIPTS

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total	
CY 2014														
Budget	\$ 162,670	\$ 168,770	\$ 155,000	\$ 155,000	\$ 152,750	\$ 173,540	\$ 143,030	\$ 166,290	\$ 163,430	\$ 147,410	\$ 155,420	\$ 163,690	\$ 1,907,000	
Actual	\$ 171,554	\$ 151,173	\$ 139,228	\$ 109,474	\$ 126,388	\$ 177,457	\$ 133,448	\$ 149,591	\$ 101,578	\$ 138,095	\$ 148,628	\$ 150,649	\$ 1,697,263	
Over/(Under) PY													\$ 49,471	
Suppl Allotment - HG									\$ 49,581					\$ 49,581
Suppl Allotment - Cap Bill					\$ 292,870			\$ 292,870						\$ 585,740
CY 2015														
Budget	\$ 150,360	\$ 153,490	\$ 141,000	\$ 139,000	\$ 138,050	\$ 159,900	\$ 130,590	\$ 151,400	\$ 144,640	\$ 134,580	\$ 142,210	\$ 149,080	\$ 1,734,300	
Actual	\$ 172,642	\$ 162,251	\$ 123,163	\$ 63,183	\$ 159,450	\$ 149,712	\$ 97,172	\$ 173,937	\$ 166,624	\$ 112,200	\$ 145,782	\$ 168,841	\$ 1,694,957	
Over/(Under) PY													\$ (2,306)	
Suppl Allotment - HG									\$ 49,685					\$ 49,685
CY 2016														
Budget	\$ 144,120	\$ 143,800	\$ 130,000	\$ 122,000	\$ 132,380	\$ 150,390	\$ 112,270	\$ 143,160	\$ 135,270	\$ 120,960	\$ 134,630	\$ 139,520	\$ 1,608,500	
Actual	\$ 154,726	\$ 149,445	\$ 150,615	\$ 129,535	\$ 156,023	\$ 154,954	\$ 97,719	\$ 156,849	\$ 148,955	\$ 131,484	\$ 152,208	\$ 155,081	\$ 1,737,594	
Over/(Under) PY													\$ 42,637	
Suppl Allotment - HG									\$ 49,786					\$ 49,786
CY 2017														
Budget	\$ 161,540	\$ 161,180	\$ 146,000	\$ 136,000	\$ 148,380	\$ 168,570	\$ 125,840	\$ 160,460	\$ 151,620	\$ 135,580	\$ 150,900	\$ 156,830	\$ 1,802,900	
Actual	\$ 162,636	\$ 154,603	\$ 147,405	\$ 125,682	\$ 150,104	\$ 152,190	\$ 120,858	\$ 158,470	\$ 149,682	\$ 132,308	\$ 151,483	\$ 154,384	\$ 1,759,805	
Over/(Under) PY													\$ 22,211	
Suppl Allotment - HG									\$ 24,608					\$ 24,608
CY 2018													TOTAL BUDGET \$ 1,814,200	
Budget	\$ 170,720	\$ 160,560	\$ 144,000	\$ 120,000	\$ 150,760	\$ 171,800	\$ 120,830	\$ 165,640	\$ 155,480	\$ 134,070	\$ 158,920	\$ 161,420	\$ 1,814,200	
Actual	\$ 151,487	\$ 155,094	\$ 134,367	\$ 133,198	\$ 156,945	\$ 144,487	\$ 132,415	\$ 155,414	\$ 149,864	\$ 125,187	\$ 164,248	\$ 154,639	\$ 1,757,345	
Over/(Under) PY													\$ (2,460)	
Suppl Allotment - HG		\$ 24,609											\$ 48,876	\$ 73,485
CY 2019													TOTAL BUDGET \$ 1,746,000	
Budget	\$ 164,120	\$ 155,920	\$ 140,000	\$ 113,000	\$ 151,200	\$ 157,310								\$ 881,550
Actual	\$ 148,903	\$ 148,739	\$ 135,279	\$ 129,369	\$ 151,748	\$ 139,068								\$ 853,106
Suppl Allotment - HG													\$ -	
Over/(Under) Budget														
Dollars	(15,217)	(7,181)	(4,721)	16,369	548	(18,242)								(28,444)
Percentage	-9.27%	-4.61%	-3.37%	14.49%	0.36%	-11.60%								-3.23%
Over/(Under) Prior Year														
Dollars	(2,584)	(6,355)	912	(3,829)	(5,197)	(5,419)								(22,472)
Percentage	-1.71%	-4.10%	0.68%	-2.87%	-3.31%	-3.75%								-1.28%
Population	68,557	68,557	68,557	68,557	68,557	68,557								
Per Capita	\$ 2.17	\$ 2.17	\$ 1.97	\$ 1.89	\$ 2.21	\$ 2.03								



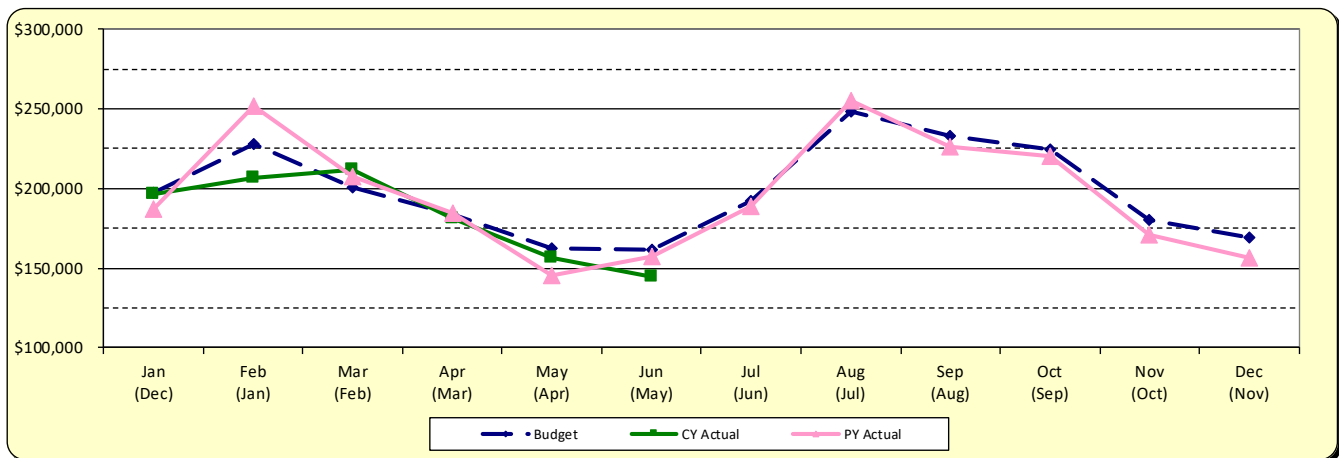
TELECOMMUNICATION TAX RECEIPTS

	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2014													
Budget	\$ 180,400	\$ 180,200	\$ 190,200	\$ 192,700	\$ 182,200	\$ 190,200	\$ 185,500	\$ 183,500	\$ 184,400	\$ 194,000	\$ 176,400	\$ 185,105	\$ 2,224,805
Actual	\$ 193,834	\$ 182,975	\$ 182,275	\$ 183,444	\$ 172,123	\$ 181,756	\$ 173,260	\$ 153,024	\$ 155,380	\$ 155,074	\$ 154,903	\$ 149,312	\$ 2,037,360
												Over/(Under) PY	\$ (240,880)
CY 2015													
Budget	\$ 167,800	\$ 165,700	\$ 176,800	\$ 178,400	\$ 167,100	\$ 176,100	\$ 170,600	\$ 167,800	\$ 167,400	\$ 179,000	\$ 158,400	\$ 168,290	\$ 2,043,390
Actual	\$ 144,738	\$ 141,976	\$ 153,086	\$ 142,801	\$ 149,108	\$ 174,503	\$ 152,938	\$ 155,829	\$ 152,519	\$ 212,673	\$ 151,120	\$ 149,242	\$ 1,880,533
												Over/(Under) PY	\$ (156,827)
CY 2016													
Budget	\$ 129,800	\$ 131,500	\$ 150,300	\$ 141,900	\$ 130,600	\$ 142,500	\$ 135,200	\$ 132,500	\$ 130,900	\$ 140,100	\$ 122,600	\$ 127,990	\$ 1,615,890
Actual	\$ 149,240	\$ 142,124	\$ 319,605	\$ 145,530	\$ 139,768	\$ 151,240	\$ 140,960	\$ 145,135	\$ 140,269	\$ 140,818	\$ 143,354	\$ 139,287	\$ 1,897,330
												Over/(Under) PY	\$ 16,797
CY 2017													
Budget	\$ 131,300	\$ 133,100	\$ 152,000	\$ 143,500	\$ 132,100	\$ 144,200	\$ 136,800	\$ 134,100	\$ 132,400	\$ 141,700	\$ 124,100	\$ 129,580	\$ 1,634,880
Actual	\$ 136,124	\$ 135,864	\$ 139,513	\$ 132,482	\$ 130,628	\$ 138,903	\$ 128,522	\$ 133,886	\$ 124,507	\$ 124,690	\$ 129,282	\$ 123,143	\$ 1,577,544
												Over/(Under) PY	\$ (319,786)
CY 2018													
Budget	\$ 143,000	\$ 138,700	\$ 171,100	\$ 138,500	\$ 135,300	\$ 146,000	\$ 136,600	\$ 133,800	\$ 131,400	\$ 142,200	\$ 131,900	\$ 130,120	\$ 1,678,620
Actual	\$ 107,744	\$ 104,392	\$ 109,316	\$ 122,117	\$ 109,366	\$ 120,729	\$ 112,786	\$ 113,828	\$ 109,578	\$ 112,377	\$ 114,260	\$ 108,956	\$ 1,345,449
												Over/(Under) PY	\$ (232,095)
CY 2019													
												TOTAL BUDGET	\$ 1,335,630
Budget	\$ 111,800	\$ 108,100	\$ 138,100	\$ 111,000	\$ 107,100	\$ 117,300							\$ 693,400
Actual	\$ 110,293	\$ 104,966	\$ 106,082	\$ 101,719	\$ 151,905	\$ 100,865							\$ 675,830
Over/(Under) Budget													
Dollars	(1,507)	(3,134)	(32,018)	(9,281)	44,805	(16,435)							(17,570)
Percentage	-1.35%	-2.90%	-23.18%	-8.36%	41.83%	-14.01%							-2.53%
Over/(Under) Prior Year													
Dollars	2,549	574	(3,234)	(20,398)	42,539	(19,864)							2,166
Percentage	2.37%	0.55%	-2.96%	-16.70%	38.90%	-16.45%							0.16%



ELECTRIC USE UTILITY TAX RECEIPTS

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2014													
Budget	\$ 153,450	\$ 166,340	\$ 150,040	\$ 140,380	\$ 122,830	\$ 123,190	\$ 148,970	\$ 195,160	\$ 180,840	\$ 168,310	\$ 115,670	\$ 125,320	\$ 1,790,500
Actual	\$ 161,695	\$ 181,342	\$ 155,076	\$ 136,256	\$ 120,961	\$ 122,331	\$ 141,539	\$ 159,608	\$ 137,568	\$ 157,913	\$ 113,059	\$ 115,253	\$ 1,702,601
													Over/(Under) PY \$ (6,595)
CY 2015													
Budget	\$ 159,840	\$ 175,320	\$ 155,340	\$ 142,920	\$ 122,580	\$ 125,640	\$ 148,500	\$ 190,800	\$ 164,520	\$ 172,260	\$ 118,440	\$ 123,840	\$ 1,800,000
Actual	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 1,800,948
													Over/(Under) PY \$ 98,347
CY 2016													
Budget	\$ 130,980	\$ 146,630	\$ 130,050	\$ 116,720	\$ 102,460	\$ 102,770	\$ 121,680	\$ 163,530	\$ 159,500	\$ 156,240	\$ 111,760	\$ 107,680	\$ 1,550,000
Actual	\$ 135,821	\$ 159,050	\$ 145,453	\$ 124,597	\$ 115,641	\$ 107,958	\$ 142,382	\$ 236,707	\$ 265,587	\$ 239,309	\$ 173,969	\$ 148,545	\$ 1,995,019
													Over/(Under) PY \$ 194,071
CY 2017													
Budget	\$ 208,290	\$ 227,340	\$ 207,290	\$ 191,500	\$ 172,700	\$ 172,950	\$ 201,020	\$ 261,430	\$ 248,390	\$ 247,140	\$ 185,730	\$ 182,720	\$ 2,506,500
Actual	\$ 195,492	\$ 234,620	\$ 193,592	\$ 177,346	\$ 161,690	\$ 146,677	\$ 189,902	\$ 228,735	\$ 214,486	\$ 177,932	\$ 192,862	\$ 158,490	\$ 2,271,824
													Over/(Under) PY \$ 276,805
CY 2018													
Budget	\$ 195,020	\$ 217,160	\$ 193,860	\$ 178,710	\$ 161,700	\$ 158,670	\$ 188,500	\$ 241,160	\$ 228,570	\$ 220,190	\$ 177,780	\$ 168,680	\$ 2,330,000
Actual	\$ 187,153	\$ 251,551	\$ 207,511	\$ 184,570	\$ 145,150	\$ 157,295	\$ 188,690	\$ 254,837	\$ 226,381	\$ 220,280	\$ 170,785	\$ 156,317	\$ 2,350,520
													Over/(Under) PY \$ 78,696
CY 2019													
Budget	\$ 197,580	\$ 227,580	\$ 200,200	\$ 183,540	\$ 162,110	\$ 161,640							Total Budget \$ 2,380,500
Actual	\$ 196,749	\$ 206,482	\$ 211,503	\$ 180,746	\$ 156,229	\$ 144,255							\$ 1,132,650
													\$ 1,095,964
Over/(Under) Budget													
Dollars	(831)	(21,098)	11,303	(2,794)	(5,881)	(17,385)							(36,686)
Percentage	-0.42%	-9.27%	5.65%	-1.52%	-3.63%	-10.76%							-3.24%
Over/(Under) Prior Year													
Dollars	9,596	(45,069)	3,992	(3,824)	11,079	(13,040)							(37,266)
Percentage	5.13%	-17.92%	1.92%	-2.07%	7.63%	-8.29%							-1.56%



A P P E N D I X A

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
REVENUE						
Property Tax Police Protection	4,028,606.00	(404,785.00)	2,179,773.47	1,848,832.53	54	2,027,969.27
Property Tax Fire Protection	4,028,606.00	.00	2,180,516.00	1,848,090.00	54	2,027,221.00
Property Tax FICA	2,054,350.00	.00	1,114,635.00	939,715.00	54	1,344,518.00
Property Tax IMRF	958,650.00	.00	520,016.00	438,634.00	54	590,930.00
Property Tax Police Pension	4,472,000.00	.00	2,333,234.02	2,138,765.98	52	2,216,802.34
Property Tax Fire Pension	4,729,000.00	.00	2,491,914.59	2,237,085.41	53	2,128,064.56
Sales Tax Home Rule	4,304,600.00	327,678.32	2,142,860.93	2,161,739.07	50	2,095,717.60
Food & Beverage Tax	1,325,200.00	127,064.78	627,540.93	697,659.07	47	615,346.56
Hotel/Motel Tax	171,400.00	21,743.75	79,354.37	92,045.63	46	68,747.36
Electric Use Utility Tax	1,265,500.00	32,755.44	538,464.91	727,035.09	43	563,230.37
Business Licenses & Permits Professional & Occupational	229,500.00	1,571.75	218,679.75	10,820.25	95	221,526.00
Business Licenses & Permits Liquor Licenses	317,800.00	164,023.50	279,699.16	38,100.84	88	264,154.66
Business Licenses & Permits Rental Dwelling License	493,400.00	88,949.00	317,479.00	175,921.00	64	246,442.00
Business Licenses & Permits Other Licenses & Permits	184,500.00	14,394.00	120,778.00	63,722.00	65	121,351.00
Non-Business Licenses & Permits Building Permits & Fees	850,000.00	95,465.60	473,673.95	376,326.05	56	353,872.65
Non-Business Licenses & Permits Vehicle Licenses	1,200,000.00	477,124.00	937,314.00	262,686.00	78	973,176.00
Non-Business Licenses & Permits Pet Licenses	33,000.00	12,663.00	25,236.00	7,764.00	76	30,274.00
Non-Business Licenses & Permits Other Non-Business Lic & Permits	35,000.00	2,408.00	19,647.50	15,352.50	56	32,868.96
Shared Revenue Road & Bridge Tax	707,900.00	.00	380,757.92	327,142.08	54	379,473.51
Shared Revenue Replacement Tax	95,000.00	1,541.34	76,875.28	18,124.72	81	69,340.80
Shared Revenue Sales Tax - State	8,213,700.00	644,667.54	3,996,337.74	4,217,362.26	49	3,956,206.61
Shared Revenue Local Use Tax	2,037,700.00	188,225.60	1,135,344.31	902,355.69	56	969,639.82
Shared Revenue State Income Tax	6,506,400.00	429,944.05	4,133,681.97	2,372,718.03	64	3,610,955.54
Shared Revenue Auto Rental Tax	35,800.00	4,488.02	17,614.88	18,185.12	49	17,169.12
Shared Revenue Charitable Games Tax	1,500.00	.00	.00	1,500.00	0	2,127.40
Shared Revenue TIF Surplus	273,610.00	.00	273,597.52	12.48	100	103,196.67
Reimbursements Public Safety Training	41,300.00	11,310.46	36,889.26	4,410.74	89	7,064.98
Reimbursements Dist 211 Officer	317,300.00	31,730.00	188,740.00	128,560.00	59	178,960.00
Reimbursements Dist 211 Academy Officer	192,480.00	16,040.00	95,410.00	97,070.00	50	90,465.00
Reimbursements Dist 15 Officer	317,300.00	31,730.00	218,830.00	98,470.00	69	138,735.00
Reimbursements Rural Fire District	672,780.00	336,392.00	336,392.00	336,388.00	50	335,038.44
Reimbursements State Hwy Maintenance	170,500.00	.00	43,132.00	127,368.00	25	41,582.25
Reimbursements Park District - CC & CSF	119,120.00	114,472.77	115,983.06	3,136.94	97	112,930.15
Reimbursements Rural/Meadows Agreement	12,770.00	.00	13,214.00	(444.00)	103	12,986.00
Grants	55,145.00	.00	26,893.39	28,251.61	49	26,053.04
Intragovernmental Service Charge Water	445,000.00	37,083.00	222,498.00	222,502.00	50	212,502.00
Intragovernmental Service Charge Sewer	445,000.00	37,083.00	222,498.00	222,502.00	50	212,502.00
Intragovernmental Service Charge Refuse	145,000.00	12,083.00	72,498.00	72,502.00	50	59,502.00
Intragovernmental Service Charge Parking	117,900.00	9,825.00	58,950.00	58,950.00	50	57,498.00
Intragovernmental Service Charge CDBG	95,299.00	11,912.00	71,472.00	23,827.00	75	62,940.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Gen Govt Fees CATV Franchise Fees	1,154,300.00	500.00	576,306.50	577,993.50	50	569,570.11
Gen Govt Fees Photocopy Fees	12,000.00	315.50	6,676.00	5,324.00	56	6,178.63
Gen Govt Fees Mulch Delivery	30,000.00	.00	21,260.00	8,740.00	71	20,670.00
Gen Govt Fees 50/50 Trees	.00	.00	1,171.04	(1,171.04)	+++	764.00
Gen Govt Fees Other Fees	20,000.00	2,255.00	76,546.00	(56,546.00)	383	18,507.55
Comm Dev Fees Plan Review Fees	350,000.00	36,861.61	215,353.45	134,646.55	62	149,325.70
Comm Dev Fees Inspection Fees	375,000.00	32,258.00	204,703.00	170,297.00	55	183,719.00
Public Safety Fees Special Police Service	139,500.00	14,976.00	55,862.95	83,637.05	40	62,108.64
Public Safety Fees Special Fire Service	39,468.00	500.00	19,111.01	20,356.99	48	6,873.38
Public Safety Fees Ambulance Fees	1,504,000.00	80,563.40	791,669.58	712,330.42	53	704,596.93
Public Safety Fees Vehicle Impound Fees	200,000.00	10,000.00	75,250.00	124,750.00	38	99,000.00
Public Safety Fees False Alarm Fees	5,200.00	100.00	1,650.00	3,550.00	32	3,000.00
Public Safety Fees Spiller Pays Fees	5,000.00	.00	.00	5,000.00	0	.00
Public Safety Fees Other Fees	100,000.00	2,745.60	29,944.00	70,056.00	30	42,792.80
Fines Circuit Court Fines	375,000.00	47,999.37	155,945.54	219,054.46	42	188,461.94
Fines Parking Violations	197,300.00	20,105.46	117,639.01	79,660.99	60	118,738.85
Fines Compliance Violations	535,200.00	41,155.22	241,516.63	293,683.37	45	244,375.47
Fines Red Light Violations	729,600.00	59,515.68	314,052.36	415,547.64	43	351,928.92
Fines Adjudication Fines	115,000.00	4,550.00	48,117.50	66,882.50	42	43,197.90
Fines Other Fines and Fees	2,500.00	.00	1,500.00	1,000.00	60	.00
Interest Income Interest on Investments	188,195.00	26,832.04	183,518.72	4,676.28	98	96,714.32
Interest Income Interest on Loans	.00	19,239.00	19,239.00	(19,239.00)	+++	21,440.00
Rental Income Buildings	116,845.00	9,475.00	58,350.00	58,495.00	50	115,680.00
Insurance & Property Damage Property Damage Recovery	25,000.00	1,697.93	15,162.75	9,837.25	61	50,434.51
Insurance & Property Damage Workers Comp Recovery	25,000.00	(5,882.07)	18,887.89	6,112.11	76	.00
Other Misc Reimbursements/Refunds	370,000.00	160,000.00	202,560.76	167,439.24	55	46,994.83
Other Miscellaneous Donations	2,000.00	.00	1,500.00	500.00	75	2,000.00
Other Miscellaneous Forfeitures	5,000.00	.00	.00	5,000.00	0	1,852.00
Other Streetfest Revenue	185,000.00	5,500.00	8,200.00	176,800.00	4	6,985.00
Other Miscellaneous Income	10,000.00	48.50	354.15	9,645.85	4	7,187.69
Other Cash Over/Short	.00	(71.31)	105.96	(105.96)	+++	(556.86)
(Source)/Use of Reserves	378,218.00	.00	.00	378,218.00	0	.00

REVENUE TOTALS \$58,893,942.00 \$3,450,823.85 \$31,800,580.71 \$27,093,361.29 54% \$29,741,621.97

EXPENSE
Department 10 - Mayor & Council
Division 01 - Administration
Program 0000 - General

Salaries Full Time	100,500.00	6,798.08	42,888.48	57,611.52	43	43,538.48
Taxes & Benefits Medicare	1,685.00	87.96	560.08	1,124.92	33	576.02
Taxes & Benefits Social Security	7,145.00	376.06	2,394.80	4,750.20	34	2,462.84
Taxes & Benefits Medical/Dental Insurance	104,480.00	8,704.80	52,228.80	52,251.20	50	47,560.80
Taxes & Benefits Life Insurance	470.00	38.92	214.06	255.94	46	190.96
Taxes & Benefits Allowances	14,380.00	1,147.74	6,312.57	8,067.43	44	6,312.57
Office Supplies General	250.00	12.70	91.28	158.72	37	22.06

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Office Supplies Paper	100.00	6.24	20.38	79.62	20	17.54
Office Supplies Printed Forms	350.00	.00	.00	350.00	0	410.00
Operating Supplies Clothing	500.00	.00	.00	500.00	0	.00
Operating Supplies Other	950.00	.00	446.91	503.09	47	211.73
Services Management Consulting	10,500.00	.00	.00	10,500.00	0	.00
Other Memberships & Publications	30,415.00	.00	26,028.00	4,387.00	86	26,483.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Program 0000 - General Totals	\$272,225.00	\$17,172.50	\$131,185.36	\$141,039.64	48%	\$127,787.00
Division 01 - Administration Totals	\$272,225.00	\$17,172.50	\$131,185.36	\$141,039.64	48%	\$127,787.00
Department 10 - Mayor & Council Totals	\$272,225.00	\$17,172.50	\$131,185.36	\$141,039.64	48%	\$127,787.00
Department 12 - Boards & Commissions						
Division 04 - Police & Fire Commission						
Program 0000 - General						
Office Supplies Printed Forms	3,200.00	.00	.00	3,200.00	0	5,530.00
Services Medical	9,355.00	.00	4,328.00	5,027.00	46	4,362.00
Services Other	2,430.00	.00	720.00	1,710.00	30	1,192.00
Other Memberships & Publications	375.00	.00	375.00	.00	100	375.00
Other Training & Travel	750.00	.00	.00	750.00	0	.00
Program 0000 - General Totals	\$16,110.00	\$0.00	\$5,423.00	\$10,687.00	34%	\$11,459.00
Division 04 - Police & Fire Commission Totals	\$16,110.00	\$0.00	\$5,423.00	\$10,687.00	34%	\$11,459.00
Division 05 - Board of Health						
Program 0000 - General						
Office Supplies General	100.00	.00	.00	100.00	0	.00
Office Supplies Paper	225.00	.00	.00	225.00	0	.00
Operating Supplies Other	350.00	.00	.00	350.00	0	.00
Services Medical	3,735.00	.00	.00	3,735.00	0	.00
Printing/Advertising Outside Printing Services	240.00	.00	.00	240.00	0	.00
Program 0000 - General Totals	\$4,650.00	\$0.00	\$0.00	\$4,650.00	0%	\$0.00
Division 05 - Board of Health Totals	\$4,650.00	\$0.00	\$0.00	\$4,650.00	0%	\$0.00
Division 06 - Beautification Commission						
Program 0000 - General						
Office Supplies Paper	100.00	.00	.00	100.00	0	26.49
Operating Supplies Other	35,495.00	50.00	11,317.78	24,177.22	32	8,107.56
Program 0000 - General Totals	\$35,595.00	\$50.00	\$11,317.78	\$24,277.22	32%	\$8,134.05
Division 06 - Beautification Commission Totals	\$35,595.00	\$50.00	\$11,317.78	\$24,277.22	32%	\$8,134.05
Department 12 - Boards & Commissions Totals	\$56,355.00	\$50.00	\$16,740.78	\$39,614.22	30%	\$19,593.05
Department 14 - Village Clerk						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	90,350.00	6,874.42	40,579.62	49,770.38	45	42,652.04
Salaries Part Time	24,640.00	962.75	8,664.75	15,975.25	35	11,213.92
Salaries Special Compensation	300.00	.00	.00	300.00	0	.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Medicare	1,695.00	111.99	703.58	991.42	42	770.03
Taxes & Benefits Social Security	7,205.00	478.93	3,008.39	4,196.61	42	3,292.46
Taxes & Benefits IMRF Er Contribution	7,640.00	570.36	3,382.77	4,257.23	44	5,520.37
Taxes & Benefits Medical/Dental Insurance	19,295.00	1,607.04	9,495.34	9,799.66	49	12,230.76
Taxes & Benefits Life Insurance	205.00	17.96	98.37	106.63	48	90.98
Taxes & Benefits Allowances	725.00	59.96	329.78	395.22	45	428.78
Office Supplies General	1,050.00	17.93	243.02	806.98	23	68.05
Office Supplies Paper	500.00	31.22	102.02	397.98	20	87.78
Services Other	4,000.00	362.25	1,084.25	2,915.75	27	868.00
Communications Postage	75.00	.00	.00	75.00	0	.00
Printing/Advertising Legal Notices	7,000.00	1,616.85	2,730.60	4,269.40	39	2,702.25
Repair and Maintenance Software	1,500.00	.00	.00	1,500.00	0	380.24
Other Memberships & Publications	875.00	.00	550.00	325.00	63	465.00
Other Training & Travel	1,450.00	.00	190.11	1,259.89	13	228.98
Program 0000 - General Totals	\$168,505.00	\$12,711.66	\$71,162.60	\$97,342.40	42%	\$80,999.64
Division 01 - Administration Totals	\$168,505.00	\$12,711.66	\$71,162.60	\$97,342.40	42%	\$80,999.64
Department 14 - Village Clerk Totals	\$168,505.00	\$12,711.66	\$71,162.60	\$97,342.40	42%	\$80,999.64
Department 20 - Village Manager's Office						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	424,655.00	33,326.35	198,291.66	226,363.34	47	212,238.94
Salaries Part Time	31,920.00	2,339.00	13,917.06	18,002.94	44	11,607.51
Salaries Special Compensation	13,680.00	.00	.00	13,680.00	0	.00
Salaries Other	14,825.00	1,411.88	5,647.52	9,177.48	38	.00
Taxes & Benefits Deferred Compensation	12,105.00	709.98	6,982.11	5,122.89	58	12,114.83
Taxes & Benefits Medicare	7,470.00	565.62	3,358.55	4,111.45	45	3,515.60
Taxes & Benefits Social Security	31,890.00	2,418.58	14,360.93	17,529.07	45	15,032.43
Taxes & Benefits IMRF Er Contribution	48,585.00	3,691.79	21,983.84	26,601.16	45	27,088.27
Taxes & Benefits Medical/Dental Insurance	53,045.00	4,419.36	26,663.06	26,381.94	50	29,268.12
Taxes & Benefits Life Insurance	2,785.00	74.46	1,977.64	807.36	71	1,964.89
Taxes & Benefits Allowances	16,960.00	1,340.48	7,372.64	9,587.36	43	7,273.64
Office Supplies General	1,540.00	28.04	673.80	866.20	44	669.29
Office Supplies Paper	125.00	12.48	40.80	84.20	33	35.11
Services Other	3,500.00	.00	.00	3,500.00	0	.00
Communications Postage	50,150.00	6,035.20	18,084.68	32,065.32	36	18,000.00
Rental Office Equipment	4,500.00	1,045.95	2,091.90	2,408.10	46	3,137.85
Other Small Tools & Equipment	500.00	.00	27.02	472.98	5	.00
Other Memberships & Publications	4,540.00	1,990.75	3,378.39	1,161.61	74	3,521.64
Other Training & Travel	6,500.00	909.66	3,298.60	3,201.40	51	228.17
Program 0000 - General Totals	\$729,275.00	\$60,319.58	\$328,150.20	\$401,124.80	45%	\$345,696.29
Division 01 - Administration Totals	\$729,275.00	\$60,319.58	\$328,150.20	\$401,124.80	45%	\$345,696.29
Division 09 - Public Information/Events						
Program 0000 - General						

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Part Time	42,755.00	2,720.00	14,161.59	28,593.41	33	10,161.05
Salaries Other	.00	.00	323.54	(323.54)	+++	.00
Taxes & Benefits Medicare	620.00	39.44	210.03	409.97	34	147.33
Taxes & Benefits Social Security	2,655.00	168.64	898.07	1,756.93	34	629.98
Taxes & Benefits IMRF Er Contribution	4,180.00	265.74	1,415.21	2,764.79	34	906.48
Office Supplies General	540.00	5.85	211.38	328.62	39	17.66
Office Supplies Paper	125.00	12.48	40.80	84.20	33	35.11
Operating Supplies Medical	300.00	.00	109.94	190.06	37	.00
Operating Supplies Other	6,000.00	.00	271.34	5,728.66	5	138.23
Services Other	3,390.00	.00	435.21	2,954.79	13	554.49
Rental Machinery	750.00	.00	.00	750.00	0	.00
Other Memberships & Publications	390.00	.00	.00	390.00	0	.00
Other Training & Travel	1,000.00	.00	385.27	614.73	39	25.00
Program 0000 - General Totals	\$62,705.00	\$3,212.15	\$18,462.38	\$44,242.62	29%	\$12,615.33
Program 2001 - Printed Media/Information						
Communications Postage	11,000.00	.00	6,000.00	5,000.00	55	6,000.00
Printing/Advertising Outside Printing Services	18,000.00	1,500.00	9,100.00	8,900.00	51	9,132.36
Program 2001 - Printed Media/Information Totals	\$29,000.00	\$1,500.00	\$15,100.00	\$13,900.00	52%	\$15,132.36
Program 2002 - Cable TV/Channel 6						
Salaries Part Time	5,000.00	377.00	1,007.00	3,993.00	20	655.68
Taxes & Benefits Medicare	80.00	5.47	14.60	65.40	18	9.51
Taxes & Benefits Social Security	310.00	23.38	62.44	247.56	20	40.65
Operating Supplies Other	1,000.00	.00	.00	1,000.00	0	.00
Other Small Tools & Equipment	750.00	.00	174.18	575.82	23	.00
Program 2002 - Cable TV/Channel 6 Totals	\$7,140.00	\$405.85	\$1,258.22	\$5,881.78	18%	\$705.84
Program 2004 - Street Fest						
Services Other	185,000.00	25.00	525.00	184,475.00	0	7,500.00
Program 2004 - Street Fest Totals	\$185,000.00	\$25.00	\$525.00	\$184,475.00	0%	\$7,500.00
Division 09 - Public Information/Events Totals	\$283,845.00	\$5,143.00	\$35,345.60	\$248,499.40	12%	\$35,953.53
Division 10 - Economic Development						
Program 0000 - General						
Communications Postage	500.00	.00	.00	500.00	0	.00
Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	100.00	.00	100.00	.00	100	100.00
Other Training & Travel	2,000.00	409.09	1,892.44	107.56	95	1,691.95
Refunds	27,500.00	.00	.00	27,500.00	0	30,000.00
Program 0000 - General Totals	\$30,600.00	\$409.09	\$1,992.44	\$28,607.56	7%	\$31,791.95
Division 10 - Economic Development Totals	\$30,600.00	\$409.09	\$1,992.44	\$28,607.56	7%	\$31,791.95
Department 20 - Village Manager's Office Totals	\$1,043,720.00	\$65,871.67	\$365,488.24	\$678,231.76	35%	\$413,441.77
Department 30 - Finance & Operations						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	236,755.00	18,438.00	109,706.11	127,048.89	46	106,441.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Part Time	3,000.00	230.76	1,384.56	1,615.44	46	1,384.56
Salaries Special Compensation	4,630.00	.00	.00	4,630.00	0	.00
Taxes & Benefits Deferred Compensation	9,610.00	752.72	4,480.31	5,129.69	47	4,316.16
Taxes & Benefits Medicare	3,790.00	284.56	1,692.06	2,097.94	45	1,641.13
Taxes & Benefits Social Security	16,190.00	1,216.71	7,234.97	8,955.03	45	7,017.22
Taxes & Benefits IMRF Er Contribution	24,525.00	1,874.61	11,157.75	13,367.25	45	12,713.24
Taxes & Benefits Medical/Dental Insurance	32,150.00	2,678.40	17,074.80	15,075.20	53	14,634.12
Taxes & Benefits Life Insurance	525.00	.07	(55.20)	580.20	(11)	(5.15)
Taxes & Benefits Allowances	7,020.00	585.00	3,217.50	3,802.50	46	3,217.50
Office Supplies General	1,000.00	6.10	281.63	718.37	28	373.98
Office Supplies Paper	500.00	26.63	96.01	403.99	19	104.69
Communications Postage	250.00	.00	26.40	223.60	11	117.21
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	2,520.00	272.00	1,318.95	1,201.05	52	1,320.24
Other Training & Travel	6,750.00	.00	255.00	6,495.00	4	2,215.28
Program 0000 - General Totals	\$349,715.00	\$26,365.56	\$157,870.85	\$191,844.15	45%	\$155,475.78
Division 01 - Administration Totals	\$349,715.00	\$26,365.56	\$157,870.85	\$191,844.15	45%	\$155,475.78
Division 11 - Accounting Services						
Program 0000 - General						
Salaries Full Time	159,955.00	12,306.00	72,444.54	87,510.46	45	70,371.43
Salaries Overtime	750.00	.00	.00	750.00	0	123.18
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,355.00	172.76	1,019.82	1,335.18	43	993.63
Taxes & Benefits Social Security	10,035.00	738.70	4,360.56	5,674.44	43	4,248.61
Taxes & Benefits IMRF Er Contribution	15,805.00	1,202.28	7,077.74	8,727.26	45	8,092.79
Taxes & Benefits Medical/Dental Insurance	40,185.00	3,348.00	20,088.00	20,097.00	50	18,292.56
Taxes & Benefits Life Insurance	335.00	30.52	166.42	168.58	50	141.39
Office Supplies General	750.00	.00	264.30	485.70	35	289.79
Office Supplies Paper	500.00	26.64	116.41	383.59	23	93.44
Office Supplies Printed Forms	800.00	.00	.00	800.00	0	.00
Services Financial	59,350.00	8,610.00	34,578.00	24,772.00	58	35,028.00
Services Banking	160,000.00	15,691.77	59,557.54	100,442.46	37	53,871.19
Repair and Maintenance Software	27,100.00	.00	725.00	26,375.00	3	21,768.00
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	750.00	.00	100.00	650.00	13	100.00
Other Training & Travel	2,250.00	.00	285.00	1,965.00	13	.00
Program 0000 - General Totals	\$482,420.00	\$42,126.67	\$200,783.33	\$281,636.67	42%	\$213,414.01
Division 11 - Accounting Services Totals	\$482,420.00	\$42,126.67	\$200,783.33	\$281,636.67	42%	\$213,414.01
Division 12 - Billing & Collections						
Program 3021 - Cashiering						
Salaries Part Time	51,530.00	3,868.40	22,785.60	28,744.40	44	27,421.66
Salaries Temporary	6,000.00	.00	.00	6,000.00	0	.00
Salaries Overtime	12,500.00	196.80	377.34	12,122.66	3	1,587.94
Salaries Other	.00	.00	.00	.00	+++	

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Medicare	1,030.00	58.94	336.14	693.86	33	427.22
Taxes & Benefits Social Security	4,350.00	252.04	1,437.32	2,912.68	33	1,826.61
Taxes & Benefits IMRF Er Contribution	6,265.00	397.16	2,264.93	4,000.07	36	3,377.60
Office Supplies General	500.00	.00	33.88	466.12	7	323.88
Office Supplies Paper	500.00	26.63	95.97	404.03	19	93.44
Services Data Processing/Technology	12,500.00	.00	1,594.50	10,905.50	13	1,597.65
Services Other	3,000.00	.00	.00	3,000.00	0	.00
Communications Postage	12,500.00	.00	12,500.00	.00	100	12,500.00
Printing/Advertising Outside Printing Services	38,500.00	.00	31,020.22	7,479.78	81	32,093.11
Repair and Maintenance Machinery & Equipment	1,000.00	.00	.00	1,000.00	0	.00
Repair and Maintenance Software	1,000.00	.00	995.00	5.00	100	995.00
Other Small Tools & Equipment	750.00	.00	100.90	649.10	13	7.66
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Program 3021 - Cashiering Totals	\$152,425.00	\$4,799.97	\$73,541.80	\$78,883.20	48%	\$82,703.27
Division 12 - Billing & Collections Totals	\$152,425.00	\$4,799.97	\$73,541.80	\$78,883.20	48%	\$82,703.27
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance Liability Premiums	1,393,700.00	116,142.00	696,852.00	696,848.00	50	694,098.00
Program 0000 - General Totals	\$1,393,700.00	\$116,142.00	\$696,852.00	\$696,848.00	50%	\$694,098.00
Division 17 - Village Wide Benefit Programs Totals	\$1,393,700.00	\$116,142.00	\$696,852.00	\$696,848.00	50%	\$694,098.00
Department 30 - Finance & Operations Totals	\$2,378,260.00	\$189,434.20	\$1,129,047.98	\$1,249,212.02	47%	\$1,145,691.06
Department 32 - Legal						
Division 13 - Village Attorney						
Program 0000 - General						
Services Legal	288,750.00	17,061.72	97,558.72	191,191.28	34	87,724.75
Communications Postage	100.00	.00	.00	100.00	0	.00
Program 0000 - General Totals	\$288,850.00	\$17,061.72	\$97,558.72	\$191,291.28	34%	\$87,724.75
Division 13 - Village Attorney Totals	\$288,850.00	\$17,061.72	\$97,558.72	\$191,291.28	34%	\$87,724.75
Division 14 - Village Prosecutor						
Program 0000 - General						
Services Legal	43,250.00	10,350.00	20,700.00	22,550.00	48	17,250.00
Program 0000 - General Totals	\$43,250.00	\$10,350.00	\$20,700.00	\$22,550.00	48%	\$17,250.00
Division 14 - Village Prosecutor Totals	\$43,250.00	\$10,350.00	\$20,700.00	\$22,550.00	48%	\$17,250.00
Division 15 - Labor/Collective Bargaining						
Program 0000 - General						
Services Legal	45,000.00	2,125.00	11,095.70	33,904.30	25	7,863.75
Program 0000 - General Totals	\$45,000.00	\$2,125.00	\$11,095.70	\$33,904.30	25%	\$7,863.75
Division 15 - Labor/Collective Bargaining Totals	\$45,000.00	\$2,125.00	\$11,095.70	\$33,904.30	25%	\$7,863.75
Division 16 - Administrative Adjudication						
Program 0000 - General						
Salaries Full Time	44,685.00	3,274.60	19,483.87	25,201.13	44	16,405.23
Salaries Overtime	250.00	.00	.00	250.00	0	.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Other	.00	.00	.00	.00	+++	1,551.75
Taxes & Benefits Medicare	655.00	46.45	276.89	378.11	42	254.65
Taxes & Benefits Social Security	2,795.00	198.59	1,183.96	1,611.04	42	1,088.87
Taxes & Benefits IMRF Er Contribution	4,395.00	319.92	1,903.53	2,491.47	43	2,061.47
Taxes & Benefits Medical/Dental Insurance	7,865.00	669.60	4,017.60	3,847.40	51	.00
Taxes & Benefits Life Insurance	105.00	8.42	46.31	58.69	44	24.71
Office Supplies General	1,350.00	14.62	47.21	1,302.79	3	58.28
Office Supplies Paper	500.00	31.22	102.02	397.98	20	127.78
Office Supplies Printed Forms	300.00	.00	.00	300.00	0	764.37
Services Legal	32,400.00	.00	16,125.00	16,275.00	50	17,100.00
Other Memberships & Publications	100.00	.00	.00	100.00	0	.00
Program 0000 - General Totals	\$95,400.00	\$4,563.42	\$43,186.39	\$52,213.61	45%	\$39,452.76
Division 16 - Administrative Adjudication Totals	\$95,400.00	\$4,563.42	\$43,186.39	\$52,213.61	45%	\$39,452.76
Department 32 - Legal Totals	\$472,500.00	\$34,100.14	\$172,540.81	\$299,959.19	37%	\$152,291.26
Department 34 - Human Resources						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	210,130.00	16,180.99	96,232.77	113,897.23	46	92,769.65
Salaries Part Time	75,500.00	5,730.38	34,016.18	41,483.82	45	33,253.28
Salaries Special Compensation	3,270.00	.00	.00	3,270.00	0	.00
Taxes & Benefits Deferred Compensation	7,855.00	604.62	3,599.10	4,255.90	46	3,525.96
Taxes & Benefits Medicare	4,415.00	328.31	1,950.60	2,464.40	44	1,886.88
Taxes & Benefits Social Security	18,850.00	1,403.83	8,340.48	10,509.52	44	8,068.05
Taxes & Benefits IMRF Er Contribution	29,000.00	2,199.81	13,079.58	15,920.42	45	14,872.22
Taxes & Benefits Medical/Dental Insurance	23,940.00	2,678.40	16,070.40	7,869.60	67	14,741.16
Taxes & Benefits Life Insurance	425.00	39.44	216.92	208.08	51	177.79
Taxes & Benefits Allowances	7,020.00	585.00	3,217.50	3,802.50	46	3,217.50
Office Supplies General	1,350.00	125.33	287.64	1,062.36	21	179.19
Office Supplies Paper	500.00	31.22	102.02	397.98	20	87.78
Communications Postage	300.00	.00	127.25	172.75	42	.00
Repair and Maintenance Software	28,505.00	.00	9,502.50	19,002.50	33	28,000.00
Other Small Tools & Equipment	250.00	.00	.00	250.00	0	.00
Other Memberships & Publications	2,270.00	.00	1,436.00	834.00	63	1,565.00
Other Training & Travel	4,750.00	.00	195.00	4,555.00	4	2,674.00
Program 0000 - General Totals	\$418,330.00	\$29,907.33	\$188,373.94	\$229,956.06	45%	\$205,018.46
Division 01 - Administration Totals	\$418,330.00	\$29,907.33	\$188,373.94	\$229,956.06	45%	\$205,018.46
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries Special Compensation	387,000.00	.00	.00	387,000.00	0	.00
Taxes & Benefits Medicare	5,620.00	.00	.00	5,620.00	0	.00
Taxes & Benefits Social Security	23,995.00	.00	.00	23,995.00	0	.00
Taxes & Benefits IMRF Er Contribution	22,700.00	.00	.00	22,700.00	0	.00
Services Management Consulting	400.00	.00	60.00	340.00	15	.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Services Management Fees	8,620.00	.00	8,507.00	113.00	99	8,507.00
Other Training & Travel	9,750.00	.00	934.00	8,816.00	10	6,750.00
Other Tuition Assistance	20,000.00	.00	5,897.44	14,102.56	29	3,608.25
Program 0000 - General Totals	\$478,085.00	\$0.00	\$15,398.44	\$462,686.56	3%	\$18,865.25
Division 17 - Village Wide Benefit Programs Totals	\$478,085.00	\$0.00	\$15,398.44	\$462,686.56	3%	\$18,865.25
Department 34 - Human Resources Totals	\$896,415.00	\$29,907.33	\$203,772.38	\$692,642.62	23%	\$223,883.71
Department 36 - Planning & Zoning						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	285,665.00	21,920.79	130,428.77	155,236.23	46	123,297.71
Salaries Part Time	32,495.00	2,186.52	14,302.80	18,192.20	44	2,904.66
Salaries Special Compensation	3,105.00	.00	.00	3,105.00	0	.00
Taxes & Benefits Deferred Compensation	7,970.00	608.54	3,622.45	4,347.55	45	3,579.72
Taxes & Benefits Medicare	4,885.00	352.02	2,114.49	2,770.51	43	1,888.85
Taxes & Benefits Social Security	20,855.00	1,505.19	9,041.22	11,813.78	43	8,076.49
Taxes & Benefits IMRF Er Contribution	32,170.00	2,201.10	13,099.35	19,070.65	41	14,899.00
Taxes & Benefits Medical/Dental Insurance	32,150.00	5,356.80	32,140.80	9.20	100	15,243.87
Taxes & Benefits Life Insurance	570.00	53.56	294.58	275.42	52	203.90
Taxes & Benefits Allowances	7,020.00	585.00	3,217.50	3,802.50	46	3,217.50
Office Supplies General	3,415.00	385.00	617.23	2,797.77	18	575.27
Office Supplies Paper	930.00	.00	.00	930.00	0	182.17
Office Supplies Printed Forms	2,000.00	.00	.00	2,000.00	0	.00
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Communications Postage	240.00	.00	59.66	180.34	25	.00
Printing/Advertising Legal Notices	5,000.00	888.30	1,898.10	3,101.90	38	3,163.05
Other Memberships & Publications	4,080.00	.00	545.00	3,535.00	13	2,692.89
Other Training & Travel	4,250.00	1,299.52	2,813.12	1,436.88	66	50.00
Program 0000 - General Totals	\$447,000.00	\$37,342.34	\$214,195.07	\$232,804.93	48%	\$179,975.08
Division 01 - Administration Totals	\$447,000.00	\$37,342.34	\$214,195.07	\$232,804.93	48%	\$179,975.08
Department 36 - Planning & Zoning Totals	\$447,000.00	\$37,342.34	\$214,195.07	\$232,804.93	48%	\$179,975.08
Department 38 - Information Technology						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	499,575.00	38,442.40	229,108.54	270,466.46	46	218,243.35
Salaries Part Time	24,470.00	1,243.13	8,587.13	15,882.87	35	6,865.88
Salaries Temporary	6,000.00	252.00	693.00	5,307.00	12	2,024.00
Salaries Special Compensation	8,390.00	.00	.00	8,390.00	0	.00
Salaries Other	.00	.00	.00	.00	+++	298.04
Taxes & Benefits Deferred Compensation	8,210.00	632.32	3,763.77	4,446.23	46	3,687.00
Taxes & Benefits Medicare	8,050.00	585.03	3,491.52	4,558.48	43	3,348.01
Taxes & Benefits Social Security	34,370.00	2,501.48	14,929.31	19,440.69	43	14,315.62
Taxes & Benefits IMRF Er Contribution	52,840.00	3,817.60	22,754.50	30,085.50	43	25,511.84
Taxes & Benefits Medical/Dental Insurance	56,090.00	4,641.60	27,849.60	28,240.40	50	24,245.84

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Life Insurance	1,005.00	92.48	505.88	499.12	50	416.28
Taxes & Benefits Allowances	7,530.00	627.48	3,451.14	4,078.86	46	3,451.14
Office Supplies General	10,150.00	1,259.98	3,621.48	6,528.52	36	4,351.40
Office Supplies Paper	150.00	.00	.00	150.00	0	.00
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Services Data Processing/Technology	79,600.00	(1,787.25)	24,293.77	55,306.23	31	24,208.22
Communications Postage	1,000.00	.00	728.91	271.09	73	189.10
Communications Other	500.00	.00	.00	500.00	0	.00
Repair and Maintenance Machinery & Equipment	23,776.00	1,052.93	9,896.32	13,879.68	42	11,721.67
Repair and Maintenance Software	55,200.00	211.44	27,988.65	27,211.35	51	30,851.66
Rental Office Equipment	52,000.00	1,999.61	20,161.32	31,838.68	39	18,054.49
Other Small Tools & Equipment	270.00	.00	43.98	226.02	16	251.97
Other Memberships & Publications	900.00	.00	73.73	826.27	8	.00
Other Training & Travel	18,400.00	.00	6,120.00	12,280.00	33	5,785.38
Program 0000 - General Totals	\$948,676.00	\$55,572.23	\$408,062.55	\$540,613.45	43%	\$397,820.89
Division 01 - Administration Totals	\$948,676.00	\$55,572.23	\$408,062.55	\$540,613.45	43%	\$397,820.89
Division 22 - Geographic Information Systems						
Program 0000 - General						
Salaries Full Time	184,145.00	14,164.00	84,275.83	99,869.17	46	82,909.21
Salaries Special Compensation	1,550.00	.00	.00	1,550.00	0	.00
Taxes & Benefits Medicare	2,700.00	201.28	1,199.83	1,500.17	44	1,186.98
Taxes & Benefits Social Security	11,515.00	860.71	5,130.40	6,384.60	45	5,075.40
Taxes & Benefits IMRF Er Contribution	18,150.00	1,383.84	8,233.84	9,916.16	45	9,517.92
Taxes & Benefits Medical/Dental Insurance	31,800.00	2,678.40	16,070.40	15,729.60	51	14,848.20
Taxes & Benefits Life Insurance	385.00	34.80	191.40	193.60	50	165.00
Office Supplies Paper	900.00	.00	.00	900.00	0	2,250.76
Services Data Processing/Technology	2,400.00	336.00	336.00	2,064.00	14	1,595.00
Repair and Maintenance Software	19,600.00	.00	18,027.80	1,572.20	92	18,361.17
Other Training & Travel	3,000.00	.00	.00	3,000.00	0	.00
Program 0000 - General Totals	\$276,145.00	\$19,659.03	\$133,465.50	\$142,679.50	48%	\$135,909.64
Division 22 - Geographic Information Systems Totals	\$276,145.00	\$19,659.03	\$133,465.50	\$142,679.50	48%	\$135,909.64
Division 23 - Communication Systems						
Program 0000 - General						
Operating Supplies Other	250.00	.00	.00	250.00	0	.00
Communications Telephone	23,020.00	1,540.22	9,475.52	13,544.48	41	9,120.58
Communications Cell Phones	21,684.00	2,167.53	10,157.70	11,526.30	47	9,866.62
Communications Other	13,740.00	685.42	4,547.80	9,192.20	33	5,400.89
Repair and Maintenance Machinery & Equipment	5,000.00	850.00	1,245.50	3,754.50	25	1,075.45
Repair and Maintenance Software	8,000.00	.00	4,051.76	3,948.24	51	4,028.58
Other Small Tools & Equipment	1,000.00	.00	.00	1,000.00	0	737.95
Program 0000 - General Totals	\$72,694.00	\$5,243.17	\$29,478.28	\$43,215.72	41%	\$30,230.07
Division 23 - Communication Systems Totals	\$72,694.00	\$5,243.17	\$29,478.28	\$43,215.72	41%	\$30,230.07
Department 38 - Information Technology Totals	\$1,297,515.00	\$80,474.43	\$571,006.33	\$726,508.67	44%	\$563,960.60

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 40 - Community Services						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	150,140.00	11,576.96	68,883.03	81,256.97	46	67,438.68
Salaries Special Compensation	3,890.00	.00	.00	3,890.00	0	.00
Taxes & Benefits Deferred Compensation	9,010.00	694.62	4,134.62	4,875.38	46	4,046.28
Taxes & Benefits Medicare	2,470.00	180.07	1,069.89	1,400.11	43	1,049.05
Taxes & Benefits Social Security	10,545.00	769.96	4,574.70	5,970.30	43	4,485.59
Taxes & Benefits IMRF Er Contribution	15,930.00	1,198.94	7,136.50	8,793.50	45	8,206.44
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	12,052.80	12,057.20	50	10,975.56
Taxes & Benefits Life Insurance	295.00	27.82	153.01	141.99	52	130.79
Taxes & Benefits Allowances	7,020.00	585.00	3,217.50	3,802.50	46	3,217.50
Office Supplies General	4,428.00	217.99	2,587.80	1,840.20	58	705.40
Office Supplies Paper	2,000.00	.00	232.37	1,767.63	12	50.00
Office Supplies Printed Forms	4,000.00	753.77	1,203.49	2,796.51	30	1,619.04
Operating Supplies Chemicals	350.00	.00	.00	350.00	0	99.60
Operating Supplies Other	500.00	.00	.00	500.00	0	.00
Services Other	600.00	.00	400.00	200.00	67	65.00
Printing/Advertising Outside Printing Services	572.00	.00	572.00	.00	100	.00
Other Memberships & Publications	1,200.00	124.00	949.00	251.00	79	689.00
Other Training & Travel	2,770.00	.00	625.41	2,144.59	23	545.00
Program 0000 - General Totals	\$239,830.00	\$18,137.93	\$107,792.12	\$132,037.88	45%	\$103,322.93
Division 01 - Administration Totals	\$239,830.00	\$18,137.93	\$107,792.12	\$132,037.88	45%	\$103,322.93
Division 24 - Building Permits & Inspections						
Program 0000 - General						
Salaries Full Time	649,860.00	48,743.20	289,980.39	359,879.61	45	278,467.10
Salaries Part Time	36,345.00	2,343.55	14,572.63	21,772.37	40	12,928.44
Salaries Overtime	1,000.00	.00	130.73	869.27	13	15.83
Salaries Special Compensation	5,070.00	.00	.00	5,070.00	0	.00
Taxes & Benefits Medicare	10,085.00	720.20	4,305.12	5,779.88	43	4,126.44
Taxes & Benefits Social Security	43,060.00	3,079.46	18,408.02	24,651.98	43	17,644.06
Taxes & Benefits IMRF Er Contribution	64,105.00	4,762.22	28,344.20	35,760.80	44	31,969.74
Taxes & Benefits Medical/Dental Insurance	135,930.00	11,354.40	68,126.40	67,803.60	50	62,605.23
Taxes & Benefits Life Insurance	1,370.00	120.64	661.42	708.58	48	556.63
Taxes & Benefits Allowances	1,800.00	90.00	495.00	1,305.00	28	330.00
Operating Supplies Clothing	1,400.00	85.99	536.46	863.54	38	271.99
Services Architectual	45,200.00	4,750.00	14,694.00	30,506.00	33	16,903.42
Services Engineering	30,000.00	418.00	10,822.00	19,178.00	36	10,356.00
Services Data Processing/Technology	8,745.00	8,744.50	8,744.50	.50	100	8,297.33
Repair and Maintenance Machinery & Equipment	1,050.00	.00	.00	1,050.00	0	.00
Repair and Maintenance Software	40,000.00	.00	.00	40,000.00	0	24,000.00
Repair and Maintenance Vehicle Maint Service Charge	12,015.00	1,001.00	6,006.00	6,009.00	50	5,760.00
Other Memberships & Publications	1,625.00	.00	373.00	1,252.00	23	3,430.21
Other Training & Travel	3,100.00	.00	3,085.00	15.00	100	3,085.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program 0000 - General Totals	\$1,091,760.00	\$86,213.16	\$469,284.87	\$622,475.13	43%	\$480,787.98
Division 24 - Building Permits & Inspections Totals	\$1,091,760.00	\$86,213.16	\$469,284.87	\$622,475.13	43%	\$480,787.98
Division 25 - Neighborhood Services						
Program 0000 - General						
Salaries Full Time	444,955.00	33,556.23	199,659.53	245,295.47	45	209,574.29
Salaries Overtime	3,000.00	96.79	735.06	2,264.94	25	566.33
Salaries Special Compensation	3,075.00	.00	1,000.00	2,075.00	33	1,229.17
Salaries Other	.00	.00	.00	.00	+++	5,107.70
Taxes & Benefits Medicare	6,585.00	471.89	2,832.75	3,752.25	43	3,050.71
Taxes & Benefits Social Security	28,095.00	2,017.71	12,112.59	15,982.41	43	13,044.42
Taxes & Benefits IMRF Er Contribution	44,080.00	3,287.91	19,677.02	24,402.98	45	24,851.71
Taxes & Benefits Medical/Dental Insurance	64,125.00	8,690.40	51,472.80	12,652.20	80	44,009.28
Taxes & Benefits Life Insurance	930.00	83.22	457.71	472.29	49	415.76
Taxes & Benefits Allowances	1,800.00	150.00	825.00	975.00	46	510.00
Operating Supplies Clothing	1,750.00	.00	806.16	943.84	46	438.21
Repair and Maintenance Vehicle Maint Service Charge	16,120.00	1,343.00	8,058.00	8,062.00	50	7,734.00
Other Memberships & Publications	1,625.00	90.00	415.00	1,210.00	26	1,004.59
Other Training & Travel	2,525.00	200.00	1,645.29	879.71	65	691.25
Program 0000 - General Totals	\$618,665.00	\$49,987.15	\$299,696.91	\$318,968.09	48%	\$312,227.42
Division 25 - Neighborhood Services Totals	\$618,665.00	\$49,987.15	\$299,696.91	\$318,968.09	48%	\$312,227.42
Division 26 - Environmental Health						
Program 0000 - General						
Salaries Full Time	326,325.00	24,899.80	148,153.83	178,171.17	45	144,118.59
Salaries Temporary	6,000.00	1,241.50	1,241.50	4,758.50	21	2,548.00
Salaries Overtime	1,750.00	371.45	791.02	958.98	45	482.94
Salaries Special Compensation	3,860.00	.00	.00	3,860.00	0	.00
Taxes & Benefits Medicare	4,930.00	369.36	2,090.81	2,839.19	42	2,062.45
Taxes & Benefits Social Security	21,015.00	1,579.33	8,939.95	12,075.05	43	8,818.73
Taxes & Benefits IMRF Er Contribution	32,445.00	2,469.01	14,552.24	17,892.76	45	16,600.30
Taxes & Benefits Medical/Dental Insurance	54,620.00	4,550.40	27,302.40	27,317.60	50	24,876.12
Taxes & Benefits Life Insurance	640.00	59.90	327.96	312.04	51	279.40
Taxes & Benefits Allowances	720.00	60.00	330.00	390.00	46	330.00
Operating Supplies Clothing	1,050.00	189.12	206.18	843.82	20	580.62
Services Custodial	5,500.00	360.00	650.00	4,850.00	12	2,209.00
Utility Services Refuse Disposal	3,500.00	979.60	979.60	2,520.40	28	.00
Repair and Maintenance Vehicle Maint Service Charge	12,015.00	1,001.00	6,006.00	6,009.00	50	5,760.00
Other Memberships & Publications	1,675.00	.00	230.00	1,445.00	14	823.53
Other Training & Travel	2,600.00	50.00	412.60	2,187.40	16	1,236.68
Program 0000 - General Totals	\$478,645.00	\$38,180.47	\$212,214.09	\$266,430.91	44%	\$210,726.36
Division 26 - Environmental Health Totals	\$478,645.00	\$38,180.47	\$212,214.09	\$266,430.91	44%	\$210,726.36
Department 40 - Community Services Totals	\$2,428,900.00	\$192,518.71	\$1,088,987.99	\$1,339,912.01	45%	\$1,107,064.69
Department 42 - Police						
Division 01 - Administration						

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program 0000 - General						
Salaries Full Time	1,030,100.00	79,617.22	473,722.50	556,377.50	46	465,527.75
Salaries Part Time	55,525.00	3,866.10	22,312.92	33,212.08	40	21,417.30
Salaries Temporary	6,000.00	355.60	2,382.52	3,617.48	40	2,219.52
Salaries Special Compensation	16,270.00	.00	3,255.71	13,014.29	20	3,168.98
Taxes & Benefits Deferred Compensation	9,485.00	734.74	4,372.71	5,112.29	46	4,259.40
Taxes & Benefits Medicare	16,285.00	1,187.94	7,137.07	9,147.93	44	7,069.28
Taxes & Benefits Social Security	69,510.00	5,079.44	30,517.10	38,992.90	44	30,227.32
Taxes & Benefits IMRF Er Contribution	25,200.00	1,882.97	11,185.23	14,014.77	44	12,942.49
Taxes & Benefits Police Pension Er Contribution	336,495.00	554.00	175,474.00	161,021.00	52	160,340.00
Taxes & Benefits Medical/Dental Insurance	192,365.00	16,070.40	95,320.37	97,044.63	50	77,150.04
Taxes & Benefits Life Insurance	2,070.00	193.66	1,065.00	1,005.00	51	907.50
Taxes & Benefits Allowances	3,240.00	330.00	1,800.00	1,440.00	56	1,815.00
Office Supplies General	4,024.00	172.62	734.55	3,289.45	18	1,580.37
Office Supplies Paper	3,000.00	197.94	1,207.64	1,792.36	40	1,199.09
Operating Supplies Custodial	3,630.00	.00	1,846.03	1,783.97	51	1,368.59
Operating Supplies Medical	800.00	69.89	255.92	544.08	32	385.90
Operating Supplies Ammunition	25,780.00	4,200.00	22,956.31	2,823.69	89	18,571.55
Operating Supplies Other	3,000.00	82.44	619.54	2,380.46	21	1,453.86
Services Medical	1,270.00	.00	40.00	1,230.00	3	1,160.00
Services Management Fees	10,000.00	.00	10,000.00	.00	100	10,000.00
Services Other	1,740.00	116.00	1,197.19	542.81	69	996.82
Communications Postage	225.00	4.14	34.87	190.13	15	39.20
Printing/Advertising Outside Printing Services	400.00	298.00	298.00	102.00	75	298.00
Repair and Maintenance Machinery & Equipment	22,900.00	240.00	7,021.85	15,878.15	31	12,700.00
Other Memberships & Publications	13,635.00	223.90	8,567.40	5,067.60	63	8,504.58
Other Training & Travel	7,600.00	34.05	2,144.06	5,455.94	28	3,515.36
Program 0000 - General Totals	\$1,860,549.00	\$115,511.05	\$885,468.49	\$975,080.51	48%	\$848,817.90
Division 01 - Administration Totals	\$1,860,549.00	\$115,511.05	\$885,468.49	\$975,080.51	48%	\$848,817.90
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Salaries Full Time	7,572,275.00	565,127.93	3,309,967.03	4,262,307.97	44	3,446,128.87
Salaries Part Time	22,705.00	1,835.20	8,821.30	13,883.70	39	4,818.64
Salaries Overtime	280,350.00	28,757.21	115,568.06	164,781.94	41	119,904.64
Salaries Special Compensation	41,150.00	.00	2,770.84	38,379.16	7	3,000.00
Salaries Other	.00	.00	16,020.42	(16,020.42)	+++	12,477.15
Taxes & Benefits Medicare	114,990.00	8,266.73	48,544.87	66,445.13	42	50,945.60
Taxes & Benefits Social Security	491,075.00	35,347.32	207,570.75	283,504.25	42	217,836.21
Taxes & Benefits IMRF Er Contribution	21,155.00	1,742.61	9,304.36	11,850.64	44	11,879.93
Taxes & Benefits Police Pension Er Contribution	3,050,825.00	4,918.00	1,618,367.48	1,432,457.52	53	1,545,196.77
Taxes & Benefits Medical/Dental Insurance	1,352,430.00	115,721.80	680,182.92	672,247.08	50	646,387.17
Taxes & Benefits Life Insurance	15,215.00	1,367.78	7,365.28	7,849.72	48	6,633.47
Taxes & Benefits Allowances	1,080.00	60.00	255.00	825.00	24	390.00
Office Supplies Printed Forms	6,200.00	778.80	6,199.85	.15	100	4,500.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Operating Supplies Custodial	550.00	105.00	105.00	445.00	19	.00
Operating Supplies Clothing	81,030.00	5,609.00	37,859.42	43,170.58	47	37,861.32
Operating Supplies Other	3,800.00	684.05	1,343.58	2,456.42	35	598.32
Services Medical	1,375.00	.00	525.00	850.00	38	275.00
Services Other	800.00	.00	.00	800.00	0	.00
Communications Telephone	240.00	26.80	87.70	152.30	37	.00
Repair and Maintenance Machinery & Equipment	2,450.00	.00	1,047.00	1,403.00	43	472.40
Repair and Maintenance Software	7,440.00	.00	7,434.76	5.24	100	7,166.44
Other Small Tools & Equipment	1,175.00	338.00	402.99	772.01	34	133.00
Program 4201 - Patrol Totals	\$13,068,310.00	\$770,686.23	\$6,079,743.61	\$6,988,566.39	47%	\$6,117,079.93
Program 4202 - Investigation						
Salaries Full Time	2,590,130.00	190,822.61	1,158,172.24	1,431,957.76	45	1,003,527.34
Salaries Overtime	70,500.00	7,380.37	39,366.24	31,133.76	56	25,614.08
Salaries Special Compensation	20,700.00	.00	1,000.00	19,700.00	5	300.00
Salaries Other	.00	.00	.00	.00	+++	11,511.78
Taxes & Benefits Medicare	39,235.00	2,822.01	17,243.96	21,991.04	44	15,283.16
Taxes & Benefits Social Security	167,570.00	12,066.31	73,732.57	93,837.43	44	65,348.67
Taxes & Benefits IMRF Er Contribution	6,340.00	482.10	2,868.49	3,471.51	45	3,315.00
Taxes & Benefits Police Pension Er Contribution	1,024,280.00	1,684.00	534,019.00	490,261.00	52	442,035.00
Taxes & Benefits Medical/Dental Insurance	489,405.00	38,822.40	234,268.12	255,136.88	48	188,520.94
Taxes & Benefits Life Insurance	5,185.00	463.40	2,587.78	2,597.22	50	1,961.57
Taxes & Benefits Allowances	17,600.00	480.00	14,420.00	3,180.00	82	13,825.00
Operating Supplies Other	4,770.00	166.85	1,802.27	2,967.73	38	1,815.33
Services Other	500.00	.00	108.00	392.00	22	144.00
Other Memberships & Publications	8,285.00	132.60	7,376.32	908.68	89	7,188.46
Program 4202 - Investigation Totals	\$4,444,500.00	\$255,322.65	\$2,086,964.99	\$2,357,535.01	47%	\$1,780,390.33
Program 4204 - Crime Prevention /CFMH						
Salaries Full Time	309,600.00	23,817.60	141,714.73	167,885.27	46	139,737.60
Salaries Overtime	1,000.00	.00	150.66	849.34	15	587.43
Salaries Special Compensation	3,750.00	.00	.00	3,750.00	0	.00
Taxes & Benefits Medicare	4,560.00	340.39	2,025.32	2,534.68	44	2,010.18
Taxes & Benefits Social Security	19,505.00	1,455.43	8,660.00	10,845.00	44	8,595.14
Taxes & Benefits Police Pension Er Contribution	125,545.00	206.00	65,486.00	60,059.00	52	60,625.00
Taxes & Benefits Medical/Dental Insurance	40,190.00	3,348.00	20,088.00	20,102.00	50	18,292.68
Taxes & Benefits Life Insurance	590.00	56.84	310.78	279.22	53	267.63
Office Supplies General	1,805.00	1,096.48	1,332.63	472.37	74	797.06
Operating Supplies Other	5,250.00	.00	58.35	5,191.65	1	1,109.70
Printing/Advertising Outside Printing Services	2,725.00	.00	657.89	2,067.11	24	1,191.75
Other Memberships & Publications	200.00	.00	55.00	145.00	28	150.00
Program 4204 - Crime Prevention /CFMH Totals	\$514,720.00	\$30,320.74	\$240,539.36	\$274,180.64	47%	\$233,364.17
Program 4205 - Records & Identification						
Salaries Full Time	384,450.00	29,409.63	174,987.32	209,462.68	46	170,985.52
Salaries Part Time	49,240.00	2,744.56	15,870.38	33,369.62	32	21,093.49
Salaries Special Compensation	3,100.00	.00	1,000.00	2,100.00	32	

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Other	.00	.00	225.20	(225.20)	+++	.00
Taxes & Benefits Medicare	6,360.00	449.26	2,691.99	3,668.01	42	2,715.77
Taxes & Benefits Social Security	27,150.00	1,921.05	11,510.70	15,639.30	42	11,612.27
Taxes & Benefits IMRF Er Contribution	42,700.00	3,141.48	18,766.91	23,933.09	44	22,122.79
Taxes & Benefits Medical/Dental Insurance	88,060.00	9,360.00	56,160.00	31,900.00	64	40,457.88
Taxes & Benefits Life Insurance	835.00	73.14	401.74	433.26	48	343.58
Taxes & Benefits Allowances	720.00	60.00	330.00	390.00	46	330.00
Office Supplies Printed Forms	2,650.00	546.00	1,436.43	1,213.57	54	302.08
Repair and Maintenance Software	11,000.00	.00	10,946.00	54.00	100	10,497.00
Program 4205 - Records & Identification Totals	\$616,265.00	\$47,705.12	\$294,326.67	\$321,938.33	48%	\$280,960.38
Program 4206 - Evidence Collection						
Operating Supplies Medical	250.00	.00	.00	250.00	0	.00
Operating Supplies Other	4,500.00	.00	1,404.58	3,095.42	31	3,062.49
Repair and Maintenance Software	1,215.00	1,213.00	1,213.00	2.00	100	1,213.00
Program 4206 - Evidence Collection Totals	\$5,965.00	\$1,213.00	\$2,617.58	\$3,347.42	44%	\$4,275.49
Program 4207 - Animal Control						
Salaries Full Time	64,135.00	4,934.40	29,359.68	34,775.32	46	28,876.80
Salaries Overtime	300.00	.00	.00	300.00	0	.00
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	950.00	69.66	415.71	534.29	44	408.61
Taxes & Benefits Social Security	4,045.00	297.86	1,777.50	2,267.50	44	1,747.18
Taxes & Benefits IMRF Er Contribution	6,370.00	482.10	2,868.49	3,501.51	45	3,315.00
Taxes & Benefits Medical/Dental Insurance	16,075.00	1,339.20	8,035.20	8,039.80	50	7,317.00
Taxes & Benefits Life Insurance	140.00	12.46	68.53	71.47	49	58.74
Operating Supplies Other	2,000.00	.00	411.73	1,588.27	21	534.80
Services Medical	1,750.00	.00	945.24	804.76	54	261.72
Services Other	7,235.00	.00	428.00	6,807.00	6	1,225.05
Program 4207 - Animal Control Totals	\$103,750.00	\$7,135.68	\$44,310.08	\$59,439.92	43%	\$43,744.90
Division 27 - Crime Control & Investigation Totals	\$18,753,510.00	\$1,112,383.42	\$8,748,502.29	\$10,005,007.71	47%	\$8,459,815.20
Division 28 - Traffic Control						
Program 4211 - Selective Traffic Enforcement						
Salaries Full Time	103,205.00	7,670.40	45,638.88	57,566.12	44	93,158.40
Salaries Overtime	3,000.00	53.93	323.59	2,676.41	11	3,223.21
Taxes & Benefits Medicare	1,545.00	115.54	720.47	824.53	47	1,374.59
Taxes & Benefits Social Security	6,590.00	493.99	3,080.69	3,509.31	47	5,877.52
Taxes & Benefits Police Pension Er Contribution	41,850.00	69.00	21,864.00	19,986.00	52	40,515.00
Taxes & Benefits Medical/Dental Insurance	7,865.00	655.20	5,866.59	1,998.41	75	21,951.12
Taxes & Benefits Life Insurance	210.00	17.86	99.33	110.67	47	183.26
Repair and Maintenance Software	1,050.00	.00	.00	1,050.00	0	1,050.00
Program 4211 - Selective Traffic Enforcement Totals	\$165,315.00	\$9,075.92	\$77,593.55	\$87,721.45	47%	\$167,333.10
Program 4212 - Overweight Vehicle Enforcement						
Salaries Full Time	103,200.00	7,939.20	47,238.24	55,961.76	46	46,579.20
Salaries Overtime	600.00	49.62	49.62	550.38	8	.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Special Compensation	900.00	.00	.00	900.00	0	.00
Taxes & Benefits Medicare	1,525.00	110.51	655.62	869.38	43	652.92
Taxes & Benefits Social Security	6,520.00	472.53	2,803.39	3,716.61	43	2,791.79
Taxes & Benefits Police Pension Er Contribution	41,850.00	69.00	21,864.00	19,986.00	52	20,240.00
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	12,052.80	12,057.20	50	10,975.56
Taxes & Benefits Life Insurance	210.00	19.48	107.14	102.86	51	91.96
Taxes & Benefits Allowances	360.00	30.00	165.00	195.00	46	165.00
Operating Supplies Other	350.00	.00	.00	350.00	0	.00
Services Other	2,400.00	51.43	1,861.62	538.38	78	1,730.02
Repair and Maintenance Machinery & Equipment	100.00	.00	.00	100.00	0	.00
Other Memberships & Publications	100.00	.00	100.00	.00	100	100.00
Program 4212 - Overweight Vehicle Enforcement Totals	\$182,225.00	\$10,750.57	\$86,897.43	\$95,327.57	48%	\$83,326.45
Program 4214 - Crossing Guards						
Salaries Part Time	84,200.00	3,645.85	32,393.26	51,806.74	38	30,058.79
Taxes & Benefits Medicare	1,250.00	52.87	469.72	780.28	38	435.85
Taxes & Benefits Social Security	5,250.00	226.06	2,008.38	3,241.62	38	1,863.65
Other Small Tools & Equipment	4,876.00	.00	2,210.42	2,665.58	45	184.04
Program 4214 - Crossing Guards Totals	\$95,576.00	\$3,924.78	\$37,081.78	\$58,494.22	39%	\$32,542.33
Division 28 - Traffic Control Totals	\$443,116.00	\$23,751.27	\$201,572.76	\$241,543.24	45%	\$283,201.88
Division 29 - Police Training						
Program 0000 - General						
Other Training & Travel	62,211.00	5,854.28	16,767.45	45,443.55	27	29,724.93
Program 0000 - General Totals	\$62,211.00	\$5,854.28	\$16,767.45	\$45,443.55	27%	\$29,724.93
Division 29 - Police Training Totals	\$62,211.00	\$5,854.28	\$16,767.45	\$45,443.55	27%	\$29,724.93
Division 30 - Support Services						
Program 4221 - Communication Services						
Salaries Full Time	344,945.00	26,080.00	152,362.32	192,582.68	44	151,040.00
Salaries Part Time	17,460.00	1,397.12	8,566.64	8,893.36	49	7,726.44
Salaries Overtime	2,000.00	293.76	1,108.52	891.48	55	3,094.78
Salaries Special Compensation	1,300.00	.00	.00	1,300.00	0	.00
Salaries Other	.00	.00	58.23	(58.23)	+++	.00
Taxes & Benefits Medicare	5,320.00	388.06	2,266.75	3,053.25	43	2,258.67
Taxes & Benefits Social Security	22,685.00	1,659.25	9,692.24	12,992.76	43	9,657.74
Taxes & Benefits IMRF Er Contribution	35,750.00	2,576.73	14,983.26	20,766.74	42	17,679.93
Taxes & Benefits Medical/Dental Insurance	96,275.00	6,696.00	41,850.00	54,425.00	43	44,009.40
Taxes & Benefits Life Insurance	720.00	59.57	327.80	392.20	46	296.56
R&M Supplies Equipment Parts	4,100.00	.00	3,855.72	244.28	94	1,752.60
Communications Dispatch Services	566,285.00	46,622.46	326,357.22	239,927.78	58	329,390.09
Communications Cell Phones	15,000.00	.00	3,368.06	11,631.94	22	5,112.66
Repair and Maintenance Machinery & Equipment	2,500.00	.00	.00	2,500.00	0	.00
Program 4221 - Communication Services Totals	\$1,114,340.00	\$85,772.95	\$564,796.76	\$549,543.24	51%	\$572,018.87
Program 4222 - Automotive Services						
Repair and Maintenance Vehicle Maint Service Charge	568,930.00	47,411.00	284,466.00	284,464.00	50	272,880.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program 4222 - Automotive Services Totals	\$568,930.00	\$47,411.00	\$284,466.00	\$284,464.00	50%	\$272,880.00
Program 4223 - Social Services						
Salaries Full Time	175,300.00	13,484.80	80,234.56	95,065.44	46	78,931.20
Salaries Special Compensation	1,300.00	.00	500.00	800.00	38	500.00
Taxes & Benefits Medicare	2,570.00	177.57	1,067.37	1,502.63	42	1,050.83
Taxes & Benefits Social Security	10,980.00	759.30	4,563.98	6,416.02	42	4,493.21
Taxes & Benefits IMRF Er Contribution	17,260.00	1,317.48	7,887.99	9,372.01	46	9,118.60
Taxes & Benefits Medical/Dental Insurance	48,220.00	4,017.60	24,105.60	24,114.40	50	21,951.12
Taxes & Benefits Life Insurance	360.00	33.24	182.82	177.18	51	157.52
Taxes & Benefits Allowances	360.00	30.00	165.00	195.00	46	165.00
Operating Supplies Other	600.00	.00	.00	600.00	0	47.63
Other Memberships & Publications	980.00	.00	467.70	512.30	48	345.00
Program 4223 - Social Services Totals	\$257,930.00	\$19,819.99	\$119,175.02	\$138,754.98	46%	\$116,760.11
Division 30 - Support Services Totals	\$1,941,200.00	\$153,003.94	\$968,437.78	\$972,762.22	50%	\$961,658.98
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries Special Compensation	194,000.00	12,207.00	47,583.68	146,416.32	25	54,117.54
Taxes & Benefits Medicare	2,820.00	176.99	716.20	2,103.80	25	784.70
Taxes & Benefits Social Security	12,030.00	756.83	3,062.97	8,967.03	25	3,355.42
Program 0000 - General Totals	\$208,850.00	\$13,140.82	\$51,362.85	\$157,487.15	25%	\$58,257.66
Division 31 - Special Detail Services Totals	\$208,850.00	\$13,140.82	\$51,362.85	\$157,487.15	25%	\$58,257.66
Department 42 - Police Totals	\$23,269,436.00	\$1,423,644.78	\$10,872,111.62	\$12,397,324.38	47%	\$10,641,476.55
Department 44 - Fire						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	505,225.00	38,639.78	229,906.78	275,318.22	46	224,252.37
Salaries Special Compensation	11,070.00	.00	.00	11,070.00	0	.00
Taxes & Benefits Deferred Compensation	9,205.00	710.70	4,228.84	4,976.16	46	4,134.00
Taxes & Benefits Medicare	7,660.00	557.13	3,315.35	4,344.65	43	3,094.84
Taxes & Benefits Social Security	32,725.00	2,382.19	14,175.98	18,549.02	43	13,233.09
Taxes & Benefits IMRF Er Contribution	7,120.00	521.48	3,102.81	4,017.19	44	3,415.32
Taxes & Benefits Fire Pension Er Contribution	213,490.00	332.00	112,437.00	101,053.00	53	93,910.00
Taxes & Benefits Medical/Dental Insurance	80,195.00	6,026.40	39,506.40	40,688.60	49	36,675.59
Taxes & Benefits Life Insurance	1,010.00	92.84	510.01	499.99	50	433.42
Taxes & Benefits Allowances	2,160.00	180.00	990.00	1,170.00	46	990.00
Office Supplies General	5,750.00	613.92	1,586.55	4,163.45	28	1,820.19
Office Supplies Paper	750.00	.00	299.90	450.10	40	389.90
Office Supplies Printed Forms	500.00	.00	.00	500.00	0	76.00
Communications Postage	300.00	10.18	275.37	24.63	92	95.20
Other Memberships & Publications	7,675.00	145.80	5,915.80	1,759.20	77	6,736.75
Other Training & Travel	6,750.00	.00	1,400.67	5,349.33	21	3,276.74
Program 0000 - General Totals	\$891,585.00	\$50,212.42	\$417,651.46	\$473,933.54	47%	\$392,533.41
Division 01 - Administration Totals	\$891,585.00	\$50,212.42	\$417,651.46	\$473,933.54	47%	\$392,533.41

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 32 - Fire Service						
Program 4401 - Fire Suppression						
Salaries Full Time	9,200,850.00	701,081.16	4,161,371.70	5,039,478.30	45	4,082,120.27
Salaries Overtime	580,303.00	61,936.51	283,862.19	296,440.81	49	230,127.71
Salaries Special Compensation	174,040.00	2,523.86	68,269.21	105,770.79	39	62,801.91
Salaries Other	.00	.00	7,956.21	(7,956.21)	+++	.00
Taxes & Benefits Deferred Compensation	42,355.00	2,998.58	17,850.87	24,504.13	42	20,066.24
Taxes & Benefits Medicare	144,445.00	10,640.37	63,258.63	81,186.37	44	61,365.94
Taxes & Benefits Social Security	616,640.00	45,496.90	270,485.24	346,154.76	44	262,392.31
Taxes & Benefits Fire Pension Er Contribution	4,758,015.00	7,071.00	2,606,412.65	2,151,602.35	55	2,057,621.80
Taxes & Benefits Medical/Dental Insurance	1,815,915.00	150,541.00	901,287.60	914,627.40	50	846,312.38
Taxes & Benefits Life Insurance	18,570.00	1,700.90	9,332.99	9,237.01	50	7,990.86
Operating Supplies Clothing	62,700.00	2,453.76	39,453.86	23,246.14	63	44,324.22
Operating Supplies Other	4,200.00	.00	245.95	3,954.05	6	667.16
R&M Supplies Equipment Parts	2,700.00	.00	.00	2,700.00	0	150.40
R&M Supplies Building Repair	17,000.00	1,381.81	10,489.07	6,510.93	62	6,007.43
Services Medical	37,000.00	125.00	546.00	36,454.00	1	70.00
Repair and Maintenance Machinery & Equipment	42,550.00	1,856.24	10,456.86	32,093.14	25	9,309.02
Repair and Maintenance Buildings	6,500.00	.00	2,650.00	3,850.00	41	1,240.80
Repair and Maintenance Software	5,400.00	.00	5,335.00	65.00	99	5,335.00
Other Small Tools & Equipment	26,335.00	3,889.04	9,991.37	16,343.63	38	8,544.63
Program 4401 - Fire Suppression Totals	\$17,555,518.00	\$993,696.13	\$8,469,255.40	\$9,086,262.60	48%	\$7,706,448.08
Program 4402 - Paramedic Service						
Salaries Overtime	12,845.00	1,105.08	6,643.90	6,201.10	52	8,084.51
Taxes & Benefits Medicare	190.00	16.02	100.57	89.43	53	117.24
Taxes & Benefits Social Security	800.00	68.51	429.89	370.11	54	501.25
Operating Supplies Medical	12,000.00	2,512.58	7,390.68	4,609.32	62	6,599.03
Repair and Maintenance Machinery & Equipment	8,650.00	.00	825.00	7,825.00	10	5,884.32
Repair and Maintenance Software	2,850.00	.00	1,390.00	1,460.00	49	.00
Program 4402 - Paramedic Service Totals	\$37,335.00	\$3,702.19	\$16,780.04	\$20,554.96	45%	\$21,186.35
Division 32 - Fire Service Totals	\$17,592,853.00	\$997,398.32	\$8,486,035.44	\$9,106,817.56	48%	\$7,727,634.43
Division 33 - Fire Prevention & Education						
Program 4411 - Fire Prevention						
Salaries Full Time	187,280.00	12,342.80	61,956.38	125,323.62	33	80,202.00
Salaries Part Time	101,835.00	3,997.59	36,493.54	65,341.46	36	35,196.67
Salaries Other	.00	.00	3,820.41	(3,820.41)	+++	.00
Taxes & Benefits Medicare	4,215.00	228.62	1,488.16	2,726.84	35	1,629.57
Taxes & Benefits Social Security	18,005.00	977.52	6,363.07	11,641.93	35	6,967.78
Taxes & Benefits IMRF Er Contribution	18,300.00	1,205.88	6,426.63	11,873.37	35	9,207.24
Taxes & Benefits Medical/Dental Insurance	40,185.00	4,017.60	19,083.60	21,101.40	47	18,292.56
Taxes & Benefits Life Insurance	385.00	30.40	128.54	256.46	33	158.07
Taxes & Benefits Allowances	720.00	60.00	330.00	390.00	46	330.00
Office Supplies General	1,000.00	35.91	169.57	830.43	17	86.03
Office Supplies Paper	500.00	.00	41.00	459.00	8	

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Office Supplies Printed Forms	1,000.00	.00	76.00	924.00	8	32.00
Communications Telephone	3,250.00	232.28	1,884.17	1,365.83	58	1,825.14
Other Small Tools & Equipment	2,500.00	55.74	1,882.65	617.35	75	566.95
Other Memberships & Publications	1,620.00	.00	545.00	1,075.00	34	745.83
Other Training & Travel	3,000.00	150.00	1,172.34	1,827.66	39	1,605.65
Program 4411 - Fire Prevention Totals	\$383,795.00	\$23,334.34	\$141,861.06	\$241,933.94	37%	\$156,914.46
Program 4412 - Public Education						
Salaries Overtime	16,650.00	5,465.16	11,846.43	4,803.57	71	10,820.88
Taxes & Benefits Medicare	245.00	79.22	174.06	70.94	71	156.87
Taxes & Benefits Social Security	1,035.00	338.84	744.38	290.62	72	670.90
Office Supplies Printed Forms	500.00	.00	.00	500.00	0	.00
Operating Supplies Other	6,750.00	80.58	2,735.19	4,014.81	41	1,720.28
Program 4412 - Public Education Totals	\$25,180.00	\$5,963.80	\$15,500.06	\$9,679.94	62%	\$13,368.93
Division 33 - Fire Prevention & Education Totals	\$408,975.00	\$29,298.14	\$157,361.12	\$251,613.88	38%	\$170,283.39
Division 34 - Fire Training						
Program 0000 - General						
Salaries Full Time	126,085.00	9,674.40	57,562.68	68,522.32	46	35,481.00
Salaries Overtime	47,090.00	1,271.24	19,117.76	27,972.24	41	14,803.05
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	187.50
Salaries Other	.00	.00	.00	.00	+++	9,102.64
Taxes & Benefits Medicare	2,535.00	152.75	1,096.58	1,438.42	43	816.13
Taxes & Benefits Social Security	10,825.00	653.12	4,688.72	6,136.28	43	3,489.73
Taxes & Benefits Fire Pension Er Contribution	62,260.00	97.00	32,822.00	29,438.00	53	27,580.00
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	12,052.80	12,057.20	50	6,102.72
Taxes & Benefits Life Insurance	250.00	23.52	129.36	120.64	52	57.15
Taxes & Benefits Allowances	360.00	30.00	165.00	195.00	46	120.00
Operating Supplies Other	3,500.00	1,186.56	1,186.56	2,313.44	34	1,124.95
Other Small Tools & Equipment	11,450.00	1,899.00	2,012.69	9,437.31	18	.00
Other Memberships & Publications	5,530.00	.00	1,694.30	3,835.70	31	1,269.25
Other Training & Travel	35,100.00	1,084.00	16,210.90	18,889.10	46	16,454.15
Program 0000 - General Totals	\$330,095.00	\$18,080.39	\$148,739.35	\$181,355.65	45%	\$116,588.27
Division 34 - Fire Training Totals	\$330,095.00	\$18,080.39	\$148,739.35	\$181,355.65	45%	\$116,588.27
Division 35 - Support Services						
Program 4421 - Communication Services						
Communications Dispatch Services	141,570.00	11,655.61	81,589.27	59,980.73	58	82,347.48
Communications Cell Phones	7,500.00	1,681.37	5,049.70	2,450.30	67	5,101.56
Program 4421 - Communication Services Totals	\$149,070.00	\$13,336.98	\$86,638.97	\$62,431.03	58%	\$87,449.04
Program 4422 - Automotive Services						
Repair and Maintenance Vehicle Maint Service Charge	270,720.00	22,560.00	135,360.00	135,360.00	50	129,846.00
Program 4422 - Automotive Services Totals	\$270,720.00	\$22,560.00	\$135,360.00	\$135,360.00	50%	\$129,846.00
Division 35 - Support Services Totals	\$419,790.00	\$35,896.98	\$221,998.97	\$197,791.03	53%	\$217,295.04
Division 37 - Emergency Management						
Program 0000 - General						

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Part Time	43,730.00	3,124.80	18,592.56	25,137.44	43	17,850.00
Taxes & Benefits Medicare	645.00	45.31	269.63	375.37	42	258.83
Taxes & Benefits Social Security	2,760.00	193.74	1,152.95	1,607.05	42	1,106.70
Taxes & Benefits IMRF Er Contribution	4,275.00	305.30	1,816.88	2,458.12	43	2,049.23
Taxes & Benefits Allowances	720.00	60.00	330.00	390.00	46	330.00
Office Supplies General	500.00	87.96	458.58	41.42	92	165.39
Office Supplies Paper	500.00	.00	.00	500.00	0	105.00
Operating Supplies Clothing	1,000.00	.00	58.78	941.22	6	.00
Operating Supplies Other	5,500.00	.00	2,129.83	3,370.17	39	2,931.46
R&M Supplies Equipment Parts	500.00	.00	16.20	483.80	3	.00
Services Data Processing/Technology	850.00	.00	810.00	40.00	95	810.00
Services Other	19,570.00	.00	19,567.50	2.50	100	16,431.50
Repair and Maintenance Machinery & Equipment	8,000.00	.00	517.78	7,482.22	6	100.00
Other Small Tools & Equipment	750.00	.00	479.94	270.06	64	780.51
Other Memberships & Publications	285.00	100.00	205.00	80.00	72	55.00
Other Training & Travel	2,650.00	84.75	1,042.72	1,607.28	39	.00
Program 0000 - General Totals	\$92,235.00	\$4,001.86	\$47,448.35	\$44,786.65	51%	\$42,973.62
Division 37 - Emergency Management Totals	\$92,235.00	\$4,001.86	\$47,448.35	\$44,786.65	51%	\$42,973.62
Department 44 - Fire Totals	\$19,735,533.00	\$1,134,888.11	\$9,479,234.69	\$10,256,298.31	48%	\$8,667,308.16
Department 52 - Public Works						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	543,455.00	38,115.21	226,635.46	316,819.54	42	218,716.81
Salaries Temporary	36,000.00	10,823.80	14,577.40	21,422.60	40	12,157.03
Salaries Overtime	500.00	.00	.00	500.00	0	.00
Salaries Special Compensation	58,345.00	310.94	29,922.78	28,422.22	51	27,390.54
Taxes & Benefits Deferred Compensation	9,260.00	730.34	4,345.70	4,914.30	47	4,157.52
Taxes & Benefits Medicare	9,455.00	713.09	3,938.11	5,516.89	42	3,743.02
Taxes & Benefits Social Security	40,280.00	3,048.95	16,838.50	23,441.50	42	16,005.05
Taxes & Benefits IMRF Er Contribution	59,775.00	3,879.69	25,669.23	34,105.77	43	28,903.82
Taxes & Benefits Medical/Dental Insurance	116,040.00	8,690.40	52,142.40	63,897.60	45	59,607.12
Taxes & Benefits Life Insurance	1,135.00	92.24	505.22	629.78	45	426.71
Taxes & Benefits Allowances	1,590.00	120.00	660.00	930.00	42	660.00
Office Supplies General	6,773.00	.00	4,277.91	2,495.09	63	1,448.26
Office Supplies Paper	1,200.00	.00	378.86	821.14	32	184.88
Office Supplies Printed Forms	300.00	.00	.00	300.00	0	70.38
Operating Supplies Clothing	15,500.00	1,513.76	7,886.93	7,613.07	51	5,871.64
Services Medical	3,000.00	1,670.00	2,330.00	670.00	78	1,075.00
Communications Postage	750.00	32.32	271.26	478.74	36	175.22
Repair and Maintenance Vehicle Maint Service Charge	19,440.00	1,620.00	9,720.00	9,720.00	50	9,324.00
Other Small Tools & Equipment	1,000.00	.00	328.72	671.28	33	148.86
Other Memberships & Publications	5,925.00	180.00	2,253.00	3,672.00	38	2,504.50
Other Training & Travel	11,120.00	15.00	1,865.52	9,254.48	17	4,013.78
Program 0000 - General Totals	\$940,843.00	\$71,555.74	\$404,547.00	\$536,296.00	43%	\$396,300.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 01 - Administration Totals	\$940,843.00	\$71,555.74	\$404,547.00	\$536,296.00	43%	\$396,584.14
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries Full Time	245,330.00	18,548.80	110,506.17	134,823.83	45	102,079.68
Salaries Overtime	5,500.00	.00	1,899.23	3,600.77	35	2,425.40
Salaries Special Compensation	1,750.00	.00	.00	1,750.00	0	.00
Taxes & Benefits Medicare	3,675.00	266.86	1,622.18	2,052.82	44	1,505.24
Taxes & Benefits Social Security	15,675.00	1,141.09	6,936.18	8,738.82	44	6,436.20
Taxes & Benefits IMRF Er Contribution	24,685.00	1,812.22	11,071.81	13,613.19	45	12,126.76
Taxes & Benefits Medical/Dental Insurance	71,810.00	5,356.80	32,140.80	39,669.20	45	31,341.40
Taxes & Benefits Life Insurance	515.00	45.70	250.77	264.23	49	196.36
Operating Supplies Custodial	28,607.00	990.06	7,904.67	20,702.33	28	15,361.64
Operating Supplies Clothing	1,200.00	252.30	623.70	576.30	52	1,120.11
R&M Supplies Equipment Parts	.00	.00	.00	.00	+++	519.24
Services Custodial	80,000.00	11,407.47	38,219.82	41,780.18	48	40,150.63
Services Other	21,200.00	2,480.00	9,782.15	11,417.85	46	8,394.99
Utility Services Electric	8,000.00	529.99	3,521.59	4,478.41	44	3,832.51
Utility Services Natural Gas	30,000.00	208.05	2,070.00	27,930.00	7	2,099.96
Other Small Tools & Equipment	1,560.00	.00	1,541.05	18.95	99	65.11
Program 5201 - Buildings & Grounds Maintenance Totals	\$539,507.00	\$43,039.34	\$228,090.12	\$311,416.88	42%	\$227,655.23
Program 5202 - Mechanical Maintenance						
Salaries Full Time	86,165.00	6,644.80	39,536.56	46,628.44	46	38,889.61
Salaries Overtime	2,500.00	.00	242.28	2,257.72	10	1,438.94
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	1,305.00	96.60	570.02	734.98	44	586.20
Taxes & Benefits Social Security	5,545.00	413.05	2,437.48	3,107.52	44	2,506.57
Taxes & Benefits IMRF Er Contribution	8,740.00	653.26	4,041.42	4,698.58	46	4,662.90
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	12,052.80	12,057.20	50	10,898.30
Taxes & Benefits Life Insurance	180.00	16.38	90.09	89.91	50	77.66
Operating Supplies Custodial	6,000.00	354.95	2,159.10	3,840.90	36	4,578.20
R&M Supplies Equipment Parts	70,818.00	3,797.99	21,342.64	49,475.36	30	40,336.72
Utility Services Electric	135,000.00	10,375.28	56,142.58	78,857.42	42	64,211.05
Repair and Maintenance Machinery & Equipment	114,380.00	1,293.26	40,718.40	73,661.60	36	78,613.82
Repair and Maintenance Vehicle Maint Service Charge	5,850.00	488.00	2,928.00	2,922.00	50	2,808.00
Rental Machinery	500.00	.00	249.26	250.74	50	161.20
Other Small Tools & Equipment	2,888.00	376.45	2,078.62	809.38	72	48.98
Program 5202 - Mechanical Maintenance Totals	\$464,731.00	\$26,518.82	\$184,589.25	\$280,141.75	40%	\$249,818.15
Division 38 - Building, Grounds, Electrical Totals	\$1,004,238.00	\$69,558.16	\$412,679.37	\$591,558.63	41%	\$477,473.38
Division 39 - Forestry						
Program 5211 - Tree Maintenance						
Salaries Full Time	423,175.00	30,432.00	189,834.87	233,340.13	45	183,571.20
Salaries Overtime	13,000.00	406.88	2,522.11	10,477.89	19	1,825.14
Salaries Special Compensation	8,850.00	.00	333.33	8,516.67	4	.00
Salaries Other	.00	.00	13,266.06	(13,266.06)	+++	

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Medicare	6,475.00	447.66	2,960.40	3,514.60	46	2,671.44
Taxes & Benefits Social Security	27,635.00	1,914.08	12,658.35	14,976.65	46	11,422.55
Taxes & Benefits IMRF Er Contribution	43,505.00	3,012.99	20,050.62	23,454.38	46	21,422.13
Taxes & Benefits Medical/Dental Insurance	103,960.00	8,704.80	50,220.00	53,740.00	48	47,682.88
Taxes & Benefits Life Insurance	875.00	74.36	421.11	453.89	48	362.01
Taxes & Benefits Allowances	360.00	.00	105.00	255.00	29	165.00
Operating Supplies Chemicals	1,600.00	90.00	90.00	1,510.00	6	14.99
Operating Supplies Clothing	2,400.00	885.60	1,204.50	1,195.50	50	1,664.21
Operating Supplies Other	5,540.00	14.19	2,647.42	2,892.58	48	2,714.27
Repair and Maintenance Landscape	191,025.00	14,434.68	148,028.18	42,996.82	77	81,141.31
Repair and Maintenance Vehicle Maint Service Charge	56,895.00	4,741.00	28,446.00	28,449.00	50	27,288.00
Other Small Tools & Equipment	4,000.00	.00	35.90	3,964.10	1	1,619.36
Program 5211 - Tree Maintenance Totals	\$889,295.00	\$65,158.24	\$472,823.85	\$416,471.15	53%	\$383,564.49
Program 5212 - Landscape Maintenance						
Salaries Full Time	144,110.00	6,142.40	62,794.24	81,315.76	44	74,841.60
Salaries Temporary	30,000.00	5,612.32	9,904.32	20,095.68	33	8,332.16
Salaries Overtime	1,500.00	.00	140.54	1,359.46	9	.00
Salaries Special Compensation	1,300.00	.00	.00	1,300.00	0	.00
Taxes & Benefits Medicare	2,575.00	170.03	1,053.11	1,521.89	41	1,373.84
Taxes & Benefits Social Security	10,945.00	727.01	4,502.97	6,442.03	41	5,874.13
Taxes & Benefits IMRF Er Contribution	17,255.00	1,148.45	7,109.61	10,145.39	41	9,548.38
Taxes & Benefits Medical/Dental Insurance	48,220.00	2,008.80	20,088.00	28,132.00	42	21,796.60
Taxes & Benefits Life Insurance	275.00	15.20	140.93	134.07	51	149.60
Operating Supplies Chemicals	3,000.00	.00	1,278.42	1,721.58	43	1,066.80
Operating Supplies Clothing	1,200.00	282.75	971.81	228.19	81	725.25
Operating Supplies Other	18,000.00	6,477.99	13,805.29	4,194.71	77	16,455.07
Repair and Maintenance Landscape	151,487.00	7,428.00	26,720.85	124,766.15	18	44,825.19
Repair and Maintenance Vehicle Maint Service Charge	56,895.00	4,741.00	28,446.00	28,449.00	50	27,288.00
Other Small Tools & Equipment	3,000.00	.00	2,292.63	707.37	76	198.07
Program 5212 - Landscape Maintenance Totals	\$489,762.00	\$34,753.95	\$179,248.72	\$310,513.28	37%	\$212,474.69
Division 39 - Forestry Totals	\$1,379,057.00	\$99,912.19	\$652,072.57	\$726,984.43	47%	\$596,039.18
Division 41 - Streets						
Program 5231 - Pavement Maintenance						
Salaries Full Time	735,695.00	59,952.00	348,959.77	386,735.23	47	305,360.72
Salaries Temporary	7,500.00	.00	1,555.30	5,944.70	21	873.86
Salaries Overtime	137,270.00	15.75	87,872.02	49,397.98	64	73,255.72
Salaries Special Compensation	6,800.00	.00	124.59	6,675.41	2	29.52
Taxes & Benefits Medicare	12,945.00	868.93	6,334.37	6,610.63	49	5,475.81
Taxes & Benefits Social Security	50,155.00	3,715.49	27,084.83	23,070.17	54	23,414.19
Taxes & Benefits IMRF Er Contribution	86,065.00	5,858.89	42,368.83	43,696.17	49	42,954.40
Taxes & Benefits Medical/Dental Insurance	195,660.00	17,409.60	101,249.99	94,410.01	52	83,702.61
Taxes & Benefits Life Insurance	1,375.00	148.22	795.26	579.74	58	609.52
Taxes & Benefits Allowances	1,065.00	120.00	495.00	570.00	46	165.00
Operating Supplies Chemicals	39,000.00	.00	23,340.00	15,660.00	60	24,340.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Operating Supplies Salt	257,855.00	.00	256,147.56	1,707.44	99	113,633.12
Operating Supplies Clothing	4,200.00	2,052.23	3,879.47	320.53	92	2,649.96
Operating Supplies Shop Materials	1,500.00	.00	1,144.38	355.62	76	756.55
R&M Supplies Street Maintenance	238,780.00	119,039.42	217,182.28	21,597.72	91	201,905.42
Services Other	135,220.00	150.00	111,207.30	24,012.70	82	68,963.51
Utility Services Refuse Disposal	26,550.00	.00	9,838.50	16,711.50	37	14,355.84
Repair and Maintenance Streets	86,600.00	425.00	425.00	86,175.00	0	7,635.00
Repair and Maintenance Vehicle Maint Service Charge	216,145.00	18,012.00	108,072.00	108,073.00	50	103,674.00
Rental Machinery	33,900.00	13,611.00	22,711.00	11,189.00	67	17,425.00
Other Small Tools & Equipment	8,000.00	270.00	2,323.95	5,676.05	29	1,857.68
Program 5231 - Pavement Maintenance Totals	\$2,282,280.00	\$241,648.53	\$1,373,111.40	\$909,168.60	60%	\$1,093,019.44
Program 5232 - Traffic Control & Safety Signs						
Salaries Full Time	142,420.00	10,667.20	63,469.84	78,950.16	45	61,344.03
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.00
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,100.00	94.41	635.02	1,464.98	30	893.76
Taxes & Benefits Social Security	8,960.00	403.67	2,715.29	6,244.71	30	3,821.46
Taxes & Benefits IMRF Er Contribution	14,120.00	1,042.18	6,200.99	7,919.01	44	7,042.28
Taxes & Benefits Medical/Dental Insurance	24,115.00	2,008.80	12,052.80	12,062.20	50	11,028.43
Taxes & Benefits Life Insurance	305.00	25.90	142.02	162.98	47	119.46
Operating Supplies Clothing	1,200.00	494.05	597.22	602.78	50	471.20
Operating Supplies Shop Materials	26,900.00	19.09	1,524.82	25,375.18	6	9,048.59
R&M Supplies Equipment Parts	1,000.00	.00	.00	1,000.00	0	.00
Services Other	30,000.00	.00	.00	30,000.00	0	25,129.83
Utility Services Electric	1,200.00	49.24	224.67	975.33	19	269.08
Repair and Maintenance Vehicle Maint Service Charge	38,565.00	3,214.00	19,284.00	19,281.00	50	18,498.00
Other Small Tools & Equipment	2,600.00	46.85	114.70	2,485.30	4	3,460.00
Program 5232 - Traffic Control & Safety Signs Totals	\$295,485.00	\$18,065.39	\$106,961.37	\$188,523.63	36%	\$141,126.12
Program 5233 - Rights of Way Maintenance						
Salaries Full Time	133,840.00	10,484.80	66,880.00	66,960.00	50	95,281.30
Salaries Overtime	8,000.00	.00	.00	8,000.00	0	315.56
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,080.00	152.72	978.00	1,102.00	47	1,390.47
Taxes & Benefits Social Security	13,880.00	652.97	4,181.73	9,698.27	30	5,945.41
Taxes & Benefits IMRF Er Contribution	13,970.00	1,024.37	7,035.40	6,934.60	50	11,538.75
Taxes & Benefits Medical/Dental Insurance	48,225.00	3,348.00	21,621.61	26,603.39	45	21,926.73
Taxes & Benefits Life Insurance	455.00	26.24	155.77	299.23	34	187.43
Operating Supplies Clothing	1,800.00	970.85	1,457.75	342.25	81	1,291.55
Utility Services Refuse Disposal	2,000.00	.00	.00	2,000.00	0	225.00
Repair and Maintenance Landscape	1,530.00	.00	400.00	1,130.00	26	500.00
Repair and Maintenance Vehicle Maint Service Charge	106,045.00	8,837.00	53,022.00	53,023.00	50	50,862.00
Other Small Tools & Equipment	1,000.00	.00	35.90	964.10	4	44.02
Program 5233 - Rights of Way Maintenance Totals	\$333,825.00	\$25,496.95	\$155,768.16	\$178,056.84	47%	\$189,508.22
Division 41 - Streets Totals	\$2,911,590.00	\$285,210.87	\$1,635,840.93	\$1,275,749.07	56%	\$1,423,100.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 43 - Engineering						
Program 0000 - General						
Salaries Full Time	100,130.00	7,720.80	45,938.76	54,191.24	46	45,085.20
Salaries Part Time	46,055.00	2,737.50	16,406.25	29,648.75	36	14,962.50
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,140.00	151.47	903.53	1,236.47	42	870.53
Taxes & Benefits Social Security	9,135.00	647.69	3,863.40	5,271.60	42	3,722.30
Taxes & Benefits IMRF Er Contribution	9,885.00	754.32	4,488.20	5,396.80	45	5,175.84
Taxes & Benefits Medical/Dental Insurance	8,040.00	669.60	4,017.60	4,022.40	50	3,658.56
Taxes & Benefits Life Insurance	185.00	18.20	99.21	85.79	54	85.25
Office Supplies Paper	200.00	.00	200.00	.00	100	70.39
Operating Supplies Other	100.00	.00	36.48	63.52	36	.00
Services Architectural	13,980.00	1,729.00	6,600.00	7,380.00	47	335.00
Services Data Processing/Technology	500.00	.00	.00	500.00	0	.00
Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
Program 0000 - General Totals	\$191,850.00	\$14,428.58	\$82,553.43	\$109,296.57	43%	\$73,965.57
Division 43 - Engineering Totals	\$191,850.00	\$14,428.58	\$82,553.43	\$109,296.57	43%	\$73,965.57
Department 52 - Public Works Totals	\$6,427,578.00	\$540,665.54	\$3,187,693.30	\$3,239,884.70	50%	\$2,967,716.05
EXPENSE TOTALS	\$58,893,942.00	\$3,758,781.41	\$27,503,167.15	\$31,390,774.85	47%	\$26,291,188.62
Fund 100 - General Fund Totals						
REVENUE TOTALS	58,893,942.00	3,450,823.85	31,800,580.71	27,093,361.29	54%	29,741,621.97
EXPENSE TOTALS	58,893,942.00	3,758,781.41	27,503,167.15	31,390,774.85	47%	26,291,188.62
Fund 100 - General Fund Net Gain (Loss)	\$0.00	(\$307,957.56)	\$4,297,413.56	\$4,297,413.56	+++	\$3,450,433.35
Fund Type General Fund Totals						
REVENUE TOTALS	58,893,942.00	3,450,823.85	31,800,580.71	27,093,361.29	54%	29,741,621.97
EXPENSE TOTALS	58,893,942.00	3,758,781.41	27,503,167.15	31,390,774.85	47%	26,291,188.62
Fund Type General Fund Net Gain (Loss)	\$0.00	(\$307,957.56)	\$4,297,413.56	\$4,297,413.56	+++	\$3,450,433.35

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 205 - Motor Fuel Tax Fund						
REVENUE						
Shared Revenue Motor Fuel Tax	1,746,000.00	139,067.52	853,106.29	892,893.71	49	900,187.54
Interest Income Interest on Investments	750.00	976.00	11,234.00	(10,484.00)	1,498	6,977.00
(Source)/Use of Reserves	440,618.00	.00	.00	440,618.00	0	.00
REVENUE TOTALS	\$2,187,368.00	\$140,043.52	\$864,340.29	\$1,323,027.71	40%	\$907,164.54
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6060 - Streets						
Improvements Other Than Buildings	2,187,368.00	214,326.28	1,449,261.40	738,106.60	66	1,752,182.84
Program 6060 - Streets Totals	\$2,187,368.00	\$214,326.28	\$1,449,261.40	\$738,106.60	66%	\$1,752,182.84
Division 75 - Capital Outlay Totals	\$2,187,368.00	\$214,326.28	\$1,449,261.40	\$738,106.60	66%	\$1,752,182.84
Department 52 - Public Works Totals	\$2,187,368.00	\$214,326.28	\$1,449,261.40	\$738,106.60	66%	\$1,752,182.84
EXPENSE TOTALS	\$2,187,368.00	\$214,326.28	\$1,449,261.40	\$738,106.60	66%	\$1,752,182.84
Fund 205 - Motor Fuel Tax Fund Totals						
REVENUE TOTALS	2,187,368.00	140,043.52	864,340.29	1,323,027.71	40%	907,164.54
EXPENSE TOTALS	2,187,368.00	214,326.28	1,449,261.40	738,106.60	66%	1,752,182.84
Fund 205 - Motor Fuel Tax Fund Net Gain (Loss)	\$0.00	(\$74,282.76)	(\$584,921.11)	(\$584,921.11)	+++	(\$845,018.30)

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 210 - Community Dev Block Grant Fund						
REVENUE						
Grants	1,224,470.00	11,912.00	158,632.79	1,065,837.21	13	96,165.69
REVENUE TOTALS	\$1,224,470.00	\$11,912.00	\$158,632.79	\$1,065,837.21	13%	\$96,165.69
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	95,299.00	11,912.00	71,472.00	23,827.00	75	62,940.00
Program 0000 - General Totals	\$95,299.00	\$11,912.00	\$71,472.00	\$23,827.00	75%	\$62,940.00
Division 80 - Interfund Transfers Totals	\$95,299.00	\$11,912.00	\$71,472.00	\$23,827.00	75%	\$62,940.00
Department 30 - Finance & Operations Totals	\$95,299.00	\$11,912.00	\$71,472.00	\$23,827.00	75%	\$62,940.00
Department 36 - Planning & Zoning						
Division 21 - Community Development						
Program 0000 - General						
Services Management Consulting	1,000.00	.00	.00	1,000.00	0	.00
Services Other	72,224.00	.00	38,102.77	34,121.23	53	33,225.69
Program 0000 - General Totals	\$73,224.00	\$0.00	\$38,102.77	\$35,121.23	52%	\$33,225.69
Division 21 - Community Development Totals	\$73,224.00	\$0.00	\$38,102.77	\$35,121.23	52%	\$33,225.69
Department 36 - Planning & Zoning Totals	\$73,224.00	\$0.00	\$38,102.77	\$35,121.23	52%	\$33,225.69
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	1,055,947.00	.00	49,058.02	1,006,888.98	5	.00
Program 6040 - Rights of Way Improvements Totals	\$1,055,947.00	\$0.00	\$49,058.02	\$1,006,888.98	5%	\$0.00
Division 75 - Capital Outlay Totals	\$1,055,947.00	\$0.00	\$49,058.02	\$1,006,888.98	5%	\$0.00
Department 52 - Public Works Totals	\$1,055,947.00	\$0.00	\$49,058.02	\$1,006,888.98	5%	\$0.00
EXPENSE TOTALS	\$1,224,470.00	\$11,912.00	\$158,632.79	\$1,065,837.21	13%	\$96,165.69
Fund 210 - Community Dev Block Grant Fund Totals						
REVENUE TOTALS	1,224,470.00	11,912.00	158,632.79	1,065,837.21	13%	96,165.69
EXPENSE TOTALS	1,224,470.00	11,912.00	158,632.79	1,065,837.21	13%	96,165.69
Fund 210 - Community Dev Block Grant Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 221 - Federal Equitable Sharing Fund						
REVENUE						
Grants	20,000.00	.00	163,323.58	(143,323.58)	817	12,120.00
Interest Income Interest on Investments	.00	930.00	4,672.00	(4,672.00)	+++	2,277.00
REVENUE TOTALS	\$20,000.00	\$930.00	\$167,995.58	(\$147,995.58)	840%	\$14,397.00
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies Other	20,000.00	.00	.00	20,000.00	0	2,728.22
Program 4201 - Patrol Totals	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	\$2,728.22
Division 27 - Crime Control & Investigation Totals	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	\$2,728.22
Department 42 - Police Totals	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	\$2,728.22
EXPENSE TOTALS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	\$2,728.22
Fund 221 - Federal Equitable Sharing Fund Totals						
REVENUE TOTALS	20,000.00	930.00	167,995.58	(147,995.58)	840%	14,397.00
EXPENSE TOTALS	20,000.00	.00	.00	20,000.00	0%	2,728.22
Fund 221 - Federal Equitable Sharing Fund Net Gain (Loss)	\$0.00	\$930.00	\$167,995.58	\$167,995.58	+++	\$11,668.78

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 222 - State Equitable Sharing Fund						
REVENUE						
Grants	5,000.00	149.50	20,449.63	(15,449.63)	409	44,245.37
Interest Income Interest on Investments	.00	552.00	3,438.00	(3,438.00)	+++	1,992.00
REVENUE TOTALS	\$5,000.00	\$701.50	\$23,887.63	(\$18,887.63)	478%	\$46,237.37
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies Other	5,000.00	903.00	1,203.00	3,797.00	24	5,533.50
Program 4201 - Patrol Totals	\$5,000.00	\$903.00	\$1,203.00	\$3,797.00	24%	\$5,533.50
Division 27 - Crime Control & Investigation Totals	\$5,000.00	\$903.00	\$1,203.00	\$3,797.00	24%	\$5,533.50
Department 42 - Police Totals	\$5,000.00	\$903.00	\$1,203.00	\$3,797.00	24%	\$5,533.50
EXPENSE TOTALS	\$5,000.00	\$903.00	\$1,203.00	\$3,797.00	24%	\$5,533.50
Fund 222 - State Equitable Sharing Fund Totals						
REVENUE TOTALS	5,000.00	701.50	23,887.63	(18,887.63)	478%	46,237.37
EXPENSE TOTALS	5,000.00	903.00	1,203.00	3,797.00	24%	5,533.50
Fund 222 - State Equitable Sharing Fund Net Gain (Loss)	\$0.00	(\$201.50)	\$22,684.63	\$22,684.63	+++	\$40,703.87

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 223 - DUI Fines Fund						
REVENUE						
Fines DUI Fines	20,000.00	1,026.67	7,702.70	12,297.30	39	10,216.70
Interest Income Interest on Investments	.00	186.00	1,149.00	(1,149.00)	+++	613.00
(Source)/Use of Reserves	(15,000.00)	.00	.00	(15,000.00)	0	.00
REVENUE TOTALS	\$5,000.00	\$1,212.67	\$8,851.70	(\$3,851.70)	177%	\$10,829.70
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies Other	5,000.00	.00	590.00	4,410.00	12	.00
Program 4201 - Patrol Totals	\$5,000.00	\$0.00	\$590.00	\$4,410.00	12%	\$0.00
Division 27 - Crime Control & Investigation Totals	\$5,000.00	\$0.00	\$590.00	\$4,410.00	12%	\$0.00
Department 42 - Police Totals	\$5,000.00	\$0.00	\$590.00	\$4,410.00	12%	\$0.00
EXPENSE TOTALS	\$5,000.00	\$0.00	\$590.00	\$4,410.00	12%	\$0.00
Fund 223 - DUI Fines Fund Totals						
REVENUE TOTALS	5,000.00	1,212.67	8,851.70	(3,851.70)	177%	10,829.70
EXPENSE TOTALS	5,000.00	.00	590.00	4,410.00	12%	.00
Fund 223 - DUI Fines Fund Net Gain (Loss)	\$0.00	\$1,212.67	\$8,261.70	\$8,261.70	+++	\$10,829.70

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 224 - Foreign Fire Insurance Tax Fund						
REVENUE						
Shared Revenue Foreign Fire Insurance Tax	70,000.00	.00	.00	70,000.00	0	.00
Interest Income Interest on Investments	.00	13.28	95.00	(95.00)	+++	41.61
Other Miscellaneous Income	.00	.00	.00	.00	+++	35.00
REVENUE TOTALS	\$70,000.00	\$13.28	\$95.00	\$69,905.00	0%	\$76.61
EXPENSE						
Department 44 - Fire						
Division 36 - Mobile Integrated Healthcare						
Program 0000 - General						
Operating Supplies Other	70,000.00	2,024.52	26,821.19	43,178.81	38	18,585.68
Program 0000 - General Totals	\$70,000.00	\$2,024.52	\$26,821.19	\$43,178.81	38%	\$18,585.68
Division 36 - Mobile Integrated Healthcare Totals	\$70,000.00	\$2,024.52	\$26,821.19	\$43,178.81	38%	\$18,585.68
Department 44 - Fire Totals	\$70,000.00	\$2,024.52	\$26,821.19	\$43,178.81	38%	\$18,585.68
EXPENSE TOTALS	\$70,000.00	\$2,024.52	\$26,821.19	\$43,178.81	38%	\$18,585.68
Fund 224 - Foreign Fire Insurance Tax Fund Totals						
REVENUE TOTALS	70,000.00	13.28	95.00	69,905.00	0%	76.61
EXPENSE TOTALS	70,000.00	2,024.52	26,821.19	43,178.81	38%	18,585.68
Fund 224 - Foreign Fire Insurance Tax Fund Net Gain (Loss)	\$0.00	(\$2,011.24)	(\$26,726.19)	(\$26,726.19)	+++	(\$18,509.07)

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 231 - Dundee Road TIF (TIF #1) Fund						
REVENUE						
Property Tax TIF Increment	3,164,400.00	.00	1,658,037.89	1,506,362.11	52	1,415,077.84
Interest Income Interest on Investments	250.00	4,147.00	25,612.00	(25,362.00)	10,245	30,363.00
(Source)/Use of Reserves	(2,193,454.00)	.00	.00	(2,193,454.00)	0	.00
REVENUE TOTALS	\$971,196.00	\$4,147.00	\$1,683,649.89	(\$712,453.89)	173%	\$1,445,440.84
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Rebates	828,000.00	.00	828,000.00	.00	100	828,000.00
TIF Development	143,196.00	.00	.00	143,196.00	0	.00
Program 0000 - General Totals	\$971,196.00	\$0.00	\$828,000.00	\$143,196.00	85%	\$828,000.00
Division 10 - Economic Development Totals	\$971,196.00	\$0.00	\$828,000.00	\$143,196.00	85%	\$828,000.00
Department 20 - Village Manager's Office Totals	\$971,196.00	\$0.00	\$828,000.00	\$143,196.00	85%	\$828,000.00
EXPENSE TOTALS	\$971,196.00	\$0.00	\$828,000.00	\$143,196.00	85%	\$828,000.00
Fund 231 - Dundee Road TIF (TIF #1) Fund Totals						
REVENUE TOTALS	971,196.00	4,147.00	1,683,649.89	(712,453.89)	173%	1,445,440.84
EXPENSE TOTALS	971,196.00	.00	828,000.00	143,196.00	85%	828,000.00
Fund 231 - Dundee Road TIF (TIF #1) Fund Net Gain (Loss)	\$0.00	\$4,147.00	\$855,649.89	\$855,649.89	+++	\$617,440.84

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 232 - Rand/Dundee TIF (TIF #2) Fund						
REVENUE						
Property Tax TIF Increment	318,500.00	.00	173,506.39	144,993.61	54	151,772.46
Interest Income Interest on Investments	750.00	23.00	3,388.00	(2,638.00)	452	2,003.00
(Source)/Use of Reserves	95,750.00	.00	.00	95,750.00	0	.00
REVENUE TOTALS	\$415,000.00	\$23.00	\$176,894.39	\$238,105.61	43%	\$153,775.46
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Rebates	415,000.00	.00	415,000.00	.00	100	415,000.00
Program 0000 - General Totals	\$415,000.00	\$0.00	\$415,000.00	\$0.00	100%	\$415,000.00
Division 10 - Economic Development Totals	\$415,000.00	\$0.00	\$415,000.00	\$0.00	100%	\$415,000.00
Department 20 - Village Manager's Office Totals	\$415,000.00	\$0.00	\$415,000.00	\$0.00	100%	\$415,000.00
EXPENSE TOTALS	\$415,000.00	\$0.00	\$415,000.00	\$0.00	100%	\$415,000.00
Fund 232 - Rand/Dundee TIF (TIF #2) Fund Totals						
REVENUE TOTALS	415,000.00	23.00	176,894.39	238,105.61	43%	153,775.46
EXPENSE TOTALS	415,000.00	.00	415,000.00	.00	100%	415,000.00
Fund 232 - Rand/Dundee TIF (TIF #2) Fund Net Gain (Loss)	\$0.00	\$23.00	(\$238,105.61)	(\$238,105.61)	+++	(\$261,224.54)

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 233 - Downtown Area TIF (TIF #3) Fund						
REVENUE						
Property Tax TIF Increment	6,259,800.00	13.22	3,324,678.39	2,935,121.61	53	3,177,737.51
Interest Income Interest on Investments	2,500.00	11,146.00	59,989.00	(57,489.00)	2,400	25,830.00
Interest Income Interest on Loans	10,610.00	878.79	5,447.51	5,162.49	51	6,254.42
(Source)/Use of Reserves	(861,095.00)	.00	.00	(861,095.00)	0	.00
REVENUE TOTALS	\$5,411,815.00	\$12,038.01	\$3,390,114.90	\$2,021,700.10	63%	\$3,209,821.93
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services Financial	5,000.00	1,000.00	3,732.00	1,268.00	75	2,652.00
Services Legal	5,000.00	.00	292.50	4,707.50	6	975.00
TIF Development	.00	.00	.00	.00	+++	13,521.70
Program 0000 - General Totals	\$10,000.00	\$1,000.00	\$4,024.50	\$5,975.50	40%	\$17,148.70
Division 10 - Economic Development Totals	\$10,000.00	\$1,000.00	\$4,024.50	\$5,975.50	40%	\$17,148.70
Department 20 - Village Manager's Office Totals	\$10,000.00	\$1,000.00	\$4,024.50	\$5,975.50	40%	\$17,148.70
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3043 - Lim Oblig TIF Notes Series 2006B						
Principal	10,000.00	.00	10,419.00	(419.00)	104	.00
Program 3043 - Lim Oblig TIF Notes Series 2006B Totals	\$10,000.00	\$0.00	\$10,419.00	(\$419.00)	104%	\$0.00
Program 3063 - Interfund Loan						
Principal	1,030,000.00	.00	.00	1,030,000.00	0	.00
Interest	183,195.00	.00	.00	183,195.00	0	.00
Program 3063 - Interfund Loan Totals	\$1,213,195.00	\$0.00	\$0.00	\$1,213,195.00	0%	\$0.00
Program 3066 - GO Tax Ref Series 2012 (TIF 3)						
Principal	555,000.00	.00	.00	555,000.00	0	.00
Interest	48,085.00	.00	24,042.51	24,042.49	50	27,822.51
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3066 - GO Tax Ref Series 2012 (TIF 3) Totals	\$603,835.00	\$0.00	\$24,042.51	\$579,792.49	4%	\$27,822.51
Program 3067 - GO Ref Series 2014A						
Principal	625,000.00	.00	.00	625,000.00	0	.00
Interest	25,600.00	.00	12,800.00	12,800.00	50	19,050.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3067 - GO Ref Series 2014A Totals	\$651,350.00	\$0.00	\$12,800.00	\$638,550.00	2%	\$19,050.00
Program 3070 - GO Ref Series 2017A (TIF 3)						
Principal	1,250,000.00	.00	.00	1,250,000.00	0	.00
Interest	138,975.00	.00	69,486.25	69,488.75	50	92,186.25
Paying Agent Fees	750.00	.00	.00	750.00	0	.00

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program 3070 - GO Ref Series 2017A (TIF 3) Totals	\$1,389,725.00	\$0.00	\$69,486.25	\$1,320,238.75	5%	\$92,186.25
Program 3072 - GO Tax Ref Series 2017C (TIF 3)						
Principal	620,000.00	.00	.00	620,000.00	0	.00
Interest	47,960.00	.00	23,980.00	23,980.00	50	49,448.89
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3072 - GO Tax Ref Series 2017C (TIF 3) Totals	\$668,710.00	\$0.00	\$23,980.00	\$644,730.00	4%	\$49,448.89
Division 70 - Debt Service Totals	\$4,536,815.00	\$0.00	\$140,727.76	\$4,396,087.24	3%	\$188,507.65
Department 30 - Finance & Operations Totals	\$4,536,815.00	\$0.00	\$140,727.76	\$4,396,087.24	3%	\$188,507.65
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Improvements Other Than Buildings	365,000.00	.00	.00	365,000.00	0	.00
Program 6010 - Buildings & Facilities Totals	\$365,000.00	\$0.00	\$0.00	\$365,000.00	0%	\$0.00
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	25,000.00	.00	19,020.00	5,980.00	76	.00
Program 6040 - Rights of Way Improvements Totals	\$25,000.00	\$0.00	\$19,020.00	\$5,980.00	76%	\$0.00
Program 6060 - Streets						
Improvements Other Than Buildings	125,000.00	34,991.00	50,387.00	74,613.00	40	174,501.78
Program 6060 - Streets Totals	\$125,000.00	\$34,991.00	\$50,387.00	\$74,613.00	40%	\$174,501.78
Program 6080 - Water System						
Improvements Other Than Buildings	350,000.00	.00	.00	350,000.00	0	.00
Program 6080 - Water System Totals	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$865,000.00	\$34,991.00	\$69,407.00	\$795,593.00	8%	\$174,501.78
Department 52 - Public Works Totals	\$865,000.00	\$34,991.00	\$69,407.00	\$795,593.00	8%	\$174,501.78
EXPENSE TOTALS	\$5,411,815.00	\$35,991.00	\$214,159.26	\$5,197,655.74	4%	\$380,158.13
Fund 233 - Downtown Area TIF (TIF #3) Fund Totals						
REVENUE TOTALS	5,411,815.00	12,038.01	3,390,114.90	2,021,700.10	63%	3,209,821.93
EXPENSE TOTALS	5,411,815.00	35,991.00	214,159.26	5,197,655.74	4%	380,158.13
Fund 233 - Downtown Area TIF (TIF #3) Fund Net Gain (Loss)	\$0.00	(\$23,952.99)	\$3,175,955.64	\$3,175,955.64	+++	\$2,829,663.80

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 234 - Rand Corridor TIF (TIF #4) Fund						
REVENUE						
Property Tax TIF Increment	3,111,200.00	.00	1,664,208.10	1,446,991.90	53	1,806,388.31
Interest Income Interest on Investments	1,500.00	10,795.00	69,995.00	(68,495.00)	4,666	17,219.00
(Source)/Use of Reserves	1,109,649.00	.00	.00	1,109,649.00	0	.00
REVENUE TOTALS	\$4,222,349.00	\$10,795.00	\$1,734,203.10	\$2,488,145.90	41%	\$1,823,607.31
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services Financial	5,000.00	.00	.00	5,000.00	0	.00
Services Legal	5,000.00	.00	1,529.32	3,470.68	31	2,763.75
Rebates	941,890.00	.00	941,890.00	.00	100	.00
TIF Development	1,020,575.00	.00	250,000.00	770,575.00	24	279,526.00
Program 0000 - General Totals	\$1,972,465.00	\$0.00	\$1,193,419.32	\$779,045.68	61%	\$282,289.75
Division 10 - Economic Development Totals	\$1,972,465.00	\$0.00	\$1,193,419.32	\$779,045.68	61%	\$282,289.75
Department 20 - Village Manager's Office Totals	\$1,972,465.00	\$0.00	\$1,193,419.32	\$779,045.68	61%	\$282,289.75
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3046 - GO Series 2007C (TIF 4)						
Interest	.00	.00	.00	.00	+++	8,568.75
Paying Agent Fees	.00	.00	.00	.00	+++	150.00
Program 3046 - GO Series 2007C (TIF 4) Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,718.75
Program 3068 - GO Tax Ref Series 2014B (TIF 4)						
Principal	630,000.00	.00	.00	630,000.00	0	.00
Interest	151,970.00	.00	75,985.00	75,985.00	50	82,035.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3068 - GO Tax Ref Series 2014B (TIF 4) Totals	\$782,720.00	\$0.00	\$75,985.00	\$706,735.00	10%	\$82,035.00
Program 3073 - GO Tax Ref Series 2017D (TIF 4)						
Principal	640,000.00	.00	.00	640,000.00	0	.00
Interest	135,995.00	.00	67,996.25	67,998.75	50	130,926.67
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3073 - GO Tax Ref Series 2017D (TIF 4) Totals	\$776,745.00	\$0.00	\$67,996.25	\$708,748.75	9%	\$130,926.67
Division 70 - Debt Service Totals	\$1,559,465.00	\$0.00	\$143,981.25	\$1,415,483.75	9%	\$221,680.42
Department 30 - Finance & Operations Totals	\$1,559,465.00	\$0.00	\$143,981.25	\$1,415,483.75	9%	\$221,680.42
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	450,419.00	.00	1,650.00	448,769.00	0	45,383.30
Program 6040 - Rights of Way Improvements Totals	\$450,419.00	\$0.00	\$1,650.00	\$448,769.00	0%	\$45,383.30

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program 6080 - Water System						
Improvements Other Than Buildings	240,000.00	.00	.00	240,000.00	0	.00
Program 6080 - Water System Totals	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$690,419.00	\$0.00	\$1,650.00	\$688,769.00	0%	\$45,383.30
Department 52 - Public Works Totals	\$690,419.00	\$0.00	\$1,650.00	\$688,769.00	0%	\$45,383.30
EXPENSE TOTALS	\$4,222,349.00	\$0.00	\$1,339,050.57	\$2,883,298.43	32%	\$549,353.47
Fund 234 - Rand Corridor TIF (TIF #4) Fund Totals						
REVENUE TOTALS	4,222,349.00	10,795.00	1,734,203.10	2,488,145.90	41%	1,823,607.31
EXPENSE TOTALS	4,222,349.00	.00	1,339,050.57	2,883,298.43	32%	549,353.47
Fund 234 - Rand Corridor TIF (TIF #4) Fund Net Gain (Loss)	\$0.00	\$10,795.00	\$395,152.53	\$395,152.53	+++	\$1,274,253.84

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund						
REVENUE						
Property Tax TIF Increment	212,500.00	.03	115,704.64	96,795.36	54	67,516.80
Interest Income Interest on Investments	.00	895.00	5,233.00	(5,233.00)	+++	1,335.00
(Source)/Use of Reserves	374,260.00	.00	.00	374,260.00	0	.00
REVENUE TOTALS	\$586,760.00	\$895.03	\$120,937.64	\$465,822.36	21%	\$68,851.80
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
TIF Development	586,760.00	.00	.00	586,760.00	0	.00
Program 0000 - General Totals	\$586,760.00	\$0.00	\$0.00	\$586,760.00	0%	\$0.00
Division 10 - Economic Development Totals	\$586,760.00	\$0.00	\$0.00	\$586,760.00	0%	\$0.00
Department 20 - Village Manager's Office Totals	\$586,760.00	\$0.00	\$0.00	\$586,760.00	0%	\$0.00
EXPENSE TOTALS	\$586,760.00	\$0.00	\$0.00	\$586,760.00	0%	\$0.00
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Totals						
REVENUE TOTALS	586,760.00	895.03	120,937.64	465,822.36	21%	68,851.80
EXPENSE TOTALS	586,760.00	.00	.00	586,760.00	0%	.00
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Net Gain (Loss)	\$0.00	\$895.03	\$120,937.64	\$120,937.64	+++	\$68,851.80

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 252 - Police Grant Fund						
REVENUE						
Grants	77,816.00	3,707.85	33,358.26	44,457.74	43	73,284.86
REVENUE TOTALS	\$77,816.00	\$3,707.85	\$33,358.26	\$44,457.74	43%	\$73,284.86
EXPENSE						
Department 42 - Police						
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries Overtime	77,816.00	7,830.70	43,604.31	34,211.69	56	72,625.08
Program 0000 - General Totals	\$77,816.00	\$7,830.70	\$43,604.31	\$34,211.69	56%	\$72,625.08
Division 31 - Special Detail Services Totals	\$77,816.00	\$7,830.70	\$43,604.31	\$34,211.69	56%	\$72,625.08
Department 42 - Police Totals	\$77,816.00	\$7,830.70	\$43,604.31	\$34,211.69	56%	\$72,625.08
EXPENSE TOTALS	\$77,816.00	\$7,830.70	\$43,604.31	\$34,211.69	56%	\$72,625.08
Fund 252 - Police Grant Fund Totals						
REVENUE TOTALS	77,816.00	3,707.85	33,358.26	44,457.74	43%	73,284.86
EXPENSE TOTALS	77,816.00	7,830.70	43,604.31	34,211.69	56%	72,625.08
Fund 252 - Police Grant Fund Net Gain (Loss)	\$0.00	(\$4,122.85)	(\$10,246.05)	(\$10,246.05)	+++	\$659.78
Fund Type Special Revenue Totals						
REVENUE TOTALS	15,196,774.00	186,418.86	8,362,961.17	6,833,812.83	55%	7,849,653.11
EXPENSE TOTALS	15,196,774.00	272,987.50	4,476,322.52	10,720,451.48	29%	4,120,332.61
Fund Type Special Revenue Net Gain (Loss)	\$0.00	(\$86,568.64)	\$3,886,638.65	\$3,886,638.65	+++	\$3,729,320.50

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Debt Service						
Fund 300 - Debt Service Fund						
REVENUE						
Property Tax Debt Service	2,514,600.00	404,785.00	1,391,634.00	1,122,966.00	55	1,470,616.00
Reimbursements Federal Interest Rebate (BAB's)	346,695.00	.00	174,839.45	171,855.55	50	239,518.80
Interest Income Interest on Investments	3,000.00	1,098.00	10,643.00	(7,643.00)	355	8,753.00
REVENUE TOTALS	\$2,864,295.00	\$405,883.00	\$1,577,116.45	\$1,287,178.55	55%	\$1,718,887.80
EXPENSE						
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3051 - GO Series 2009A						
Interest	.00	.00	.00	.00	+++	18,762.50
Paying Agent Fees	.00	.00	.00	.00	+++	200.00
Program 3051 - GO Series 2009A Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,962.50
Program 3053 - GO (Bld Amer) Series 2009C						
Interest	.00	.00	.00	.00	+++	200,137.50
Program 3053 - GO (Bld Amer) Series 2009C Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,137.50
Program 3054 - GO Series 2009D						
Interest	.00	.00	.00	.00	+++	9,100.00
Program 3054 - GO Series 2009D Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,100.00
Program 3060 - GO (Bld Amer) Series 2010C						
Interest	1,065,120.00	.00	532,560.00	532,560.00	50	532,560.00
Paying Agent Fees	750.00	.00	250.00	500.00	33	250.00
Program 3060 - GO (Bld Amer) Series 2010C Totals	\$1,065,870.00	\$0.00	\$532,810.00	\$533,060.00	50%	\$532,810.00
Program 3064 - GO Series 2011A						
Principal	900,000.00	.00	.00	900,000.00	0	.00
Interest	121,000.00	.00	60,500.00	60,500.00	50	74,000.00
Paying Agent Fees	750.00	.00	250.00	500.00	33	250.00
Program 3064 - GO Series 2011A Totals	\$1,021,750.00	\$0.00	\$60,750.00	\$961,000.00	6%	\$74,250.00
Program 3071 - GO Ref Series 2017B						
Interest	43,950.00	.00	21,975.00	21,975.00	50	21,975.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3071 - GO Ref Series 2017B Totals	\$44,700.00	\$0.00	\$21,975.00	\$22,725.00	49%	\$21,975.00
Program 3074 - GO Ref Series 2018						
Principal	345,000.00	.00	.00	345,000.00	0	.00
Interest	386,225.00	.00	230,348.62	155,876.38	60	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3074 - GO Ref Series 2018 Totals	\$731,975.00	\$0.00	\$230,348.62	\$501,626.38	31%	\$0.00
Division 70 - Debt Service Totals	\$2,864,295.00	\$0.00	\$845,883.62	\$2,018,411.38	30%	\$857,235.00
Department 30 - Finance & Operations Totals	\$2,864,295.00	\$0.00	\$845,883.62	\$2,018,411.38	30%	\$857,235.00
EXPENSE TOTALS	\$2,864,295.00	\$0.00	\$845,883.62	\$2,018,411.38	30%	\$857,235.00

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund 300 - Debt Service Fund Totals							
REVENUE TOTALS		2,864,295.00	405,883.00	1,577,116.45	1,287,178.55	55%	1,718,887.80
EXPENSE TOTALS		2,864,295.00	.00	845,883.62	2,018,411.38	30%	857,235.00
Fund 300 - Debt Service Fund Net Gain (Loss)		\$0.00	\$405,883.00	\$731,232.83	\$731,232.83	+++	\$861,652.80
Fund Type Debt Service Totals							
REVENUE TOTALS		2,864,295.00	405,883.00	1,577,116.45	1,287,178.55	55%	1,718,887.80
EXPENSE TOTALS		2,864,295.00	.00	845,883.62	2,018,411.38	30%	857,235.00
Fund Type Debt Service Net Gain (Loss)		\$0.00	\$405,883.00	\$731,232.83	\$731,232.83	+++	\$861,652.80

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Capital Projects						
Fund 401 - Capital Equipment Fund						
REVENUE						
Simplified Telecommunications Tax	621,070.00	46,902.00	315,868.00	305,202.00	51	310,194.00
Electric Use Utility Tax	615,000.00	61,500.00	307,500.00	307,500.00	50	470,000.00
Shared Revenue TIF Surplus	.00	.00	.00	.00	+++	50,006.31
Interest Income Interest on Investments	7,500.00	5,870.00	45,725.32	(38,225.32)	610	27,384.18
Rental Income Communication Tower	194,070.00	24,869.72	161,521.68	32,548.32	83	132,715.69
Sales Fixed Assets	50,000.00	1,865.57	5,801.19	44,198.81	12	3,773.58
Interfund Transfers In	592,000.00	49,334.00	296,004.00	295,996.00	50	291,996.00
(Source)/Use of Reserves	283,861.00	.00	.00	283,861.00	0	.00
REVENUE TOTALS	\$2,363,501.00	\$190,341.29	\$1,132,420.19	\$1,231,080.81	48%	\$1,286,069.76
EXPENSE						
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	657,931.00	9,618.36	153,640.31	504,290.69	23	74,174.45
Program 6030 - Technology Totals	\$657,931.00	\$9,618.36	\$153,640.31	\$504,290.69	23%	\$74,174.45
Division 75 - Capital Outlay Totals	\$657,931.00	\$9,618.36	\$153,640.31	\$504,290.69	23%	\$74,174.45
Department 38 - Information Technology Totals	\$657,931.00	\$9,618.36	\$153,640.31	\$504,290.69	23%	\$74,174.45
Department 42 - Police						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	239,935.00	.00	25,138.00	214,797.00	10	108,035.55
Program 6070 - Vehicles & Equipment Totals	\$239,935.00	\$0.00	\$25,138.00	\$214,797.00	10%	\$108,035.55
Division 75 - Capital Outlay Totals	\$239,935.00	\$0.00	\$25,138.00	\$214,797.00	10%	\$108,035.55
Department 42 - Police Totals	\$239,935.00	\$0.00	\$25,138.00	\$214,797.00	10%	\$108,035.55
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	596,600.00	.00	589,770.49	6,829.51	99	499,231.89
Office and Other Equipment	81,035.00	.00	14,569.95	66,465.05	18	.00
Program 6070 - Vehicles & Equipment Totals	\$677,635.00	\$0.00	\$604,340.44	\$73,294.56	89%	\$499,231.89
Division 75 - Capital Outlay Totals	\$677,635.00	\$0.00	\$604,340.44	\$73,294.56	89%	\$499,231.89
Department 44 - Fire Totals	\$677,635.00	\$0.00	\$604,340.44	\$73,294.56	89%	\$499,231.89
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	788,000.00	.00	509,230.00	278,770.00	65	4,490.00
Program 6070 - Vehicles & Equipment Totals	\$788,000.00	\$0.00	\$509,230.00	\$278,770.00	65%	\$4,490.00
Division 75 - Capital Outlay Totals	\$788,000.00	\$0.00	\$509,230.00	\$278,770.00	65%	\$4,490.00

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 52 - Public Works Totals		\$788,000.00	\$0.00	\$509,230.00	\$278,770.00	65%	\$4,490.00
EXPENSE TOTALS		\$2,363,501.00	\$9,618.36	\$1,292,348.75	\$1,071,152.25	55%	\$685,931.89
Fund 401 - Capital Equipment Fund Totals							
REVENUE TOTALS		2,363,501.00	190,341.29	1,132,420.19	1,231,080.81	48%	1,286,069.76
EXPENSE TOTALS		2,363,501.00	9,618.36	1,292,348.75	1,071,152.25	55%	685,931.89
Fund 401 - Capital Equipment Fund Net Gain (Loss)		\$0.00	\$180,722.93	(\$159,928.56)	(\$159,928.56)	+++	\$600,137.87

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Capital Projects						
Fund 402 - Capital Improvement Fund						
REVENUE						
Simplified Telecommunications Tax	714,560.00	53,962.62	359,960.46	354,599.54	50	363,469.55
Electric Use Utility Tax	500,000.00	50,000.00	250,000.00	250,000.00	50	100,000.00
Reimbursements Park District - CC & CSF	72,112.00	.00	.00	72,112.00	0	230.81
Grants	309,546.00	.00	.00	309,546.00	0	.00
Gen Govt Fees 50/50 Curbs & Gutters	.00	.00	36,674.14	(36,674.14)	+++	43,511.98
Gen Govt Fees 50/50 Sidewalks	.00	15,818.48	15,818.48	(15,818.48)	+++	4,497.75
Comm Dev Fees Sidewalks	.00	500.00	3,687.50	(3,687.50)	+++	3,000.00
Interest Income Interest on Investments	7,500.00	2,904.00	19,091.98	(11,591.98)	255	14,440.42
Sales Fixed Assets	.00	.00	.00	.00	+++	3,500.00
Other Misc Reimbursements/Refunds	.00	.00	.00	.00	+++	71,979.77
Interfund Transfers In	107,500.00	8,958.00	53,748.00	53,752.00	50	111,268.00
(Source)/Use of Reserves	453,795.00	.00	.00	453,795.00	0	.00
REVENUE TOTALS	\$2,165,013.00	\$132,143.10	\$738,980.56	\$1,426,032.44	34%	\$715,898.28
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	41,571.00	.00	9,837.69	31,733.31	24	.00
Program 6010 - Buildings & Facilities Totals	\$41,571.00	\$0.00	\$9,837.69	\$31,733.31	24%	\$0.00
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	428,281.00	2,554.22	61,137.00	367,144.00	14	283,897.86
Program 6040 - Rights of Way Improvements Totals	\$428,281.00	\$2,554.22	\$61,137.00	\$367,144.00	14%	\$283,897.86
Program 6060 - Streets						
Improvements Other Than Buildings	1,695,161.00	118,574.12	325,837.90	1,369,323.10	19	319,818.23
Program 6060 - Streets Totals	\$1,695,161.00	\$118,574.12	\$325,837.90	\$1,369,323.10	19%	\$319,818.23
Division 75 - Capital Outlay Totals	\$2,165,013.00	\$121,128.34	\$396,812.59	\$1,768,200.41	18%	\$603,716.09
Department 52 - Public Works Totals	\$2,165,013.00	\$121,128.34	\$396,812.59	\$1,768,200.41	18%	\$603,716.09
EXPENSE TOTALS	\$2,165,013.00	\$121,128.34	\$396,812.59	\$1,768,200.41	18%	\$603,716.09
Fund 402 - Capital Improvement Fund Totals						
REVENUE TOTALS	2,165,013.00	132,143.10	738,980.56	1,426,032.44	34%	715,898.28
EXPENSE TOTALS	2,165,013.00	121,128.34	396,812.59	1,768,200.41	18%	603,716.09
Fund 402 - Capital Improvement Fund Net Gain (Loss)	\$0.00	\$11,014.76	\$342,167.97	\$342,167.97	+++	\$112,182.19

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Capital Projects						
Fund 430 - Village Hall Renovation Fund						
REVENUE						
Interest Income Interest on Investments	.00	.00	.00	.00	+++	369.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$369.00
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	.00	.00	.00	.00	+++	2,460.70
Program 6010 - Buildings & Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,460.70
Division 75 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,460.70
Department 52 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,460.70
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,460.70
Fund 430 - Village Hall Renovation Fund Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	369.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	2,460.70
Fund 430 - Village Hall Renovation Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,091.70)
Fund Type Capital Projects Totals						
REVENUE TOTALS	4,528,514.00	322,484.39	1,871,400.75	2,657,113.25	41%	2,002,337.04
EXPENSE TOTALS	4,528,514.00	130,746.70	1,689,161.34	2,839,352.66	37%	1,292,108.68
Fund Type Capital Projects Net Gain (Loss)	\$0.00	\$191,737.69	\$182,239.41	\$182,239.41	+++	\$710,228.36
Fund Category Governmental Totals						
REVENUE TOTALS	81,483,525.00	4,365,610.10	43,612,059.08	37,871,465.92	54%	41,312,499.92
EXPENSE TOTALS	81,483,525.00	4,162,515.61	34,514,534.63	46,968,990.37	42%	32,560,864.91
Fund Category Governmental Net Gain (Loss)	\$0.00	\$203,094.49	\$9,097,524.45	\$9,097,524.45	+++	\$8,751,635.01

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 605 - Waterworks Fund						
REVENUE						
Reimbursements Park District - CC & CSF	30,000.00	2,082.27	12,199.65	17,800.35	41	9,924.58
Water Service Resident - Regular	8,856,000.00	648,586.90	3,947,213.52	4,908,786.48	45	3,958,415.74
Water Service Resident - User Charge	550,000.00	44,192.85	276,704.00	273,296.00	50	264,921.85
Water Service Resident - Penalties	62,500.00	1,684.10	33,259.51	29,240.49	53	35,096.74
Water Service Non-Resident - Regular	1,197,000.00	105,859.58	556,443.87	640,556.13	46	594,614.51
Water Service Non-Resident - IOTP	66,000.00	8,814.56	28,691.79	37,308.21	43	30,423.82
Water Service Non-Resident - Deer Park	368,000.00	30,282.39	177,540.33	190,459.67	48	170,860.84
Water Service Non-Resident - User Charge	32,000.00	4,457.00	16,772.18	15,227.82	52	15,828.76
Water Service Non-Resident - Penalties	10,000.00	654.26	5,035.11	4,964.89	50	3,405.91
Water Service Construction - Hydrant Meter	.00	.00	2,270.65	(2,270.65)	+++	11,391.57
Water Service Water Meter Sales	15,000.00	5,189.00	28,051.00	(13,051.00)	187	19,255.00
Water Service Turn On Fee	20,000.00	1,741.00	9,139.00	10,861.00	46	9,667.00
Water Service Water Use	10,000.00	.00	5,754.30	4,245.70	58	2,487.81
Water Service Water Syst Dev Surcharge	15,000.00	.00	.00	15,000.00	0	.00
Water Service Water Extensions	20,000.00	5,360.00	57,359.00	(37,359.00)	287	33,883.00
Water Service Water Connection	10,000.00	.00	.00	10,000.00	0	(1,002.00)
Water Service AMR Non-Compliance	5,000.00	250.00	1,157.82	3,842.18	23	3,000.00
Interest Income Interest on Investments	15,000.00	8,344.00	49,149.95	(34,149.95)	328	34,977.01
Other Misc Reimbursements/Refunds	.00	.00	18,586.25	(18,586.25)	+++	3,213.00
Other Miscellaneous Income	5,000.00	40.00	768.00	4,232.00	15	808.00
Other Cash Over/Short	.00	.00	3.66	(3.66)	+++	.00
(Source)/Use of Reserves	1,170,772.00	.00	.00	1,170,772.00	0	.00
REVENUE TOTALS	\$12,457,272.00	\$867,537.91	\$5,226,099.59	\$7,231,172.41	42%	\$5,201,173.14
EXPENSE						
Department 30 - Finance & Operations						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	125,530.00	9,692.40	57,669.78	67,860.22	46	56,520.00
Salaries Special Compensation	3,415.00	.00	.00	3,415.00	0	.00
Taxes & Benefits Medicare	1,885.00	134.55	802.41	1,082.59	43	820.75
Taxes & Benefits Social Security	8,040.00	575.29	3,430.98	4,609.02	43	3,509.38
Taxes & Benefits IMRF Er Contribution	12,600.00	946.94	5,634.58	6,965.42	45	6,488.52
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	11,048.40	13,061.60	46	.00
Taxes & Benefits Life Insurance	250.00	23.52	129.36	120.64	52	106.37
Taxes & Benefits Allowances	720.00	60.00	330.00	390.00	46	330.00
Other Memberships & Publications	250.00	.00	100.00	150.00	40	100.00
Other Training & Travel	2,750.00	.00	.00	2,750.00	0	33.68
Program 0000 - General Totals	\$179,550.00	\$13,441.50	\$79,145.51	\$100,404.49	44%	\$67,908.70
Division 01 - Administration Totals	\$179,550.00	\$13,441.50	\$79,145.51	\$100,404.49	44%	\$67,908.70
Division 11 - Accounting Services						

Attachment: CY 2019 Second Quarter Report (Mid-Year Financial Review)

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program 0000 - General						
Salaries Full Time	79,295.00	5,810.00	34,569.50	44,725.50	44	32,365.21
Taxes & Benefits Medicare	1,150.00	83.21	495.68	654.32	43	469.57
Taxes & Benefits Social Security	4,920.00	355.82	2,119.47	2,800.53	43	2,007.80
Taxes & Benefits IMRF Er Contribution	7,750.00	567.64	3,377.46	4,372.54	44	3,715.56
Taxes & Benefits Medical/Dental Insurance	8,040.00	669.60	4,017.60	4,022.40	50	.00
Taxes & Benefits Life Insurance	145.00	13.56	73.92	71.08	51	60.61
Services Financial	13,000.00	.00	13,000.00	.00	100	13,000.00
Services Banking	100,000.00	10,094.94	52,638.20	47,361.80	53	45,092.00
Other Memberships & Publications	600.00	.00	100.00	500.00	17	100.00
Other Training & Travel	920.00	.00	.00	920.00	0	.00
Program 0000 - General Totals	\$215,820.00	\$17,594.77	\$110,391.83	\$105,428.17	51%	\$96,810.75
Division 11 - Accounting Services Totals	\$215,820.00	\$17,594.77	\$110,391.83	\$105,428.17	51%	\$96,810.75
Division 12 - Billing & Collections						
Program 3021 - Cashiering						
Salaries Part Time	46,285.00	3,528.00	20,816.70	25,468.30	45	22,011.38
Taxes & Benefits Medicare	680.00	51.16	301.56	378.44	44	319.14
Taxes & Benefits Social Security	2,875.00	218.74	1,289.42	1,585.58	45	1,364.71
Taxes & Benefits IMRF Er Contribution	4,525.00	344.69	2,031.89	2,493.11	45	2,531.48
Program 3021 - Cashiering Totals	\$54,365.00	\$4,142.59	\$24,439.57	\$29,925.43	45%	\$26,226.71
Program 3022 - Utility Billing						
Salaries Full Time	117,650.00	8,853.60	52,420.07	65,229.93	45	49,758.41
Salaries Part Time	22,810.00	.00	.00	22,810.00	0	.00
Salaries Overtime	1,250.00	56.22	1,054.13	195.87	84	234.90
Salaries Special Compensation	550.00	.00	.00	550.00	0	.00
Taxes & Benefits Medicare	2,070.00	126.40	760.37	1,309.63	37	710.27
Taxes & Benefits Social Security	8,830.00	540.49	3,251.21	5,578.79	37	3,037.06
Taxes & Benefits IMRF Er Contribution	13,905.00	870.48	5,224.41	8,680.59	38	5,739.20
Taxes & Benefits Medical/Dental Insurance	24,115.00	2,008.80	12,052.80	12,062.20	50	10,975.56
Taxes & Benefits Life Insurance	240.00	21.50	117.33	122.67	49	97.72
Office Supplies General	600.00	277.00	494.43	105.57	82	170.84
Office Supplies Paper	400.00	26.63	110.19	289.81	28	106.32
Communications Postage	61,000.00	.00	42,500.00	18,500.00	70	61,000.00
Printing/Advertising Outside Printing Services	39,000.00	1,409.04	15,086.76	23,913.24	39	15,112.43
Repair and Maintenance Software	30,500.00	.00	.00	30,500.00	0	30,500.00
Other Small Tools & Equipment	500.00	100.90	100.90	399.10	20	.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Program 3022 - Utility Billing Totals	\$323,920.00	\$14,291.06	\$133,172.60	\$190,747.40	41%	\$177,442.71
Division 12 - Billing & Collections Totals	\$378,285.00	\$18,433.65	\$157,612.17	\$220,672.83	42%	\$203,669.42
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance Liability Premiums	56,000.00	4,667.00	28,002.00	27,998.00	50	27,498.00
Program 0000 - General Totals	\$56,000.00	\$4,667.00	\$28,002.00	\$27,998.00	50%	\$27,498.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 17 - Village Wide Benefit Programs Totals	\$56,000.00	\$4,667.00	\$28,002.00	\$27,998.00	50%	\$27,498.00
Division 70 - Debt Service						
Program 3069 - GO Series 2015						
Principal	532,000.00	.00	264,000.00	268,000.00	50	256,000.00
Interest	184,440.00	.00	94,860.00	89,580.00	51	105,180.00
Paying Agent Fees	600.00	.00	.00	600.00	0	.00
Program 3069 - GO Series 2015 Totals	\$717,040.00	\$0.00	\$358,860.00	\$358,180.00	50%	\$361,180.00
Division 70 - Debt Service Totals	\$717,040.00	\$0.00	\$358,860.00	\$358,180.00	50%	\$361,180.00
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	445,000.00	37,083.00	222,498.00	222,502.00	50	212,502.00
Interfund Transfers Out	296,000.00	24,667.00	148,002.00	147,998.00	50	145,998.00
Program 0000 - General Totals	\$741,000.00	\$61,750.00	\$370,500.00	\$370,500.00	50%	\$358,500.00
Division 80 - Interfund Transfers Totals	\$741,000.00	\$61,750.00	\$370,500.00	\$370,500.00	50%	\$358,500.00
Department 30 - Finance & Operations Totals	\$2,287,695.00	\$115,886.92	\$1,104,511.51	\$1,183,183.49	48%	\$1,115,566.87
Department 34 - Human Resources						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries Special Compensation	3,750.00	.00	.00	3,750.00	0	.00
Taxes & Benefits Medicare	55.00	.00	.00	55.00	0	.00
Taxes & Benefits Social Security	235.00	.00	.00	235.00	0	.00
Taxes & Benefits IMRF Er Contribution	370.00	.00	.00	370.00	0	.00
Program 0000 - General Totals	\$4,410.00	\$0.00	\$0.00	\$4,410.00	0%	\$0.00
Division 17 - Village Wide Benefit Programs Totals	\$4,410.00	\$0.00	\$0.00	\$4,410.00	0%	\$0.00
Department 34 - Human Resources Totals	\$4,410.00	\$0.00	\$0.00	\$4,410.00	0%	\$0.00
Department 52 - Public Works						
Division 01 - Administration						
Program 0000 - General						
Office Supplies General	9,234.00	450.22	6,910.00	2,324.00	75	317.11
Repair and Maintenance Machinery & Equipment	500.00	.00	151.31	348.69	30	.00
Other Memberships & Publications	16,485.00	325.00	6,267.40	10,217.60	38	6,491.52
Other Training & Travel	3,509.00	46.62	2,272.27	1,236.73	65	2,528.28
Program 0000 - General Totals	\$29,728.00	\$821.84	\$15,600.98	\$14,127.02	52%	\$9,336.91
Division 01 - Administration Totals	\$29,728.00	\$821.84	\$15,600.98	\$14,127.02	52%	\$9,336.91
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries Full Time	85,675.00	6,606.40	39,308.08	46,366.92	46	38,668.80
Salaries Overtime	3,000.00	.00	555.79	2,444.21	19	1,211.70
Salaries Special Compensation	550.00	.00	.00	550.00	0	.00
Taxes & Benefits Medicare	1,300.00	96.04	577.50	722.50	44	579.67
Taxes & Benefits Social Security	5,540.00	410.65	2,469.29	3,070.71	45	2,478.68
Taxes & Benefits IMRF Er Contribution	8,720.00	645.44	3,894.68	4,825.32	45	4,544.48

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	12,052.80	12,057.20	50	10,898.30
Taxes & Benefits Life Insurance	180.00	16.28	89.54	90.46	50	77.00
Operating Supplies Custodial	10,200.00	736.00	5,444.10	4,755.90	53	686.40
Operating Supplies Clothing	1,200.00	845.98	897.98	302.02	75	313.00
R&M Supplies Equipment Parts	15,795.00	495.18	5,932.97	9,862.03	38	2,659.73
Services Custodial	22,900.00	2,088.82	6,115.59	16,784.41	27	22,147.42
Utility Services Electric	7,000.00	279.91	2,364.79	4,635.21	34	2,733.57
Utility Services Natural Gas	71,607.00	.00	.00	71,607.00	0	.00
Repair and Maintenance Machinery & Equipment	12,400.00	355.82	1,401.56	10,998.44	11	1,645.73
Repair and Maintenance Vehicle Maint Service Charge	5,850.00	488.00	2,928.00	2,922.00	50	2,808.00
Program 5201 - Buildings & Grounds Maintenance Totals	\$276,027.00	\$15,073.32	\$84,032.67	\$191,994.33	30%	\$91,452.19
Program 5202 - Mechanical Maintenance						
Salaries Overtime	1,500.00	.00	.00	1,500.00	0	.00
Taxes & Benefits Medicare	25.00	.00	.00	25.00	0	.00
Taxes & Benefits Social Security	95.00	.00	.00	95.00	0	.00
Taxes & Benefits IMRF Er Contribution	150.00	.00	.00	150.00	0	.00
R&M Supplies Equipment Parts	9,280.00	703.81	1,808.80	7,471.20	19	2,619.87
Repair and Maintenance Machinery & Equipment	9,500.00	.00	2,035.50	7,464.50	21	1,257.18
Other Small Tools & Equipment	2,786.00	.00	2,502.17	283.83	90	.00
Program 5202 - Mechanical Maintenance Totals	\$23,336.00	\$703.81	\$6,346.47	\$16,989.53	27%	\$3,877.05
Division 38 - Building, Grounds, Electrical Totals	\$299,363.00	\$15,777.13	\$90,379.14	\$208,983.86	30%	\$95,329.24
Division 39 - Forestry						
Program 5212 - Landscape Maintenance						
Services Custodial	15,400.00	.00	5,400.00	10,000.00	35	1,771.00
Program 5212 - Landscape Maintenance Totals	\$15,400.00	\$0.00	\$5,400.00	\$10,000.00	35%	\$1,771.00
Division 39 - Forestry Totals	\$15,400.00	\$0.00	\$5,400.00	\$10,000.00	35%	\$1,771.00
Division 40 - Utilities						
Program 5223 - Water System Maintenance						
Salaries Full Time	541,810.00	37,486.43	221,802.46	320,007.54	41	249,531.59
Salaries Part Time	17,500.00	1,600.00	4,360.00	13,140.00	25	.00
Salaries Overtime	112,200.00	1,462.51	51,785.07	60,414.93	46	38,078.78
Salaries Special Compensation	28,250.00	942.56	6,260.66	21,989.34	22	5,351.53
Salaries Other	.00	.00	10,455.01	(10,455.01)	+++	.00
Taxes & Benefits Medicare	10,470.00	602.61	4,293.02	6,176.98	41	4,244.12
Taxes & Benefits Social Security	44,665.00	2,576.65	18,356.26	26,308.74	41	18,147.18
Taxes & Benefits IMRF Er Contribution	70,290.00	3,891.72	28,345.73	41,944.27	40	33,472.30
Taxes & Benefits Medical/Dental Insurance	144,665.00	9,374.40	58,924.80	85,740.20	41	65,499.68
Taxes & Benefits Life Insurance	1,205.00	91.26	489.71	715.29	41	496.34
Taxes & Benefits Allowances	720.00	30.00	210.00	510.00	29	330.00
Operating Supplies Chemicals	6,000.00	.00	1,225.00	4,775.00	20	1,059.00
Operating Supplies Clothing	3,600.00	1,551.15	2,660.81	939.19	74	2,315.77
R&M Supplies Utility System	133,300.00	3,554.89	35,285.23	98,014.77	26	58,594.81
Services Other	145,530.00	9,246.00	34,497.79	111,032.21	24	42,165.50

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Utility Services Electric	260,000.00	22,401.46	124,297.25	135,702.75	48	113,826.58
Utility Services Natural Gas	11,750.00	559.01	3,808.12	7,941.88	32	3,266.25
Utility Services Refuse Disposal	27,000.00	.00	26,765.00	235.00	99	6,845.00
Repair and Maintenance Utility System	26,000.00	531.75	2,711.52	23,288.48	10	1,558.72
Repair and Maintenance Software	2,500.00	.00	1,760.00	740.00	70	.00
Repair and Maintenance Vehicle Maint Service Charge	106,045.00	8,837.00	53,022.00	53,023.00	50	50,862.00
Other Small Tools & Equipment	14,142.00	341.02	13,993.63	148.37	99	211.13
Program 5223 - Water System Maintenance Totals	\$1,707,642.00	\$105,080.42	\$705,309.07	\$1,002,332.93	41%	\$695,856.28
Program 5224 - Water Purchase						
Utility Services Water/Sewer	3,017,460.00	.00	1,468,705.00	1,548,755.00	49	1,468,705.00
Program 5224 - Water Purchase Totals	\$3,017,460.00	\$0.00	\$1,468,705.00	\$1,548,755.00	49%	\$1,468,705.00
Division 40 - Utilities Totals	\$4,725,102.00	\$105,080.42	\$2,174,014.07	\$2,551,087.93	46%	\$2,164,561.28
Division 43 - Engineering						
Program 0000 - General						
Salaries Full Time	83,135.00	6,612.99	39,347.33	43,787.67	47	37,431.60
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	1,225.00	91.24	543.98	681.02	44	511.33
Taxes & Benefits Social Security	5,225.00	390.14	2,325.96	2,899.04	45	2,186.39
Taxes & Benefits IMRF Er Contribution	8,200.00	646.09	3,844.41	4,355.59	47	4,297.20
Taxes & Benefits Medical/Dental Insurance	24,110.00	1,339.20	8,035.20	16,074.80	33	10,975.56
Taxes & Benefits Life Insurance	175.00	16.38	90.09	84.91	51	74.80
Taxes & Benefits Allowances	360.00	30.00	165.00	195.00	46	165.00
Services Engineering	10,000.00	.00	.00	10,000.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	5,850.00	488.00	2,928.00	2,922.00	50	2,808.00
Program 0000 - General Totals	\$139,030.00	\$9,614.04	\$57,279.97	\$81,750.03	41%	\$58,449.88
Division 43 - Engineering Totals	\$139,030.00	\$9,614.04	\$57,279.97	\$81,750.03	41%	\$58,449.88
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	25,000.00	.00	.00	25,000.00	0	38,845.25
Program 6010 - Buildings & Facilities Totals	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%	\$38,845.25
Program 6030 - Technology						
Improvements Other Than Buildings	27,520.00	.00	2,520.00	25,000.00	9	12,735.00
Program 6030 - Technology Totals	\$27,520.00	\$0.00	\$2,520.00	\$25,000.00	9%	\$12,735.00
Program 6080 - Water System						
Improvements Other Than Buildings	4,904,024.00	171,267.12	827,978.40	4,076,045.60	17	705,989.50
Program 6080 - Water System Totals	\$4,904,024.00	\$171,267.12	\$827,978.40	\$4,076,045.60	17%	\$705,989.50
Division 75 - Capital Outlay Totals	\$4,956,544.00	\$171,267.12	\$830,498.40	\$4,126,045.60	17%	\$757,569.75
Department 52 - Public Works Totals	\$10,165,167.00	\$302,560.55	\$3,173,172.56	\$6,991,994.44	31%	\$3,087,018.06
EXPENSE TOTALS	\$12,457,272.00	\$418,447.47	\$4,277,684.07	\$8,179,587.93	34%	\$4,202,584.93
Fund 605 - Waterworks Fund Totals						
REVENUE TOTALS	12,457,272.00	867,537.91	5,226,099.59	7,231,172.41	42%	5,201,173.14

Account Description	Annual		MTD		YTD		Budget Less		% of		Prior Year	
	Budget Amount		Actual Amount		Actual Amount		YTD Actual		Budget		YTD Total	
EXPENSE TOTALS	12,457,272.00		418,447.47		4,277,684.07		8,179,587.93		34%		4,202,584.93	
Fund 605 - Waterworks Fund Net Gain (Loss)	\$0.00		\$449,090.44		\$948,415.52		\$948,415.52		+ + +		\$998,588.21	

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 610 - Sewerage Fund						
REVENUE						
Sewer Service Resident - Regular	2,626,000.00	210,599.05	1,280,401.89	1,345,598.11	49	1,246,660.60
Sewer Service Resident - Penalties	25,000.00	636.98	14,717.79	10,282.21	59	14,597.08
Sewer Service Non-Resident - Regular	514,700.00	45,608.34	237,543.11	277,156.89	46	226,559.46
Sewer Service Non-Resident - Penalties	2,000.00	191.75	1,569.65	430.35	78	868.87
Sewer Service Sewer Connection	6,000.00	504.00	4,728.28	1,271.72	79	4,513.52
Sewer Service Sewer Sep Surcharge	.00	.00	.00	.00	+++	(20.48)
Sewer Service Fair Meadows Maintenance	1,800.00	357.73	1,074.58	725.42	60	1,039.48
Sewer Service Flood Control	1,146,000.00	90,184.25	569,080.83	576,919.17	50	568,996.81
Sewer Service Detention	.00	5,907.02	10,244.23	(10,244.23)	+++	.00
Interest Income Interest on Investments	5,000.00	5,224.00	28,186.44	(23,186.44)	564	16,652.24
Interest Income Interest on Loans	.00	2.75	53.14	(53.14)	+++	86.15
Other Misc Reimbursements/Refunds	.00	.00	(.13)	.13	+++	.00
Other Miscellaneous Income	250.00	.00	.00	250.00	0	.00
Other Cash Over/Short	.00	.00	.68	(.68)	+++	.00
(Source)/Use of Reserves	2,164,079.00	.00	.00	2,164,079.00	0	.00
REVENUE TOTALS	\$6,490,829.00	\$359,215.87	\$2,147,600.49	\$4,343,228.51	33%	\$2,079,953.73
EXPENSE						
Department 30 - Finance & Operations						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance Liability Premiums	56,000.00	4,667.00	28,002.00	27,998.00	50	27,498.00
Program 0000 - General Totals	\$56,000.00	\$4,667.00	\$28,002.00	\$27,998.00	50%	\$27,498.00
Division 17 - Village Wide Benefit Programs Totals	\$56,000.00	\$4,667.00	\$28,002.00	\$27,998.00	50%	\$27,498.00
Division 70 - Debt Service						
Program 3058 - GO Ref Series 2010A						
Principal	615,000.00	.00	.00	615,000.00	0	.00
Interest	105,800.00	.00	52,900.00	52,900.00	50	64,700.00
Paying Agent Fees	500.00	250.00	250.00	250.00	50	.00
Program 3058 - GO Ref Series 2010A Totals	\$721,300.00	\$250.00	\$53,150.00	\$668,150.00	7%	\$64,700.00
Program 3067 - GO Ref Series 2014A						
Principal	250,000.00	.00	.00	250,000.00	0	.00
Interest	69,515.00	.00	34,756.25	34,758.75	50	37,206.25
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program 3067 - GO Ref Series 2014A Totals	\$320,015.00	\$0.00	\$34,756.25	\$285,258.75	11%	\$37,206.25
Program 3069 - GO Series 2015						
Principal	133,000.00	.00	66,000.00	67,000.00	50	64,000.00
Interest	46,110.00	.00	23,715.00	22,395.00	51	26,295.00
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program 3069 - GO Series 2015 Totals	\$179,610.00	\$0.00	\$89,715.00	\$89,895.00	50%	\$90,295.00

Attachment: CY 2019 Second Quarter Report (Mid-Year Financial Review)

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 70 - Debt Service Totals	\$1,220,925.00	\$250.00	\$177,621.25	\$1,043,303.75	15%	\$192,201.25
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	445,000.00	37,083.00	222,498.00	222,502.00	50	212,502.00
Interfund Transfers Out	296,000.00	24,667.00	148,002.00	147,998.00	50	145,998.00
Program 0000 - General Totals	\$741,000.00	\$61,750.00	\$370,500.00	\$370,500.00	50%	\$358,500.00
Division 80 - Interfund Transfers Totals	\$741,000.00	\$61,750.00	\$370,500.00	\$370,500.00	50%	\$358,500.00
Department 30 - Finance & Operations Totals	\$2,017,925.00	\$66,667.00	\$576,123.25	\$1,441,801.75	29%	\$578,199.25
Department 34 - Human Resources						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	.00
Taxes & Benefits Medicare	20.00	.00	.00	20.00	0	.00
Taxes & Benefits Social Security	80.00	.00	.00	80.00	0	.00
Taxes & Benefits IMRF Er Contribution	125.00	.00	.00	125.00	0	.00
Program 0000 - General Totals	\$1,475.00	\$0.00	\$0.00	\$1,475.00	0%	\$0.00
Division 17 - Village Wide Benefit Programs Totals	\$1,475.00	\$0.00	\$0.00	\$1,475.00	0%	\$0.00
Department 34 - Human Resources Totals	\$1,475.00	\$0.00	\$0.00	\$1,475.00	0%	\$0.00
Department 52 - Public Works						
Division 40 - Utilities						
Program 5221 - Sanitary System Maintenance						
Salaries Full Time	316,430.00	24,150.40	143,694.93	172,735.07	45	139,948.85
Salaries Overtime	16,500.00	1,041.10	6,434.25	10,065.75	39	7,360.93
Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	.00
Taxes & Benefits Medicare	4,875.00	365.54	2,181.70	2,693.30	45	2,137.50
Taxes & Benefits Social Security	20,810.00	1,562.96	9,328.72	11,481.28	45	9,139.63
Taxes & Benefits IMRF Er Contribution	32,790.00	2,469.76	14,857.70	17,932.30	45	17,038.76
Taxes & Benefits Medical/Dental Insurance	88,405.00	7,700.40	44,528.40	43,876.60	50	40,032.15
Taxes & Benefits Life Insurance	660.00	59.04	324.10	335.90	49	275.88
Operating Supplies Chemicals	2,000.00	.00	654.30	1,345.70	33	.00
Operating Supplies Clothing	2,400.00	927.45	1,990.35	409.65	83	1,133.89
R&M Supplies Utility System	14,500.00	824.00	2,009.54	12,490.46	14	4,286.74
Services Other	3,500.00	.00	.00	3,500.00	0	.00
Utility Services Refuse Disposal	49,590.00	94.88	294.88	49,295.12	1	7,788.39
Repair and Maintenance Vehicle Maint Service Charge	38,565.00	3,214.00	19,284.00	19,281.00	50	18,498.00
Other Small Tools & Equipment	2,200.00	.00	1,657.64	542.36	75	1,837.34
Program 5221 - Sanitary System Maintenance Totals	\$595,725.00	\$42,409.53	\$247,240.51	\$348,484.49	42%	\$249,478.06
Program 5222 - Storm System Maintenance						
Salaries Full Time	79,655.00	6,142.40	36,547.28	43,107.72	46	35,413.52
Salaries Overtime	10,000.00	57.75	212.37	9,787.63	2	3,621.78
Salaries Special Compensation	550.00	.00	.00	550.00	0	.00
Taxes & Benefits Medicare	1,310.00	89.99	533.55	776.45	41	566.52
Taxes & Benefits Social Security	5,595.00	384.78	2,281.29	3,313.71	41	2,441.10

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits IMRF Er Contribution	8,820.00	602.92	3,588.62	5,231.38	41	4,448.70
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	12,052.80	12,057.20	50	10,898.30
Taxes & Benefits Life Insurance	165.00	15.20	83.60	81.40	51	70.89
Operating Supplies Clothing	1,340.00	169.75	351.25	988.75	26	690.41
R&M Supplies Utility System	16,000.00	977.42	1,859.92	14,140.08	12	3,096.93
Services Engineering	33,841.00	.00	5,239.60	28,601.40	15	6,039.00
Services Other	11,500.00	.00	2,600.00	8,900.00	23	2,630.00
Utility Services Refuse Disposal	2,500.00	.00	.00	2,500.00	0	.00
Repair and Maintenance Utility System	11,000.00	4,017.00	4,017.00	6,983.00	37	3,937.25
Repair and Maintenance Vehicle Maint Service Charge	38,565.00	3,214.00	19,284.00	19,281.00	50	18,498.00
Other Small Tools & Equipment	1,250.00	324.59	360.49	889.51	29	40.36
Program 5222 - Storm System Maintenance Totals	\$246,201.00	\$18,004.60	\$89,011.77	\$157,189.23	36%	\$92,373.88
Division 40 - Utilities Totals	\$841,926.00	\$60,414.13	\$336,252.28	\$505,673.72	40%	\$341,851.94
Division 43 - Engineering						
Program 0000 - General						
Salaries Full Time	120,550.00	9,721.00	57,839.95	62,710.05	48	54,277.19
Salaries Special Compensation	3,070.00	.00	.00	3,070.00	0	.00
Taxes & Benefits Medicare	1,795.00	135.14	805.69	989.31	45	763.05
Taxes & Benefits Social Security	7,665.00	577.84	3,445.05	4,219.95	45	3,262.74
Taxes & Benefits IMRF Er Contribution	12,080.00	949.74	5,650.96	6,429.04	47	6,231.00
Taxes & Benefits Medical/Dental Insurance	23,590.00	2,008.80	12,052.80	11,537.20	51	11,296.80
Taxes & Benefits Life Insurance	240.00	23.52	129.36	110.64	54	106.26
Repair and Maintenance Vehicle Maint Service Charge	5,850.00	488.00	2,928.00	2,922.00	50	2,808.00
Program 0000 - General Totals	\$174,840.00	\$13,904.04	\$82,851.81	\$91,988.19	47%	\$78,745.04
Division 43 - Engineering Totals	\$174,840.00	\$13,904.04	\$82,851.81	\$91,988.19	47%	\$78,745.04
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	25,000.00	.00	.00	25,000.00	0	.00
Program 6010 - Buildings & Facilities Totals	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Program 6020 - Flood Control						
Improvements Other Than Buildings	588,820.00	5,750.00	21,285.48	567,534.52	4	48,165.82
Program 6020 - Flood Control Totals	\$588,820.00	\$5,750.00	\$21,285.48	\$567,534.52	4%	\$48,165.82
Program 6050 - Sanitary Sewer System						
Improvements Other Than Buildings	2,840,843.00	.00	11,710.66	2,829,132.34	0	.00
Program 6050 - Sanitary Sewer System Totals	\$2,840,843.00	\$0.00	\$11,710.66	\$2,829,132.34	0%	\$0.00
Division 75 - Capital Outlay Totals	\$3,454,663.00	\$5,750.00	\$32,996.14	\$3,421,666.86	1%	\$48,165.82
Department 52 - Public Works Totals	\$4,471,429.00	\$80,068.17	\$452,100.23	\$4,019,328.77	10%	\$468,762.80
EXPENSE TOTALS	\$6,490,829.00	\$146,735.17	\$1,028,223.48	\$5,462,605.52	16%	\$1,046,962.05
Fund 610 - Sewerage Fund Totals						
REVENUE TOTALS	6,490,829.00	359,215.87	2,147,600.49	4,343,228.51	33%	2,079,953.73
EXPENSE TOTALS	6,490,829.00	146,735.17	1,028,223.48	5,462,605.52	16%	1,046,962.05
Fund 610 - Sewerage Fund Net Gain (Loss)	\$0.00	\$212,480.70	\$1,119,377.01	\$1,119,377.01	+++	\$1,032,911.69

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 615 - Refuse Fund						
REVENUE						
Business Licenses & Permits Commercial Refuse License	12,000.00	.00	14,786.00	(2,786.00)	123	14,319.00
Refuse Service Refuse Collection	3,844,215.00	290,853.49	1,903,694.47	1,940,520.53	50	1,904,385.75
Refuse Service Penalties	40,000.00	(81.57)	18,797.84	21,202.16	47	18,522.77
Refuse Service Multi-Family Disposal Fee	692,640.00	58,094.40	348,566.40	344,073.60	50	337,422.60
Refuse Service Recycling Incentive Proceeds	30,000.00	.00	.00	30,000.00	0	2,036.93
Interest Income Interest on Investments	1,500.00	1,452.00	10,884.44	(9,384.44)	726	8,075.00
(Source)/Use of Reserves	172,205.00	.00	.00	172,205.00	0	.00
REVENUE TOTALS	\$4,792,560.00	\$350,318.32	\$2,296,729.15	\$2,495,830.85	48%	\$2,284,762.05
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	145,000.00	12,083.00	72,498.00	72,502.00	50	59,502.00
Interfund Transfers Out	107,500.00	8,958.00	53,748.00	53,752.00	50	52,500.00
Program 0000 - General Totals	\$252,500.00	\$21,041.00	\$126,246.00	\$126,254.00	50%	\$112,002.00
Division 80 - Interfund Transfers Totals	\$252,500.00	\$21,041.00	\$126,246.00	\$126,254.00	50%	\$112,002.00
Department 30 - Finance & Operations Totals	\$252,500.00	\$21,041.00	\$126,246.00	\$126,254.00	50%	\$112,002.00
Department 52 - Public Works						
Division 40 - Utilities						
Program 5225 - Refuse & Recycling						
Utility Services Refuse Collection	3,368,480.00	281,942.37	1,127,824.37	2,240,655.63	33	827,526.97
Utility Services Refuse Disposal	1,171,580.00	95,826.63	714,867.20	456,712.80	61	706,656.40
Program 5225 - Refuse & Recycling Totals	\$4,540,060.00	\$377,769.00	\$1,842,691.57	\$2,697,368.43	41%	\$1,534,183.37
Division 40 - Utilities Totals	\$4,540,060.00	\$377,769.00	\$1,842,691.57	\$2,697,368.43	41%	\$1,534,183.37
Department 52 - Public Works Totals	\$4,540,060.00	\$377,769.00	\$1,842,691.57	\$2,697,368.43	41%	\$1,534,183.37
EXPENSE TOTALS	\$4,792,560.00	\$398,810.00	\$1,968,937.57	\$2,823,622.43	41%	\$1,646,185.37
Fund 615 - Refuse Fund Totals						
REVENUE TOTALS	4,792,560.00	350,318.32	2,296,729.15	2,495,830.85	48%	2,284,762.05
EXPENSE TOTALS	4,792,560.00	398,810.00	1,968,937.57	2,823,622.43	41%	1,646,185.37
Fund 615 - Refuse Fund Net Gain (Loss)	\$0.00	(\$48,491.68)	\$327,791.58	\$327,791.58	+++	\$638,576.68

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 620 - Parking System Fund						
REVENUE						
Parking Fees Daily Fee - Commuter	425,000.00	36,806.04	224,620.96	200,379.04	53	232,776.62
Parking Fees Permit Fee - Business	2,500.00	30.00	4,014.48	(1,514.48)	161	690.00
Parking Fees Permit Fee - Commuter	250,000.00	16,728.64	126,406.96	123,593.04	51	125,744.33
Interest Income Interest on Investments	1,000.00	1,247.00	8,599.98	(7,599.98)	860	8,834.00
Rental Income Buildings	20,500.00	2,041.88	12,251.28	8,248.72	60	11,951.06
Insurance & Property Damage Property Damage Recovery	.00	.00	18,565.68	(18,565.68)	+++	.00
(Source)/Use of Reserves	279,473.00	.00	.00	279,473.00	0	.00
REVENUE TOTALS	\$978,473.00	\$56,853.56	\$394,459.34	\$584,013.66	40%	\$379,996.01
EXPENSE						
Department 30 - Finance & Operations						
Division 12 - Billing & Collections						
Program 3023 - Commuter Parking						
Services Banking	22,200.00	2,196.29	11,418.21	10,781.79	51	10,837.20
Rental Buildings	58,500.00	4,372.92	26,737.02	31,762.98	46	24,261.16
Program 3023 - Commuter Parking Totals	\$80,700.00	\$6,569.21	\$38,155.23	\$42,544.77	47%	\$35,098.36
Division 12 - Billing & Collections Totals	\$80,700.00	\$6,569.21	\$38,155.23	\$42,544.77	47%	\$35,098.36
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	117,900.00	9,825.00	58,950.00	58,950.00	50	57,498.00
Program 0000 - General Totals	\$117,900.00	\$9,825.00	\$58,950.00	\$58,950.00	50%	\$57,498.00
Division 80 - Interfund Transfers Totals	\$117,900.00	\$9,825.00	\$58,950.00	\$58,950.00	50%	\$57,498.00
Department 30 - Finance & Operations Totals	\$198,600.00	\$16,394.21	\$97,105.23	\$101,494.77	49%	\$92,596.36
Department 52 - Public Works						
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries Overtime	4,500.00	.00	3,998.06	501.94	89	4,330.06
Taxes & Benefits Medicare	70.00	.00	57.97	12.03	83	62.78
Taxes & Benefits Social Security	280.00	.00	247.88	32.12	89	268.45
Taxes & Benefits IMRF Er Contribution	440.00	.00	387.55	52.45	88	443.44
Services Custodial	95,000.00	7,599.35	45,596.10	49,403.90	48	44,484.00
Services Other	109,975.00	.00	55,597.44	54,377.56	51	31,604.75
Utility Services Electric	55,000.00	3,663.06	22,489.68	32,510.32	41	22,958.54
Utility Services Natural Gas	8,000.00	293.64	2,052.32	5,947.68	26	1,893.47
Repair and Maintenance Buildings	49,550.00	13,248.00	17,181.31	32,368.69	35	8,123.65
Repair and Maintenance Landscape	19,000.00	1,918.00	5,754.00	13,246.00	30	5,754.00
Program 5201 - Buildings & Grounds Maintenance Totals	\$341,815.00	\$26,722.05	\$153,362.31	\$188,452.69	45%	\$119,923.14
Division 38 - Building, Grounds, Electrical Totals	\$341,815.00	\$26,722.05	\$153,362.31	\$188,452.69	45%	\$119,923.14
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Buildings & Structures		438,058.00	.00	61,142.39	376,915.61	14	6,998.30
Program	6010 - Buildings & Facilities Totals	\$438,058.00	\$0.00	\$61,142.39	\$376,915.61	14%	\$6,998.30
Division	75 - Capital Outlay Totals	\$438,058.00	\$0.00	\$61,142.39	\$376,915.61	14%	\$6,998.30
Department	52 - Public Works Totals	\$779,873.00	\$26,722.05	\$214,504.70	\$565,368.30	28%	\$126,921.44
	EXPENSE TOTALS	\$978,473.00	\$43,116.26	\$311,609.93	\$666,863.07	32%	\$219,517.80
Fund	620 - Parking System Fund Totals						
	REVENUE TOTALS	978,473.00	56,853.56	394,459.34	584,013.66	40%	379,996.01
	EXPENSE TOTALS	978,473.00	43,116.26	311,609.93	666,863.07	32%	219,517.80
Fund	620 - Parking System Fund Net Gain (Loss)	\$0.00	\$13,737.30	\$82,849.41	\$82,849.41	+++	\$160,478.21
Fund Type	Enterprise Fund Totals						
	REVENUE TOTALS	24,719,134.00	1,633,925.66	10,064,888.57	14,654,245.43	41%	9,945,884.93
	EXPENSE TOTALS	24,719,134.00	1,007,108.90	7,586,455.05	17,132,678.95	31%	7,115,250.15
Fund Type	Enterprise Fund Net Gain (Loss)	\$0.00	\$626,816.76	\$2,478,433.52	\$2,478,433.52	+++	\$2,830,634.78

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 701 - Health Insurance Fund						
REVENUE						
Intragovernmental Service Charge Charge to Operations	6,149,215.00	514,066.40	3,075,146.40	3,074,068.60	50	2,828,524.34
Insurance Fees Retiree Premiums	800,000.00	58,138.31	359,041.71	440,958.29	45	356,538.96
Insurance Fees COBRA Premiums	.00	771.62	4,560.44	(4,560.44)	+++	15,998.46
Insurance Fees Employee Premiums	686,685.00	54,809.40	310,784.47	375,900.53	45	268,146.81
Interest Income Interest on Investments	10,000.00	2,287.00	13,146.11	(3,146.11)	131	9,535.25
Insurance & Property Damage Excess Loss Recovery	.00	.00	692.00	(692.00)	+++	.00
(Source)/Use of Reserves	54,025.00	.00	.00	54,025.00	0	.00
REVENUE TOTALS	\$7,699,925.00	\$630,072.73	\$3,763,371.13	\$3,936,553.87	49%	\$3,478,743.82
EXPENSE						
Department 34 - Human Resources						
Division 18 - Health Insurance Program						
Program 0000 - General						
Services Management Consulting	36,000.00	3,000.00	18,000.00	18,000.00	50	18,000.00
Services Banking	3,500.00	127.10	761.14	2,738.86	22	684.96
Services Claims Administration	120,525.00	11,323.26	59,375.40	61,149.60	49	79,653.58
Insurance Health Premiums	1,525,125.00	119,790.40	606,074.64	919,050.36	40	526,284.61
Insurance Medical Claims	4,208,500.00	269,032.12	1,618,514.06	2,589,985.94	38	1,834,318.97
Insurance Dental Claims	400,000.00	31,673.74	215,568.65	184,431.35	54	209,421.82
Insurance Prescription Claims	1,330,000.00	161,955.51	564,641.34	765,358.66	42	529,264.84
Program 0000 - General Totals	\$7,623,650.00	\$596,902.13	\$3,082,935.23	\$4,540,714.77	40%	\$3,197,628.78
Division 18 - Health Insurance Program Totals	\$7,623,650.00	\$596,902.13	\$3,082,935.23	\$4,540,714.77	40%	\$3,197,628.78
Division 20 - Wellness Program						
Program 0000 - General						
Operating Supplies Other	500.00	.00	.00	500.00	0	57.90
Services Medical	75,000.00	64,570.00	64,570.00	10,430.00	86	61,345.50
Repair and Maintenance Machinery & Equipment	475.00	.00	.00	475.00	0	.00
Other Small Tools & Equipment	300.00	.00	.00	300.00	0	.00
Program 0000 - General Totals	\$76,275.00	\$64,570.00	\$64,570.00	\$11,705.00	85%	\$61,403.40
Division 20 - Wellness Program Totals	\$76,275.00	\$64,570.00	\$64,570.00	\$11,705.00	85%	\$61,403.40
Department 34 - Human Resources Totals	\$7,699,925.00	\$661,472.13	\$3,147,505.23	\$4,552,419.77	41%	\$3,259,032.18
EXPENSE TOTALS	\$7,699,925.00	\$661,472.13	\$3,147,505.23	\$4,552,419.77	41%	\$3,259,032.18
Fund 701 - Health Insurance Fund Totals						
REVENUE TOTALS	7,699,925.00	630,072.73	3,763,371.13	3,936,553.87	49%	3,478,743.82
EXPENSE TOTALS	7,699,925.00	661,472.13	3,147,505.23	4,552,419.77	41%	3,259,032.18
Fund 701 - Health Insurance Fund Net Gain (Loss)	\$0.00	(\$31,399.40)	\$615,865.90	\$615,865.90	+++	\$219,711.64

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 702 - Liability Insurance Fund						
REVENUE						
Intragovernmental Service Charge Charge to Operations	1,505,700.00	125,476.00	752,856.00	752,844.00	50	749,094.00
Interest Income Interest on Investments	15,000.00	4,533.52	31,229.29	(16,229.29)	208	21,876.48
Insurance & Property Damage Excess Loss Recovery	.00	.00	7,023.46	(7,023.46)	+++	19,741.39
Other Misc Reimbursements/Refunds	.00	317.63	14,433.50	(14,433.50)	+++	47,604.10
(Source)/Use of Reserves	254,560.00	.00	.00	254,560.00	0	.00
REVENUE TOTALS	\$1,775,260.00	\$130,327.15	\$805,542.25	\$969,717.75	45%	\$838,315.97
EXPENSE						
Department 34 - Human Resources						
Division 19 - Liability Insurance Program						
Program 0000 - General						
Services Management Consulting	16,800.00	4,200.00	12,600.00	4,200.00	75	12,000.00
Services Banking	2,550.00	292.78	1,664.27	885.73	65	1,175.26
Services Management Fees	34,500.00	.00	25,000.00	9,500.00	72	27,000.00
Services Claims Administration	45,310.00	.00	21,743.00	23,567.00	48	18,141.50
Services Other	357,039.00	160,000.00	160,000.00	197,039.00	45	.00
Insurance Liability Premiums	489,250.00	1,045.00	454,368.63	34,881.37	93	465,921.00
Insurance General Liability Claims	50,000.00	.00	28,796.25	21,203.75	58	23,540.13
Insurance Property Claims	50,000.00	1,697.93	15,181.80	34,818.20	30	50,434.51
Insurance Automotive Claims	50,000.00	8,691.90	36,162.34	13,837.66	72	39,875.15
Insurance Work Comp Claims	650,000.00	105,611.09	276,082.13	373,917.87	42	204,305.82
Insurance Unemployment Claims	15,000.00	.00	.00	15,000.00	0	.00
Other Memberships & Publications	14,811.00	.00	14,811.00	.00	100	15,238.00
Program 0000 - General Totals	\$1,775,260.00	\$281,538.70	\$1,046,409.42	\$728,850.58	59%	\$857,631.37
Division 19 - Liability Insurance Program Totals	\$1,775,260.00	\$281,538.70	\$1,046,409.42	\$728,850.58	59%	\$857,631.37
Department 34 - Human Resources Totals	\$1,775,260.00	\$281,538.70	\$1,046,409.42	\$728,850.58	59%	\$857,631.37
EXPENSE TOTALS	\$1,775,260.00	\$281,538.70	\$1,046,409.42	\$728,850.58	59%	\$857,631.37
Fund 702 - Liability Insurance Fund Totals						
REVENUE TOTALS	1,775,260.00	130,327.15	805,542.25	969,717.75	45%	838,315.97
EXPENSE TOTALS	1,775,260.00	281,538.70	1,046,409.42	728,850.58	59%	857,631.37
Fund 702 - Liability Insurance Fund Net Gain (Loss)	\$0.00	(\$151,211.55)	(\$240,867.17)	(\$240,867.17)	+++	(\$19,315.40)

Attachment: CY 2019 Second Quarter Report (Mid-Year Financial Review)

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 710 - Fleet Services Fund						
REVENUE						
Shared Revenue County Gas Tax Rebate	13,500.00	.00	.00	13,500.00	0	.00
Reimbursements Various Gov'ts - Fuel	101,230.00	6,770.09	35,835.05	65,394.95	35	31,352.39
Reimbursements Various Gov'ts - Vehicle Parts	55,000.00	5,831.27	20,384.30	34,615.70	37	11,214.90
Reimbursements Various Gov'ts - Fleet Labor	35,000.00	2,643.85	13,048.62	21,951.38	37	12,252.15
Intragovernmental Service Charge Charge to Operations	1,580,360.00	131,698.00	790,188.00	790,172.00	50	758,004.00
Interest Income Interest on Investments	5,000.00	1,847.00	11,692.00	(6,692.00)	234	7,522.00
Insurance & Property Damage Property Damage Recovery	15,000.00	8,620.73	25,368.52	(10,368.52)	169	5,666.22
Insurance & Property Damage Workers Comp Recovery	.00	14,758.69	14,758.69	(14,758.69)	+++	.00
Other Miscellaneous Income	.00	.00	.72	(.72)	+++	91.60
(Source)/Use of Reserves	103,920.00	.00	.00	103,920.00	0	.00
REVENUE TOTALS	\$1,909,010.00	\$172,169.63	\$911,275.90	\$997,734.10	48%	\$826,103.26
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Interfund Transfers Out	.00	.00	.00	.00	+++	58,768.00
Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,768.00
Division 80 - Interfund Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,768.00
Department 30 - Finance & Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,768.00
Department 52 - Public Works						
Division 42 - Fleet Services						
Program 0000 - General						
Salaries Full Time	625,585.00	47,327.69	270,424.88	355,160.12	43	280,065.60
Salaries Temporary	9,300.00	653.76	5,122.83	4,177.17	55	.00
Salaries Overtime	8,000.00	.00	6,426.84	1,573.16	80	1,156.96
Salaries Special Compensation	8,550.00	.00	.00	8,550.00	0	21.60
Taxes & Benefits Medicare	9,470.00	541.38	3,579.29	5,890.71	38	4,066.41
Taxes & Benefits Social Security	40,405.00	2,314.86	15,304.59	25,100.41	38	17,387.03
Taxes & Benefits IMRF Er Contribution	62,770.00	4,623.96	27,130.11	35,639.89	43	32,328.18
Taxes & Benefits Medical/Dental Insurance	128,595.00	10,713.60	64,281.60	64,313.40	50	58,377.58
Taxes & Benefits Life Insurance	1,295.00	117.20	643.83	651.17	50	548.84
Operating Supplies Motor Fuel	432,700.00	31,156.64	175,857.46	256,842.54	41	221,274.46
Operating Supplies Lubricants & Additives	25,000.00	.00	3,661.48	21,338.52	15	6,512.49
Operating Supplies Clothing	3,600.00	2,341.94	2,800.77	799.23	78	1,039.72
R&M Supplies Equipment Parts	1,000.00	.00	.00	1,000.00	0	131.72
R&M Supplies Vehicle Parts	307,000.00	28,276.31	137,947.50	169,052.50	45	127,696.83
Services Other	8,000.00	439.83	2,612.10	5,387.90	33	2,641.06
Utility Services Refuse Disposal	1,000.00	.00	.00	1,000.00	0	308.15
Repair and Maintenance Machinery & Equipment	30,000.00	.00	25,199.12	4,800.88	84	2,843.20

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Repair and Maintenance Vehicles	186,240.00	36,503.03	99,568.12	86,671.88	53	41,219.45
Repair and Maintenance Software	7,000.00	.00	1,848.92	5,151.08	26	3,470.00
Other Small Tools & Equipment	13,500.00	.00	2,656.06	10,843.94	20	1,883.89
Program 0000 - General Totals	\$1,909,010.00	\$165,010.20	\$845,065.50	\$1,063,944.50	44%	\$802,973.17
Division 42 - Fleet Services Totals	\$1,909,010.00	\$165,010.20	\$845,065.50	\$1,063,944.50	44%	\$802,973.17
Department 52 - Public Works Totals	\$1,909,010.00	\$165,010.20	\$845,065.50	\$1,063,944.50	44%	\$802,973.17
EXPENSE TOTALS	\$1,909,010.00	\$165,010.20	\$845,065.50	\$1,063,944.50	44%	\$861,741.17
Fund 710 - Fleet Services Fund Totals						
REVENUE TOTALS	1,909,010.00	172,169.63	911,275.90	997,734.10	48%	826,103.26
EXPENSE TOTALS	1,909,010.00	165,010.20	845,065.50	1,063,944.50	44%	861,741.17
Fund 710 - Fleet Services Fund Net Gain (Loss)	\$0.00	\$7,159.43	\$66,210.40	\$66,210.40	+++	(\$35,637.91)
Fund Type Internal Service Fund Totals						
REVENUE TOTALS	11,384,195.00	932,569.51	5,480,189.28	5,904,005.72	48%	5,143,163.05
EXPENSE TOTALS	11,384,195.00	1,108,021.03	5,038,980.15	6,345,214.85	44%	4,978,404.72
Fund Type Internal Service Fund Net Gain (Loss)	\$0.00	(\$175,451.52)	\$441,209.13	\$441,209.13	+++	\$164,758.33
Fund Category Proprietary Totals						
REVENUE TOTALS	36,103,329.00	2,566,495.17	15,545,077.85	20,558,251.15	43%	15,089,047.98
EXPENSE TOTALS	36,103,329.00	2,115,129.93	12,625,435.20	23,477,893.80	35%	12,093,654.87
Fund Category Proprietary Net Gain (Loss)	\$0.00	\$451,365.24	\$2,919,642.65	\$2,919,642.65	+++	\$2,995,393.11

Attachment: CY 2019 Second Quarter Report (Mid-Year Financial Review)

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Pension Trust Fund						
Fund 801 - Police Pension Fund						
REVENUE						
Interest Income Interest on Investments	750,000.00	206,929.46	785,216.12	(35,216.12)	105	738,540.80
Investment Income Realized Gain/Loss	250,000.00	107,972.88	285,736.30	(35,736.30)	114	2,182,446.40
Investment Income Unrealized Gain/Loss	.00	3,495,726.16	9,221,032.69	(9,221,032.69)	+++	(2,606,348.23)
Pension Contributions Employer Contributions	4,620,845.00	7,500.00	2,437,074.48	2,183,770.52	53	2,268,951.77
Pension Contributions Employee Contributions	1,140,690.00	83,284.34	546,808.95	593,881.05	48	534,700.49
Pension Contributions Portability/Svc Reinstatement Pmts	.00	.00	.00	.00	+++	55,914.34
Other Miscellaneous Income	.00	.00	50.00	(50.00)	+++	.00
(Source)/Use of Reserves	(704,535.00)	.00	.00	(704,535.00)	0	.00
REVENUE TOTALS	\$6,057,000.00	\$3,901,412.84	\$13,275,918.54	(\$7,218,918.54)	219%	\$3,174,205.57
EXPENSE						
Department 12 - Boards & Commissions						
Division 07 - Police Pension Board						
Program 0000 - General						
Pension Service	4,775,000.00	385,140.52	2,283,611.93	2,491,388.07	48	2,000,543.46
Pension Duty Disability	290,000.00	19,050.33	114,301.98	175,698.02	39	113,543.76
Pension Non-Duty Disability	140,000.00	7,183.27	46,340.08	93,659.92	33	52,853.86
Pension Surviving Spouse	390,000.00	41,745.70	241,334.57	148,665.43	62	194,236.62
Office Supplies General	500.00	.00	.00	500.00	0	.00
Services Financial	300,000.00	6,552.93	126,592.20	173,407.80	42	120,709.28
Services Banking	2,500.00	97.19	541.46	1,958.54	22	783.79
Services Legal	25,000.00	.00	2,081.80	22,918.20	8	7,778.78
Services Medical	15,000.00	.00	.00	15,000.00	0	475.00
Services Other	12,000.00	.00	8,000.00	4,000.00	67	8,000.00
Other Memberships & Publications	2,000.00	.00	795.00	1,205.00	40	.00
Other Training & Travel	5,000.00	.00	185.00	4,815.00	4	175.00
Refunds	100,000.00	.00	.00	100,000.00	0	74,767.24
Program 0000 - General Totals	\$6,057,000.00	\$459,769.94	\$2,823,784.02	\$3,233,215.98	47%	\$2,573,866.79
Division 07 - Police Pension Board Totals	\$6,057,000.00	\$459,769.94	\$2,823,784.02	\$3,233,215.98	47%	\$2,573,866.79
Department 12 - Boards & Commissions Totals	\$6,057,000.00	\$459,769.94	\$2,823,784.02	\$3,233,215.98	47%	\$2,573,866.79
EXPENSE TOTALS	\$6,057,000.00	\$459,769.94	\$2,823,784.02	\$3,233,215.98	47%	\$2,573,866.79
Fund 801 - Police Pension Fund Totals						
REVENUE TOTALS	6,057,000.00	3,901,412.84	13,275,918.54	(7,218,918.54)	219%	3,174,205.57
EXPENSE TOTALS	6,057,000.00	459,769.94	2,823,784.02	3,233,215.98	47%	2,573,866.79
Fund 801 - Police Pension Fund Net Gain (Loss)	\$0.00	\$3,441,642.90	\$10,452,134.52	\$10,452,134.52	+++	\$600,338.78

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Pension Trust Fund						
Fund 802 - Fire Pension Fund						
REVENUE						
Interest Income Interest on Investments	750,000.00	83,610.08	605,604.97	144,395.03	81	568,043.85
Investment Income Realized Gain/Loss	250,000.00	60,646.12	3,004,962.25	(2,754,962.25)	1,202	(229,179.79)
Investment Income Unrealized Gain/Loss	.00	2,934,660.05	4,328,228.33	(4,328,228.33)	+++	(608,051.25)
Pension Contributions Employer Contributions	5,033,765.00	7,500.00	2,751,671.65	2,282,093.35	55	2,179,111.80
Pension Contributions Employee Contributions	944,675.00	71,423.53	467,317.45	477,357.55	49	452,598.09
Pension Contributions Portability/Svc Reinstatement Pmts	.00	.00	.00	.00	+++	74,767.24
(Source)/Use of Reserves	(639,940.00)	.00	.00	(639,940.00)	0	.00
REVENUE TOTALS	\$6,338,500.00	\$3,157,839.78	\$11,157,784.65	(\$4,819,284.65)	176%	\$2,437,289.94
EXPENSE						
Department 12 - Boards & Commissions						
Division 08 - Fire Pension Board						
Program 0000 - General						
Pension Service	5,300,000.00	411,179.31	2,455,772.35	2,844,227.65	46	2,282,735.36
Pension Duty Disability	410,000.00	28,475.05	170,850.30	239,149.70	42	169,584.66
Pension Non-Duty Disability	120,000.00	6,363.34	38,180.04	81,819.96	32	37,581.78
Pension Surviving Spouse	120,000.00	9,363.58	56,181.48	63,818.52	47	56,181.48
Office Supplies General	500.00	.00	.00	500.00	0	125.97
Services Financial	250,000.00	.00	82,600.78	167,399.22	33	98,381.37
Services Banking	2,000.00	100.34	533.83	1,466.17	27	810.39
Services Legal	10,000.00	.00	1,098.32	8,901.68	11	1,047.35
Services Medical	10,000.00	.00	275.00	9,725.00	3	275.00
Services Other	12,000.00	.00	8,000.00	4,000.00	67	8,000.00
Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	.00
Other Training & Travel	3,000.00	.00	370.00	2,630.00	12	525.00
Refunds	100,000.00	.00	110,128.31	(10,128.31)	110	15,858.64
Program 0000 - General Totals	\$6,338,500.00	\$455,481.62	\$2,923,990.41	\$3,414,509.59	46%	\$2,671,107.00
Division 08 - Fire Pension Board Totals	\$6,338,500.00	\$455,481.62	\$2,923,990.41	\$3,414,509.59	46%	\$2,671,107.00
Department 12 - Boards & Commissions Totals	\$6,338,500.00	\$455,481.62	\$2,923,990.41	\$3,414,509.59	46%	\$2,671,107.00
EXPENSE TOTALS	\$6,338,500.00	\$455,481.62	\$2,923,990.41	\$3,414,509.59	46%	\$2,671,107.00
Fund 802 - Fire Pension Fund Totals						
REVENUE TOTALS	6,338,500.00	3,157,839.78	11,157,784.65	(4,819,284.65)	176%	2,437,289.94
EXPENSE TOTALS	6,338,500.00	455,481.62	2,923,990.41	3,414,509.59	46%	2,671,107.00
Fund 802 - Fire Pension Fund Net Gain (Loss)	\$0.00	\$2,702,358.16	\$8,233,794.24	\$8,233,794.24	+++	(\$233,817.06)
Fund Type Pension Trust Fund Totals						
REVENUE TOTALS	12,395,500.00	7,059,252.62	24,433,703.19	(12,038,203.19)	197%	5,611,495.51
EXPENSE TOTALS	12,395,500.00	915,251.56	5,747,774.43	6,647,725.57	46%	5,244,973.79
Fund Type Pension Trust Fund Net Gain (Loss)	\$0.00	\$6,144,001.06	\$18,685,928.76	\$18,685,928.76	+++	\$366,521.72

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Agency Funds						
Fund 820 - Letter of Credit Fund						
REVENUE						
Other Miscellaneous Donations	50,000.00	.00	50,000.00	.00	100	.00
(Source)/Use of Reserves	47,821.00	.00	.00	47,821.00	0	.00
REVENUE TOTALS	\$97,821.00	\$0.00	\$50,000.00	\$47,821.00	51%	\$0.00
EXPENSE						
Department 40 - Community Services						
Division 85 - Other Charges						
Program 0000 - General						
Improvements Other Than Buildings	21,582.00	.00	.00	21,582.00	0	114.00
Program 0000 - General Totals	\$21,582.00	\$0.00	\$0.00	\$21,582.00	0%	\$114.00
Division 85 - Other Charges Totals	\$21,582.00	\$0.00	\$0.00	\$21,582.00	0%	\$114.00
Department 40 - Community Services Totals	\$21,582.00	\$0.00	\$0.00	\$21,582.00	0%	\$114.00
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 0000 - General						
Improvements Other Than Buildings	76,239.00	.00	6,368.96	69,870.04	8	29,426.68
Program 0000 - General Totals	\$76,239.00	\$0.00	\$6,368.96	\$69,870.04	8%	\$29,426.68
Division 75 - Capital Outlay Totals	\$76,239.00	\$0.00	\$6,368.96	\$69,870.04	8%	\$29,426.68
Department 52 - Public Works Totals	\$76,239.00	\$0.00	\$6,368.96	\$69,870.04	8%	\$29,426.68
EXPENSE TOTALS	\$97,821.00	\$0.00	\$6,368.96	\$91,452.04	7%	\$29,540.68
Fund 820 - Letter of Credit Fund Totals						
REVENUE TOTALS	97,821.00	.00	50,000.00	47,821.00	51%	.00
EXPENSE TOTALS	97,821.00	.00	6,368.96	91,452.04	7%	29,540.68
Fund 820 - Letter of Credit Fund Net Gain (Loss)	\$0.00	\$0.00	\$43,631.04	\$43,631.04	+++	(\$29,540.68)

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Agency Funds						
Fund 825 - Special Service Areas Fund						
REVENUE						
Property Tax Debt Service	587,850.00	.00	339,363.33	248,486.67	58	320,342.42
Interest Income Interest on Investments	3,000.00	2,439.95	14,038.12	(11,038.12)	468	7,892.24
(Source)/Use of Reserves	(5,725.00)	.00	.00	(5,725.00)	0	.00
REVENUE TOTALS	\$585,125.00	\$2,439.95	\$353,401.45	\$231,723.55	60%	\$328,234.66
EXPENSE						
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3050 - SSA#5 Series 2008						
Principal	95,000.00	.00	95,000.00	.00	100	90,000.00
Interest	487,125.00	.00	245,700.00	241,425.00	50	249,750.00
Paying Agent Fees	3,000.00	.00	.00	3,000.00	0	3,000.00
Program 3050 - SSA#5 Series 2008 Totals	\$585,125.00	\$0.00	\$340,700.00	\$244,425.00	58%	\$342,750.00
Division 70 - Debt Service Totals	\$585,125.00	\$0.00	\$340,700.00	\$244,425.00	58%	\$342,750.00
Department 30 - Finance & Operations Totals	\$585,125.00	\$0.00	\$340,700.00	\$244,425.00	58%	\$342,750.00
EXPENSE TOTALS	\$585,125.00	\$0.00	\$340,700.00	\$244,425.00	58%	\$342,750.00
Fund 825 - Special Service Areas Fund Totals						
REVENUE TOTALS	585,125.00	2,439.95	353,401.45	231,723.55	60%	328,234.66
EXPENSE TOTALS	585,125.00	.00	340,700.00	244,425.00	58%	342,750.00
Fund 825 - Special Service Areas Fund Net Gain (Loss)	\$0.00	\$2,439.95	\$12,701.45	\$12,701.45	+++	(\$14,515.34)
Fund Type Agency Funds Totals						
REVENUE TOTALS	682,946.00	2,439.95	403,401.45	279,544.55	59%	328,234.66
EXPENSE TOTALS	682,946.00	.00	347,068.96	335,877.04	51%	372,290.68
Fund Type Agency Funds Net Gain (Loss)	\$0.00	\$2,439.95	\$56,332.49	\$56,332.49	+++	(\$44,056.02)
Fund Category Fiduciary Funds Totals						
REVENUE TOTALS	13,078,446.00	7,061,692.57	24,837,104.64	(11,758,658.64)	190%	5,939,730.17
EXPENSE TOTALS	13,078,446.00	915,251.56	6,094,843.39	6,983,602.61	47%	5,617,264.47
Fund Category Fiduciary Funds Net Gain (Loss)	\$0.00	\$6,146,441.01	\$18,742,261.25	\$18,742,261.25	+++	\$322,465.70
Grand Totals						
REVENUE TOTALS	130,665,300.00	13,993,797.84	83,994,241.57	46,671,058.43	64%	62,341,278.07
EXPENSE TOTALS	130,665,300.00	7,192,897.10	53,234,813.22	77,430,486.78	41%	50,271,784.25
Grand Total Net Gain (Loss)	\$0.00	\$6,800,900.74	\$30,759,428.35	\$30,759,428.35	+++	\$12,069,493.82

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2019 Budget (2nd Quarter Budget Adjustments)

BACKGROUND:

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

KEY ISSUES:

The 2nd Quarter Budget Adjustments are made up of:

- **\$635,059- Budget Increase Using New Revenue Offsets** - These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves. Major components are:
 - \$273,610 - TIF Surplus Allocation
 - \$322,231 - Community Development Block Grant
- **\$166,035 - Budget Increase Using Reserves** - These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves. Major components are:
 - \$80,000 - Rand/Lake Cook TIF Transfer of Sidewalk Project from Rand Corridor TIF
 - \$66,035 - FD Equipment - Zoll Monitors
- **\$80,000 - Budget Decrease** - These adjustments decrease the expenditure budget. Major components are:
 - \$80,000 - Rand Corridor TIF Transfer of Sidewalk Project to Rand/Lake Cook TIF

These changes increase the total Village-Wide 2019 budget in the amount of **\$721,094**.

ALTERNATIVES:

1. Approve the recommended Budget adjustments.
- . Do not approve the recommended Budget adjustments.

RECOMMENDATION:

Staff recommends that the Village Council approve the 2nd Quarter Budget Adjustments.

BUDGET IMPACT:

Increase the Calendar Year 2019 Budget by **\$721,094**.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 2nd Quarter Adjustments to the Calendar

Year 2019 Budget.

ATTACHMENTS:

- 2nd Qtr 2019 Budget Adj Memo
- 2nd Qtr 2019 Budget Adj Ordinance

DEPARTMENT OF FINANCE & OPERATIONS INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER
From: PAUL D. MEHRING, CPA, FINANCE DIRECTOR
Subject: CY 2019 2ND QUARTER BUDGET ADJUSTMENTS
Date: AUGUST 6, 2019

The Department of Finance & Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage. The second quarter review is complete with several necessary adjustments to the Village's budget plan.

General Fund

Increase -	Appropriation of New Revenue	TIF Surplus - Pension Contributions	\$ 273,610
Increase -	Appropriation of New Revenue	Public Safety Reimb - FD Overtime	27,668
			<u>\$ 301,278</u>

Community Development Block Grant Fund

Increase -	Appropriation of New Revenue	Grant Revenue - CDBG Projects	<u>\$ 322,231</u>
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Downtown TIF Fund

Increase -	Appropriation of Reserves	Professional Services	<u>\$ 20,000</u>
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Rand Corridor TIF Fund

Decrease	Addition to Reserves	Reclassification of Expense	<u>\$ (80,000)</u>
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Rand/Lake Cook TIF Fund

Increase	Appropriation of Reserves	Reclassification of Expense	<u>\$ 80,000</u>
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Police Grant Fund

Increase -	Appropriation of New Revenue	Public Safety Grants - PD Overtime	<u>\$ 11,550</u>
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Capital Equipment Fund

Increase -	Appropriation of Reserves	FD Equipment - Zoll Monitors	<u>\$ 66,035</u>
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"Appropriation of New Revenue" - increase the expenditure budget as well as the revenue budget, thus do not affect fund reserves.

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

Attachment: 2nd Qtr 2019 Budget Adj Memo (2Q Budget Adjustments)

SUMMARY

	<u>Adopted Budget</u>	<u>Rollover Amendments</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>Adjusted Budget</u>
100 General Fund	\$ 58,512,105	\$ 75,989	\$ 4,070	\$ 301,278	\$ 58,893,442
205 Motor Fuel Tax Fund	2,130,470	56,898	-	-	2,187,368
210 Community Dev Block Grant Fund	481,496	420,743	-	322,231	1,224,470
221 Federal Equitable Sharing Fund	20,000	-	-	-	20,000
222 State Equitable Sharing Fund	5,000	-	-	-	5,000
223 DUI Fines Fund	5,000	-	-	-	5,000
224 Foreign Fire Insurance Tax Fund	70,000	-	-	-	70,000
231 Dundee Road TIF (TIF #1) Fund	828,000	143,196	-	-	971,196
232 Rand/Dundee TIF (TIF #2) Fund	415,000	-	941,890	-	1,356,890
233 Downtown Area TIF (TIF #3) Fund	5,411,815	-	-	20,000	5,431,815
234 Rand Corridor TIF (TIF #4) Fund	2,649,465	630,994	-	(80,000)	3,200,459
235 Rand-Lake Cook TIF (TIF #5) Fund	372,860	213,900	-	80,000	666,760
252 Police Grant Fund	-	-	66,266	11,550	77,816
253 Fire Grant Fund	-	-	-	-	-
300 Debt Service Fund	2,864,295	-	-	-	2,864,295
401 Capital Equipment Fund	880,055	1,417,411	-	66,035	2,363,501
402 Capital Improvement Fund	1,305,925	714,864	144,224	-	2,165,013
605 Waterworks Fund	10,584,190	1,862,082	11,000	-	12,457,272
610 Sewerage Fund	4,002,325	2,488,504	-	-	6,490,829
615 Refuse Fund	4,792,560	-	-	-	4,792,560
620 Parking System Fund	560,415	418,058	-	-	978,473
701 Health Insurance Fund	7,699,925	-	-	-	7,699,925
702 Liability Insurance Fund	1,775,260	-	-	-	1,775,260
710 Fleet Services Fund	1,909,010	-	-	-	1,909,010
801 Police Pension Fund	6,057,000	-	-	-	6,057,000
802 Fire Pension Fund	6,338,500	-	-	-	6,338,500
820 Letter of Credit Fund	-	47,821	50,000	-	97,821
825 Special Service Areas Fund	585,125	-	-	-	585,125
	\$ 120,255,796	\$ 8,490,460	\$ 1,217,450	\$ 721,094	\$ 130,684,800

Attachment: 2nd Qtr 2019 Budget Adj Memo (2Q Budget Adjustments)

ORDINANCE NO. O - _____ - 19

**AN ORDINANCE
AMENDING THE CY 2019 BUDGET**

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

WHEREAS, Section 8-2-9 of the Illinois Compiled Statutes, makes provision for amendments or revisions to an annual budget adopted pursuant to 65 ILCS 5/8-2-9.4.

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

SECTION 1: The following sums of money heretofore budgeted for the above mentioned fiscal year for the corporate objects and purposes of the Village of Palatine, Cook County, Illinois, are hereby amended as set forth in Exhibit A.

SECTION 2: All ordinances in conflict with this ordinance are hereby repealed.

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

PASSED: This 19th day of August 2019.

AYES: _____ NAYS: _____ ABSENT: _____ PASS:

APPROVED by me this 19th day of August 2019.

Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
19th day of August 2019

Village Clerk

Attachment: 2nd Qtr 2019 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.E.2.b

From Date: 4/1/2019 - To Date: 6/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
430.55 - Shared Revenue TIF Surplus			Amended Balance as of: 4/1/2019		\$0.00
	05/03/2019	2019-00002577	\$58,845.00	\$0.00	\$58,845.00
	05/03/2019	2019-00002579	\$214,765.00	\$0.00	\$273,610.00
			\$273,610.00	\$0.00	\$273,610.00
432.05 - Reimbursements Public Safety Training			Amended Balance as of: 4/1/2019		\$30,000.00
	06/26/2019	2019-00003692	\$11,300.00	\$0.00	\$41,300.00
			\$11,300.00	\$0.00	\$41,300.00
452.10 - Public Safety Fees Special Fire Service			Amended Balance as of: 4/1/2019		\$23,100.00
	04/25/2019	2019-00002284	\$16,368.00	\$0.00	\$39,468.00
			\$16,368.00	\$0.00	\$39,468.00
Department: 20 Village Manager's Office					
Division: 01 Administration					
Program: 0000 General					
500.95 - Salaries Other			Amended Balance as of: 4/1/2019		\$0.00
	04/25/2019	2019-00002276	\$14,825.00	\$0.00	\$14,825.00
			\$14,825.00	\$0.00	\$14,825.00
510.05 - Taxes & Benefits Deferred Compensation			Amended Balance as of: 4/1/2019		\$26,930.00
	04/25/2019	2019-00002276	\$0.00	\$14,825.00	\$12,105.00
			\$0.00	\$14,825.00	\$12,105.00
Program: 0000 General Totals:			\$14,825.00	\$14,825.00	
Division: 01 Administration Totals:			\$14,825.00	\$14,825.00	
Department: 20 Village Manager's Office Totals:			\$14,825.00	\$14,825.00	
Department: 38 Information Technology					
Division: 01 Administration					
Program: 0000 General					
520.10 - Office Supplies Paper			Amended Balance as of: 4/1/2019		\$650.00
	04/30/2019	2019-00002383	\$0.00	\$500.00	\$150.00
			\$0.00	\$500.00	\$150.00
545.20 - Communications Postage			Amended Balance as of: 4/1/2019		\$500.00
	04/30/2019	2019-00002383	\$500.00	\$0.00	\$1,000.00
			\$500.00	\$0.00	\$1,000.00
Program: 0000 General Totals:			\$500.00	\$500.00	
Division: 01 Administration Totals:			\$500.00	\$500.00	
Division: 23 Communication Systems					
Program: 0000 General					
545.15 - Communications Cell Phones			Amended Balance as of: 4/1/2019		\$22,044.00
	06/04/2019	2019-00003174	\$0.00	\$360.00	\$21,684.00
			\$0.00	\$360.00	\$21,684.00
Program: 0000 General Totals:			\$0.00	\$360.00	
Division: 23 Communication Systems Totals:			\$0.00	\$360.00	
Department: 38 Information Technology Totals:			\$500.00	\$860.00	

Attachment: 2nd Qtr 2019 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.E.2.b

From Date: 4/1/2019 - To Date: 6/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 40 Community Services					
Division: 01 Administration					
Program: 0000 General					
520.05 - Office Supplies General			Amended Balance as of: 4/1/2019		\$4,673.00
	05/23/2019	2019-00002927	\$0.00	\$245.00	\$4,428.00
			\$0.00	\$245.00	\$4,428.00
Program: 0000 General Totals:			\$0.00	\$245.00	
Division: 01 Administration Totals:			\$0.00	\$245.00	
Division: 24 Building Permits & Inspections					
Program: 0000 General					
540.45 - Services Data Processing/Technology			Amended Balance as of: 4/1/2019		\$8,500.00
	05/23/2019	2019-00002927	\$245.00	\$0.00	\$8,745.00
			\$245.00	\$0.00	\$8,745.00
Program: 0000 General Totals:			\$245.00	\$0.00	
Division: 24 Building Permits & Inspections Totals:			\$245.00	\$0.00	
Department: 40 Community Services Totals:			\$245.00	\$245.00	
Department: 42 Police					
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
510.25 - Taxes & Benefits Police Pension Er Contribution			Amended Balance as of: 4/1/2019		\$2,991,980.00
	05/03/2019	2019-00002577	\$58,845.00	\$0.00	\$3,050,825.00
			\$58,845.00	\$0.00	\$3,050,825.00
Program: 4201 Patrol Totals:			\$58,845.00	\$0.00	
Division: 27 Crime Control & Investigation Totals:			\$58,845.00	\$0.00	
Department: 42 Police Totals:			\$58,845.00	\$0.00	
Department: 44 Fire					
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
500.20 - Salaries Overtime			Amended Balance as of: 4/1/2019		\$552,635.00
	04/25/2019	2019-00002284	\$16,368.00	\$0.00	\$569,003.00
	06/26/2019	2019-00003692	\$11,300.00	\$0.00	\$580,303.00
			\$27,668.00	\$0.00	\$580,303.00
510.30 - Taxes & Benefits Fire Pension Er Contribution			Amended Balance as of: 4/1/2019		\$4,543,250.00
	05/03/2019	2019-00002579	\$214,765.00	\$0.00	\$4,758,015.00
			\$214,765.00	\$0.00	\$4,758,015.00
Program: 4401 Fire Suppression Totals:			\$242,433.00	\$0.00	
Division: 32 Fire Service Totals:			\$242,433.00	\$0.00	

Attachment: 2nd Qtr 2019 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.E.2.b

From Date: 4/1/2019 - To Date: 6/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 34 Fire Training					
Program: 0000 General					
575.05 - Other Small Tools & Equipment			Amended Balance as of: 4/1/2019		\$9,550.00
	06/10/2019	2019-00003308	\$1,900.00	\$0.00	\$11,450.00
			\$1,900.00	\$0.00	\$11,450.00
575.15 - Other Training & Travel					
			Amended Balance as of: 4/1/2019		\$37,000.00
	06/10/2019	2019-00003308	\$0.00	\$1,900.00	\$35,100.00
			\$0.00	\$1,900.00	\$35,100.00
Program: 0000 General Totals:			\$1,900.00	\$1,900.00	
Division: 34 Fire Training Totals:			\$1,900.00	\$1,900.00	
Department: 44 Fire Totals:			\$244,333.00	\$1,900.00	
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
510.35 - Taxes & Benefits Medical/Dental Insurance			Amended Balance as of: 4/1/2019		\$126,855.00
	06/04/2019	2019-00003174	\$0.00	\$20,865.00	\$105,990.00
			\$0.00	\$20,865.00	\$105,990.00
Program: 0000 General Totals:			\$0.00	\$20,865.00	
Division: 01 Administration Totals:			\$0.00	\$20,865.00	
Division: 39 Forestry					
Program: 5212 Landscape Maintenance					
500.05 - Salaries Full Time			Amended Balance as of: 4/1/2019		\$165,820.00
	06/04/2019	2019-00003174	\$0.00	\$20,000.00	\$145,820.00
			\$0.00	\$20,000.00	\$145,820.00
510.10 - Taxes & Benefits Medicare					
			Amended Balance as of: 4/1/2019		\$2,895.00
	06/04/2019	2019-00003174	\$0.00	\$300.00	\$2,595.00
			\$0.00	\$300.00	\$2,595.00
510.15 - Taxes & Benefits Social Security					
			Amended Balance as of: 4/1/2019		\$12,325.00
	06/04/2019	2019-00003174	\$0.00	\$1,275.00	\$11,050.00
			\$0.00	\$1,275.00	\$11,050.00
510.20 - Taxes & Benefits IMRF Er Contribution					
			Amended Balance as of: 4/1/2019		\$19,425.00
	06/04/2019	2019-00003174	\$0.00	\$2,005.00	\$17,420.00
			\$0.00	\$2,005.00	\$17,420.00
510.40 - Taxes & Benefits Life Insurance					
			Amended Balance as of: 4/1/2019		\$345.00
	06/04/2019	2019-00003174	\$0.00	\$70.00	\$275.00
			\$0.00	\$70.00	\$275.00
Program: 5212 Landscape Maintenance Totals:			\$0.00	\$23,650.00	
Division: 39 Forestry Totals:			\$0.00	\$23,650.00	

Attachment: 2nd Qtr 2019 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.E.2.b

From Date: 4/1/2019 - To Date: 6/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 41 Streets					
Program: 5231 Pavement Maintenance					
500.05 - Salaries Full Time			Amended Balance as of: 4/1/2019		\$681,255.00
	06/04/2019	2019-00003174	\$19,505.00	\$0.00	\$700,760.00
	06/04/2019	2019-00003174	\$80,000.00	\$0.00	\$780,760.00
			\$99,505.00	\$0.00	\$780,760.00
500.25 - Salaries Special Compensation					
			Amended Balance as of: 4/1/2019		\$7,050.00
	06/04/2019	2019-00003174	\$750.00	\$0.00	\$7,800.00
			\$750.00	\$0.00	\$7,800.00
510.10 - Taxes & Benefits Medicare					
			Amended Balance as of: 4/1/2019		\$12,145.00
	06/04/2019	2019-00003174	\$1,475.00	\$0.00	\$13,620.00
			\$1,475.00	\$0.00	\$13,620.00
510.15 - Taxes & Benefits Social Security					
			Amended Balance as of: 4/1/2019		\$51,740.00
	06/04/2019	2019-00003174	\$0.00	\$5,010.00	\$46,730.00
	06/04/2019	2019-00003174	\$6,285.00	\$0.00	\$53,015.00
			\$6,285.00	\$5,010.00	\$53,015.00
510.20 - Taxes & Benefits IMRF Er Contribution					
			Amended Balance as of: 4/1/2019		\$80,680.00
	06/04/2019	2019-00003174	\$9,895.00	\$0.00	\$90,575.00
			\$9,895.00	\$0.00	\$90,575.00
510.35 - Taxes & Benefits Medical/Dental Insurance					
			Amended Balance as of: 4/1/2019		\$184,845.00
	06/04/2019	2019-00003174	\$20,865.00	\$0.00	\$205,710.00
			\$20,865.00	\$0.00	\$205,710.00
510.40 - Taxes & Benefits Life Insurance					
			Amended Balance as of: 4/1/2019		\$1,405.00
	06/04/2019	2019-00003174	\$0.00	\$165.00	\$1,240.00
	06/04/2019	2019-00003174	\$235.00	\$0.00	\$1,475.00
			\$235.00	\$165.00	\$1,475.00
510.60 - Taxes & Benefits Allowances					
			Amended Balance as of: 4/1/2019		\$360.00
	06/04/2019	2019-00003174	\$855.00	\$0.00	\$1,215.00
			\$855.00	\$0.00	\$1,215.00
530.20 - R&M Supplies Street Maintenance					
			Amended Balance as of: 4/1/2019		\$228,780.00
	05/29/2019	2019-00003034	\$10,000.00	\$0.00	\$238,780.00
			\$10,000.00	\$0.00	\$238,780.00
540.95 - Services Other					
			Amended Balance as of: 4/1/2019		\$145,220.00
	05/29/2019	2019-00003034	\$0.00	\$10,000.00	\$135,220.00
			\$0.00	\$10,000.00	\$135,220.00

Attachment: 2nd Qtr 2019 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.E.2.b

From Date: 4/1/2019 - To Date: 6/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
565.20 - Repair and Maintenance Streets			Amended Balance as of: 4/1/2019		\$89,900.00
	06/11/2019	2019-00003330	\$0.00	\$3,300.00	\$86,600.00
			\$0.00	\$3,300.00	\$86,600.00
570.10 - Rental Machinery			Amended Balance as of: 4/1/2019		\$25,000.00
	06/11/2019	2019-00003330	\$8,900.00	\$0.00	\$33,900.00
			\$8,900.00	\$0.00	\$33,900.00
Program: 5231 Pavement Maintenance Totals:			\$158,765.00	\$18,475.00	
Program: 5232 Traffic Control & Safety Signs					
540.95 - Services Other			Amended Balance as of: 4/1/2019		\$30,000.00
	06/11/2019	2019-00003330	\$0.00	\$5,600.00	\$24,400.00
			\$0.00	\$5,600.00	\$24,400.00
Program: 5232 Traffic Control & Safety Signs Totals:			\$0.00	\$5,600.00	
Program: 5233 Rights of Way Maintenance					
500.05 - Salaries Full Time			Amended Balance as of: 4/1/2019		\$215,565.00
	06/04/2019	2019-00003174	\$0.00	\$80,000.00	\$135,565.00
			\$0.00	\$80,000.00	\$135,565.00
500.25 - Salaries Special Compensation			Amended Balance as of: 4/1/2019		\$1,750.00
	06/04/2019	2019-00003174	\$0.00	\$750.00	\$1,000.00
			\$0.00	\$750.00	\$1,000.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 4/1/2019		\$3,280.00
	06/04/2019	2019-00003174	\$0.00	\$1,175.00	\$2,105.00
			\$0.00	\$1,175.00	\$2,105.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 4/1/2019		\$22,025.00
	06/04/2019	2019-00003174	\$0.00	\$7,890.00	\$14,135.00
			\$0.00	\$7,890.00	\$14,135.00
Program: 5233 Rights of Way Maintenance Totals:			\$0.00	\$89,815.00	
Division: 41 Streets Totals:			\$158,765.00	\$113,890.00	
Department: 52 Public Works Totals:			\$158,765.00	\$158,405.00	
Fund Totals: General Fund			\$778,791.00	\$176,235.00	

Attachment: 2nd Qtr 2019 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.E.2.b

From Date: 4/1/2019 - To Date: 6/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 210 Community Dev Block Grant Fund					
434 - Grants			Amended Balance as of: 4/1/2019		\$902,239.00
	05/09/2019	2019-00002622	\$321,386.00	\$0.00	\$1,223,625.00
	06/21/2019	2019-00003588	\$845.00	\$0.00	\$1,224,470.00
			\$322,231.00	\$0.00	\$1,224,470.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2019		\$733,716.00
	04/01/2019	2019-00002619	\$0.00	\$37,027.00	\$696,689.00
	04/01/2019	2019-00002619	\$37,027.00	\$0.00	\$733,716.00
	05/09/2019	2019-00002622	\$0.00	\$80,609.00	\$653,107.00
	05/09/2019	2019-00002622	\$401,995.00	\$0.00	\$1,055,102.00
	06/21/2019	2019-00003588	\$845.00	\$0.00	\$1,055,947.00
			\$439,867.00	\$117,636.00	\$1,055,947.00
Program: 6040 Rights of Way Improvements Totals:			\$439,867.00	\$117,636.00	
Division: 75 Capital Outlay Totals:			\$439,867.00	\$117,636.00	
Department: 52 Public Works Totals:			\$439,867.00	\$117,636.00	
Fund Totals: Community Dev Block Grant Fund			\$762,098.00	\$117,636.00	
Fund: 233 Downtown Area TIF (TIF #3) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2019		(\$861,095.00)
	06/30/2019	2019-00004623	\$20,000.00	\$0.00	(\$841,095.00)
			\$20,000.00	\$0.00	(\$841,095.00)
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
540.10 - Services Financial			Amended Balance as of: 4/1/2019		\$5,000.00
	06/30/2019	2019-00004623	\$20,000.00	\$0.00	\$25,000.00
			\$20,000.00	\$0.00	\$25,000.00
Program: 0000 General Totals:			\$20,000.00	\$0.00	
Division: 10 Economic Development Totals:			\$20,000.00	\$0.00	
Department: 20 Village Manager's Office Totals:			\$20,000.00	\$0.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund			\$40,000.00	\$0.00	
Fund: 234 Rand Corridor TIF (TIF #4) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2019		\$1,109,649.00
	06/30/2019	2019-00004624	\$0.00	\$80,000.00	\$1,029,649.00
			\$0.00	\$80,000.00	\$1,029,649.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2019		\$450,419.00
	06/30/2019	2019-00004624	\$0.00	\$80,000.00	\$370,419.00
			\$0.00	\$80,000.00	\$370,419.00
Program: 6040 Rights of Way Improvements Totals:			\$0.00	\$80,000.00	
Division: 75 Capital Outlay Totals:			\$0.00	\$80,000.00	
Department: 52 Public Works Totals:			\$0.00	\$80,000.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund			\$0.00	\$160,000.00	

Attachment: 2nd Qtr 2019 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.E.2.b

From Date: 4/1/2019 - To Date: 6/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 235 Rand/Lake Cook TIF (TIF #5) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2019		\$374,260.00
	06/30/2019	2019-00004624	\$80,000.00	\$0.00	\$454,260.00
			\$80,000.00	\$0.00	\$454,260.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2019		\$0.00
	06/30/2019	2019-00004624	\$80,000.00	\$0.00	\$80,000.00
			\$80,000.00	\$0.00	\$80,000.00
Program: 6040 Rights of Way Improvements Totals:			\$80,000.00	\$0.00	
Division: 75 Capital Outlay Totals:			\$80,000.00	\$0.00	
Department: 52 Public Works Totals:			\$80,000.00	\$0.00	
Fund Totals: Rand/Lake Cook TIF (TIF #5) Fund			\$160,000.00	\$0.00	
Fund: 252 Police Grant Fund					
434 - Grants			Amended Balance as of: 4/1/2019		\$66,266.00
	05/14/2019	2019-00002724	\$11,550.00	\$0.00	\$77,816.00
			\$11,550.00	\$0.00	\$77,816.00
Department: 42 Police					
Division: 31 Special Detail Services					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 4/1/2019		\$66,266.00
	05/14/2019	2019-00002724	\$11,550.00	\$0.00	\$77,816.00
			\$11,550.00	\$0.00	\$77,816.00
Program: 0000 General Totals:			\$11,550.00	\$0.00	
Division: 31 Special Detail Services Totals:			\$11,550.00	\$0.00	
Department: 42 Police Totals:			\$11,550.00	\$0.00	
Fund Totals: Police Grant Fund			\$23,100.00	\$0.00	
Fund: 401 Capital Equipment Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2019		\$217,826.00
	06/26/2019	2019-00003698	\$66,035.00	\$0.00	\$283,861.00
			\$66,035.00	\$0.00	\$283,861.00
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 4/1/2019		\$250,905.00
	06/18/2019	2019-00003514	\$0.00	\$10,970.00	\$239,935.00
			\$0.00	\$10,970.00	\$239,935.00
Program: 6070 Vehicles & Equipment Totals:			\$0.00	\$10,970.00	
Division: 75 Capital Outlay Totals:			\$0.00	\$10,970.00	
Department: 42 Police Totals:			\$0.00	\$10,970.00	

Attachment: 2nd Qtr 2019 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.E.2.b

From Date: 4/1/2019 - To Date: 6/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
635 - Office and Other Equipment			Amended Balance as of: 4/1/2019		\$15,000.00
	06/26/2019	2019-00003698	\$66,035.00	\$0.00	\$81,035.00
			\$66,035.00	\$0.00	\$81,035.00
Program: 6070 Vehicles & Equipment Totals:			\$66,035.00	\$0.00	
Division: 75 Capital Outlay Totals:			\$66,035.00	\$0.00	
Department: 44 Fire Totals:			\$66,035.00	\$0.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 4/1/2019		\$777,030.00
	06/18/2019	2019-00003514	\$10,970.00	\$0.00	\$788,000.00
			\$10,970.00	\$0.00	\$788,000.00
Program: 6070 Vehicles & Equipment Totals:			\$10,970.00	\$0.00	
Division: 75 Capital Outlay Totals:			\$10,970.00	\$0.00	
Department: 52 Public Works Totals:			\$10,970.00	\$0.00	
Fund Totals: Capital Equipment Fund			\$143,040.00	\$10,970.00	
Fund: 402 Capital Improvement Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2019		\$1,695,161.00
	04/02/2019	2019-00001834	\$0.00	\$7,000.00	\$1,688,161.00
	04/02/2019	2019-00001834	\$0.00	\$8,600.00	\$1,679,561.00
	04/02/2019	2019-00001834	\$0.00	\$36,400.00	\$1,643,161.00
	04/02/2019	2019-00001834	\$0.00	\$40,000.00	\$1,603,161.00
	04/02/2019	2019-00001834	\$0.00	\$59,400.00	\$1,543,761.00
	04/02/2019	2019-00001834	\$7,000.00	\$0.00	\$1,550,761.00
	04/02/2019	2019-00001834	\$8,600.00	\$0.00	\$1,559,361.00
	04/02/2019	2019-00001834	\$36,400.00	\$0.00	\$1,595,761.00
	04/02/2019	2019-00001834	\$40,000.00	\$0.00	\$1,635,761.00
	04/02/2019	2019-00001834	\$59,400.00	\$0.00	\$1,695,161.00
	06/28/2019	2019-00003749	\$0.00	\$30,000.00	\$1,665,161.00
	06/28/2019	2019-00003749	\$30,000.00	\$0.00	\$1,695,161.00
			\$181,400.00	\$181,400.00	\$1,695,161.00
Program: 6060 Streets Totals:			\$181,400.00	\$181,400.00	
Division: 75 Capital Outlay Totals:			\$181,400.00	\$181,400.00	
Department: 52 Public Works Totals:			\$181,400.00	\$181,400.00	
Fund Totals: Capital Improvement Fund			\$181,400.00	\$181,400.00	

Attachment: 2nd Qtr 2019 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.E.2.b

From Date: 4/1/2019 - To Date: 6/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 605 Waterworks Fund					
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
500.05 - Salaries Full Time			Amended Balance as of: 4/1/2019		\$559,310.00
	04/25/2019	2019-00002276	\$0.00	\$17,500.00	\$541,810.00
			\$0.00	\$17,500.00	\$541,810.00
500.10 - Salaries Part Time			Amended Balance as of: 4/1/2019		\$0.00
	04/25/2019	2019-00002276	\$17,500.00	\$0.00	\$17,500.00
			\$17,500.00	\$0.00	\$17,500.00
530.30 - R&M Supplies Utility System			Amended Balance as of: 4/1/2019		\$136,300.00
	04/04/2019	2019-00001873	\$0.00	\$3,000.00	\$133,300.00
			\$0.00	\$3,000.00	\$133,300.00
540.95 - Services Other			Amended Balance as of: 4/1/2019		\$148,530.00
	04/04/2019	2019-00001873	\$0.00	\$3,000.00	\$145,530.00
			\$0.00	\$3,000.00	\$145,530.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 4/1/2019		\$18,000.00
	04/04/2019	2019-00001873	\$9,000.00	\$0.00	\$27,000.00
			\$9,000.00	\$0.00	\$27,000.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 4/1/2019		\$17,142.00
	04/04/2019	2019-00001873	\$0.00	\$3,000.00	\$14,142.00
			\$0.00	\$3,000.00	\$14,142.00
Program: 5223 Water System Maintenance Totals:			\$26,500.00	\$26,500.00	
Division: 40 Utilities Totals:			\$26,500.00	\$26,500.00	
Department: 52 Public Works Totals:			\$26,500.00	\$26,500.00	
Fund Totals: Waterworks Fund			\$26,500.00	\$26,500.00	
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: 4/1/2019		\$588,820.00
	04/01/2019	2019-00001798	\$0.00	\$3,928.00	\$584,892.00
	04/01/2019	2019-00001798	\$3,928.00	\$0.00	\$588,820.00
	06/21/2019	2019-00003581	\$0.00	\$2,050.00	\$586,770.00
	06/21/2019	2019-00003581	\$2,050.00	\$0.00	\$588,820.00
			\$5,978.00	\$5,978.00	\$588,820.00
Program: 6020 Flood Control Totals:			\$5,978.00	\$5,978.00	
Division: 75 Capital Outlay Totals:			\$5,978.00	\$5,978.00	
Department: 52 Public Works Totals:			\$5,978.00	\$5,978.00	
Fund Totals: Sewerage Fund			\$5,978.00	\$5,978.00	

Attachment: 2nd Qtr 2019 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.E.2.b

From Date: 4/1/2019 - To Date: 6/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 710 Fleet Services Fund					
Department: 52 Public Works					
Division: 42 Fleet Services					
Program: 0000 General					
500.15 - Salaries Temporary			Amended Balance as of: 4/1/2019		\$0.00
	04/10/2019	2019-00002002	\$9,300.00	\$0.00	\$9,300.00
			\$9,300.00	\$0.00	\$9,300.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 4/1/2019		\$9,335.00
	04/10/2019	2019-00002002	\$135.00	\$0.00	\$9,470.00
			\$135.00	\$0.00	\$9,470.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 4/1/2019		\$39,840.00
	04/10/2019	2019-00002002	\$565.00	\$0.00	\$40,405.00
			\$565.00	\$0.00	\$40,405.00
525.15 - Operating Supplies Motor Fuel			Amended Balance as of: 4/1/2019		\$442,700.00
	04/10/2019	2019-00002002	\$0.00	\$10,000.00	\$432,700.00
			\$0.00	\$10,000.00	\$432,700.00
530.10 - R&M Supplies Vehicle Parts			Amended Balance as of: 4/1/2019		\$411,000.00
	05/02/2019	2019-00002484	\$0.00	\$4,000.00	\$407,000.00
	05/02/2019	2019-00002485	\$0.00	\$30,000.00	\$377,000.00
	06/12/2019	2019-00003364	\$0.00	\$20,000.00	\$357,000.00
			\$0.00	\$54,000.00	\$357,000.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 4/1/2019		\$26,000.00
	05/02/2019	2019-00002484	\$4,000.00	\$0.00	\$30,000.00
			\$4,000.00	\$0.00	\$30,000.00
565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 4/1/2019		\$86,240.00
	05/02/2019	2019-00002485	\$30,000.00	\$0.00	\$116,240.00
	06/12/2019	2019-00003364	\$20,000.00	\$0.00	\$136,240.00
			\$50,000.00	\$0.00	\$136,240.00
Program: 0000 General Totals:			\$64,000.00	\$64,000.00	
Division: 42 Fleet Services Totals:			\$64,000.00	\$64,000.00	
Department: 52 Public Works Totals:			\$64,000.00	\$64,000.00	
Fund Totals: Fleet Services Fund			\$64,000.00	\$64,000.00	
Fund: 801 Police Pension Fund					
473.05 - Pension Contributions Employer Contributions			Amended Balance as of: 4/1/2019		\$4,562,000.00
	05/03/2019	2019-00002577	\$58,845.00	\$0.00	\$4,620,845.00
			\$58,845.00	\$0.00	\$4,620,845.00
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2019		(\$645,690.00)
	05/03/2019	2019-00002577	\$0.00	\$58,845.00	(\$704,535.00)
			\$0.00	\$58,845.00	(\$704,535.00)
Fund Totals: Police Pension Fund			\$58,845.00	\$58,845.00	

Attachment: 2nd Qtr 2019 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.E.2.b

From Date: 4/1/2019 - To Date: 6/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 802 Fire Pension Fund					
473.05 - Pension Contributions Employer Contributions			Amended Balance as of: 4/1/2019		\$4,819,000.00
	05/03/2019	2019-00002579	\$214,765.00	\$0.00	\$5,033,765.00
			\$214,765.00	\$0.00	\$5,033,765.00
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2019		(\$425,175.00)
	05/03/2019	2019-00002579	\$0.00	\$214,765.00	(\$639,940.00)
			\$0.00	\$214,765.00	(\$639,940.00)
Fund Totals: Fire Pension Fund			\$214,765.00	\$214,765.00	
Grand Totals:			\$2,458,517.00	\$1,016,329.00	

Attachment: 2nd Qtr 2019 Budget Adj Ordinance (2Q Budget Adjustments)

Consider a Motion to Approve 2019 Warrant #16

Village of Palatine Warrant approval

Village Clerk

Mayor

Warrant # 16 having been approved by the Village Council on 08/19/2019 authorizes the Treasurer to deposit funds from the accounts indicated below:

		Check/ACH Disbursements	Electronic (EFT/W-T) Disbursements	Manual Checks	UB Refunds Processed	Fund Expense
General Fund	100	118,342.70	15,247.01	-	-	133,589.71
Motor Fuel Tax Fund	205	371,495.20	-	-	-	371,495.20
State Equitable Sharing Fund	222	320.00	-	-	-	320.00
DUI Fines Fund	223	590.00	-	-	-	590.00
Downtown TIF Fund	233	10,778.75	-	-	-	10,778.75
Rand Corridor TIF Fund	234	440,181.90	-	-	-	440,181.90
Capital Equipment Fund	401	16,960.00	-	-	-	16,960.00
Capital Improvements Fund	402	165,405.10	-	-	-	165,405.10
Water Fund	605	1,102,037.57	1,797.77	-	-	1,103,835.34
Sewer Fund	610	37,190.98	-	-	-	37,190.98
Refuse Fund	615	95,826.63	281,947.52	-	40.00	377,814.15
Parking Fund	620	26,173.01	-	-	-	26,173.01
Health Insurance Fund	701	605,550.68	-	-	-	605,550.68
Fleet Services Fund	710	53,879.76	168.11	-	-	54,047.87
Letter of Credit Fund	820	60.00	-	-	-	60.00
Total Report		3,044,792.28	299,160.41	-	40.00	3,343,992.69

ATTACHMENTS:

- Warrant #16



Invoice Due Date Range 05/01/19 - 09/04/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4806 - 100 W. Golf LLC									
Napleton081519	Napleton Soil RDA-Rand Corridor TIF#4	Open		08/15/2019	08/21/2019	08/15/2019			440,181.
Vendor 4806 - 100 W. Golf LLC Totals								Invoices	1 \$440,181.
Vendor 2385 - A & A Body Shop, Inc.									
3038	Repairs - T-416	Open		07/26/2019	08/25/2019	08/12/2019			2,291.
Vendor 2385 - A & A Body Shop, Inc. Totals								Invoices	1 \$2,291.
Vendor 4516 - Advance Auto Parts									
4051921040163	Parts - PT-45	Open		07/29/2019	08/28/2019	08/01/2019			11.
4051921140247	Parts - T-402	Open		07/30/2019	08/29/2019	08/01/2019			57.
4051921224260	Parts - PT-235	Open		07/31/2019	08/30/2019	08/01/2019			8.
4051921224261	Parts - STOCK	Open		07/31/2019	08/30/2019	08/01/2019			80.
4051921340377	Parts - STOCK	Open		08/01/2019	08/31/2019	08/01/2019			220.
Vendor 4516 - Advance Auto Parts Totals								Invoices	5 \$378.
Vendor 1759 - Air One Equipment, Inc.									
146680	Hydrant Valve	Open		07/26/2019	08/25/2019	07/30/2019			287.
Vendor 1759 - Air One Equipment, Inc. Totals								Invoices	1 \$287.
Vendor 2213 - Al Piemontes Arlington Hts Ford									
870750	Parts - T-443	Open		07/08/2019	08/07/2019	08/01/2019			33.
870758	Parts - T-430	Open		07/08/2019	08/07/2019	08/01/2019			129.
872257	Parts - T-430	Open		07/25/2019	08/24/2019	08/01/2019			7.
872918	Parts - C-365	Open		08/01/2019	08/31/2019	08/01/2019			34.
Vendor 2213 - Al Piemontes Arlington Hts Ford Totals								Invoices	4 \$205.
Vendor 3060 - Allegra Print & Imaging									
92610	Office Supplies #10 regular & window envelopes	Open		08/05/2019	09/04/2019	08/01/2019			198.
Vendor 3060 - Allegra Print & Imaging Totals								Invoices	1 \$198.
Vendor 3492 - Allegra Print & Imaging									
92570	Patient Checklist	Open		08/02/2019	09/01/2019	08/08/2019			306.
Vendor 3492 - Allegra Print & Imaging Totals								Invoices	1 \$306.
Vendor 2970 - American Planning Association									
264770-1977	K Rivard APA Membership incl IL Chapter	Open		07/17/2019	09/01/2019	07/30/2019			225.
Vendor 2970 - American Planning Association Totals								Invoices	1 \$225.
Vendor 2491 - Anderson Pest Solutions									
5305187	145 S Elmwood	Open		07/30/2019	08/30/2019	08/13/2019			115.
Vendor 2491 - Anderson Pest Solutions Totals								Invoices	1 \$115.00

Attachment: Warrant #16 (2019 Warrant # 16)



Invoice Due Date Range 05/01/19 - 09/04/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1730 - Andres Medical Billing									
247093	Billing Charges - July	Open		08/08/2019	08/23/2019	08/08/2019			4,356.
Vendor 1730 - Andres Medical Billing Totals						Invoices	1		\$4,356.
Vendor 1443 - Arlington Power Equipment									
821558	Loop Handle	Open		06/25/2019	08/01/2019	08/12/2019			14.
822802	Hedge Trimmer Stop Switch	Open		07/03/2019	08/02/2019	08/12/2019			4.
825878	Filler Cap and Fire Safe Muffler	Open		07/25/2019	08/24/2019	08/12/2019			63.
826261	Supplies-Tube	Open		07/27/2019	08/26/2019	08/12/2019			56.
825402	Parts - PT-155	Open		07/22/2019	08/21/2019	07/30/2019			82.
825640	Credit Memo	Open		07/22/2019	08/31/2019	08/01/2019			(33.6
826451	Parts - PT-048	Open		07/29/2019	08/28/2019	08/01/2019			8.
826452	Parts - PT-048	Open		07/29/2019	08/28/2019	08/01/2019			17.
826809	Credit Memo	Open		08/01/2019	08/31/2019	08/01/2019			(33.6
826812	Parts - PT-61 & M-995	Open		08/01/2019	08/31/2019	08/01/2019			86.
Vendor 1443 - Arlington Power Equipment Totals						Invoices	10		\$266.
Vendor 2322 - Arrow Road Construction Company									
19699	Milling and Paving Phase III	Open		07/22/2019	08/21/2019	07/22/2019			12,649.
19724	Milling and Paving Phase III	Open		07/23/2019	08/22/2019	07/22/2019			20,511.
19761	Milling and Paving Phase III	Open		07/24/2019	08/23/2019	07/22/2019			5,621.
19793	Binder and Surface for Hot Paving	Open		07/25/2019	08/24/2019	08/09/2019			279.
19825	Binder and Surface for Hot Paving	Open		07/26/2019	08/25/2019	08/09/2019			599.
19868	Binder and Surface for Hot Paving	Open		07/29/2019	08/28/2019	08/09/2019			326.
19898	Binder and Surface for Hot Paving	Open		07/30/2019	08/29/2019	08/09/2019			904.
19933	Binder and Surface for Hot Paving	Open		07/31/2019	08/30/2019	08/09/2019			986.
19968	Binder and Surface for Hot Paving	Open		08/01/2019	08/31/2019	08/09/2019			821.
36919 * 4	2019 Street Resurfacing Program MFT Section #19-00000-00-GM	Open		07/29/2019	08/28/2019	07/29/2019			140,117.
37019 * 4	2019 Supplemental Street Resurfacing Program - Winston Drive	Open		07/29/2019	08/28/2019	07/29/2019			13,395.
HRDRPW06242019	Hydrant Meter Deposit Refund	Open		06/24/2019	07/11/2019	06/27/2019			919.
Vendor 2322 - Arrow Road Construction Company Totals						Invoices	12		\$197,132.
Vendor 3027 - Association of Police Social Workers									
2019-00000800	Chief's Appreciation Luncheon	Open		08/01/2019	08/19/2019	08/07/2019			120.
Vendor 3027 - Association of Police Social Workers Totals						Invoices	1		\$120.
Vendor 4802 - Atlas Bobcat, LLC									
692514	Repairs & Maintenance - E-212	Open		06/30/2019	07/30/2019	08/01/2019			960.
Vendor 4802 - Atlas Bobcat, LLC Totals						Invoices	1		\$960.

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Invoice Due Date Range 05/01/19 - 09/04/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3058 - Matt D Barry									
2019APWACONF	2019 APWA Conference Travel Reimbursement	Open		08/06/2019	08/20/2019	08/14/2019			228.
Vendor 3058 - Matt D Barry Totals							Invoices	1	\$228.
Vendor 3900 - Batteries Plus LLC									
P16977880	Batteries	Open		07/25/2019	08/24/2019	07/30/2019			114.
P17009858	Batteries-12V LEAD	Open		07/26/2019	08/25/2019	07/15/2019			87.
Vendor 3900 - Batteries Plus LLC Totals							Invoices	2	\$201.
Vendor 1101 - Beverly Materials LLC									
242394	Wash Stone-WMB Restoration Repair	Open		07/31/2019	08/30/2019	08/12/2019			664.
242586	Wash Stone-WMB Restoration Repair	Open		08/03/2019	09/02/2019	08/12/2019			709.
Vendor 1101 - Beverly Materials LLC Totals							Invoices	2	\$1,374.
Vendor 2976 - Bill Huffman Landscape Services									
HUFF8-3-19	Accent Brick Replacement-Corner of Palatine and Plum Grove Roads	Open		08/03/2019	09/02/2019	08/12/2019			8,000.
Vendor 2976 - Bill Huffman Landscape Services Totals							Invoices	1	\$8,000.
Vendor 1660 - Blue Cross Blue Shield Of Illinois									
96560010009 0719	2019 Health Insurance Premiums	Open		08/02/2019	08/26/2019	08/05/2019			531,911.
965600100090719A	July 2019 Adjustment Credit	Open		08/02/2019	08/26/2019	08/05/2019			(700.00)
Vendor 1660 - Blue Cross Blue Shield Of Illinois Totals							Invoices	2	\$531,211.
Vendor 1722 - Bollinger Lach & Associates Inc									
19724-2	Mallard, Eaton, & Wood Water Main Replacement Design Engineering	Open		06/30/2019	07/30/2019	08/07/2019			3,922.
19725-2	Mallard, Eaton, & Wood Water Main Replacement Design Engineering	Open		06/30/2019	07/30/2019	08/07/2019			3,422.
Vendor 1722 - Bollinger Lach & Associates Inc Totals							Invoices	2	\$7,344.
Vendor 1857 - Brian Edward Landscaping Inc									
23747	Village Hall Turf and Landscape Improvements	Open		07/25/2019	08/24/2019	08/12/2019			4,990.
23756	August 2019 Landscape Maintenance Program	Open		08/02/2019	09/01/2019	08/12/2019			8,876.
Vendor 1857 - Brian Edward Landscaping Inc Totals							Invoices	2	\$13,866.
Vendor 1230 - Busch Auto Service Center									
I021732	Repair & Maintenance - T-384	Open		07/19/2019	08/18/2019	08/12/2019			924.
Vendor 1230 - Busch Auto Service Center Totals							Invoices	1	\$924.00

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Invoice Due Date Range 05/01/19 - 09/04/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4829 - Cardno Inc.									
276982	June 2019 Police Headquarters Pond Maintenance	Open		07/22/2019	08/21/2019	07/29/2019			6,861.
			Vendor 4829 - Cardno Inc. Totals			Invoices	1		\$6,861.
Vendor 2650 - Case Lots									
10897	Custodial Supplies-605	Open		07/29/2019	08/28/2019	08/12/2019			970.
10970	Custodial Supplies-100	Open		07/31/2019	08/30/2019	08/12/2019			281.
			Vendor 2650 - Case Lots Totals			Invoices	2		\$1,251.
Vendor 2453 - CDS Office Technologies									
INV1249400	Copier Usage	Open		07/30/2019	08/29/2019	08/07/2019			456.
INV1248702	Arbitrator Wireless Mic Vehicle receivers (2)	Open		07/26/2019	08/25/2019	08/07/2019			590.
			Vendor 2453 - CDS Office Technologies Totals			Invoices	2		\$1,046.
Vendor 2732 - CDW Government Inc									
TCR8571	Replacement UPS Battery for FD85	Open		07/18/2019	08/17/2019	07/30/2019			150.
			Vendor 2732 - CDW Government Inc Totals			Invoices	1		\$150.
Vendor 2555 - Chicago Parts & Sound									
1-0087778	Parts - STOCK	Open		07/24/2019	08/23/2019	08/12/2019			354.
1-0089198	Parts - T-402	Open		07/31/2019	08/30/2019	08/12/2019			142.
			Vendor 2555 - Chicago Parts & Sound Totals			Invoices	2		\$496.
Vendor 1528 - Chicagoland Paving Inc									
192602	2019 1st Bank/Coolidge Street Rehab MFT Section #19-00104-00-PV	Open		07/30/2019	08/29/2019	08/07/2019			342,447.
			Vendor 1528 - Chicagoland Paving Inc Totals			Invoices	1		\$342,447.
Vendor 3540 - Joseph A Christians									
2019-00000794	FM K-9 Re-certification Training in MI	Open		08/03/2019	08/19/2019	08/08/2019			313.
			Vendor 3540 - Joseph A Christians Totals			Invoices	1		\$313.
Vendor 3050 - Cintas #22									
4026667025	Uniform Cleaning	Open		07/26/2019	08/25/2019	07/31/2019			156.
			Vendor 3050 - Cintas #22 Totals			Invoices	1		\$156.
Vendor 4199 - Clark Baird Smith LLP									
11561	2019 Legal Expenses - Clark Baird Smith LLP (July 2019)	Open		07/31/2019	08/20/2019	08/12/2019			841.
			Vendor 4199 - Clark Baird Smith LLP Totals			Invoices	1		\$841.

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Invoice Due Date Range 05/01/19 - 09/04/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor 1488 - CNS Tire Supply									
24577	Repair and Maintenance - T-352	Open		07/16/2019	08/15/2019	08/12/2019			778.
24585	Parts - T-437	Open		07/25/2019	08/24/2019	07/30/2019			136.
24586	Parts - T-449	Open		07/25/2019	08/24/2019	07/30/2019			287.
24589	Repair and Maintenance - T-383	Open		07/29/2019	08/28/2019	08/12/2019			995.
24590	Parts - PT-112	Open		07/30/2019	08/29/2019	08/12/2019			170.
24591	Repair and Maintenance - T-394	Open		07/30/2019	08/29/2019	08/12/2019			785.
24594	Repair and Maintenance - T-375	Open		08/01/2019	08/31/2019	08/12/2019			50.
Vendor 1488 - CNS Tire Supply Totals				Invoices			7		\$3,203.
Vendor 2506 - College Of Dupage									
10375-1	Tactical Pistol Shooting for Law Enforcement Training (Guimon)	Open		07/30/2019	08/19/2019	08/07/2019			225.
10375	Tactical Pistol Shooting for Law Enforcement Training (Brown)	Open		07/30/2019	08/19/2019	08/07/2019			225.
Vendor 2506 - College Of Dupage Totals				Invoices			2		\$450.
Vendor 3033 - Comcast Cable									
FD 83 7-19	Backup Internet Connections	Open		07/24/2019	08/21/2019	08/07/2019			84.
PG 8-19	Backup Internet Connections	Open		07/24/2019	08/21/2019	08/07/2019			31.
CC 7-19	Backup Internet Connections	Open		07/25/2019	08/22/2019	07/30/2019			119.
Vendor 3033 - Comcast Cable Totals				Invoices			3		\$235.
Vendor 2741 - Conserv FS									
65080362	Restoration Materials	Open		07/25/2019	08/24/2019	08/12/2019			1,200.
777002297	Forward Fuel Purchases	Open		07/31/2019	08/30/2019	08/12/2019			12,550.
777002298	Forward Fuel Purchases	Open		07/31/2019	08/30/2019	08/12/2019			4,048.
Vendor 2741 - Conserv FS Totals				Invoices			3		\$17,798.
Vendor 3706 - Constellation NewEnergy Inc									
15295231101	Electricity-700 N. Court RT/25 Street Lighting	Open		07/12/2019	08/27/2019	08/13/2019			94.
15295132701	Electricity-1199 W. Northwest Highway Countryside Pump Station	Open		07/16/2019	08/31/2019	08/14/2019			2,157.
15295133101	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Open		07/16/2019	08/31/2019	08/14/2019			289.
15317931001	Electricity-2175 N. Coach Road Long Grove Pump Station	Open		07/16/2019	08/31/2019	08/14/2019			115.
15317939101	Electricity-2399 N. Dee Lane Deer Park Booster Station	Open		07/16/2019	08/31/2019	08/14/2019			140.
15317949801	Electricity-2175 N. Coach Road Long Grove Well 15	Open		07/16/2019	08/31/2019	08/14/2019			798.
15317960801	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Open		07/16/2019	08/31/2019	08/14/2019			357.

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Invoice Due Date Range 05/01/19 - 09/04/19
Report By Vendor - Invoicing Summary List

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15318102201	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Open		07/16/2019	08/31/2019	08/13/2019			74.
15318104701	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Open		07/16/2019	08/31/2019	08/14/2019			97.
15327545401	Electricity-150 W. Wilson Street Clu Building	Open		07/17/2019	09/01/2019	08/13/2019			332.
15327547201	Electricity-0 N. Hicks PL./1 W. Northwest Hwy Holiday Lighting	Open		07/17/2019	09/01/2019	08/13/2019			51.
15327594701	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Open		07/17/2019	09/01/2019	08/14/2019			110.
15327602301	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Open		07/17/2019	09/01/2019	08/14/2019			4,823.
15327612401	Electricity-137 W. Wood Street Unit 2 Train Station	Open		07/17/2019	09/01/2019	08/13/2019			647.
15327640601	Electricity-Heron Drive Well 10 Pump Station	Open		07/17/2019	09/01/2019	08/14/2019			4,243.
15327651801	Electricity-429 N. Hicks Road Holiday Lighting	Open		07/17/2019	09/01/2019	08/13/2019			21.
15327664501	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Open		07/17/2019	09/01/2019	08/14/2019			269.
15327670601	Electricity-1465 E. Evergreen Drive Randville Lift Station	Open		07/17/2019	09/01/2019	08/14/2019			1,118.
15327682901	Electricity-251 W. Colfax Parking Deck	Open		07/17/2019	09/01/2019	08/13/2019			2,199.
15327696301	Electricity-1 N. Plum Grove Road Entrance Sign	Open		07/17/2019	09/01/2019	08/13/2019			45.
15327613401	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Open		07/18/2019	09/02/2019	08/13/2019			335.
15327634001	Electricity-137 W. Wood Street Unit 3 Starbucks	Open		07/18/2019	09/02/2019	08/13/2019			335.
15336269401	Electricity-50 N. Brockway Street Parking Lot Lighting	Open		07/18/2019	09/02/2019	08/13/2019			48.
15336276101	Electricity-560 S. Hale Street Storm Water Pump Station	Open		07/18/2019	09/02/2019	08/14/2019			49.
15336291501	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Open		07/18/2019	09/02/2019	08/14/2019			111.
15336322401	Electricity-0 Kenilworth and Elizabeth Winston Tank	Open		07/18/2019	09/02/2019	08/14/2019			37.
15336331401	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Open		07/18/2019	09/02/2019	08/14/2019			970.
15336331701	Electricity-0 N. Smith Street Union Pacific Box	Open		07/18/2019	09/02/2019	08/13/2019			116.
15336354101	Electricity-0 Benton and Wilmette Wilmette Lift Station	Open		07/18/2019	09/02/2019	08/14/2019			67.
15336358801	Electricity-Palatine and Oak Street Lighting	Open		07/18/2019	09/02/2019	08/13/2019			66.

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Invoice Due Date Range 05/01/19 - 09/04/19
Report By Vendor - Invoicing Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
15336387901	Electricity-Palatine and Bothwell Street Lighting	Open		07/18/2019	09/02/2019	08/13/2019			125.
15336394601	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Open		07/18/2019	09/02/2019	08/13/2019			5,304.
15336398701	Electricity-0 N. Smith St/1 N. Cherrywood Dr Street Lighting	Open		07/18/2019	09/02/2019	08/13/2019			3,561.
15346202601	Electricity-0 Harper Well 6	Open		07/19/2019	09/03/2019	08/14/2019			304.
15346289601	Electricity-914 W. Lukas Avenue Square D Lift Station	Open		07/19/2019	09/03/2019	08/14/2019			80.
15346295601	Electricity-826 W. Exner Court Pond Aerator	Open		07/19/2019	09/03/2019	08/14/2019			97.
15346296601	Electricity-1100 W. Illinois Avenue Well 5	Open		07/19/2019	09/03/2019	08/14/2019			573.
15346297601	Electricity-149 W. Michigan Avenue South Supply Pump Station	Open		07/19/2019	09/03/2019	08/14/2019			3,177.
15346305001	Electricity-1525-35 S. Roselle Road Shires Lift Station	Open		07/19/2019	09/03/2019	08/14/2019			175.
15346372501	Electricity-1279 W. Palatine Road Entrance Sign	Open		07/19/2019	09/03/2019	08/13/2019			5.
		Vendor	3706 - Constellation NewEnergy Inc Totals			Invoices	40		\$33,533.
Vendor 2605 - Contech-MSI Co									
154291	Annual Fire Alarm and Sprinkler Inspection-150 W. Wilson St	Open		06/26/2019	08/01/2019	08/12/2019			890.
			Vendor	2605 - Contech-MSI Co Totals			Invoices	1	\$890.
Vendor 2981 - Continental Weather Service									
192399	Monthly Weather Forecasting - August 2019	Open		08/01/2019	08/31/2019	08/09/2019			150.
		Vendor	2981 - Continental Weather Service Totals			Invoices	1		\$150.
Vendor 4767 - Raul Contreras									
2019-00000795	FM K-9 Re-certification Training in MI	Open		08/05/2019	08/19/2019	08/08/2019			322.
			Vendor	4767 - Raul Contreras Totals			Invoices	1	\$322.
Vendor 2773 - Core & Main LP									
K905752	Omni 3" C2 Meter	Open		07/23/2019	08/22/2019	08/12/2019			2,031.
			Vendor	2773 - Core & Main LP Totals			Invoices	1	\$2,031.
Vendor 1929 - Delta Sonic Car Wash Systems									
9920257	Car Wash	Open		06/28/2019	07/28/2019	08/01/2019			117.
9934461	Car Wash - July	Open		07/26/2019	08/25/2019	08/01/2019			114.
		Vendor	1929 - Delta Sonic Car Wash Systems Totals			Invoices	2		\$232.

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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 4370 - Robert Diamond									
2019-00000796	Paramedic License Renewal	Open		08/08/2019	08/08/2019	08/08/2019			41.
			Vendor 4370 - Robert Diamond Totals			Invoices	1		\$41.
Vendor 4781 - Document Imaging Services, LLC									
1491	Toner	Open		07/30/2019	08/29/2019	07/30/2019			158.
			Vendor 4781 - Document Imaging Services, LLC Totals			Invoices	1		\$158.
Vendor 1728 - Doland Engineering, LLC									
19-8848	Final Engineering Design	Open		07/24/2019	08/24/2019	07/24/2019			4,750.
19-8855	Pressure Zone Revisions Part C Construction Engineering	Open		07/26/2019	08/25/2019	07/16/2019			10,622.
			Vendor 1728 - Doland Engineering, LLC Totals			Invoices	2		\$15,372.
Vendor 1064 - Dukes Root Control Inc									
15809	Root Control Service	Open		07/15/2019	08/14/2019	08/12/2019			20,281.
			Vendor 1064 - Dukes Root Control Inc Totals			Invoices	1		\$20,281.
Vendor 2786 - EJ Equipment Inc									
P18927	Quick Disconnect Sewer Parts	Open		08/02/2019	09/01/2019	08/12/2019			966.
P01863	Parts - T-454	Open		07/22/2019	08/21/2019	07/30/2019			472.
			Vendor 2786 - EJ Equipment Inc Totals			Invoices	2		\$1,439.
Vendor 1801 - Elliott's Tennessee Boot Co LLC									
I99-1089457	Boots	Open		06/24/2019	07/23/2019	08/08/2019			566.
			Vendor 1801 - Elliott's Tennessee Boot Co LLC Totals			Invoices	1		\$566.
Vendor 3699 - Etchingham Law									
July 2019	Village Prosecutor Legal	Open		07/29/2019	08/21/2019	08/01/2019			3,450.
			Vendor 3699 - Etchingham Law Totals			Invoices	1		\$3,450.
Vendor 2438 - Federal Express									
6-622-41716	Delivery Charges	Open		07/24/2019	08/08/2019	08/06/2019			42.
6-622-00707	Shipping Charges	Open		07/24/2019	08/23/2019	07/31/2019			24.
			Vendor 2438 - Federal Express Totals			Invoices	2		\$66.
Vendor 2195 - FMP									
50-2455568	Parts - STOCK	Open		07/02/2019	08/01/2019	08/12/2019			235.
162-022040	Parts - STOCK	Open		07/19/2019	08/18/2019	08/12/2019			66.
162-022042	Parts - STOCK	Open		07/19/2019	08/18/2019	08/12/2019			3.
51-394471	Parts - STOCK	Open		07/19/2019	08/18/2019	08/12/2019			2.
52-429486	Parts - STOCK	Open		07/19/2019	08/18/2019	08/12/2019			2.
55-634536	Parts - STOCK	Open		07/19/2019	08/18/2019	08/12/2019			5.
61-443649	Parts - STOCK	Open		07/19/2019	08/18/2019	08/12/2019			5.

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Invoice Due Date Range 05/01/19 - 09/04/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63-338162	Parts - STOCK	Open		07/19/2019	08/18/2019	08/12/2019			3.
50-2476601	Parts - STOCK	Open		07/22/2019	08/21/2019	08/12/2019			78.
50-2479870	Credit Memo	Open		07/24/2019	08/30/2019	08/12/2019			(250.0
50-2487113	Parts - STOCK	Open		07/31/2019	08/30/2019	08/12/2019			741.
Vendor 2195 - FMP Totals						Invoices	11		\$893.
Vendor 3081 - FulLife Safety Center									
49970	Blue Mechanic Style Gloves	Open		07/09/2019	08/08/2019	08/12/2019			107.
Vendor 3081 - FulLife Safety Center Totals						Invoices	1		\$107.
Vendor 3196 - Diane L Gartner									
DG8/2/19	Staff Meeting/Luncheon	Open		08/02/2019	08/13/2019	08/13/2019			76.
43759	NEHA Renewal - D Gartner	Open		08/05/2019	08/13/2019	08/13/2019			100.
Vendor 3196 - Diane L Gartner Totals						Invoices	2		\$176.
Vendor 4469 - Gerardi Sewer & Water Co									
Final	2018 Drainage Improvements Project	Open		07/10/2019	08/09/2019	08/07/2019			5,191.
Vendor 4469 - Gerardi Sewer & Water Co Totals						Invoices	1		\$5,191.
Vendor 3400 - Gewalt Hamilton Associates Inc									
4510.004 - 4	2019 Palatine @ Winston Water Main Relocation/Replacement Design	Open		07/23/2019	08/22/2019	08/07/2019			6,094.
Vendor 3400 - Gewalt Hamilton Associates Inc Totals						Invoices	1		\$6,094.
Vendor 1667 - Gilio Landscape Contractors									
8276	1158 E Dundee Rd	Open		07/24/2019	08/23/2019	07/30/2019			60.
8277	2088 N Rand Rd	Open		07/24/2019	08/23/2019	07/30/2019			60.
8279	672 Ruhl Rd	Open		07/24/2019	08/23/2019	07/30/2019			80.
8280	720 Ruhl Rd	Open		07/24/2019	08/23/2019	07/30/2019			80.
8281	1808 Rosiland	Open		07/24/2019	08/23/2019	07/30/2019			80.
8282	15 Rosiland	Open		07/24/2019	08/23/2019	07/30/2019			80.
8283	17 Rosiland	Open		07/24/2019	08/23/2019	07/30/2019			80.
8286	440 N Carter St	Open		07/26/2019	08/25/2019	07/30/2019			60.
8258	636 E Northwest Hwy	Open		07/30/2019	08/29/2019	07/30/2019			60.
8278	270 N Smith St	Open		07/30/2019	08/29/2019	07/30/2019			60.
8289	40-48 E Palatine Rd	Open		07/30/2019	08/29/2019	08/13/2019			60.
8288	1910-1918 N Rand Rd	Open		07/31/2019	08/30/2019	08/13/2019			100.
8290	19 E Washington	Open		07/31/2019	08/30/2019	08/13/2019			60.
8292	1505 E Alison Dr	Open		07/31/2019	08/30/2019	08/13/2019			60.
8295	1315 E Palatine Rd	Open		08/04/2019	09/04/2019	08/13/2019			60.
8296	636 E Northwest Hwy	Open		08/04/2019	09/04/2019	08/13/2019			60.
8297	630 E Northwest Hwy	Open		08/04/2019	09/04/2019	08/13/2019			60.00

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Vendor 1667 - Gilio Landscape Contractors Totals									
							Invoices	17	\$1,160.
Vendor 2041 - GMIS International Headquarters									
300005256	Illinois Chapter Dues	Open		04/01/2019	05/01/2019	08/07/2019			300.
Vendor 2041 - GMIS International Headquarters Totals							Invoices	1	\$300.
Vendor 1233 - Golf Rose Boarding Kennel									
2019-00000803	Stray Boarding Fees (July)	Open		08/05/2019	09/04/2019	08/07/2019			379.
Vendor 1233 - Golf Rose Boarding Kennel Totals							Invoices	1	\$379.
Vendor 2281 - Grainger									
9237027918	Air Filters for Range	Open		07/18/2019	08/17/2019	08/07/2019			82.
9238969902	Condenser Fan motor	Open		07/22/2019	08/21/2019	07/15/2019			52.
9238969910	Motor Run Capacitor	Open		07/22/2019	08/21/2019	07/15/2019			6.
9239820914	Garbage Disposal-Fire Station 81	Open		07/22/2019	08/21/2019	07/15/2019			382.
9241740746	HPS 100W Fixtures	Open		07/23/2019	08/22/2019	07/15/2019			621.
9251108222	Quartz Metal Halide 175W	Open		08/02/2019	09/01/2019	08/12/2019			102.
9253256235	High Pressure Sodium Lamps & Quartz Halide 150W	Open		08/05/2019	09/04/2019	08/12/2019			426.
Vendor 2281 - Grainger Totals							Invoices	7	\$1,674.
Vendor 3258 - Tamara A Gulisano-Canada									
2019-00000801	Supplies for Crime Free Multi-Housing Seminars (Costco)	Open		08/09/2019	08/19/2019	08/07/2019			235.
2019-00000802	Supplies for Street Fest Crime Prevention Unit Booth	Open		08/09/2019	08/19/2019	08/07/2019			430.
Vendor 3258 - Tamara A Gulisano-Canada Totals							Invoices	2	\$665.
Vendor 1638 - H & H Electric Co.									
33295	Ground Fault Repairs-401 S. Bothwell St	Open		06/30/2019	07/30/2019	08/12/2019			1,152.
Vendor 1638 - H & H Electric Co. Totals							Invoices	1	\$1,152.
Vendor 1916 - Harvard Maintenance Inc									
1043030	Village Hall Janitorial Service - August 2019	Open		08/01/2019	08/31/2019	08/12/2019			3,042.
1043125	Train Station Janitorial Service - August 2019	Open		08/01/2019	08/31/2019	08/12/2019			7,599.
Vendor 1916 - Harvard Maintenance Inc Totals							Invoices	2	\$10,641.
Vendor 2917 - Home Depot Credit Services									
0202520	Station 85 Supplies	Open		07/22/2019	08/21/2019	07/31/2019			12.
7153080	Return	Open		07/25/2019	08/24/2019	07/31/2019			(7.3
2017110	Water	Open		07/30/2019	08/29/2019	07/31/2019			29.
1561294	Station 84 Supplies	Open		07/31/2019	08/30/2019	08/05/2019			70.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8202557	Dishwasher Kit and Supply Line	Open		07/24/2019	08/23/2019	07/15/2019			122.
8584321	Outlets and Conduit	Open		07/24/2019	08/23/2019	07/15/2019			63.
1017164	3' X 3' Diamond Tred	Open		07/31/2019	08/30/2019	08/12/2019			59.
3583555	Screws	Open		07/19/2019	08/18/2019	08/12/2019			8.
2017004	Sprinkler and Hose	Open		07/30/2019	08/29/2019	08/12/2019			217.
0580158	Outlet Hose Faucet	Open		08/01/2019	08/31/2019	08/12/2019			29.
1022139	Valves and Adapters	Open		07/01/2019	07/31/2019	08/12/2019			85.
7564653	Roundup & 2 Gallon Sprayer	Open		07/15/2019	08/14/2019	08/12/2019			44.
Vendor 2917 - Home Depot Credit Services			Totals			Invoices	12		\$738.
Vendor 3128 - James M Hrycko									
PWBR081419	Boot Reimbursement	Open		08/14/2019	08/21/2019	08/01/2019			197.
Vendor 3128 - James M Hrycko			Totals			Invoices	1		\$197.
Vendor 4591 - IL Department of Innovation & Technology									
T1934702	Custom Bandwidth	Open		07/22/2019	08/21/2019	07/30/2019			428.
Vendor 4591 - IL Department of Innovation & Technology			Totals			Invoices	1		\$428.
Vendor 1347 - ILEAS									
DUES8813	2019 Annual Membership Dues (07/01/19 - 06/30/20)	Open		07/01/2019	08/19/2019	08/07/2019			360.
Vendor 1347 - ILEAS			Totals			Invoices	1		\$360.
Vendor 3062 - Illinois Section AWWA									
200045242	Water Dist. System O&M Course - Kernan	Open		08/01/2019	08/31/2019	08/01/2019			330.
Vendor 3062 - Illinois Section AWWA			Totals			Invoices	1		\$330.
Vendor 4521 - Imagetec LP									
570202	Copier Usage	Open		07/31/2019	08/30/2019	08/07/2019			607.
Vendor 4521 - Imagetec LP			Totals			Invoices	1		\$607.
Vendor 1975 - Int'l Assoc. Of Fire Chiefs, Inc									
2019 1	Membership Dues	Open		07/31/2019	08/31/2019	07/31/2019			215.
2019 2	Membership Dues	Open		07/31/2019	08/31/2019	07/31/2019			215.
Vendor 1975 - Int'l Assoc. Of Fire Chiefs, Inc			Totals			Invoices	2		\$430.
Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers									
0000410567	Keys-Parking Deck	Open		07/25/2019	08/24/2019	08/12/2019			13.
Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers			Totals			Invoices	1		\$13.
Vendor 2695 - JG Uniforms Inc									
57787	Misc Uniform/Equipment Items (Badges)	Open		07/17/2019	08/16/2019	08/12/2019			374.

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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
58027	Misc Uniform/Equipment Items (Andrushko)	Open		07/23/2019	08/22/2019	08/12/2019			53.
58117	Misc Uniform/Equipment Items (Bonneville Ret Badge)	Open		07/25/2019	08/24/2019	08/12/2019			101.
58118	Misc Uniform/Equipment Items (#241 & #242 Badges)	Open		07/25/2019	08/24/2019	08/12/2019			301.
58265	Misc Uniform/Equipment Items (Mattuck)	Open		07/29/2019	08/28/2019	08/12/2019			153.
Vendor 2695 - JG Uniforms Inc Totals									Invoices 5 984.
Vendor 3869 - John Nelson Architect Inc	JN08/12/2019	Services 7/31/19 - 8/9/19	Open	08/12/2019	08/13/2019	08/13/2019			2,100.
Vendor 3869 - John Nelson Architect Inc Totals									Invoices 1 2,100.
Vendor 1635 - Joseph D. Foreman & Company	325512	Utility System Supplies	Open	07/26/2019	08/25/2019	08/12/2019			287.
Vendor 1635 - Joseph D. Foreman & Company Totals									Invoices 1 287.
Vendor 4279 - Kards Inc	002387	Repairs & Maintenance - T-449	Open	07/23/2019	08/22/2019	08/12/2019			7,540.
Vendor 4279 - Kards Inc Totals									Invoices 1 7,540.
Vendor 3754 - KC's Car Wash Llc	PWVMKC08012019	Car Wash - July	Open	08/01/2019	08/31/2019	08/12/2019			385.
Vendor 3754 - KC's Car Wash Llc Totals									Invoices 1 385.
Vendor 3357 - KONE Inc	1157833902	Annual Code Elevator Testing-150 W. Wilson St	Open	07/24/2019	08/23/2019	08/12/2019			337.
959320233		Service Contract for Elevator Maintenance-8/1/19-10/31/19	Open	08/01/2019	08/31/2019	08/12/2019			6,999.
Vendor 3357 - KONE Inc Totals									Invoices 2 7,336.
Vendor 3294 - Konoso LLC	201936	Field Days	Open	07/31/2019	08/30/2019	07/31/2019			192.
Vendor 3294 - Konoso LLC Totals									Invoices 1 192.
Vendor 3098 - Elias D Koutas	2019APWACONF	2019 APWA Conference Travel Reimbursement	Open	08/06/2019	08/20/2019	08/14/2019			509.
Vendor 3098 - Elias D Koutas Totals									Invoices 1 509.
Vendor 4803 - Douglas Kroening	100582442	Zoning Inspector Certification	Open	07/18/2019	08/13/2019	08/13/2019			209.
DKCert8/2/19		AACE Certificate Code Enforcement Officer	Open	08/02/2019	08/13/2019	08/13/2019			50.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
300003423	AACE Membership	Open		08/05/2019	08/13/2019	08/13/2019			75.
			Vendor 4803 - Douglas Kroening Totals			Invoices	3		\$334.
Vendor 1176 - Liberty Tire Recycling Llc									
1616536	Refuse Disposal	Open		06/29/2019	07/29/2019	08/12/2019			504.
			Vendor 1176 - Liberty Tire Recycling Llc Totals			Invoices	1		\$504.
Vendor 2348 - M & V Auto Body									
L19-75	Repairs - T-429	Open		07/24/2019	08/23/2019	08/12/2019			912.
			Vendor 2348 - M & V Auto Body Totals			Invoices	1		\$912.
Vendor 3443 - Tammy L Maher									
2019-00000814	Registration Fee - Writing Rpts UCR/NIBRS Style Training	Open		08/13/2019	08/19/2019	08/07/2019			195.
			Vendor 3443 - Tammy L Maher Totals			Invoices	1		\$195.
Vendor 4320 - Sarah E McKillop									
2019-00000790	ImageTrend Connect Conference	Open		07/31/2019	07/31/2019	07/31/2019			1,192.
			Vendor 4320 - Sarah E McKillop Totals			Invoices	1		\$1,192.
Vendor 2173 - Menards Inc									
09352	Paint Supplies	Open		07/30/2019	08/29/2019	08/12/2019			90.
			Vendor 2173 - Menards Inc Totals			Invoices	1		\$90.
Vendor 4600 - Meridian IT Inc									
455016	Reporting and Support Services: Commvault Licenses	Open		08/01/2019	08/30/2019	07/25/2019			556.
			Vendor 4600 - Meridian IT Inc Totals			Invoices	1		\$556.
Vendor 2737 - Mes Inc/Global									
IN1361997	SCBA Repair	Open		07/26/2019	08/25/2019	08/05/2019			1,790.
			Vendor 2737 - Mes Inc/Global Totals			Invoices	1		\$1,790.
Vendor 2998 - Midwest Groundcovers									
I604592	Plants-N. Hicks Island and Various Locations	Open		07/31/2019	08/30/2019	08/12/2019			1,374.
			Vendor 2998 - Midwest Groundcovers Totals			Invoices	1		\$1,374.
Vendor 2999 - Midwest Operating Engineers									
Aug 2019 Hrycko	Credit for Hrycko reimbursement	Open		08/01/2019	08/20/2019	08/01/2019			(733.0
Sept 2019 Family	2019 Local 150 Health Insurance Premiums	Open		08/01/2019	08/20/2019	08/01/2019			64,815.
Sept 2019 S+1	2019 Local 150 Health Insurance Premiums	Open		08/01/2019	08/20/2019	08/01/2019			7,325.
Sept 2019 Single	2019 Local 150 Health Insurance Premiums	Open		08/01/2019	08/20/2019	08/01/2019			2,932.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2999 - Midwest Operating Engineers Totals						Invoices	4		\$74,339.
Vendor 1405 - MPC Communications & Lighting Inc									
19-1265	Repair and Maintenance - Vehicles - C-361	Open		08/05/2019	09/04/2019	08/12/2019			76.
Vendor 1405 - MPC Communications & Lighting Inc Totals						Invoices	1		\$76.
Vendor 4907 - Mutual Ace Hardware									
000271	Paint Supplies	Open		07/29/2019	08/28/2019	08/12/2019			59.
000249	Meter Van Supplies	Open		07/25/2019	08/24/2019	08/12/2019			26.
Vendor 4907 - Mutual Ace Hardware Totals						Invoices	2		\$85.
Vendor 2360 - Napa Of Palatine									
4460-239433	Parts - PT-207	Open		07/24/2019	08/23/2019	07/29/2019			8.
4460-239441	Parts - PT-999	Open		07/24/2019	08/23/2019	07/30/2019			52.
4460-239749	Parts - T-371	Open		07/25/2019	08/24/2019	07/30/2019			95.
4460-241088	Parts - T-375	Open		08/05/2019	09/04/2019	08/12/2019			181.
Vendor 2360 - Napa Of Palatine Totals						Invoices	4		\$337.
Vendor 2953 - Neopost USA, Inc.									
15804791	Neopost Ink	Open		07/31/2019	08/31/2019	08/06/2019			140.
Vendor 2953 - Neopost USA, Inc. Totals						Invoices	1		\$140.
Vendor 1753 - North East Multi-Regional Trng.									
258962	Breath Alcohol Testing Training (Heuertz)	Open		07/22/2019	08/21/2019	08/07/2019			48.
Vendor 1753 - North East Multi-Regional Trng. Totals						Invoices	1		\$48.
Vendor 3002 - Northwest Community Hospital-OEHS									
16919	Physicals/DOT Screening/Hearing & Vision	Open		07/09/2019	08/08/2019	08/13/2019			460.
Vendor 3002 - Northwest Community Hospital-OEHS Totals						Invoices	1		\$460.
Vendor 1292 - Northwest Water Commission									
PALQRTLY8119	Quarterly Payment 08/19	Open		08/01/2019	08/31/2019	08/05/2019			881,223.
Vendor 1292 - Northwest Water Commission Totals						Invoices	1		\$881,223.
Vendor 2753 - Office Depot Inc									
12089108	Office Supplies HR Clerk Admin All & Shared Paper	Open		07/31/2019	08/31/2019	08/06/2019			206.
12089193	Department Copy Paper & Office Supplies	Open		07/31/2019	08/30/2019	08/07/2019			523.
Vendor 2753 - Office Depot Inc Totals						Invoices	2		\$730.
Vendor 1214 - On Time Embroidery Inc.									
ES64759	Clothing	Open		07/29/2019	08/28/2019	08/05/2019			184.

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ES65461	Clothing	Open		07/29/2019	08/28/2019	08/05/2019			65.
OES54984	Clothing	Open		07/29/2019	08/28/2019	08/05/2019			129.
E64804	Tracy-S/S Shirt (3)	Open		07/29/2019	08/29/2019	07/31/2019			116.
			Vendor	1214 - On Time Embroidery Inc. Totals			Invoices	4	\$496.
Vendor 1418 - Otto Engineering Inc									
1044909	Portable Radio Earphone Kits (Patrol)	Open		07/26/2019	08/25/2019	08/07/2019			547.
			Vendor	1418 - Otto Engineering Inc Totals			Invoices	1	\$547.
Vendor 2572 - Paddock Publications, Inc									
4529035	PZB - 1150 W. Euclid Ave	Open		07/27/2019	08/27/2019	08/14/2019			54.
4529092	Notice to Bid - 2019 Drainage Improvement Contract DPW-1903	Open		07/27/2019	08/27/2019	08/14/2019			108.
4529099	Notice to Bid - 2019 Water Main Rep-Mallard & Wood DPW -1922	Open		07/27/2019	08/27/2019	08/14/2019			129.
			Vendor	2572 - Paddock Publications, Inc Totals			Invoices	3	\$291.
Vendor 1561 - Palatine Ace Hardware									
000327	Station 85 Supplies	Open		08/04/2019	09/03/2019	08/05/2019			18.
			Vendor	1561 - Palatine Ace Hardware Totals			Invoices	1	\$18.
Vendor 2387 - Park Towne Condominium Association									
July 2019	Parking Agreement - July	Open		08/01/2019	08/20/2019	08/01/2019			1,564.
			Vendor	2387 - Park Towne Condominium Association Totals			Invoices	1	\$1,564.
Vendor 4873 - Partners and Paws Veterinary Services									
64332	Medicine for K-9 "Puma" (Christians)	Open		05/29/2019	06/29/2019	08/07/2019			288.
			Vendor	4873 - Partners and Paws Veterinary Services Totals			Invoices	1	\$288.
Vendor 1455 - Patnick Construction, Inc.									
Pay App. 3	Pressure Zone Revisions Part C Project	Open		07/31/2019	08/30/2019	08/07/2019			152,888.
			Vendor	1455 - Patnick Construction, Inc. Totals			Invoices	1	\$152,888.
Vendor 4636 - PDC Laboratories Inc									
I9379053	Water Sample Testing	Open		07/31/2019	08/30/2019	08/12/2019			1,007.
			Vendor	4636 - PDC Laboratories Inc Totals			Invoices	1	\$1,007.
Vendor 2641 - Pinner Electric Inc									
17622	Monthly Traffic Signal Maintenance-July 2019	Open		07/28/2019	08/27/2019	08/12/2019			940.
6950	Additional Repairs-Plum Grove Rd and Illinois Ave	Open		07/28/2019	08/27/2019	08/12/2019			546.

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7014	Additional Repairs-Palatine Rd & Winston Dr	Open		07/28/2019	08/27/2019	08/12/2019			173.
Vendor 2641 - Pinner Electric Inc Totals									Invoices 3 \$1,659.
Vendor 2167 - Pomp's Tire Service, Inc.									
280099668	Parts - T-371	Open		07/22/2019	08/21/2019	07/29/2019			458.
280099959	Parts - STOCK	Open		07/26/2019	08/25/2019	07/30/2019			2,491.
Vendor 2167 - Pomp's Tire Service, Inc. Totals									Invoices 2 \$2,949.
Vendor 1622 - Prime Tack & Seal Co									
60722	Primer for Milling and Paving Program	Open		07/24/2019	08/23/2019	08/09/2019			424.
Vendor 1622 - Prime Tack & Seal Co Totals									Invoices 1 \$424.
Vendor 4300 - Ray O'Herron Co, Inc									
1939648-IN	Misc Uniform/Equipment Items (Staudt)	Open		07/19/2019	08/18/2019	08/07/2019			112.
1939711-IN	Uniform Clothing/Equipment (McCarthy)	Open		07/19/2019	08/18/2019	08/07/2019			127.
1941054-IN	Misc Uniform/Equipment Items (King/Rusch)	Open		07/26/2019	08/25/2019	08/07/2019			167.
1942431-IN	Uniform Clothing/Equipment (Forshall)	Open		08/02/2019	09/01/2019	08/07/2019			114.
Vendor 4300 - Ray O'Herron Co, Inc Totals									Invoices 4 \$521.
Vendor 1738 - Ready Press									
82321	500 Window Envelopes	Open		07/22/2019	08/22/2019	07/25/2019			210.
82333	500 #10 Envelopes	Open		07/24/2019	08/24/2019	07/25/2019			200.
Vendor 1738 - Ready Press Totals									Invoices 2 \$410.
Vendor 4545 - Robinson Engineering Ltd									
19070274	Public Works Utilities Division Phase I Assessment	Open		07/23/2019	08/22/2019	07/29/2019			10,528.
Vendor 4545 - Robinson Engineering Ltd Totals									Invoices 1 \$10,528.
Vendor 4592 - Rogner's Towing & Recovery									
12082	Repair & Maintenance - PT-245	Open		07/23/2019	08/22/2019	08/12/2019			270.
Vendor 4592 - Rogner's Towing & Recovery Totals									Invoices 1 \$270.
Vendor 4019 - Rush Truck Centers									
3015625416	Vehicle Repairs & Maintenance - T-386	Open		07/04/2019	08/03/2019	08/01/2019			2,213.
3015871583	Parts - T-449	Open		07/25/2019	08/24/2019	08/12/2019			83.
3015871590	Parts - PT-245	Open		07/25/2019	08/24/2019	07/30/2019			210.
Vendor 4019 - Rush Truck Centers Totals									Invoices 3 \$2,507.

Attachment: Warrant #16 (2019 Warrant # 16)



Invoice Due Date Range 05/01/19 - 09/04/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4782 - SAFEbuilt Illinois, LLC									
0059517-IN	Plumbing Inspections 7/25/19	Open		07/31/2019	08/30/2019	08/13/2019			237.
			Vendor 4782 - SAFEbuilt Illinois, LLC Totals			Invoices	1		\$237.
Vendor 2673 - Schain Banks Kenny & Schwartz									
47311	Legal Services July 2019	Open		08/07/2019	08/21/2019	08/13/2019			27,702.
			Vendor 2673 - Schain Banks Kenny & Schwartz Totals			Invoices	1		\$27,702.
Vendor 4881 - Scientel Solutions LLC									
005654	WIFI Solution	Open		06/25/2019	08/23/2019	07/15/2019			16,960.
			Vendor 4881 - Scientel Solutions LLC Totals			Invoices	1		\$16,960.
Vendor 3425 - Michael Seebacher									
2019-00000792	Special Investigations - Report # 19-12023	Open		08/02/2019	08/19/2019	08/07/2019			100.
			Vendor 3425 - Michael Seebacher Totals			Invoices	1		\$100.
Vendor 1609 - Sherwin-Williams									
6586-6	Tan Paint-Train Station	Open		07/24/2019	08/23/2019	07/16/2019			49.
6632-8	Black Paint	Open		07/25/2019	08/24/2019	07/16/2019			35.
			Vendor 1609 - Sherwin-Williams Totals			Invoices	2		\$84.
Vendor 4308 - Solid Waste Agency of Northern Cook County									
6246	Refuse Service - September	Open		08/01/2019	08/24/2019	07/24/2019			95,826.
			Vendor 4308 - Solid Waste Agency of Northern Cook County Totals			Invoices	1		\$95,826.
Vendor 3207 - Spaceco, Inc									
79498	Kasuba Forcemain Replacement Phase I and II Engineering Services	Open		07/22/2019	08/21/2019	07/29/2019			217.
			Vendor 3207 - Spaceco, Inc Totals			Invoices	1		\$217.
Vendor 2207 - Spartan Motors USA, Inc									
IN00779443	Parts - T-413	Open		07/05/2019	08/04/2019	08/12/2019			457.
IN00780692	Parts - T-389	Open		07/17/2019	08/16/2019	08/14/2019			258.
			Vendor 2207 - Spartan Motors USA, Inc Totals			Invoices	2		\$715.
Vendor 1422 - Spunky Dunkers									
2019-00000804	Prisoner Meals (07/03/19 - 08/11/19)	Open		08/11/2019	08/19/2019	08/07/2019			88.
			Vendor 1422 - Spunky Dunkers Totals			Invoices	1		\$88.
Vendor 1804 - Staples Advantage									
8055168516	office supplies	Open		07/27/2019	08/26/2019	08/05/2019			65.
			Vendor 1804 - Staples Advantage Totals			Invoices	1		\$65.

Attachment: Warrant #16 (2019 Warrant # 16)



Invoice Due Date Range 05/01/19 - 09/04/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2564 - State Treasurer-II Dept Transportation									
55883	Quarterly Traffic Signal Maintenance-4/19-6/19	Open		08/01/2019	08/31/2019	08/12/2019			7,995.
Vendor 2564 - State Treasurer-II Dept Transportation Totals							Invoices	1	\$7,995.
Vendor 1613 - Steiner Electric Company									
5006403042.001	Square D Lift Station G-002 Repair	Open		07/15/2019	08/14/2019	08/12/2019			439.
Vendor 1613 - Steiner Electric Company Totals							Invoices	1	\$439.
Vendor 2725 - Stryker Sales Corp									
2736937M	Lucas Suction Cup	Open		07/29/2019	08/28/2019	08/08/2019			423.
Vendor 2725 - Stryker Sales Corp Totals							Invoices	1	\$423.
Vendor 1776 - Suburban Accents, Inc.									
28509	Repair & Maintenance - T-429	Open		07/30/2019	08/29/2019	08/12/2019			200.
28510	Repair & Maintenance - T-429	Open		07/30/2019	08/29/2019	08/12/2019			550.
Vendor 1776 - Suburban Accents, Inc. Totals							Invoices	2	\$750.
Vendor 1199 - Thompson Elevator Inspection Service Inc									
19-2460	Elevator plan review - 500 N Benton/Quest Academy	Open		07/30/2019	08/30/2019	08/13/2019			75.
Vendor 1199 - Thompson Elevator Inspection Service Inc Totals							Invoices	1	\$75.
Vendor 4867 - Tiger Medical, Inc									
M104484	Medical Equipment	Open		06/06/2019	07/05/2019	08/08/2019			68.
Vendor 4867 - Tiger Medical, Inc Totals							Invoices	1	\$68.
Vendor 3787 - Township High School District 211									
07-2019-D211	Motor Fuel	Open		07/23/2019	08/22/2019	07/29/2019			952.
Vendor 3787 - Township High School District 211 Totals							Invoices	1	\$952.
Vendor 4196 - UL LLC									
72020314742	Ground Ladders	Open		07/01/2019	08/01/2019	08/05/2019			2,000.
72020314752	Pump Testing	Open		07/01/2019	08/01/2019	08/06/2019			2,800.
72020314738	Repair & Maintenance - T-412	Open		07/01/2019	07/31/2019	08/12/2019			3,285.
Vendor 4196 - UL LLC Totals							Invoices	3	\$8,085.
Vendor 1674 - Ultimate Plumbing Supply									
S1000030	PVC Pipe and PVC Coupling-Fire Station 85 Repair	Open		07/01/2019	07/31/2019	08/12/2019			33.
S1000077	Brass Cap-Fire Station 85 repair	Open		07/03/2019	08/02/2019	08/12/2019			5.
Vendor 1674 - Ultimate Plumbing Supply Totals							Invoices	2	\$39.
Vendor 4797 - Ultra Cleaning, Inc.									

Attachment: Warrant #16 (2019 Warrant # 16)



Invoice Due Date Range 05/01/19 - 09/04/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1109	Cleaning Services for CSF and Police HQ -July 2019	Open		07/28/2019	08/27/2019	07/15/2019			3,800.
Vendor 4797 - Ultra Cleaning, Inc. Totals									\$3,800.
Vendor 3157 - UniFirst Corporation									
061 1218427	Shop Rags/Carpets	Open		07/22/2019	08/21/2019	07/31/2019			51.
061 1219973	Shop Rags/Carpets	Open		07/29/2019	08/28/2019	07/31/2019			51.
061 1220098	Shop Rags/Carpets	Open		07/29/2019	08/28/2019	07/31/2019			73.
061 1221460	Shop Rags/Carpets	Open		08/05/2019	09/04/2019	08/01/2019			51.
Vendor 3157 - UniFirst Corporation Totals									\$228.
Vendor 1243 - Union Pacific Railroad Company									
July 2019	Parking Agreement - July	Open		08/01/2019	08/20/2019	08/01/2019			333.
Vendor 1243 - Union Pacific Railroad Company Totals									\$333.
Vendor 2226 - US Postal Service									
2019FallNewslett	Fall Newsletter Postage	Open		08/08/2019	08/20/2019	08/08/2019			4,200.
Vendor 2226 - US Postal Service Totals									\$4,200.
Vendor 2276 - USA Blue Book									
951793	Utility Tools	Open		07/16/2019	08/15/2019	08/12/2019			128.
Vendor 2276 - USA Blue Book Totals									\$128.
Vendor 3417 - Michael Vargas									
2019-00000793	Partners for Our Communities Special Event	Open		08/07/2019	08/19/2019	08/07/2019			75.
Vendor 3417 - Michael Vargas Totals									\$75.
Vendor 4825 - Verizon Connect NWF Inc									
OSV000001811701	Telematics Program Monthly Service Fee-June	Open		07/01/2019	07/31/2019	08/12/2019			379.
Vendor 4825 - Verizon Connect NWF Inc Totals									\$379.
Vendor 4624 - Viking Chemical Company									
82287	Water Treatment Chemicals	Open		08/02/2019	09/01/2019	08/12/2019			2,597.
82288	Credit Memo	Open		08/02/2019	09/01/2019	08/12/2019			(1,500.00)
Vendor 4624 - Viking Chemical Company Totals									\$1,097.
Vendor 3020 - Village of Palatine Petty Cash									
2019-00000817	Erickson - Notary Commission	Open		08/14/2019	08/14/2019	08/14/2019			10.
2019-00000818	Garcia - IACE Membership Reimb	Open		08/14/2019	08/14/2019	08/14/2019			40.
2019-00000819	Bremanis - HUD Workshop	Open		08/14/2019	08/14/2019	08/14/2019			15.
2019-00000805	K. Cordell - Coffee & Kitchen Supplies (GFS)	Open		08/09/2019	08/19/2019	08/13/2019			22.

Attachment: Warrant #16 (2019 Warrant # 16)



Invoice Due Date Range 05/01/19 - 09/04/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
2019-00000806	K. Frangiamore - Special Investigations (19-10668)	Open		07/10/2019	08/19/2019	08/13/2019			50.
2019-00000807	K. Frangiamore - Special Investigations (19-09408)	Open		07/11/2019	08/19/2019	08/13/2019			40.
2019-00000808	J. Brown - Special Investigations (19-09408)	Open		07/11/2019	08/19/2019	08/13/2019			40.
2019-00000809	J. Brown - Special Investigations (19-10668)	Open		07/12/2019	08/19/2019	08/13/2019			50.
2019-00000810	G. Guimon - Special Investigations (19-09408)	Open		07/26/2019	08/19/2019	08/13/2019			40.
		Vendor	3020 - Village of Palatine Petty Cash Totals			Invoices	9		\$308.
Vendor 3263 - Walker Parking Consultants									
31821010002	Parking Deck Level 5 Base Repairs Engineering Services	Open		07/31/2019	08/30/2019	08/12/2019			6,570.
		Vendor	3263 - Walker Parking Consultants Totals			Invoices	1		\$6,570.
Vendor 3209 - Warehouse Direct									
4360324-0	Post it Notes	Open		07/23/2019	08/23/2019	07/30/2019			7.
4362725-0	Office Supplies	Open		07/25/2019	08/23/2019	07/30/2019			31.
		Vendor	3209 - Warehouse Direct Totals			Invoices	2		\$39.
Vendor 4577 - Connie Weber									
2019-00000739	2019 Tuition Assistance	Open		07/24/2019	07/24/2019	07/24/2019			291.
2019-00000749	2019 Tuition Assistance	Open		07/25/2019	07/25/2019	07/25/2019			291.
		Vendor	4577 - Connie Weber Totals			Invoices	2		\$583.
Vendor 4824 - Western First Aid & Safety									
ORD4-001860	First Aid Supplies - Village Hall	Open		07/02/2019	08/02/2019	08/08/2019	08/06/2019		47.
ORD4-002085	Station 84 First Aid Kit Refill	Open		07/29/2019	08/28/2019	08/05/2019			42.
ORD4-002090	Station 85 First Aid Kit Refill	Open		07/29/2019	08/28/2019	08/05/2019			46.
ORD4-002091	Station 82 First Aid Kit Refill	Open		07/29/2019	08/28/2019	08/05/2019			45.
ORD4-002095	Station 81 First Aid Kit Refill	Open		07/29/2019	08/28/2019	08/05/2019			55.
ORD4-001859	Ready Room First Aid Kit Restocking	Open		07/02/2019	08/01/2019	08/01/2019			369.
		Vendor	4824 - Western First Aid & Safety Totals			Invoices	6		\$608.
Vendor 2258 - Wickstrom Ford Lincoln Mercury									
711651	Repairs & Maintenance - T-357	Open		07/22/2019	08/21/2019	07/29/2019			54.
711824	Repairs & Maintenance - T-465	Open		07/23/2019	08/22/2019	07/29/2019			29.
711860	Repairs & Maintenance - C-359	Open		07/23/2019	08/22/2019	07/29/2019			27.
711883	Repairs & Maintenance - T-453	Open		07/23/2019	08/22/2019	07/29/2019			27.
700003	Repairs & Maintenance - T-446	Open		07/24/2019	08/23/2019	08/12/2019			2,132.
712463	Repairs & Maintenance - T-441	Open		07/26/2019	08/25/2019	07/29/2019			29.
712779	Repairs & Maintenance - C-361	Open		07/29/2019	08/28/2019	08/12/2019			27.13

Attachment: Warrant #16 (2019 Warrant # 16)

Attachment: Warrant #16 (2019 Warrant # 16)



Invoice Due Date Range 05/01/19 - 09/04/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
712809	Repairs & Maintenance - T-442	Open		07/29/2019	08/28/2019	08/12/2019			374.
713268	Repairs & Maintenance - T-443	Open		07/31/2019	08/30/2019	08/12/2019			29.
713742	Repairs & Maintenance - T-436	Open		08/02/2019	09/01/2019	08/12/2019			27.
713622	Repairs & Maintenance - T-402	Open		08/03/2019	09/02/2019	08/12/2019			2,668.
Vendor 2258 - Wickstrom Ford Lincoln Mercury Totals						Invoices	11		\$5,427.
Vendor 3185 - Ziebell Water Service Products Inc									
246224-000	Compression Coupling and Curb Stop	Open		07/03/2019	08/02/2019	08/12/2019			2,180.
246490-000	Curb Stop	Open		07/23/2019	08/22/2019	08/12/2019			815.
Vendor 3185 - Ziebell Water Service Products Inc Totals						Invoices	2		\$2,995.
Vendor 1919 - Zoll Medical Corporation									
2908085	Patient Cable	Open		07/23/2019	08/22/2019	08/08/2019			212.
Vendor 1919 - Zoll Medical Corporation Totals						Invoices	1		\$212.
Vendor AETNA									
2019-00000797	Ambulance Fee Refund	Open		08/08/2019	08/12/2019	08/12/2019			574.
Vendor AETNA Totals						Invoices	1		\$574.
Vendor Frank Kahoun									
VS #35875	Refund - Senior Discount	Open		08/05/2019	08/05/2019	08/05/2019			24.
Vendor Frank Kahoun Totals						Invoices	1		\$24.
Vendor Debra Leonhardt									
2019-00000811	Ticket # P2854507 was Paid Twice	Open		08/13/2019	08/19/2019	08/13/2019			75.
Vendor Debra Leonhardt Totals						Invoices	1		\$75.
Vendor Alex Nawrot									
VS #27421	Refund - New Vehicle Late Fee Removal	Open		08/05/2019	08/05/2019	08/05/2019			20.
Vendor Alex Nawrot Totals						Invoices	1		\$20.
Vendor Dhruv Patel									
B19-001908	Bldg refund B19-1908/water heater not replaced	Open		08/14/2019	08/14/2019	08/14/2019			88.
Vendor Dhruv Patel Totals						Invoices	1		\$88.
Vendor Kristen Stolpa									
2019-00000812	Ticket # C7273920 was Paid Twice	Open		08/13/2019	08/19/2019	08/13/2019			50.
Vendor Kristen Stolpa Totals						Invoices	1		\$50.
Vendor Esteban Torres-Coria									

Attachment: Warrant #16 (2019 Warrant # 16)



Invoice Due Date Range 05/01/19 - 09/04/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000815	Rpt #19-05890 / DWLS Charge Non-Suit	Open		08/13/2019	08/19/2019	08/14/2019			500.
Vendor Esteban Torres-Coria Totals						Invoices	1		\$500.
VS #35035-36	Refund - New Resident Late Fee Removal	Open		08/05/2019	08/05/2019	08/05/2019			40.
Vendor Koji Yamazaki Totals						Invoices	1		\$40.
Grand Totals						Invoices	355		\$3,044,792.

Attachment: Warrant #16 (2019 Warrant # 16)

Payment Date Range 08/08/19 - 08/08/19

Report By Vendor - Invo

Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor 4466 - JP Morgan Chase Bank Commercial Card									
MWJ-072519-1	Illinois City County M Dekalb IL	Paid by EFT #2088		07/25/2019	08/08/2019	08/08/2019		08/08/2019	229.
MWJ-072519-2	OTC Brands, Inc. Omaha NE	Paid by EFT #2089		07/25/2019	08/08/2019	08/08/2019		08/08/2019	1,285.
MWJ-072519-3	VISTAPR*VISTA Print	Paid by EFT #2090		07/25/2019	08/08/2019	08/08/2019		08/08/2019	164.
RTO-072519-1	Internation 2029623680 DC	Paid by EFT #2054		07/25/2019	08/08/2019	08/08/2019		08/08/2019	720.
RTO-072519-2	United 01624613550556 Ottesen/Reid	Paid by EFT #2055		07/25/2019	08/08/2019	08/08/2019		08/08/2019	252.
FIN-072519-1	Amazon	Paid by EFT #2101		07/25/2019	08/08/2019	08/08/2019		08/08/2019	29.
FIN-072519-10	Jimmy Johns	Paid by EFT #2099		07/25/2019	08/08/2019	08/08/2019		08/08/2019	140.
FIN-072519-11	Ravenswood	Paid by EFT #2100		07/25/2019	08/08/2019	08/08/2019		08/08/2019	7,500.
FIN-072519-2	Amazon	Paid by EFT #2091		07/25/2019	08/08/2019	08/08/2019		08/08/2019	87.
FIN-072519-3	Amazon	Paid by EFT #2092		07/25/2019	08/08/2019	08/08/2019		08/08/2019	21.
FIN-072519-4	Amazon	Paid by EFT #2093		07/25/2019	08/08/2019	08/08/2019		08/08/2019	42.
FIN-072519-5	Amazon	Paid by EFT #2094		07/25/2019	08/08/2019	08/08/2019		08/08/2019	19.
FIN-072519-6	Amazon	Paid by EFT #2095		07/25/2019	08/08/2019	08/08/2019		08/08/2019	17.
FIN-072519-7	Amazon	Paid by EFT #2096		07/25/2019	08/08/2019	08/08/2019		08/08/2019	17.
FIN-072519-8	Groot Industries	Paid by EFT #2097		07/25/2019	08/08/2019	08/08/2019		08/08/2019	281,947.
FIN-072519-9	Amazon	Paid by EFT #2098		07/25/2019	08/08/2019	08/08/2019		08/08/2019	120.
PJ-072519-1	NEPELRA	Paid by EFT #2056		07/25/2019	08/08/2019	08/08/2019		08/08/2019	75.
PJ-072519-2	SHRM - Society for human resource management	Paid by EFT #2057		07/25/2019	08/08/2019	08/08/2019		08/08/2019	209.
BRV-072519-1	American Planning Assoc	Paid by EFT #2058		07/25/2019	08/08/2019	08/08/2019		08/08/2019	469.
LAS-072519-1	Paypal ECycle	Paid by EFT #2077		07/25/2019	08/08/2019	08/08/2019		08/08/2019	36.
LAS-072519-10	Paypal GoodUseDel	Paid by EFT #2085		07/25/2019	08/08/2019	08/08/2019		08/08/2019	68.
LAS-072519-11	Amazon	Paid by EFT #2082		07/25/2019	08/08/2019	08/08/2019		08/08/2019	129.
LAS-072519-2	Paypal ACStorage	Paid by EFT #2086		07/25/2019	08/08/2019	08/08/2019		08/08/2019	155.
LAS-072519-3	Google	Paid by EFT #2078		07/25/2019	08/08/2019	08/08/2019		08/08/2019	28.
LAS-072519-4	Paypal PCsForPeople	Paid by EFT #2083		07/25/2019	08/08/2019	08/08/2019		08/08/2019	66.
LAS-072519-5	Paypal MyCableMart	Paid by EFT #2084		07/25/2019	08/08/2019	08/08/2019		08/08/2019	12.
LAS-072519-6	Amazon	Paid by EFT #2080		07/25/2019	08/08/2019	08/08/2019		08/08/2019	29.
LAS-072519-7	GIH Global Industrial	Paid by EFT #2079		07/25/2019	08/08/2019	08/08/2019		08/08/2019	218.
LAS-072519-8	Amazon	Paid by EFT #2087		07/25/2019	08/08/2019	08/08/2019		08/08/2019	144.
LAS-072519-9	Ergomart	Paid by EFT #2081		07/25/2019	08/08/2019	08/08/2019		08/08/2019	225.
AWS-072519-1	Vistaprint	Paid by EFT #2059		07/25/2019	08/08/2019	08/08/2019		08/08/2019	94.
SMA-072519-1	Int'l Assoc of Fire Chiefs	Paid by EFT #2060		07/25/2019	08/08/2019	08/08/2019		08/08/2019	215.
SMA-072519-2	Amazon.com	Paid by EFT #2061		07/25/2019	08/08/2019	08/08/2019		08/08/2019	37.
SMA-072519-3	Amazon.com	Paid by EFT #2062		07/25/2019	08/08/2019	08/08/2019		08/08/2019	286.
SMA-072519-4	Amazon.com	Paid by EFT #2063		07/25/2019	08/08/2019	08/08/2019		08/08/2019	6.
SMA-072519-5	Amazon.com	Paid by EFT #2064		07/25/2019	08/08/2019	08/08/2019		08/08/2019	23.
MDB-072519-1	Pro Drinking Fountains	Paid by EFT #2065		07/25/2019	08/08/2019	08/08/2019		08/08/2019	1,213.
MDB-072519-10	Paypal EJ Marketing	Paid by EFT #2074		07/25/2019	08/08/2019	08/08/2019		08/08/2019	119.
MDB-072519-11	Paypal KLS Lockers	Paid by EFT #2075		07/25/2019	08/08/2019	08/08/2019		08/08/2019	47.

Attachment: Warrant #16 (2019 Warrant # 16)



Warrant #16 EFT #1

8.1.a

Payment Date Range 08/08/19 - 08/08/19
Report By Vendor - Invoice
Summary List

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MDB-072519-12	American Public Works	Paid by EFT #2076		07/25/2019	08/08/2019	08/08/2019		08/08/2019	325.
MDB-072519-2	American Public Works	Paid by EFT #2066		07/25/2019	08/08/2019	08/08/2019		08/08/2019	829.
MDB-072519-3	American Public Works	Paid by EFT #2067		07/25/2019	08/08/2019	08/08/2019		08/08/2019	829.
MDB-072519-4	Ebay	Paid by EFT #2068		07/25/2019	08/08/2019	08/08/2019		08/08/2019	41.
MDB-072519-5	Paypal Spotlight	Paid by EFT #2069		07/25/2019	08/08/2019	08/08/2019		08/08/2019	250.
MDB-072519-6	ASFPM	Paid by EFT #2070		07/25/2019	08/08/2019	08/08/2019		08/08/2019	50.
MDB-072519-7	Paypal NN3288	Paid by EFT #2071		07/25/2019	08/08/2019	08/08/2019		08/08/2019	282.
MDB-072519-8	Paypal Paypal	Paid by EFT #2072		07/25/2019	08/08/2019	08/08/2019		08/08/2019	12.
MDB-072519-9	Paypal MSWorldTrad	Paid by EFT #2073		07/25/2019	08/08/2019	08/08/2019		08/08/2019	29.
		Vendor	4466 - JP Morgan Chase Bank Commercial Card Totals				Invoices	48	\$299,160.
		Grand Totals				Invoices	48		\$299,160.

Attachment: Warrant #16 (2019 Warrant # 16)

Village of Palatine
Payment Batch Register
Bank Account: AP - Accounts Payable ZBA
Batch Date: 08/09/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	08/09/2019	251291	Utility Management Refund	ALTMAN , JEFF & PAM		40.00
	Account Type		Account Number		Transaction Date	Transaction Type
	Residential - Single Family		103819701-001		08/05/2019	Refund
AP Accounts Payable ZBA Totals:				Transactions: 1		\$40.00
	Checks:	1	\$40.00			

Consider a Motion Granting Approvals, Including Waiver of Sound Amplification Ordinance and Closure of Station Street, for the C.A.T.I.F. 10th Anniversary Block Party on September 7, 2019

BACKGROUND:

C.A.T.I.F. (Celebrating All That Is Feminine) wishes to hold their 10th Anniversary Block Party event in Downtown Palatine on Saturday, September 7, 2019. In conjunction with the event, C.A.T.I.F. is requesting the following approvals:

1. Waiver of the Sound Amplification Ordinance for a live band and announcements on Saturday, September 7 from 11 AM to 6 PM; and
2. Temporary closure of Station Street, between Bothwell and Wilson Streets, from 6 AM to 8 PM on Saturday, September 7.

KEY ISSUES:

The 10th Anniversary Block Party event details are as follows:

- Saturday, September 7 from Noon to 6 PM;
- Closure of Station Street, between Bothwell & Wilson Streets, from 6 AM to 8 PM;
- Estimated attendance of 150-200; and
- Small band to play background music and games.

ALTERNATIVES:

1. Approve the C.A.T.I.F. 10th Anniversary Block Party event.
2. Do not approve the event.

RECOMMENDATION:

Staff recommends approval of the C.A.T.I.F. 10th Anniversary Block Party Event.

ACTION REQUIRED:

A motion to approve the C.A.T.I.F. 10th Anniversary Block Party Event and related requests.

Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for the St. Theresa Bonfire on Saturday, September 7, 2019

BACKGROUND:

St. Theresa wishes to hold a Bonfire event on Saturday, September 7, 2019, at 455 N. Benton Street. The bonfire entails a night of food, drinks, and music. In conjunction with the event, St. Theresa is requesting the following approvals:

Waiver of the Sound Amplification Ordinance for a DJ and on Saturday, September 7 from 5 - 11 PM.

KEY ISSUES:

The Bonfire event details are as follows:

- Saturday, September 7 from 6 p.m. to Midnight;
- Bring together school & parish for a night of food, drinks & music
- Estimated attendance of 400-500;
- DJ to play background music;
- Grilling burgers, brats & hot dogs.
- Church Committee will supply food, & beverages incl. soda, beer & wine

ALTERNATIVES:

1. Approve the St. Theresa Bonfire event.
2. Do not approve the event.

RECOMMENDATION:

Staff recommends approval of the St. Theresa Bonfire Event.

ACTION REQUIRED:

A motion to approve the St. Theresa Bonfire Event and related sound waiver request.

Consider a Motion Authorizing the Village Manager to Execute a Contract with Dacra Tech, LLC for the Village's Citation and Adjudication Software Solution

BACKGROUND:

Currently, the Village utilizes multiple systems to process adjudication and citations for various Departments within the Village. These systems include an older (15+ years) custom software to manage adjudication and a manual process for the Police Department (using Excel & Word for tracking citations). The custom software is no longer supported.

Additionally, the 10+ year old in-car printers for the Police Department will be replaced with compatible printers as part of a separate project.

The Village's 2019 Budget included funding for the implementation of a new system. The Village completed an RFP process, resulting in four proposals. Dacra Tech, LLC (Dacra) was selected as the best solution for the Village of Palatine.

Dacra's system is a hosted (cloud) solution, with all software and data being stored in their secure data center. As a hosted solution, there is a initial setup fee for configuring the system, connecting and configuring our credit card processor, finance interfaces, and training. The initial setup/configuration costs are \$26,580.

As a hosted solution, there will be an on-going fee per citation, with an estimated cost of \$56,296 for the first year. Costs per citation are only an estimate as the number of citations written varies each year. These costs will be factored in to the fine structure as part of the 2020 Fee Schedule adjustments. The software thus should be self-sustaining in costs.

KEY ISSUES:

- 1) Replacement of our outdated adjudication solution.
- 2) Implementation of adjudication tracking system by Police Department, replacing an existing manual system.
- 3) Replacement of both Administrative and Police citation software used in the office and mobile units.

ALTERNATIVES:

1. Approve a motion authorizing the Village Manager execute a contract with Dacra Tech, LLC.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends authorizing the Village Manager to enter into a contract with Dacra Tech, LLC for their citation and adjudication software solution.

ACTION REQUIRED:

A motion authorizing the Village Manager to enter into a contract with Dacra Tech, LLC for their citation and adjudication software solution.

Consider a Motion to Award a Contract for the 2019 Drainage Improvements Project

BACKGROUND:

As part of the annual budget, funding is set aside for spot drainage improvements at various locations throughout the Village. The program is designed to address smaller, localized areas that experience flooding or drainage issues. As in years past, this project has been combined with the small diameter drainage program in an effort to solicit additional bidders and encompass economies of scale.

KEY ISSUES:

- On Friday, August, 9, 2019, six bids were received, ranging from a high of \$459,989 to a low of \$199,631.91.
- The drainage projects include improvements at the intersection of Aldridge Avenue and Smith Street, on Aldridge Avenue west of Plum Grove Road, the intersection of Gilbert Road and Benton Street, on Olive Street east of Warren Avenue, 1237 & 1255 N. Doe Road, 451 N. Comfort Lane, on Comfort Lane west of Benton Street, on Pleasant Hill Boulevard west of Cedar Street, and 503 & 515 S. Whitehall Drive.
- The low responsive and responsible bidder was Ganziano Sewer & Water, Incorporated of Woodstock, Illinois in the amount of \$199,631.91.

ALTERNATIVES:

1. Award the contract for the 2019 Drainage Improvements Project to Ganziano Sewer & Water, Incorporated.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends the contract for the 2019 Drainage Improvements Project be awarded to Ganziano Sewer & Water in the amount of \$199,631.91.

BUDGET IMPACT:

Funds are available in the 2019 Sewer Budget and in the Capital Improvement Budget.

ACTION REQUIRED:

Motion to award a contract for the 2019 Drainage Improvements Project to Ganziano Sewer & Water, Incorporated of Woodstock, Illinois in the amount of \$199,631.91.

Consider a Motion Accepting the Village of Palatine's 2019 Mid-Year Financial Review and Concurring with Proposed Distribution of Excess Fund Balance

BACKGROUND:

Staff has prepared the CY 2019 Mid-Year Financial Review for the Mayor and Council. A tremendous amount of thought and analysis goes into the formation and adoption of the Annual Budget. However, the budget process never ends. A great deal of emphasis was placed on what the future held for us in the way of revenues and expenditures. The Mid-Year Review provides an opportunity to review how the assumptions of last fall are working 9 months later and sets the stage for the upcoming annual budget process.

KEY ISSUES:

The purpose of tonight's discussion is to brief the Mayor and Council where we closed 2018 and where we stood as of June 30, 2019.

- The Village ended CY 2018 with \$24,884,277 in fund balance (reserves). After consideration of the planned use of reserves in the 2019 budget, there is an "available" reserve balance of \$24,500,862, broken down as follows:
 - \$1,700,000 - Economic Stabilization (Policy = \$1.0M)
 - \$540,000 - Pension Smoothing (\$180k per year for 5 years)
 - \$19,504,000 - Operating Reserves (4 months of operations)
 - \$2,756,862 - "Excess Reserves" (above and beyond policy)
- Key Revenue Indicators for 2019 are pointing to revenues that are tracking within budget projections, while expenditures are tracking in line or slightly better than the budget at the midpoint of the year.
- Staff remains optimistic as to revenues and expenditures under our direct control. The traditional financial indicators continue to deliver mixed signals.
- The resolution to the State of Illinois' budget situation, included the maintenance of the "Temporary One-Year 5% Reduction in State Income Tax" (\$300,000 in total - \$150,000 for the last six months of 2019 and \$150,000 for the first six months of 2020). This will be addressed as a structural change in our 2020 Budget presented this Fall.
- Staff proposes to utilize the \$2,756,862 of "excess" reserve balance from 2018, plus \$100,000 of Economic Stabilization Reserves, plus \$150,000 of available Debt Service Fund Reserves to call and redeem the outstanding 2011A Bond Issue on December 1, 2019. This redemption is four years sooner than the original schedule. The average annual debt service on this bond issue is \$1,000,000. This also would allow for over \$200,000 of interest savings. Staff would propose using at least half of the savings as additional supplemental contributions to the public safety pensions without needing to further increase the property tax levy. The CY 2020 Budget will address this issue.

ALTERNATIVES:

1. The Village Council can receive and file the Village's 2019 Mid-Year Financial Report and approve the recommended use of reserves to call and redeem the outstanding 2011A Bond Issue on December 1, 2019.
- . Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends the Village Council receive and file the Village's Mid-Year Financial Report and approve the utilization of \$2,756,862 in "excess" reserve balance from 2018, plus \$100,000 of Economic Stabilization Reserves, plus \$150,000 of available Debt Service Fund Reserves to call and redeem the outstanding 2011A Bond Issue on December 1, 2019.

ACTION REQUIRED:

Motion to receive and file the Village's 2019 Mid-Year Financial Report and approve the recommended use of reserves to call and redeem the outstanding 2011A Bond Issue.

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2019 Budget (2nd Quarter Budget Adjustments)

BACKGROUND:

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

KEY ISSUES:

The 2nd Quarter Budget Adjustments are made up of:

- **\$635,059- Budget Increase Using New Revenue Offsets** - These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves. Major components are:
 - \$273,610 - TIF Surplus Allocation
 - \$322,231 - Community Development Block Grant
- **\$166,035 - Budget Increase Using Reserves** - These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves. Major components are:
 - \$80,000 - Rand/Lake Cook TIF Transfer of Sidewalk Project from Rand Corridor TIF
 - \$66,035 - FD Equipment - Zoll Monitors
- **\$80,000 - Budget Decrease** - These adjustments decrease the expenditure budget. Major components are:
 - \$80,000 - Rand Corridor TIF Transfer of Sidewalk Project to Rand/Lake Cook TIF

These changes increase the total Village-Wide 2019 budget in the amount of **\$721,094**.

ALTERNATIVES:

1. Approve the recommended Budget adjustments.
- . Do not approve the recommended Budget adjustments.

RECOMMENDATION:

Staff recommends that the Village Council approve the 2nd Quarter Budget Adjustments.

BUDGET IMPACT:

Increase the Calendar Year 2019 Budget by **\$721,094**.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 2nd Quarter Adjustments to the Calendar

Year 2019 Budget.

Consider a Resolution Releasing the Improvement Security for Nicole's Subdivision

On January 13, 2014, the Village Council accepted a Security Deposit in the amount of \$20,355.50 to ensure the completion of the project improvements for Nicole's Subdivision. The developer has completed the required one-year maintenance period on April 2, 2019, and the Security Deposit having a remaining balance of \$1,850.50 may now be released. Therefore, the Petitioner is seeking approval of the following:

Authorization to release the improvements security for Nicole's Subdivision.

ANALYSIS:

- The Petitioner has completed public improvements as outlined in their engineer's cost estimate. The one year maintenance period has now concluded. All of the required items have been inspected and approved by the Village Engineer.

ALTERNATIVES:

1. Authorize the Letter of Credit release for Nicole's Subdivision.
2. Do not authorize the Letter of Credit release for Nicole's Subdivision.

RECOMMENDATION:

Staff recommends releasing the remaining Letter of Credit for Nicole's Subdivision.

ACTION REQUIRED:

Motion to approve a resolution granting the release of the Public Improvement Letter of Credit for Nicole's Subdivision, with a remaining balance of \$1,850.50, as the one-year maintenance period has concluded without any identified defects.

ATTACHMENTS:

- Aerial map - Nicole's Subdivision
- RES LC release - Nicole's Subdivision

Nicole's Subdivision

8.8.a



RESOLUTION NO. _____

**RESOLUTION AUTHORIZING A RELEASE OF SECURITY FOR NICOLE'S
SUBDIVISION PURSUANT TO THE VILLAGE OF PALATINE MUNICIPAL
CODE, APPENDIX B, SUBDIVISIONS, SECTION 9.02**

WHEREAS, on the 13th day of May, 2014, Brookside 885 Inc. for good and valuable consideration agreed to install certain public improvements in the Nicole's Subdivision; and

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

WHEREAS, in the matter of the Nicole's Subdivision located at the 885 W. Brookside Street, a letter of credit in the amount of \$20,355.50 was deposited with the Village of Palatine on the 13th day of May, 2014; and

WHEREAS, Brookside 885 Inc. previously was approved to begin the commencement of the one-year maintenance period, with an associated value of \$1,850.50; and

WHEREAS, a duly authorized agent of the Village of Palatine has inspected the public improvements at the conclusion of the one-year maintenance period and has found these improvements to have been satisfactorily completed.

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

SECTION 1: Final approval pursuant to the Palatine Municipal Code, Appendix B Section 9.02 be and is hereby granted for the public improvements having a current value of \$1,850.50 as of April 2, 2019, as the one-year maintenance period has concluded, without any identified known defects.

SECTION 2: The letter of credit is hereby released in full and the Subdivision has since concluded.

PASSED: This _____ day of _____, 2019

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

Mayor

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

Village Clerk

Consider Review and Action Regarding Responses to the Request for Proposals for the Redevelopment of Properties Within the Village of Palatine's Downtown Tax Increment Financing District

BACKGROUND:

Following the establishment of the Downtown Palatine TIF District in 1999, the Village has taken a proactive role in facilitating various redevelopment and infrastructure projects. These efforts have resulted in the addition of 989 residential units, 120,000 square feet of office, and 92,500 square feet of restaurant/retail.

Over the past several years, the Village has acquired several contiguous properties near the center of downtown Palatine. While the primary use of these properties has most recently related to parking, the Village completed a Request for Proposals (RFP) to identify what types of redevelopment may be proposed. The properties included in the RFP are generally bound by Smith Street to the west, Slade Street to the south, Greeley Street to the east, and the railroad tracks to the north. In total, the properties contain approximately 2.5 acres (consisting of 10 parcels and a portion of the Wilson Street right-of-way) and are all owned by the Village of Palatine.

The area currently contains 209 surface parking spaces, a vacant two-story office building, and a portion of Wilson Street. Of the 209 existing parking spaces, 40 are designated for use by the adjoining BMO/Harris Bank during business hours and the remaining are utilized by commuters (daily fee and monthly permits). All of these spaces are available for public use on nights, weekends, and holidays.

The properties are currently utilized for a two annual community events, the Village of Palatine's Street Fest (held in August) and Rotary's Oktoberfest (held in September). The nearby Towne Square Park, owned by the Palatine Park District, is also used for several community events throughout the year (including summer concerts in the park, art shows, Street Fest, and the holiday tree lighting).

The Village has adopted several redevelopment plans following the creation of the Downtown TIF District. These plans included the Downtown Land Use Guide (adopted in 2000), the Revised Downtown Land Use Guide (adopted in 2004) and the Downtown TOD Plan (adopted in 2016). While today's real estate market may affect the viability of some of the previous development concepts, these past plans provided guidance as to what was envisioned at the time.

KEY ISSUES:

- In response to the RFP, the Village received seven proposals. The proposals, which all consisted of primarily residential, ranged from a 2 & 3-story, 10-unit rowhome development to a 7-story, 221 unit apartment development. The specifics of each proposal are summarized in the attached documents.
- One of the proposals submitted was from the owner of the adjacent property to the east (50 N. Brockway Street). This owner has indicated a desire to pursue

discussions with the Village to determine if portions of his property could be incorporated into a redevelopment outside of the scope included in the Village's RFP.

- Staff will review the RFP responses and options for the Village Council to consider during Monday's meeting.

ALTERNATIVES:

1. Direct Staff to pursue continued discussion with one of the responders to the RFP.
2. Reject all proposals and direct Staff to review options to reconfigure/expand the existing parking.
3. Reject all proposals and direct Staff to pursue additional discussions with the owner of the adjacent property at 50 N. Brockway Street.
4. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends the Village Council reject all proposals and direct Staff to pursue additional discussions with the owner of the adjacent property at 50 N. Brockway Street.

ACTION:

Action is at the discretion of the Village Council.