



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 1, 2022

Regular Meeting

7:00 PM

I. ROLL CALL

II. PLEDGE TO THE FLAG

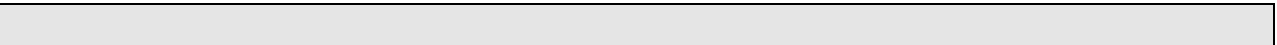
III. APPROVAL OF MINUTES

1. Special Village Council Meeting - July 11, 2022
2. Village Council & Committee of the Whole - Regular Meeting - July 11, 2022

IV. MAYOR'S REPORT

1. Certificate of Recognition for Fremd High School Boys Track at the IHSA State Championship
2. As Submitted

V. RECESS TO THE COMMITTEE OF THE WHOLE



VI. COMMITTEE OF THE WHOLE

A. POLICE POLICY & CODE SERVICES COMMITTEE

BRAD HELMS, CHAIRMAN

1. 16 N. Brockway St. (Council District Six)
 - A. Consider an Ordinance Granting a Special Use to Permit a Restaurant with a Local Liquor License and Variations for Signage at 16 N. Brockway Street
 - B. Consider an Ordinance Increasing the Number of Class D (Restaurant) Liquor Licenses by One for Pizza Bella at 16 N. Brockway Street
2. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for Patio Music at Chicago Culinary Kitchen, 2391 N. Hicks Road, on August 7 & August 20, 2022 (Council District: Three)

3. As Submitted

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider an Ordinance Approving the Village of Palatine's 2022 CDBG Action Plan
2. As Submitted

C. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider a Motion to Accept and Place on File the Results of the IDOT MFT Documentation Review from January 1, 2013 through December 31, 2021
2. As Submitted

D. BUSINESS FINANCE & BUDGET COMMITTEE

TIM MILLAR, CHAIRMAN

1. Consider a Motion to Accept the Village of Palatine's 2022 Mid-Year Financial Review and Staff Recommendations
2. Motion to Concur with Staff's Proposed Use of Village ARPA Grant Funds
3. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2022 Budget (2nd Quarter Budget Adjustments)
4. As Submitted

E. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted

F. FIRE POLICY & COMMUNITY INFORMATION 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 Ratifying the Village Manager's Approval of 2022 Warrant #14
2. Consider a Motion to Approve Warrant 2022 #15
3. Consider an Ordinance Granting a Special Use to Permit a Restaurant with a Local Liquor License and Variations for Signage at 16 N. Brockway Street (Council District: Six)
4. Consider an Ordinance Increasing the Number of Class D (Restaurant) Liquor Licenses by One for Pizza Bella at 16 N. Brockway Street (Council District: Six)
5. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for Patio Music at Chicago Culinary Kitchen, 2391 N. Hicks Road, on August 7 & August 20, 2022 (Council District: Three)
6. Consider an Ordinance Approving the Village of Palatine's 2022 CDBG Action Plan
7. Consider a Motion to Accept and Place on File the Results of the IDOT MFT Documentation Review from January 1, 2013 through December 31, 2021
8. Consider a Motion to Accept the Village of Palatine's 2022 Mid-Year Financial Review and Staff Recommendations
9. Motion to Concur with Staff's Proposed Use of Village ARPA Grant Funds
10. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2022 Budget (2nd Quarter Budget Adjustments)
11. Consider a Resolution Regarding the Review of Closed Session Minutes

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

GREG SOLBERG, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

BRAD HELMS, 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
JULY 11, 2022

Village Hall - Council Chambers

Special Meeting

6:15 PM

I. ROLL CALL – Time: 6:15 PM

Attendee Name	Title	Status	Arrived
Jim Schwantz	Mayor	Absent	
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, Village Attorney Patrick Brankin, Director of Community Development Mike Jacobs, Police Chief Dave Daigle, Deputy Police Chief William Nord

II. REQUEST FOR A CLOSED SESSION

1. Consider a Motion Requesting a Closed Session Pursuant to 5 ILCS 120/2 (c) (1), (5), (6) and (21) - **Approved by Voice Vote**

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

Minutes Acceptance: Minutes of Jul 11, 2022 6:15 PM (APPROVAL OF MINUTES)

III. ADJOURNMENT – TIME: 6:48 PM

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

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

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Minutes Acceptance: Minutes of Jul 11, 2022 6:15 PM (APPROVAL OF MINUTES)



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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

JULY 11, 2022

Regular Meeting

7:00 PM

I. ROLL CALL – Time: 7:00 PM

Attendee Name	Title	Status	Arrived
Jim Schwantz	Mayor	Absent	
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, Village Attorney Patrick Brankin, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Village Engineer George Ruppert, Police Chief Dave Daigle, Fire Chief Patrick Gratziana, and Director of Human Resources Pam Jackson

II. ELECTION OF MAYOR PRO TEM

In the absence of Mayor Schwantz, Clerk Duer opened the floor for nominations for Mayor Pro Tem for this evening's meeting.

1. Motion to Elect Mayor pro Tem - Motion Carried by Voice Vote

Councilman Myslinski nominated Councilman Lamerand to serve as Mayor Pro Tem this evening. Councilman Solberg seconded.

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

Minutes Acceptance: Minutes of Jul 11, 2022 7:00 PM (APPROVAL OF MINUTES)

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

Mayor Pro /Tem Scott Lamerand invited everyone to stand and join him in the Pledge to the Flag.

IV. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - June 20, 2022 - **Accepted**

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

V. MAYOR'S REPORT

1. As Submitted -

Mayor Pro Tem Lamerand announced upcoming events:

Wednesday July 13: 7PM-9PM

Adult Battle of the Bands

Fred P. Hall Amphitheater

The previously announced SWANCC Document Destruction and Electronics Recycling Event scheduled for Saturday, July 23, 2022 has been cancelled.

The Village of Palatine's Beautification Commission is accepting nominations for the 2022 Hometown Pride Awards. Nominations must be received by July 22. Visit Palatine.il.us for more information.

Mayor Pro Tem Lamerand expressed appreciation to Jaycees, from the Council and the community.

VI. RECESS TO THE COMMITTEE OF THE WHOLE

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

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

VII. COMMITTEE OF THE WHOLE

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

DOUG MYSLINSKI, CHAIRMAN

1. Consider a Motion Granting a Waiver of the Village's Sound Amplification Ordinance, the Temporary Closure of a Portion of Bothwell Street, and a Temporary Amendment to Lamplighter's Licensed Premises All in Conjunction with the Proposed 'Pipes for Pits' Event on August 7, 2022 at Lamplighter Inn, 60 N. Bothwell Street - **Approved by Voice Vote** (Council District: Six)

Village Manager Reid Ottesen presented Lamplighter's and Bomb Shell Bullies' (Bully Breed Rescue) 'Pipes for Pits' proposed event on Sunday, August 7, from 3 to 6 PM, Sunday, August 7 on the east side of Lamplighter Inn on Bothwell Street, between Wilson and Station Streets. Bothwell Street will be closed from approximately noon to 7:30 PM on August 7. The proposed event will include one food truck, amplified acoustic music, and alcohol sales by Lamplighter Inn, as approved for previous events.

Lindsey Stuckey, Lamplighters, explained the fund-raising event and expressed appreciation for support. She noted that dogs are not invited.

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

2. As Submitted -

Nothing was submitted.

B. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:05 PM

BRAD HELMS, CHAIRMAN

1. Consider an Ordinance Granting a Variation for Lot Coverage to Permit a Rear Yard Patio at 32 S. Kerwood Street - **Motion Carried by Voice Vote** (Council District: Six)

Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a Variation to replace an existing crushed-gravel patio with a smaller concrete patio in the rear yard of a sub-standard lot, permitting 54% lot coverage (maximum 45%). The ZBA voted unanimously to approve a Lot Coverage Variation and staff concurs.

Councilman Helms noted that the new surface is not permeable as the gravel was, but drainage is approved.

Dona Martin, 32 S. Kerwood, noted that the gravel surface is very unsteady, and the new surface will be more stable.

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

2. Consider an Ordinance Granting a Special Use for a Fence to be Located in the Side Yard Abutting a Street and Abutting the Side Lot Line of an Adjacent Front Yard at 1070 N. Cardinal Drive - **Motion Carried by Voice Vote** (Council District: Four)

Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a Special Use to replace an existing 4-foot fence with a 6-foot solid vinyl fence in the same location, setback 10 feet from the side property line. All four adjacent property owners have submitted letters of consent. The ZBA voted unanimously to approve a Special Use and staff concurs.

Councilman Millar stated that he supports this Special Use only because of the unique lot and angle of the fence line that does not interfere with sight lines.

In response to Councilman Myslinski, Vyverberg stated landscaping exists and is required.

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

3. Consider an Ordinance Granting a Variation for Lot Coverage to Permit a Rear Yard Deck at 110 N. Benton Street - **Motion Carried by Voice Vote** (Council District: Six)

Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a variation to permit the lot coverage to be 58%, (maximum permitted 45% - an addition of approximately 20 square feet to the overall lot coverage). Vyverberg noted that it is a substandard lot, about half of a regular lot. The 5.1 feet rear lot-line setback for the deck, approved in 1996, will be maintained. The ZBA voted unanimously to approve the Lot Coverage Variation and staff concurs.

Councilman Kozlowski noted that decks are generally porous below. In response to Kozlowski, drainage and weed barrier is not necessary under a

deck.

Village Manager clarified lot coverage and building coverage as they effect massing.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms
ABSENT:	Schwantz

4. Consider an Ordinance Granting a Special Use to Permit an Indoor Sports and Recreational Facility (Kid's Empire) at 619 E. Dundee Road - **Motion Carried by Voice Vote** (Council District: Three)

Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a Special Use to permit an indoor sports & recreation center under the franchise name "Kid's Empire" in a currently vacant space located between Hobby Lobby and Petco. Parking is sufficient. The ZBA voted unanimously to approve a Special Use and staff concurs.

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

5. Consider an Ordinance Approving a Special Use Transfer to Permit the Continued Operation of a Service Station and Mart at 1228 E. Dundee Road - **Motion Carried by Voice Vote** (Council District: Four)

Planning & Zoning Director Ben Vyverberg presented Casey's request for a Special Use transfer to permit continued operation of a service station, automobile laundry, and food mart, originally approved in 1986. Staff recommends approval.

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

6. As Submitted -

Nothing was submitted.

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:16 PM*KOLLIN KOZLOWSKI, CHAIRMAN***1. 2240 - 2296 N. Rand Road (Council District: Three)**

Motion was for A and B

Planning & Zoning Director Ben Vyverberg presented The Missner Group's intention to consolidate 7 existing properties into one lot and develop a new warehouse/distribution or light manufacturing use, with associated office uses. The approximately 145,000 square foot building is being developed speculatively. Although parking is sufficient for anticipated uses, staff recommends a condition to implement additional parking, with Village direction, if needed. Traffic study, indicating a right-in, right-out traffic plan, was reviewed.

Councilman Kozlowski noted traffic concerns. Village Manager Reid Ottesen stated that IDOT is strict, and time of day impacts traffic conditions.

In response to Councilman Millar, Vyverberg stated sidewalks will be installed along Rand Road. Landscaping is planned throughout. The Plan Commission voted 4-1 to approve the requested Preliminary and Final Planned Development, Preliminary and Final Plat of Subdivision, and Rezoning from B-5 to Planned Development and staff concurs.

Lawrence Freedman, attorney for the petitioner, apologized that traffic engineer is not present, and noted that IDOT is in agreement with traffic plan. Ottesen cited options to get onto 53. This project is speculation, users will determine traffic volume and times.

Ben Vyverberg explained The Missner Group's request for the Cook County 6B Tax Classification program, designed to encourage industrial/manufacturing development through the reduction of a property's tax assessment over a twelve-year period. The Petitioner anticipates the proposed redevelopment will result in a total investment of nearly \$20,000,000. Following completion, the Subject Property is projected to have a market value of approximately \$19,500,000, generating an estimated \$8,455,000 in total taxes over the life of the Class 6b Tax Incentive (or approximately \$626,000 per year). Properties are assessed at 10% of market value for the first 10 years, 15% for the 11th year, and 20% in the 12th year. In absence of this incentive, the property would normally be assessed at 25% of its market value. Staff recommends approval.

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

- A. Consider Ordinances and a Resolution Granting Preliminary & Final Planned Development, Preliminary & Final Plat of Subdivision, and Rezoning to Planned Development for the Properties Located at 2240-2296 N. Rand Road - **Motion Carried by Voice Vote** (Council District: Three)
- B. Consider a Resolution of Support for the Filing of a 6B Cook County Tax Classification Application for the Property Located at 2240-2296 N. Rand Road - **Adopted by Voice Vote** (Council District: Three)
2. Motion to Approve an Ordinance Granting Site Plan Review for the Proposed Redevelopment of the Property at 301 W. Johnson Street - **Motion Carried by Voice Vote** (Council District: Two)

Planning & Zoning Director Ben Vyverberg presented Northpointe Development Corporation's intent to acquire and redevelop the former Kinsch Florist/Garden Center property into 58 residential units contained within a single building. The property is presently zoned R-3 Multi-Family District, with 2.1 parking spaces per unit, and the proposed development complies with all the R-3 zoning requirements and bulk standards. The architecture and proposed building materials comply with the Downtown Design Guidelines. The proposed building and parking are located northeast of the creek, and no improvements are proposed on the west side of the creek. A condition of the proposed Ordinance would memorialize the west side of the creek as a conservation easement and would protect the single-family homes in that area. Staff recommends approval.

In response to Councilman Millar, Village Manager Reid Ottesen stated that parking has been established and traffic engineering will be studied when the project is completed.

Jake Victor, Antioch, IL., petitioner, was present for comments.

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

3. As Submitted -

Nothing was submitted.

D. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:32 PM*SCOTT LAMERAND, CHAIRMAN***1. Amend Traffic Code**

The motion was to approve Items A., B., and C.

Village Manager Reid Ottesen explained the drop-off/pick-up section of South Rose Street from Kenilworth Avenue to the creek for students attending Paddock Elementary School, has resulted in traffic congestion in the area. Staff recommends the no parking restriction be added to the Village Code.

Ottesen stated in response to increased traffic congestion in the area of Paddock School, and unsafe vehicular maneuvers, staff recommends all bus traffic enter the area from westbound on Johnson Street and turn south on Washington Court to the school, and prohibition of left turns for all other vehicles be added to the Village Code.

Ottesen stated, in conjunction with Community Consolidated School District 15's amended start times for all District schools, and to accommodate school bus traffic, the new times for the no left turns near Paddock and Lincoln School should be 8 a.m. to 9:30 a.m., Monday through Friday.

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

- A. Consider an Ordinance Amending Section 18-81 of the Code of Ordinances to Add a No Parking Restriction on South Rose Street from Kenilworth Avenue to a Point 250 Feet North - **Motion Carried by Voice Vote** (Council District: Two)
 - B. Consider an Ordinance Amending Section 18-66 of the Palatine Code of Ordinances to Add No Left Turns from Westbound Johnson Street to Southbound Washington Court - **Motion Carried by Voice Vote** (Council District: Two)
 - C. Consider an Ordinance Amending Section 18-66 of the Palatine Code of Ordinances to Modify the No Left Turns for Eastbound Farm Gate Lane into the Lincoln Elementary School Parking Lot - **Motion Carried by Voice Vote** (Council District: Six)
2. Consider a Motion Authorizing the Village Manager to Execute Amendment 1 to the Pole Replacement Agreement with Verizon Wireless - **Approved by Voice Vote**

Village Manager Reid Ottesen reported Verizon Wireless has approached the

Village to amend the Pole Replacement Maintenance and License Agreement to add six additional street light pole designs to the current Exhibit A and recommended approval.

Joseph Harwell, manager for Verizon, Rolling Meadows, was present to respond to questions.

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

3. Consider a Motion Authorizing the Village Manager to Execute Amendment 3 to the Agreement for Use of the Rights-of-Way with Verizon Access/MCImetro
- **Approved by Voice Vote**

Village Manager Reid Ottesen recommended approval of MCImetro Access' request for an additional amendment to the Agreement with Palatine for a major expansion to address Verizon's business needs for at least 18 months and to provide better, more reliable coverage for Palatine's residents, businesses, and first responders.

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

4. As Submitted -

Nothing was submitted.

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

7:37 PM

GREG SOLBERG, CHAIRMAN

1. Consideration of a Motion Approving an Intergovernmental Agreement (IGA) with Harper College for the Storage of a Bike Sharing Rack, Within the Train Station Parking Lot - **Approved by Voice Vote** (Council District: Six)

Village Manager Reid Ottesen recommended that the Village partner with Harper's bike-sharing service (Koloni) to provide a second bike rack location, near the train station with time limitation of 5 AM - 10:30 PM for rental. Koloni is responsible for providing the bikes, all payments.

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

2. Consider an Ordinance Amending Chapter 2 of the Code of Ordinances of the Village of Palatine Related to the Sale of Real Estate - **Motion Carried by Voice Vote**

Village Manager Reid Ottesen recommended exercising our Home Rule discretion in methods of disposal of Village real estate and methods of publishing the property on the Village's website for a minimum of two weeks. Anything within a Tax Increment Financing District would still need to follow the Notice of Development Opportunity process. The Council would still be required to have a 3/4 majority vote to dispose of the property, as was the previous requirement.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Kollin Kozlowski, District 5 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms
ABSENT:	Schwantz

3. Consider a Motion to Approve an Intergovernmental Agreement with the City of Evanston for the Use and Maintenance of Two Motorcycles - **Approved by Voice Vote**

Village Manager Reid Ottesen recommended an IGA with Evanston for the use of two motorcycles to allow two Palatine Police Officers to enroll in a two-week certification training course where our 100% electric motorcycle is prohibited. The IGA would fully indemnify Evanston, and Palatine would cover all operating costs and any repairs caused by our use.

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

4. As Submitted -

Nothing was submitted.

F. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:41 PM*TIM MILLAR, CHAIRMAN***1. As Submitted -**

Councilman Kozlowski asked if prior approval is necessary for the warrant prior to the August 1st Village Council meeting. Village Manager Reid Ottesen responded no, Village Code allows the Village Manager's approval to be ratified at the next meeting.

VIII.RECONVENE THE VILLAGE COUNCIL MEETING – Time: 7:41 PM

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

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

IX. CONSENT AGENDA

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

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

1. Consider a Motion Ratifying the Village Manager's Approval of 2022 Warrant # 13 - **Approved**
2. Consider a Motion Granting a Waiver of the Village's Sound Amplification Ordinance, the Temporary Closure of a Portion of Bothwell Street, and a Temporary Amendment to Lamplighter's Licensed Premises All in Conjunction with the Proposed 'Pipes for Pits' Event on August 7, 2022 at Lamplighter Inn, 60 N. Bothwell Street - **Approved** (Council District: Six)
3. Consider an Ordinance Granting a Variation for Lot Coverage to Permit a Rear Yard Patio at 32 S. Kerwood Street - **Approved** (Council District: Six)

Ordinance #O-64-22

4. Consider an Ordinance Granting a Special Use for a Fence to be Located in the Side Yard Abutting a Street and Abutting the Side Lot Line of an Adjacent Front Yard at 1070 N. Cardinal Drive - **Approved** (Council District: Four)

Ordinance #O-65-22

5. Consider an Ordinance Granting a Variation for Lot Coverage to Permit a Rear Yard Deck at 110 N. Benton Street - **Approved** (Council District: Six)

Ordinance #O-66-72

6. Consider an Ordinance Granting a Special Use to Permit an Indoor Sports and Recreational Facility (Kid's Empire) at 619 E. Dundee Road - **Approved** (Council District: Three)

Ordinance #O-67-22

7. Consider an Ordinance Approving a Special Use Transfer to Permit the Continued Operation of a Service Station and Mart at 1228 E. Dundee Road - **Approved** (Council District: Four)

Ordinance #O-68-22

8. Consider Ordinances and a Resolution Granting Preliminary & Final Planned Development, Preliminary & Final Plat of Subdivision, and Rezoning to Planned Development for the Properties Located at 2240-2296 N. Rand Road - **Approved** (Council District: Three)

Ordinance #O-69-22 Final Planned Development

Ordinance #O-70-22 Rezone

Resolution #R-16-22 Final Plat of Subdivision

9. Consider a Resolution of Support for the Filing of a 6B Cook County Tax Classification Application for the Property Located at 2240-2296 N. Rand Road - **Adopted by Roll Call** (Council District: Three)

Resolution #R-17-22

10. Motion to Approve an Ordinance Granting Site Plan Review for the Proposed Redevelopment of the Property at 301 W. Johnson Street - **Approved** (Council District: Two)

Ordinance #O-71-22

11. Consider an Ordinance Amending Section 18-81 of the Code of Ordinances to Add a No Parking Restriction on South Rose Street from Kenilworth Avenue to a Point 250 Feet North - **Approved** (Council District: Two)

Ordinance #O-72-22

Minutes Acceptance: Minutes of Jul 11, 2022 7:00 PM (APPROVAL OF MINUTES)

12. Consider an Ordinance Amending Section 18-66 of the Palatine Code of Ordinances to Add No Left Turns from Westbound Johnson Street to Southbound Washington Court - **Approved** (Council District: Two)

Ordinance #O-72-22

13. Consider an Ordinance Amending Section 18-66 of the Palatine Code of Ordinances to Modify the No Left Turns for Eastbound Farm Gate Lane into the Lincoln Elementary School Parking Lot - **Approved** (Council District: Six)

Ordinance #O-72-22

14. Consider a Motion Authorizing the Village Manager to Execute Amendment 1 to the Pole Replacement Agreement with Verizon Wireless - **Approved**

15. Consider a Motion Authorizing the Village Manager to Execute Amendment 3 to the Agreement for Use of the Rights-of-Way with Verizon Access/MCI metro - **Approved**

16. Consideration of a Motion Approving an Intergovernmental Agreement (IGA) with Harper College for the Storage of a Bike Sharing Rack, Within the Train Station Parking Lot - **Approved** (Council District: Six)

17. Consider an Ordinance Amending Chapter 2 of the Code of Ordinances of the Village of Palatine Related to the Sale of Real Estate - **Approved**

Ordinance #O-73-22

18. Consider a Motion to Approve an Intergovernmental Agreement with the City of Evanston for the Use and Maintenance of Two Motorcycles - **Approved**

19. Consider a Motion to Amend the 2022 Fee Schedule Supplement of the Village of Palatine's Code of Ordinances - **Approved**

20. Consider an Ordinance Amending the Code of Ordinances, Articles I, II, III, IV and V of Chapter 10 Regulations - **Approved**

Ordinance #O-74-22

X. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted -

No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE*TIM MILLAR, CHAIRMAN*

1. As Submitted -

No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:42 PM*KOLLIN KOZLOWSKI, CHAIRMAN*

1. As Submitted -

No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:42 PM*DOUG MYSLINSKI, CHAIRMAN*

1. As Submitted -

No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:42 PM*SCOTT LAMERAND, CHAIRMAN*

1. As Submitted -

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:43 PM*BRAD HELMS, CHAIRMAN*

1. As Submitted -

No Report

XI. REPORTS OF THE VILLAGE OFFICERS – Time: 7:43 PM**A. VILLAGE MANAGER – Time: 7:43 PM**

1. As Submitted -

Village Manager Reid Ottesen added that Councilman Myslinski will hold the newly defined District 3 Residents' meeting on Thursday, July 28, at 7PM in the Council Chambers.

B. VILLAGE CLERK

1. As Submitted -

No Report

C. VILLAGE ATTORNEY

1. As Submitted -

No Report

XII. CLOSED SESSION AS REQUIRED – Time: 7:43 PM

No Closed Session requested.

XIII. RECOGNITION OF AUDIENCE

No one came forward.

XIV. ADJOURNMENT – Time: 7:43 PM

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

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

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Minutes Acceptance: Minutes of Jul 11, 2022 7:00 PM (APPROVAL OF MINUTES)

Certificate of Recognition for Fremd High School Boys Track at the IHSA State Championship

4.1

BACKGROUND:

Fremd High School Boys Track team member, Will Stewart was awarded a 3rd Place finish in the 3A - 100 Meter Dash Finals competition at the IHSA State Championship, May 26-28, 2022 in Eastern IL University under Head Coach Jeff Williams.

Will Stewart is here tonight to accept a Certificate of Recognition for his 3rd Place finish at the State Championship.

Consider an Ordinance Granting a Special Use to Permit a Restaurant with a Local Liquor License and Variations for Signage at 16 N. Brockway Street

BACKGROUND:

Pizza Bella is seeking various approvals to facilitate the relocation of their existing restaurant from Northwest Highway to the Subject Property (formerly occupied by Zimmer Hardware). The proposed restaurant will offer interior seating, take-out, and delivery, in addition to liquor service. A walk-up window along Brockway Street is also proposed. The overall signage plan includes front building signage and proposed mural-style signage on the south side of the building. Therefore, the Petitioner is requesting approval of the following:

Special Use to permit a restaurant, with a local liquor license;

Variation to permit 230 square feet of total signage, instead of the permitted 75 square feet; and

Variation to permit painted/vinyl signs on the south elevation of the building and to allow signage to face the side yard.

KEY ISSUES:

- The Subject Property is zoned B-1 Shopping Center District and the proposed restaurant would contain 82 seats, with the following operating hours:
 - Monday - Thursday 10 AM - 10 PM ;
 - Friday - Saturday 10 AM - 12 AM;
 - Sunday 10 AM - 9 PM
- The building contains a basement and two upper floors (totaling 7,895 square feet). The basement level would contain food storage and preparation areas, with the main floor providing the seating and kitchen. The floorplan and business plan indicate that the second story would be solely used for storage. 10-15 total employees are anticipated, with approximately 40 seats being utilized at a time. The business plan anticipates 30% dine-in and 70% delivery/take-out.
- The Zoning Ordinance requires 52 parking spaces for this use, between the first floor restaurant (1/100), lower level, and second floor (1/300). The Subject Property is located in the Central Business District and allows for the required parking to be waived due to the availability of both on-street and off-street public parking. The business plan indicates there will be an agreement with Palatine Bank and Trust to utilize their parking lot for evenings and weekends for delivery orders/drivers.
- There is on-street parking along Brockway and Slade Streets, as well as public parking lots within close proximity. In addition, the Village recently reached a parking agreement with the BMO Building (50 N. Brockway Street) to allow public parking in their parking lots on nights and weekends.
- Per Code, 78 square feet (one square foot of signage per each linear foot of frontage) is allowed for the building. The Petitioner is requesting a variation for

two attached signs on the front of the building at 115 square feet and a painted sign and pizza logo at 115 square feet, for a total of 230 square feet.

ALTERNATIVES:

1. Approve the Special Use for a Restaurant, with a local liquor license, and Variations for Total Signage.
2. Do not approve the Special Use for a Restaurant, with a liquor license, and Variations for Total Signage.

RECOMMENDATION:

Public Hearing: ZBA meeting on July 26, 2022
 Residents testifying: One (adjacent restaurant). Parking questions and concerns about parking availability along Brockway Street.
 Vote: The ZBA voted unanimously approve a restaurant with a local liquor license and total signage and Staff concurs.

ACTION REQUIRED:

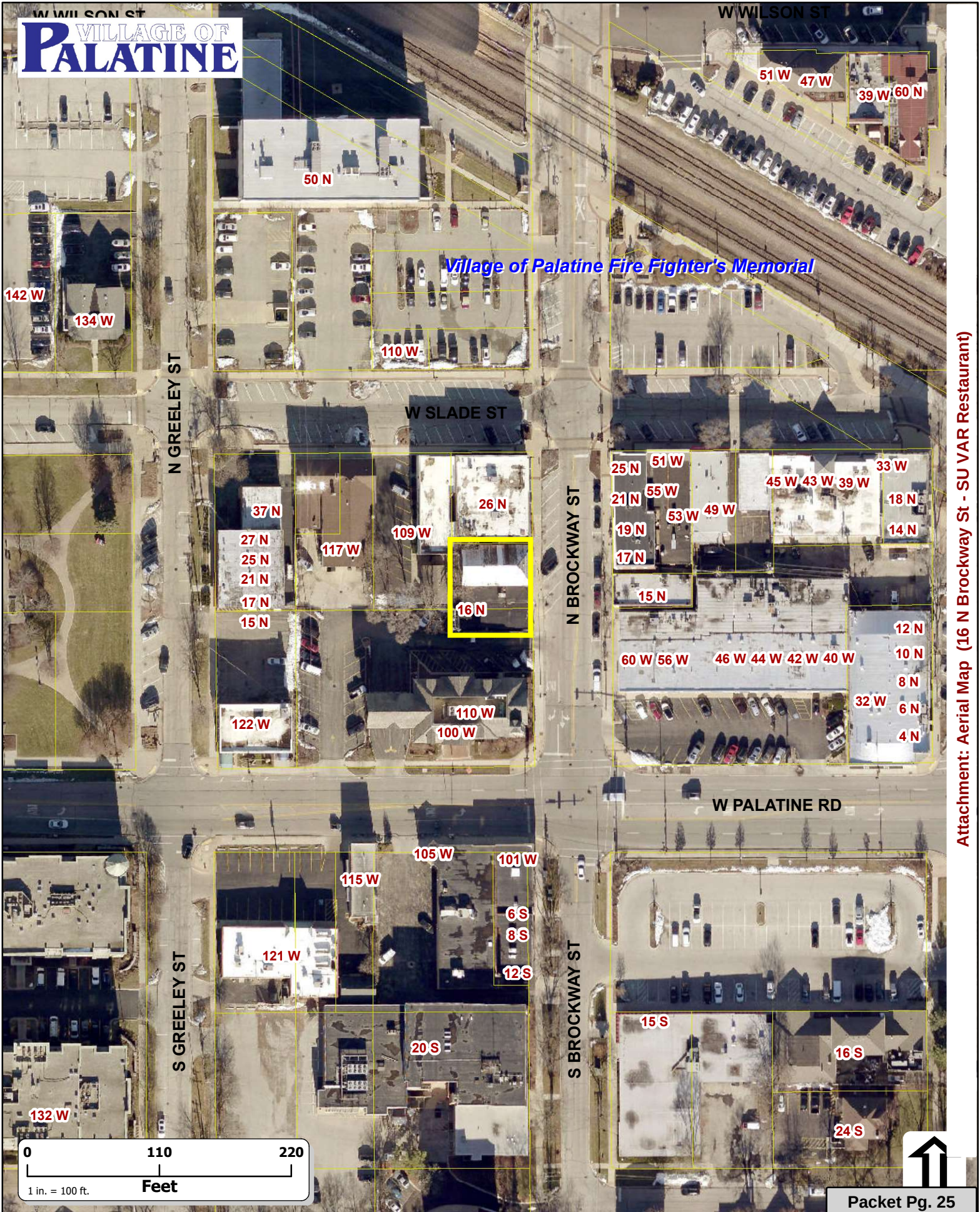
A motion to approve the ordinance granting Special Use for a Restaurant with a Local Liquor License and Variations for Total Signage at 16 N. Brockway Street.

ATTACHMENTS:

- Aerial Map
- ORD SU VAR 16 N Brockway St
- EXHIBIT - Pizza Bella Business Plan
- EXHIBIT - Floor Plans
- EXHIBIT - Sign Elevations
- ZBA materials 7-26-22
- Draft Meeting Minutes 7-26-22

16 N Brockway Street

6.A.1.A.A



ORDINANCE NO. _____

**AN ORDINANCE GRANTING A SPECIAL USE
AND VARIATIONS AT 16 N. BROCKWAY STREET**

WHEREAS, pursuant to a petition and public hearing on July 26, 2022, of which public notice was given as required by law, the Zoning Board of Appeals of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use to permit a restaurant with a local liquor license, pursuant to Section 11.02 (d) (19) of the Palatine Zoning Ordinance; Variation to permit 230 square feet of total signage, instead of the permitted 75 square feet, pursuant to Section 8.03 (a) (3) of the Palatine Zoning Ordinance; Variation to permit painted signs on the south elevation of the building, pursuant to Section 8.01 (e) (3) of the Palatine Zoning Ordinance; and Variation to permit signage to face the side yard, pursuant to Section 8.01 (e) (8) of the Palatine Zoning Ordinance, on the following legally described property:

PARCEL 1: THE SOUTH 58 FEET OF LOT 1 IN BLOCK "K" IN TOWN OF PALATINE, ACCORDING TO THE PLAT OF JOEL WOODS SUBDIVISION OF SECTION 14 AND 15 TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

PARCEL 2: THE NORTH 200 FEET OF LOT 8 IN BLOCK "K" AFORESAID IN COOK COUNTY, ILLINOIS.

Commonly known as 16 N. Brockway Street (02-15-429-006 and 02-15-429-010).

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

SECTION 1: A Special Use to permit a restaurant with a local liquor license, pursuant to Section 11.02 (d) (19) of the Palatine Zoning Ordinance; Variation to permit 230 square feet of total signage, instead of the permitted 75 square feet, pursuant to Section 8.03 (a) (3) of the Palatine Zoning Ordinance; Variation to permit painted signs on the south elevation of the building, pursuant to Section 8.01 (e) (3) of the Palatine Zoning Ordinance; and Variation to permit signage to face the side yard, pursuant to Section 8.01 (e) (8) is hereby granted, subject to the following

Attachment: ORD SU VAR 16 N Brockway St (16 N Brockway St - SU VAR Restaurant)

ORDINANCE NO. _____

Page 2 of 2

condition(s):

1. The Special Use and Variations shall substantially conform to the Business Plan, Floorplan, and Sign Elevations submitted by the Petitioner, except as such plan may be changed to conform to the Village of Palatine's Codes and Ordinances.
2. All employees of Pizza Bella shall enroll in and utilize the Downtown Employee Parking Permit program.
3. Any pizza delivery vehicles related to the restaurant use shall not utilize public, on-street parking spaces.

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

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

PASSED: This _____ day of _____, 2022

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

APPROVED by me this _____ day of _____, 2022

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this

_____ day of _____, 2022

Village Clerk

Attachment: ORD SU VAR 16 N Brockway St (16 N Brockway St - SU VAR Restaurant)



Little Brothers Pizza Inc dba Pizza Bella, would like to relocate its existing location of 100 W Northwest Hwy to the downtown area of 16 N Brockway. This new location would allow the expansion of our business to fulfill a demand and better serve the community. Pizza Bella has always had and continues to have an impeccable relationship with the Village and its constituents. This relocation will significantly aid in continuing to foster that relationship and bringing success to both Pizza Bella and the downtown Palatine area for years to come. We believe this location fits with the overall vision Palatine has for the area.

Pizza Bella Vision:

Pizza Bella has been rooted in the Palatine community for almost 15 years. Our objective is to bring our family-oriented pizzeria to the downtown area. We have steadily proven that we provide (arguably) the best pizza around for pickup and delivery and feel the people of the community deserve our pizza from oven to table! We desire to be that go-to hometown destination with great pizza that can be paired with a cold beverage (for those that can, a frosty beer or wine). We stand by our motto "if we won't eat it, we won't serve it!"

Proposed Address:

16 N Brockway
Palatine, IL 60067

Proposed Hours of Operation:

Mon-Thurs 10am-10pm
Friday-Saturday 10am-12am
Sunday-10am-9pm

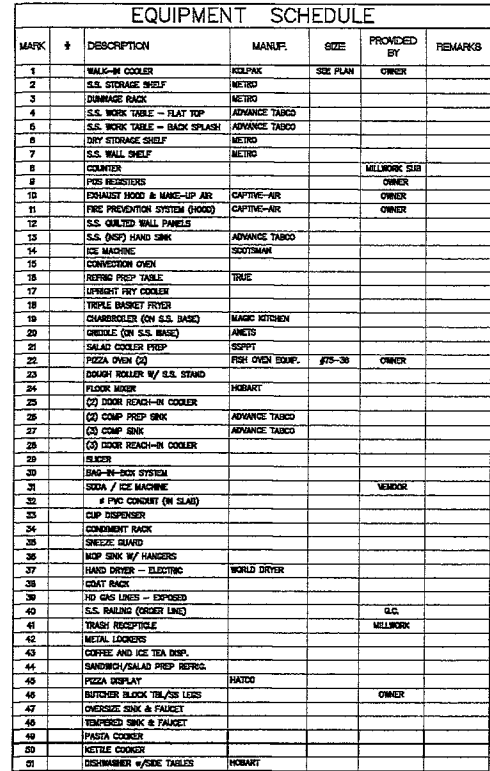
Customer Volume:

We expect customer flow to follow our current operations of lunch time and dinner hours. We project seating of customers will be no more than 40 people at any given time. As we add to the traffic of the downtown area, we have procured alternative parking options for hours that coincide with surrounding businesses and avoid disruption of their business. We wish to become a working and vital part of the downtown area rather than a nuisance.

Estimated Staff: 10-15 staff at the location.

Products offered:

See attached food menu. We also request full-service bar that primarily consists of beer & wine.



LOYALTY PROGRAM

EARN
FABULOUS
REWARDS



200 Points
2.00 Off 20.00 or More

300 Points
Free Dessert

400 Points
5.00 Off 20.00 or More

500 Points
Free 16" Thin Crust
Cheese Pizza

SIGN UP
ONLINE!

VISIT THE
CONTACT US
PAGE ON
PBPIZZA.COM

WRAPS, PANINI & SUBS

WRAPS OR PANINI

- Chicken or Turkey Avocado** 9.54
Grilled chicken or oven roasted turkey, avocado, lettuce, tomatoes, red onions, Swiss & mayo
- Chicken or Turkey Bacon Club** 9.54
Grilled chicken or oven roasted turkey, bacon, lettuce, tomatoes, red onions, cheddar & ranch dressing
- Chicken Artichoke** 9.54
Grilled chicken breast, artichoke hearts, lettuce, roasted red peppers, tomatoes, red onions, fresh mozzarella & house dressing
- Buffalo Chicken** 9.54
Breaded chicken tenders, mild sauce, lettuce, tomatoes, red onions, cheddar & bleu cheese dressing
- Chicken Caesar** 9.54
Grilled chicken breast, romaine lettuce, red onions, black olives, shaved asparagus, croutons & Caesar dressing
- Chicken or Eggplant Parmigiana** 9.54
Eggplant or chicken dipped in marinara & mozzarella

SUBS

- Caprese** 8" 8.54 12" 14.54
Fresh mozzarella, lettuce, tomatoes, red onions, cucumbers, basil & house dressing
- Italian** 8" 8.54 12" 14.54
Genoa salami, pepperoni, hot capicola, lettuce, tomatoes, red onions, black olives, mozzarella & house dressing
- Turkey** 8" 8.54 12" 14.54
Thinly sliced oven roasted turkey breast, lettuce, tomatoes, red onions, Swiss & mayo
- Roast Beef** 8" 8.54 12" 14.54
Thinly sliced homemade roast beef, lettuce, tomatoes, red onions, cheddar & mayo
- American** 8" 8.54 12" 14.54
Ham, hard salami, lettuce, tomatoes, red onions, American cheese & mayo

MAKE
IT A
COMBO!
Add Fries or
Soup of the Day
2.25

TO ANY
SANDWICH,
WRAP,
PANINI
OR SUB
SANDWICH

SANDWICHES

- Bella Beef** 10.04
Thinly sliced beef, grilled onions, mushrooms & mozzarella, served on garlic bread
- Homemade Italian Beef** 9.04
Homemade Italian Sausage 8.54
Our sausage is grilled to order - please allow more time
- Combo Sandwich** 10.54
Italian beef & sausage - please allow more time
- Pepper & Egg Sandwich** 7.04
Scrambled eggs with sautéed green peppers

- Chicken Sandwich** 8.54
Your choice of grilled or breaded chicken with lettuce, tomatoes, red onions & mayo served on french bread
- The Godfather** 12.34
Italian beef, homemade meatballs, crumbled Italian sausage topped with red sauce & mozzarella on french bread
- Homemade Meatball** 8.04
Homemade pan-fried meatballs smothered in our marinara

DESSERTS

- Homemade Tiramisu** 5.79
- Homemade Mini Cannoli** 4.79
Freshly filled (12) 4.50

- Freshly Baked Chocolate Chip Cookie** 8.95
HALF DOZEN 5.25 DOZEN 8.95



Tiramisu



Chocolate Cake

DRINKS

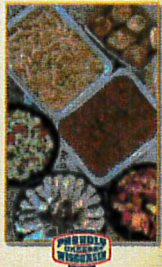
- 1 Liter** 2.75
Bottled Water 2.25
Aqua Panna 2.25
Cans 1.50
6 Pack 7.50

LOYALTY
MAKES YOU
ROYALTY AT
PIZZA BELLA
Join our Loyalty
Program for great
rewards!



PIZZA BELLA
CATERING

See our catering
menu online at
pbpizza.com



PIZZA BELLA CATERING

CARRY OUT SELECTIONS



PBPIZZA.COM

847-359-2700

100 W. Northwest Hwy
Palatine, IL 60067
(Eurofresh Plaza)

DAILY SPECIALS

Not valid with any other offer or promotions. Not Valid on Holidays

TUESDAY

- 16" Thin Crust Cheese Pizza** 15.49
Baked Meatloaf 8.99

WEDNESDAY

- Detroit-Style**
Pan, 10" x 14" cheese pizza 13.99
Chicken or Eggplant
Parmigiana 10.99

THURSDAY

- 16" NY Style Crust Cheese Pizza** 9.99
Gianibotta
Sausage, peppers, onions & potatoes 8.99

FRIDAY

- Fried Shrimp Dinner** 9.49
Homemade Stuffed Shells 8.99

SATURDAY

- Rib Dinner**
FULL SLAB 15.49 HALF SLAB 14.99
Ravioli Cheese or meat 8.99

SUNDAY

- Lasagna** Cheese, meat or spinach 9.99
18" Thin Crust
Cheese Pizza 15.49
Bella Nonna
Grandma-style, 12" x 16" cheese 13.99

WE CATER

Monday Closed • Tues-Thurs 3pm - 9pm
Fri 11am - 9pm Sat 3pm - 9pm • Sun 3pm - 8pm
LAST ORDERS TAKEN 15 MIN. PRIOR TO CLOSING

SERVING GLUTEN FREE PIZZA & PASTA

Delivery Charge 4.00 • Minimum Delivery 15.00
(Delivery outside normal delivery range subject to 5.00 delivery charge)

Pizza Bella follows the best practice techniques & guidelines for preparing our gluten free items, but there is still a chance of cross contamination. *CONSUMER ADOPTION: Consuming raw or undercooked meat, eggs, poultry or seafood increases your risk of foodborne illness, especially if you have certain medical conditions. If you have a particular food allergy please let us know when ordering. Prices & menu items subject to change without notice. Tax not included.

© Grande Cheese Company 1/2022 All Rights Reserved

APPETIZERS

Baked Clams (12) 8.04 (12) 14.24 (12) 19.54 (24) 25.54
Fried Calamari 13.29
 Marinara & lemon wedge
Grilled Calamari 14.29
 Marinara & lemon wedge
Grilled Misto 21.29
 Seasoned calamari, shrimp & cod
Cheese Lover Combo 15.54
 Homemade mozzarella sticks, mac n' cheese wedges, cheesy breadsticks & toasted ravioli
Italian Nachos (Beer Nuggets) 10.04
 Our take on nachos! Our pizza dough fried, smothered in marinara & topped with mozzarella
Breaded Mushrooms SM 8.04 LG 11.54

Cheesy Breadsticks (2) 6.54 (4) 8.54 (3) 12.54
 Stuffed with mozzarella, served with marinara
Mozzarella Sticks SM 8.04 LG 12.54
 Served with marinara
Toasted Ravioli SM 8.04 LG 12.04
 Filled with ricotta, served with marinara
Jalapeno Poppers SM 8.54 LG 14.04
 With cream cheese
Fried Mac N' Cheese Wedges SM 8.04 LG 14.04
Onion Rings SM 7.54 LG 12.54
Chicken Strips SM 9.04 LG 15.04
French Fries SM 4.04 LG 6.04
 With cheese SM 5.04 LG 8.54



SALADS

Garden Salad SM 9.54 LG 16.54
 Romaine & iceberg lettuce, spinach, black olives, carrots, celery, red cabbage, cucumbers, tomatoes, green peppers & red onions
Chopped Salad SM 10.54 LG 16.54
 Romaine & iceberg lettuce, pepperoni, pasta, bacon, red cabbage, cucumbers, tomatoes, carrots, mushrooms, green olives, black olives, pepperoncini, bleu cheese, feta & mozzarella
Cesar Salad SM 9.54 LG 16.54
 Romaine lettuce, shaved sausage, red onions, black olives, croutons & Caesar dressing
Chef Salad SM 10.54 LG 16.54
 Romaine & iceberg lettuce, oven roasted turkey breast, ham, red cabbage, spinach, cucumbers, tomatoes, green peppers, red onions, carrots, cheddar & croutons
 Add grilled chicken breast 6.54

DRESSINGS

House (Balsamic Vinaigrette), Caesar, Ranch, New Cheese, Honey Mustard

**JOIN OUR
LOYALTY
PROGRAM**
**EARN
FABULOUS REWARDS**

DINNERS

Made to Order, Please allow extra time
 Served with coleslaw, french bread
 & choice of fries or baked potato

Pizza Bella's Ribs
 FULL SLAB 24.74 HALF SLAB 19.74
Fried Shrimp 14.74



SOUPS

Cup 16 oz. 5.54 Bowl 32 oz. 7.54

All soups are homemade with the freshest ingredients

Minestrone Available daily

Chicken Noodle Available Tuesday, Thursday & Saturday ONLY

Cream of Chicken Available Wednesday, Friday & Sunday ONLY

WINGS

Choose Your Sauce:
 Mild, BBQ, Garlic Parmesan, Sriracha,
 Inferno, Mango Habanero & Teriyaki

Breaded or Unbreaded Buffalo Wings
 (12) 9.54 (12) 16.54 (12) 22.54 (24) 27.54
 (24) 69.54 (100) 129.54



PASTAS

Served with french bread

Choose One Pasta & your Favorite Sauce:
 Spaghetti, Mostaccioli, Fettuccini, Rigatoni, Farfalle, Angel Hair

Marinara Sauce 10.54
 Our red sauce
Bolognese 11.54
 Flavorful meat sauce
Carbonara 15.04
 Cream sauce, ham & bacon
Alfredo Sauce 12.04
 Smooth blend of cream, butter & Parmesan
Aglio' Olio 10.04
 Fresh garlic & oil With broccoli 11.04
Vodka (Pink) Sauce 12.04
 Combination of marinara & alfredo

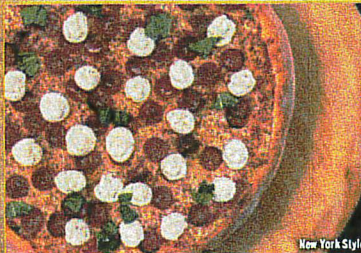
PASTA ADD ONS

Homemade pan-fried meatballs smothered in our marinara 6.29
 Our grilled to order homemade Italian sausage 5.29
 Shrimp 9.25 Gluten Free Penne Add 5.25

HOUSE SPECIALTIES

Served with french bread

Baked Mostaccioli 10.24
 Topped with red sauce & melted mozzarella
Homemade Baked Lasagna 11.24
 Meat, cheese or spinach
Eggplant or Chicken Parmigiana 13.24
 Topped with red sauce & mozzarella served with your choice of pasta
Platto Al' Angelina 15.84
 Pan-seared chicken breast, sautéed artichokes, roasted red peppers, fresh spinach & mushrooms in a white wine garlic sauce with angel hair
Chicken Francese 14.84
 Chicken limone with your choice of oven roasted potatoes or side of pasta with marinara
Gnocchi 13.84
 Potato dumpling with red sauce
Chicken Marala 14.84
 Mushrooms with wine sauce & a side of pasta with marinara or oven roasted potatoes
Bella Platto 14.84
 Italian sausage, mushrooms, onions & garlic sautéed in spicy chunky marinara served with your choice of pasta
Pasta Calabria 13.84
 Vodka sauce, Italian sausage, mushrooms & broccoli served with your choice of pasta
Bella Platto Al' Mare 27.55
 Our version of zuppa di pesce! A spicy chunky marinara with sautéed mushrooms, onions, fresh garlic, scallops, shrimp, baby clams & mussels



PIZZA

	SM 12" serves 1-2	MED 14" serves 3-4	LG 16" serves 4-5	XL 18" serves 5-6
Thin Crust Each Ingredient	17.09 3.29	19.09 3.49	21.09 3.79	23.09 3.99
Detroit-Style Pan 10" x 14" serves 3-4	19.09	21.09	23.09	25.09
NY-Style Crust Each Ingredient	17.09 3.29	19.09 3.49	21.09 3.79	23.09 3.99
Double Dough Cheese	21.09	23.09	25.09	27.09
Bella Nonna Grandma-style, 12" x 16" rectangle crust Each Ingredient	19.59 2.79	21.59 2.99	23.59 3.19	25.59 3.39
Gluten Free Cheese Each Ingredient	19.59 2.79	21.59 2.99	23.59 3.19	25.59 3.39
Panzerotti or Calzone Fried or baked Each Ingredient	12.59	14.59	16.59	18.59

Ask for Extra Thin!

Thin Crust Each Ingredient

Detroit-Style Pan 10" x 14" serves 3-4

NY-Style Crust Each Ingredient

Double Dough Cheese

Bella Nonna Grandma-style, 12" x 16" rectangle crust

Gluten Free Cheese Each Ingredient

Panzerotti or Calzone Fried or baked

SPECIALTY PIZZA

	SM 12" serves 1-2	MED 14" serves 3-4	LG 16" serves 4-5	XL 18" serves 5-6
Brooklyn	19.09	21.09	23.09	25.09
Bella Quattro	25.29	28.29	31.29	34.29
Supreme	25.29	28.29	31.29	34.29
The Papa	25.29	28.29	31.29	34.29
Brother Pete	25.29	28.29	31.29	34.29
Brother Marc	25.29	28.29	31.29	34.29
The Luca	25.29	28.29	31.29	34.29
Uncle Vince	25.29	28.29	31.29	34.29
Ms. Piggy	25.29	28.29	31.29	34.29
Blanco	25.29	28.29	31.29	34.29
Little Brother	24.29	27.29	30.29	32.29
Spinach Classic	25.29	28.29	31.29	34.29
Veggie Delight	24.29	27.29	30.29	32.29

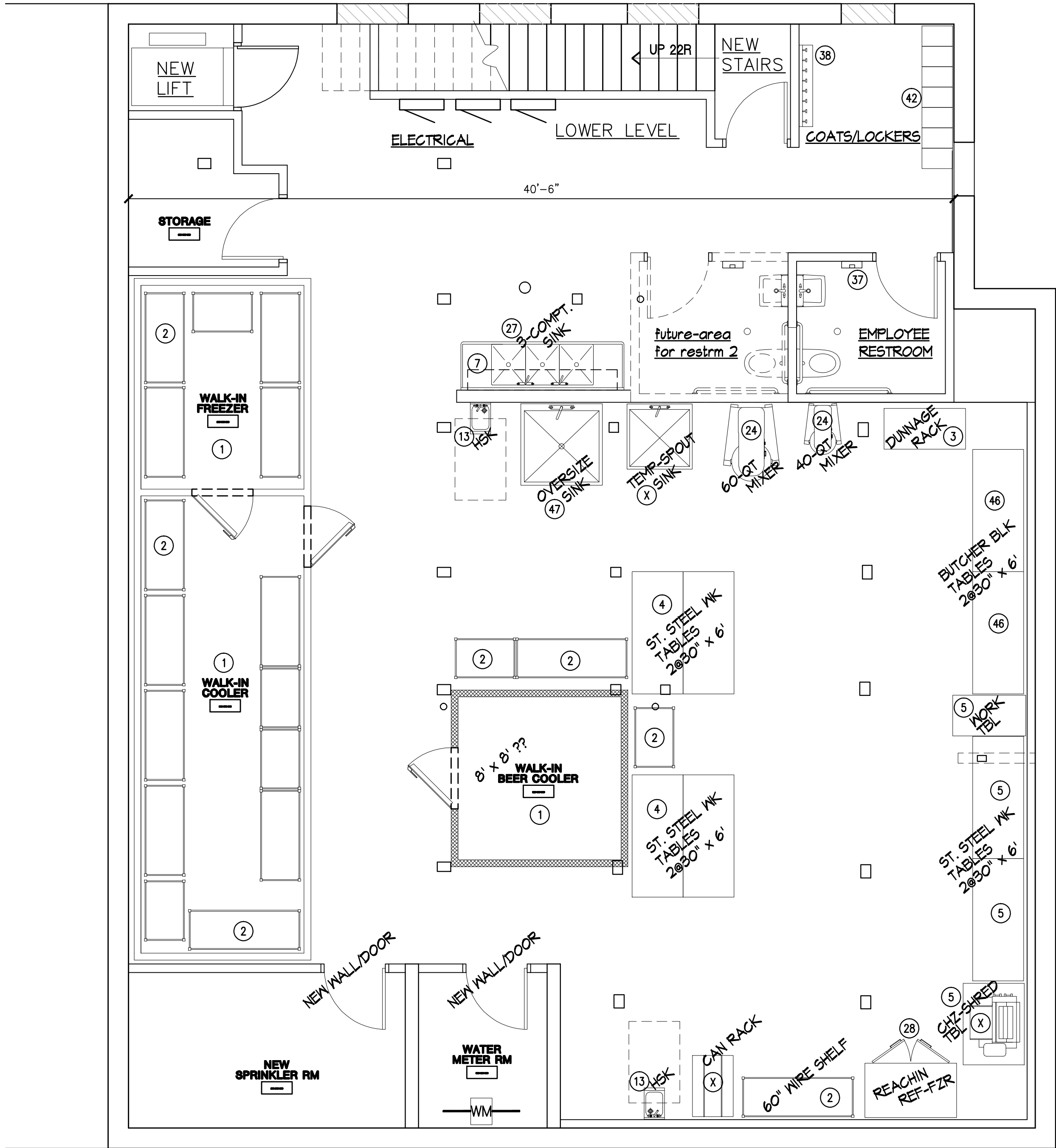
PIZZA TOPPINGS

INGREDIENTS

ARTICHOKES
 BLACK OLIVES
 FETA
 FRESH GARLIC
 FRESH TOMATOES
 GREEN OLIVES
 HOT GIARDINIERA
 JALAPEÑOS
 PLUM TOMATOES
 MUSHROOMS
 ONIONS
 PEPPERONCINI PEPPERS
 MIXED BELL PEPPERS (green, red & yellow)
 PINEAPPLE
 RICOTTA CHEESE
 SPINACH
 HAM
 MEATBALLS
 PEPPERONI
 SAUSAGE
 BASIL
 RED ONIONS

PREMIUM INGREDIENTS

*Charged as a Ingredient
 ROASTED RED PEPPERS
 EGGPLANT
 ANCHOVIES
 BACON
 CHICKEN
 GROUND BEEF
 ITALIAN BEEF
 FRESH MOZZARELLA
 CHEDDAR



EQUIPMENT SCHEDULE						
MARK	#	DESCRIPTION	MANUF.	SIZE	PROVIDED BY	REMARKS
1		WALK-IN COOLER	KOLPAK	SEE PLAN	OWNER	
2		S.S. STORAGE SHELF	METRO			
3		DUNNAGE RACK	METRO			
4		S.S. WORK TABLE - FLAT TOP	ADVANCE TABCO			
5		S.S. WORK TABLE - BACK SPLASH	ADVANCE TABCO			
6		DRY STORAGE SHELF	METRO			
7		S.S. WALL SHELF	METRO			
8		COUNTER			MILLWORK SUB	
9		POS REGISTERS			OWNER	
10		EXHAUST HOOD & MAKE-UP AIR	CAPTIVE-AIR		OWNER	
11		FIRE PREVENTION SYSTEM (HOOD)	CAPTIVE-AIR		OWNER	
12		S.S. QUILTED WALL PANELS				
13		S.S. (NSF) HAND SINK	ADVANCE TABCO			
14		ICE MACHINE	SCOTSMAN			
15		CONVECTION OVEN				
16		REFRIG PREP TABLE	TRUE			
17		UPRIGHT FRY COOLER				
18		TRIPLE BASKET FRYER				
19		CHARBROILER (ON S.S. BASE)	MAGIC KITCHEN			
20		GRIDDLE (ON S.S. BASE)	ANETS			
21		SALAD COOLER PREP	SSPPT			
22		PIZZA OVEN (2)	FISH OVEN EQUIP.	#75-36	OWNER	
23		DOUGH ROLLER W/ S.S. STAND				
24		FLOOR MIXER	HOBART			
25		(2) DOOR REACH-IN COOLER				
26		(2) COMP PREP SINK	ADVANCE TABCO			
27		(3) COMP SINK	ADVANCE TABCO			
28		(3) DOOR REACH-IN COOLER				
29		SLICER				
30		BAG-IN-BOX SYSTEM				
31		SODA / ICE MACHINE			VENDOR	
32		Ø PVC CONDUIT (IN SLAB)				
33		CUP DISPENSER				
34		CONDIMENT RACK				
35		SNEEZE GUARD				
36		MOP SINK W/ HANGERS				
37		HAND DRYER - ELECTRIC	WORLD DRYER			
38		COAT RACK				
39		HD GAS LINES - EXPOSED				
40		S.S. RAILING (ORDER LINE)			G.C.	
41		TRASH RECEPTICLE			MILLWORK	
42		METAL LOCKERS				
43		COFFEE AND ICE TEA DISP.				
44		SANDWICH/SALAD PREP REFRIG.				
45		PIZZA DISPLAY	HATCO			
46		BUTCHER BLOCK TBL/SS LEGS			OWNER	
47		OVERSIZE SINK & FAUCET				
48		TEMPERED SINK & FAUCET				
49		PASTA COOKER				
50		KETTLE COOKER				
51		DISHWASHER w/SIDE TABLES	HOBART			



FURNITURE/EQUIPMENT FLOOR PLAN-LOWER

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

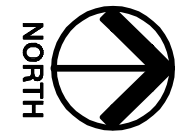
REVISION	BY
PERMIT SET	RK

•RONALD KIRSININKAS, ARCHITECT •
rkirsininkas@gmail.com (630) 234-9570

PIZZA BELLA - BUILD OUT
16 NORTH BROCKWAY STREET
PALATINE IL 60067

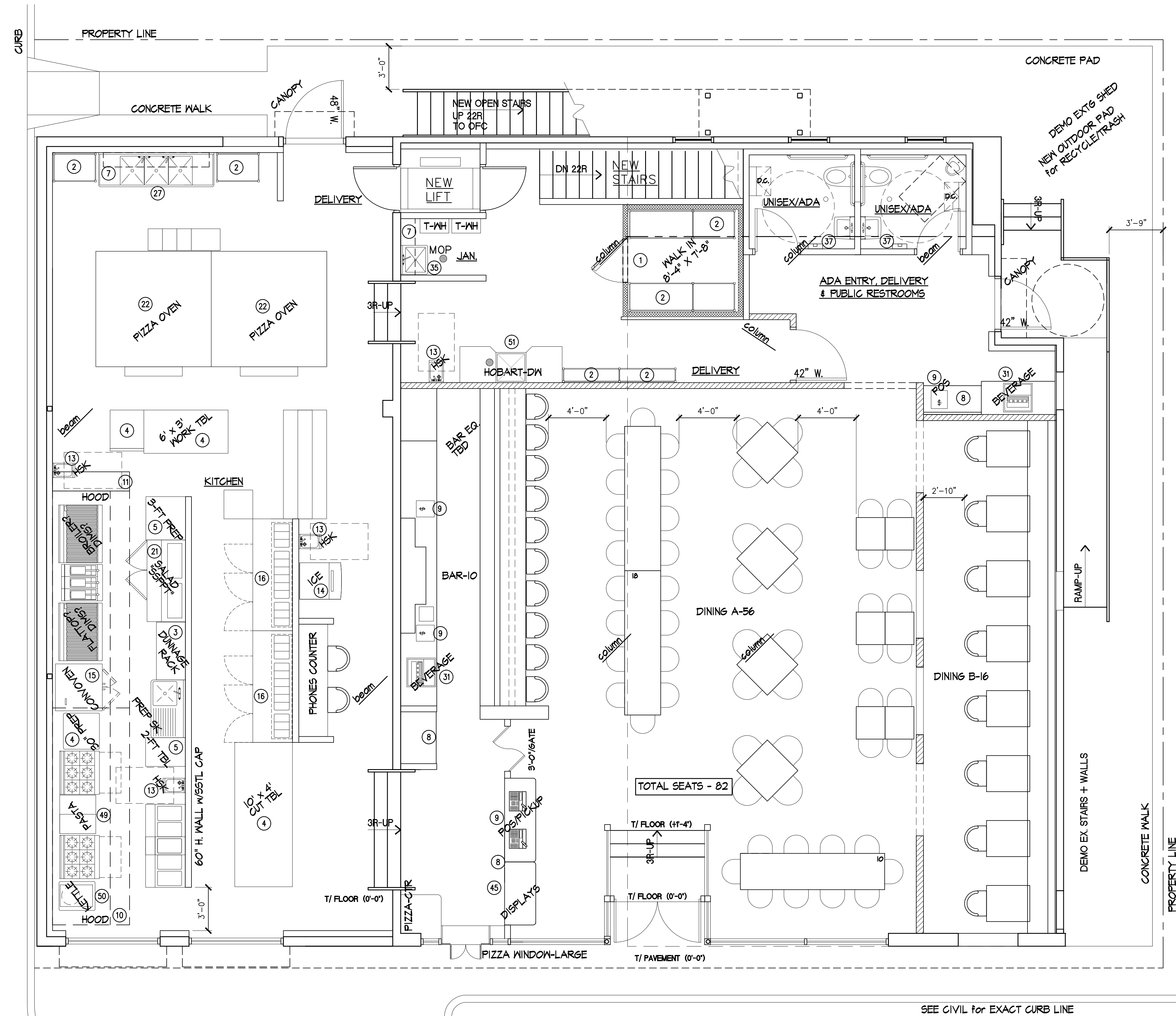
PROJECT:
DRAWN RK
CHECKED RK
DATE 01/xx/2022
SCALE AS NOTED
JOB NO. 21-0016
SHEET

Ax



FURNITURE/EQUIPMENT FLOOR PLAN-MAIN

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



BROCKWAY STREET

SEE CIVIL for EXACT CURB LINE

EQUIPMENT SCHEDULE

MARK	#	DESCRIPTION	MANUF.	SIZE	PROVIDED BY	REMARKS
1		WALK-IN COOLER	KOLPAK	SEE PLAN	OWNER	
2		S.S. STORAGE SHELF	METRO			
3		DUNNAGE RACK	METRO			
4		S.S. WORK TABLE - FLAT TOP	ADVANCE TABCO			
5		S.S. WORK TABLE - BACK SPLASH	ADVANCE TABCO			
6		DRY STORAGE SHELF	METRO			
7		S.S. WALL SHELF	METRO			
8		COUNTER			MILLWORK SUB	
9		POS REGISTERS			OWNER	
10		EXHAUST HOOD & MAKE-UP AIR	CAPTIVE-AIR		OWNER	
11		FIRE PREVENTION SYSTEM (HOOD)	CAPTIVE-AIR		OWNER	
12		S.S. QUILTED WALL PANELS				
13		S.S. (NSF) HAND SINK	ADVANCE TABCO			
14		ICE MACHINE	SCOTSMAN			
15		CONVECTION OVEN				
16		REFRIG PREP TABLE	TRUE			
17		UPRIGHT FRY COOLER				
18		TRIPLE BASKET FRYER				
19		CHARBROILER (ON S.S. BASE)	MAGIC KITCHEN			
20		GRIDDLE (ON S.S. BASE)	ANETS			
21		SALAD COOLER PREP	SSPPT			
22		PIZZA OVEN (2)	FISH OVEN EQUIP.	#75-36	OWNER	
23		DOUGH ROLLER W/ S.S. STAND				
24		FLOOR MIXER	HOBART			
25		(2) DOOR REACH-IN COOLER				
26		(2) COMP PREP SINK	ADVANCE TABCO			
27		(3) COMP SINK	ADVANCE TABCO			
28		(3) DOOR REACH-IN COOLER				
29		SLICER				
30		BAG-IN-BOX SYSTEM				
31		SODA / ICE MACHINE			VENDOR	
32		Ø PVC CONDUIT (IN SLAB)				
33		CUP DISPENSER				
34		CONDIMENT RACK				
35		SNEEZE GUARD				
36		MOP SINK W/ HANGERS				
37		HAND DRYER - ELECTRIC	WORLD DRYER			
38		COAT RACK				
39		HD GAS LINES - EXPOSED				
40		S.S. RAILING (ORDER LINE)			G.C.	
41		TRASH RECEPTACLE			MILLWORK	
42		METAL LOCKERS				
43		COFFEE AND ICE TEA DISP.				
44		SANDWICH/SALAD PREP REFRIG.				
45		PIZZA DISPLAY	HATCO			
46		BUTCHER BLOCK TBL/SS LEGS			OWNER	
47		OVERSIZE SINK & FAUCET				
48		TEMPERED SINK & FAUCET				
49		PASTA COOKER				
50		KETTLE COOKER				
51		DISHWASHER w/SIDE TABLES	HOBART			

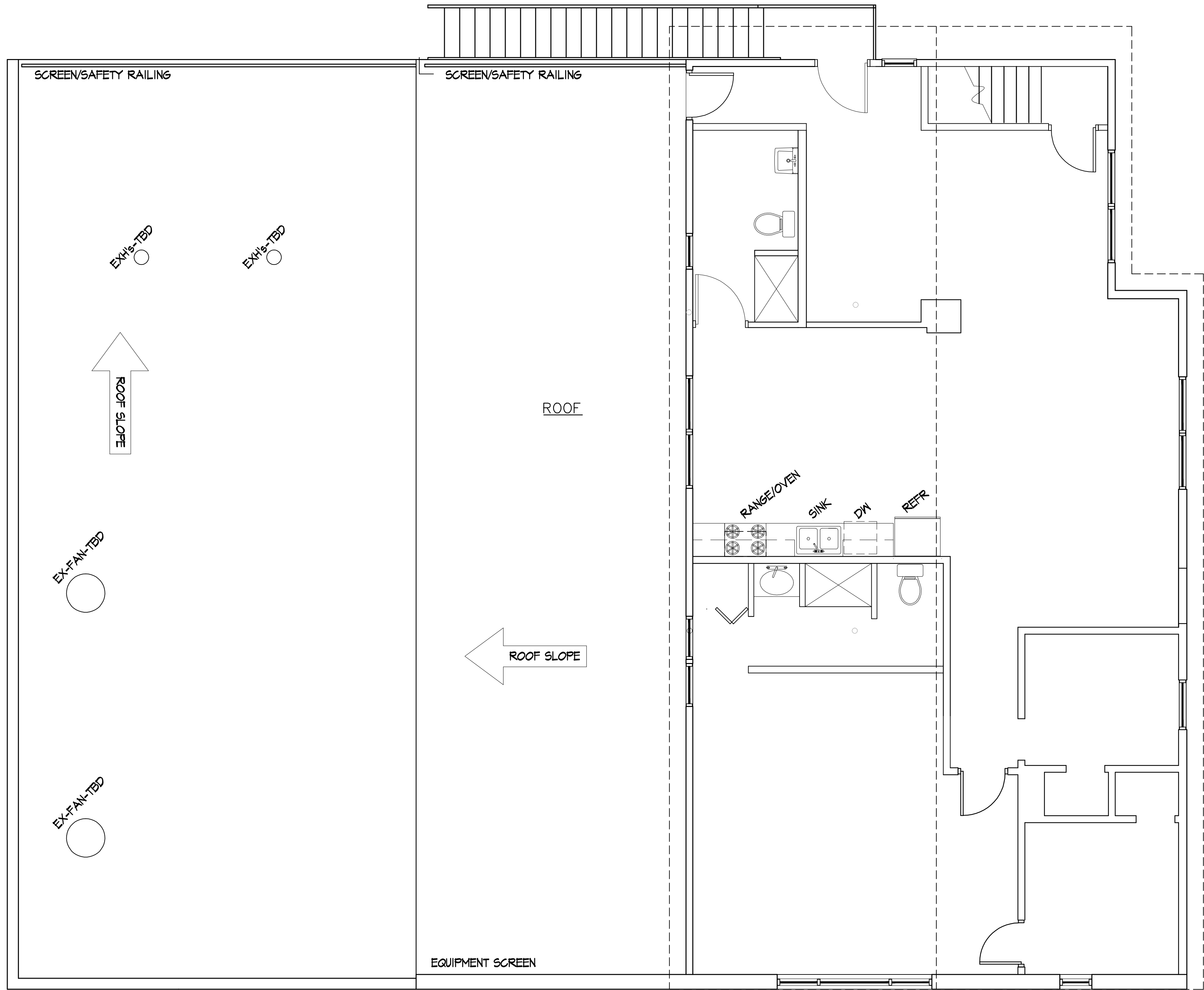
REVISION
BYPERMIT SET
RK• RONALD KIRSININKAS, ARCHITECT
rkirsininkas@gmail.com (630) 234-9570PIZZA BELLA - BUILD OUT
16 NORTH BROCKWAY STREET
PALATINE IL 60067

PROJECT:

DRAWN
RK
CHECKED
RK
DATE
01/11/2022
SCALE
AS NOTED
JOB NO.
21-0016
SHEET

Ax

X OF X SHEETS



FURNITURE/EQUIPMENT PAN-UPPER

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

EQUIPMENT SCHEDULE						
MARK	#	DESCRIPTION	MANUF.	SIZE	PROVIDED BY	REMARKS
1		WALK-IN COOLER	KOLPAK	SEE PLAN	OWNER	
2		S.S. STORAGE SHELF	METRO			
3		DUNNAGE RACK	METRO			
4		S.S. WORK TABLE - FLAT TOP	ADVANCE TABCO			
5		S.S. WORK TABLE - BACK SPLASH	ADVANCE TABCO			
6		DRY STORAGE SHELF	METRO			
7		S.S. WALL SHELF	METRO			
8		COUNTER			MILLWORK SUB	
9		POS REGISTERS			OWNER	
10		EXHAUST HOOD & MAKE-UP AIR	CAPTIVE-AIR		OWNER	
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12		S.S. QUILTED WALL PANELS				
13		S.S. (NSF) HAND SINK	ADVANCE TABCO			
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25		(2) DOOR REACH-IN COOLER				
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36		MOP SINK W/ HANGERS				
37		HAND DRYER - ELECTRIC	WORLD DRYER			
38		COAT RACK				
39		HD GAS LINES - EXPOSED				
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45		PIZZA DISPLAY	HATCO			
46		BUTCHER BLOCK TBL/SS LEGS			OWNER	
47		OVERSIZE SINK & FAUCET				
48		TEMPERED SINK & FAUCET				
49		PASTA COOKER				
50		KETTLE COOKER				
51		DISHWASHER w/SIDE TABLES	HOBART			

DRAWN
RK
CHECKED
RK
DATE
01/xx/2022
SCALE
AS NOTED
JOB NO.
21-0016
SHEET

Ax

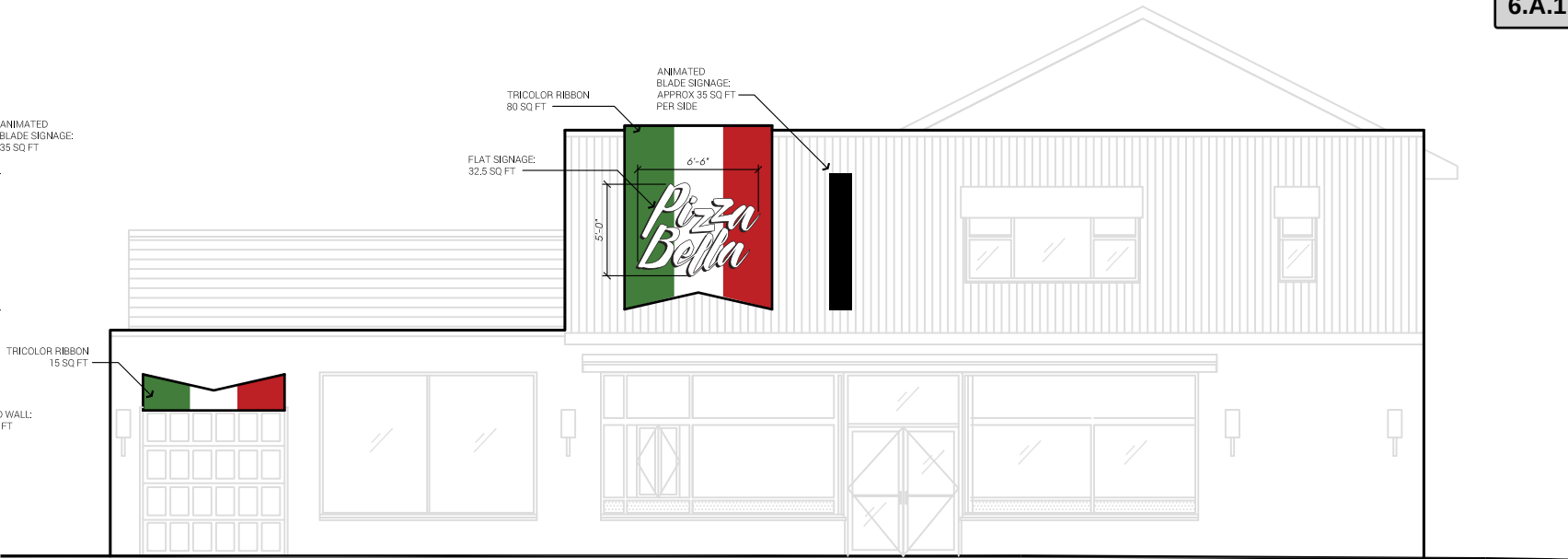
X OF X SHEETS

PROJECT:
PIZZA BELLA - BUILD OUT
16 NORTH BROCKWAY STREET
PALATINE IL 60067

•RONALD KIRSININKAS, ARCHITECT •
rkirsininkas@gmail.com (630) 234-9570

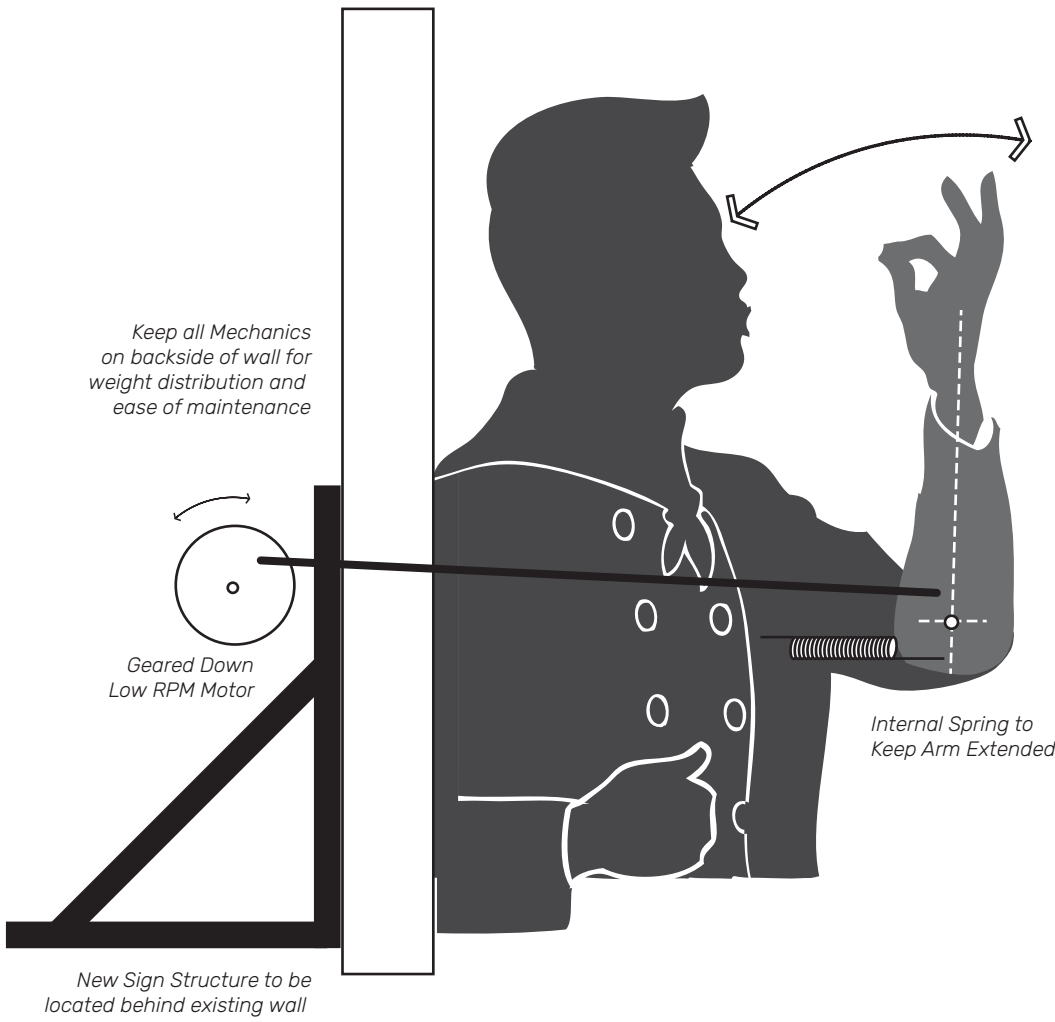
Attachment: EXHIBIT - Floor Plans (16 N Brockway St - SU VAR Restaurant)

REVISION	BY
PERMIT SET	RK



SIDE MURAL
SOUTH ELEVATION

FRONT SIGNAGE
EAST ELEVATION



PROPOSED PIZZA BELLA EXTERIOR
15 JUN 2022

Pizza Bella

**VILLAGE OF PALATINE
Zoning Board of Appeals**

SCHEDULED 07/26/22 07:00 PM

CASE STAFF STATEMENT (ID # 7728)

16 N Brockway Street

TO: Palatine Zoning Board of Appeals
Jan Wood, Chair

FROM: Lyn Bremanis

PETITIONER: Tony DeFlippis, Pizza Bella

CASE NUMBER: 22-13

ADDRESS: 16 N. Brockway Street

PROPOSAL:

Special Use to permit a restaurant with a local liquor license, pursuant to Section 11.02 (d) (19) of the Palatine Zoning Ordinance;

Variation to permit 230 square feet of total signage, instead of the permitted 75 square feet, pursuant to Section 8.03 (a) (3) of the Palatine Zoning Ordinance;

Variation to permit painted signs on the south elevation of the building, pursuant to Section 8.01 (e) (3) of the Palatine Zoning Ordinance; and

Variation to permit signage to face the side yard, pursuant to Section 8.01 (e) (8) of the Palatine Zoning Ordinance.

<u>LOCATION:</u> 16 N Brockway St District 6 (Helms)	<u>CURRENT ZONING:</u> B-1 Shopping Center District
--	---

SURROUNDING CONDITIONS:

<u>North:</u>	B-1 Shopping Center District
<u>South:</u>	Planned Development (Palatine Bank and Trust)
<u>East:</u>	B-1 Shopping Center District
<u>West:</u>	B-1 Shopping Center District

BACKGROUND:

The Subject Property was previously occupied by Zimmer Hardware (which closed in 2019). The Petitioner has purchased the property and is proposing to relocate the

Attachment: ZBA materials 7-26-22 (16 N Brockway St - SU VAR Restaurant)

existing Pizza Bella Restaurant from Northwest Highway to the Subject Property. The proposed restaurant will offer seating, take-out and delivery, as well as liquor service. As part of the proposal, there will be a walk-up window facing Brockway Street. In addition to signage on the front of the building, the Petitioner is also proposing some mural style signage on the side of the building. Therefore the Petitioner is requesting approval of the following:

Special Use to permit a restaurant with a local liquor license;

Variation to permit 230 square feet of total signage, instead of the permitted 75 square feet; and

Variation to permit painted signs on the south elevation of the building and to allow signage to face the side yard.

SITE ANALYSIS:

- The Subject Property is zoned B-1 Shopping Center District and is located within Palatine's Central Business District.
- The proposal is a sit down and take-out pizza restaurant (with liquor service) and will contain 82 seats.
- The proposed hours of operation are:
 - Monday - Thursday 10 AM - 10 PM
 - Friday - Saturday 10 AM - 12 AM
 - Sunday 10 AM - 9 PM
- The building contains three floors totaling 7,895 square feet. The lower level (2,360 square feet) would contain food storage and preparation areas. The main floor would contain the seating area and kitchen (3,885 square feet). The Petitioner is not proposing to make any changes to the second floor (1,650 square feet) and use it solely as storage.
- The business plan indicates there will be 10-15 total employees with approximately 40 seats being utilized at a time. The business model forecasts 30% dine in and 70% delivery/take-out.
- Per the Zoning Ordinance, 52 parking spaces are required for this use with the first floor restaurant (1/100) and the lower level and second floor (1/300). The Subject Property is located in the Central Business District and allows for the required parking to be waived by the Administrator.

- The business plan indicates there will be an agreement with Palatine Bank and Trust to utilize their parking lot for evenings and weekends for delivery orders/drivers.
- There is on-street parking along Brockway and Slade Streets, as well as public parking lots within close proximity. In addition, the Village recently obtained a parking agreement with the owner of the BMO Harris Building (50 N. Brockway Street) to allow public parking in their parking lots on nights and weekends.
- Consistent with other downtown restaurant uses, Staff is proposing a condition requiring employees to enroll and utilize the designated downtown employee parking areas
- Per Code, the Subject Property could have a signage totaling a maximum of 78 square feet (one square foot of signage per each linear foot of frontage). The Petitioner is requesting a variation for a two attached signs on the front of the building at 115 square feet and a painted sign and pizza logo at 115 square feet, for a total of 230 square feet.

DEPARTMENTAL REVIEWS:

Community Services	No issues were identified
Engineering	No issues were identified
Environmental Health	No issues were identified
Fire Prevention	No issues were identified
Public Works	N/A
Police	N/A

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

STANDARDS FOR A VARIATION: Standards for a variation are found in Section 14.03 D (1) and (2) of the Zoning Code. Specifically, the Petitioners must show that the property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located; that the plight of the owner is due to unique circumstances; and that the variation, if granted, will not alter the essential character of the locality. The Petition for Variation is attached, and the Petitioners have attempted to address the required standards.

STAFF RECOMMENDATION:

The proposed restaurant, to be located within the Central Business District, would be located in an area where restaurants are common and would be compatible with the downtown area. With the available public parking, Staff is comfortable with the parking requirements. In addition, the employees will be required to utilize the downtown employee parking areas.

The proposed signage is unique as there is main signage on the front of the building and painted signage of the side that adds architectural interest at a more pedestrian scale (and will not be lit). Staff does not believe that the proposal will alter the essential character of the downtown.

Therefore Staff recommends approval of the Special Use and Variations subject to the following conditions.

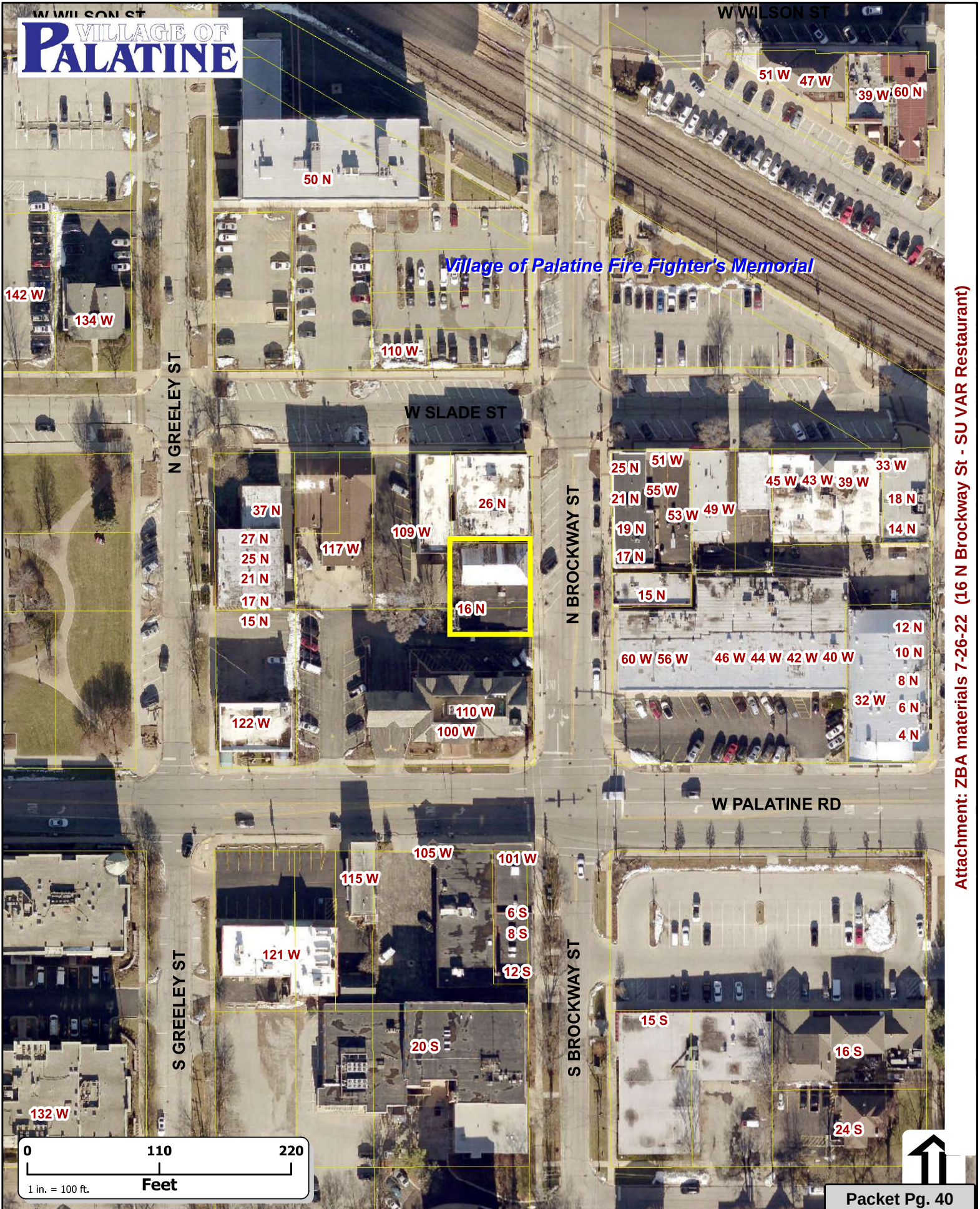
1. The Special Use shall substantially conform to the Business Plan, Floor Plan, and Sign Elevations submitted by the Petitioner, except as such plan may be changed to conform to the Village of Palatine's Codes and Ordinances.
2. All employees of Pizza Bella shall enroll in and utilize the designated downtown employee parking areas.

ATTACHMENTS:

- Aerial
- Application
- Plat of Survey
- Business Plan
- Floor Plans
- Elevations
- Signage
- Public Notice

16 N Brockway Street

6.A.1.A.F





SPECIAL USE & VARIATION APPLICATION

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

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



Background Information	PETITIONER(S) Tony DeFilippis		Business Name (if applicable) Little Brothers Pizza Inc dba Pizza Bella	
	Subject Property Address 16 N Brockway Palatine, IL 60067			
	AUTHORIZED AGENT (if applicable)		Business Name (if applicable)	
	Address		City/State/Zip Code	
	Telephone	Fax	Email	
	Relationship to Petitioner (contractor, architect, etc.)			
	TYPE OF APPLICATION (check one) ☒ Special Use ☐ Special Use Amendment ☐ Variation			
	Existing Zoning District B-2	Existing Land Use Retail	Proposed Land Use Pizzeria/Restaurant	
	Generally describe your request: Pizza Bella is requesting the special use of moving its current location and expand its operations. . We are requesting to add dine in option to our existing business and fulfill the demand of the community one slice at time! 			

Attachment: ZBA materials 7-26-22 (16 N Brockway St - SU VAR Restaurant)

Required Materials

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

Additional Materials (as required by the Village)

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

Petitioner Justification

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

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

In efforts to bring life back into an eye sore property of the downtown area relocating Pizza Bella would allow for a community demanded sit down pizzeria. It would allow Pizza Bella the opportunity to expand its business and add another level of product and service to the people of Palatine and surrounding areas.

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

Since its first day of operation in 2008, Pizza Bella's top priority has been the public health, safety, & welfare. We strive for excellence when it comes to adhere to the guidelines set forth for the public health.

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

This will most certainly help surrounding property values.

4. With respect to live entertainment uses, the use shall not:

- a. Produce noise levels so great as to constitute an unreasonable interference for persons outside the confines of the establishment
- b. Impose undue health, sanitation or safety burdens on the village
- c. Create excessive demands on the Village of Palatine Police Department
- d. Be of a nature otherwise prohibited by law or village ordinance

5. For fence standards, see Section 14.05 of the Palatine Zoning Ordinance

Required Materials

- ☐ Filing Fee of \$ _____
- ☐ Application Form
- ☐ Plat of Survey (must show all current improvements and be sealed by an Illinois certified surveyor)
- ☐ Site Plan & Floor plan (dimension, location, and setbacks of all existing and proposed buildings) – **one 11x17 copy each, electronic version preferred**
- ☐ Real Estate Interest Disclosure Form (see attached)
- ☐ Proof of Ownership or Lease (e.g. Title Insurance Policy, Deed, or Purchase Contract)

Additional Materials (as required by the Village)

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

Petitioner Justification

The Petitioner is required to present specific evidence related to each of the following standards to justify the request (paraphrased from Section 14.03 of the Palatine Zoning Ordinance). Answer the items below and attach a separate sheet if necessary. ***If you are applying for a Special Use only, you do not need to answer these items.***

1. That the property cannot yield a reasonable return if used only under the conditions allowed by the regulations governing the zoning district in which it is located

Giving the current state and the expansion of Pizza Bella, it would be near impossible to grow into full potential with the request granted. The current state of the building as is would not allow for any business to operate and benefit a reasonable return.

2. That the plight of the owner is due to unique circumstances

The property as is fails to meet any safety guidelines, structural integrity, and does not meet requirements for ADA accessibility.

3. That the variation, if granted, will not alter the essential character of the locality

A goal of the improvement is to keep the character and history the property is to the community.

4. In order to supplement the above standards, the Zoning Board of Appeals may also consider the following:

- a. The particular surroundings, shape, or topographical conditions of the property
- b. A unique hardship for the property not generally applicable to other properties in the same zoning district
- c. The request is not based on a desire to make more money out of the property
- d. The petitioner has not created the alleged hardship for the property
- e. The request will not be detrimental to the public welfare or other properties in the neighborhood
- f. The request will not impair the supply of light and air to adjacent properties, substantially increase the danger of fire, endanger the public safety, or substantially diminish or impair neighboring property values



MURRY AND MOODY, LTD.

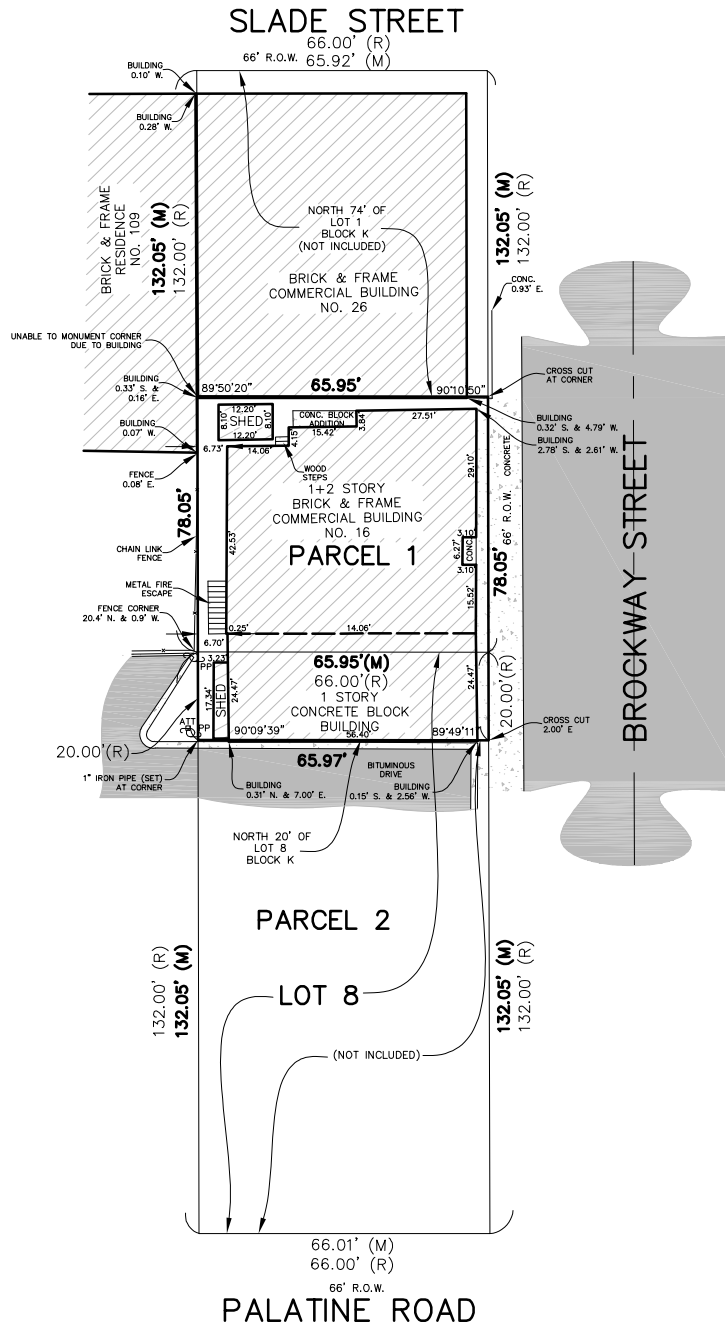
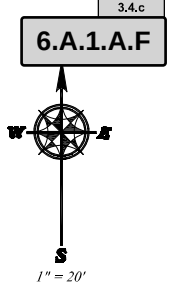
Land Surveyors

Illinois Professional Land Surveying Firm Corporation License No. 184-002845
933 S. Plum Grove Road, Suite 101
Palatine, Illinois 60067
www.murrysurvey.com info@murrysurvey.com Phone: (847)358-5960

PLAT OF SURVEY OF

PARCEL 1: THE SOUTH 58 FEET OF LOT 1 IN BLOCK "K" IN TOWN OF PALATINE, ACCORDING TO THE PLAT OF JOEL WOODS SUBDIVISION OF SECTION 14 AND 15 TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.
PARCEL 2: THE NORTH 200 FEET OF LOT 8 IN BLOCK "K" AFORESAID IN COOK COUNTY, ILLINOIS.
PARCEL 1: THE SOUTH 58 FEET OF LOT 1 IN BLOCK "K" IN TOWN OF PALATINE ACCORDING TO THE PLAT OF JOEL WOODS SUBDIVISION OF SECTIONS 14 AND 15 IN TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS. PARCEL 2: THE NORTH 20 FEET OF LOT 8 IN BLOCK "K" AFORESAID IN COOK COUNTY, ILLINOIS.

AREA = 5,148.00± S.F. / 0.118 ACRES



LEGEND AND NOTES

Dimensions shown thus: 50.25 are feet and decimal parts thereof. Angular data shown thus: 90°00'00" indicate degrees, minutes and seconds.

50.25 / N 90°00'00" E indicates measure dimension / bearing.
(50.25) / (N 90°00'00" E) indicates record dimension / bearing.
[50.25 d] / [N 90°00'00" E d] indicates deed dimension / bearing.

Bearings shown hereon, if any, per local or assumed data, unless shown otherwise.

Compare your points before using same and report any differences immediately.

Check legal description with deed or title policy and report any discrepancy immediately. Building lines and easements, if any, shown hereon are as shown on the recorded subdivision plat or as indicated.

Order Number: 19-1305

Survey Made For: Tony Defalipio

STATE OF ILLINOIS } s.s. COUNTY OF COOK }

I, Barbara C. Murry, an Illinois Professional Land Surveyor, do hereby certify that I have surveyed the above described property, and that the above plat is a correct representation of said survey and that this professional service conforms to the current Illinois minimum standards for a boundary survey.

Date of completion of field work: November 26, 2019

Palatine, Illinois: December 05, 2019

Illinois Professional Land Surveyor - Barbara C. Murry
License Renewal date: November 30, 2020

Project Number: 19130500

Field Book: 197M-71-72

Drawing File: 19130500.dwg



Packet Pg. 44

Packet Pg. 71

Attachment: ZBA materials 7-26-22 (16 N Brockway St - SU VAR Restaurant)



Little Brothers Pizza Inc dba Pizza Bella, would like to relocate its existing location of 100 W Northwest Hwy to the downtown area of 16 N Brockway. This new location would allow the expansion of our business to fulfill a demand and better serve the community. Pizza Bella has always had and continues to have an impeccable relationship with the Village and its constituents. This relocation will significantly aid in continuing to foster that relationship and bringing success to both Pizza Bella and the downtown Palatine area for years to come. We believe this location fits with the overall vision Palatine has for the area.

Pizza Bella Vision:

Pizza Bella has been rooted in the Palatine community for almost 15 years. Our objective is to bring our family-oriented pizzeria to the downtown area. We have steadily proven that we provide (arguably) the best pizza around for pickup and delivery and feel the people of the community deserve our pizza from oven to table! We desire to be that go-to hometown destination with great pizza that can be paired with a cold beverage (for those that can, a frosty beer or wine). We stand by our motto "if we won't it eat, we won't serve it!"

Proposed Address:

16 N Brockway
Palatine, IL 60067

Proposed Hours of Operation:

Mon-Thurs 10am-10pm
Friday-Saturday 10am-12am
Sunday-10am-9pm

Customer Volume:

We expect customer flow to follow our current operations of lunch time and dinner hours. We project seating of customers will be no more than 40 people at any given time. We do anticipate the percentage of dine in vs our current traffic (take out & delivery) to be about a 70% take out & delivery to 30% dine in. As we add to the traffic of the downtown area, we have procured alternative parking options for hours that coincide with surrounding businesses and avoid disruption of their business. Regarding take-out orders, per staff meetings the proposed address has 7 parking spots designated which we plan to use the spots directly in front (no more than 4 at any given time.) Regarding staff, we will ensure that all staff park in the Harris Bank lot & the public lot south of Palatine Rd (Garfield Parking lot.) Per staff meeting we have been told this lot is available to us.) Regarding delivery orders/drivers, we have an

agreement between Palatine Bank and Trust to utilize their lot during nights and weekends. We wish to become a working and vital part of the downtown area rather than a nuisance.

Estimated Staff: 10-15 staff at the location.

To address the concerns of the second floor: Per Village of Palatine staff meetings the second floor is used for office/storage of Pizza Bella.

Products offered:

See attached food menu. We also request full-service bar that primarily consists of beer & wine.

LOYALTY PROGRAM

EARN
FABULOUS
REWARDS



200 Points
2.00 Off 20.00 or More

300 Points
Free Dessert

400 Points
5.00 Off 20.00 or More

500 Points
Free 16" Thin Crust
Cheese Pizza

**SIGN UP
ONLINE!**

VISIT THE
CONTACT US
PAGE ON
PBPIZZA.COM

WRAPS, PANINI & SUBS

WRAPS OR PANINI

Chicken or Turkey Avocado 9.54
Grilled chicken or oven roasted turkey, avocado, lettuce, tomatoes, red onions, Swiss & mayo

Chicken or Turkey Bacon Club 9.54
Grilled chicken or oven roasted turkey, bacon, lettuce, tomatoes, red onions, cheddar & ranch dressing

Chicken Artichoke 9.54
Grilled chicken breast, artichoke hearts, lettuce, roasted red peppers, tomatoes, red onions, fresh mozzarella & house dressing

Buffalo Chicken 9.54
Breaded chicken tenders, mild sauce, lettuce, tomatoes, red onions, cheddar & bleu cheese dressing

Chicken Caesar 9.54
Grilled chicken breast, romaine lettuce, red onions, black olives, shaved asiago, croutons & Caesar dressing

Chicken or Eggplant Parmigiana 9.54
Eggplant or chicken dipped in marinara & mozzarella

SUBS

Caprese 6" 8.54 12" 14.54
Fresh mozzarella, lettuce, tomatoes, red onions, cucumbers, basil & house dressing

Italian 6" 8.54 12" 14.54
Genoa salami, pepperoni, hot capicola, lettuce, tomatoes, red onions, black olives, mozzarella & house dressing

Turkey 6" 8.54 12" 14.54
Thinly sliced oven roasted turkey breast, lettuce, tomatoes, red onions, Swiss & mayo

Roast Beef 6" 8.54 12" 14.54
Thinly sliced homemade roast beef, lettuce, tomatoes, red onions, cheddar & mayo

American 6" 8.54 12" 14.54
Ham, hard salami, lettuce, tomatoes, red onions, American cheese & mayo

**MAKE
IT A
COMBO!**
Add Fries or
Soup of the Day
2.25

**TO ANY
SANDWICH,
WRAP,
PANINI
OR SUB
SANDWICH**

SANDWICHES

Bella Beef 10.04
Thinly sliced beef, grilled onions, mushrooms & mozzarella, served on garlic bread

Homemade Italian Beef 9.04

Homemade Italian Sausage 8.54
Our sausage is grilled to order - please allow more time

Combo Sandwich 10.54
Italian beef & sausage - please allow more time

Pepper & Egg Sandwich 7.04
Scrambled eggs with sautéed green peppers

Chicken Sandwich 8.54
Your choice of grilled or breaded chicken with lettuce, tomatoes, red onions & mayo served on french bread

The Godfather 12.34
Italian beef, homemade meatballs, crumbled Italian sausage topped with red sauce & mozzarella on french bread

Homemade Meatball Homemade pan-fried meatballs smothered in our marinara 8.04

DESSERTS

Homemade Tiramisu 5.79
Chocolate Cake 4.79

Homemade Mini Cannoli
Freshly filled (2) 4.50

Freshly Baked Chocolate Chip Cookie
HALF DOZEN 5.25 DOZEN 8.95



Tiramisu



Chocolate Cake

DRINKS

2 Liter 2.75
Bottled Water
Asqua Panna 2.25
Cans 1.50
6 Pack 7.50

**LOYALTY
MAKES YOU
ROYALTY AT
PIZZA BELLA**
Join our Loyalty
Program for great
rewards!



**PIZZA BELLA
CATERING**

See our catering
menu online at
pbpizza.com



**PROUDLY
SERVING
WISCONSIN**

CARRY OUT SELECTIONS



PBPIZZA.COM

847-359-2700

100 W. Northwest Hwy
Palatine, IL 60067
(Eurofresh Plaza)

DAILY SPECIALS

Not valid with any other offer or promotions. Not Valid on Holidays

TUESDAY

16" Thin Crust Cheese Pizza 13.49
Baked Mostaccioli 8.99

WEDNESDAY

Detroit-Style
Pan, 10" x 14" cheese pizza 13.99
Chicken or Eggplant
Parmigiana 10.99

THURSDAY

16" NY Style Crust Cheese Pizza 9.99
Giambotta
Sausage, peppers, onions & potatoes 8.99

FRIDAY

Fried Shrimp Dinner 9.49
Homemade Stuffed Shells 8.99

SATURDAY

Rib Dinner
FULL SLAB 13.49 HALF SLAB 14.99
Ravioli Cheese or meat 8.99

SUNDAY

Lasagna Cheese, meat or spinach 9.99
16" Thin Crust
Cheese Pizza 15.49
Bella Nonna
Grandma-style, 12" x 15" cheese 13.99

WE CATER

Monday Closed • Tues-Thurs 3pm - 9pm
Fri 11am - 9pm Sat 3pm - 9pm • Sun 3pm - 8pm
LAST ORDERS TAKEN 15 MIN. PRIOR TO CLOSING

SERVING GLUTEN FREE PIZZA & PASTA

Delivery Charge 4.00 • Minimum Delivery 15.00
(Delivery outside normal delivery range subject to 5.00 delivery charge)

APPETIZERS

Baked Clams (8) 8.04 (12) 14.24 (18) 15.54 (24) 25.54

Fried Calamari 13.29
Marinara & lemon wedge

Grilled Calamari 14.29
Marinara & lemon wedge

Grilled Misto 21.29
Seasoned calamari, shrimp & cod

Cheese Lover Combo 15.54
Homemade mozzarella sticks, mac n' cheese wedges, cheesy breadsticks & toasted ravioli

Italian Nachos (Beer Nuggies) 10.04
Our take on nachos! Our pizza dough fried, smothered in marinara & topped with mozzarella

Breaded Mushrooms SM 8.04 LG 11.54

Cheesy Breadsticks (2) 6.54 (4) 8.54 (8) 12.54
Stuffed with mozzarella, served with marinara

Mozzarella Sticks SM 8.04 LG 12.54
Served with marinara

Toasted Ravioli SM 8.04 LG 12.04
Filled with ricotta, served with marinara

Jalapeno Poppers SM 8.54 LG 14.04
With cream cheese

Fried Mac N' Cheese Wedges
SM 8.04 LG 14.04

Onion Rings SM 7.54 LG 12.54

Chicken Strips SM 9.04 LG 16.04

French Fries SM 4.04 LG 6.04
With cheese SM 5.04 LG 8.04



Toasted Ravioli

SOUPS

Cup 16 oz. 5.54 Bowl 32 oz. 7.54

All soups are homemade with the freshest ingredients

Minestrone Available daily

Chicken Noodle
Available Tuesday, Thursday & Saturday ONLY

Cream of Chicken
Available Wednesday, Friday & Sunday ONLY

WINES

Choose Your Sauce:
Mild, BBQ, Garlic Parmesan, Sriracha,
Inferno, Mango Habanero & Teriyaki

Breaded or Unbreaded Buffalo Wings
(8) 9.54 (10) 16.54 (15) 22.54 (20) 27.54
(50) 69.54 (100) 129.54



Chef Salad



Mozzarella Sticks

SALADS

Garden Salad SM 9.54 LG 16.54
Romaine & iceberg lettuce, spinach, black olives,
carrots, celery, red cabbage, cucumbers,
tomatoes, green peppers & red onions

Chopped Salad SM 10.54 LG 16.54
Romaine & iceberg lettuce, pepperoni, pasta,
bacon, red cabbage, cucumbers, tomatoes, carrots,
mushrooms, green olives, black olives, pepperoncini,
bleu cheese, feta & mozzarella

Caesar Salad SM 9.54 LG 16.54
Romaine lettuce, shaved asiago, red onions,
black olives, croutons & Caesar dressing

Chef Salad SM 10.54 LG 16.54
Romaine & iceberg lettuce, oven roasted turkey breast, ham,
red cabbage, spinach, cucumbers, tomatoes, green peppers,
red onions, carrots, cheddar & croutons

Add grilled chicken breast 6.54

DRESSINGS

House (Balsamic Vinaigrette), Caesar, Ranch,
Bleu Cheese, Honey Mustard

JOIN OUR
**LOYALTY
PROGRAM**
EARN
FABULOUS REWARDS

DINNERS

Made to Order, Please allow extra time
Served with coleslaw, french bread
& choice of fries or baked potato

Pizza Bella's Ribs
FULL SLAB 24.74 HALF SLAB 19.74
Fried Shrimp 14.74



Wings



Pizza Bella's Ribs

PASTAS

Served with french bread

Choose One Pasta & your Favorite Sauce:
Spaghetti, Mostaccioli, Fettuccini, Rigatoni, Farfalle, Angel Hair

Marinara Sauce 10.54
Our red sauce

Bolognese 11.54
Flavorful meat sauce

Carbonara 15.04
Cream sauce, ham & bacon

Alfredo Sauce 12.04
Smooth blend of cream,
butter & Parmesan

Aglio Olio 10.04
Fresh garlic & oil With broccoli 11.04

Vodka (Pink) Sauce 12.04
Combination of marinara & alfredo

PASTA ADD-ONS

Homemade pan-fried meatballs smothered in our marinara 6.29
Our grilled to order homemade Italian sausage 6.29
Shrimp 9.25 Gluten Free Penne Add 5.25

HOUSE SPECIALTIES

Served with french bread

Baked Mostaccioli 10.24
Topped with red sauce
& melted mozzarella

Homemade Baked Lasagna 11.24
Meat, cheese or spinach

Eggplant or Chicken Parmigiana 13.24
Topped with red sauce & mozzarella
served with your choice of pasta

Platto Al' Angelina 15.84
Pan-seared chicken breast, sautéed
artichokes, roasted red peppers, fresh
spinach & mushrooms in a white
wine garlic sauce with angel hair

Chicken Francese 14.84
Chicken lime with your choice
of oven roasted potatoes or
side of pasta with marinara

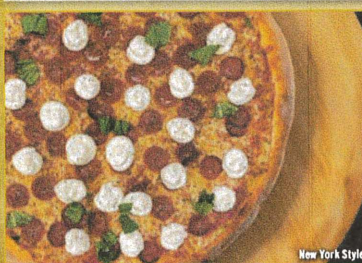
Gnocchi 10.84
Potato dumpling with red sauce

Chicken Marsala 14.84
Mushrooms with wine sauce
& a side of pasta with marinara
or oven roasted potatoes

Bella Piatto 14.84
Italian sausage, mushrooms,
onions & garlic sautéed in spicy
chunky marinara served with
your choice of pasta

Pasta Calabria 13.84
Vodka sauce, Italian sausage,
mushrooms & broccoli served
with your choice of pasta

Bella Piatto Al' Mare 27.95
Our version of zuppa di pesce!
A spicy chunky marinara with sautéed
mushrooms, onions, fresh garlic,
scallops, shrimp, baby clams & mussels



New York Style

PIZZA

SM 12" serves 1-2 MED 14" serves 3-4 LG 16" serves 4-5 XL 18" serves 5-6

Thin Crust Each ingredient 17.09 19.09 21.09 23.09
3.29 3.49 3.79 3.99

Detroit-Style Pan 10" x 14" serves 3-4 ---
Thick, crunchy, buttery, cheese-laden crust
Each ingredient --- 2.99 --- ---

NY-Style Crust Each ingredient --- --- 21.09 3.79
3.79 23.09 --- ---

Double Dough Cheese --- 21.09 23.09 ---
Hand rolled edge & is slightly thicker than our traditional thin crust
Each ingredient --- 2.99 3.29 ---

Bella Nonna --- --- 21.09 ---
Grandma-style, 12" x 16" rectangle crust
Each ingredient --- --- 3.29 ---

Gluten Free Cheese 19.59 --- --- ---
Each ingredient 2.79 --- --- ---

Panzerotti or Calzone Fried or baked 12.59 Each ingredient 3.49

SPECIALTY PIZZA

Prices based on thin crust.
No substitutions

NEW! Brockway --- 19.09 --- ---
Our inch-high, airy, focaccia-style crust with caramelized cheese edges topped with
our amazing homemade pizza sauce, fresh garlic, plum tomatoes & fresh mozzarella

Bella Quattro 25.29 28.29 31.29 34.29
Sausage, mushrooms, bell peppers & onions

Supreme 25.29 28.29 31.29 34.29
Sausage, pepperoni, mushrooms, peppers, onions & black olives

The Papa 25.29 28.29 31.29 34.29
Italian beef, hot giardiniera, roasted red peppers & fresh garlic

Brother Pete 25.29 28.29 31.29 34.29
Sausage, mushrooms, spinach, tomatoes & fresh mozzarella

Brother Mare 25.29 28.29 31.29 34.29
Sausage, pepperoni, bacon & meatballs

The Luca 25.29 28.29 31.29 34.29
Beef juice, Italian beef, garlic, hot giardiniera, mozzarella & cheddar

Uncle Vince 25.29 28.29 31.29 34.29
Olive oil, crushed plum tomatoes, sausage & hot giardiniera

Ma Piggy 25.29 28.29 31.29 34.29
BBQ sauce, pulled pork, caramelized red onions, mozzarella & cheddar

new! Bianco 25.29 28.29 31.29 34.29
Spinach, mushrooms, feta, garlic & olive oil

Little Brother 24.29 27.29 30.29 32.29
Tomatoes, fresh basil, fresh garlic & fresh mozzarella

Spinach Classic 25.29 28.29 31.29 34.29
Sautéed spinach, fresh garlic & ricotta

Veggie Delight 24.29 27.29 30.29 32.29
Mushrooms, bell peppers, onions & tomatoes

PIZZA TOPPINGS

INGREDIENTS

ARTICHOKE

BLACK OLIVES

FETA

FRESH GARLIC

FRESH TOMATOES

GREEN OLIVES

HOT GIARDINIERA

JALAPEÑOS

PLUM TOMATOES

MUSHROOMS

ONIONS

PEPPERONCINI

PEPPERS

MIXED BELL

PEPPERS

(green, red & yellow)

PINEAPPLE

RICOTTA CHEESE

SPINACH

HAM

MEATBALLS

PEPPERONI

SAUSAGE

BASIL

RED ONIONS

PREMIUM INGREDIENTS

*Charged as 2 ingredients

ROASTED RED

PEPPERS

EGGPLANT

ANCHOVIES

BACON

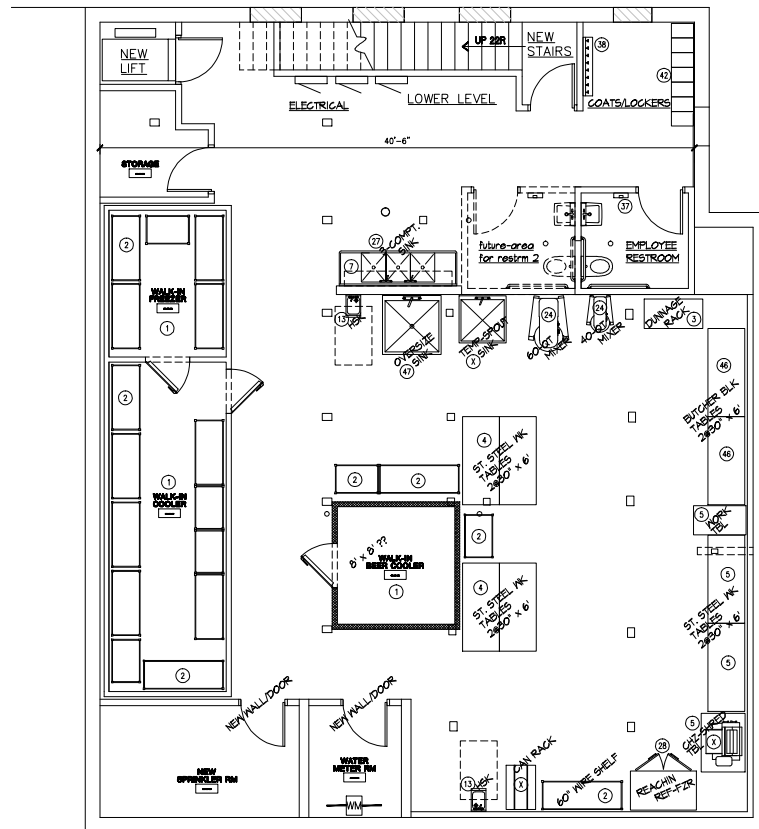
CHICKEN

GROUND BEEF

ITALIAN BEEF

FRESH MOZZARELLA

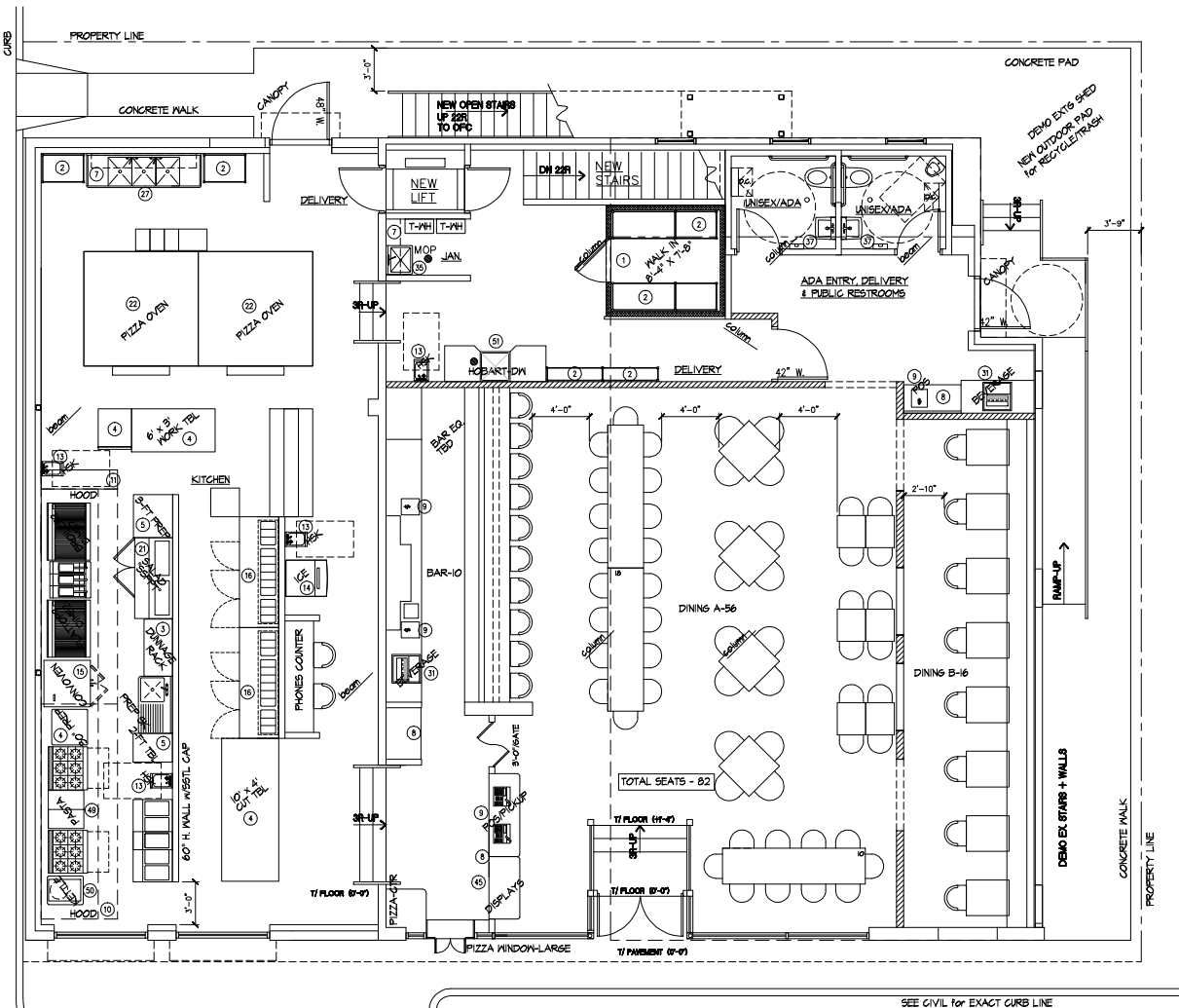
CHEDDAR



FURNITURE/EQUIPMENT FLOOR PLAN-LOWER

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

MARK	#	DESCRIPTION	MANUF.	SIZE	PROVIDED BY	REMARKS
1		WALK-IN COOLER	KOLPAK	SEE PLAN	OWNER	
2		S.S. STORAGE SHELF	METRO			
3		DUNNAGE RACK	METRO			
4		S.S. WORK TABLE - FLAT TOP	ADVANCE TABCO			
5		S.S. WORK TABLE - BACK SPLASH	ADVANCE TABCO			
6		DRY STORAGE SHELF	METRO			
7		S.S. WALL SHELF	METRO			
8		COUNTER			MILLWORK SUB	
9		POS REGISTERS			OWNER	
10		EXHAUST HOOD & MAKE-UP AIR	CAPTIVE-AIR		OWNER	
11		FIRE PREVENTION SYSTEM (HOOD)	CAPTIVE-AIR		OWNER	
12		S.S. QUILTED WALL PANELS				
13		S.S. (NSF) HAND SINK	ADVANCE TABCO			
14		ICE MACHINE	SCOTSMAN			
15		CONVECTION OVEN				
16		REFRIG. PREP. TABLE	TRUE			
17		UPRIGHT FRY COOLER				
18		TRIPLE BASKET FRYER				
19		CHARBROILER (ON S.S. BASE)	MAGIC KITCHEN			
20		GRIDDLE (ON S.S. BASE)	ANETS			
21		SALAD COOLER PREP	SSPPT			
22		PIZZA OVEN (2)	FISH OVEN EQUIP.	#75-36	OWNER	
23		DOUGH ROLLER W/ S.S. STAND				
24		FLOOR MIXER	HOBART			
25		(2) DOOR REACH-IN COOLER				
26		(2) COMP. PREP. SINK	ADVANCE TABCO			
27		(3) COMP. SINK	ADVANCE TABCO			
28		(3) DOOR REACH-IN COOLER				
29		SLICER				
30		BAG-IN-BOX SYSTEM				
31		SODA / ICE MACHINE			VENDOR	
32		# PVC CONDUIT (IN SLAB)				
33		CUP DISPENSER				
34		CONDIMENT RACK				
35		SNEEZE GUARD				
36		MOP SINK W/ HANGERS				
37		HAND DRYER - ELECTRIC	WORLD DRYER			
38		COAT RACK				
39		HD GAS LINES - EXPOSED				
40		S.S. RAILING (ORDER LINE)			G.C.	
41		TRASH RECEPTACLE			MILLWORK	
42		METAL LOCKERS				
43		COFFEE AND ICE TEA DISP.				
44		SANDWICH/SALAD PREP. REFRIG.				
45		PIZZA DISPLAY	HATCO			
46		BUTCHER BLOCK TBL/SS LEGS			OWNER	
47		OVERSIZE SINK & FAUCET				
48		TEMPERED SINK & FAUCET				
49		PASTA COOKER				
50		KETTLE COOKER				
51		DISHWASHER w/SIDE TABLES	HOBART			



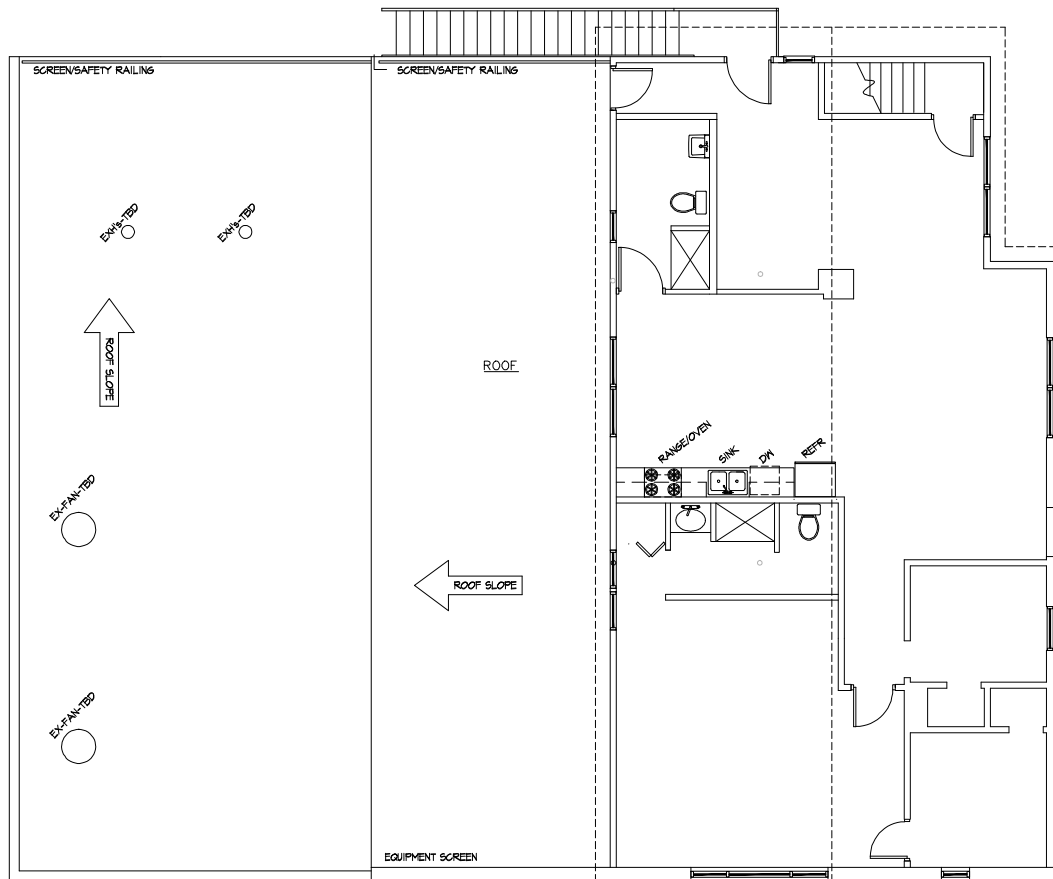
BROCKWAY STREET

FURNITURE/EQUIPMENT FLOOR PLAN-MAIN

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

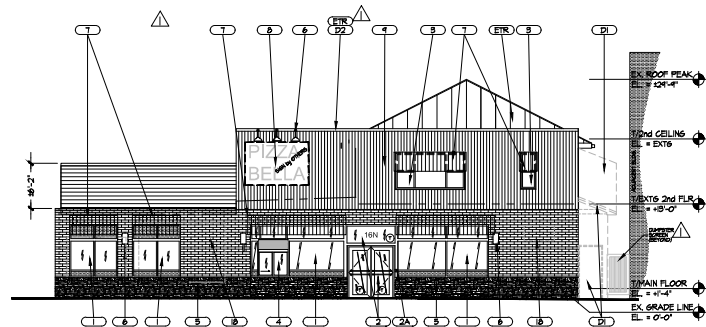
EQUIPMENT SCHEDULE

MARK	#	DESCRIPTION	MANUF.	SIZE	PROVIDED BY	REMARKS
1		WALK-IN COOLER	KOLPAK	SEE PLAN	OWNER	
2		S.S. STORAGE SHELF	METRO			
3		DUNNAGE RACK	METRO			
4		S.S. WORK TABLE - FLAT TOP	ADVANCE TABCO			
5		S.S. WORK TABLE - BACK SPLASH	ADVANCE TABCO			
6		DRY STORAGE SHELF	METRO			
7		S.S. WALL SHELF	METRO			
8		COUNTER			MILLWORK SUB	
9		POS REGISTERS			OWNER	
10		EXHAUST HOOD & MAKE-UP AIR	CAPTIVE-AIR		OWNER	
11		FIRE PREVENTION SYSTEM (HOOD)	CAPTIVE-AIR		OWNER	
12		S.S. QUILTED WALL PANELS	ADVANCE TABCO			
13		S.S. (NSF) HAND SINK	SCOTSMAN			
14		ICE MACHINE	TRUE			
15		CONVECTION OVEN				
16		REFRIG PREP TABLE				
17		UPRIGHT FRY COOLER				
18		TRIPLE BASKET FRYER				
19		CHARBROILER (ON S.S. BASE)	MAGIC KITCHEN		OWNER	
20		GRIDDLE (ON S.S. BASE)	ANETS			
21		SALAD COOLER PREP	SSPPT			
22		PIZZA OVEN (2)	FISH OVEN EQUIP.	#75-36	OWNER	
23		DOUGH ROLLER W/ S.S. STAND				
24		FLOOR MIXER	HOBART			
25		(2) DOOR REACH-IN COOLER				
26		(2) COMP PREP SINK	ADVANCE TABCO			
27		(3) COMP SINK	ADVANCE TABCO			
28		(3) DOOR REACH-IN COOLER				
29		SLICER				
30		BAG-IN-BOX SYSTEM				
31		SODA / ICE MACHINE			VENDOR	
32		# PVC CONDUIT (IN SLAB)				
33		CUP DISPENSER				
34		CONDIMENT RACK				
35		SNEEZE GUARD				
36		MOP SINK W/ HANGERS				
37		HAND DRYER - ELECTRIC	WORLD DRYER			
38		COAT RACK				
39		HD GAS LINES - EXPOSED			G.C.	
40		S.S. RAILING (ORDER LINE)				
41		TRASH RECEPTACLE			MILLWORK	
42		METAL LOCKERS				
43		COFFEE AND ICE TEA DISP.				
44		SANDWICH/SALAD PREP REFRIG.				
45		PIZZA DISPLAY	HATCO			
46		BUTCHER BLOCK TBL/SS LEGS			OWNER	
47		OVERSIZE SINK & FAUCET				
48		TEMPERED SINK & FAUCET				
49		PASTA COOKER				
50		KETTLE COOKER				
51		DISHWASHER w/SIDE TABLES	HOBART			



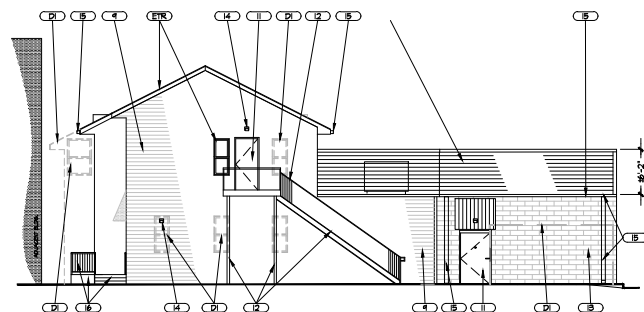
FURNITURE/EQUIPMENT PAN-UPPER
SCALE: 1/4" = 1'-0"

MARK	#	DESCRIPTION	MANUF.	SIZE	PROVIDED BY	REMARKS
1		WALK-IN COOLER	KOLPAK	SEE PLAN	OWNER	
2		S.S. STORAGE SHELF	METRO			
3		DUNNAGE RACK	METRO			
4		S.S. WORK TABLE - FLAT TOP	ADVANCE TABCO			
5		S.S. WORK TABLE - BACK SPLASH	ADVANCE TABCO			
6		DRY STORAGE SHELF	METRO			
7		S.S. WALL SHELF	METRO			
8		COUNTER			MILLWORK SUB	
9		POS REGISTERS			OWNER	
10		EXHAUST HOOD & MAKE-UP AIR	CAPTIVE-AIR		OWNER	
11		FIRE PREVENTION SYSTEM (HOOD)	CAPTIVE-AIR		OWNER	
12		S.S. QUILTED WALL PANELS				
13		S.S. (NSF) HAND SINK	ADVANCE TABCO			
14		ICE MACHINE	SCOTSMAN			
15		CONVECTION OVEN				
16		REFRIG PREP TABLE	TRUE			
17		UPRIGHT FRY COOLER				
18		TRIPLE BASKET FRYER				
19		CHARBROILER (ON S.S. BASE)	MAGIC KITCHEN			
20		GRIDDLE (ON S.S. BASE)	ANETS			
21		SALAD COOLER PREP	SSPPT			
22		PIZZA OVEN (2)	FISH OVEN EQUIP.	#75-36	OWNER	
23		DOUGH ROLLER W/ S.S. STAND				
24		FLOOR MIXER	HOBART			
25		(2) DOOR REACH-IN COOLER				
26		(2) COMP PREP SINK	ADVANCE TABCO			
27		(3) COMP SINK	ADVANCE TABCO			
28		(3) DOOR REACH-IN COOLER				
29		SLICER				
30		BAG-IN-BOX SYSTEM				
31		SODA / ICE MACHINE			VENDOR	
32		# PVC CONDUIT (N SLAB)				
33		CUP DISPENSER				
34		CONDIMENT RACK				
35		SNEEZE GUARD				
36		MOP SINK W/ HANGERS				
37		HAND DRYER - ELECTRIC	WORLD DRYER			
38		COAT RACK				
39		HD GAS LINES - EXPOSED			G.C.	
40		S.S. RAILING (ORDER LINE)				
41		TRASH RECEPTACLE			MILLWORK	
42		METAL LOCKERS				
43		COFFEE AND ICE TEA DISP.				
44		SANDWICH/SALAD PREP REFRIG.				
45		PIZZA DISPLAY	HATCO			
46		BUTCHER BLOCK TBL/SS LEGS			OWNER	
47		OVERSIZE SINK & FAUCET				
48		TEMPERED SINK & FAUCET				
49		PASTA COOKER				
50		KETTLE COOKER				
51		DISHWASHER w/SIDE TABLES	HOBART			



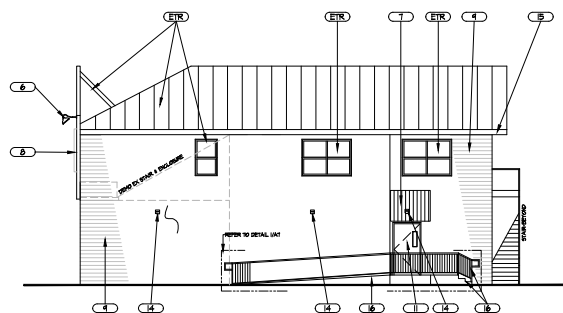
FRONT (EAST) ELEVATION

SCALE: 1/8" = 1' - 0"



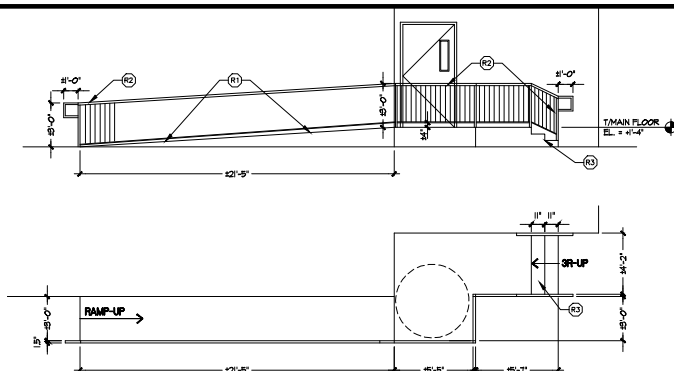
REAR (WEST) ELEVATION

SCALE: 1/8" = 1' - 0"



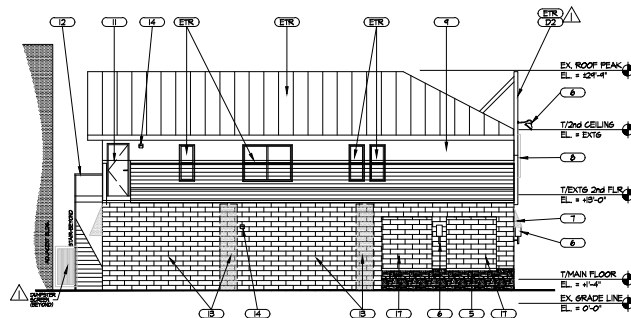
SIDE (NORTH) ELEVATION

SCALE: 1/8" = 1' - 0"



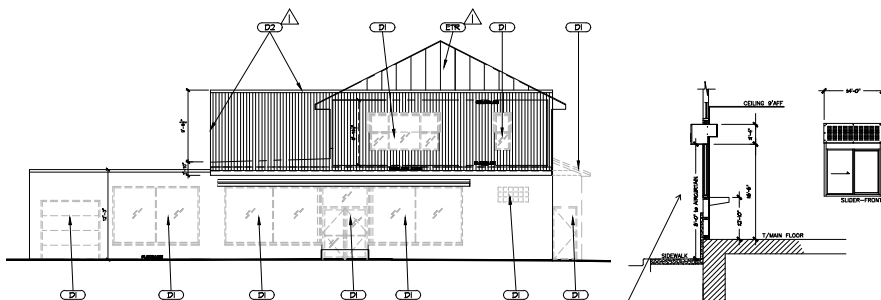
ACCESSIBLE RAMP DETAIL

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



SIDE (SOUTH) ELEVATION

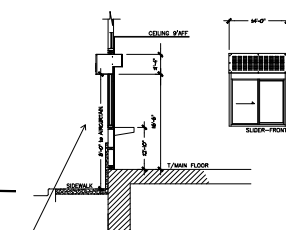
SCALE: 1/8" = 1' - 0"



EXISTING FRONT ELEVATION - DEMOLITION

SCALE: 1/8" = 1' - 0"

LOOK-NO
SWING OUT
WINDOW OVER
THE SIDEWALK!!



PIZZA WINDOW DETAIL

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

EXTERIOR ELEVATION KEYNOTES

- EXISTING TO REMAIN:
GC SHALL INSPECT ALL ITEMS IN FIELD; REPAIR, REPLACE, CORRECT ALL ITEMS AS REQUIRED & COORDINATE w/OWNER
- NEW STOREFRONT SYSTEM: REMOVE EXGT, CLEAR ANODIZED ALUMINUM FRAMES, 1" CLEAR INSULATED GLASS, TEMPLERED GLASS AS REQUIRED BY CODES; SHADED AREAS GRADE SPANDREL (INSULATED) GLASS
- NEW ALUMINUM/GLASS MEDIUM STYLE ENTRY DOORS w/RANDOM TO MATCH STOREFRONT. INCLUDE ALL DOOR HARDWARE AS REQUIRED, PROVIDE ADDRESS VINYL: MIN 4" H w/0.5" STROKE
- NEW KNOX BOX at FRONT ENTRY PER FIRE DEPT.
- REPLACE (2) UPPER LEVEL FRONT WINDOWS TO MATCH STOREFRONT
- PIZZA WALK-UP WINDOW; READY ACCESS #275 SERIES SLIDER & #300 HEATED AIR CURTAIN SEE DETAIL 2/A7.0
- MANUFACTURED STONE VENEER OVER EXISTING BRICK INCLUDE WATERFALL SILL TRIM 2'-0" H. ELDERADO STONE (or EQ) COLOR/STYLE AS SELECTED BY OWNER
- DECORATIVE WALL SCONCE LIGHTS, SELECTED BY OWNER. SEE ELECTRICAL DWGS
- SLOPED STANDING SEAM ALUMINUM CANOPY; COLOR/STYLE AS SELECTED BY OWNER
- RESTAURANT SIGNAGE by OWNER; GC/EC TO PROVIDE POWER TO GOOSENECK LIGHTS AS REQ'D. SIGN VENDOR SHALL APPLY & SECURE A SEPARATE VILLAGE SIGN PERMIT
- EXISTING HORIZONTAL WALL SIDING; REPAIR DISTRESSED AREAS AS REQ'D (VIF) NEW PAINT COLOR-TBD BY OWNER
- GC TO CONSTRUCT EQUIPMENT SCREEN WALL; CONFIRM REQ'D HEIGHT w/ROOFTOP EQUIPMENT
- HOLLOW METAL, INSULATED, PAINTED NEW DOOR AND FRAME PER PLAN
- EXTERIOR METAL STAIR w/RAILINGS, OPEN SAFETY TREADS, GALVANIZED METAL & PAINTED PER OWNER COLOR SELECTED BY OWNER
- REPAIR ALL AREAS OF DAMAGED, CRACKED CMU WALLS AS REQ'D; PAINT w/SW-LOXON MASONRY PAINT, COLOR by OWNER
- EXTERIOR WALL PAK SECURITY LIGHT FIXTURE; SEE ELECTRICAL DWGS
- FURNISH & INSTALL NEW ALUMINUM GUTTERS & DOWNSPOUTS
- CONCRETE (ADA) RAMP, ENTRY DOOR STOOP & STEPS; COMPLETE WITH NEW 1.5" W METAL RAILINGS; PRIME/PAINT AS REQUIRED-SEE DETAIL
- OMITTED PER OWNER EXTERIOR WALL ART PANEL
- INFILL AREAS MASONRY WALL AS REQUIRED UPON REMOVAL OF DEMO ITEMS

GENERAL NOTES:

- REFER TO PLAN: REMOVE OLD WINDOWS AS INDICATED-PATCH OPENING & INSTALL SIDING TO MATCH, AS REQUIRED
- NEW EXTERIOR STAIRS & RAILINGS SHALL BE A DESIGNATED DESIGN ITEM IN CONJUNCTION WITH THE GC SELECTED SUBCONTRACTOR
- OWNER SHALL PROVIDE SELECTIONS ON ALL COLOR, MATERIALS AND EXTERIOR FIXTURES IN CONJUNCTION WITH THE GC
- GC & SPECIFIC SUBCONTRACTORS SHALL INSPECT EXTERIOR WALLS, ROOF & GROUNDS TO CORRECT ANY HAZARDS AND DAMAGES AS REQUIRED

DEMOLITION NOTES:

- REMOVE DASHED ITEMS AS INDICATED; REPLACE PER ABOVE KEYNOTES
- REPAIR EXISTING FRONT SCREEN FRAMING, PATCH & PAINT COMPLETE PER OWNER
- EXTERIOR RAMP/STAIR NOTES:
- RAMP SLOPE 1:16; RUN 21.4" RISE 16"
- CONCRETE "BROOMED" FINISH ON RAMP & LANDINGS
- 1-1/2" TUBULAR EXTERIOR RAILING w/VERTICAL PICKETS (SPACED TO BLOCK A 4" SPHERE)
- CONCRETE STEPS; 3 EQUAL RISERS, ANTI-SLIP NOSINGS; MIN. 11" TREADS

PROJECT:
PIZZA BELLA - BUILD OUT
16 NORTH BROCKWAY STREET

DATE:
05/28/24
BY:
05/28/24
AS NOTED
05/28/24

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Attachment: Elevations (16 N Brockway St - SU VAR Restaurant)

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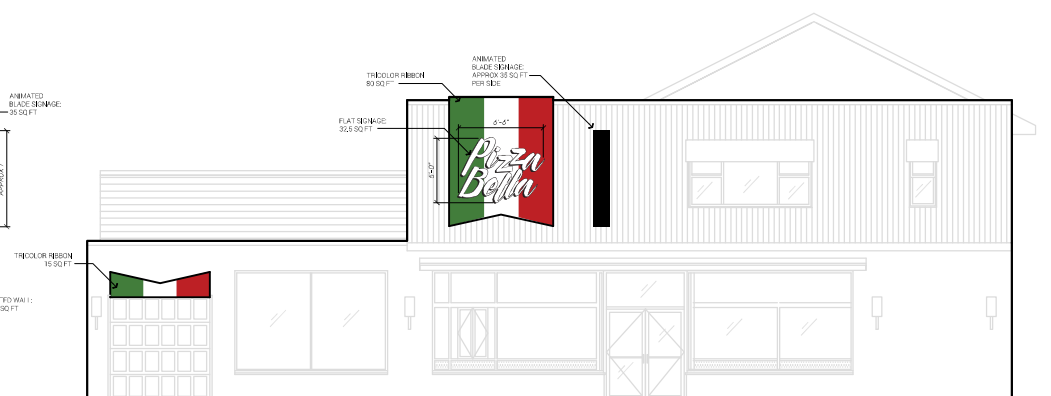
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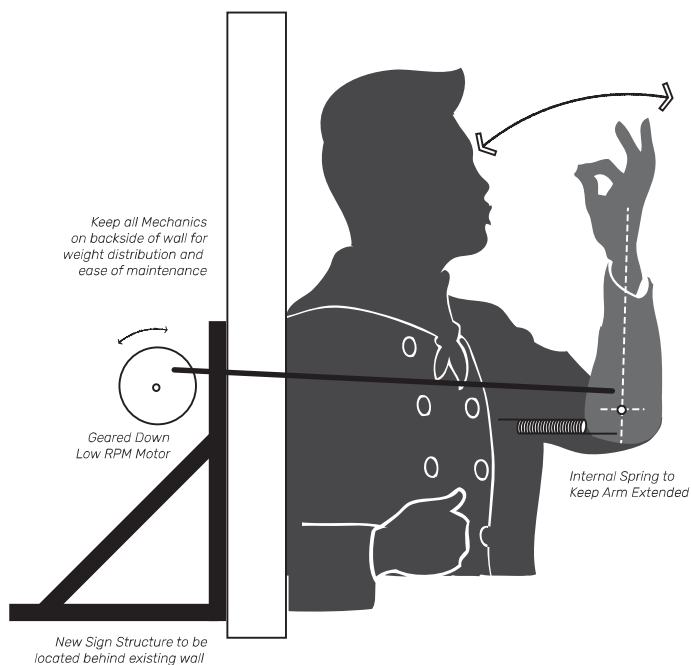
SIDE MURAL

SOUTH ELEVATION



FRONT SIGNAGE

EAST ELEVATION



PROPOSED PIZZA BELLA EXTERIOR

15 JUN 2022

Pizza Bella

Attachment: ZBA materials 7-26-22 (16 N Brockway St - SU VAR Restaurant)
Attachment: Signage (16 N Brockway St - SU VAR Restaurant)

PUBLIC NOTICE
A Public Hearing will be held before the Palatine Zoning Board of Appeals on Tuesday, July 26, 2022 at 7 PM, in the Village Council Chambers at Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:
Special Use to permit a restaurant with a local liquor license.
Variation to permit 230 square feet of total signage, instead of the permitted 75 square feet.
Variation to permit painted signs on the south elevation of the building and to allow signage to face the side yard.
The property is commonly known as 16 N. Brockway Street.
The Petitioner is proposing to relocate an existing restaurant (Pizza Bella) to the subject property.
The above petition has been filed by Tony DeFilippis, Little Brothers Pizza Inc. and is available for examination in the office of the Village Clerk, 200 E. Wood Street.
FILE #: 22-13
VILLAGE OF PALATINE
Jan Wood, Chair
Palatine Zoning Board of Appeals
DATED: This 11th day of July, 2022
Published in Daily Herald
July 11, 2022 (4585342)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Northwest Suburbs Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburbs DAILY HERALD** is a secular newspaper, published in Arlington Heights and has been circulated daily in the Village(s) of: Arlington Heights, Barrington, Barrington Hills, Bartlett, Buffalo Grove, Deer Park, Des Plaines, Elk Grove, Franklin Park, Glenview, Hanover Park, Hoffman Estates, Inverness, Melrose Park, Morton Grove, Mt Prospect, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Rolling Meadows, Rosemont, Schaumburg, Schiller Park, South Barrington, Streamwood, Wheeling, Wilmette

County(ies) of Cook

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

I further certify that the Northwest Suburbs DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 07/11/2022 in said Northwest Suburbs DAILY HERALD.

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

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY 
Designee of the Publisher and Officer of the Daily Herald

Control # 4585342

Attachment: ZBA materials 7-26-22 (16 N Brockway St - SU VAR Restaurant)

4. 16 N Brockway Street

Notice was published in the Daily Herald on July 11, 2022 and mailed to the owners of the surrounding properties.

Petitioner's Exhibits:

1. Application for Special Use & Variation
2. Proof of Ownership
3. Plat of Survey
4. Business Plan
5. Floor Plans
6. Elevations
7. Signage
8. Public Notice

Sworn in Mr. Tony DeFilppis 16 N Brockway

Mr. DeFilppis explained they are looking to expand current business of 15 years in Palatine to a full sit down local pizzeria. He stated they are keeping the menu the same but adding liquor license to have sit down beer to add to the community and demand of customer base. He explained the signage variation is for the sign in the front and along the side that faces the bank to add a mural that will add to the architectural value of the building. Mr. DeFilppis pointed out the building is a historic figure in the town and he would like to bring back to life and be a destination spot for the community.

Ms. Wood asked for more information about the sign with animation.

Mr. DeFilppis explained they looking to have it move slowly to be the typical Italian hand motion for "Bellissima" or beautiful.

Ms. Wood asked if the animated sign will be illuminated.

Mr. DeFilppis stated no.

Ms. Wood asked about material of the flag colors on the front of the building.

Mr. DeFilppis stated they are unsure but possibly vinyl.

Mr. McGinn asked if there will be lights.

Mr. DeFilppis answered yes.

Ms. Wood asked if those are the colors for the ribbons.

Mr. DeFilppis answered yes.

Ms. Wood asked purpose of side mural.

Mr. DeFilppis stated it is to enhance the area. He stated it won't be for advertising rather adding to the beautification.

Mr. McGinn asked if it will be painted.

Mr. DeFilppis answered yes.

Mr. McGinn asked if it will the mural remain the same.
Mr. DeFilppis stated touchups may be required.

Mr. Pirog asked if the lights and motion on signs will stop when closed.
Mr. DeFilppis answered that is correct.

Ms. Bremanis gave a brief overview stating this is located in the downtown district and zoned B1 but follows the downtown shopping center requirements. She spoke to the floor plan of the 3-story building pointing out there are a total of 82 seats and a pickup window so customers can pick up their food and not have to go inside. Ms. Bremanis stated the basement will be used primarily for food prep and storage and the 3rd floor will be used for office and storage. Ms. Bremanis stated the downtown parking is reviewed and approved administratively. She stated staff has no concerns showing on the aerial the available parking lots including off Palatine Road and newly at BMO on nights and weekends. Ms. Bremanis stated the Petitioner noted they have an agreement with Palatine Bank and Trust for deliveries. She spoke to the hours of Operation being Monday-Thursday 10am-10pm, Friday-Saturday 10am-midnight, and Sundays 10am-9pm. She stated the signage request was reviewed and found acceptable referring to slides to show similar signage in area.

Mr. Pirog asked if the examples of downtown signs are nonconforming.
Ms. Bremanis stated all have been approved and meet code.

Mr. Pirog asked about Tap House.
Ms. Bremanis stated they got zoning relief.

Ms. Wood asked if there is a concern with other businesses having parking issues
Ms. Bremanis stated they have not had anyone express concern and staff feels there is adequate parking in the area. She referred to aerial to show all available parking

Ms. Bremanis stated Community Services, Engineering, Environmental Health and Fire Prevention have reviewed and had no issues.

Ms. Roth-Wurster asked if there have been any issues with Pizza Bella.
Ms. Bremanis answered not that she was aware of.

Ms. Roth-Wurster asked if the main floor includes the current garage area.
Ms. Bremanis answered yes.

Ms. Roth-Wurster asked about the ribbon piece clarifying that is over the existing garage.
Ms. Bremanis answered yes.

Sworn in Ms. Maryann Rodriquez works at 15 N Brockway Street, Mexico

Uno.

Ms. Rodriguez expressed concern with parking stating their customers already complain there are no spots available. She asked about BMO parking agreement.

Ms. Bremanis clarified all customers will be able to park there on nights and weekends.

Ms. Rodriguez stated there is no parking by Bank of America and 2 spots were taken away for snow storage but was never used for that. She stated she wants to ensure their customers have adequate parking.

Ms. Bremanis stated the downtown is a shared parking area with no designated spots. She again referred to aerial showing parking options.

Ms. Wood asked if there will be signage added for the public parking at BMO.

Ms. Bremanis answered yes.

STAFF RECOMMENDATION:

The proposed restaurant, to be located within the Central Business District, would be located in an area where restaurants are common and would be compatible with the downtown area. With the available public parking, Staff is comfortable with the parking requirements. In addition, the employees will be required to utilize the downtown employee parking areas.

The proposed signage is unique as there is main signage on the front of the building and painted signage of the side that adds architectural interest at a more pedestrian scale (and will not be lit). Staff does not believe that the proposal will alter the essential character of the downtown.

Therefore Staff recommends approval of the Special Use and Variations subject to the following conditions.

1. The Special Use shall substantially conform to the Business Plan, Floor Plan, and Sign Elevations submitted by the Petitioner, except as such plan may be changed to conform to the Village of Palatine's Codes and Ordinances.
2. All employees of Pizza Bella shall enroll in and utilize the designated downtown employee parking areas.

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

Mr. Pirog made a motion to approve subject staff's conditions; seconded by Mr. McGinn

DELIBERATIONS:

Mr. Pirog stated this meets standards of both special use and variation and thinks the area needs more restaurants like this.

Ms. Wood stated everyone loves to have businesses and restaurants come to

downtown area and this is a well-known business. She stated it is great to have the building updated. She stated the board has to be conservative with signage but this fits in nicely. Ms. Wood spoke to parking and how the new availability of the BMO lot will be perfect. She stated this will be a great welcome addition to downtown Palatine

Ms. Roth-Wurster stated she was pleasantly surprised with the signage because it is being done subtly. She stated the standards have been met.

Ms. Wood summarized that this request has met the standards and was unanimously approved by a vote of 4-0. This item will tentatively go to Village Council on August 1, 2022

RESULT:	RECOMMENDED TO APPROVE [UNANIMOUS]
MOVER:	John Pirog, Commissioner
SECONDER:	Theodore McGinn, Commissioner
AYES:	Roth-Wurster, Wood, McGinn, Pirog
ABSENT:	Luszczak, Cavanaugh

Consider an Ordinance Increasing the Number of Class D (Restaurant) Liquor Licenses by One for Pizza Bella at 16 N. Brockway Street

BACKGROUND:

On this evening's agenda is a request for a Special Use for Pizza Bella located at 16 N. Brockway Street. Owner Tony DeFilippis wishes to apply for a Class D (Restaurant) Liquor License. Permitted hours for a Class D Liquor License are Sunday - Wednesday 6 AM to 1 AM and Thursday - Saturday 6 AM to 2 AM.

KEY ISSUES:

1. Increase Class D (Restaurant) Liquor by one for Pizza Bella at 16 N. Brockway St.

ALTERNATIVES:

1. Approve the Ordinance increasing the number of Class D Liquor Licenses by one.
2. Do not approve the Ordinance increasing the number of Class D Liquor Licenses by one.

RECOMMENDATION:

Action is at the discretion of the Committee.

ACTION REQUIRED:

Action is at the discretion of the Committee.

ATTACHMENTS:

- ORD Increase Class D Liquor
- Business Plan, Floor Plan, Menu

ORDINANCE NO. _____

**CONSIDER AN ORDINANCE AMENDING THE CODE OF ORDINANCES
CHAPTER 3, SECTION 3-35 LIQUOR LICENSES INCREASING CLASS D
(RESTAURANT) LIQUOR LICENSES BY ONE FOR
PIZZA BELLA, 16 N. BROCKWAY STREET**

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

SECTION 1: That the Code of Ordinances of the Village of Palatine, Illinois, as amended, be and the same is hereby further amended by increasing the number of Class "D" Liquor Licenses listed in Section 3-35 Chapter 3 by one for a total of 35 for Pizza Bella, 16 N. Brockway Street.

SECTION 2: That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

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

PASSED this _____ day of _____, 2022

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

APPROVED by me this _____ day of _____, 2022

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this

_____ day of _____, 2022

Village Clerk

LITTLE BROTHERS PIZZA INC DBA PIZZA BELLA

100 W Northwest Hwy Palatine, IL 60067

Village of Palatine Liquor Commission
200 E Wood St
Palatine, IL 60067

DEAR VILLAGE OF PALATINE LIQUOR COMMISSION,

Pizza Bella is looking to expand its current operation and offerings in the community by offering a full-service pizzeria. The new location is at 16 N Brockway, right in the heart of the downtown area. In creating a hometown family destination pizzeria, we also desire the ability to serve alcohol on the premises. Little Brothers Pizza Inc dba Pizza Bella requests the Class "D" liquor license.

Tony DeFilippis

Attachment: Business Plan, Floor Plan, Menu (16 N. Brockway St. Increase Class D Liquor)



Little Brothers Pizza Inc dba Pizza Bella, would like to relocate its existing location of 100 W Northwest Hwy to the downtown area of 16 N Brockway. This new location would allow the expansion of our business to fulfill a demand and better serve the community. Pizza Bella has always had and continues to have an impeccable relationship with the Village and its constituents. This relocation will significantly aid in continuing to foster that relationship and bringing success to both Pizza Bella and the downtown Palatine area for years to come. We believe this location fits with the overall vision Palatine has for the area.

Pizza Bella Vision:

Pizza Bella has been rooted in the Palatine community for almost 15 years. Our objective is to bring our family-oriented pizzeria to the downtown area. We have steadily proven that we provide (arguably) the best pizza around for pickup and delivery and feel the people of the community deserve our pizza from oven to table! We desire to be that go-to hometown destination with great pizza that can be paired with a cold beverage (for those that can, a frosty beer or wine). We stand by our motto "if we won't eat it, we won't serve it!"

Proposed Address:

16 N Brockway
Palatine, IL 60067

Proposed Hours of Operation:

Mon-Thurs 10am-10pm
Friday-Saturday 10am-12am
Sunday-10am-9pm

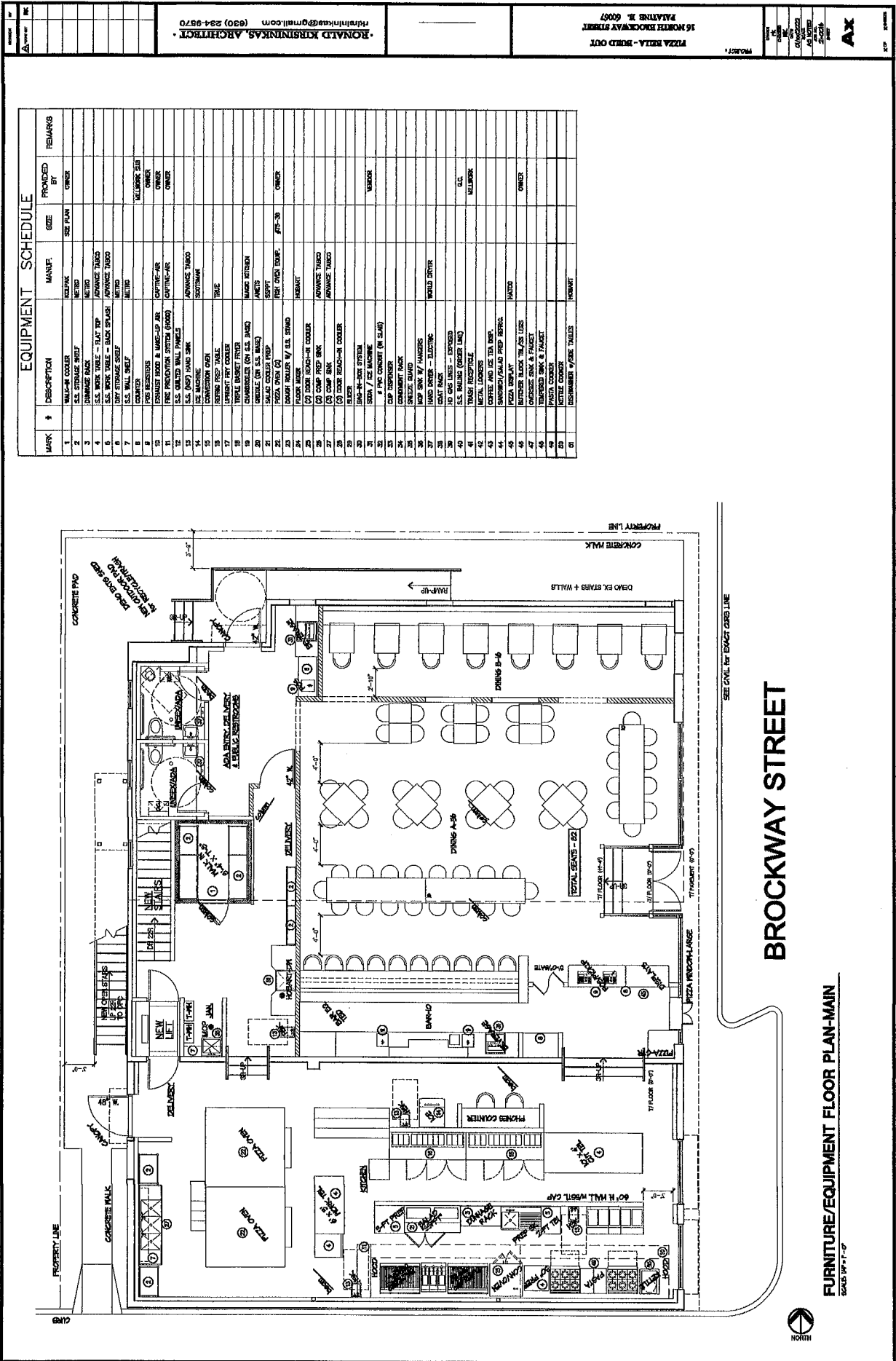
Customer Volume:

We expect customer flow to follow our current operations of lunch time and dinner hours. We project seating of customers will be no more than 40 people at any given time. As we add to the traffic of the downtown area, we have procured alternative parking options for hours that coincide with surrounding businesses and avoid disruption of their business. We wish to become a working and vital part of the downtown area rather than a nuisance.

Estimated Staff: 10-15 staff at the location.

Products offered:

See attached food menu. We also request full-service bar that primarily consists of beer & wine.



CARRY OUT SELECTIONS

PBPizza Bella

PBPIZZA.COM

847-359-2700

100 W. Northwest Hwy

Palatine, IL 60067

(Sunrise Plaza)

DAILY SPECIALS

Not valid with any other offer or promotions. Not Valid on Holidays

TUESDAY	16" Thin Crust Cheese Pizza 13.49	FRIDAY	Fried Shrimp Dinner 9.49
	16" Meat Montecarlo 13.99		Homemade Stuffed Shells 8.99
WEDNESDAY	Detroit-Style Pea, 10" 1/2 Cheese Pizza 13.99	SATURDAY	BBQ Dinner PBL BLS 13.49, MALT BLS 14.99
	Children or Regalant Parmigiana 10.99		Rayford Chicken or meat 13.99
THURSDAY	16" NY Style Crust Cheese Pizza 13.99	SUNDAY	Lasagna Chicken, meat or spinach 3.99
	Gianbotta		16" Thin Crust Cheese Pizza 13.49
	Stuffed pepper, onion & potatoes 8.99		Bella BLS 13.99

WE CATER

Monday Closed • Tues-Thurs 3pm - 9pm
Fri-Sat 11am - 9pm Sat 3pm - 9pm • Sun 3pm - 8pm

LAST ORDERS TAKEN 75 MIN. PRIOR TO CLOSING

SERVING GLUTEN FREE PIZZA PASTA

Delivery Charge 4.00 • Minimum Delivery 15.00
(Delivery outside normal delivery range subject to 5.00 delivery charge)



PIZZA BELLA CATERING

See our catering menu online at
pbpizza.com

WRAAPS, PANINI & SUBS

CHILDREN OR PANINI

Chicken or Turkey Avocado 9.54
Grilled chicken or turkey, avocado, lettuce, tomato, onion, and cheese, served on a whole wheat roll.

Chicken or Turkey Parmesan Club 9.54
Grilled chicken or turkey, melted mozzarella, lettuce, tomato, onion, and cheese, served on a whole wheat roll.

Chicken Anticipo 9.54
Grilled chicken breast, arizona sauce, lettuce, tomato, onion, and cheese, served on a whole wheat roll.

Buffalo Chicken 9.54
Grilled chicken breast, buffalo sauce, lettuce, tomato, onion, and cheese, served on a whole wheat roll.

Chicken Caesar 9.54
Grilled chicken breast, caesar dressing, lettuce, tomato, onion, and cheese, served on a whole wheat roll.

Chicken or Regalant Parmigiana 9.54
Grilled chicken breast, parmesan cheese, lettuce, tomato, onion, and cheese, served on a whole wheat roll.

Subs

Chicken 8.54, 12" 14.54
Grilled chicken breast, lettuce, tomato, onion, and cheese, served on a whole wheat roll.

Turkey 8.54, 12" 14.54
Grilled turkey breast, lettuce, tomato, onion, and cheese, served on a whole wheat roll.

Roast Beef 8.54, 12" 14.54
Grilled roast beef, lettuce, tomato, onion, and cheese, served on a whole wheat roll.

American 8.54, 12" 14.54
Grilled american cheese, lettuce, tomato, onion, and cheese, served on a whole wheat roll.

TO ANY SANDWICH, PANINI OR SUB SANDWICH 2.25
Add fries or soup of the day

DESSERTS

Homemade Tiramisu 5.79
Homemade tiramisu, served on a whole wheat roll.

Chocolate Cake 4.79
Homemade chocolate cake, served on a whole wheat roll.

Pecan Pie 5.79
Homemade pecan pie, served on a whole wheat roll.

Chocolate Cake 4.79
Homemade chocolate cake, served on a whole wheat roll.

DRINKS

a liter 2.75
Bottled Water

Agua Fria 2.75
Coke 1.50
6 Pack 7.50

SIGN UP ONLINE!

VISIT THE CONTACT US PAGE ON
PBPIZZA.COM

LOYALTY PROGRAM

EARN FABULOUS REWARDS

200 Points
2.00 Off 20.00 or More

300 Points
Free Dessert

400 Points
5.00 Off 20.00 or More

500 Points
Free 16" Thin Crust Cheese Pizza

PIZZA BELLA CATERING

See our catering menu online at
pbpizza.com

DESSERTS

Homemade Tiramisu 5.79
Homemade tiramisu, served on a whole wheat roll.

Chocolate Cake 4.79
Homemade chocolate cake, served on a whole wheat roll.

Pecan Pie 5.79
Homemade pecan pie, served on a whole wheat roll.

Chocolate Cake 4.79
Homemade chocolate cake, served on a whole wheat roll.

DRINKS

a liter 2.75
Bottled Water

Agua Fria 2.75
Coke 1.50
6 Pack 7.50

LOYALTY PROGRAM

EARN FABULOUS REWARDS

200 Points
2.00 Off 20.00 or More

300 Points
Free Dessert

400 Points
5.00 Off 20.00 or More

500 Points
Free 16" Thin Crust Cheese Pizza

PLA

	series 1,2	series 3,4
Thin-Crust		
Each ingredient	1703	1619
	379	349
Double-Dough Cheese		
Each ingredient	2109	1919
	259	259
NY-Style Crust		
Each ingredient	2109	1919
	259	259
Double-Dough Cheese		
Each ingredient	2109	1919
	259	259
Bella Roma		
Each ingredient	2109	1919
	259	259
Garden-of-Eve, 12" x 16" rectangle		
Each ingredient	2109	1919
	259	259

NOISE SPECIALTIES

Served with french bread

Baked Morticello	10 24
Topped with red sauce and melted mozzarella	
Homemade Baked Lasagna	11 24
Beef, cheese or spinach	
Eggplant or Chicken Parmesan	13 24
Topped with red sauce & mozzarella served with warm chicken orzo	
Chicken Marsala	14 24
Mushrooms with wine sauce & a side of pasta with marinara or creamed potatoes	
Italian Sausa	11 24
Italian sausage, mushrooms, eggplant & peppers sautéed in spicy sauce served with pasta	

[illegible]

NEW YORK'S

CHICKEN	34.75
GROUND BEEF	31.75
ITALIAN BEEF	32.75
FRESH MOZZARELLA	34.25
CHEDDAR	32.75

11/12/2022 11:12 AM

Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for Patio Music at Chicago Culinary Kitchen, 2391 N. Hicks Road, on August 7 & August 20, 2022

BACKGROUND:

Chicago Culinary Kitchen, 2391 N. Hicks Road, would like to host live music on their patio on Sunday, August 7, 2022 & Saturday, August 20, 2022 from 3:00 PM to 7:00 PM. To accommodate the event, the Petitioner is requesting a waiver of the Village's Sound Amplification Ordinance.

KEY ISSUES:

Chicago Culinary Kitchen is requesting a waiver of the Village's Amplified Sound Ordinance from 3:00 to 7:00 PM to accommodate live music on their patio. The band will be set-up on the east side of the patio facing west, towards Hicks Road.

ALTERNATIVES:

1. Approve the Live Patio Music sound waiver request.
2. Do not approve the Live Patio Music sound waiver request.

RECOMMENDATION:

Staff recommends approval of the proposed 2022 Chicago Culinary Kitchen live patio music.

ACTION REQUIRED:

Motion approving the Chicago Culinary Kitchen live patio music, including the waiver of the Village's amplified noise ordinance.

ATTACHMENTS:

- CCK Sound Waiver

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

CCK Patio Music

Exact Address of Event

2391 N. Hicks Rd. Palatine IL 60074

Type of Event (Check all applicable)

☐

Festival

☐

Run/Walk

☐

Parade

☐

Car Show

☐

Craft Fair

☐

Fireworks

☒

Other

Patio Music

Date(s) of Event 8/7 Rosie & the Rivers

8/20 physical Graffiti

Hours of Event

3pm-7pm

Total Hours (Step-up - Tear down)

5 hours

Phone number/website for publication

847-701-8243

chicagoculinarykitchen.com

Estimated attendance

50

Last years actual attendance

n/a

Describe the event's community and/or cultural benefit

Summer entertainment for customers
and community

SPONSORING ORGANIZATION INFORMATION

Name of Sponsoring Organization

Chicago Culinary Kitchen

Contact person from Sponsoring Organization

Kristina Gaardbo

Sponsoring Organization Address

2391 N. Hicks

City

Palatine

Zip

60074

Phone Number

847-701-8243

E-Mail

kristina@shockwavesapparel.com

Website

chicagoculinarykitchen.com

ORGANIZER/COORDINATOR INFORMATION

Name of Organizer/Coordinator

Kristina Gaardbo

E-mail

kristina@shockwavesapparel.com

Organizer/Coordinator Address

2391 N. Hicks Rd.

City

Palatine

Zip

60074

Phone Number

847-305-0055

Cell Phone Number

→

Fax Number

n/a

EMERGENCY CONTACT INFORMATION

Name of Emergency Contact

Kristina Gaardbo

E-mail

kristina@shockwavesapparel.com

Emergency Contact Address

2391 N. Hicks Rd.

City

Palatine

Zip

60074

Phone Number (24hours)

847-305-0055

Cell Phone Number

→

Fax Number

n/a

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:
https://permits.palatine.il.us/EmerGov_Prod/SelfService/PalatineILProd#/home
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:
https://permits.palatine.il.us/EmerGov_Prod/SelfService/PalatineILProd#/home
Questions? Contact (847) 359-9037. Electric submissions are required. 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

7/13/2022

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 CCK Patio Music
(8/1 - Rosie & the Rivets)
(8/20 - Physical Graffiti)

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) 3pm	Amplified sound will be used to: (am/pm) 7pm

Describe the sound system(s)

amplified sound for a whole band

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

Volume control, mixer board
Sound directed towards Hicks Rd.

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

Chicago Culinary Kitchen

Name of Event

CCK Patio Music

Date(s) of Event

8/1 & 8/20

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

Kristina Gaardbo Owner-Operator

7/13/2022

PRINT NAME

TITLE/POSITION

DATE

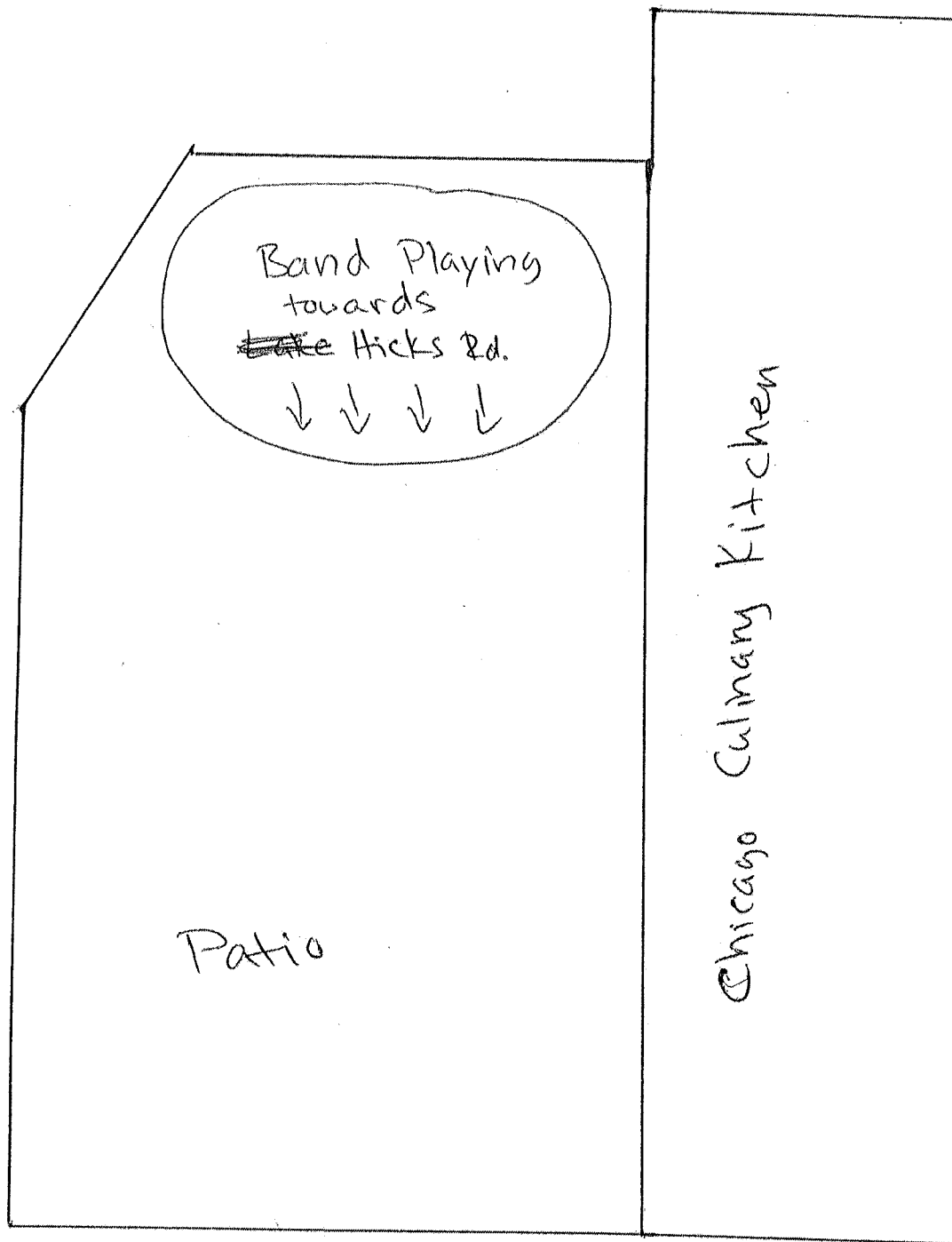
SECTION 5: INSURANCE REQUIREMENTS

INSURANCE REQUIREMENTS

Sponsoring Organization will be required to provide an original Certificate of Insurance, as well as the additional insured endorsement 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 on a primary and non-contributory basis.

Alley Way

↑
Lake Cook Rd



Hicks Rd
↓

Consider an Ordinance Approving the Village of Palatine's 2022 CDBG Action Plan

BACKGROUND:

As a requirement for the Village's participation in the Community Development Block Grant (CDBG) program, the Department of Housing and Urban Development (HUD) requires a Draft Action Plan be made available for a 30-day public review and comment period. The Village Council opened this review period on June 20, 2022. No public comments were submitted during this time. Therefore, it is now appropriate to submit the 2022 Action Plan. Therefore, Staff is recommending approval of the following:

Consider an Ordinance adopting the Village of Palatine's CDBG 2022 Action Plan.

KEY ISSUES:

The Village's anticipated CDBG FY 2022 entitlement amount is \$479,813, which represents a 1% decrease from last year. Palatine's program-year runs from September 1st through August 31st. Through HUD regulations, the Village may recommend up to 15% (\$71,971) for social service providers and up to 20% (\$95,962) for required program administration. The 2022 requested subrecipient funding was \$115,500. The subrecipient application notice was posted on the Village website on March 3rd. Staff sent FY2022 CDBG notices to each social service agency that either applied for or received funds over the past four years.

The FY2022 Action Plan recommends CDBG funding for the following activities: program administration, public infrastructure, facility improvements (eligible projects associated with low-to moderate-income areas/clientele), childcare and community center administration, homelessness service and prevention, emergency transitional shelter program, supportive services for senior citizens, and counseling/advocacy for abuse victims. As required, the 30-day public comment period was noticed in the Daily Herald. Staff recommends the following CDBG expenditures for FY 2022:

Administration and Infrastructure/Public Facilities			
Organization	Activity	Funding Requested	Funding Recommended
Village of Palatine Planning & Zoning	CDBG Administration (maximum 20%)	\$95,962	\$95,962
Village of Palatine Public Works	Public Improvement Projects	\$311,880	\$311,880
Public Services	Social Service Agencies (maximum 15%)	\$115,500	\$71,971
	Total Requested	\$523,342	
	Total Available		\$479,813

Organization	Activity	Funding	Funding
---------------------	-----------------	----------------	----------------

		Requested	Recommended
Children's Advocacy Center	Child Abuse Counseling	\$5,000	\$4,000
Family Forward	Financial Assistance for Rent and Case Management	\$3,000	\$2,000
Connection to Care	Transportation Support Service for Seniors	\$1,000	-
JOURNEYS	Homeless Services	\$15,000	\$9,000
Northwest Compass	Support Services for the Homeless	\$20,000	\$1,500
POC	Case Management Service Coordinator	\$24,000	\$24,000
Palatine Township	Support Services for Older Adults	\$3,000	\$3,000
PTSCC	Resources and Programs for Very Low Income Clients	\$15,000	\$10,000
The Bridge	Bilingual Child Abuse Counseling	\$20,000	\$14,471
WINGS	Homeless Services for Domestic Violence Victims	\$9,500	\$4,000
	Total Requested	\$115,500	
	Total Available		\$71,971

The full draft FY2022 Action Plan can be reviewed on the Village Website at www.palatine.il.us/163/News-Events

ALTERNATIVES:

1. Approve the CDBG 2022 Action Plan.
2. Do not approve the CDBG 2022 Action Plan.

RECOMMENDATION:

Staff recommends adoption the CDBG 2022 Action Plan.

ACTION REQUIRED:

Consider an Ordinance Approving the Village of Palatine's FY 2022 Action Plan.

ATTACHMENTS:

- ORD CDBG 2022

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING AND APPROVING THE VILLAGE OF
PALATINE'S 2022 ACTION PLAN FOR THE
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

WHEREAS, the Village of Palatine prepared an Action Plan, which includes a housing affordability and public service plan, as well as an application for a Community Development Block Grant; and

WHEREAS, a Public Hearing was held on June 20, 2022 at Palatine Village Hall opening the public comment period and a Public Meeting was held by the Village Council on August 1, 2022 to review the 2022 Action Plan for the Palatine's Community Development Block Grant Program; and

WHEREAS, the 2023 Fiscal Year allocation from the Office of Community Planning and Development for Village of Palatine is \$479,813 within the federal Community Development Block Grant (CDBG) Program; and

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) oversees the Village's use of the funds; and

WHEREAS, the Village of Palatine is required to submit a Consolidated Plan that includes a needs assessment, housing market study, 5-year strategic plan, and 1-year action plan; and

WHEREAS, the Action Plan shall be submitted to HUD 45 days prior to starting the Program Year which begins October 1, 2022; and

WHEREAS, the Mayor and Village Council of the Village of Palatine has determined that the Consolidated Plan and Action Plan and the use of CDBG funds can be of benefit in providing for resident's health, safety, and welfare and in meeting the community development and housing needs of its citizens.

Attachment: ORD CDBG 2022 (2022 CDBG Action Plan)

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

SECTION 1: The Mayor and Village Council of the Village of Palatine hereby approves the attached 2022 Action Plan, which includes an allocation of Community Development Block Grant funds in the amount of \$479,813.

SECTION 2: The Mayor and Village Council of the Village of Palatine hereby authorize the Village Manager to prepare and forward to the U.S. Department of Housing and Urban development a submission of Palatine's Action Plan in accordance with federal guidelines. This Plan includes an application for federal Community Development Block Grant funds.

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

PASSED: This ____ day of _____, 2022

AYES:____ NAYS:____ ABSENT:____ PASS:____

APPROVED by me this ____ day of _____, 2022

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this ____ day of _____, 2022

Village Clerk

Attachment: ORD CDBG 2022 (2022 CDBG Action Plan)

Consider a Motion to Accept and Place on File the Results of the IDOT MFT Documentation Review from January 1, 2013 through December 31, 2021

BACKGROUND:

The Illinois Department of Transportation (IDOT) recently submitted to the Village a Motor Fuel Tax (MFT) Documentation Review from the period of January 1, 2013 through December 31, 2021. This reviews Village staff's performance relating to obligating, implementing, and dispersing MFT funds.

KEY ISSUES:

- The Village was found to be in full compliance with state requirements for receipt and disbursement of MFT funds.
- No exceptions were noted in this compliance review. The state requires we present this report to the Mayor and Village Council at the first regular meeting after receipt and that this report be filed as a permanent record.
- The unobligated MFT balance as of December 31, 2021 is \$2,182,044 which does not reflect 2022 expenses relating to the resurfacing or reconstruction program.

RECOMMENDATION:

Staff recommends that the Mayor and Village Council accept and place on file the IDOT MFT Documentation Review for the period from January 1, 2013 through December 31, 2021.

ACTION REQUIRED:

Motion to accept and place on file the IDOT MFT Documentation Review for the period from January 1, 2013 through December 31, 2021.

ATTACHMENTS:

- Palatine Documentation Review #63 (Jan 2013 - Dec 2021) LA



Illinois Department of Transportation

Division of Highways / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois / 60196-1096
Telephone 847/705-4000

LOCAL ROADS AND STREETS
Motor Fuel Tax – Documentation Review
Village of Palatine
Cook County

July 14, 2022

Ms. Margaret R. Duer
Village Clerk
Village of Palatine
200 East Wood Street
Palatine, IL 60067

Dear Ms. Duer:

Enclosed is a copy of Documentation Review No. 63 covering the receipt of disbursement of Motor Fuel Tax (MFT) Funds by the Village for the period beginning January 1, 2013 and ending December 31, 2021.

This report should be presented to the Village President and Board of Trustees at the first regular meeting after receipt of this letter and filed as a permanent record.

If you have any questions or need additional information, please contact Alex Househ, Field Engineer, at (847) 705-4410 or via email at alex.househ@illinois.gov.

Very truly yours,

Jose Rios, P.E.
Region One Engineer

By: 
Charles F. Riddle, P.E.
Bureau Chief of Local Roads and Streets

Enclosure

Attachment: Palatine Documentation Review #63 (Jan 2013 - Dec 2021) LA (IDOT 2013-2021 MFT Documentation Review)



**Illinois Department
of Transportation**

Documentation Review Cover Sheet

Agency: CITY OF PALATINE	
Compliance Review for: ☒ Motor Fuel Tax ☐ Township Bridge ☐ Special Assessment ☐ G.O. Bond Issue ☐ MFT Fund Bond Issue	Documentation Review Year(s): 2013 - 2021
	Documentation Review Number: 63
	Date: July 14, 2022

Attachment: Palatine Documentation Review #63 (Jan 2013 - Dec 2021) LA (IDOT 2013-2021 MFT Documentation Review)



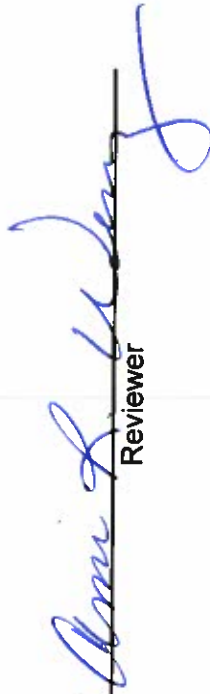
Illinois Department of Transportation

Documentation Reviewer's Certificate

CITY OF PALATINE

Documentation Review No. 63

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the City of PALATINE for the period beginning Jan. 1, 2013 and ending Dec. 31, 2021, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the compliance review findings.



Reviewer

Date:

7-14-2022

REVIEWED AND APPROVED BY



District Local Roads and Streets Engineer



Reviewer's Comments

CITY OF PALATINE

Documentation Review Report No. 63

Documentation Review Period: Jan. 1, 2013 to Dec. 31, 2021

Purpose of Compliance Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2021

The other receipts to the Motor Fuel Tax Fund were \$660,154.91 received as follows:

Interest for 2015 -2021	45,051.00
Adjusting # to balance to City	615,103.91

Total received: \$660,154.91

SIGNED

Reviewer

6.C.1.a



**Illinois Department
of Transportation**

Fund Balance and Bank Reconciliation

CITY OF PALATINE

Documentation Review Report No. 63

Documentation Review Period Jan. 1, 2013 - Dec. 31, 2021

Date: July 14, 2022

Fund Balance		Unobligated	Obligated	Total	Outstanding Warrants	
Balance Previous Review		5,658,416.87	(5,555,976.98)	102,439.89		
Allotments		22,017,866.86	0.00	22,017,866.86		
Total MFT Funds		27,676,283.73	(5,555,976.98)	22,120,306.75		
Approved Authorizations		(25,545,751.18)	25,545,751.18	0.00		
Other Receipts			660,154.91	660,154.91		
Total		2,130,532.55	20,649,929.11	22,780,461.66		
Disbursements			19,823,503.48	19,823,503.48		
Surplus (Credits)		51,511.58	(51,511.58)	0.00		
Unexpended Balance		2,182,044.13	774,914.05	2,956,958.18		
Bank Reconciliation						
Balance in IL Funds (commingled account) per GL Dec. 31, 2021				2,956,958.18		
Deduct Outstanding Warrants						
Add Outstanding Investments				0.00		
Additions - Pooled Cash Account				(0.00)		
Subtraction's						
Net Balance in Account Dec. 31, 2021				2,956,958.18		

Certified Correct

Reviewer

Ami S. [Signature]

6.C.1.a



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PALATINE

Documentation Review Period: January 1, 2013 - December 31, 2021

Documentation Review Report No. 63

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONSTRUCTION PROJECTS											
97-00063-00-WR											
CONSTRUCTION		(330,367.00)	330,367.00			0.00			0.00	699,154.04	699,154.04
ENGINEERING		0.00				0.00			0.00	0.00	0.00
02-00075-00-PV											
CONSTRUCTION		(1,888.85)		1,888.85		0.00			0.00	1,888.85	0.00
ENGINEERING		(431,163.90)		431,163.90		0.00			0.00	431,163.90	0.00
02-00076-00-SW											
CONSTRUCTION		0.00				0.00			0.00	0.00	0.00
ENGINEERING		(2,831.36)	2,831.36			0.00			0.00	2,831.36	2,831.36
03-00078-00-TL											
CONSTRUCTION		0.00				0.00			0.00	0.00	0.00
ENGINEERING		(6,038.16)	6,038.16			0.00			0.00	6,038.16	6,038.16
03-00079-00-TL											
CONSTRUCTION		0.00				0.00			0.00	0.00	0.00
ENGINEERING		(2,265.00)	2,265.00			0.00			0.00	2,265.00	2,265.00
03-00080-00-TL											
CONSTRUCTION		0.00				0.00			0.00	0.00	0.00
ENGINEERING		(1,083.72)	1,083.72			0.00			0.00	1,083.72	1,083.72
03-00081-00-TL											
CONSTRUCTION		0.00				0.00			0.00	0.00	0.00
ENGINEERING		(81,496.72)	81,496.72			0.00			0.00	81,496.72	81,496.72
TOTALS		(857,134.71)	424,081.96	433,052.75	0.00	0.00	0.00	0.00	0.00	1,225,921.75	792,869.00



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PALATINE

Documentation Review Period: January 1, 2013 - December 31, 2021

Documentation Review Report No. 63

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONSTRUCTION PROJECTS (CONT.)											
03-00082-00-SW											
CONSTRUCTION		0.00				0.00			0.00	0.00	0.00
ENGINEERING		(954.84)	954.84			0.00			0.00	954.84	954.84
04-00084-00-RP											
CONSTRUCTION		0.00				0.00			0.00	0.00	0.00
ENGINEERING		(50,000.00)	50,000.00			0.00			0.00	50,000.00	50,000.00
05-00086-00-TL											
CONSTRUCTION		0.00				0.00			0.00	0.00	0.00
ENGINEERING		(23,883.00)	23,883.00			0.00			0.00	23,883.00	23,883.00
05-00087-00-PV											
CONSTRUCTION		14,292.60				14,292.60		14,292.60	0.00	429,422.00	429,422.00
ENGINEERING		(10,125.00)	10,125.00			0.00			0.00	10,125.00	10,125.00
10-00090-00-PV											
CONSTRUCTION		(6,168.90)	6,168.90			0.00			0.00	418,354.70	418,354.70
ENGINEERING		0.00				0.00			0.00	1,190.00	1,190.00
10-00091-00-RS											
CONSTRUCTION		18,983.00				18,983.00		18,983.00	0.00	279,857.75	279,857.75
ENGINEERING		(2,100.00)		2,100.00		0.00			0.00	2,100.00	0.00
12-00092-00-PV											
CONSTRUCTION		(341,000.00)	341,000.00			0.00			0.00	341,000.00	341,000.00
ENGINEERING		0.00				0.00			0.00	0.00	0.00
1093-00-FP											
CONSTRUCTION		0.00	465,532.96			465,532.96	465,532.96		0.00	0.00	465,532.96
ENGINEERING		0.00				0.00			0.00	0.00	0.00
TOTALS		(400,956.14)	897,664.70	2,100.00	0.00	498,808.56	465,532.96	33,275.60	0.00	1,556,887.29	2,020,320.25



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PALATINE

Documentation Review Period: January 1, 2013 - December 31, 2021

Documentation Review Report No. 63

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONSTRUCTION PROJECTS (CONT.)											
14-00095-00-FP											
CONSTRUCTION		0.00	232,545.78			232,545.78	232,545.78		0.00	0.00	232,545.78
15-00096-00-PV											
CONSTRUCTION		0.00	530,000.00			530,000.00	530,000.00		0.00	0.00	530,000.00
15-00097-00-RS											
CONSTRUCTION		0.00				0.00	122,635.47		(122,635.47)	0.00	122,635.47
ENGINEERING		0.00				0.00	19,565.43		(19,565.43)	0.00	19,565.43
16-00098-00-RS											
CONSTRUCTION		0.00	405,049.59			405,049.59	441,013.09		(35,963.50)	0.00	441,013.09
18-00103-00-RS											
CONSTRUCTION		0.00	325,000.00			325,000.00	325,000.00		0.00	0.00	325,000.00
19-00104-00-PV											
CONSTRUCTION		0.00	611,455.00			611,455.00	575,000.00		36,455.00	0.00	575,000.00
20-00107-00-PV											
CONSTRUCTION		0.00	713,454.81			713,454.81	713,454.81		0.00	0.00	713,454.81
20-00108-00-RS											
CONSTRUCTION		0.00	162,445.00			162,445.00	162,445.00		0.00	0.00	162,445.00
RBI CONST		0.00	753,029.34			753,029.34	753,029.00	0.34	(0.00)	0.00	753,029.00
20-00109-00-RS											
CONSTRUCTION		0.00				0.00	344,935.72		(344,935.72)	0.00	344,935.72
ENGINEERING		0.00				0.00	100,494.70		(100,494.70)	0.00	100,494.70
TOTALS		0.00	3,732,979.52	0.00	0.00	3,732,979.52	4,320,119.00	0.34	(587,139.82)	0.00	4,320,119.00



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PALATINE

Documentation Review Period: January 1, 2013 - December 31, 2021

Documentation Review Report No. 63

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
MAINTENANCE PROGRAMS											
91-00000-00-GM											
MAINTENANCE	21,042.38			(21,042.38)		0.00			0.00	921,522.54	942,564.92
MAINT. ENG	0.00					0.00			0.00	0.00	0.00
92-00000-00-GM											
MAINTENANCE	194,441.52			(194,441.52)		0.00			0.00	722,874.20	917,315.72
MAINT. ENG	0.00					0.00			0.00	0.00	0.00
98-00000-00-GM											
MAINTENANCE	0.00					0.00			0.00	1,310,658.54	1,310,658.54
MAINT. ENG	0.00					0.00			0.00	0.00	0.00
99-00000-00-GM											
MAINTENANCE	0.10			(0.10)		0.00			0.00	1,469,293.28	1,469,293.38
MAINT. ENG	0.00					0.00			0.00	8,494.10	8,494.10
02-00000-00-GM											
MAINTENANCE	(194,441.52)			194,441.52		0.00			0.00	1,522,340.54	1,327,899.02
MAINT. ENG	0.00					0.00			0.00	9,725.00	9,725.00
09-00000-00-GM											
MAINTENANCE	7,750.96					7,750.96		7,750.96	0.00	1,959,449.04	1,959,449.04
MAINT. ENG	0.00					0.00			0.00	0.00	0.00
10-00000-00-GM											
MAINTENANCE	(1,252,425.00)		1,252,425.00			0.00			0.00	1,252,425.00	1,252,425.00
MAINT. ENG	0.00					0.00			0.00	0.00	0.00
TOTALS	(1,223,631.56)		1,252,425.00	(21,042.48)	0.00	7,750.96	0.00	7,750.96	0.00	9,176,782.24	9,197,824.72



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PALATINE

Documentation Review Period: January 1, 2013 - December 31, 2021

Review Report No. 63

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
MAINTENANCE PROGRAMS (CONT.)											
11-00000-00-GM											
MAINTENANCE	(1,509,618.60)		1,522,135.00	(12,516.40)		(0.00)				1,509,618.60	1,522,135.00
MAINT. ENG	0.00					0.00			0.00	0.00	0.00
12-00000-00-GM											
MAINTENANCE	(1,627,735.00)		1,627,735.00			0.00				1,627,735.00	1,627,735.00
MAINT. ENG	0.00					0.00			0.00	0.00	0.00
13-00000-00-GM											
MAINTENANCE		0.00	1,436,470.00			1,436,470.00	1,433,468.40		3,001.60	0.00	1,433,468.40
MAINT. ENG		0.00				0.00			0.00	0.00	0.00
14-00000-00-GM											
MAINTENANCE		0.00	1,604,940.00			1,604,940.00	1,604,940.00		0.00	0.00	1,604,940.00
MAINT. ENG		0.00				0.00			0.00	0.00	0.00
15-00000-00-GM											
MAINTENANCE		0.00	1,629,535.00			1,629,535.00	1,629,535.00		0.00	0.00	1,629,535.00
MAINT. ENG		0.00				0.00			0.00	0.00	0.00
16-00000-00-GM											
MAINTENANCE		0.00	1,742,840.00			1,742,840.00	1,289,013.65		453,826.35	0.00	1,289,013.65
MAINT. ENG		0.00				0.00			0.00	0.00	0.00
17-00000-00-GM											
MAINTENANCE		0.00	1,663,935.00			1,663,935.00	1,663,935.00		0.00	0.00	1,663,935.00
MAINT. ENG		0.00				0.00			0.00	0.00	0.00
TOTALS	(3,137,353.60)		11,227,590.00	(12,516.40)	0.00	8,077,720.00	7,620,892.05	0.00	456,827.95	3,137,353.60	10,770,762.05



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

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CITY OF PALATINE

Documentation Review Period: January 1, 2013 - December 31, 2021

Documentation Review Report No. 63

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
MAINTENANCE PROGRAMS (CONT.)											
18-00000-00-GM											
MAINTENANCE		0.00	1,596,125.00			1,596,125.00	1,588,137.32	7,987.68	0.00	0.00	1,588,137.32
MAINT. ENG		0.00				0.00			0.00	0.00	0.00
19-00000-00-GM											
MAINTENANCE		0.00	1,519,015.00			1,519,015.00	1,519,015.00		0.00	0.00	1,519,015.00
MAINT. ENG		0.00				0.00			0.00	0.00	0.00
20-00000-00-GM											
MAINTENANCE		0.00	2,424,495.00			2,424,495.00	2,262,000.00		162,495.00	0.00	2,262,000.00
MAINT. ENG		0.00				0.00			0.00	0.00	0.00
21-00000-00-GM											
MAINTENANCE		0.00	2,471,375.00			2,471,375.00	2,047,807.15		423,567.85	0.00	2,047,807.15
MAINT. ENG		0.00				0.00			0.00	0.00	0.00
EARNED INTEREST											
08-00000-00-AC		0.00		1,190.00		1,190.00		1,190.00	0.00		0.00
09-00000-00-AC		1,190.00				1,190.00		574.00	616.00		0.00
10-00000-00-AC		574.00				574.00		207.00	367.00		0.00
11-00000-00-AC		207.00		319.00		526.00		526.00	0.00		0.00
12-00000-00-AC		14,819.83				14,819.83			14,819.83		0.00
15-00000-00-AC		0.00			203.00	203.00			203.00		0.00
16-00000-00-AC		0.00			2,797.00	2,797.00			2,797.00		0.00
17-00000-00-AC		0.00			6,224.00	6,224.00			6,224.00		0.00
18-00000-00-AC		0.00			12,510.00	12,510.00			12,510.00		0.00
19-00000-00-AC		0.00			14,582.00	14,582.00			14,582.00		0.00
00000-00-AC					7,811.00	7,811.00			7,811.00		0.00
00000-00-AC					924.00	924.00			924.00		0.00
TOTALS		16,790.83	8,011,010.00	1,509.00	45,051.00	8,074,360.83	7,416,959.47	10,484.68	646,916.68	0.00	7,416,959.47



CITY OF PALATINE

Documentation Review Report No. 63

Packet Pg. 88

DATE	CHECK NO	SECTION	Invoice #	PAYEE	PROJECT DEBITS	TOTALS
		13-00093-00-FP		A Lamp Construction	465,532.96	465,532.9
		14-00095-00-FP		A Lamp Construction	232,545.78	232,545.7
4/30/2015	233474	15-00096-00-PV	1	Schroeder Asphalt Services	293,577.06	
8/4/2015	234487	15-00096-00-PV	2	Schroeder Asphalt Services	228,484.29	
12/22/2015	236263	15-00096-00-PV	3	Schroeder Asphalt Services	7,938.65	530,000.0
6/20/2017	242842	15-00097-00-RS	120645	IDOT	121,498.76	
4/2/2019	249958	15-00097-00-RS	122524	IDOT	1,136.71	122,635.4
10/31/2016	240318	15-00097-00-RS	18186-2	Bollinger Lach & Associates	7,039.99	
9/30/2016		15-00097-00-RS	18145-1	Bollinger Lach & Associates	3,369.96	
1/10/2017	240835	15-00097-00-RS	18232-3	Bollinger Lach & Associates	8,437.49	
2/7/2017	241170	15-00097-00-RS	18279-4	Bollinger Lach & Associates	717.99	19,565.4
5/25/2016	238542	16-00098-00-RS	1	Schroeder Asphalt	260,717.91	
6/15/2016	239266	16-00098-00-RS	2	Schroeder Asphalt	36,774.00	
7/28/2016	239266	16-00098-00-RS	3	Schroeder Asphalt (partial pmt)	77,551.91	
10/6/2016	240061	16-00098-00-RS	4	Schroeder Asphalt (partial pmt)	57,149.02	
12/1/2016	240769			Schroeder Asphalt	8,820.25	441,013.0
4/25/2018	246415	18-00103-00-RS	1	Arrow Road Construction	175,190.21	
7/3/2018	246877	18-00103-00-RS	2	Arrow Road Construction	149,809.79	325,000.0
7/16/2019	250975	19-00104-00-PV	192601	Chicagoland Paving	274,395.11	
8/20/2019	251317	19-00104-00-PV	192602	Chicagoland Paving	300,604.89	575,000.0
5/4/2020	253945	20-00107-00-PV		Schroeder Asphalt	446,331.38	
6/12/2020	EFT 3148	20-00107-00-PV		Schroeder Asphalt	99,326.43	
7/6/2020	EFT 3161	20-00107-00-PV		Schroeder Asphalt	126,249.46	
12/7/2020	EFT 3712	20-00107-00-PV		Schroeder Asphalt	27,278.44	
6/30/2021	EFT 4643	20-00107-00-PV		Schroeder Asphalt	14,269.10	713,454.8
7/31/2020	254565	20-00108-00-RS	1	Arrow Road Construction	642,013.33	
8/25/2020	254836	20-00108-00-RS	2	Arrow Road Construction	111,015.67	753,029.0
8/25/2020	254836	20-00108-00-RS	2	Arrow Road Construction	162,445.00	162,445.0
10/14/2021	EFT 5233	21-00109-00-RS	1	Arrow Road Construction	147,870.10	
12/2/2021	EFT 5427	21-00109-00-RS	2	Arrow Road Construction	197,065.62	344,935.7
10/4/2021	258080	21-00109-00-RS	1	Bollinger Lach - CE	7,875.00	
11/2/2021	EFT 5234	21-00109-00-RS	2	Bollinger Lach - CE	16,937.50	
12/2/2021	EFT 5428	21-00109-00-RS	3	Bollinger Lach - CE	18,470.00	
3/15/2021	256477	21-00109-00-RS	1	Bollinger Lach - DE	31,010.00	
4/22/2021	256721	21-00109-00-RS	2	Bollinger Lach - DE	6,630.00	
5/4/2021	256833	21-00109-00-RS	3	Bollinger Lach - DE	12,980.00	
6/7/2021	257120	21-00109-00-RS	4	Bollinger Lach - DE	6,592.20	100,494.7
		13-00000-00-GM		Don't Have GL	1,433,468.40	1,433,468.4
		14-00000-00-GM		Don't have GL	1,604,940.00	1,604,940.0
5/5/2015	233168	15-00000-00-GM	1	Arrow Road Construction	576,509.27	
4/30/2015	233359	15-00000-00-GM	2	Arrow Road Construction	905,653.97	

DATE	CHECK NO	SECTION	Invoice #	PAYEE	PROJECT DEBITS	TOTALS
6/16/2015	233731	15-00000-00-GM	3	Arrow Road Construction	147,371.76	1,629,535.0
4/5/2016	237801	16-00000-00-GM	1	Arrow Road Construction	404,960.38	
5/12/2016	237970	16-00000-00-GM		Arrow Road Construction	324,950.51	
5/27/2016	238409	16-00000-00-GM		Arrow Road Construction	242,109.24	
6/28/2016	238792	16-00000-00-GM		Arrow Road Construction	276,711.66	
8/23/2016	239568	16-00000-00-GM		Arrow Road Construction	40,281.86	1,289,013.0
4/18/2017	242045	17-00000-00-GM	1	Arrow Road Construction	420,834.00	
5/16/2017	242348	17-00000-00-GM	2	Arrow Road Construction	700,570.17	
6/20/2017	242708	17-00000-00-GM	3	Arrow Road Construction	515,151.83	
8/22/2017	243422	17-00000-00-GM	4	Arrow Road Construction	27,379.00	1,663,935.0
4/17/2018	246062	18-00000-00-GM		Arrow Road Construction	500,000.00	
4/27/2018	246415	18-00000-00-GM	2	Arrow Road Construction	523,340.69	
6/19/2018	246717	18-00000-00-GM	3	Arrow Road Construction	403,842.15	
9/5/2018	247564	18-00000-00-GM		Arrow Road Construction	160,954.48	1,588,137.3
4/16/2019	249992	19-00000-00-GM	1	Arrow Road Construction	466,630.02	
7/2/2019	250814	19-00000-00-GM	3	Arrow Road Construction	214,326.28	
8/20/2019	251302	19-00000-00-GM	4	Arrow Road Construction	70,890.31	
5/21/2019	250343	19-00000-00-GM	2	Arrow Road Construction	767,168.39	1,519,015.0
3/26/2020	253612	20-00000-00-GM	1	Arrow Road Construction	479,430.00	
4/8/2020	253734	20-00000-00-GM	2	Arrow Road Construction	558,869.13	
5/12/2020	253963	20-00000-00-GM	3	Arrow Road Construction	686,070.87	
7/21/2020	254448	20-00000-00-GM	4	Arrow Road Construction	537,630.00	2,262,000.0
3/30/2021	256597	21-00000-00-GM	1	Arrow Road Construction	492,880.77	
4/20/2021	256717	21-00000-00-GM	2	Arrow Road Construction	735,217.92	
5/17/2021	257111	21-00000-00-GM	3	Arrow Road Construction	778,217.12	
8/3/2021	EFT 4777	21-00000-00-GM	4	Arrow Road Construction	41,491.34	2,047,807.1
TOTALS:					19,823,503.48	19,823,503.4

MFT Agency Transaction List

Agency Name : Palatine		County : Cook		Agency Type : Municipality		District : 1	
Beginning Unobligated Balance as of 12/31/2012		\$5,658,416.87		Average MFT Allotment		\$139,476.62	
Unobligated Balance as of 12/30/2021		\$2,182,044.13		Average TRF Allotment		\$91,228.47	
Total MFT and TRF Allotment		\$17,617,871.50		Total Authorizations		Paid to State Debits	
Total Supplemental Allotments		\$4,399,995.36		Total Credits		Paid to State Credits	
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2012	Motor Fuel Tax Fund				\$141,914.36	\$5,800,331.23	
1/25/2013	Authorization	Engineering	05-00087-00-PV		\$10,125.00	\$5,790,206.23	C
1/25/2013	Credit	Contract Construct	05-00087-00-PV		\$14,292.60	\$5,804,498.83	C
1/28/2013	Authorization	Contract Construct	97-00063-00-WR		\$330,367.00	\$5,474,131.83	C
1/31/2013	Motor Fuel Tax Fund				\$137,733.42	\$5,611,865.25	
2/19/2013	Authorization				\$341,000.00	\$5,270,865.25	C
2/28/2013	Motor Fuel Tax Fund				\$117,036.47	\$5,387,901.72	
3/31/2013	Motor Fuel Tax Fund				\$138,503.15	\$5,526,404.87	
4/30/2013	Motor Fuel Tax Fund				\$117,899.79	\$5,644,304.66	
5/31/2013	Motor Fuel Tax Fund				\$174,334.09	\$5,818,638.75	
6/30/2013	Motor Fuel Tax Fund				\$119,657.88	\$5,938,296.63	
7/31/2013	Authorization	Engineering	03-00082-00-SW		\$954.84	\$5,937,341.79	C
7/31/2013	Authorization	Engineering	03-00080-00-TL		\$1,083.72	\$5,936,258.07	C
7/31/2013	Authorization	Engineering	03-00079-00-TL		\$2,265.00	\$5,933,993.07	C
7/31/2013	Authorization	Engineering	02-00076-00-SW		\$2,831.36	\$5,931,161.71	C
7/31/2013	Authorization	Engineering	03-00078-00-TL		\$6,038.16	\$5,925,123.55	C
7/31/2013	Authorization	Engineering	05-00086-00-TL		\$23,883.00	\$5,901,240.55	C
7/31/2013	Authorization	Engineering	04-00084-00-RP		\$50,000.00	\$5,851,240.55	C
7/31/2013	Authorization	Engineering	03-00081-00-TL		\$81,496.72	\$5,769,743.83	C
7/31/2013	Motor Fuel Tax Fund				\$140,349.25	\$5,910,093.08	
8/31/2013	Motor Fuel Tax Fund				\$164,810.69	\$6,074,903.77	
9/5/2013	Credit	Interest		10-00000-00-AC	\$207.00	\$6,075,110.77	
9/5/2013	Credit	Interest		11-00000-00-AC	\$526.00	\$6,075,636.77	
9/5/2013	Credit	Interest		09-00000-00-AC	\$574.00	\$6,076,210.77	
9/5/2013	Credit	Interest		08-00000-00-AC	\$1,190.00	\$6,077,400.77	
9/5/2013	Credit	Maintenance		per audit review	\$7,750.96	\$6,085,151.73	C
9/30/2013	Motor Fuel Tax Fund				\$116,584.81	\$6,201,736.54	
10/9/2013	Supplemental Allotment			FY2014 High Growth Cities	\$49,612.00	\$6,251,348.54	
10/31/2013	Motor Fuel Tax Fund				\$149,774.65	\$6,401,123.19	
1/6/2013	Supplemental Allotment			FY2014 Illinois Jobs Now	\$292,870.00	\$6,693,993.19	

11/30/2013	Motor Fuel Tax Fund	Contract Construct	10-00090-00-PV	\$129,193.54	\$6,823,186.73	C
12/20/2013	Authorization	Contract Construct	10-00091-00-RS	\$6,168.90	\$6,817,017.83	C
12/20/2013	Credit			\$18,983.00	\$6,836,000.83	C
12/31/2013	Motor Fuel Tax Fund			\$171,553.63	\$7,007,554.46	
1/31/2014	Motor Fuel Tax Fund			\$151,172.88	\$7,158,727.34	
2/28/2014	Motor Fuel Tax Fund			\$139,228.41	\$7,297,955.75	
3/31/2014	Motor Fuel Tax Fund			\$109,474.36	\$7,407,430.11	
4/30/2014	Motor Fuel Tax Fund			\$126,387.66	\$7,533,817.77	
4/30/2014	Supplemental Allotment			\$292,870.00	\$7,826,687.77	
					FY2014 Illinois Jobs Now	
5/31/2014	Motor Fuel Tax Fund			\$177,456.67	\$8,004,144.44	
6/30/2014	Motor Fuel Tax Fund			\$133,447.64	\$8,137,592.08	
7/31/2014	Motor Fuel Tax Fund			\$149,590.58	\$8,287,182.66	
8/27/2014	Supplemental Allotment			\$292,870.00	\$8,580,052.66	
8/31/2014	Motor Fuel Tax Fund			\$101,577.62	\$8,681,630.28	
9/24/2014	Supplemental Allotment			\$49,581.00	\$8,731,211.28	
					FY2015 Capital Bill Program	
9/30/2014	Motor Fuel Tax Fund			\$138,094.82	\$8,869,306.10	
10/31/2014	Motor Fuel Tax Fund			\$148,628.30	\$9,017,934.40	
11/30/2014	Motor Fuel Tax Fund			\$150,649.41	\$9,168,583.81	
12/31/2014	Motor Fuel Tax Fund			\$172,642.43	\$9,341,226.24	
1/30/2015	Authorization	Contract Construct	14-00095-00-FP	\$232,545.78	\$9,108,680.46	C
1/30/2015	Authorization	Contract Construct	13-00093-00-FP	\$465,532.96	\$8,643,147.50	C
1/31/2015	Motor Fuel Tax Fund			\$162,251.20	\$8,805,398.70	
2/28/2015	Motor Fuel Tax Fund			\$123,163.27	\$8,928,561.97	
3/25/2015	Authorization	Maintenance	14-00000-00-GM	\$1,604,940.00	\$7,323,621.97	C
3/31/2015	Motor Fuel Tax Fund			\$63,183.23	\$7,386,805.20	
4/30/2015	Motor Fuel Tax Fund			\$159,449.54	\$7,546,254.74	
5/22/2015	Authorization	Maintenance	10-00000-00-GM	\$1,252,425.00	\$6,293,829.74	C
5/22/2015	Authorization	Maintenance	13-00000-00-GM	\$1,436,470.00	\$4,857,359.74	C
5/22/2015	Authorization	Maintenance	11-00000-00-GM	\$1,522,135.00	\$3,335,224.74	C
5/22/2015	Authorization	Maintenance	12-00000-00-GM	\$1,627,735.00	\$1,707,489.74	C
5/22/2015	Authorization	Maintenance	15-00000-00-GM	\$1,629,535.00	\$77,954.74	O
5/31/2015	Motor Fuel Tax Fund			\$149,712.16	\$227,666.90	
6/30/2015	Motor Fuel Tax Fund			\$97,171.70	\$324,838.60	
7/31/2015	Motor Fuel Tax Fund			\$172,937.15	\$497,775.75	
8/31/2015	Motor Fuel Tax Fund			\$166,623.60	\$664,399.35	
9/29/2015	Supplemental Allotment			\$49,685.00	\$714,084.35	
					FY2016 High Growth Cities	
9/30/2015	Motor Fuel Tax Fund			\$112,200.05	\$826,284.40	
10/31/2015	Motor Fuel Tax Fund			\$145,781.77	\$972,066.17	
11/30/2015	Motor Fuel Tax Fund			\$168,840.74	\$1,140,906.91	

12/31/2015	Motor Fuel Tax Fund	Contract Construct	15-00096-00-PV	\$154,725.80	\$1,295,632.71	C
1/26/2016	Authorization			\$530,000.00	\$765,632.71	
1/31/2016	Motor Fuel Tax Fund			\$149,445.24	\$915,077.95	
2/29/2016	Motor Fuel Tax Fund			\$150,614.84	\$1,065,692.79	
3/31/2016	Motor Fuel Tax Fund			\$129,535.48	\$1,195,228.27	
4/26/2016	Authorization	Maintenance	16-00000-00-GM	\$1,742,840.00	(\$547,611.73)	O
4/30/2016	Motor Fuel Tax Fund			\$156,022.90	(\$391,588.83)	
5/31/2016	Motor Fuel Tax Fund			\$154,953.93	(\$236,634.90)	
6/30/2016	Motor Fuel Tax Fund			\$97,719.34	(\$138,915.56)	
7/31/2016	Motor Fuel Tax Fund			\$156,849.09	\$17,933.53	
8/31/2016	Motor Fuel Tax Fund			\$148,955.01	\$166,888.54	
9/14/2016	Supplemental Allotment			\$49,786.00	\$216,674.54	
FY2017 High Growth Cities						
9/30/2016	Motor Fuel Tax Fund			\$131,483.60	\$348,158.14	
10/31/2016	Motor Fuel Tax Fund			\$152,208.18	\$500,366.32	
11/30/2016	Motor Fuel Tax Fund			\$155,081.19	\$655,447.51	
12/31/2016	Motor Fuel Tax Fund			\$162,635.93	\$818,083.44	
1/31/2017	Motor Fuel Tax Fund			\$154,603.02	\$972,686.46	
2/7/2017	Authorization	Maintenance	17-00000-00-GM	\$1,663,935.00	(\$691,248.54)	C
2/28/2017	Motor Fuel Tax Fund			\$147,404.77	(\$543,843.77)	
3/31/2017	Motor Fuel Tax Fund			\$125,681.88	(\$418,161.89)	
4/30/2017	Motor Fuel Tax Fund			\$150,103.52	(\$268,058.37)	
5/31/2017	Motor Fuel Tax Fund			\$152,190.24	(\$115,868.13)	
6/30/2017	Motor Fuel Tax Fund			\$120,858.17	\$4,990.04	
7/31/2017	Motor Fuel Tax Fund			\$158,469.52	\$163,459.56	
8/31/2017	Motor Fuel Tax Fund			\$149,682.11	\$313,141.67	
9/28/2017	Supplemental Allotment			\$24,608.00	\$337,749.67	
FY2018 High Growth Cities						
9/30/2017	Motor Fuel Tax Fund			\$132,308.33	\$470,058.00	
10/31/2017	Motor Fuel Tax Fund			\$151,482.94	\$621,540.94	
11/30/2017	Motor Fuel Tax Fund			\$154,383.70	\$775,924.64	
12/21/2017	Authorization	Maintenance	18-00000-00-GM	\$1,596,125.00	(\$820,200.36)	C
12/31/2017	Motor Fuel Tax Fund			\$151,486.82	(\$668,713.54)	
1/29/2018	Supplemental Allotment			\$24,609.00	(\$644,104.54)	
FY2018 High Growth Cities – Second Part						
1/31/2018	Motor Fuel Tax Fund			\$155,094.23	(\$489,010.31)	
2/28/2018	Motor Fuel Tax Fund			\$134,367.05	(\$354,643.26)	
3/31/2018	Motor Fuel Tax Fund			\$133,198.42	(\$221,444.84)	
4/30/2018	Motor Fuel Tax Fund			\$156,945.26	(\$64,499.58)	
5/31/2018	Motor Fuel Tax Fund			\$144,486.76	\$79,987.18	
6/30/2018	Motor Fuel Tax Fund			\$132,415.35	\$212,402.53	
7/31/2018	Motor Fuel Tax Fund			\$155,414.17	\$367,816.70	
8/31/2018	Motor Fuel Tax Fund			\$149,863.59	\$517,680.29	

9/30/2018	Motor Fuel Tax Fund			\$125,187.42	\$642,867.71	
10/31/2018	Motor Fuel Tax Fund			\$164,247.58	\$807,115.29	
11/15/2018	Supplemental Allotment			\$48,876.00	\$855,991.29	
FY2019 High Growth Cities						
11/30/2018	Motor Fuel Tax Fund			\$154,638.95	\$1,010,630.24	
12/31/2018	Motor Fuel Tax Fund			\$148,903.49	\$1,159,533.73	
1/31/2019	Motor Fuel Tax Fund			\$148,739.31	\$1,308,273.04	
2/20/2019	Authorization	Maintenance	19-00000-00-GM	\$1,519,015.00	(\$210,741.96)	O
2/28/2019	Motor Fuel Tax Fund			\$135,279.29	(\$75,462.67)	
3/31/2019	Motor Fuel Tax Fund			\$129,368.73	\$53,906.06	
4/9/2019	Authorization	Contract Construct	18-00103-00-RS	\$325,000.00	(\$271,093.94)	C
4/30/2019	Motor Fuel Tax Fund			\$151,747.95	(\$119,345.99)	
5/31/2019	Motor Fuel Tax Fund			\$139,067.52	\$19,721.53	
6/30/2019	Motor Fuel Tax Fund			\$126,778.55	\$146,500.08	
7/31/2019	Motor Fuel Tax Fund			\$158,466.07	\$304,966.15	
8/14/2019	Credit	Maintenance	18-00000-00-GM	\$7,987.68	\$312,953.83	C
8/31/2019	MFT Transportation Renewal Fund			\$102,156.98	\$415,110.81	
8/31/2019	Motor Fuel Tax Fund			\$125,822.20	\$540,933.01	
9/30/2019	MFT Transportation Renewal Fund			\$102,919.35	\$643,852.36	
9/30/2019	Motor Fuel Tax Fund			\$144,712.81	\$788,565.17	
10/31/2019	MFT Transportation Renewal Fund			\$92,581.01	\$881,146.18	
10/31/2019	Motor Fuel Tax Fund			\$134,636.23	\$1,015,782.41	
11/30/2019	MFT Transportation Renewal Fund			\$101,901.51	\$1,117,683.92	
11/30/2019	Motor Fuel Tax Fund			\$153,953.32	\$1,271,637.24	
12/16/2019	Supplemental Allotment			\$12,185.00	\$1,283,822.24	
FY2020 High Growth Cities						
12/31/2019	MFT Transportation Renewal Fund			\$96,934.65	\$1,380,756.89	
12/31/2019	Motor Fuel Tax Fund			\$204,008.76	\$1,584,765.65	
1/24/2020	Authorization	Maintenance	20-00000-00-GM	\$2,424,495.00	(\$839,729.35)	O
1/31/2020	Authorization	Contract Construct	19-00104-00-PV	\$611,455.00	(\$1,451,184.35)	C
1/31/2020	MFT Transportation Renewal Fund			\$93,804.56	(\$1,357,379.79)	
1/31/2020	Motor Fuel Tax Fund			\$119,445.39	(\$1,237,934.40)	
2/29/2020	MFT Transportation Renewal Fund			\$91,861.97	(\$1,146,072.43)	
2/29/2020	Motor Fuel Tax Fund			\$119,095.71	(\$1,026,976.72)	
1/2020	MFT Transportation Renewal Fund			\$86,325.76	(\$940,650.96)	

3/31/2020	Motor Fuel Tax Fund			\$132,063.25	(\$808,587.71)
4/30/2020	MFT Transportation Renewal Fund			\$81,547.56	(\$727,040.15)
4/30/2020	Motor Fuel Tax Fund			\$121,783.61	(\$605,256.54)
5/8/2020	Supplemental Allotment		FY2020 Rebuild Illinois Installment #1	\$753,029.34	\$147,772.80
5/31/2020	MFT Transportation Renewal Fund			\$65,395.16	\$213,167.96
5/31/2020	Motor Fuel Tax Fund			\$95,598.38	\$308,766.34
6/29/2020	Supplemental Allotment		FY2020 High Growth Cities Second Allotment	\$36,556.00	\$345,322.34
6/30/2020	MFT Transportation Renewal Fund			\$70,927.36	\$416,249.70
6/30/2020	Motor Fuel Tax Fund			\$94,712.27	\$510,961.97
7/24/2020	Supplemental Allotment		FY2021 Rebuild Illinois Bond Grant Installment #2	\$753,029.34	\$1,263,991.31
7/31/2020	MFT Transportation Renewal Fund			\$84,824.49	\$1,348,815.80
7/31/2020	Motor Fuel Tax Fund			\$117,873.02	\$1,466,688.82
8/31/2020	MFT Transportation Renewal Fund			\$96,358.99	\$1,563,047.81
8/31/2020	Motor Fuel Tax Fund			\$140,169.62	\$1,703,217.43
9/30/2020	MFT Transportation Renewal Fund			\$92,127.84	\$1,795,345.27
9/30/2020	Motor Fuel Tax Fund			\$127,576.20	\$1,922,921.47
10/31/2020	MFT Transportation Renewal Fund			\$88,859.04	\$2,011,780.51
10/31/2020	Motor Fuel Tax Fund			\$127,927.49	\$2,139,708.00
11/6/2020	Supplemental Allotment		FY2021 High Growth Cities	\$81,885.00	\$2,221,593.00
11/18/2020	Authorization	Contract Construct		\$405,049.59	\$1,816,543.41
11/30/2020	MFT Transportation Renewal Fund	16-00098-00-RS		\$91,527.20	\$1,908,070.61
11/30/2020	Motor Fuel Tax Fund			\$127,491.39	\$2,035,562.00
12/31/2020	MFT Transportation Renewal Fund			\$88,109.76	\$2,123,671.76
12/31/2020	Motor Fuel Tax Fund			\$139,473.39	\$2,263,145.15
1/31/2021	MFT Transportation Renewal Fund			\$88,134.37	\$2,351,279.52
1/31/2021	Motor Fuel Tax Fund			\$110,241.73	\$2,461,521.25
2/24/2021	Authorization	Contract Construct	20-00108-00-RS	\$162,445.00	\$2,299,076.25
2/24/2021	RBI Authorization	Contract Construct	20-00108-00-RS	\$753,029.34	\$1,546,046.91
2/24/2021	RBI Credit	Contract Construct	20-00108-00-RS	\$0.34	\$1,546,047.25

Transmittance with an Absorbance Indicator

Attachment: Palatine Documentation Review #63 (Jan 2013 - Dec 2021) LA (IDOT 2013-2021 MFT Documentation Review)

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Account Number	Journal	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
205 100.05 Cash Pooled Account (Chase)									
03/25/2021	2021-00001534	JE	RA	Receipt Deposit Batch	Collections		753,029.34	Balance To Date:	\$0.00
	2021-00002792	Receipt Batch			Received From				
	2021-00000458	Receipt Description			IDOT				
						Payment Date	753,029.34	Amount	Dist. Amount
						03/25/2021		753,029.34	753,029.34
						Total		\$753,029.34	\$753,029.34
03/30/2021	2021-00001625	JE	GL	Cash Allocation - 03/30/2021			753,029.34		.00
04/06/2021	2021-00001699	JE	AP	Invoice Payment Batch Post	Accounts Payable	Month	March 2021 Totals	\$753,029.34	\$0.00
						Invoice Date		31,010.00	(31,010.00)
						02/28/2021			
						Payment Type	Check	Amount	Dist. Amount
						256477		31,010.00	(31,010.00)
						Total		\$31,010.00	(\$31,010.00)
04/07/2021	2021-00001830	JE	GL	Cash Allocation - 04/07/2021			31,010.00		.00
04/20/2021	2021-00001991	JE	AP	Invoice Payment Batch Post	Accounts Payable			492,880.77	(492,880.77)
						Invoice Date		Amount	Dist. Amount
						03/29/2021		492,880.77	(492,880.77)
						Payment Type	Check	Amount	Dist. Amount
						256597		492,880.77	(492,880.77)
						Total		\$492,880.77	(\$492,880.77)
04/20/2021	2021-00002070	JE	GL	Cash Allocation - 04/20/2021			492,880.77		.00
05/04/2021	2021-00002240	JE	AP	Invoice Payment Batch Post	Accounts Payable	Month	April 2021 Totals	\$523,890.77	\$0.00
						Invoice Date		741,847.92	(741,847.92)
						03/31/2021		Amount	Dist. Amount
						256721		6,630.00	(6,630.00)
						Payment Type	Check	Amount	Dist. Amount
						256717		735,217.92	(735,217.92)
						Total		\$741,847.92	(\$741,847.92)
05/05/2021	2021-00002341	JE	GL	Cash Allocation - 05/05/2021			741,847.92		.00
05/18/2021	2021-00002525	JE	AP	Invoice Payment Batch Post	Accounts Payable			12,980.00	(12,980.00)
						Invoice Date		Amount	Dist. Amount
						04/30/2021		12,980.00	(12,980.00)
						Payment Type	Check	Amount	Dist. Amount
						256833		12,980.00	(12,980.00)
						Total		\$12,980.00	(\$12,980.00)

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
205 100.05 Cash Pooled Account (Chase)									
05/18/2021	2021-00002583	JE	RA	Receipt Deposit Batch	Collections		753,029.34	Balance To Date:	\$0.00
	2021-00000788	Receipt Batch	Receipt Description		Received From				
					IDOT				
							Payment Date	Amount	Dist. Amount
							05/18/2021	753,029.34	753,029.34
							Total	\$753,029.34	\$753,029.34
05/18/2021	2021-00002593	JE	GL	Cash Allocation - 05/18/2021			740,049.34		.00
06/22/2021	2021-00003235	JE	AP	Invoice Payment Batch Post	Accounts Payable	Month May 2021 Totals	\$1,494,877.26	\$1,494,877.26	\$0.00
					Invoice Date			784,809.32	(784,809.32)
					05/28/2021				
					Payment Type				
					Check				
					Payment Number				
					257111				
					Amount				
					793,217.12				
					Dist. Amount				
					(778,217.12)				
					Check				
					257120				
					Amount				
					6,592.20				
					Dist. Amount				
					(6,592.20)				
					Total				
					\$799,809.32				
					(\$784,809.32)				
06/28/2021	2021-00003414	JE	GL	Cash Allocation - 06/28/2021			784,809.32		.00
07/13/2021	2021-00003640	JE	AP	Invoice Payment Batch Post	Accounts Payable	Month June 2021 Totals	\$784,809.32	\$784,809.32	\$0.00
					Invoice Date			14,269.10	(14,269.10)
					06/10/2021				
					Payment Type				
					EFT				
					Payment Number				
					4643				
					Amount				
					14,269.10				
					Dist. Amount				
					(14,269.10)				
					Total				
					\$14,269.10				
					(\$14,269.10)				
07/15/2021	2021-00003793	JE	GL	Cash Allocation - 07/15/2021			14,269.10		.00
08/17/2021	2021-00004315	JE	AP	Invoice Payment Batch Post	Accounts Payable	Month July 2021 Totals	\$14,269.10	\$14,269.10	\$0.00
					Invoice Date			41,491.34	(41,491.34)
					07/29/2021				
					Payment Type				
					EFT				
					Payment Number				
					4777				
					Amount				
					41,491.34				
					Dist. Amount				
					(41,491.34)				
					Total				
					\$41,491.34				
					(\$41,491.34)				
08/26/2021	2021-00004518	JE	GL	Cash Allocation - 08/26/2021			41,491.34		.00
10/06/2021	2021-00005353	JE	RA	Receipt Deposit Batch	Collections	Month August 2021 Totals	\$41,491.34	\$41,491.34	\$0.00
					Received From			81,885.00	81,885.00
					IDOT				
					Payment Date				
					10/06/2021				
					Amount				
					81,885.00				
					Dist. Amount				
					81,885.00				
					Total				
					\$81,885.00				
					\$81,885.00				
7/2021	2021-00005422	JE	GL	Cash Allocation - 10/07/2021			81,885.00		.00

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/19/2021	205 100.05 Cash Pooled Account (Chase)	JE	AP	Invoice Payment Batch Post	Accounts Payable			Balance To Date: 7,875.00	\$0.00
	2021-00005565				Invoice Date 09/30/2021	Payment Type Check	Payment Number 258080	Amount 7,875.00	(7,875.00)
Invoice Number 21383-1	Vendor BLA, Inc			Description 2021 Rohlwing Road Improvements Construction Engineering DPW2115				Dist. Amount (7,875.00)	
					Total		7,875.00	\$7,875.00	(\$7,875.00)
10/21/2021	2021-00005710	JE	GL	Cash Allocation - 10/21/2021		Month October 2021	Totals		.00
11/16/2021	2021-00006187	JE	AP	Invoice Payment Batch Post	Accounts Payable			\$89,760.00	\$0.00
					Invoice Date 10/31/2021	Payment Type EFT	Payment Number 5234	Amount 164,807.60	(164,807.60)
Invoice Number 21444-2	Vendor BLA, Inc			Description 2021 Rohlwing Road Improvements Construction Engineering DPW2115				Dist. Amount (16,937.50)	
59021 * 1	Arrow Road Construction Company			2021 Rohlwing Road Improvements Project DPW-2115			5233	147,870.10	(147,870.10)
					Total		164,807.60	\$164,807.60	(\$164,807.60)
11/17/2021	2021-00006319	JE	GL	Cash Allocation - 11/17/2021		Month November 2021	Totals		.00
12/21/2021	2021-00006966	JE	AP	Invoice Payment Batch Post	Accounts Payable			\$164,807.60	\$0.00
					Invoice Date 11/30/2021	Payment Type EFT	Payment Number 5428	Amount 215,535.62	(215,535.62)
Invoice Number 21529-3	Vendor BLA, Inc			Description 2021 Rohlwing Road Improvements Construction Engineering DPW2115				Dist. Amount (18,470.00)	
59021 * 2	Arrow Road Construction Company			2021 Rohlwing Road Improvements Project DPW-2115			5427	197,065.62	(197,065.62)
					Total		215,535.62	\$215,535.62	(\$215,535.62)
12/29/2021	2021-00007175	JE	GL	Cash Allocation - 12/29/2021		Month December 2021	Totals		.00
G/L Account Number 01/06/2021	205 101.05 M Mkt Illinois Funds	JE		Account Cash Pooled Account (Chase)				\$215,535.62	\$0.00
Tran. Type Record Revenue	Bank US Bank Illinois Funds			MFT Allotment - Dec	Bank Account 7139109693	Transaction Date 01/06/2021		Balance To Date: \$4,082,470.35	\$0.00
							139,473.39	\$1,216,754.91	1,356,228.30
						Description/Originator/Recipient MFT Allotment - Dec	Amount 139,473.39		
						Total	\$139,473.39		
01/06/2021	2021-00000189	JE		MFT Allotment - Renewal - Dec			88,109.76		1,444,338.06
Tran. Type Record Revenue	Bank US Bank Illinois Funds			Bank Account 7139109693	Transaction Date 01/06/2021			Description/Originator/Recipient MFT Allotment - Renewal - Dec	Amount 88,109.76
						Total			\$88,109.76

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	205 101.05 M Mkt Illinois Funds								
01/29/2021	2021-00000658	JE	IL Fds Int - Jan		01/29/2021		106.00	Balance To Date:	\$1,216,754.91
Tran. Type	Bank		Bank Account				Description/Originator/Recipient		1,444,444.06
Record Revenue	US Bank Illinois Funds		7139109693				IL Fds Int - Jan		Amount
								Total	1,845.39
									\$1,845.39
02/02/2021	2021-00000789	JE	MFT Allotment - Jan		Month January 2021 Totals		\$227,689.15	\$0.00	\$1,444,444.06
Tran. Type	Bank		Bank Account				110,241.73		1,554,685.79
Record Revenue	US Bank Illinois Funds		7139109693				Description/Originator/Recipient		Amount
							MFT Allotment - Jan		110,241.73
								Total	\$110,241.73
02/02/2021	2021-00000789	JE	MFT Allotment - Renewal - Jan		Month January 2021 Totals		88,134.37		1,642,820.16
Tran. Type	Bank		Bank Account						
Record Revenue	US Bank Illinois Funds		7139109693				Description/Originator/Recipient		Amount
							MFT Allotment - Renewal - Jan		88,134.37
								Total	\$88,134.37
02/28/2021	2021-00001117	JE	IL Funds Interest - February		Month February 2021 Totals		95.00		1,642,915.16
Tran. Type	Bank		Bank Account						
Record Revenue	US Bank Illinois Funds		7139109693				Description/Originator/Recipient		Amount
							IL Funds Interest - February		1,488.31
								Total	\$1,488.31
03/02/2021	2021-00001171	JE	MFT Allotment - Feb		Month February 2021 Totals		\$198,471.10	\$0.00	\$1,642,915.16
Tran. Type	Bank		Bank Account				103,349.06		1,746,264.22
Record Revenue	US Bank Illinois Funds		7139109693				Description/Originator/Recipient		Amount
							MFT Allotment - Feb		103,349.06
								Total	\$103,349.06
03/02/2021	2021-00001171	JE	MFT Allotment - Renewal - Feb		Month February 2021 Totals		83,989.96		1,830,254.18
Tran. Type	Bank		Bank Account						
Record Revenue	US Bank Illinois Funds		7139109693				Description/Originator/Recipient		Amount
							MFT Allotment - Renewal - Feb		83,989.96
								Total	\$83,989.96
03/30/2021	2021-00001625	JE	Cash Allocation - 03/30/2021		Month March 2021 Totals		753,029.34		2,583,283.52
Tran. Type	Bank		Bank Account						
Record Revenue	US Bank Illinois Funds		7139109693				137.00		2,583,420.52
							Description/Originator/Recipient		Amount
							IL Fds Int - Mar		1,636.85
								Total	\$1,636.85
03/31/2021	2021-00001827	JE	IL Fds Int - Mar		Month March 2021 Totals		\$940,505.36	\$0.00	\$2,583,420.52
Tran. Type	Bank		Bank Account				112,168.02		2,695,588.54
Record Revenue	US Bank Illinois Funds		7139109693				Description/Originator/Recipient		Amount
							MFT Allotment - Mar		112,168.02
								Total	\$112,168.02

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 205 101.05 M Mkt Illinois Funds									
04/01/2021	2021-00001834	JE		MFT Allotment - Renewal - Mar			81,938.96	Balance To Date:	\$1,216,754.91
Tran. Type	Bank		Bank Account		Transaction Date				
Record Revenue	US Bank Illinois Funds		7139109693		04/01/2021				2,777,527.50
Description/Originator/Recipient									
MFT Allotment - Renewal - Mar									
Amount									
81,938.96									
Total									
\$81,938.96									
04/07/2021	2021-00001830	JE	GL	Cash Allocation - 04/07/2021			31,010.00		2,746,517.50
04/20/2021	2021-00002070	JE	GL	Cash Allocation - 04/20/2021			492,880.77		2,253,636.73
04/30/2021	2021-00002310	JE		IL Funds Interest - Apr			74.00		2,253,710.73
Tran. Type	Bank		Bank Account		Transaction Date				
Record Revenue	US Bank Illinois Funds		7139109693		04/30/2021				Amount
Description/Originator/Recipient									
IL Funds Interest - Apr									
Amount									
1,155.28									
Total									
\$1,155.28									
Month April 2021 Totals									
05/04/2021	2021-00002384	JE		MFT Allotment - Apr			\$194,180.98	\$523,890.77	\$2,253,710.73
Tran. Type	Bank		Bank Account		Transaction Date		132,415.39		2,386,126.12
Record Revenue	US Bank Illinois Funds		7139109693		05/04/2021				Amount
Description/Originator/Recipient									
MFT Allotment - Apr									
Amount									
132,415.39									
Total									
\$132,415.39									
05/04/2021	2021-00002384	JE		MFT Allotment - Renewal - Apr			93,431.53		2,479,557.65
Tran. Type	Bank		Bank Account		Transaction Date				
Record Revenue	US Bank Illinois Funds		7139109693		05/04/2021				Amount
Description/Originator/Recipient									
MFT Allotment - Renewal - Apr									
Amount									
93,431.53									
Total									
\$93,431.53									
05/05/2021	2021-00002341	JE	GL	Cash Allocation - 05/05/2021			741,847.92		1,737,709.73
05/18/2021	2021-00002593	JE	GL	Cash Allocation - 05/18/2021			740,049.34		2,477,759.07
05/28/2021	2021-00002954	JE		IL Fds Int - May			72.00		2,477,831.07
Tran. Type	Bank		Bank Account		Transaction Date				
Record Revenue	US Bank Illinois Funds		7139109693		05/28/2021				Amount
Description/Originator/Recipient									
IL Fds Int - May									
Amount									
1,111.95									
Total									
\$1,111.95									
Month May 2021 Totals									
06/02/2021	2021-00002999	JE		MFT Allotment - May			\$965,968.26	\$741,847.92	\$2,477,831.07
Tran. Type	Bank		Bank Account		Transaction Date		130,167.31		2,607,998.38
Record Revenue	US Bank Illinois Funds		7139109693		06/02/2021				Amount
Description/Originator/Recipient									
MFT Allotment - May									
Amount									
130,167.31									
Total									
\$130,167.31									
06/02/2021	2021-00002999	JE		MFT Allotment - Renewal - May			93,842.88		2,701,841.26
Tran. Type	Bank		Bank Account		Transaction Date				
Record Revenue	US Bank Illinois Funds		7139109693		06/02/2021				Amount
Description/Originator/Recipient									
MFT Allotment - Renewal - May									
Amount									
93,842.88									
Total									
\$93,842.88									
06/02/2021	2021-00003414	JE	GL	Cash Allocation - 06/28/2021			784,809.32		1,917,031.58
Tran. Type	Bank		Bank Account		Transaction Date				
Record Revenue	US Bank Illinois Funds		7139109693		06/02/2021				Amount
Description/Originator/Recipient									
MFT Allotment - Renewal - May									
Amount									
93,842.88									
Total									
\$93,842.88									

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/30/2021	205 101.05 M Mkt Illinois Funds	JE	Bank Account	IL Funds Interest - June	06/30/2021		37.00	Balance To Date:	\$1,216,754.91
Record Revenue	US Bank Illinois Funds		7139109693						1,917,068.94
								Total	\$806.94
07/01/2021	2021-00003660	JE	Bank Account	MFT Allotment - Jun		Month June 2021 Totals	\$224,047.19	\$784,809.32	\$1,917,068.94
Record Revenue	US Bank Illinois Funds		7139109693				134,884.45		2,051,953.39
								Total	\$134,884.45
07/01/2021	2021-00003660	JE	Bank Account	MFT Allotment - Renewal - Jun		Month June 2021 Totals	\$224,047.19	\$784,809.32	\$1,917,068.94
Record Revenue	US Bank Illinois Funds		7139109693				134,884.45		2,051,953.39
								Total	\$134,884.45
07/01/2021	2021-00003660	JE	Bank Account	MFT Allotment - Renewal - Jun		Month June 2021 Totals	\$224,047.19	\$784,809.32	\$1,917,068.94
Record Revenue	US Bank Illinois Funds		7139109693				134,884.45		2,051,953.39
								Total	\$134,884.45
07/15/2021	2021-00003793	JE	GL	Cash Allocation - 07/15/2021		Month July 2021 Totals	\$230,159.35	\$14,269.10	\$2,132,923.19
Record Revenue	US Bank Illinois Funds		7139109693				36.00		2,132,959.19
								Total	\$95,238.90
07/30/2021	2021-00004120	JE	Bank Account	IL Fds Int - Jul		Month July 2021 Totals	\$230,159.35	\$14,269.10	\$2,132,923.19
Record Revenue	US Bank Illinois Funds		7139109693				36.00		2,132,959.19
								Total	\$95,238.90
08/04/2021	2021-00004225	JE	Bank Account	MFT Allotment - Jul		Month July 2021 Totals	\$230,159.35	\$14,269.10	\$2,132,923.19
Record Revenue	US Bank Illinois Funds		7139109693				132,465.38		2,265,424.57
								Total	\$132,465.38
08/04/2021	2021-00004225	JE	Bank Account	MFT Allotment - Renewal - Jul		Month July 2021 Totals	\$230,159.35	\$14,269.10	\$2,132,923.19
Record Revenue	US Bank Illinois Funds		7139109693				132,465.38		2,265,424.57
								Total	\$132,465.38
08/04/2021	2021-00004225	JE	Bank Account	MFT Allotment - Renewal - Jul		Month July 2021 Totals	\$230,159.35	\$14,269.10	\$2,132,923.19
Record Revenue	US Bank Illinois Funds		7139109693				132,465.38		2,265,424.57
								Total	\$132,465.38
08/26/2021	2021-00004518	JE	GL	Cash Allocation - 08/26/2021		Month August 2021 Totals	\$228,175.55	\$41,491.34	\$2,319,603.40
Record Revenue	US Bank Illinois Funds		7139109693				40.00		2,319,643.40
								Total	\$730.02
08/31/2021	2021-00004721	JE	Bank Account	IL Funds Interest - August		Month August 2021 Totals	\$228,175.55	\$41,491.34	\$2,319,603.40
Record Revenue	US Bank Illinois Funds		7139109693				40.00		2,319,643.40
								Total	\$730.02
08/31/2021	2021-00004721	JE	Bank Account	IL Funds Interest - August		Month August 2021 Totals	\$228,175.55	\$41,491.34	\$2,319,603.40
Record Revenue	US Bank Illinois Funds		7139109693				40.00		2,319,643.40
								Total	\$730.02
08/31/2021	2021-00004721	JE	Bank Account	IL Funds Interest - August		Month August 2021 Totals	\$228,175.55	\$41,491.34	\$2,319,603.40
Record Revenue	US Bank Illinois Funds		7139109693				40.00		2,319,643.40
								Total	\$730.02

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	205 101.05 M Mkt Illinois Funds								
09/02/2021	2021-00004783	JE		MFT Allotment - Aug	Transaction Date 09/02/2021		145,239.61	Balance To Date:	\$1,216,754.91
Tran. Type	Bank		Bank Account				Description/Originator/Recipient MFT Allotment - Aug		2,464,883.01
Record Revenue	US Bank Illinois Funds		7139109693				Total	Amount	145,239.61
									\$145,239.61
09/02/2021	2021-00004783	JE		MFT Allotment - Renewal - Aug	Transaction Date 09/02/2021		102,127.53		2,567,010.54
Tran. Type	Bank		Bank Account				Description/Originator/Recipient MFT Allotment - Renewal - Aug	Amount	
Record Revenue	US Bank Illinois Funds		7139109693				Total	Amount	102,127.53
									\$102,127.53
09/30/2021	2021-00005455	JE		IL Fds Int - Sep	Transaction Date 09/30/2021		42.00		2,567,052.54
Tran. Type	Bank		Bank Account				Description/Originator/Recipient IL Fds Int - Sep	Amount	
Record Revenue	US Bank Illinois Funds		7139109693				Total	Amount	728.66
									\$728.66
10/04/2021	2021-00005444	JE		MFT Allotment - Sep	Month September 2021 Totals		\$247,409.14	\$0.00	\$2,567,052.54
Tran. Type	Bank		Bank Account				136,391.18		2,703,443.72
Record Revenue	US Bank Illinois Funds		7139109693		Transaction Date 10/04/2021		Description/Originator/Recipient MFT Allotment - Sep	Amount	
							Total	Amount	136,391.18
									\$136,391.18
10/04/2021	2021-00005444	JE		MFT Allotment - Renewal - Sep	Transaction Date 10/04/2021		100,641.42		2,804,085.14
Tran. Type	Bank		Bank Account				Description/Originator/Recipient MFT Allotment - Renewal - Sep	Amount	
Record Revenue	US Bank Illinois Funds		7139109693				Total	Amount	100,641.42
									\$100,641.42
10/07/2021	2021-00005422	JE	GL	Cash Allocation - 10/07/2021			81,885.00		2,885,970.14
10/21/2021	2021-00005710	JE	GL	Cash Allocation - 10/21/2021			7,875.00		2,878,095.14
10/31/2021	2021-00006021	JE		IL Funds Interest - Oct			67.00		2,878,162.14
Tran. Type	Bank		Bank Account		Transaction Date 10/31/2021		Description/Originator/Recipient IL Funds Interest - Oct	Amount	
Record Revenue	US Bank Illinois Funds		7139109693				Total	Amount	1,141.76
									\$1,141.76
11/02/2021	2021-00006087	JE		MFT Allotment - Oct	Month October 2021 Totals		\$318,984.60	\$7,875.00	\$2,878,162.14
Tran. Type	Bank		Bank Account				126,971.06		3,005,133.20
Record Revenue	US Bank Illinois Funds		7139109693		Transaction Date 11/02/2021		Description/Originator/Recipient MFT Allotment - Oct	Amount	
							Total	Amount	126,971.06
									\$126,971.06

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Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	205 200.05 Accounts Payable System							Balance To Date:	\$0.00
03/15/2021	2021-00001631	JE	AP	A/P Invoice Entry	Accounts Payable Invoice Date 02/28/2021	Check		31,010.00	(31,010.00)
Invoice Number	Vendor			Description				Amount	Dist. Amount
20899-1	BLA, Inc			Rohliwing Road Reconstruction Design Engineering Services DPW2115		256477		31,010.00	(31,010.00)
03/30/2021	2021-00001654	JE	AP	A/P Invoice Entry	Accounts Payable Invoice Date 03/29/2021	Check		\$31,010.00	(\$31,010.00)
Invoice Number	Vendor			Description				Amount	Dist. Amount
53221 * 1	Arrow Road Construction Company			2021 Street Resurfacing Program MFT Section #21-00000-00-GM		256597		492,880.77	(492,880.77)
04/06/2021	2021-00001699	JE	AP	Invoice Payment Batch Post	Accounts Payable Invoice Date 02/28/2021	Check	\$0.00	\$523,890.77	(\$523,890.77)
Invoice Number	Vendor			Description				Amount	Dist. Amount
20899-1	BLA, Inc			Rohliwing Road Reconstruction Design Engineering Services DPW2115		256477		31,010.00	31,010.00
04/20/2021	2021-00001991	JE	AP	Invoice Payment Batch Post	Accounts Payable Invoice Date 03/29/2021	Check	492,880.77	\$31,010.00	\$31,010.00
Invoice Number	Vendor			Description				Amount	Dist. Amount
53221 * 1	Arrow Road Construction Company			2021 Street Resurfacing Program MFT Section #21-00000-00-GM		256597		492,880.77	492,880.77
04/20/2021	2021-00002164	JE	AP	A/P Invoice Entry	Accounts Payable Invoice Date 04/17/2021	Check		\$492,880.77	(\$492,880.77)
Invoice Number	Vendor			Description				Amount	Dist. Amount
53221 * 2	Arrow Road Construction Company			2021 Street Resurfacing Program MFT Section #21-00000-00-GM		256717		735,217.92	(735,217.92)
04/22/2021	2021-00002210	JE	AP	A/P Invoice Entry	Accounts Payable Invoice Date 03/31/2021	Check		\$6,630.00	(\$6,630.00)
Invoice Number	Vendor			Description				Amount	Dist. Amount
20934-2	BLA, Inc			Rohliwing Road Reconstruction Design Engineering Services DPW2115		256721		6,630.00	(6,630.00)
Month	April 2021 Totals						\$523,890.77	\$741,847.92	(\$741,847.92)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	205	200.05	Accounts Payable	System					
05/04/2021	2021-00002240	JE	AP	Invoice Payment Batch Post	Accounts Payable		741,847.92	Balance To Date:	\$0.00
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
53221 * 2	Vendor			2021 Street Resurfacing Program MFT	04/17/2021	Check	256717	735,217.92	735,217.92
20934-2	Arrow Road Construction Company			Section #21-00000-00-GM					
	BLA, Inc			Rohliwing Road Reconstruction Design	03/31/2021	Check	256721	6,630.00	6,630.00
				Engineering Services DPW2115					
					Total		\$741,847.92		\$741,847.92
05/04/2021	2021-00002477	JE	AP	A/P Invoice Entry	Accounts Payable		12,980.00		(12,980.00)
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
21028-3	Vendor			Rohliwing Road Reconstruction Design	04/30/2021	Check	256833	12,980.00	(12,980.00)
	BLA, Inc			Engineering Services DPW2115					
					Total		\$12,980.00		(\$12,980.00)
05/17/2021	2021-00002853	JE	AP	A/P Invoice Entry	Accounts Payable		778,217.12		(791,197.12)
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
53221 * 3	Vendor			2021 Street Resurfacing Program MFT	05/28/2021	Check	257111	793,217.12	(778,217.12)
	Arrow Road Construction Company			Section #21-00000-00-GM					
					Total		\$793,217.12		(\$778,217.12)
05/18/2021	2021-00002525	JE	AP	Invoice Payment Batch Post	Accounts Payable		12,980.00		(778,217.12)
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
21028-3	Vendor			Rohliwing Road Reconstruction Design	04/30/2021	Check	256833	12,980.00	12,980.00
	BLA, Inc			Engineering Services DPW2115					
					Total		\$12,980.00		\$12,980.00
06/07/2021	2021-00003191	JE	AP	A/P Invoice Entry	Accounts Payable	Month	May 2021	Totals	
					Invoice Date				
					05/31/2021	Check	257120	6,592.20	
					Total		\$6,592.20		(\$6,592.20)
06/22/2021	2021-00003235	JE	AP	Invoice Payment Batch Post	Accounts Payable		784,809.32		00
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
53221 * 3	Vendor			2021 Street Resurfacing Program MFT	05/28/2021	Check	257111	793,217.12	778,217.12
	Arrow Road Construction Company			Section #21-00000-00-GM					
	BLA, Inc			Rohliwing Road Reconstruction Design	05/31/2021	Check	257120	6,592.20	6,592.20
				Engineering Services DPW2115					
					Total		\$799,809.32		\$784,809.32

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
205 200.05 Accounts Payable System									
06/30/2021	2021-00003589	JE	AP	A/P Invoice Entry	Accounts Payable Invoice Date 06/10/2021			Balance To Date: 14,269.10	\$0.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>		<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2021-154	Schroeder Asphalt Services Inc		AP	2020 Mallard & Eaton Street Rehab MFT Section #20-00107-00-PV		EFT	4643	14,269.10	(14,269.10)
							Total	\$14,269.10	(\$14,269.10)
07/13/2021	2021-00003640	JE	AP	Invoice Payment Batch Post	Accounts Payable Invoice Date 06/10/2021	Month June 2021	Totals \$784,809.32	\$20,861.30	(\$14,269.10)
							14,269.10		.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>		<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2021-154	Schroeder Asphalt Services Inc		AP	2020 Mallard & Eaton Street Rehab MFT Section #20-00107-00-PV		EFT	4643	14,269.10	14,269.10
							Total	\$14,269.10	\$14,269.10
08/03/2021	2021-00004236	JE	AP	A/P Invoice Entry	Accounts Payable Invoice Date 07/29/2021	Month July 2021	Totals \$14,269.10	\$0.00	\$0.00
								41,491.34	(41,491.34)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>		<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
53221 * 4	Arrow Road Construction Company		AP	2021 Street Resurfacing Program MFT Section #21-00000-00-GM		EFT	4777	41,491.34	(41,491.34)
							Total	\$41,491.34	(\$41,491.34)
08/17/2021	2021-00004315	JE	AP	Invoice Payment Batch Post	Accounts Payable Invoice Date 07/29/2021		41,491.34		.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>		<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
53221 * 4	Arrow Road Construction Company		AP	2021 Street Resurfacing Program MFT Section #21-00000-00-GM		EFT	4777	41,491.34	41,491.34
							Total	\$41,491.34	\$41,491.34
10/04/2021	2021-00005528	JE	AP	A/P Invoice Entry	Accounts Payable Invoice Date 09/30/2021	Month August 2021	Totals \$41,491.34	\$41,491.34	\$0.00
								7,875.00	(7,875.00)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>		<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
21383-1	BLA, Inc		AP	2021 Rohlwing Road Improvements Construction Engineering DPW2115		Check	258080	7,875.00	(7,875.00)
							Total	\$7,875.00	(\$7,875.00)
10/14/2021	2021-00005826	JE	AP	A/P Invoice Entry	Accounts Payable Invoice Date 10/20/2021		147,870.10		(155,745.10)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>		<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2021 * 1	Arrow Road Construction Company		AP	2021 Rohlwing Road Improvements Project DPW-2115		EFT	5233	147,870.10	(147,870.10)
							Total	\$147,870.10	(\$147,870.10)

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
205 200.05 Accounts Payable System									
10/19/2021	2021-00005565	JE	AP	Invoice Payment Batch Post	Accounts Payable		7,875.00	Balance To Date:	\$0.00
					Invoice Date	Payment Type	Payment Number	Amount	(147,870.10)
					09/30/2021	Check	258080	7,875.00	
							Total	\$7,875.00	\$7,875.00
October 2021 Totals									
11/02/2021	2021-00006171	JE	AP	A/P Invoice Entry	Accounts Payable		\$7,875.00	\$155,745.10	(\$147,870.10)
					Invoice Date	Payment Type	Payment Number	Amount	(164,807.60)
					10/31/2021	EFT	5234	16,937.50	
							Total	\$16,937.50	(\$16,937.50)
November 2021 Totals									
11/16/2021	2021-00006187	JE	AP	Invoice Payment Batch Post	Accounts Payable		164,807.60		.00
					Invoice Date	Payment Type	Payment Number	Amount	
					10/20/2021	EFT	5233	147,870.10	147,870.10
					10/31/2021	EFT	5234	16,937.50	16,937.50
							Total	\$164,807.60	\$164,807.60
December 2021 Totals									
12/02/2021	2021-00006920	JE	AP	A/P Invoice Entry	Accounts Payable		\$164,807.60	\$16,937.50	\$0.00
					Invoice Date	Payment Type	Payment Number	Amount	(215,535.62)
					11/30/2021	EFT	5428	18,470.00	
					11/05/2021	EFT	5427	197,065.62	(197,065.62)
							Total	\$215,535.62	(\$215,535.62)
January 2022 Totals									
12/21/2021	2021-00006966	JE	AP	Invoice Payment Batch Post	Accounts Payable		215,535.62		.00
					Invoice Date	Payment Type	Payment Number	Amount	
					11/05/2021	EFT	5427	197,065.62	197,065.62
					11/30/2021	EFT	5428	18,470.00	18,470.00
							Total	\$215,535.62	\$215,535.62

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
205 200.05 Accounts Payable System									
12/22/2021	2021-00007243	JE	AP	A/P Invoice Entry	Accounts Payable			Balance To Date: 292,213.29	\$0.00
					Invoice Date 12/10/2021				(292,213.29)
<i>Invoice Number</i> 59021 * 3	<i>Vendor</i> Arrow Road Construction Company			<i>Description</i> 2021 Rohliwing Road Improvements Project DPW-2115		<i>Payment Type</i> EFT	<i>Payment Number</i> 5455	<i>Amount</i> 407,117.15	<i>Dist. Amount</i> (292,213.29)
12/31/2021	2021-00007353	JE	AP	A/P Invoice Entry	Accounts Payable		Total	\$407,117.15	(\$292,213.29)
					Invoice Date 12/31/2021			9,455.00	(301,668.29)
<i>Invoice Number</i> 21604-4	<i>Vendor</i> BLA, Inc			<i>Description</i> 2021 Rohliwing Road Improvements Construction Engineering DPW2115		<i>Payment Type</i> EFT	<i>Payment Number</i> 5601	<i>Amount</i> 9,455.00	<i>Dist. Amount</i> (9,455.00)
12/31/2021	2021-00007428	JE	AP	A/P Invoice Entry	Accounts Payable		Total	\$9,455.00	(\$9,455.00)
					Invoice Date 10/31/2021			35,687.50	(337,355.79)
<i>Invoice Number</i> 21466-1	<i>Vendor</i> BLA, Inc			<i>Description</i> Crescent Avenue & Ellis Street Reconstruction Design Engineering		<i>Payment Type</i> EFT	<i>Payment Number</i> 5774	<i>Amount</i> 10,070.00	<i>Dist. Amount</i> (10,070.00)
21464-1	BLA, Inc			Cedar Street and Elm Street Reconstruction Design Engineering	10/31/2021	EFT	5774	7,102.50	(7,102.50)
21592-2	BLA, Inc			Crescent Avenue & Ellis Street Reconstruction Design Engineering	12/31/2021	EFT	5774	15,805.00	(15,805.00)
21507-2	BLA, Inc			Cedar Street and Elm Street Reconstruction Design Engineering	11/30/2021	EFT	5774	2,710.00	(2,710.00)
							Total	\$35,687.50	(\$35,687.50)
205 200.20 Accounts Payable Retentions									
					Month December 2021		Totals	\$215,535.62	(\$337,355.79)
G/L Account Number 12/31/2021	2021-00007453	JE	GL	12/31/21 Retainage Payable	Account	Accounts Payable System	Totals	\$2,844,862.46	(\$337,355.79)
					Arrow Road	AUDIT - Audit Entry		Balance To Date: 19,250.50	\$0.00
					Inv#3				(19,250.50)
205 300 Fund Balance									
					Month December 2021		Totals	\$19,250.50	(\$19,250.50)
G/L Account Number 12/31/2021	2021-00007495	JE	GL	Year End Soft Close	Account	Accounts Payable Retentions	Totals	\$19,250.50	(\$19,250.50)
12/31/2021	2021-00007495	JE	GL	Year End Soft Close	Soft Close			Balance To Date: 4,275,066.94	(\$1,444,337.91)
									(5,719,404.85)
								2,864,112.96	(2,855,291.89)
					Month December 2021		Totals	\$4,275,066.94	(\$2,855,291.89)
					Account	Fund Balance	Totals	\$4,275,066.94	(\$2,855,291.89)

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	205 430.35	Shared Revenues	Motor Fuel Tax						
01/06/2021	2021-00000189	JE		MFT Allotment - Dec			Balance To Date: 139,473.39		\$0.00 (139,473.39)
Tran. Type	Bank		Bank Account		Transaction Date		Description/Originator/Recipient		Amount
Record Revenue	US Bank Illinois Funds		7139109693		01/06/2021		MFT Allotment - Dec		139,473.39
							Total		\$139,473.39
01/06/2021	2021-00000189	JE		MFT Allotment - Renewal - Dec			88,109.76		(227,583.15)
Tran. Type	Bank		Bank Account		Transaction Date		Description/Originator/Recipient		Amount
Record Revenue	US Bank Illinois Funds		7139109693		01/06/2021		MFT Allotment - Renewal - Dec		88,109.76
							Total		\$88,109.76
02/02/2021	2021-00000789	JE		MFT Allotment - Jan	Month	January 2021 Totals	\$0.00	\$227,583.15	(\$227,583.15)
Tran. Type	Bank		Bank Account		Transaction Date		Description/Originator/Recipient		Amount
Record Revenue	US Bank Illinois Funds		7139109693		02/02/2021		MFT Allotment - Jan		110,241.73 (337,824.88)
							Total		\$110,241.73
02/02/2021	2021-00000789	JE		MFT Allotment - Renewal - Jan	Month	February 2021 Totals	\$0.00	\$198,376.10	(\$425,959.25)
Tran. Type	Bank		Bank Account		Transaction Date		Description/Originator/Recipient		Amount
Record Revenue	US Bank Illinois Funds		7139109693		02/02/2021		MFT Allotment - Renewal - Jan		103,349.06 (529,308.31)
							Total		\$88,134.37
03/02/2021	2021-00001171	JE		MFT Allotment - Feb	Month	March 2021 Totals	\$0.00	\$187,339.02	(613,298.27)
Tran. Type	Bank		Bank Account		Transaction Date		Description/Originator/Recipient		Amount
Record Revenue	US Bank Illinois Funds		7139109693		03/02/2021		MFT Allotment - Feb		103,349.06 (103,349.06)
							Total		\$103,349.06
03/02/2021	2021-00001171	JE		MFT Allotment - Renewal - Feb	Month	April 2021 Totals	\$0.00	\$112,168.02	(725,466.29)
Tran. Type	Bank		Bank Account		Transaction Date		Description/Originator/Recipient		Amount
Record Revenue	US Bank Illinois Funds		7139109693		03/02/2021		MFT Allotment - Renewal - Feb		83,989.96 (83,989.96)
							Total		\$83,989.96
04/01/2021	2021-00001834	JE		MFT Allotment - Mar	Month	May 2021 Totals	\$0.00	\$112,168.02	(112,168.02)
Tran. Type	Bank		Bank Account		Transaction Date		Description/Originator/Recipient		Amount
Record Revenue	US Bank Illinois Funds		7139109693		04/01/2021		MFT Allotment - Mar		112,168.02 (112,168.02)
							Total		\$112,168.02

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	205 430.35 Shared Revenues Motor Fuel Tax								
04/01/2021	2021-00001834	JE		MFT Allotment - Renewal - Mar			81,938.96		(807,405.25)
<i>Tran. Type</i>	<i>Bank</i>		<i>Bank Account</i>		<i>Transaction Date</i>	<i>Description/Originator/Recipient</i>		<i>Amount</i>	
Record Revenue	US Bank Illinois Funds		7139109693		04/01/2021	MFT Allotment - Renewal - Mar		81,938.96	
						Total		\$81,938.96	
05/04/2021	2021-00002384	JE		MFT Allotment - Apr		Month April 2021 Totals	\$0.00	\$194,106.98	(\$807,405.25)
<i>Tran. Type</i>	<i>Bank</i>		<i>Bank Account</i>		<i>Transaction Date</i>	<i>Description/Originator/Recipient</i>			
Record Revenue	US Bank Illinois Funds		7139109693		05/04/2021	MFT Allotment - Apr		132,415.39	(939,820.64)
						Total		\$132,415.39	
05/04/2021	2021-00002384	JE		MFT Allotment - Renewal - Apr			93,431.53		(1,033,252.17)
<i>Tran. Type</i>	<i>Bank</i>		<i>Bank Account</i>		<i>Transaction Date</i>	<i>Description/Originator/Recipient</i>		<i>Amount</i>	
Record Revenue	US Bank Illinois Funds		7139109693		05/04/2021	MFT Allotment - Renewal - Apr		93,431.53	
						Total		\$93,431.53	
06/02/2021	2021-00002999	JE		MFT Allotment - May		Month May 2021 Totals	\$0.00	\$225,846.92	(\$1,033,252.17)
<i>Tran. Type</i>	<i>Bank</i>		<i>Bank Account</i>		<i>Transaction Date</i>	<i>Description/Originator/Recipient</i>			
Record Revenue	US Bank Illinois Funds		7139109693		06/02/2021	MFT Allotment - May		130,167.31	(1,163,419.48)
						Total		\$130,167.31	
06/02/2021	2021-00002999	JE		MFT Allotment - Renewal - May			93,842.88		(1,257,262.36)
<i>Tran. Type</i>	<i>Bank</i>		<i>Bank Account</i>		<i>Transaction Date</i>	<i>Description/Originator/Recipient</i>		<i>Amount</i>	
Record Revenue	US Bank Illinois Funds		7139109693		06/02/2021	MFT Allotment - Renewal - May		93,842.88	
						Total		\$93,842.88	
07/01/2021	2021-00003660	JE		MFT Allotment - Jun		Month June 2021 Totals	\$0.00	\$224,010.19	(\$1,257,262.36)
<i>Tran. Type</i>	<i>Bank</i>		<i>Bank Account</i>		<i>Transaction Date</i>	<i>Description/Originator/Recipient</i>			
Record Revenue	US Bank Illinois Funds		7139109693		07/01/2021	MFT Allotment - Jun		134,884.45	(1,392,146.81)
						Total		\$134,884.45	
07/01/2021	2021-00003660	JE		MFT Allotment - Renewal - Jun			95,238.90		(1,487,385.71)
<i>Tran. Type</i>	<i>Bank</i>		<i>Bank Account</i>		<i>Transaction Date</i>	<i>Description/Originator/Recipient</i>		<i>Amount</i>	
Record Revenue	US Bank Illinois Funds		7139109693		07/01/2021	MFT Allotment - Renewal - Jun		95,238.90	
						Total		\$95,238.90	
					Month July 2021 Totals		\$0.00	\$230,123.35	(\$1,487,385.71)

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
205 430.35 Shared Revenues Motor Fuel Tax									
08/04/2021	2021-00004225	JE		MFT Allotment - Jul			Balance To Date: 132,465.38		\$0.00
Tran. Type	Bank		Bank Account		Transaction Date	Description/Originator/Recipient		Amount	
Record Revenue	US Bank Illinois Funds		7139109693		08/04/2021	MFT Allotment - Jul		132,465.38	(1,619,851.09)
						Total		\$132,465.38	
08/04/2021	2021-00004225	JE		MFT Allotment - Renewal - Jul			95,670.17		(1,715,521.26)
Tran. Type	Bank		Bank Account		Transaction Date	Description/Originator/Recipient		Amount	
Record Revenue	US Bank Illinois Funds		7139109693		08/04/2021	MFT Allotment - Renewal - Jul		95,670.17	
						Total		\$95,670.17	
Month August 2021 Totals									
09/02/2021	2021-00004783	JE		MFT Allotment - Aug			\$0.00	\$228,135.55	(\$1,715,521.26)
Tran. Type	Bank		Bank Account		Transaction Date	Description/Originator/Recipient		Amount	
Record Revenue	US Bank Illinois Funds		7139109693		09/02/2021	MFT Allotment - Aug		145,239.61	(1,860,760.87)
						Total		\$145,239.61	
09/02/2021	2021-00004783	JE		MFT Allotment - Renewal - Aug			102,127.53		(1,962,888.40)
Tran. Type	Bank		Bank Account		Transaction Date	Description/Originator/Recipient		Amount	
Record Revenue	US Bank Illinois Funds		7139109693		09/02/2021	MFT Allotment - Renewal - Aug		102,127.53	
						Total		\$102,127.53	
Month September 2021 Totals									
10/04/2021	2021-00005444	JE		MFT Allotment - Sep			\$0.00	\$247,367.14	(\$1,962,888.40)
Tran. Type	Bank		Bank Account		Transaction Date	Description/Originator/Recipient		Amount	
Record Revenue	US Bank Illinois Funds		7139109693		10/04/2021	MFT Allotment - Sep		136,391.18	(2,099,279.58)
						Total		\$136,391.18	
10/04/2021	2021-00005444	JE		MFT Allotment - Renewal - Sep			100,641.42		(2,199,921.00)
Tran. Type	Bank		Bank Account		Transaction Date	Description/Originator/Recipient		Amount	
Record Revenue	US Bank Illinois Funds		7139109693		10/04/2021	MFT Allotment - Renewal - Sep		100,641.42	
						Total		\$100,641.42	
Month October 2021 Totals									
10/06/2021	2021-00005353	JE	RA	Receipt Deposit Batch	Collections		81,885.00		(2,281,806.00)
Receipt Number	2021-00005353		Receipt Description		Received From	Payment Date	Amount	Dist. Amount	
2021-00092599	2021-00001687			IDOT	10/06/2021		81,885.00	(81,885.00)	
						Total	\$81,885.00	(\$81,885.00)	
							\$0.00	\$318,917.60	(\$2,281,806.00)

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	205 430.35 Shared Revenues Motor Fuel Tax								
11/02/2021	2021-00006087	JE		MFT Allotment - Oct	Transaction Date 11/02/2021		Balance To Date: 126,971.06		\$0.00 (2,408,777.06)
Tran. Type	Bank		Bank Account				Description/Originator/Recipient MFT Allotment - Oct	Amount 126,971.06	
Record Revenue	US Bank Illinois Funds		7139109693				Total	\$126,971.06	
11/02/2021	2021-00006087	JE		MFT Allotment - Renewal - Oct			91,363.57		(2,500,140.63)
Tran. Type	Bank		Bank Account		Transaction Date 11/02/2021		Description/Originator/Recipient MFT Allotment - Renewal - Oct	Amount 91,363.57	
Record Revenue	US Bank Illinois Funds		7139109693				Total	\$91,363.57	
12/02/2021	2021-00006745	JE		MFT Allotment - Nov	Month November 2021 Totals		\$0.00	\$218,334.63	(\$2,500,140.63)
Tran. Type	Bank		Bank Account		Transaction Date 12/02/2021		Description/Originator/Recipient MFT Allotment - Nov	Amount 140,732.06	(2,640,872.69)
Record Revenue	US Bank Illinois Funds		7139109693				Total	\$140,732.06	
12/02/2021	2021-00006745	JE		MFT Allotment - Renewal - Nov			99,854.57		(2,740,727.26)
Tran. Type	Bank		Bank Account		Transaction Date 12/02/2021		Description/Originator/Recipient MFT Allotment - Renewal - Nov	Amount 99,854.57	
Record Revenue	US Bank Illinois Funds		7139109693				Total	\$99,854.57	
12/31/2021	2021-00007370	JE	GL	MFT Accrual - Dec 2020 MFT	AUDIT - Audit Entry		139,473.00		(2,601,254.26)
12/31/2021	2021-00007370	JE	GL	MFT Accrual - Dec 2020 Renewal	AUDIT - Audit Entry		88,110.00		(2,513,144.26)
12/31/2021	2021-00007370	JE	GL	MFT Accrual - Dec 2021 MFT	AUDIT - Audit Entry		151,723.00		(2,664,867.26)
12/31/2021	2021-00007370	JE	GL	MFT Accrual - Dec 2021 Renewal	AUDIT - Audit Entry		103,217.00		(2,768,084.26)
G/L Account Number	205 434 Grants			Account	Month December 2021 Totals		\$227,583.00	\$495,526.63	(\$2,768,084.26)
03/25/2021	2021-00001534	JE	RA	Receipt Deposit Batch	Shared Revenues Motor Fuel Tax Totals		\$227,583.00	\$2,995,667.26	(\$2,768,084.26)
Receipt Number	2021-00004558		Receipt Description	Collections			Balance To Date:		\$0.00
2021-00027792				Received From IDOT			753,029.34		(753,029.34)
					Payment Date 03/25/2021		Amount 753,029.34	Dist. Amount (753,029.34)	
					Total		\$753,029.34	(\$753,029.34)	
				Month March 2021 Totals			\$0.00	\$753,029.34	(\$753,029.34)

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
205 434 Grants									
05/18/2021	2021-00002583	JE	RA	Receipt Deposit Batch	Collections			Balance To Date:	\$0.00
					Received From			753,029.34	(1,506,058.68)
					IDOT				
2021-00044302	2021-00000788	Receipt Batch	Receipt Description					Payment Date	
								05/18/2021	
								Amount	Dist. Amount
								753,029.34	(753,029.34)
								Total	(\$753,029.34)
205 460.05 Interest Income Investments									
G/L Account Number	2021-00000658	JE	IL Fds Int - Jan					Month May 2021 Totals	(\$1,506,058.68)
01/29/2021	Bank							Account Grants Totals	(\$1,506,058.68)
	US Bank Illinois Funds	Bank Account						\$0.00	\$0.00
		7139109693						Balance To Date:	
								106.00	(106.00)
Tran. Type								Description/Originator/Recipient	Amount
Record Revenue								IL Fds Int - Jan	1,845.39
								Total	\$1,845.39
02/28/2021									
	2021-00001117	JE	IL Funds Interest - February					Month January 2021 Totals	(\$106.00)
	Bank							Account Grants Totals	(201.00)
	US Bank Illinois Funds	Bank Account						\$0.00	\$0.00
		7139109693						Balance To Date:	
								95.00	(201.00)
Tran. Type								Description/Originator/Recipient	Amount
Record Revenue								IL Funds Interest - February	1,488.31
								Total	\$1,488.31
03/31/2021									
	2021-00001827	JE	IL Fds Int - Mar					Month February 2021 Totals	(\$201.00)
	Bank							Account Grants Totals	(338.00)
	US Bank Illinois Funds	Bank Account						\$0.00	\$0.00
		7139109693						Balance To Date:	
								137.00	(338.00)
Tran. Type								Description/Originator/Recipient	Amount
Record Revenue								IL Funds Int - Mar	1,636.85
								Total	\$1,636.85
04/30/2021									
	2021-00002310	JE	IL Funds Interest - Apr					Month March 2021 Totals	(\$338.00)
	Bank							Account Grants Totals	(412.00)
	US Bank Illinois Funds	Bank Account						\$0.00	\$0.00
		7139109693						Balance To Date:	
								74.00	(412.00)
Tran. Type								Description/Originator/Recipient	Amount
Record Revenue								IL Funds Interest - Apr	1,155.28
								Total	\$1,155.28
05/28/2021									
	2021-00002954	JE	IL Fds Int - May					Month April 2021 Totals	(\$412.00)
	Bank							Account Grants Totals	(484.00)
	US Bank Illinois Funds	Bank Account						\$0.00	\$0.00
		7139109693						Balance To Date:	
								72.00	(484.00)
Tran. Type								Description/Originator/Recipient	Amount
Record Revenue								IL Funds Int - May	1,111.95
								Total	\$1,111.95
								Month May 2021 Totals	(\$484.00)
								\$0.00	\$0.00

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
205 460.05 Interest Income Investments									
06/30/2021	2021-00003653	JE		IL Funds Interest - June			Balance To Date:	37.00	\$0.00
Tran. Type	Bank		Bank Account		Transaction Date		Description/Originator/Recipient		Amount
Record Revenue	US Bank Illinois Funds		7139109693		06/30/2021		IL Funds Interest - June		806.94
							Total		\$806.94
07/30/2021	2021-00004120	JE		IL Fds Int - Jul		Month	June 2021 Totals	\$37.00	(\$521.00)
Tran. Type	Bank		Bank Account		Transaction Date		Description/Originator/Recipient		Amount
Record Revenue	US Bank Illinois Funds		7139109693		07/30/2021		IL Fds Int - Jul	36.00	(557.00)
							Total		717.20
08/31/2021	2021-00004721	JE		IL Funds Interest - August		Month	July 2021 Totals	\$36.00	(\$557.00)
Tran. Type	Bank		Bank Account		Transaction Date		Description/Originator/Recipient		Amount
Record Revenue	US Bank Illinois Funds		7139109693		08/31/2021		IL Funds Interest - August	40.00	(597.00)
							Total		730.02
09/30/2021	2021-00005455	JE		IL Fds Int - Sep		Month	August 2021 Totals	\$40.00	(\$597.00)
Tran. Type	Bank		Bank Account		Transaction Date		Description/Originator/Recipient		Amount
Record Revenue	US Bank Illinois Funds		7139109693		09/30/2021		IL Fds Int - Sep	42.00	(639.00)
							Total		728.66
10/31/2021	2021-00006021	JE		IL Funds Interest - Oct		Month	September 2021 Totals	\$42.00	(\$639.00)
Tran. Type	Bank		Bank Account		Transaction Date		Description/Originator/Recipient		Amount
Record Revenue	US Bank Illinois Funds		7139109693		10/31/2021		IL Funds Interest - Oct	67.00	(706.00)
							Total		1,141.76
11/30/2021	2021-00006709	JE		IL Fds Int - Nov		Month	October 2021 Totals	\$67.00	(\$706.00)
Tran. Type	Bank		Bank Account		Transaction Date		Description/Originator/Recipient		Amount
Record Revenue	US Bank Illinois Funds		7139109693		11/30/2021		IL Fds Int - Nov	73.00	(779.00)
							Total		1,237.41
12/31/2021	2021-00007323	JE		IL Funds Interest - Dec		Month	November 2021 Totals	\$73.00	(\$779.00)
Tran. Type	Bank		Bank Account		Transaction Date		Description/Originator/Recipient		Amount
Record Revenue	US Bank Illinois Funds		7139109693		12/31/2021		IL Funds Interest - Dec	145.00	(924.00)
							Total		2,247.97
							Account		
						Month	December 2021 Totals	\$145.00	(\$924.00)
						Interest Income Investments	Totals	\$924.00	(\$924.00)

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	205-52-75-6060 615 Improvements Other Than Buildings							Balance To Date:	\$0.00
03/15/2021	2021-00001631	JE	AP	A/P Invoice Entry	Accounts Payable		31,010.00		31,010.00
				ST 0003-Rohlwing Road-Fund 205 - Collector Street Improvements, Rohlwing - Palatine to US 14 (Rebuild IL), Grant Fund 205 - Improvements					
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
20899-1	BLA, Inc		Rohlwing Road Reconstruction Design Engineering Services DPW2115	02/28/2021	Check	256477	31,010.00	31,010.00	
						Total	\$31,010.00	\$31,010.00	523,890.77
03/30/2021	2021-00001654	JE	AP	A/P Invoice Entry	Accounts Payable		492,880.77		
				ST 0004-Fd 205 - Road Resurfacing, Fund 205 - Construction					
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
53221 * 1	Arrow Road Construction Company		2021 Street Resurfacing Program MFT Section #21-00000-00-GM	03/29/2021	Check	256597	492,880.77	492,880.77	
						Total	\$492,880.77	\$492,880.77	
04/20/2021	2021-00002164	JE	AP	A/P Invoice Entry	Accounts Payable		\$523,890.77	\$0.00	\$523,890.77
				ST 0003-Rohlwing Road-Fund 205 - Collector Street Improvements, Rohlwing - Palatine to US 14 (Rebuild IL), Grant Fund 205 - Improvements			735,217.92		1,259,108.69
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
53221 * 2	Arrow Road Construction Company		2021 Street Resurfacing Program MFT Section #21-00000-00-GM	04/17/2021	Check	256717	735,217.92	735,217.92	
						Total	\$735,217.92	\$735,217.92	
04/22/2021	2021-00002210	JE	AP	A/P Invoice Entry	Accounts Payable		6,630.00		1,265,738.69
				ST 0003-Rohlwing Road-Fund 205 - Collector Street Improvements, Rohlwing - Palatine to US 14 (Rebuild IL), Grant Fund 205 - Improvements					
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
20934-2	BLA, Inc		Rohlwing Road Reconstruction Design Engineering Services DPW2115	03/31/2021	Check	256721	6,630.00	6,630.00	
						Total	\$6,630.00	\$6,630.00	
05/04/2021	2021-00002477	JE	AP	A/P Invoice Entry	Accounts Payable		\$741,847.92	\$0.00	\$1,265,738.69
				ST 0003-Rohlwing Road-Fund 205 - Collector Street Improvements, Rohlwing - Palatine to US 14 (Rebuild IL), Grant Fund 205 - Improvements			12,980.00		1,278,718.69
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
028-3	BLA, Inc		Rohlwing Road Reconstruction Design Engineering Services DPW2115	04/30/2021	Check	256833	12,980.00	12,980.00	
						Total	\$12,980.00	\$12,980.00	

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/17/2021	205-52-75-6060 615 Improvements Other Than Buildings	JE	AP	A/P Invoice Entry	Accounts Payable		778,217.12	Balance To Date:	\$0.00
				ST 0004-Fd 205 - Road Resurfacing, Fund 205 - Construction	Invoice Date 05/28/2021	Payment Type Check			2,056,935.81
	Invoice Number 53221 * 3		Vendor Arrow Road Construction Company						
				2021 Street Resurfacing Program MFT Section #21-00000-00-GM	Invoice Date 05/28/2021	Payment Type Check	257111	Amount 793,217.12	Dist. Amount 778,217.12
							Total	\$793,217.12	\$778,217.12
06/07/2021	205-52-75-6060 615 Improvements Other Than Buildings	JE	AP	A/P Invoice Entry	Accounts Payable	Month May 2021 Totals	\$791,197.12	\$0.00	\$2,056,935.81
				ST 0003-Rohlwing Road-Fund 205 - Collector Street Improvements, Rohlwing - Palatine to US 14 (Rebuild IL), Grant Fund 205 - Improvements	Invoice Date 05/31/2021	Payment Type Check	6,592.20		2,063,528.01
	Invoice Number 21109-4		Vendor BLA, Inc						
				2020 Rohlwing Road Reconstruction Design Engineering Services DPW2115	Invoice Date 05/31/2021	Payment Type Check	257120	Amount 6,592.20	Dist. Amount 6,592.20
							Total	\$6,592.20	\$6,592.20
06/30/2021	205-52-75-6060 615 Improvements Other Than Buildings	JE	AP	A/P Invoice Entry	Accounts Payable	Month June 2021 Totals	14,269.10		2,077,797.11
				ST 0005-Fd 205 - Street Rehab Program, Fund 205 - Construction	Invoice Date 06/10/2021	Payment Type EFT			
	Invoice Number 2021-154		Vendor Schroeder Asphalt Services Inc						
				2020 Mallard & Eaton Street Rehab MFT Section #20-00107-00-PV	Invoice Date 06/10/2021	Payment Type EFT	4643	Amount 14,269.10	Dist. Amount 14,269.10
							Total	\$14,269.10	\$14,269.10
08/03/2021	205-52-75-6060 615 Improvements Other Than Buildings	JE	AP	A/P Invoice Entry	Accounts Payable	Month June 2021 Totals	\$20,861.30	\$0.00	\$2,077,797.11
				ST 0004-Fd 205 - Road Resurfacing, Fund 205 - Construction	Invoice Date 07/29/2021	Payment Type EFT	41,491.34		2,119,288.45
	Invoice Number 53221 * 4		Vendor Arrow Road Construction Company						
				2021 Street Resurfacing Program MFT Section #21-00000-00-GM	Invoice Date 07/29/2021	Payment Type EFT	4777	Amount 41,491.34	Dist. Amount 41,491.34
							Total	\$41,491.34	\$41,491.34
10/04/2021	205-52-75-6060 615 Improvements Other Than Buildings	JE	AP	A/P Invoice Entry	Accounts Payable	Month August 2021 Totals	\$41,491.34	\$0.00	\$2,119,288.45
				ST 0003-Rohlwing Road-Fund 205 - Collector Street Improvements, Rohlwing - Palatine to US 14 (Rebuild IL), Grant Fund 205 - Improvements	Invoice Date 09/30/2021	Payment Type Check	7,875.00		2,127,163.45
	Invoice Number 383-1		Vendor BLA, Inc						
				2021 Rohlwing Road Improvements Construction Engineering DPW2115	Invoice Date 09/30/2021	Payment Type Check	258080	Amount 7,875.00	Dist. Amount 7,875.00
							Total	\$7,875.00	\$7,875.00

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/14/2021	205-52-75-6060 615 Improvements Other Than Buildings	JE	AP	A/P Invoice Entry	Accounts Payable		147,870.10	Balance To Date:	\$0.00
	2021-00005826			ST 0003-Rohliwing Road-Fund 205 - Collector Street Improvements, Rohliwing - Palatine to US 14 (Rebuild IL), Grant Fund 205 - Improvements					2,275,033.55
	Invoice Number 59021 * 1		Vendor Arrow Road Construction Company	Description 2021 Rohliwing Road Improvements Project DPW-2115	Invoice Date 10/20/2021	Payment Type EFT	Payment Number 5233	Amount 147,870.10	Dist. Amount 147,870.10
							Total	\$147,870.10	\$147,870.10
11/02/2021	2021-00006171	JE	AP	A/P Invoice Entry	Accounts Payable	October 2021 Totals	\$155,745.10	\$0.00	\$2,275,033.55
				ST 0003-Rohliwing Road-Fund 205 - Collector Street Improvements, Rohliwing - Palatine to US 14 (Rebuild IL), Grant Fund 205 - Improvements			16,937.50		2,291,971.05
	Invoice Number 21444-2		Vendor BLA, Inc	Description 2021 Rohliwing Road Improvements Construction Engineering DPW2115	Invoice Date 10/31/2021	Payment Type EFT	Payment Number 5234	Amount 16,937.50	Dist. Amount 16,937.50
							Total	\$16,937.50	\$16,937.50
12/02/2021	2021-00006920	JE	AP	A/P Invoice Entry	Accounts Payable	November 2021 Totals	\$16,937.50	\$0.00	\$2,291,971.05
				ST 0003-Rohliwing Road-Fund 205 - Collector Street Improvements, Rohliwing - Palatine to US 14 (Rebuild IL), Grant Fund 205 - Improvements			215,535.62		2,507,506.67
	Invoice Number 59021 * 2		Vendor Arrow Road Construction Company	Description 2021 Rohliwing Road Improvements Project DPW-2115	Invoice Date 11/05/2021	Payment Type EFT	Payment Number 5427	Amount 197,065.62	Dist. Amount 197,065.62
	21529-3		Vendor BLA, Inc	Description 2021 Rohliwing Road Improvements Construction Engineering DPW2115	Invoice Date 11/30/2021	Payment Type EFT	Payment Number 5428	Amount 18,470.00	Dist. Amount 18,470.00
							Total	\$215,535.62	\$215,535.62
12/22/2021	2021-00007243	JE	AP	A/P Invoice Entry	Accounts Payable		292,213.29		2,799,719.96
				ST 0003-Rohliwing Road-Fund 205 - Collector Street Improvements, Rohliwing - Palatine to US 14 (Rebuild IL), Grant Fund 205 - Improvements					
	Invoice Number 9021 * 3		Vendor Arrow Road Construction Company	Description 2021 Rohliwing Road Improvements Project DPW-2115	Invoice Date 12/10/2021	Payment Type EFT	Payment Number 5455	Amount 407,117.15	Dist. Amount 292,213.29
							Total	\$407,117.15	\$292,213.29

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
12/31/2021	205-52-75-6060 615 Improvements Other Than Buildings	JE	AP	A/P Invoice Entry	Accounts Payable		9,455.00	Balance To Date:	\$0.00
				ST 0003-Rohlwing Road-Fund 205 - Collector Street Improvements, Rohlwing - Palatine to US 14 (Rebuild IL), Grant Fund 205 - Improvements	Invoice Date 12/31/2021	Payment Type EFT			2,809,174.96
Invoice Number 21604-4	Vendor BLA, Inc			2021 Rohlwing Road Improvements Construction Engineering DPW2115	Invoice Date 12/31/2021	Payment Type EFT	Payment Number 5601	Amount 9,455.00	Dist. Amount 9,455.00
12/31/2021	2021-00007428	JE	AP	A/P Invoice Entry	Accounts Payable		9,812.50	Total	\$9,455.00
				ST 0003-Cedar Elm-Fund 205 - Collector Street Improvements, Cedar/Elm (Rebuild IL), Grant Fund 205 - Improvements	Invoice Date 10/31/2021	Payment Type EFT	Payment Number 5774	Amount 7,102.50	Dist. Amount 7,102.50
Invoice Number 21464-1	Vendor BLA, Inc			Cedar Street and Elm Street Reconstruction Design Engineering	Invoice Date 11/30/2021	Payment Type EFT	Payment Number 5774	Amount 2,710.00	Dist. Amount 2,710.00
21507-2	BLA, Inc			Cedar Street and Elm Street Reconstruction Design Engineering			Total	\$9,812.50	\$9,812.50
12/31/2021	2021-00007428	JE	AP	A/P Invoice Entry	Accounts Payable		25,875.00	Total	2,844,862.46
				ST 0003-Crescent Ellis-Fund 205 - Collector Street Improvements, Crescent/Ellis (Rebuild IL), Grant Fund 205 - Improvements	Invoice Date 12/31/2021	Payment Type EFT	Payment Number 5774	Amount 15,805.00	Dist. Amount 15,805.00
Invoice Number 21592-2	Vendor BLA, Inc			Crescent Avenue & Ellis Street Reconstruction Design Engineering	Invoice Date 10/31/2021	Payment Type EFT	Payment Number 5774	Amount 10,070.00	Dist. Amount 10,070.00
21466-1	BLA, Inc			Crescent Avenue & Ellis Street Reconstruction Design Engineering			Total	\$25,875.00	\$25,875.00
12/31/2021	2021-00007453	JE	GL	12/31/21 Retainage Payable	Arrow Road	AUDIT - Audit Entry	19,250.50		2,864,112.96
				ST 0003-Rohlwing Road-Fund 205 - Collector Street Improvements, Rohlwing - Palatine to US 14 (Rebuild IL), Grant Fund 205 - Improvements					

Month	December 2021	Totals	\$572,141.91	\$0.00	\$2,864,112.96
Account	Improvements Other Than Buildings	Totals	\$2,864,112.96	\$0.00	\$2,864,112.96
Program	Streets	Totals	\$2,864,112.96	\$0.00	
Division	Capital Outlay	Totals	\$2,864,112.96	\$0.00	
Department	Public Works	Totals	\$2,864,112.96	\$0.00	
Fund	Motor Fuel Tax Fund	Totals	\$17,035,455.88	\$18,446,409.86	
	Grand Totals		\$17,035,455.88	\$18,446,409.86	

Consider a Motion to Accept the Village of Palatine's 2022 Mid-Year Financial Review and Staff Recommendations

BACKGROUND:

Staff has prepared the CY 2022 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. The preparation and approval of the 2022 Budget was unlike any other. 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 nine 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 2021 and where we stood as of June 30, 2022.

Mid-Year Finances:

- Revenues are generally outpacing estimates:
 - Ø Sales Tax - YTD collections above PY actual (\$1.5M) and CY budget (\$2M)
 - Ø Income Tax - YTD collections above PY actual (\$1.4 million) and CY budget (\$2.1 million)
 - Ø Property Tax -
 - § Concern over delayed second installment bill
 - § Strong cash and reserve position will limit impact of delayed receipts
 - Ø Motor Fuel Tax has stabilized
 - Ø Telecommunication Tax continues to decline
- Expenditures are performing within budgeted expectations
- Pension Consolidation
 - Ø Fire Pension - consolidated on January 4, 2022
 - Ø Police Pension - consolidated on August 1, 2022
 - Ø Pension investment consolidation - will take time to see benefits

Fund Reserves as of December 31, 2021:

- The Village ended CY 2021 with \$35.2 million in fund balance (reserves). After consideration of the planned use of reserves in the 2022 budget, there is an "available" reserve balance of \$34.6. Staff is recommending these reserves be allocated as follows:
 - Ø \$21.687 million - Operating Reserve (4 months of operations)
 - Ø \$2.5 million - Economic Stabilization (Policy = \$1.0M although it has been held at \$2.5 million for several years due to economic uncertainty)
 - Ø \$1.5 million - Sales Tax/Supply Chain disruption uncertainty (carry-over from 2020)
 - Ø \$180k - Pension Smoothing (Last year of five-year program)
 - Ø \$1.0 million to offset CY 2021 Budget Revenue from Vehicle Stickers - entails elimination of the sticker program effective CY 2022.
 - Ø \$6.0 million - Pension Unfunded Liability Paydown. \$3M immediately and \$750k budgeted for each of the next 4 years.
 - Ø \$1.769 million - Debt Service Reserve. Begins to set aside dollars to call outstanding GO Bonds on 12/1/2029 (final maturity 12/1/2034) leaving the Village

debt free as of that date. \$1.642 million budgeted for each of the next 6 years. Creates an interest savings of \$265,530 and ability to reduce tax levy by \$2.4 million per year in 2029.

ALTERNATIVES:

1. Accept the Village of Palatine's 2022 Mid-Year Financial Review and Staff Recommendations related to fund reserve allocations.
- . Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends the Village Council accept the Village of Palatine's 2022 Mid-Year Financial Review and Staff Recommendations.

ACTION REQUIRED:

Motion to accept the Village of Palatine's 2022 Mid-Year Financial Review and Staff Recommendations.

ATTACHMENTS:

- 2Q CY 2022 Quarterly Report

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

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

J U N E 3 0 , 2 0 2 2

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

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GENERAL FUND OPERATING RESULTS

SUMMARY

For the 6 months ended June 30, 2022, revenues totaled \$37.4 million, and expenditures totaled \$30.8 million, respectively, resulting in a positive result from operations thus far of \$6.6 million. Further detail is provided in the following tables.

General Fund Operating Results

	<i>Adopted Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Revenues	\$ 54,838,478	\$ 64,780,549	\$ 37,436,783	57.8%	51.2%
Expenditures	54,598,115	65,284,958	30,864,208	47.3%	46.8%
Source/(Use) of Reserves	\$ 240,363	\$ (504,409)	\$ 6,572,575		

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	33.5%	\$ 21,712,678	\$ 11,975,889	55.2%	53.9%
Home rule sales tax	6.8%	4,400,000	2,933,774	66.7%	47.5%
State sales tax	14.2%	9,200,000	5,600,731	60.9%	47.0%
State income tax	12.4%	8,010,000	6,436,128	80.4%	54.9%
Sub-Total Key Revenues	66.9%	43,322,678	26,946,522	62.2%	51.8%
All Other Revenues					
Other taxes	3.4%	2,200,000	1,258,307	57.2%	46.6%
Licenses & permits	5.5%	3,560,700	1,690,899	47.5%	57.4%
Intergovernmental	10.0%	6,472,780	3,612,048	55.8%	53.0%
Fines and fees	10.7%	6,912,300	3,194,670	46.2%	48.9%
Interest	0.0%	-	(420,408)	NA	3.0%
Miscellaneous	1.2%	759,103	354,003	46.6%	31.1%
Transfers In	2.4%	1,552,988	800,742	51.6%	51.8%
Sub-Total All Other Revenues	33.1%	21,457,871	10,490,261	48.9%	50.0%
Total Revenue	100.0%	64,780,549	37,436,783	57.8%	51.2%

The four key revenues that comprise approximately two-thirds of the General Fund's operating revenues are coming in, relative to the budget, about 10.4% above their five-year actual averages.

The current monthly cash collections of Sales Tax (home Rule and State) and Income Tax revenues, their five-year historical monthly cash collection levels, and a graph of the current and prior years' monthly cash collections compared to a "monthly budget" are displayed on pages 8 through 10.

The remaining one third of budgeted revenues, in total, are running 1.1% below 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	85.8%	\$ 56,047,030	\$ 26,969,040	48.1%	46.8%
Supplies and Services	14.2%	9,237,928	3,895,168	42.2%	51.2%
Total Expenditures	100.0%	65,284,958	30,864,208	47.3%	46.8%

The % breakdown of Annual Budget shown above is a constant reminder that the Village is in the service industry, given that 86% of the budget is allocated to personnel and benefits. Personnel expenditures are running relatively in-line with the five-year average.

The Supplies and Services category is approximately 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.

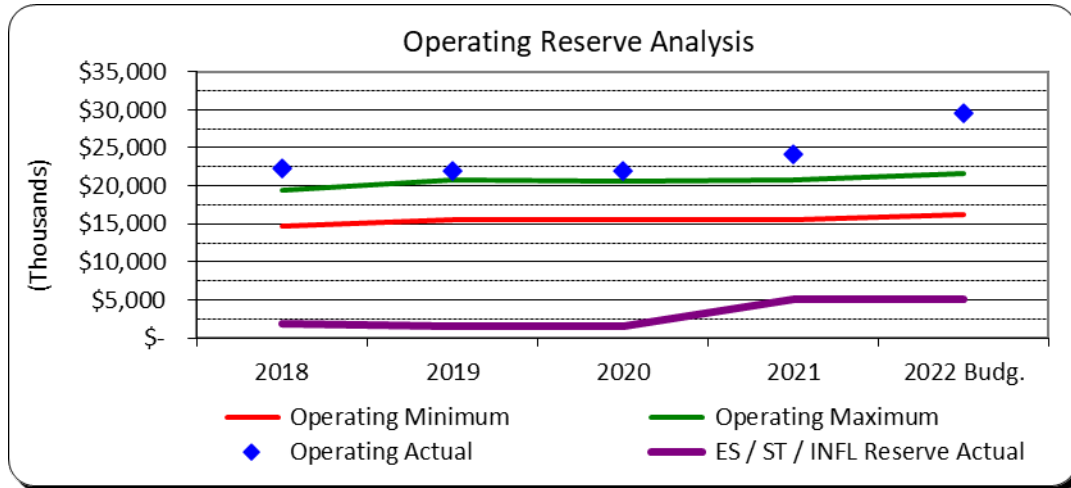
	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Personnel and Benefits		275,620	139,194	50.5%	48.2%
Supplies and services		42,065	29,684	70.6%	89.6%
Mayor and council	0.5%	317,685	168,878	53.2%	53.4%
Supplies and services		55,558	19,866	35.8%	32.0%
Boards and commissions	0.1%	55,558	19,866	35.8%	32.0%
Personnel and Benefits		142,930	62,927	44.0%	48.4%
Supplies and services		15,200	3,206	21.1%	65.7%
Village clerk	0.2%	158,130	66,133	41.8%	49.4%
Personnel and Benefits		769,620	351,577	45.7%	45.7%
Supplies and services		295,696	33,180	11.2%	21.9%
Village manager	1.6%	1,065,316	384,757	36.1%	39.2%
Personnel and Benefits		676,805	315,273	46.6%	45.8%
Supplies and services		1,848,720	880,920	47.7%	50.5%
Finance and operations	3.9%	2,525,525	1,196,193	47.4%	41.3%
Personnel and Benefits		103,670	35,149	33.9%	47.4%
Supplies and services		415,100	147,399	35.5%	40.6%
Legal	0.8%	518,770	182,548	35.2%	41.6%
Personnel and Benefits		996,400	224,468	22.5%	46.4%
Supplies and services		98,095	42,321	43.1%	56.2%
Human resources	1.7%	1,094,495	266,789	24.4%	47.9%
Personnel and Benefits		906,140	433,095	47.8%	46.2%
Supplies and services		634,474	223,216	35.2%	54.1%
Information technology	2.4%	1,540,614	656,311	42.6%	46.4%
Personnel and Benefits		2,761,625	1,181,178	42.8%	46.7%
Supplies and services		345,452	139,414	40.4%	49.2%
Community Development	4.8%	3,107,077	1,320,592	42.5%	46.8%
Personnel and Benefits		24,085,325	11,960,680	49.7%	46.8%
Supplies and services		1,574,717	693,678	44.1%	53.8%
Police	39.3%	25,660,042	12,654,358	49.3%	47.2%
Personnel and Benefits		20,708,385	10,182,522	49.2%	46.7%
Supplies and services		1,358,132	379,313	27.9%	48.5%
Fire	33.8%	22,066,517	10,561,835	47.9%	46.8%
Personnel and Benefits		4,620,510	2,082,977	45.1%	47.5%
Supplies and services		2,554,719	1,302,971	51.0%	56.7%
Public Works	11.0%	7,175,229	3,385,948	47.2%	50.7%
Total Expenditures	100.0%	65,284,958	30,864,208	47.3%	46.8%

RESERVES AND CASH BALANCES

Reserves:

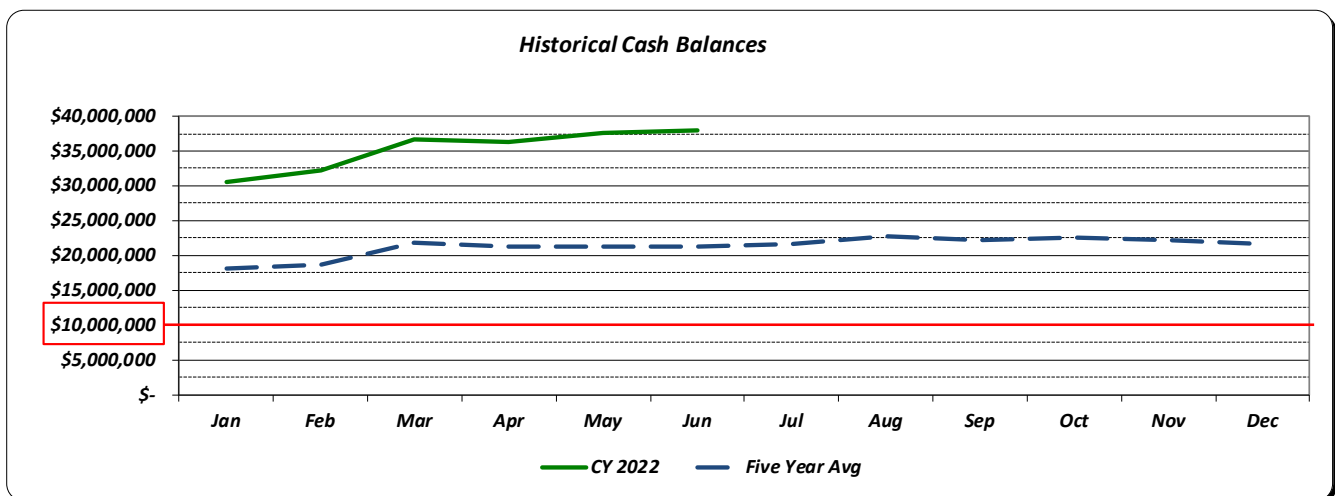
Operating reserves in the General Fund continue to remain at a healthy level. The Reserve Policy calls for operating reserves between 3 and 4 months of operating expenditures and an Economic Stabilization Reserve of \$1.0 million. Total reserves at the end of 2021 stood at \$34.6 million. A full discussion of the components of that reserve balance and an action plan on their utilization will be provided during the annual Mid-Year Financial Review.

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	\$ 3,258,329	\$ 1,402,172	43.0%	24.1%
CDBG Fund	493,853	60,839	12.3%	10.7%
Federal Equitable Sharing Fund	20,000	19,500	97.5%	NA
State Equitable Sharing Fund	5,000	-	0.0%	NA
Foreign Fire Insurance Tax Fund	70,000	-	0.0%	0.9%
Downtown Area TIF (TIF #3) Fund	7,599,000	4,021,712	52.9%	41.1%
Rand Corridor TIF (TIF #4) Fund	3,434,000	2,000,369	58.3%	29.3%
Rand/Lake Cook TIF (TIF #5) Fund	1,600,000	702,334	43.9%	35.2%
Police Grant Fund	98,228	31,631	32.2%	NA
Fire Grant Fund	-	-	-	NA
CDBG-CV Fund	371,351	17,672	4.8%	NA
ARPA Fund	-	-	-	NA
	16,949,761	8,256,229	48.7%	
DEBT SERVICE				
Debt Service Fund	1,284,156	690,861	53.8%	22.6%
CAPITAL PROJECTS				
Capital Equipment Fund	1,331,195	345,427	25.9%	23.1%
Capital Improvement Fund	1,883,032	347,986	18.5%	27.5%
	3,214,227	693,413	21.6%	
ENTERPRISE				
Waterworks Fund	12,675,760	2,949,525	23.3%	22.6%
Sewerage Fund	4,810,355	1,139,677	23.7%	22.2%
Refuse Fund	4,746,890	1,228,481	25.9%	26.0%
Parking System Fund	265,880	69,905	26.3%	32.9%
	22,498,885	5,387,588	23.9%	
INTERNAL SERVICE				
Liability Insurance Fund	1,681,400	381,360	22.7%	24.5%
Fleet Services Fund	1,484,655	368,885	24.8%	24.0%
	3,166,055	750,245	23.7%	
PENSION TRUST				
Police Pension Fund	7,039,530	(3,593,174)	-51.0%	NA
Fire Pension Fund	6,974,485	(502,131)	-7.2%	NA
	14,014,015	(4,095,305)	-29.2%	
Total Revenues	61,127,099	11,683,031	19.1%	24.7%

Attachment: 2Q CY 2022 Quarterly 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	\$ 5,126,833	\$ 51,755	1.0%	2.7%
CDBG Fund	493,853	60,839	12.3%	8.6%
Federal Equitable Sharing Fund	20,000	18,006	90.0%	NA
State Equitable Sharing Fund	5,000	-	0.0%	NA
Foreign Fire Insurance Tax Fund	70,000	15,234	21.8%	23.2%
Downtown Area TIF (TIF #3) Fund	5,960,817	37,020	0.6%	0.2%
Rand Corridor TIF (TIF #4) Fund	5,206,741	(16,568)	-0.3%	0.9%
Rand/Lake Cook TIF (TIF #5) Fund	1,355,000	-	0.0%	0.6%
Police Grant Fund	98,228	14,704	15.0%	NA
Fire Grant Fund	-	-	-	NA
CDBG-CV Fund	371,351	25,958	7.0%	NA
ARPA Fund	-	-	-	NA
	18,707,823	206,948	1.1%	
DEBT SERVICE				
Debt Service Fund	1,285,581	-	0.0%	0.0%
CAPITAL PROJECTS				
Capital Equipment Fund	2,327,609	593,426	25.5%	21.5%
Capital Improvement Fund	2,583,823	(17,489)	-0.7%	6.2%
	4,911,432	575,937	11.7%	
ENTERPRISE				
Waterworks Fund	16,223,745	2,083,402	12.8%	25.8%
Sewerage Fund	7,766,660	450,301	5.8%	12.5%
Refuse Fund	4,739,215	792,036	16.7%	16.2%
Parking System Fund	647,461	115,022	17.8%	7.9%
	29,377,081	3,440,761	11.7%	
INTERNAL SERVICE				
Liability Insurance Fund	2,130,000	891,099	41.8%	54.8%
Fleet Services Fund	1,693,530	426,127	25.2%	19.5%
	3,823,530	1,317,226	34.5%	
PENSION TRUST				
Police Pension Fund	7,586,000	1,820,331	24.0%	NA
Fire Pension Fund	7,408,500	1,780,153	24.0%	NA
	14,994,500	3,600,484	24.0%	
Total Expenditures	73,099,947	9,141,356	12.5%	14.1%

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

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	\$ 2,505,300	\$ 649,142	25.9%	24.0%
Capital Equipment & Improvements				
Simplified Telcom Tax	\$ 749,100	\$ 155,198	20.7%	28.7%
Electric Use Utility Tax	1,250,000	250,038	20.0%	13.3%
Total CIP Key Revenues	4,504,400	1,054,378		

The key revenues of the non-utility capital funds are displayed in the table above. At this point in the year, the Motor Fuel Tax is slightly above the benchmark and Simplified Telcom Tax continues to lag the benchmark.

As can be seen on page 11, Motor Fuel Tax monthly cash collections in 2022 are running slightly ahead of prior year actual collections and the budget estimate. In 2022, the Village has received the 5th \$750,000 installment of Rebuild Illinois Funds from the State.

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 for the past 4 years. This trend is continuing in 2022.

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

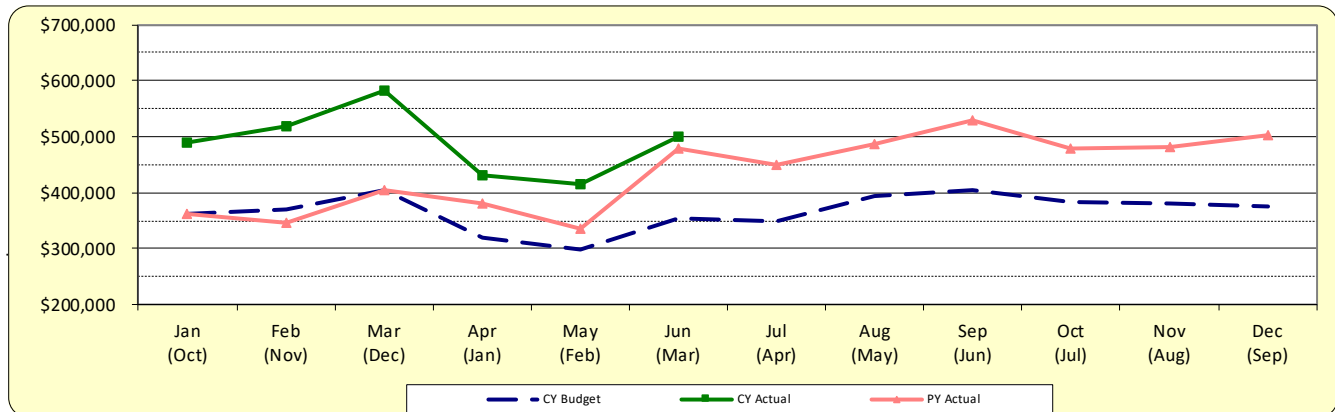
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
<u>CY 2017</u>													
Budget	\$ 372,940	\$ 370,700	\$ 422,510	\$ 326,490	\$ 293,440	\$ 352,840	\$ 362,220	\$ 398,840	\$ 414,030	\$ 383,660	\$ 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>													
Budget	\$ 360,730	\$ 358,570	\$ 408,080	\$ 318,110	\$ 290,560	\$ 344,800	\$ 344,370	\$ 385,260	\$ 392,150	\$ 368,040	\$ 372,350	\$ 361,580	\$ 4,304,600
Actual	\$ 359,910	\$ 477,559	\$ 394,918	\$ 305,401	\$ 277,395	\$ 327,678	\$ 353,482	\$ 395,462	\$ 379,784	\$ 375,847	\$ 364,542	\$ 355,093	\$ 4,367,071
												Over/(Under) PY	\$ 60,240
<u>CY 2020</u>													
Budget	\$ 358,530	\$ 368,470	\$ 406,960	\$ 315,710	\$ 293,220	\$ 345,120	\$ 346,850	\$ 389,660	\$ 393,120	\$ 371,930	\$ 372,370	\$ 362,860	\$ 4,324,800
Actual	\$ 392,719	\$ 355,401	\$ 405,858	\$ 303,576	\$ 282,589	\$ 300,020	\$ 274,029	\$ 325,641	\$ 379,814	\$ 382,322	\$ 366,785	\$ 370,301	\$ 4,139,055
												Over/(Under) PY	\$ (228,016)
<u>CY 2021</u>													
Budget	\$ 357,000	\$ 364,650	\$ 400,780	\$ 311,100	\$ 288,580	\$ 336,180	\$ 334,480	\$ 378,680	\$ 386,750	\$ 368,480	\$ 366,350	\$ 356,970	\$ 4,250,000
Actual	\$ 362,031	\$ 347,060	\$ 403,396	\$ 381,562	\$ 336,222	\$ 479,837	\$ 448,603	\$ 486,700	\$ 528,916	\$ 479,791	\$ 480,785	\$ 502,971	\$ 5,237,874
												Over/(Under) PY	\$ 1,098,819
<u>CY 2022</u>													
Budget	\$ 363,000	\$ 368,720	\$ 405,240	\$ 320,760	\$ 299,200	\$ 354,200							TOTAL BUDGET \$ 4,400,000
Actual	\$ 488,701	\$ 517,529	\$ 582,372	\$ 431,064	\$ 414,665	\$ 499,443							\$ 2,111,120
													\$ 2,933,774

Over/(Under) Budget

Dollars	125,701	148,809	177,132	110,304	115,465	145,243							822,654
Percentage	34.63%	40.36%	43.71%	34.39%	38.59%	41.01%							38.97%

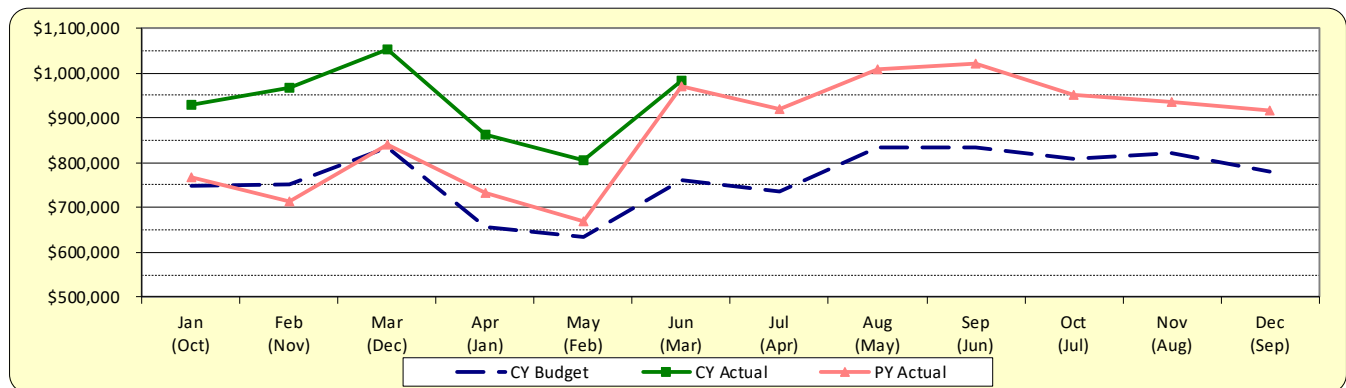
Over/(Under) Prior Year

Dollars	126,670	170,469	178,976	49,502	78,443	19,606							623,666
Percentage	34.99%	49.12%	44.37%	12.97%	23.33%	4.09%							11.91%



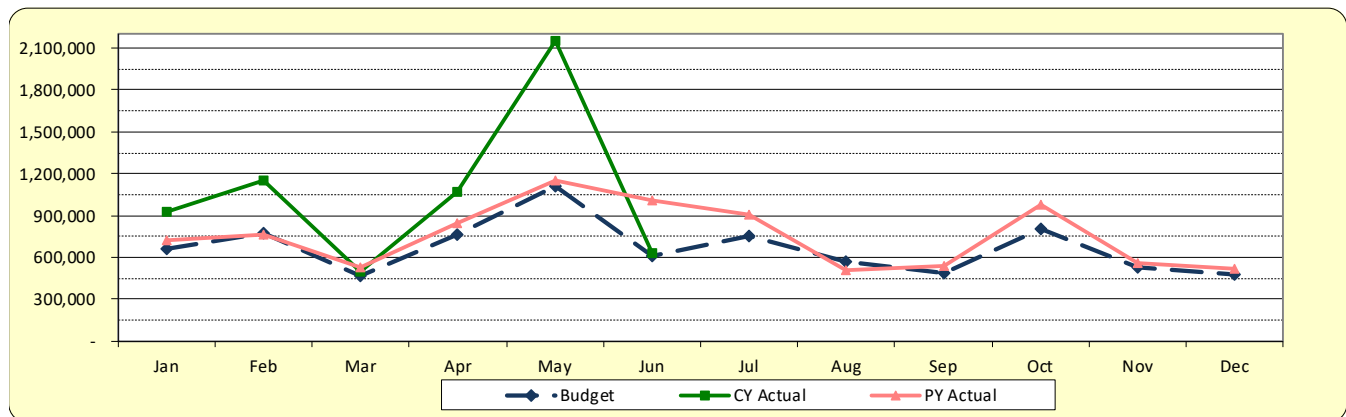
STATE SALES TAX RECEIPTS

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 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													
Budget	\$679,270	\$686,670	\$752,370	\$590,570	\$562,640	\$680,920	\$654,630	\$749,910	\$731,840	\$713,770	\$721,980	\$689,130	\$8,213,700
Actual	\$677,464	\$773,736	\$ 770,678	\$ 565,919	\$ 563,873	\$ 644,668	\$ 668,794	\$ 755,592	\$ 699,464	\$ 716,845	\$ 711,537	\$ 670,819	\$ 8,219,389
											Over/(Under) PY		\$114,045
CY 2020													
Budget	\$733,380	\$745,990	\$ 827,080	\$ 646,890	\$ 630,670	\$ 741,490	\$ 731,580	\$ 810,860	\$ 807,260	\$ 780,230	\$ 795,550	\$ 758,620	\$ 9,009,600
Actual	\$727,885	\$714,040	\$ 798,560	\$ 602,286	\$ 604,485	\$ 620,206	\$ 520,441	\$ 712,261	\$ 797,532	\$ 809,391	\$ 811,131	\$ 757,956	\$ 8,476,174
											Over/(Under) PY	\$	256,785
CY 2021													
Budget	\$724,240	\$733,920	\$808,720	\$630,960	\$616,000	\$716,320	\$695,200	\$786,720	\$789,360	\$770,000	\$784,080	\$744,480	\$8,800,000
Actual	\$768,642	\$713,722	\$ 840,463	\$ 733,679	\$ 668,051	\$ 971,699	\$ 919,928	\$ 1,008,532	\$ 1,022,196	\$ 952,105	\$ 935,772	\$ 916,737	\$10,451,526
											Over/(Under) PY		\$1,975,352
CY 2022													TOTAL BUDGET \$ 9,200,000
Budget	\$749,800	\$752,560	\$835,360	\$657,800	\$633,880	\$759,920							\$4,389,320
Actual	\$929,382	\$967,307	\$ 1,053,900	\$ 862,956	\$ 805,290	\$ 981,896							\$5,600,731
Over/(Under) Budget													
Dollars	179,582	214,747	218,540	205,156	171,410	221,976							1,211,411
Percentage	23.95%	28.54%	26.16%	31.19%	27.04%	29.21%							27.60%
Over/(Under) Prior Year													
Dollars	160,740	253,585	213,437	129,277	137,239	10,197							904,475
Percentage	20.91%	35.53%	25.40%	17.62%	20.54%	1.05%							8.65%



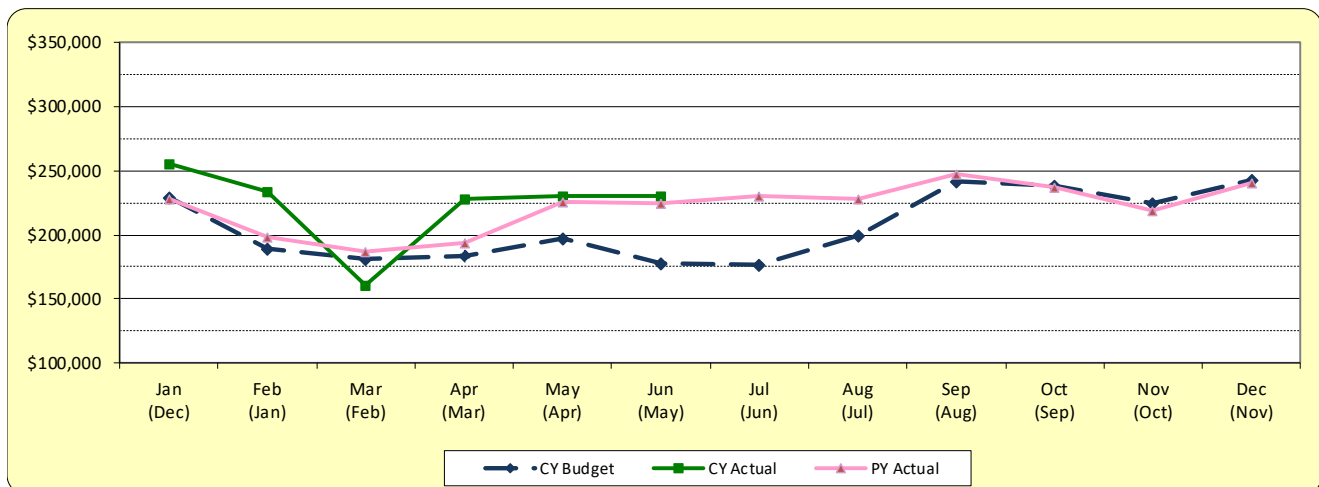
STATE INCOME TAX RECEIPTS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
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													
Budget	\$ 579,720	\$ 716,350	\$ 372,170	\$ 651,290	\$ 985,720	\$ 439,180	\$ 625,920	\$ 368,910	\$ 378,670	\$ 612,250	\$ 424,870	\$ 351,350	\$ 6,506,400
Actual	\$ 568,808	\$ 684,322	\$ 412,050	\$ 661,839	\$ 1,376,719	\$ 429,944	\$ 642,970	\$ 460,901	\$ 407,920	\$ 727,805	\$ 475,005	\$ 448,859	\$ 7,297,142
													Over/(Under) PY \$ 731,708
CY 2020													
Budget	\$ 621,030	\$ 786,830	\$ 413,780	\$ 711,200	\$ 1,150,430	\$ 489,410	\$ 685,750	\$ 422,500	\$ 423,230	\$ 686,480	\$ 471,950	\$ 409,410	\$ 7,272,000
Actual	\$ 627,391	\$ 646,384	\$ 480,651	\$ 705,955	\$ 691,195	\$ 428,133	\$ 679,858	\$ 929,512	\$ 526,674	\$ 762,670	\$ 515,342	\$ 456,251	\$ 7,450,016
													Over/(Under) PY \$ 152,874
CY 2021													
Budget	\$ 521,380	\$ 613,070	\$ 359,570	\$ 577,120	\$ 849,790	\$ 387,140	\$ 555,540	\$ 435,680	\$ 369,760	\$ 574,120	\$ 396,730	\$ 353,000	\$ 5,992,900
Actual	\$ 726,900	\$ 768,497	\$ 529,645	\$ 844,513	\$ 1,153,614	\$ 1,012,178	\$ 908,016	\$ 509,865	\$ 538,445	\$ 978,482	\$ 560,920	\$ 519,680	\$ 9,050,755
													Over/(Under) PY \$ 1,600,739
CY 2022													TOTAL BUDGET \$ 8,010,000
Budget	\$ 662,430	\$ 772,160	\$ 471,790	\$ 760,950	\$ 1,110,190	\$ 607,160							\$ 4,384,680
Actual	\$ 925,261	\$ 1,153,716	\$ 500,069	\$ 1,068,328	\$ 2,155,548	\$ 633,205							\$ 6,436,127
Over/(Under) Budget													
Dollars	262,831	381,556	28,279	307,378	1,045,358	26,045							2,051,447
Percentage	39.68%	49.41%	5.99%	40.39%	94.16%	4.29%							46.79%
Over/(Under) Prior Year													
Dollars	198,361	385,219	(29,576)	223,815	1,001,934	(378,973)							1,400,780
Percentage	31.62%	59.60%	-6.15%	31.70%	144.96%	-88.52%							23.16%
Population	67,908	67,908	67,908	67,908	67,908	67,908	67,908						67,908
Per Capita	\$ 13.63	\$ 16.99	\$ 7.36	\$ 15.73	\$ 31.74	\$ 9.32							\$ 94.78



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 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													
Budget	\$ 164,120	\$ 155,920	\$ 140,000	\$ 113,000	\$ 151,200	\$ 157,310	\$ 117,510	\$ 160,460	\$ 144,740	\$ 129,030	\$ 154,000	\$ 158,710	\$ 1,746,000
Actual	\$ 148,903	\$ 148,739	\$ 135,279	\$ 129,369	\$ 151,748	\$ 139,068	\$ 126,779	\$ 158,466	\$ 227,979	\$ 247,632	\$ 227,217	\$ 255,855	\$ 2,097,034
											Over/(Under) PY		\$ 339,689
Suppl Allotment - HG											\$ 12,185		\$ 12,185
CY 2020													
Budget	\$ 270,730	\$ 263,920	\$ 237,000	\$ 199,000	\$ 265,100	\$ 253,550	\$ 196,980	\$ 275,170	\$ 253,850	\$ 221,270	\$ 256,220	\$ 269,210	\$ 2,962,000
Actual	\$ 300,944	\$ 213,250	\$ 210,958	\$ 218,389	\$ 203,331	\$ 160,994	\$ 165,640	\$ 202,698	\$ 236,529	\$ 219,704	\$ 216,787	\$ 219,019	\$ 2,568,243
											Over/(Under) PY		\$ 471,209
Suppl Allotment - HG						\$ 36,556					\$ 81,885		\$ 118,441
CY 2021													
Budget	\$ 257,100	\$ 206,960	\$ 197,890	\$ 198,690	\$ 202,960	\$ 171,490	\$ 167,220	\$ 206,430	\$ 265,630	\$ 267,230	\$ 253,900	\$ 271,500	\$ 2,667,000
Actual	\$ 227,583	\$ 198,376	\$ 187,339	\$ 194,107	\$ 225,847	\$ 224,010	\$ 230,123	\$ 228,136	\$ 247,367	\$ 237,033	\$ 218,335	\$ 240,587	\$ 2,658,843
											Over/(Under) PY		\$ 90,600
Suppl Allotment - HG										\$ 81,885			\$ 81,885
CY 2022													
													TOTAL BUDGET \$ 2,480,300
Budget	\$ 229,430	\$ 189,740	\$ 180,810	\$ 183,540	\$ 196,690	\$ 177,590							\$ 1,157,800
Actual	\$ 254,941	\$ 233,210	\$ 160,992	\$ 228,222	\$ 230,052	\$ 230,763							\$ 1,338,180
Suppl Allotment - HG													\$ -
Over/(Under) Budget													
Dollars	25,511	43,470	(19,818)	44,682	33,362	53,173							180,380
Percentage	11.12%	22.91%	-10.96%	24.34%	16.96%	29.94%							15.58%
Over/(Under) Prior Year													
Dollars	27,358	34,834	(26,347)	34,115	4,205	6,753							80,918
Percentage	9%	16%	-12%	16%	2%	4%							3.15%
Population	67,908	67,908	67,908	67,908	67,908	67,908	67,908						
Per Capita	\$ 3.75	\$ 3.43	\$ 2.37	\$ 3.36	\$ 3.39	\$ 3.40	\$ -						



TELECOMMUNICATION TAX RECEIPTS

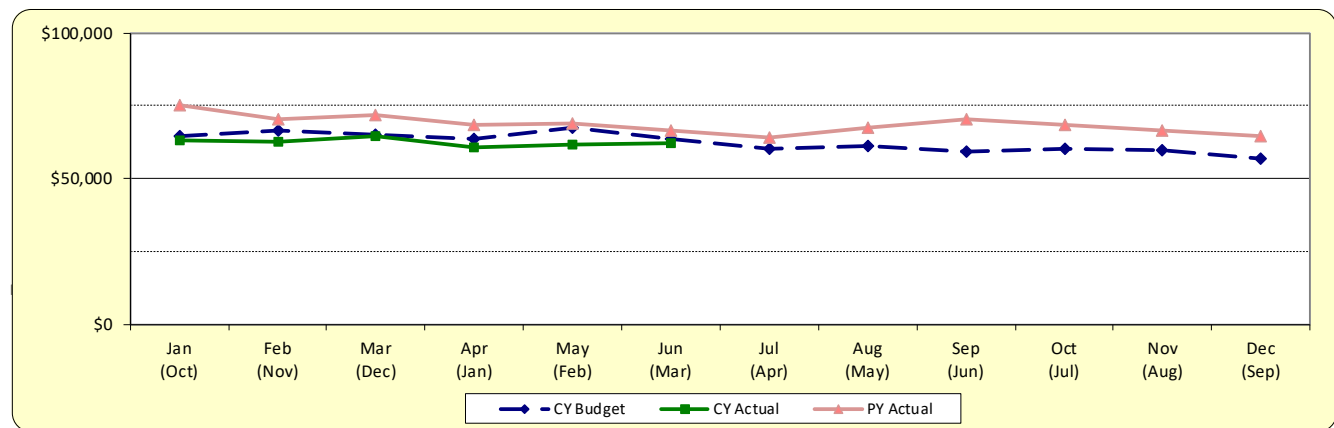
	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2017													
Budget	\$ 131,300	\$ 133,100	\$ 152,000	\$ 143,500	\$ 132,100	\$ 144,200	\$ 136,800	\$ 134,100	\$ 132,400	\$ 141,700	\$ 124,100	\$ 129,580	\$ 1,634,880
Actual	\$ 136,124	\$ 135,864	\$ 139,513	\$ 132,482	\$ 130,628	\$ 138,903	\$ 128,522	\$ 133,886	\$ 124,507	\$ 124,690	\$ 129,282	\$ 123,143	\$ 1,577,544
												Over/(Under) PY	\$ (319,786)
CY 2018													
Budget	\$ 143,000	\$ 138,700	\$ 171,100	\$ 138,500	\$ 135,300	\$ 146,000	\$ 136,600	\$ 133,800	\$ 131,400	\$ 142,200	\$ 131,900	\$ 130,120	\$ 1,678,620
Actual	\$ 107,744	\$ 104,392	\$ 109,316	\$ 122,117	\$ 109,366	\$ 120,729	\$ 112,786	\$ 113,828	\$ 109,578	\$ 112,377	\$ 114,260	\$ 108,956	\$ 1,345,449
												Over/(Under) PY	\$ (232,095)
CY 2019													
Budget	\$ 111,800	\$ 108,100	\$ 138,100	\$ 111,000	\$ 107,100	\$ 117,300	\$ 108,300	\$ 107,300	\$ 104,300	\$ 113,900	\$ 105,900	\$ 102,530	\$ 1,335,630
Actual	\$ 110,293	\$ 104,966	\$ 106,082	\$ 101,719	\$ 151,905	\$ 100,865	\$ 94,823	\$ 95,881	\$ 90,861	\$ 94,659	\$ 91,317	\$ 88,957	\$ 1,232,328
												Over/(Under) PY	\$ (113,121)
CY 2020													
Budget	\$ 108,800	\$ 105,600	\$ 138,900	\$ 108,300	\$ 114,300	\$ 115,200	\$ 105,800	\$ 108,200	\$ 103,800	\$ 115,100	\$ 105,600	\$ 102,400	\$ 1,332,000
Actual	\$ 90,993	\$ 116,715	\$ 96,272	\$ 84,508	\$ 82,127	\$ 84,997	\$ 83,557	\$ 81,090	\$ 80,941	\$ 84,290	\$ 79,109	\$ 70,146	\$ 1,034,745
												Over/(Under) PY	\$ (197,583)
CY 2021													
Budget	\$ 87,200	\$ 88,600	\$ 113,100	\$ 86,000	\$ 90,000	\$ 87,500	\$ 82,200	\$ 83,600	\$ 80,200	\$ 81,700	\$ 81,700	\$ 77,900	\$ 1,039,700
Actual	\$ 75,000	\$ 70,161	\$ 72,025	\$ 68,240	\$ 68,787	\$ 66,520	\$ 64,267	\$ 67,599	\$ 70,261	\$ 68,204	\$ 66,535	\$ 64,682	\$ 822,281
												Over/(Under) PY	\$ (212,464)
CY 2022													
												TOTAL BUDGET	\$ 749,100
Budget	\$ 64,800	\$ 66,300	\$ 65,200	\$ 63,400	\$ 67,600	\$ 63,800							\$ 391,100
Actual	\$ 63,346	\$ 62,564	\$ 64,483	\$ 60,789	\$ 61,468	\$ 61,935							\$ 374,585

Over/(Under) Budget

Dollars	(1,454)	(3,736)	(717)	(2,611)	(6,132)	(1,865)							(16,515)
Percentage	-2.24%	-5.63%	-1.10%	-4.12%	-9.07%	-2.92%							-4.22%

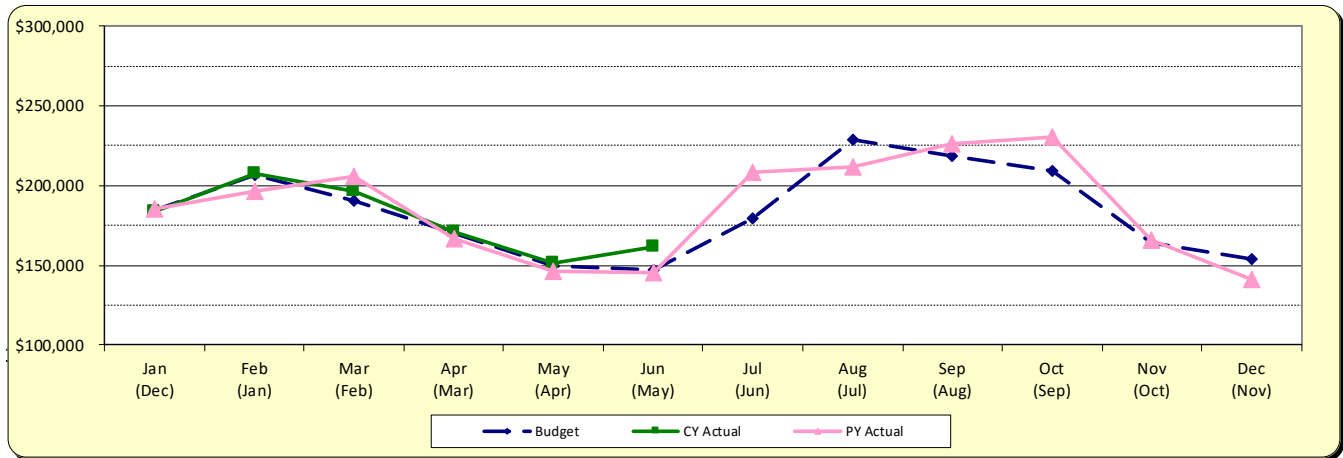
Over/(Under) Prior Year

Dollars	(11,654)	(7,597)	(7,542)	(7,451)	(7,319)	(4,585)							(46,148)
Percentage	-15.54%	-10.83%	-10.47%	-10.92%	-10.64%	-6.89%							-5.31%



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 2017														
Budget	\$ 208,290	\$ 227,340	\$ 207,290	\$ 191,500	\$ 172,700	\$ 172,950	\$ 201,020	\$ 261,430	\$ 248,390	\$ 247,140	\$ 185,730	\$ 182,720	\$2,506,500	
Actual	\$ 195,492	\$ 234,620	\$ 193,592	\$ 177,346	\$ 161,690	\$ 146,677	\$ 189,902	\$ 228,735	\$ 214,486	\$ 177,932	\$ 192,862	\$ 158,490	\$2,271,824	
Over/(Under) PY													\$276,805	
CY 2018														
Budget	\$ 195,020	\$ 217,160	\$ 193,860	\$ 178,710	\$ 161,700	\$ 158,670	\$ 188,500	\$ 241,160	\$ 228,570	\$ 220,190	\$ 177,780	\$ 168,680	\$ 2,330,000	
Actual	\$ 187,153	\$ 251,551	\$ 207,511	\$ 184,570	\$ 145,150	\$ 157,295	\$ 188,690	\$ 254,837	\$ 226,381	\$ 220,280	\$ 170,785	\$ 156,317	\$ 2,350,520	
Over/(Under) PY													\$ 78,696	
CY 2019														
Budget	\$ 197,580	\$ 227,580	\$ 200,200	\$ 183,540	\$ 162,110	\$ 161,640	\$ 192,340	\$ 248,520	\$ 232,810	\$ 224,720	\$ 180,200	\$ 169,260	\$ 2,380,500	
Actual	\$ 196,749	\$ 206,482	\$ 211,503	\$ 180,746	\$ 156,229	\$ 144,255	\$ 160,529	\$ 229,640	\$ 228,483	\$ 193,732	\$ 167,898	\$ 155,949	\$ 2,232,195	
Over/(Under) PY													\$ (118,325)	
CY 2020														
Budget	\$ 194,780	\$ 221,540	\$ 199,200	\$ 180,580	\$ 158,940	\$ 156,850	\$ 185,000	\$ 242,480	\$ 228,990	\$ 217,120	\$ 175,930	\$ 165,690	\$ 2,327,100	
Actual	\$ 189,659	\$ 200,580	\$ 190,319	\$ 170,340	\$ 150,432	\$ 140,548	\$ 186,302	\$ 243,699	\$ 228,303	\$ 216,893	\$ 145,723	\$ 153,655	\$ 2,216,453	
Over/(Under) PY													\$ (15,742)	
CY 2021														
Budget	\$ 181,160	\$ 204,020	\$ 184,610	\$ 167,140	\$ 147,300	\$ 144,280	\$ 172,750	\$ 226,240	\$ 213,510	\$ 202,510	\$ 160,460	\$ 152,720	\$ 2,156,700	
Actual	\$ 184,997	\$ 196,767	\$ 205,364	\$ 166,515	\$ 146,242	\$ 145,232	\$ 208,151	\$ 211,247	\$ 225,783	\$ 230,035	\$ 165,686	\$ 141,055	\$ 2,227,074	
Over/(Under) PY													\$ 10,621	
CY 2022														
Budget	\$ 184,580	\$ 206,580	\$ 190,080	\$ 169,840	\$ 149,600	\$ 146,960	Total Budget							\$ 2,200,000
Actual	\$ 183,390	\$ 207,298	\$ 196,396	\$ 170,631	\$ 150,868	\$ 161,859								\$ 1,047,640
													\$ 1,070,442	
Over/(Under) Budget														
Dollars	(1,190)	718	6,316	791	1,268	14,899								22,802
Percentage	-0.64%	0.35%	3.32%	0.47%	0.85%	10.14%								2.18%
Over/(Under) Prior Year														
Dollars	(1,607)	10,531	(8,968)	4,116	4,626	16,627								25,325
Percentage	-0.87%	5.35%	-4.37%	2.47%	3.16%	11.45%								1.15%



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	3,417,839.00	16,624.18	1,879,327.40	1,538,511.60	55	1,877,667.03
Property Tax Fire Protection	3,417,839.00	16,630.00	1,879,989.00	1,537,850.00	55	1,877,007.00
Property Tax FICA	2,652,000.00	12,902.00	1,458,579.00	1,193,421.00	55	1,436,520.00
Property Tax IMRF	1,100,000.00	5,354.00	605,288.00	494,712.00	55	663,360.00
Property Tax Police Pension	5,500,000.00	28,151.11	3,122,294.54	2,377,705.46	57	2,841,664.36
Property Tax Fire Pension	5,625,000.00	27,367.06	3,030,410.96	2,594,589.04	54	2,972,096.34
Sales Tax Home Rule	4,400,000.00	499,442.58	2,933,774.22	1,466,225.78	67	2,310,108.06
Food & Beverage Tax	1,200,000.00	135,824.28	743,035.12	456,964.88	62	668,209.11
Hotel/Motel Tax	50,000.00	6,724.24	34,635.09	15,364.91	69	25,555.35
Simplified Telecommunications Tax	.00	.00	35,195.00	(35,195.00)	+++	37,625.00
Electric Use Utility Tax	950,000.00	36,859.06	445,442.24	504,557.76	47	1,045,117.03
Business Licenses & Permits Professional & Occupational	220,000.00	2,786.25	228,710.50	(8,710.50)	104	219,461.00
Business Licenses & Permits Liquor Licenses	325,000.00	256,117.00	267,706.58	57,293.42	82	271,802.83
Business Licenses & Permits Rental Dwelling License	446,700.00	34,746.00	211,986.00	234,714.00	47	215,993.00
Business Licenses & Permits Other Licenses & Permits	150,000.00	20,553.50	140,869.50	9,130.50	94	112,873.01
Non-Business Licenses & Permits Building Permits & Fees	1,054,000.00	98,072.53	620,448.47	433,551.53	59	508,801.33
Non-Business Licenses & Permits Vehicle Licenses	1,300,000.00	13,077.00	192,565.00	1,107,435.00	15	163,080.00
Non-Business Licenses & Permits Pet Licenses	30,000.00	364.00	2,471.00	27,529.00	8	2,569.00
Non-Business Licenses & Permits Other Non-Business Lic & Permits	35,000.00	7,206.00	26,141.94	8,858.06	75	30,925.06
Shared Revenues Road & Bridge Tax	715,000.00	3,412.58	380,585.01	334,414.99	53	389,551.98
Shared Revenues Replacement Tax	191,100.00	4,699.85	242,579.32	(51,479.32)	127	109,449.33
Shared Revenues Sales Tax - State	9,200,000.00	981,895.67	5,600,731.14	3,599,268.86	61	4,696,256.57
Shared Revenues Local Use Tax	2,880,000.00	231,946.73	1,394,539.12	1,485,460.88	48	1,574,273.74
Shared Revenues State Income Tax	8,010,000.00	633,205.44	6,436,127.80	1,573,872.20	80	5,035,347.88
Shared Revenues Auto Rental Tax	40,000.00	1,081.16	20,777.26	19,222.74	52	17,901.83
Shared Revenues Charitable Games Tax	1,500.00	.00	.00	1,500.00	0	.00
Shared Revenues TIF Surplus	423,290.00	423,277.60	423,277.60	12.40	100	270,169.62
Shared Revenues Cannabis Excise Tax	95,000.00	9,438.43	58,302.29	36,697.71	61	44,436.99
Reimbursements Public Safety	30,000.00	7,674.62	11,647.08	18,352.92	39	19,325.92
Reimbursements Dist 211 Officer	391,700.00	39,170.00	235,020.00	156,680.00	60	221,100.00
Reimbursements Dist 211 Academy Officer	237,480.00	19,790.00	118,740.00	118,740.00	50	111,720.00
Reimbursements Dist 15 Officer	391,700.00	39,170.00	235,020.00	156,680.00	60	221,100.00
Reimbursements Dist 15 Crossing Guards	36,850.00	3,685.00	22,110.00	14,740.00	60	.00
Reimbursements Rural Fire District	720,510.00	360,258.00	360,258.00	360,252.00	50	354,235.00
Reimbursements State Hwy Maintenance	187,680.00	.00	92,398.00	95,282.00	49	90,200.00
Reimbursements Park District - CC & CSF	123,985.00	.00	1,531.45	122,453.55	1	120,532.77
Reimbursements Rural/Meadows Agreement	13,835.00	.00	15,942.00	(2,107.00)	115	13,694.00
Grants	30,000.00	.00	21,430.94	8,569.06	71	9,697.50
Intragovernmental Service Charge Water	603,000.00	50,250.00	301,500.00	301,500.00	50	286,998.00
Intragovernmental Service Charge Sewer	540,000.00	45,000.00	270,000.00	270,000.00	50	270,000.00
Intragovernmental Service Charge Refuse	150,000.00	12,500.00	75,000.00	75,000.00	50	79,002.00
Intragovernmental Service Charge Parking	163,000.00	13,583.00	81,498.00	81,502.00	50	81,498.00
Intragovernmental Service Charge CDBG	96,988.00	12,124.00	72,744.00	24,244.00	75	77,280.00
Gen Govt Fees CATV Franchise Fees	1,002,200.00	500.00	515,692.48	486,507.52	51	519,599.76
Gen Govt Fees Photocopy Fees	12,000.00	1,219.00	9,080.00	2,920.00	76	5,234.80
Gen Govt Fees Mulch Delivery	25,000.00	.00	34,980.00	(9,980.00)	140	28,395.00
Gen Govt Fees 50/50 Trees	.00	.00	1,636.00	(1,636.00)	+++	2,152.00
Gen Govt Fees Other Fees	15,000.00	3,080.00	13,293.00	1,707.00	89	6,481.35
Comm Dev Fees Plan Review Fees	400,000.00	25,552.00	204,067.96	195,932.04	51	196,243.37
Comm Dev Fees Inspection Fees	275,000.00	16,542.97	101,707.69	173,292.31	37	114,989.54
Other PS Fees Special Police Service	151,900.00	23,439.38	111,349.73	40,550.27	73	77,345.45
Other PS Fees Special Fire Service	20,300.00	.00	4,151.25	16,148.75	20	10,804.00
Other PS Fees Ambulance Fees	2,790,300.00	348,273.65	1,558,432.69	1,231,867.31	56	831,182.98
Other PS Fees False Alarm Fees	3,500.00	250.00	1,450.00	2,050.00	41	1,625.00
Other PS Fees Spiller Pays Fees	5,000.00	.00	.00	5,000.00	0	20,675.57

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Other PS Fees FD Accident Fee	45,000.00	6,434.11	33,230.81	11,769.19	74	20,323.74
Fines Circuit Court Fines	213,200.00	26,189.28	139,970.43	73,229.57	66	91,033.83
Fines Compliance Violations	1,040,000.00	72,549.55	437,459.93	602,540.07	42	423,118.28
Fines Red Light Violations	901,900.00	8,600.00	28,167.56	873,732.44	3	191,739.38
Fines DUI Fines	10,000.00	.00	.00	10,000.00	0	.00
Fines Other Fines and Fees	2,000.00	.00	.00	2,000.00	0	225.00
Interest Income Investments	101,400.00	20,755.23	73,709.27	27,690.73	73	60,794.93
Interest Income Loans	.00	.00	12,373.00	(12,373.00)	+++	14,796.00
Investment Income Unrealized Gain/Loss	.00	(70,757.34)	(420,408.36)	420,408.36	+++	.00
Rental Income Buildings	122,655.00	11,442.25	68,653.50	54,001.50	56	59,724.00
Insurance & Property Damage Property Damage Recovery	25,000.00	7,762.48	30,402.44	(5,402.44)	122	407.86
Insurance & Property Damage Workers Comp Recovery	25,000.00	.00	2,959.34	22,040.66	12	2,855.43
Other Misc Reimbursements/Refunds	390,933.00	80,458.99	243,128.77	147,804.23	62	219,838.00
Other Miscellaneous Donations	.00	.00	500.00	(500.00)	+++	1,000.00
Other Miscellaneous Forfeitures	5,000.00	150.00	600.00	4,400.00	12	375.00
Other Streetfest Revenue	185,000.00	4,100.00	4,800.00	180,200.00	3	2,800.00
Other Miscellaneous Income	5,515.00	508.24	2,610.79	2,904.21	47	6,580.73
Other Cash Over/Short	.00	150.09	347.83	(347.83)	+++	1,728.87
(Source)/Use of Reserves	371,104.00	.00	.00	371,104.00	0	.00
REVENUE TOTALS	\$65,289,903.00	\$4,698,162.75	\$37,544,974.68	\$27,744,928.32	58%	\$34,286,275.51

EXPENSE

 Department **10 - Mayor & Council**

 Division **01 - Administration**

 Program **0000 - General**

Salaries Full Time	100,500.00	7,948.08	46,525.02	53,974.98	46	44,700.02
Taxes & Benefits Medicare	1,690.00	98.30	563.80	1,126.20	33	541.46
Taxes & Benefits Social Security	7,185.00	420.19	2,410.68	4,774.32	34	2,315.31
Taxes & Benefits Medical/Dental Insurance	150,790.00	12,564.36	81,668.34	69,121.66	54	70,364.40
Taxes & Benefits Life Insurance	455.00	35.42	230.23	224.77	51	199.08
Taxes & Benefits Allowances	15,000.00	1,199.40	7,796.10	7,203.90	52	7,196.40
Office Supplies General	250.00	12.54	59.50	190.50	24	51.05
Office Supplies Paper	100.00	.00	7.39	92.61	7	10.79
Office Supplies Printed Forms	350.00	.00	.00	350.00	0	.00
Operating Supplies Clothing	1,000.00	.00	89.00	911.00	9	.00
Operating Supplies Other	950.00	.00	.00	950.00	0	193.04
Services Management Consulting	5,000.00	.00	.00	5,000.00	0	.00
Other Memberships & Publications	32,915.00	.00	29,528.00	3,387.00	90	33,128.07
Other Training & Travel	1,500.00	.00	.00	1,500.00	0	.00
Program 0000 - General Totals	\$317,685.00	\$22,278.29	\$168,878.06	\$148,806.94	53%	\$158,699.62
Division 01 - Administration Totals	\$317,685.00	\$22,278.29	\$168,878.06	\$148,806.94	53%	\$158,699.62
Department 10 - Mayor & Council Totals	\$317,685.00	\$22,278.29	\$168,878.06	\$148,806.94	53%	\$158,699.62

 Department **12 - Boards & Commissions**

 Division **04 - Police & Fire Commission**

 Program **0000 - General**

Office Supplies Printed Forms	2,830.00	750.00	750.00	2,080.00	27	7,225.00
Services Medical	.00	.00	.00	.00	+++	1,248.00
Services Other	17,600.00	2,213.00	10,304.00	7,296.00	59	200.00
Other Memberships & Publications	375.00	.00	375.00	.00	100	375.00
Program 0000 - General Totals	\$20,805.00	\$2,963.00	\$11,429.00	\$9,376.00	55%	\$9,048.00
Division 04 - Police & Fire Commission Totals	\$20,805.00	\$2,963.00	\$11,429.00	\$9,376.00	55%	\$9,048.00

 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

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 06 - Beautification Commission						
Program 0000 - General						
Office Supplies Paper	100.00	.00	.00	100.00	0	.00
Operating Supplies Other	30,003.00	118.63	8,436.93	21,566.07	28	6,970.62
Program 0000 - General Totals	\$30,103.00	\$118.63	\$8,436.93	\$21,666.07	28%	\$6,970.62
Division 06 - Beautification Commission Totals	\$30,103.00	\$118.63	\$8,436.93	\$21,666.07	28%	\$6,970.62
Department 12 - Boards & Commissions Totals	\$55,558.00	\$3,081.63	\$19,865.93	\$35,692.07	36%	\$16,018.62
Department 14 - Village Clerk						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	98,155.00	7,181.82	45,832.05	52,322.95	47	46,860.14
Taxes & Benefits Medicare	1,440.00	102.89	634.92	805.08	44	669.67
Taxes & Benefits Social Security	6,130.00	439.98	2,714.99	3,415.01	44	2,863.37
Taxes & Benefits IMRF Er Contribution	7,980.00	609.38	3,623.10	4,356.90	45	4,921.51
Taxes & Benefits Medical/Dental Insurance	28,385.00	1,478.16	9,681.62	18,703.38	34	9,933.84
Taxes & Benefits Life Insurance	260.00	20.84	128.90	131.10	50	102.35
Taxes & Benefits Allowances	580.00	47.96	311.74	268.26	54	359.76
Office Supplies General	1,050.00	62.66	83.75	966.25	8	31.90
Office Supplies Paper	500.00	.00	56.25	443.75	11	53.98
Services Other	3,000.00	.00	.00	3,000.00	0	3,127.00
Communications Postage	75.00	.00	.00	75.00	0	56.70
Printing/Advertising Legal Notices	7,000.00	1,766.00	2,895.90	4,104.10	41	3,546.40
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	875.00	.00	170.00	705.00	19	736.00
Other Training & Travel	2,200.00	.00	.00	2,200.00	0	.00
Program 0000 - General Totals	\$158,130.00	\$11,709.69	\$66,133.22	\$91,996.78	42%	\$73,262.62
Division 01 - Administration Totals	\$158,130.00	\$11,709.69	\$66,133.22	\$91,996.78	42%	\$73,262.62
Department 14 - Village Clerk Totals	\$158,130.00	\$11,709.69	\$66,133.22	\$91,996.78	42%	\$73,262.62
Department 20 - Village Manager's Office						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	507,670.00	38,092.60	233,771.09	273,898.91	46	190,037.46
Salaries Part Time	.00	.00	.00	.00	+++	17,301.50
Salaries Special Compensation	14,525.00	.00	.00	14,525.00	0	.00
Taxes & Benefits Deferred Compensation	29,970.00	2,258.70	13,859.59	16,110.41	46	12,218.88
Taxes & Benefits Medicare	8,275.00	575.16	3,553.77	4,721.23	43	3,281.09
Taxes & Benefits Social Security	35,370.00	2,459.32	15,195.47	20,174.53	43	14,029.60
Taxes & Benefits IMRF Er Contribution	51,415.00	3,756.70	23,124.83	28,290.17	45	26,378.45
Taxes & Benefits Medical/Dental Insurance	53,220.00	5,055.00	32,783.92	20,436.08	62	22,144.03
Taxes & Benefits Life Insurance	3,615.00	81.40	2,063.23	1,551.77	57	1,922.61
Taxes & Benefits RHS Er Contribution	4,945.00	475.08	2,969.62	1,975.38	60	2,225.04
Taxes & Benefits Allowances	18,100.00	675.00	4,095.00	14,005.00	23	6,580.38
Office Supplies General	1,540.00	63.68	1,404.83	135.17	91	473.55
Office Supplies Paper	125.00	.00	14.80	110.20	12	21.60
Services Other	2,500.00	.00	.00	2,500.00	0	.00
Communications Postage	45,150.00	3,000.00	21,023.81	24,126.19	47	21,000.00
Rental Office Equipment	4,000.00	967.86	1,935.72	2,064.28	48	1,935.72
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	4,120.00	.00	1,734.64	2,385.36	42	2,800.64
Other Training & Travel	8,000.00	(15.00)	967.42	7,032.58	12	.00
Program 0000 - General Totals	\$793,040.00	\$57,445.50	\$358,497.74	\$434,542.26	45%	\$322,350.55
Division 01 - Administration Totals	\$793,040.00	\$57,445.50	\$358,497.74	\$434,542.26	45%	\$322,350.55
Division 09 - Public Information/Events						
Program 0000 - General						
Salaries Part Time	38,265.00	3,022.40	18,890.00	19,375.00	49	18,115.93
Taxes & Benefits Medicare	555.00	43.83	273.91	281.09	49	262.69
Taxes & Benefits Social Security	2,375.00	187.39	1,171.18	1,203.82	49	1,123.19
Taxes & Benefits IMRF Er Contribution	3,565.00	281.38	1,758.63	1,806.37	49	2,173.88
Office Supplies General	540.00	25.06	25.06	514.94	5	11.08

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Office Supplies Paper	125.00	.00	14.80	110.20	12	21.60
Operating Supplies Medical	300.00	.00	.00	300.00	0	119.68
Operating Supplies Other	6,775.00	.00	528.09	6,246.91	8	.00
Services Data Processing/Technology	1,421.00	.00	1,369.35	51.65	96	.00
Services Other	1,000.00	.00	.00	1,000.00	0	.00
Rental Machinery	750.00	.00	.00	750.00	0	.00
Other Training & Travel	1,500.00	.00	.00	1,500.00	0	.00
Program 0000 - General Totals	\$57,171.00	\$3,560.06	\$24,031.02	\$33,139.98	42%	\$21,828.05
Program 2002 - Cable TV/Channel 6						
Salaries Part Time	2,500.00	189.00	963.00	1,537.00	39	994.50
Taxes & Benefits Medicare	40.00	2.75	13.97	26.03	35	14.42
Taxes & Benefits Social Security	160.00	11.71	59.70	100.30	37	61.66
Operating Supplies Other	500.00	.00	.00	500.00	0	.00
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	.00
Program 2002 - Cable TV/Channel 6 Totals	\$3,950.00	\$203.46	\$1,036.67	\$2,913.33	26%	\$1,070.58
Program 2004 - Street Fest						
Services Other	185,000.00	1,535.00	1,535.00	183,465.00	1	8,159.70
Program 2004 - Street Fest Totals	\$185,000.00	\$1,535.00	\$1,535.00	\$183,465.00	1%	\$8,159.70
Division 09 - Public Information/Events Totals	\$246,121.00	\$5,298.52	\$26,602.69	\$219,518.31	11%	\$31,058.33
Division 10 - Economic Development						
Program 0000 - General						
Printing/Advertising Outside Printing Services	1,000.00	.00	500.00	500.00	50	500.00
Other Memberships & Publications	100.00	.00	.00	100.00	0	.00
Other Training & Travel	2,500.00	.00	.00	2,500.00	0	.00
Refunds	27,500.00	.00	2,126.77	25,373.23	8	.00
Program 0000 - General Totals	\$31,100.00	\$0.00	\$2,626.77	\$28,473.23	8%	\$500.00
Division 10 - Economic Development Totals	\$31,100.00	\$0.00	\$2,626.77	\$28,473.23	8%	\$500.00
Department 20 - Village Manager's Office Totals	\$1,070,261.00	\$62,744.02	\$387,727.20	\$682,533.80	36%	\$353,908.88
Department 30 - Finance & Operations						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	259,670.00	20,260.80	126,630.00	133,040.00	49	122,657.22
Salaries Part Time	3,000.00	346.14	1,499.94	1,500.06	50	1,499.94
Salaries Special Compensation	5,165.00	.00	.00	5,165.00	0	.00
Taxes & Benefits Deferred Compensation	10,645.00	834.80	5,225.72	5,419.28	49	5,025.44
Taxes & Benefits Medicare	4,145.00	312.62	1,940.40	2,204.60	47	1,884.68
Taxes & Benefits Social Security	17,710.00	1,336.69	8,296.91	9,413.09	47	8,058.56
Taxes & Benefits IMRF Er Contribution	25,650.00	1,996.41	12,332.24	13,317.76	48	15,335.10
Taxes & Benefits Medical/Dental Insurance	35,480.00	2,956.32	22,911.48	12,568.52	65	16,556.28
Taxes & Benefits Life Insurance	635.00	48.28	313.82	321.18	49	256.27
Taxes & Benefits Allowances	7,020.00	585.00	3,802.50	3,217.50	54	3,510.00
Office Supplies General	1,000.00	.00	323.10	676.90	32	140.80
Office Supplies Paper	500.00	.00	55.48	444.52	11	50.77
Communications Postage	250.00	39.65	66.08	183.92	26	32.19
Other Small Tools & Equipment	500.00	31.99	162.50	337.50	33	.00
Other Memberships & Publications	2,520.00	.00	1,543.00	977.00	61	1,064.00
Other Training & Travel	6,750.00	.00	407.71	6,342.29	6	152.39
Program 0000 - General Totals	\$380,640.00	\$28,748.70	\$185,510.88	\$195,129.12	49%	\$176,223.64
Division 01 - Administration Totals	\$380,640.00	\$28,748.70	\$185,510.88	\$195,129.12	49%	\$176,223.64
Division 11 - Accounting Services						
Program 0000 - General						
Salaries Full Time	180,955.00	13,935.20	87,095.00	93,860.00	48	85,533.84
Salaries Overtime	500.00	.00	.00	500.00	0	22.12
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,655.00	192.28	1,201.61	1,453.39	45	1,191.06
Taxes & Benefits Social Security	11,325.00	822.14	5,137.93	6,187.07	45	5,092.85
Taxes & Benefits IMRF Er Contribution	16,995.00	1,297.36	8,108.50	8,886.50	48	10,266.81
Taxes & Benefits Medical/Dental Insurance	44,350.00	3,695.40	24,020.10	20,329.90	54	20,695.44
Taxes & Benefits Life Insurance	405.00	33.40	217.10	187.90	54	182.52

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Office Supplies General	750.00	.00	217.99	532.01	29	11.66
Office Supplies Paper	500.00	33.87	89.35	410.65	18	72.05
Office Supplies Printed Forms	800.00	.00	.00	800.00	0	.00
Services Financial	53,850.00	3,700.00	38,860.00	14,990.00	72	44,940.00
Services Banking	101,400.00	6,823.99	35,007.40	66,392.60	35	61,825.87
Repair and Maintenance Software	24,750.00	.00	775.00	23,975.00	3	19,507.79
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	.00	2,250.00	0	15.00
Program 0000 - General Totals	\$443,735.00	\$30,533.64	\$200,829.98	\$242,905.02	45%	\$249,457.01
Division 11 - Accounting Services Totals	\$443,735.00	\$30,533.64	\$200,829.98	\$242,905.02	45%	\$249,457.01
Division 12 - Billing & Collections						
Program 3021 - Cashiering						
Salaries Part Time	32,785.00	338.25	5,076.38	27,708.62	15	12,440.26
Salaries Overtime	10,000.00	.00	425.57	9,574.43	4	48.03
Taxes & Benefits Medicare	625.00	4.90	97.69	527.31	16	211.91
Taxes & Benefits Social Security	2,660.00	20.97	417.78	2,242.22	16	906.12
Taxes & Benefits IMRF Er Contribution	3,430.00	31.49	522.44	2,907.56	15	1,615.63
Office Supplies General	1,000.00	.00	729.17	270.83	73	174.82
Office Supplies Paper	500.00	.00	55.48	444.52	11	50.77
Services Data Processing/Technology	12,500.00	.00	8,318.70	4,181.30	67	.00
Services Other	23,000.00	.00	.00	23,000.00	0	.00
Communications Postage	17,500.00	.00	17,500.00	.00	100	12,500.00
Printing/Advertising Outside Printing Services	43,000.00	.00	.00	43,000.00	0	996.65
Repair and Maintenance Machinery & Equipment	980.00	.00	.00	980.00	0	.00
Repair and Maintenance Software	1,020.00	.00	1,010.92	9.08	99	995.00
Other Small Tools & Equipment	250.00	.00	.00	250.00	0	.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Program 3021 - Cashiering Totals	\$149,750.00	\$395.61	\$34,154.13	\$115,595.87	23%	\$29,939.19
Division 12 - Billing & Collections Totals	\$149,750.00	\$395.61	\$34,154.13	\$115,595.87	23%	\$29,939.19
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance Liability Premiums	1,551,400.00	129,283.00	775,698.00	775,702.00	50	703,248.00
Program 0000 - General Totals	\$1,551,400.00	\$129,283.00	\$775,698.00	\$775,702.00	50%	\$703,248.00
Division 17 - Village Wide Benefit Programs Totals	\$1,551,400.00	\$129,283.00	\$775,698.00	\$775,702.00	50%	\$703,248.00
Division 80 - Interfund Transfers						
Program 0000 - General						
Interfund Transfers Out	.00	.00	.00	.00	+++	60,000.00
Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,000.00
Division 80 - Interfund Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,000.00
Department 30 - Finance & Operations Totals	\$2,525,525.00	\$188,960.95	\$1,196,192.99	\$1,329,332.01	47%	\$1,218,867.84
Department 32 - Legal						
Division 13 - Village Attorney						
Program 0000 - General						
Services Legal	288,750.00	15,414.25	87,684.82	201,065.18	30	125,931.93
Communications Postage	100.00	.00	.00	100.00	0	41.02
Program 0000 - General Totals	\$288,850.00	\$15,414.25	\$87,684.82	\$201,165.18	30%	\$125,972.95
Division 13 - Village Attorney Totals	\$288,850.00	\$15,414.25	\$87,684.82	\$201,165.18	30%	\$125,972.95
Division 14 - Village Prosecutor						
Program 0000 - General						
Services Legal	41,500.00	3,450.00	20,700.00	20,800.00	50	17,250.00
Program 0000 - General Totals	\$41,500.00	\$3,450.00	\$20,700.00	\$20,800.00	50%	\$17,250.00
Division 14 - Village Prosecutor Totals	\$41,500.00	\$3,450.00	\$20,700.00	\$20,800.00	50%	\$17,250.00
Division 15 - Labor/Collective Bargaining						
Program 0000 - General						
Services Legal	45,000.00	3,737.50	26,571.50	18,428.50	59	15,601.25
Program 0000 - General Totals	\$45,000.00	\$3,737.50	\$26,571.50	\$18,428.50	59%	\$15,601.25
Division 15 - Labor/Collective Bargaining Totals	\$45,000.00	\$3,737.50	\$26,571.50	\$18,428.50	59%	\$15,601.25
Division 16 - Administrative Adjudication						

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

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	74,815.00	5,627.72	28,221.40	46,593.60	38	23,928.66
Salaries Other	.00	.00	411.62	(411.62)	+++	.00
Taxes & Benefits Medicare	1,090.00	81.83	424.48	665.52	39	341.01
Taxes & Benefits Social Security	4,640.00	349.91	1,814.93	2,825.07	39	1,458.12
Taxes & Benefits IMRF Er Contribution	6,970.00	523.94	2,733.92	4,236.08	39	2,871.41
Taxes & Benefits Medical/Dental Insurance	15,970.00	.00	1,478.16	14,491.84	9	4,139.04
Taxes & Benefits Life Insurance	185.00	13.56	64.48	120.52	35	51.96
Office Supplies General	1,350.00	77.85	271.02	1,078.98	20	185.06
Office Supplies Paper	500.00	.00	36.99	463.01	7	53.98
Office Supplies Printed Forms	300.00	.00	.00	300.00	0	205.74
Services Legal	37,500.00	2,175.00	12,135.00	25,365.00	32	15,150.00
Other Memberships & Publications	100.00	.00	.00	100.00	0	.00
Program 0000 - General Totals	\$143,420.00	\$8,849.81	\$47,592.00	\$95,828.00	33%	\$48,384.98
Division 16 - Administrative Adjudication Totals	\$143,420.00	\$8,849.81	\$47,592.00	\$95,828.00	33%	\$48,384.98
Department 32 - Legal Totals	\$518,770.00	\$31,451.56	\$182,548.32	\$336,221.68	35%	\$207,209.18
Department 34 - Human Resources						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	235,910.00	16,900.12	108,905.49	127,004.51	46	110,400.57
Salaries Part Time	113,120.00	6,934.08	43,234.55	69,885.45	38	40,966.60
Salaries Overtime	2,250.00	1,075.03	2,961.53	(711.53)	132	25.82
Salaries Special Compensation	3,775.00	.00	.00	3,775.00	0	.00
Taxes & Benefits Deferred Compensation	8,645.00	686.18	4,296.72	4,348.28	50	4,082.96
Taxes & Benefits Medicare	5,390.00	364.57	2,272.08	3,117.92	42	2,266.64
Taxes & Benefits Social Security	23,010.00	1,558.80	9,715.18	13,294.82	42	9,691.87
Taxes & Benefits IMRF Er Contribution	32,070.00	2,382.95	14,852.67	17,217.33	46	18,670.13
Taxes & Benefits Medical/Dental Insurance	44,350.00	3,695.40	24,020.10	20,329.90	54	20,695.44
Taxes & Benefits Life Insurance	525.00	44.20	287.30	237.70	55	233.73
Taxes & Benefits Allowances	7,020.00	585.00	3,802.50	3,217.50	54	3,510.00
Office Supplies General	1,350.00	170.54	170.54	1,179.46	13	27.71
Office Supplies Paper	500.00	.00	36.99	463.01	7	53.98
Communications Postage	300.00	.00	.00	300.00	0	.00
Repair and Maintenance Software	31,600.00	.00	8,751.64	22,848.36	28	30,225.08
Other Small Tools & Equipment	250.00	.00	.00	250.00	0	.00
Other Memberships & Publications	2,270.00	.00	856.00	1,414.00	38	1,083.00
Other Training & Travel	4,750.00	375.00	450.00	4,300.00	9	129.00
Program 0000 - General Totals	\$517,085.00	\$34,771.87	\$224,613.29	\$292,471.71	43%	\$242,062.53
Division 01 - Administration Totals	\$517,085.00	\$34,771.87	\$224,613.29	\$292,471.71	43%	\$242,062.53
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries Special Compensation	459,500.00	.00	.00	459,500.00	0	.00
Taxes & Benefits Medicare	6,670.00	.00	.00	6,670.00	0	.00
Taxes & Benefits Social Security	28,490.00	.00	.00	28,490.00	0	.00
Taxes & Benefits IMRF Er Contribution	25,675.00	.00	.00	25,675.00	0	.00
Taxes & Benefits Medical/Dental Insurance	.00	22,852.87	10,507.30	(10,507.30)	+++	.00
Taxes & Benefits Life Insurance	.00	(242.30)	(387.73)	387.73	+++	.00
Services Management Consulting	400.00	.00	124.00	276.00	31	.00
Services Medical	.00	.00	.00	.00	+++	16,716.50
Services Management Fees	8,875.00	1,155.17	7,357.01	1,517.99	83	4,014.75
Services Other	500.00	.00	.00	500.00	0	.00
Other Training & Travel	2,300.00	.00	39.95	2,260.05	2	4,103.30
Other Tuition Assistance	20,000.00	1,269.00	8,374.50	11,625.50	42	5,513.50
Program 0000 - General Totals	\$552,410.00	\$25,034.74	\$26,015.03	\$526,394.97	5%	\$30,348.05
Program 2010 - Wellness Program						
Operating Supplies Other	7,500.00	.00	.00	7,500.00	0	.00
Services Other	17,500.00	16,160.00	16,160.00	1,340.00	92	.00
Program 2010 - Wellness Program Totals	\$25,000.00	\$16,160.00	\$16,160.00	\$8,840.00	65%	\$0.00
Division 17 - Village Wide Benefit Programs Totals	\$577,410.00	\$41,194.74	\$42,175.03	\$535,234.97	7%	\$30,348.05

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 34 - Human Resources Totals	\$1,094,495.00	\$75,966.61	\$266,788.32	\$827,706.68	24%	\$272,410.58
Department 36 - Planning & Zoning						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	.00	.00	.00	.00	+++	153,957.37
Salaries Part Time	.00	.00	.00	.00	+++	16,551.20
Taxes & Benefits Deferred Compensation	.00	.00	.00	.00	+++	3,917.18
Taxes & Benefits Medicare	.00	.00	.00	.00	+++	2,469.40
Taxes & Benefits Social Security	.00	.00	.00	.00	+++	10,558.77
Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	18,958.32
Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	37,251.72
Taxes & Benefits Life Insurance	.00	.00	.00	.00	+++	322.23
Taxes & Benefits Allowances	.00	.00	.00	.00	+++	3,510.00
Office Supplies General	.00	.00	.00	.00	+++	262.71
Office Supplies Paper	.00	.00	.00	.00	+++	252.94
Printing/Advertising Legal Notices	.00	.00	.00	.00	+++	2,362.50
Other Memberships & Publications	.00	.00	.00	.00	+++	355.00
Other Training & Travel	.00	.00	.00	.00	+++	525.00
Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$251,254.34
Division 01 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$251,254.34
Department 36 - Planning & Zoning Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$251,254.34
Department 38 - Information Technology						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	556,070.00	43,152.40	269,482.00	286,588.00	48	262,017.00
Salaries Part Time	30,410.00	4,318.51	12,986.84	17,423.16	43	10,618.20
Salaries Special Compensation	9,065.00	.00	.00	9,065.00	0	.00
Taxes & Benefits Deferred Compensation	8,900.00	703.24	4,402.57	4,497.43	49	4,201.47
Taxes & Benefits Medicare	8,895.00	698.73	4,163.14	4,731.86	47	4,014.28
Taxes & Benefits Social Security	38,010.00	2,987.65	17,801.12	20,208.88	47	17,164.47
Taxes & Benefits IMRF Er Contribution	55,730.00	4,082.96	25,513.77	30,216.23	46	31,961.79
Taxes & Benefits Medical/Dental Insurance	61,715.00	5,057.98	32,876.87	28,838.13	53	28,869.12
Taxes & Benefits Life Insurance	1,225.00	102.78	658.72	566.28	54	548.95
Taxes & Benefits Allowances	8,660.00	687.48	4,468.62	4,191.38	52	4,124.88
Office Supplies General	6,350.00	.00	3,805.99	2,544.01	60	3,438.00
Office Supplies Paper	350.00	.00	.00	350.00	0	.00
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Services Management Consulting	50,000.00	2,835.00	2,835.00	47,165.00	6	.00
Services Data Processing/Technology	90,764.00	8,974.42	37,437.92	53,326.08	41	25,842.40
Communications Postage	750.00	.00	.00	750.00	0	48.83
Communications Other	250.00	.00	.00	250.00	0	.00
Repair and Maintenance Machinery & Equipment	27,850.00	786.31	6,138.92	21,711.08	22	15,814.31
Repair and Maintenance Software	60,000.00	2,796.15	27,724.37	32,275.63	46	51,087.52
Rental Office Equipment	50,000.00	5,059.94	16,730.84	33,269.16	33	19,942.08
Other Small Tools & Equipment	200.00	29.97	137.12	62.88	69	192.59
Other Memberships & Publications	750.00	.00	.00	750.00	0	.00
Other Training & Travel	17,600.00	456.96	4,474.28	13,125.72	25	6,678.00
Program 0000 - General Totals	\$1,083,744.00	\$82,730.48	\$471,638.09	\$612,105.91	44%	\$486,563.89
Division 01 - Administration Totals	\$1,083,744.00	\$82,730.48	\$471,638.09	\$612,105.91	44%	\$486,563.89
Division 22 - Geographic Information Systems						
Program 0000 - General						
Salaries Full Time	92,500.00	6,990.00	43,687.48	48,812.52	47	57,155.70
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Salaries Other	.00	.00	.00	.00	+++	10,271.50
Taxes & Benefits Medicare	1,360.00	99.17	619.79	740.21	46	962.88
Taxes & Benefits Social Security	5,810.00	424.03	2,650.17	3,159.83	46	4,117.16
Taxes & Benefits IMRF Er Contribution	8,685.00	650.76	4,067.25	4,617.75	47	8,091.23
Taxes & Benefits Medical/Dental Insurance	17,740.00	1,478.16	9,608.04	8,131.96	54	16,479.75
Taxes & Benefits Life Insurance	205.00	16.82	108.49	96.51	53	102.82

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Allowances	410.00	.00	.00	410.00	0	.00
Office Supplies Paper	900.00	.00	191.49	708.51	21	.00
Services Data Processing/Technology	235,190.00	17,853.83	76,915.32	158,274.68	33	.00
Repair and Maintenance Software	4,800.00	.00	4,147.68	652.32	86	19,192.64
Program 0000 - General Totals	\$368,350.00	\$27,512.77	\$141,995.71	\$226,354.29	39%	\$116,373.68
Division 22 - Geographic Information Systems Totals	\$368,350.00	\$27,512.77	\$141,995.71	\$226,354.29	39%	\$116,373.68
Division 23 - Communication Systems						
Program 0000 - General						
Operating Supplies Other	100.00	.00	.00	100.00	0	.00
Communications Telephone	19,000.00	1,377.78	6,381.85	12,618.15	34	12,228.13
Communications Cell Phones	22,410.00	2,071.14	9,582.34	12,827.66	43	10,833.96
Communications Other	21,060.00	1,593.81	7,808.58	13,251.42	37	6,867.23
Repair and Maintenance Machinery & Equipment	3,500.00	.00	.00	3,500.00	0	430.04
Repair and Maintenance Software	21,500.00	5,438.00	18,904.00	2,596.00	88	10,353.00
Other Small Tools & Equipment	1,000.00	.00	.00	1,000.00	0	203.63
Program 0000 - General Totals	\$88,570.00	\$10,480.73	\$42,676.77	\$45,893.23	48%	\$40,915.99
Division 23 - Communication Systems Totals	\$88,570.00	\$10,480.73	\$42,676.77	\$45,893.23	48%	\$40,915.99
Department 38 - Information Technology Totals	\$1,540,664.00	\$120,723.98	\$656,310.57	\$884,353.43	43%	\$643,853.56
Department 40 - Community Development						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	173,135.00	13,350.40	83,440.00	89,695.00	48	77,866.36
Salaries Special Compensation	4,080.00	.00	.00	4,080.00	0	333.33
Salaries Other	.00	.00	.00	.00	++	15,461.43
Taxes & Benefits Deferred Compensation	10,390.00	801.02	5,014.65	5,375.35	48	4,678.62
Taxes & Benefits Medicare	2,825.00	209.33	1,310.52	1,514.48	46	1,452.98
Taxes & Benefits Social Security	12,070.00	895.09	5,603.60	6,466.40	46	6,212.79
Taxes & Benefits IMRF Er Contribution	17,470.00	1,317.50	8,247.99	9,222.01	47	11,813.96
Taxes & Benefits Medical/Dental Insurance	26,610.00	2,217.24	14,412.06	12,197.94	54	10,347.70
Taxes & Benefits Life Insurance	380.00	31.70	206.05	173.95	54	137.70
Taxes & Benefits Allowances	7,020.00	585.00	3,802.50	3,217.50	54	3,510.00
Office Supplies General	4,824.00	155.96	711.84	4,112.16	15	529.36
Office Supplies Paper	1,250.00	27.38	212.33	1,037.67	17	115.00
Office Supplies Printed Forms	4,000.00	.00	.00	4,000.00	0	.00
Operating Supplies Chemicals	350.00	.00	.00	350.00	0	107.48
Operating Supplies Other	.00	.00	.00	.00	++	375.34
Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	.00
Other Small Tools & Equipment	.00	.00	.00	.00	++	359.99
Other Memberships & Publications	2,275.00	.00	1,000.00	1,275.00	44	250.00
Other Training & Travel	4,300.00	.00	1,110.00	3,190.00	26	.00
Program 0000 - General Totals	\$271,479.00	\$19,590.62	\$125,071.54	\$146,407.46	46%	\$133,552.04
Division 01 - Administration Totals	\$271,479.00	\$19,590.62	\$125,071.54	\$146,407.46	46%	\$133,552.04
Division 24 - Building Permits & Inspections						
Program 0000 - General						
Salaries Full Time	505,345.00	30,865.20	192,867.04	312,477.96	38	224,060.32
Salaries Part Time	70,115.00	1,730.05	11,962.06	58,152.94	17	15,619.68
Salaries Overtime	750.00	107.06	529.01	220.99	71	459.31
Salaries Special Compensation	550.00	.00	.00	550.00	0	.00
Salaries Other	.00	.00	.00	.00	++	11,801.60
Taxes & Benefits Medicare	7,910.00	462.67	2,905.67	5,004.33	37	3,565.35
Taxes & Benefits Social Security	33,725.00	1,978.21	12,424.22	21,300.78	37	15,244.92
Taxes & Benefits IMRF Er Contribution	43,930.00	2,883.49	18,006.39	25,923.61	41	28,244.05
Taxes & Benefits Medical/Dental Insurance	105,685.00	7,435.22	48,328.93	57,356.07	46	50,150.09
Taxes & Benefits Life Insurance	1,050.00	73.90	479.63	570.37	46	467.61
Taxes & Benefits Allowances	1,800.00	90.00	585.00	1,215.00	33	630.00
Operating Supplies Clothing	1,400.00	.00	125.65	1,274.35	9	.00
Services Architectural	104,330.00	9,952.75	42,406.75	61,923.25	41	10,037.50
Services Engineering	25,000.00	150.00	8,194.00	16,806.00	33	2,082.00
Services Data Processing/Technology	17,000.00	.00	.00	17,000.00	0	.00

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Communications Cell Phones	1,872.00	.00	.00	1,872.00	0	1,872.00
Repair and Maintenance Machinery & Equipment	1,050.00	.00	.00	1,050.00	0	.00
Repair and Maintenance Software	85,000.00	.00	46,391.93	38,608.07	55	80,997.00
Repair and Maintenance Vehicle Maint Service Charge	10,925.00	910.00	5,460.00	5,465.00	50	5,928.00
Other Memberships & Publications	1,625.00	.00	175.00	1,450.00	11	65.00
Other Training & Travel	3,100.00	.00	415.00	2,685.00	13	.00
Program 0000 - General Totals	\$1,022,162.00	\$56,638.55	\$391,256.28	\$630,905.72	38%	\$451,224.43
Division 24 - Building Permits & Inspections Totals	\$1,022,162.00	\$56,638.55	\$391,256.28	\$630,905.72	38%	\$451,224.43
Division 25 - Neighborhood Services						
Program 0000 - General						
Salaries Full Time	507,375.00	38,746.40	242,055.80	265,319.20	48	234,447.15
Salaries Overtime	1,500.00	48.69	233.78	1,266.22	16	578.53
Salaries Special Compensation	3,760.00	.00	1,500.00	2,260.00	40	1,500.00
Taxes & Benefits Medicare	7,475.00	548.32	3,446.08	4,028.92	46	3,343.97
Taxes & Benefits Social Security	31,905.00	2,344.55	14,734.97	17,170.03	46	14,298.30
Taxes & Benefits IMRF Er Contribution	47,745.00	3,611.83	22,700.35	25,044.65	48	28,386.58
Taxes & Benefits Medical/Dental Insurance	106,440.00	8,868.96	57,648.24	48,791.76	54	49,668.96
Taxes & Benefits Life Insurance	1,125.00	92.88	602.04	522.96	54	498.32
Taxes & Benefits Allowances	1,800.00	150.00	975.00	825.00	54	900.00
Operating Supplies Clothing	1,750.00	114.80	217.92	1,532.08	12	.00
Communications Cell Phones	1,404.00	.00	.00	1,404.00	0	90.63
Repair and Maintenance Vehicle Maint Service Charge	14,710.00	1,226.00	7,356.00	7,354.00	50	7,962.00
Other Memberships & Publications	1,625.00	153.38	681.76	943.24	42	270.00
Other Training & Travel	2,525.00	.00	475.00	2,050.00	19	.00
Program 0000 - General Totals	\$731,139.00	\$55,905.81	\$352,626.94	\$378,512.06	48%	\$341,944.44
Division 25 - Neighborhood Services Totals	\$731,139.00	\$55,905.81	\$352,626.94	\$378,512.06	48%	\$341,944.44
Division 26 - Environmental Health						
Program 0000 - General						
Salaries Full Time	358,965.00	25,011.60	149,075.05	209,889.95	42	168,082.74
Salaries Part Time	6,000.00	2,380.00	2,975.00	3,025.00	50	2,821.00
Salaries Overtime	750.00	.00	28.23	721.77	4	491.68
Salaries Special Compensation	4,680.00	.00	.00	4,680.00	0	.00
Salaries Other	.00	.00	621.63	(621.63)	+++	.00
Taxes & Benefits Medicare	5,400.00	388.58	2,162.52	3,237.48	40	2,414.62
Taxes & Benefits Social Security	23,020.00	1,661.49	9,246.72	13,773.28	40	10,324.63
Taxes & Benefits IMRF Er Contribution	33,935.00	2,328.56	13,939.98	19,995.02	41	20,230.35
Taxes & Benefits Medical/Dental Insurance	60,665.00	4,371.56	26,936.98	33,728.02	44	28,136.52
Taxes & Benefits Life Insurance	790.00	59.56	340.61	449.39	43	350.45
Taxes & Benefits Allowances	720.00	.00	15.00	705.00	2	360.00
Operating Supplies Clothing	1,050.00	.00	.00	1,050.00	0	.00
Services Custodial	5,500.00	1,727.50	1,727.50	3,772.50	31	982.50
Communications Cell Phones	1,404.00	.00	.00	1,404.00	0	.00
Utility Services Refuse Disposal	3,500.00	.00	1,754.50	1,745.50	50	250.00
Repair and Maintenance Software	10,000.00	.00	9,900.00	100.00	99	9,900.00
Repair and Maintenance Vehicle Maint Service Charge	10,925.00	910.00	5,460.00	5,465.00	50	5,928.00
Other Memberships & Publications	1,675.00	.00	995.10	679.90	59	285.00
Other Training & Travel	2,600.00	.00	1,370.00	1,230.00	53	.00
Program 0000 - General Totals	\$531,579.00	\$38,838.85	\$226,548.82	\$305,030.18	43%	\$250,557.49
Division 26 - Environmental Health Totals	\$531,579.00	\$38,838.85	\$226,548.82	\$305,030.18	43%	\$250,557.49
Division 44 - Planning & Zoning						
Program 0000 - General						
Salaries Full Time	331,495.00	22,938.40	143,365.00	188,130.00	43	.00
Salaries Part Time	36,675.00	3,125.64	11,144.40	25,530.60	30	.00
Salaries Special Compensation	3,470.00	.00	.00	3,470.00	0	.00
Taxes & Benefits Deferred Compensation	8,480.00	650.54	4,019.60	4,460.40	47	.00
Taxes & Benefits Medicare	5,620.00	382.16	2,268.62	3,351.38	40	.00
Taxes & Benefits Social Security	24,010.00	1,634.05	9,700.27	14,309.73	40	.00
Taxes & Benefits IMRF Er Contribution	35,400.00	2,196.14	13,738.94	21,661.06	39	.00
Taxes & Benefits Medical/Dental Insurance	79,830.00	5,142.10	33,423.65	46,406.35	42	.00

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

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	735.00	54.52	351.48	383.52	48	.00
Taxes & Benefits Allowances	7,020.00	585.00	3,802.50	3,217.50	54	.00
Office Supplies General	3,415.00	142.88	231.36	3,183.64	7	.00
Office Supplies Paper	930.00	.00	.00	930.00	0	.00
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 Cell Phones	468.00	.00	.00	468.00	0	.00
Communications Postage	240.00	.00	.00	240.00	0	.00
Printing/Advertising Legal Notices	5,000.00	769.50	2,286.90	2,713.10	46	.00
Other Memberships & Publications	1,480.00	.00	755.00	725.00	51	.00
Other Training & Travel	4,250.00	.00	.00	4,250.00	0	.00
Program 0000 - General Totals	\$550,718.00	\$37,620.93	\$225,087.72	\$325,630.28	41%	\$0.00
Division 44 - Planning & Zoning Totals	\$550,718.00	\$37,620.93	\$225,087.72	\$325,630.28	41%	\$0.00
Department 40 - Community Development Totals	\$3,107,077.00	\$208,594.76	\$1,320,591.30	\$1,786,485.70	43%	\$1,177,278.40
Department 42 - Police						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	1,094,170.00	84,964.77	530,614.17	563,555.83	48	501,027.31
Salaries Part Time	59,675.00	3,332.28	20,271.37	39,403.63	34	26,103.15
Salaries Special Compensation	16,565.00	.00	7,225.02	9,339.98	44	6,535.69
Salaries Other	.00	.00	.00	.00	+++	15,762.86
Taxes & Benefits Deferred Compensation	10,065.00	793.70	4,958.24	5,106.76	49	4,746.36
Taxes & Benefits Medicare	17,205.00	1,254.91	7,893.87	9,311.13	46	7,750.63
Taxes & Benefits Social Security	73,460.00	5,365.87	33,753.20	39,706.80	46	33,140.70
Taxes & Benefits IMRF Er Contribution	25,835.00	1,854.67	11,548.52	14,286.48	45	15,196.50
Taxes & Benefits Police Pension Er Contribution	407,395.00	2,612.00	230,907.00	176,488.00	57	214,119.00
Taxes & Benefits Medical/Dental Insurance	186,270.00	15,520.68	100,848.20	85,421.80	54	84,312.91
Taxes & Benefits Life Insurance	2,415.00	202.58	1,305.80	1,109.20	54	1,030.43
Taxes & Benefits Allowances	3,960.00	330.00	2,145.00	1,815.00	54	1,920.00
Office Supplies General	3,950.00	64.34	589.90	3,360.10	15	851.67
Office Supplies Paper	3,000.00	233.94	1,133.70	1,866.30	38	833.14
Operating Supplies Custodial	4,045.00	618.25	1,442.73	2,602.27	36	1,021.94
Operating Supplies Medical	800.00	.00	289.10	510.90	36	176.60
Operating Supplies Ammunition	35,490.00	.00	.00	35,490.00	0	28,628.54
Operating Supplies Other	2,600.00	109.68	855.37	1,744.63	33	635.88
Services Medical	1,270.00	.00	.00	1,270.00	0	.00
Services Management Fees	5,000.00	.00	5,000.00	.00	100	.00
Services Other	4,530.00	538.93	1,181.13	3,348.87	26	381.96
Communications Postage	225.00	.00	91.93	133.07	41	18.24
Printing/Advertising Outside Printing Services	5,650.00	622.00	1,169.00	4,481.00	21	464.50
Repair and Maintenance Machinery & Equipment	23,070.00	506.63	19,641.63	3,428.37	85	12,651.92
Other Memberships & Publications	15,010.00	18.90	8,752.40	6,257.60	58	8,412.40
Other Training & Travel	5,950.00	565.00	5,075.76	874.24	85	50.00
Program 0000 - General Totals	\$2,007,605.00	\$119,509.13	\$996,693.04	\$1,010,911.96	50%	\$965,772.33
Division 01 - Administration Totals	\$2,007,605.00	\$119,509.13	\$996,693.04	\$1,010,911.96	50%	\$965,772.33
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Salaries Full Time	8,511,135.00	595,358.92	3,823,313.97	4,687,821.03	45	3,764,770.61
Salaries Part Time	98,155.00	5,740.00	23,001.28	75,153.72	23	11,472.72
Salaries Overtime	283,030.00	37,279.48	150,795.88	132,234.12	53	90,003.09
Salaries Special Compensation	32,350.00	1,145.83	3,666.66	28,683.34	11	2,500.00
Salaries Other	.00	27,824.36	96,671.30	(96,671.30)	+++	1,296.54
Taxes & Benefits Medicare	129,755.00	9,045.10	57,134.66	72,620.34	44	54,492.73
Taxes & Benefits Social Security	554,130.00	38,675.41	244,299.98	309,830.02	44	233,003.45
Taxes & Benefits IMRF Er Contribution	25,130.00	1,907.47	10,928.47	14,201.53	43	10,914.47
Taxes & Benefits Police Pension Er Contribution	3,970,640.00	125,455.30	2,293,148.73	1,677,491.27	58	1,991,399.18
Taxes & Benefits Medical/Dental Insurance	1,615,875.00	123,180.41	815,004.41	800,870.59	50	747,866.85
Taxes & Benefits Life Insurance	18,790.00	1,393.89	9,173.77	9,616.23	49	8,008.61
Taxes & Benefits Allowances	720.00	60.00	405.00	315.00	56	420.00

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

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	2,000.00	.00	1,894.54	105.46	95	1,240.80
Operating Supplies Custodial	50.00	.00	.00	50.00	0	.00
Operating Supplies Clothing	77,690.00	9,255.94	27,179.42	50,510.58	35	29,437.21
Operating Supplies Other	7,750.00	817.96	1,346.60	6,403.40	17	708.53
Services Financial	201,900.00	3,365.00	13,460.00	188,440.00	7	.00
Services Medical	4,425.00	.00	3,141.78	1,283.22	71	275.00
Services Data Processing/Technology	63,800.00	2,962.00	13,497.00	50,303.00	21	14,822.00
Services Other	800.00	.00	.00	800.00	0	.00
Communications Telephone	240.00	.00	21.70	218.30	9	24.20
Repair and Maintenance Machinery & Equipment	2,450.00	.00	590.96	1,859.04	24	1,089.39
Repair and Maintenance Software	.00	.00	.00	.00	+++	900.00
Other Small Tools & Equipment	1,410.00	1,242.15	1,242.15	167.85	88	.00
Other Memberships & Publications	100.00	.00	100.00	.00	100	.00
Program 4201 - Patrol Totals	\$15,602,325.00	\$984,709.22	\$7,590,018.26	\$8,012,306.74	49%	\$6,964,645.38
Program 4202 - Investigation						
Salaries Full Time	2,352,520.00	188,493.80	1,177,659.61	1,174,860.39	50	1,147,564.84
Salaries Overtime	50,000.00	3,036.93	36,068.24	13,931.76	72	13,442.82
Salaries Special Compensation	17,250.00	.00	1,000.00	16,250.00	6	1,500.00
Salaries Other	.00	.00	10,604.18	(10,604.18)	+++	.00
Taxes & Benefits Medicare	35,115.00	2,728.61	17,542.01	17,572.99	50	16,901.21
Taxes & Benefits Social Security	149,970.00	11,667.06	75,007.16	74,962.84	50	72,267.32
Taxes & Benefits IMRF Er Contribution	6,515.00	495.14	3,094.63	3,420.37	48	3,921.50
Taxes & Benefits Police Pension Er Contribution	1,059,010.00	6,771.00	600,111.00	458,899.00	57	606,154.00
Taxes & Benefits Medical/Dental Insurance	469,735.00	40,649.40	263,027.64	206,707.36	56	221,110.48
Taxes & Benefits Life Insurance	5,190.00	450.26	2,882.76	2,307.24	56	2,424.93
Taxes & Benefits Allowances	20,400.00	420.00	14,730.00	5,670.00	72	16,200.00
Operating Supplies Other	4,420.00	187.25	601.96	3,818.04	14	904.30
Services Other	1,000.00	60.00	180.00	820.00	18	60.00
Communications Telephone	600.00	.00	.00	600.00	0	.00
Other Memberships & Publications	16,200.00	251.00	15,231.94	968.06	94	12,313.40
Program 4202 - Investigation Totals	\$4,187,925.00	\$255,210.45	\$2,217,741.13	\$1,970,183.87	53%	\$2,114,764.80
Program 4204 - Crime Prevention /CFMH						
Salaries Full Time	332,760.00	25,598.40	159,990.00	172,770.00	48	157,701.60
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.00
Salaries Special Compensation	3,750.00	.00	.00	3,750.00	0	.00
Taxes & Benefits Medicare	4,905.00	361.93	2,261.93	2,643.07	46	2,232.95
Taxes & Benefits Social Security	20,930.00	1,547.52	9,671.64	11,258.36	46	9,547.84
Taxes & Benefits Police Pension Er Contribution	154,320.00	997.00	87,497.00	66,823.00	57	80,921.00
Taxes & Benefits Medical/Dental Insurance	53,220.00	4,434.48	28,824.12	24,395.88	54	24,834.48
Taxes & Benefits Life Insurance	735.00	61.36	393.83	341.17	54	328.48
Operating Supplies Other	4,000.00	555.04	1,765.07	2,234.93	44	30.64
Printing/Advertising Outside Printing Services	650.00	.00	356.31	293.69	55	.00
Other Memberships & Publications	250.00	.00	95.00	155.00	38	110.00
Program 4204 - Crime Prevention /CFMH Totals	\$576,520.00	\$33,555.73	\$290,854.90	\$285,665.10	50%	\$275,706.99
Program 4205 - Records & Identification						
Salaries Full Time	356,585.00	27,736.80	159,822.25	196,762.75	45	167,377.14
Salaries Part Time	28,475.00	2,195.20	13,272.68	15,202.32	47	12,944.32
Salaries Overtime	5,000.00	.00	.00	5,000.00	0	.00
Salaries Special Compensation	2,500.00	.00	500.00	2,000.00	20	1,000.00
Taxes & Benefits Medicare	5,720.00	412.75	2,397.16	3,322.84	42	2,508.44
Taxes & Benefits Social Security	24,400.00	1,764.82	10,249.93	14,150.07	42	10,725.88
Taxes & Benefits IMRF Er Contribution	36,570.00	2,803.02	16,223.70	20,346.30	44	21,759.98
Taxes & Benefits Medical/Dental Insurance	114,935.00	8,753.38	50,245.25	64,689.75	44	53,703.60
Taxes & Benefits Life Insurance	800.00	66.92	383.79	416.21	48	358.45
Taxes & Benefits Allowances	720.00	60.00	390.00	330.00	54	360.00
Office Supplies Printed Forms	2,425.00	.00	839.73	1,585.27	35	1,366.62
Repair and Maintenance Software	500.00	.00	.00	500.00	0	7,872.00
Program 4205 - Records & Identification Totals	\$578,630.00	\$43,792.89	\$254,324.49	\$324,305.51	44%	\$279,976.43
Program 4206 - Evidence Collection						

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Operating Supplies Medical	250.00	.00	.00	250.00	0	.00
Operating Supplies Other	4,575.00	589.04	3,189.33	1,385.67	70	675.50
Repair and Maintenance Software	5,939.00	1,275.00	3,899.00	2,040.00	66	1,213.00
Program 4206 - Evidence Collection Totals	\$10,764.00	\$1,864.04	\$7,088.33	\$3,675.67	66%	\$1,888.50
Program 4207 - Animal Control						
Salaries Full Time	55,230.00	3,673.60	18,368.00	36,862.00	33	25,116.00
Salaries Overtime	500.00	91.84	91.84	408.16	18	101.32
Taxes & Benefits Medicare	815.00	53.51	261.68	553.32	32	336.92
Taxes & Benefits Social Security	3,460.00	228.81	1,118.91	2,341.09	32	1,440.60
Taxes & Benefits IMRF Er Contribution	5,195.00	350.57	1,718.65	3,476.35	33	3,026.12
Taxes & Benefits Medical/Dental Insurance	26,610.00	707.62	3,891.91	22,718.09	15	12,417.24
Taxes & Benefits Life Insurance	125.00	8.64	38.88	86.12	31	54.55
Operating Supplies Other	915.00	.00	880.45	34.55	96	964.76
Services Medical	.00	.00	.00	.00	+++	338.46
Services Other	12,000.00	.00	9,288.00	2,712.00	77	7,867.00
Other Memberships & Publications	600.00	.00	600.00	.00	100	.00
Program 4207 - Animal Control Totals	\$105,450.00	\$5,114.59	\$36,258.32	\$69,191.68	34%	\$51,662.97
Division 27 - Crime Control & Investigation Totals	\$21,061,614.00	\$1,324,246.92	\$10,396,285.43	\$10,665,328.57	49%	\$9,688,645.07
Division 28 - Traffic Control						
Program 4211 - Selective Traffic Enforcement						
Salaries Full Time	103,560.00	7,966.40	48,695.60	54,864.40	47	45,809.28
Salaries Overtime	2,500.00	.00	.00	2,500.00	0	418.14
Taxes & Benefits Medicare	1,545.00	133.69	775.48	769.52	50	721.01
Taxes & Benefits Social Security	6,580.00	571.65	3,315.80	3,264.20	50	3,082.94
Taxes & Benefits Police Pension Er Contribution	48,030.00	314.00	27,264.00	20,766.00	57	27,029.00
Taxes & Benefits Medical/Dental Insurance	26,610.00	2,217.24	14,412.06	12,197.94	54	12,417.24
Taxes & Benefits Life Insurance	230.00	18.98	120.85	109.15	53	97.30
Program 4211 - Selective Traffic Enforcement Totals	\$189,055.00	\$11,221.96	\$94,583.79	\$94,471.21	50%	\$89,574.91
Program 4212 - Overweight Vehicle Enforcement						
Salaries Full Time	110,920.00	8,532.80	53,330.00	57,590.00	48	52,567.20
Salaries Overtime	500.00	.00	60.67	439.33	12	.00
Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	.00
Taxes & Benefits Medicare	1,645.00	123.58	748.45	896.55	45	742.85
Taxes & Benefits Social Security	7,015.00	528.43	3,200.27	3,814.73	46	3,176.30
Taxes & Benefits Police Pension Er Contribution	51,440.00	334.00	29,199.00	22,241.00	57	27,029.00
Taxes & Benefits Medical/Dental Insurance	26,610.00	2,217.24	14,412.06	12,197.94	54	12,417.24
Taxes & Benefits Life Insurance	245.00	20.54	133.51	111.49	54	112.44
Taxes & Benefits Allowances	360.00	30.00	195.00	165.00	54	180.00
Operating Supplies Other	350.00	.00	72.50	277.50	21	29.98
Services Other	2,500.00	131.57	1,776.92	723.08	71	1,677.76
Repair and Maintenance Machinery & Equipment	200.00	.00	.00	200.00	0	.00
Other Memberships & Publications	100.00	.00	100.00	.00	100	100.00
Program 4212 - Overweight Vehicle Enforcement Totals	\$203,135.00	\$11,918.16	\$103,228.38	\$99,906.62	51%	\$98,032.77
Program 4214 - Crossing Guards						
Salaries Part Time	66,500.00	1,543.36	34,088.60	32,411.40	51	31,708.04
Taxes & Benefits Medicare	1,000.00	22.40	494.29	505.71	49	395.98
Taxes & Benefits Social Security	4,150.00	95.70	2,113.50	2,036.50	51	1,693.10
Other Small Tools & Equipment	560.00	.00	.00	560.00	0	.00
Program 4214 - Crossing Guards Totals	\$72,210.00	\$1,661.46	\$36,696.39	\$35,513.61	51%	\$33,797.12
Division 28 - Traffic Control Totals	\$464,400.00	\$24,801.58	\$234,508.56	\$229,891.44	50%	\$221,404.80
Division 29 - Police Training						
Program 0000 - General						
Other Training & Travel	79,718.00	13,546.12	40,571.74	39,146.26	51	26,720.68
Program 0000 - General Totals	\$79,718.00	\$13,546.12	\$40,571.74	\$39,146.26	51%	\$26,720.68
Division 29 - Police Training Totals	\$79,718.00	\$13,546.12	\$40,571.74	\$39,146.26	51%	\$26,720.68
Division 30 - Support Services						
Program 4221 - Communication Services						
Salaries Full Time	384,990.00	27,257.60	169,843.52	215,146.48	44	179,288.80
Salaries Part Time	21,555.00	1,723.12	9,730.56	11,824.44	45	9,933.32

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Overtime	7,000.00	1,255.44	5,112.96	1,887.04	73	1,451.03
Salaries Special Compensation	1,750.00	.00	500.00	1,250.00	29	500.00
Taxes & Benefits Medicare	5,990.00	429.81	2,600.48	3,389.52	43	2,700.51
Taxes & Benefits Social Security	25,555.00	1,837.82	11,119.39	14,435.61	44	11,547.01
Taxes & Benefits IMRF Er Contribution	38,355.00	2,638.20	16,274.21	22,080.79	42	21,748.71
Taxes & Benefits Medical/Dental Insurance	87,945.00	4,826.80	40,982.26	46,962.74	47	41,182.08
Taxes & Benefits Life Insurance	865.00	64.72	406.59	458.41	47	379.41
R&M Supplies Equipment Parts	2,705.00	.00	211.52	2,493.48	8	1,288.10
Communications Dispatch Services	422,000.00	34,130.94	238,916.58	183,083.42	57	266,108.15
Communications Cell Phones	17,100.00	2,528.41	6,959.82	10,140.18	41	9,096.58
Repair and Maintenance Machinery & Equipment	1,000.00	.00	.00	1,000.00	0	377.41
Program 4221 - Communication Services Totals	\$1,016,810.00	\$76,692.86	\$502,657.89	\$514,152.11	49%	\$545,601.11
Program 4222 - Automotive Services						
Repair and Maintenance Vehicle Maint Service Charge	519,995.00	43,333.00	259,998.00	259,997.00	50	280,812.00
Program 4222 - Automotive Services Totals	\$519,995.00	\$43,333.00	\$259,998.00	\$259,997.00	50%	\$280,812.00
Program 4223 - Social Services						
Salaries Full Time	188,360.00	9,078.00	85,333.20	103,026.80	45	89,268.48
Salaries Special Compensation	1,750.00	312.50	812.50	937.50	46	500.00
Salaries Other	.00	7,166.34	7,166.34	(7,166.34)	+++	.00
Taxes & Benefits Medicare	2,770.00	226.98	1,238.18	1,531.82	45	1,196.38
Taxes & Benefits Social Security	11,815.00	970.54	5,294.25	6,520.75	45	5,115.51
Taxes & Benefits IMRF Er Contribution	17,705.00	1,541.43	8,687.24	9,017.76	49	10,772.97
Taxes & Benefits Medical/Dental Insurance	53,220.00	2,217.24	25,498.26	27,721.74	48	24,834.48
Taxes & Benefits Life Insurance	420.00	17.42	200.33	219.67	48	191.28
Taxes & Benefits Allowances	360.00	.00	.00	360.00	0	45.00
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Other Memberships & Publications	760.00	.00	447.35	312.65	59	296.00
Program 4223 - Social Services Totals	\$277,360.00	\$21,530.45	\$134,677.65	\$142,682.35	49%	\$132,220.10
Division 30 - Support Services Totals	\$1,814,165.00	\$141,556.31	\$897,333.54	\$916,831.46	49%	\$958,633.21
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries Special Compensation	216,000.00	14,831.69	82,619.40	133,380.60	38	56,150.88
Taxes & Benefits Medicare	3,145.00	215.06	1,202.95	1,942.05	38	814.22
Taxes & Benefits Social Security	13,395.00	919.59	5,143.62	8,251.38	38	3,481.31
Program 0000 - General Totals	\$232,540.00	\$15,966.34	\$88,965.97	\$143,574.03	38%	\$60,446.41
Division 31 - Special Detail Services Totals	\$232,540.00	\$15,966.34	\$88,965.97	\$143,574.03	38%	\$60,446.41
Department 42 - Police Totals	\$25,660,042.00	\$1,639,626.40	\$12,654,358.28	\$13,005,683.72	49%	\$11,921,622.50
Department 44 - Fire						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	557,600.00	42,892.20	268,076.25	289,523.75	48	259,369.67
Salaries Part Time	25,000.00	.00	.00	25,000.00	0	.00
Salaries Special Compensation	11,960.00	.00	.00	11,960.00	0	416.67
Salaries Other	.00	.00	.00	.00	+++	18,124.75
Taxes & Benefits Deferred Compensation	9,960.00	772.50	4,829.00	5,131.00	48	4,765.34
Taxes & Benefits Medicare	8,810.00	599.80	3,844.70	4,965.30	44	3,869.84
Taxes & Benefits Social Security	37,625.00	2,564.63	16,439.39	21,185.61	44	16,546.88
Taxes & Benefits IMRF Er Contribution	10,930.00	634.16	3,963.50	6,966.50	36	4,567.49
Taxes & Benefits Fire Pension Er Contribution	251,385.00	1,545.00	135,340.00	116,045.00	54	135,807.00
Taxes & Benefits Medical/Dental Insurance	88,700.00	7,390.80	48,040.20	40,659.80	54	36,822.23
Taxes & Benefits Life Insurance	1,230.00	101.70	657.25	572.75	53	516.31
Taxes & Benefits Allowances	2,160.00	180.00	1,170.00	990.00	54	990.00
Office Supplies General	4,000.00	201.15	1,199.36	2,800.64	30	1,961.15
Office Supplies Paper	750.00	.00	399.90	350.10	53	320.00
Office Supplies Printed Forms	500.00	.00	261.37	238.63	52	135.00
Communications Postage	350.00	.00	146.68	203.32	42	103.43
Other Memberships & Publications	7,625.00	215.00	5,985.00	1,640.00	78	5,650.00
Other Training & Travel	8,800.00	227.75	1,896.60	6,903.40	22	761.25
Program 0000 - General Totals	\$1,027,385.00	\$57,324.69	\$492,249.20	\$535,135.80	48%	\$490,727.01

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

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	\$1,027,385.00	\$57,324.69	\$492,249.20	\$535,135.80	48%	\$490,727.01
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries Overtime	20,000.00	.00	6,729.42	13,270.58	34	13,663.86
Salaries Special Compensation	8,390.00	.00	2,536.27	5,853.73	30	5,693.64
Taxes & Benefits Medicare	415.00	.00	110.68	304.32	27	261.70
Taxes & Benefits Social Security	1,765.00	.00	473.22	1,291.78	27	1,118.91
Program 0000 - General Totals	\$30,570.00	\$0.00	\$9,849.59	\$20,720.41	32%	\$20,738.11
Division 31 - Special Detail Services Totals	\$30,570.00	\$0.00	\$9,849.59	\$20,720.41	32%	\$20,738.11
Division 32 - Fire Service						
Program 4401 - Fire Suppression						
Salaries Full Time	9,850,800.00	731,316.54	4,584,568.72	5,266,231.28	47	4,609,834.83
Salaries Overtime	650,210.00	64,979.66	299,164.04	351,045.96	46	324,736.12
Salaries Special Compensation	159,485.00	4,921.89	68,678.47	90,806.53	43	59,934.20
Salaries Other	.00	17,084.76	36,176.46	(36,176.46)	+++	22,643.30
Taxes & Benefits Deferred Compensation	26,160.00	1,811.27	14,750.50	11,409.50	56	14,704.81
Taxes & Benefits Medicare	155,620.00	11,341.58	69,226.94	86,393.06	44	69,972.57
Taxes & Benefits Social Security	664,350.00	48,494.99	296,005.22	368,344.78	45	299,193.04
Taxes & Benefits Fire Pension Er Contribution	5,487,710.00	130,795.61	2,998,254.51	2,489,455.49	55	2,903,486.64
Taxes & Benefits Medical/Dental Insurance	1,993,255.00	154,348.25	1,005,471.24	987,783.76	50	918,108.60
Taxes & Benefits Life Insurance	22,055.00	1,759.35	11,371.51	10,683.49	52	9,731.23
Operating Supplies Clothing	82,700.00	1,806.51	27,402.39	55,297.61	33	18,528.05
Operating Supplies Other	5,950.00	191.18	1,671.45	4,278.55	28	423.29
R&M Supplies Equipment Parts	2,700.00	.00	245.40	2,454.60	9	191.53
R&M Supplies Building Repair	17,000.00	661.55	2,190.74	14,809.26	13	2,261.80
Services Medical	34,106.00	.00	314.00	33,792.00	1	1,794.00
Repair and Maintenance Machinery & Equipment	47,548.00	8,958.47	17,798.04	29,749.96	37	15,345.32
Repair and Maintenance Buildings	13,402.00	.00	5,500.00	7,902.00	41	781.97
Repair and Maintenance Software	7,500.00	.00	6,641.08	858.92	89	8,057.57
Other Small Tools & Equipment	18,926.00	1,081.90	9,030.47	9,895.53	48	8,024.36
Program 4401 - Fire Suppression Totals	\$19,239,477.00	\$1,179,553.51	\$9,454,461.18	\$9,785,015.82	49%	\$9,287,753.23
Program 4402 - Paramedic Service						
Operating Supplies Medical	17,540.00	2,048.68	7,610.13	9,929.87	43	6,897.30
Services Financial	590,000.00	7,675.52	40,399.93	549,600.07	7	.00
Repair and Maintenance Machinery & Equipment	16,700.00	1,375.00	8,311.64	8,388.36	50	7,725.95
Repair and Maintenance Software	3,400.00	.00	.00	3,400.00	0	.00
Other Memberships & Publications	1,250.00	.00	107.00	1,143.00	9	512.00
Other Training & Travel	10,000.00	.00	.00	10,000.00	0	.00
Program 4402 - Paramedic Service Totals	\$638,890.00	\$11,099.20	\$56,428.70	\$582,461.30	9%	\$15,135.25
Division 32 - Fire Service Totals	\$19,878,367.00	\$1,190,652.71	\$9,510,889.88	\$10,367,477.12	48%	\$9,302,888.48
Division 33 - Fire Prevention & Education						
Program 4411 - Fire Prevention						
Salaries Full Time	178,715.00	13,762.40	85,510.60	93,204.40	48	83,038.38
Salaries Part Time	60,675.00	4,124.15	17,945.80	42,729.20	30	23,027.27
Taxes & Benefits Medicare	3,510.00	249.84	1,445.21	2,064.79	41	1,626.15
Taxes & Benefits Social Security	14,905.00	1,068.24	6,179.33	8,725.67	41	6,953.16
Taxes & Benefits IMRF Er Contribution	16,640.00	1,281.28	7,962.38	8,677.62	48	9,965.99
Taxes & Benefits Medical/Dental Insurance	53,220.00	4,434.48	28,824.12	24,395.88	54	24,834.48
Taxes & Benefits Life Insurance	400.00	32.80	211.94	188.06	53	176.82
Taxes & Benefits Allowances	720.00	60.00	390.00	330.00	54	360.00
Office Supplies General	1,000.00	.00	.00	1,000.00	0	16.22
Office Supplies Paper	500.00	.00	.00	500.00	0	.00
Office Supplies Printed Forms	1,000.00	.00	68.28	931.72	7	.00
Communications Telephone	3,250.00	378.18	1,345.11	1,904.89	41	1,490.39
Other Small Tools & Equipment	4,500.00	.00	138.00	4,362.00	3	235.45
Other Memberships & Publications	1,620.00	.00	630.00	990.00	39	680.00
Other Training & Travel	3,000.00	275.00	1,585.30	1,414.70	53	350.00
Program 4411 - Fire Prevention Totals	\$343,655.00	\$25,666.37	\$152,236.07	\$191,418.93	44%	\$152,754.31
Program 4412 - Public Education						

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Overtime	15,000.00	.00	14,855.17	144.83	99	180.16
Taxes & Benefits Medicare	220.00	.00	135.34	84.66	62	2.61
Taxes & Benefits Social Security	930.00	.00	578.73	351.27	62	11.17
Office Supplies Printed Forms	500.00	.00	.00	500.00	0	.00
Operating Supplies Other	5,900.00	309.45	317.45	5,582.55	5	.00
Program 4412 - Public Education Totals	\$22,550.00	\$309.45	\$15,886.69	\$6,663.31	70%	\$193.94
Division 33 - Fire Prevention & Education Totals	\$366,205.00	\$25,975.82	\$168,122.76	\$198,082.24	46%	\$152,948.25
Division 34 - Fire Training						
Program 0000 - General						
Salaries Full Time	136,660.00	10,496.80	65,605.00	71,055.00	48	66,071.88
Salaries Overtime	65,740.00	2,723.98	16,861.57	48,878.43	26	21,173.35
Taxes & Benefits Medicare	2,725.00	185.21	1,102.63	1,622.37	40	1,142.55
Taxes & Benefits Social Security	11,640.00	791.97	4,714.72	6,925.28	41	4,885.29
Taxes & Benefits Fire Pension Er Contribution	73,840.00	457.00	39,747.00	34,093.00	54	40,537.00
Taxes & Benefits Medical/Dental Insurance	26,610.00	2,217.24	14,412.06	12,197.94	54	11,382.47
Taxes & Benefits Life Insurance	300.00	25.10	163.15	136.85	54	128.92
Taxes & Benefits Allowances	360.00	.00	.00	360.00	0	180.00
Operating Supplies Other	3,500.00	.00	.00	3,500.00	0	987.36
Other Small Tools & Equipment	11,500.00	.00	505.00	10,995.00	4	859.92
Other Memberships & Publications	2,780.00	222.16	1,375.37	1,404.63	49	519.63
Other Training & Travel	29,750.00	740.00	27,820.19	1,929.81	94	7,195.02
Program 0000 - General Totals	\$365,405.00	\$17,859.46	\$172,306.69	\$193,098.31	47%	\$155,063.39
Division 34 - Fire Training Totals	\$365,405.00	\$17,859.46	\$172,306.69	\$193,098.31	47%	\$155,063.39
Division 35 - Support Services						
Program 4421 - Communication Services						
Communications Dispatch Services	105,490.00	8,532.74	59,729.18	45,760.82	57	66,526.25
Communications Cell Phones	14,000.00	.00	2,105.52	11,894.48	15	5,281.06
Program 4421 - Communication Services Totals	\$119,490.00	\$8,532.74	\$61,834.70	\$57,655.30	52%	\$71,807.31
Program 4422 - Automotive Services						
Repair and Maintenance Vehicle Maint Service Charge	247,405.00	20,617.00	123,702.00	123,703.00	50	133,620.00
Program 4422 - Automotive Services Totals	\$247,405.00	\$20,617.00	\$123,702.00	\$123,703.00	50%	\$133,620.00
Division 35 - Support Services Totals	\$366,895.00	\$29,149.74	\$185,536.70	\$181,358.30	51%	\$205,427.31
Division 37 - Emergency Management						
Program 0000 - General						
Salaries Part Time	.00	.00	.00	.00	+++	20,684.16
Taxes & Benefits Medicare	.00	.00	.00	.00	+++	300.08
Taxes & Benefits Social Security	.00	.00	.00	.00	+++	1,283.14
Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	2,483.47
Taxes & Benefits Allowances	.00	.00	.00	.00	+++	360.00
Operating Supplies Other	325.00	.00	200.00	125.00	62	.00
Services Data Processing/Technology	345.00	.00	204.92	140.08	59	344.52
Services Other	22,500.00	.00	22,222.60	277.40	99	22,222.60
Repair and Maintenance Machinery & Equipment	7,350.00	253.00	253.00	7,097.00	3	353.00
Other Memberships & Publications	170.00	.00	.00	170.00	0	384.89
Other Training & Travel	950.00	.00	.00	950.00	0	.00
Program 0000 - General Totals	\$31,640.00	\$253.00	\$22,880.52	\$8,759.48	72%	\$48,415.86
Division 37 - Emergency Management Totals	\$31,640.00	\$253.00	\$22,880.52	\$8,759.48	72%	\$48,415.86
Department 44 - Fire Totals	\$22,066,467.00	\$1,321,215.42	\$10,561,835.34	\$11,504,631.66	48%	\$10,376,208.41
Department 52 - Public Works						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	835,590.00	64,420.20	402,357.45	433,232.55	48	328,038.76
Salaries Part Time	36,000.00	11,552.00	15,888.00	20,112.00	44	12,144.00
Salaries Overtime	500.00	.00	.00	500.00	0	43.64
Salaries Special Compensation	59,690.00	648.05	27,723.23	31,966.77	46	34,388.30
Taxes & Benefits Deferred Compensation	10,330.00	794.98	4,969.51	5,360.49	48	4,870.35
Taxes & Benefits Medicare	13,750.00	1,105.36	6,434.90	7,315.10	47	5,393.14
Taxes & Benefits Social Security	58,635.00	4,726.36	27,515.58	31,119.42	47	23,061.50
Taxes & Benefits IMRF Er Contribution	84,390.00	6,193.91	40,909.57	43,480.43	48	44,596.11

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

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	167,775.00	13,963.50	90,444.95	77,330.05	54	70,155.60
Taxes & Benefits Life Insurance	1,855.00	153.62	989.75	865.25	53	695.84
Taxes & Benefits Allowances	5,760.00	480.00	3,120.00	2,640.00	54	1,080.00
Office Supplies General	2,780.00	275.54	1,666.72	1,113.28	60	408.55
Office Supplies Paper	2,300.00	.00	47.98	2,252.02	2	459.90
Office Supplies Printed Forms	300.00	.00	.00	300.00	0	133.20
Operating Supplies Clothing	15,500.00	1,173.06	6,037.96	9,462.04	39	4,879.51
Services Medical	3,325.00	581.25	1,286.25	2,038.75	39	938.00
Services Other	600.00	.00	.00	600.00	0	.00
Communications Postage	750.00	.00	208.42	541.58	28	188.18
Repair and Maintenance Vehicle Maint Service Charge	17,770.00	1,481.00	8,886.00	8,884.00	50	9,600.00
Other Small Tools & Equipment	1,000.00	20.02	20.02	979.98	2	377.45
Other Memberships & Publications	5,600.00	300.00	2,902.03	2,697.97	52	1,453.00
Other Training & Travel	11,120.00	.00	1,392.00	9,728.00	13	317.00
Program 0000 - General Totals	\$1,335,320.00	\$107,868.85	\$642,800.32	\$692,519.68	48%	\$543,222.03
Division 01 - Administration Totals	\$1,335,320.00	\$107,868.85	\$642,800.32	\$692,519.68	48%	\$543,222.03
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries Full Time	288,630.00	11,611.20	72,451.60	216,178.40	25	132,679.92
Salaries Overtime	2,500.00	349.40	1,710.80	789.20	68	469.46
Salaries Special Compensation	500.00	.00	500.00	.00	100	1,123.00
Salaries Other	.00	.00	.00	.00	+++	9,774.28
Taxes & Benefits Medicare	4,250.00	173.67	1,069.63	3,180.37	25	2,079.23
Taxes & Benefits Social Security	18,140.00	742.50	4,573.57	13,566.43	25	8,890.48
Taxes & Benefits IMRF Er Contribution	27,160.00	1,113.54	6,858.91	20,301.09	25	17,216.12
Taxes & Benefits Medical/Dental Insurance	76,630.00	4,434.48	28,824.12	47,805.88	38	31,043.37
Taxes & Benefits Life Insurance	640.00	27.76	179.54	460.46	28	246.38
Taxes & Benefits Allowances	720.00	.00	.00	720.00	0	.00
Operating Supplies Custodial	20,878.00	1,150.76	5,605.22	15,272.78	27	7,691.95
Operating Supplies Clothing	1,200.00	354.45	354.45	845.55	30	506.25
Services Custodial	83,300.00	10,014.94	37,803.89	45,496.11	45	36,764.04
Services Other	34,400.00	1,392.00	2,796.00	31,604.00	8	9,059.24
Utility Services Electric	7,000.00	555.03	2,554.27	4,445.73	36	2,117.86
Utility Services Natural Gas	20,000.00	353.46	4,304.63	15,695.37	22	2,406.51
Other Small Tools & Equipment	1,560.00	9.50	454.51	1,105.49	29	918.20
Program 5201 - Buildings & Grounds Maintenance Totals	\$587,508.00	\$32,282.69	\$170,041.14	\$417,466.86	29%	\$262,986.29
Program 5202 - Mechanical Maintenance						
Salaries Full Time	92,820.00	6,982.40	43,640.00	49,180.00	47	43,989.12
Salaries Overtime	2,500.00	609.74	1,360.37	1,139.63	54	987.44
Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	.00
Taxes & Benefits Medicare	1,405.00	110.35	654.20	750.80	47	653.84
Taxes & Benefits Social Security	5,990.00	471.86	2,797.24	3,192.76	47	2,795.69
Taxes & Benefits IMRF Er Contribution	8,995.00	706.83	4,189.52	4,805.48	47	5,397.16
Taxes & Benefits Medical/Dental Insurance	25,010.00	1,478.16	9,608.04	15,401.96	38	12,417.36
Taxes & Benefits Life Insurance	205.00	16.82	109.33	95.67	53	92.79
Operating Supplies Custodial	6,000.00	494.40	1,972.50	4,027.50	33	1,008.59
R&M Supplies Equipment Parts	94,614.00	2,108.36	37,091.55	57,522.45	39	50,282.32
Utility Services Electric	121,530.00	10,975.38	61,326.96	60,203.04	50	59,283.78
Repair and Maintenance Machinery & Equipment	131,663.00	8,319.00	28,800.02	102,862.98	22	20,325.37
Repair and Maintenance Vehicle Maint Service Charge	5,390.00	449.00	2,694.00	2,696.00	50	2,886.00
Rental Machinery	500.00	.00	183.56	316.44	37	166.88
Other Small Tools & Equipment	1,280.00	9.51	31.15	1,248.85	2	37.72
Program 5202 - Mechanical Maintenance Totals	\$499,152.00	\$32,731.81	\$194,458.44	\$304,693.56	39%	\$200,324.06
Division 38 - Building, Grounds, Electrical Totals	\$1,086,660.00	\$65,014.50	\$364,499.58	\$722,160.42	34%	\$463,310.35
Division 39 - Forestry						
Program 5211 - Tree Maintenance						
Salaries Full Time	426,945.00	31,752.00	198,450.00	228,495.00	46	195,683.04
Salaries Overtime	10,000.00	.00	1,249.62	8,750.38	12	276.50
Salaries Special Compensation	4,550.00	.00	.00	4,550.00	0	.00

Attachment: 2Q CY 2022 Quarterly 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
Taxes & Benefits Medicare	6,425.00	457.63	2,854.54	3,570.46	44	2,804.45
Taxes & Benefits Social Security	27,430.00	1,956.73	12,205.51	15,224.49	44	11,991.09
Taxes & Benefits IMRF Er Contribution	41,120.00	2,956.10	18,440.18	22,679.82	45	23,335.71
Taxes & Benefits Medical/Dental Insurance	93,310.00	8,129.88	52,844.22	40,465.78	57	45,530.28
Taxes & Benefits Life Insurance	950.00	75.78	485.95	464.05	51	404.64
Taxes & Benefits Allowances	720.00	60.00	390.00	330.00	54	360.00
Operating Supplies Chemicals	1,600.00	.00	191.00	1,409.00	12	494.00
Operating Supplies Clothing	2,400.00	545.94	793.62	1,606.38	33	.00
Operating Supplies Other	5,540.00	.00	609.53	4,930.47	11	318.53
Repair and Maintenance Landscape	325,797.00	3,862.00	107,816.90	217,980.10	33	89,937.30
Repair and Maintenance Vehicle Maint Service Charge	51,985.00	4,332.00	25,992.00	25,993.00	50	28,080.00
Other Small Tools & Equipment	4,000.00	30.89	2,351.17	1,648.83	59	912.97
Program 5211 - Tree Maintenance Totals	\$1,002,772.00	\$54,158.95	\$424,674.24	\$578,097.76	42%	\$400,128.51
Program 5212 - Landscape Maintenance						
Salaries Full Time	181,860.00	13,436.80	83,980.00	97,880.00	46	83,160.00
Salaries Part Time	30,000.00	2,312.00	4,964.00	25,036.00	17	15,730.00
Salaries Overtime	1,000.00	66.72	66.72	933.28	7	554.71
Salaries Special Compensation	3,000.00	.00	.00	3,000.00	0	165.55
Taxes & Benefits Medicare	3,145.00	229.69	1,276.38	1,868.62	41	1,436.04
Taxes & Benefits Social Security	13,415.00	982.09	5,457.49	7,957.51	41	6,140.17
Taxes & Benefits IMRF Er Contribution	20,110.00	1,472.42	8,180.64	11,929.36	41	11,866.41
Taxes & Benefits Medical/Dental Insurance	50,020.00	4,434.48	28,824.12	21,195.88	58	24,834.72
Taxes & Benefits Life Insurance	405.00	32.44	210.86	194.14	52	175.50
Taxes & Benefits Allowances	360.00	30.00	195.00	165.00	54	180.00
Operating Supplies Chemicals	3,000.00	.00	1,522.66	1,477.34	51	1,381.26
Operating Supplies Clothing	1,200.00	222.95	267.59	932.41	22	267.63
Operating Supplies Other	20,600.00	20,599.91	20,599.91	.09	100	13,196.67
Repair and Maintenance Landscape	139,000.00	16,047.78	42,041.37	96,958.63	30	42,926.20
Repair and Maintenance Vehicle Maint Service Charge	51,985.00	4,332.00	25,992.00	25,993.00	50	28,080.00
Other Small Tools & Equipment	3,000.00	22.73	1,095.30	1,904.70	37	488.79
Program 5212 - Landscape Maintenance Totals	\$522,100.00	\$64,222.01	\$224,674.04	\$297,425.96	43%	\$230,583.65
Division 39 - Forestry Totals	\$1,524,872.00	\$118,380.96	\$649,348.28	\$875,523.72	43%	\$630,712.16
Division 41 - Streets						
Program 5231 - Pavement Maintenance						
Salaries Full Time	635,795.00	47,624.00	297,650.00	338,145.00	47	297,491.04
Salaries Part Time	7,500.00	.00	654.93	6,845.07	9	1,129.36
Salaries Overtime	137,000.00	.00	56,151.70	80,848.30	41	104,236.95
Salaries Special Compensation	7,000.00	.00	102.87	6,897.13	1	123.39
Taxes & Benefits Medicare	11,490.00	688.83	5,252.56	6,237.44	46	5,924.58
Taxes & Benefits Social Security	48,935.00	2,945.29	22,459.02	26,475.98	46	25,332.02
Taxes & Benefits IMRF Er Contribution	72,620.00	4,433.76	33,766.12	38,853.88	46	49,038.52
Taxes & Benefits Medical/Dental Insurance	160,000.00	13,303.44	86,472.36	73,527.64	54	78,643.08
Taxes & Benefits Life Insurance	1,405.00	114.74	745.81	659.19	53	628.74
Taxes & Benefits Allowances	1,080.00	90.00	585.00	495.00	54	540.00
Operating Supplies Chemicals	30,000.00	.00	18,966.00	11,034.00	63	29,975.00
Operating Supplies Salt	209,206.00	.00	198,900.75	10,305.25	95	166,928.82
Operating Supplies Clothing	4,200.00	1,690.70	2,019.73	2,180.27	48	.00
Operating Supplies Shop Materials	1,500.00	.00	1,001.17	498.83	67	2,153.97
R&M Supplies Street Maintenance	376,880.00	70,066.96	318,889.93	57,990.07	85	186,289.04
Services Other	154,220.00	150.00	100,899.42	53,320.58	65	130,940.81
Utility Services Refuse Disposal	20,000.00	3,429.88	8,458.88	11,541.12	42	9,622.97
Repair and Maintenance Streets	89,400.00	.00	.00	89,400.00	0	14,400.00
Repair and Maintenance Vehicle Maint Service Charge	197,565.00	16,464.00	98,784.00	98,781.00	50	106,680.00
Rental Machinery	31,050.00	.00	29,140.00	1,910.00	94	18,500.00
Other Small Tools & Equipment	9,000.00	556.97	3,830.51	5,169.49	43	2,209.07
Program 5231 - Pavement Maintenance Totals	\$2,205,846.00	\$161,558.57	\$1,284,730.76	\$921,115.24	58%	\$1,230,787.36
Program 5232 - Traffic Control & Safety Signs						
Salaries Full Time	165,035.00	11,995.20	74,970.00	90,065.00	45	72,616.32
Salaries Overtime	500.00	.00	.00	500.00	0	158.39

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	2,425.00	174.10	1,073.66	1,351.34	44	1,040.24
Taxes & Benefits Social Security	10,340.00	744.42	4,590.76	5,749.24	44	4,447.95
Taxes & Benefits IMRF Er Contribution	15,490.00	1,116.76	6,886.85	8,603.15	44	8,601.53
Taxes & Benefits Medical/Dental Insurance	33,350.00	2,956.32	19,216.08	14,133.92	58	16,556.52
Taxes & Benefits Life Insurance	370.00	28.58	182.86	187.14	49	149.24
Taxes & Benefits Allowances	360.00	30.00	195.00	165.00	54	180.00
Operating Supplies Clothing	1,200.00	479.45	479.45	720.55	40	.00
Operating Supplies Shop Materials	33,981.00	1,179.99	12,071.54	21,909.46	36	7,219.02
Services Other	30,000.00	.00	.00	30,000.00	0	.00
Utility Services Electric	900.00	36.74	184.90	715.10	21	199.62
Repair and Maintenance Vehicle Maint Service Charge	35,240.00	2,937.00	17,622.00	17,618.00	50	19,038.00
Other Small Tools & Equipment	2,800.00	24.98	359.73	2,440.27	13	835.25
Program 5232 - Traffic Control & Safety Signs Totals	\$332,741.00	\$21,703.54	\$137,832.83	\$194,908.17	41%	\$131,042.08
Program 5233 - Rights of Way Maintenance						
Salaries Full Time	228,840.00	17,117.60	104,906.00	123,934.00	46	102,382.56
Salaries Overtime	2,500.00	10.52	175.97	2,324.03	7	307.10
Salaries Special Compensation	1,000.00	.00	102.87	897.13	10	.00
Taxes & Benefits Medicare	3,380.00	248.59	1,503.81	1,876.19	44	1,464.75
Taxes & Benefits Social Security	14,410.00	1,062.87	6,429.91	7,980.09	45	6,263.08
Taxes & Benefits IMRF Er Contribution	21,645.00	1,594.63	9,646.80	11,998.20	45	12,112.64
Taxes & Benefits Medical/Dental Insurance	58,360.00	5,173.56	33,628.14	24,731.86	58	28,973.88
Taxes & Benefits Life Insurance	510.00	40.24	256.83	253.17	50	211.32
Operating Supplies Clothing	1,800.00	385.88	488.11	1,311.89	27	.00
Utility Services Refuse Disposal	2,000.00	.00	.00	2,000.00	0	.00
Repair and Maintenance Landscape	1,530.00	526.00	526.00	1,004.00	34	43.98
Repair and Maintenance Vehicle Maint Service Charge	96,980.00	8,082.00	48,492.00	48,488.00	50	52,344.00
Other Small Tools & Equipment	1,000.00	24.98	244.08	755.92	24	344.74
Program 5233 - Rights of Way Maintenance Totals	\$433,955.00	\$34,266.87	\$206,400.52	\$227,554.48	48%	\$204,448.05
Division 41 - Streets Totals	\$2,972,542.00	\$217,528.98	\$1,628,964.11	\$1,343,577.89	55%	\$1,566,277.49
Division 43 - Engineering						
Program 0000 - General						
Salaries Full Time	174,295.00	13,545.40	75,243.31	99,051.69	43	51,104.34
Salaries Part Time	.00	.00	.00	.00	+++	697.50
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,545.00	196.01	1,090.66	1,454.34	43	750.80
Taxes & Benefits Social Security	10,875.00	838.13	4,663.52	6,211.48	43	3,210.34
Taxes & Benefits IMRF Er Contribution	16,325.00	1,261.06	7,005.06	9,319.94	43	6,132.55
Taxes & Benefits Medical/Dental Insurance	26,310.00	1,478.16	8,129.88	18,180.12	31	4,139.04
Taxes & Benefits Life Insurance	385.00	31.92	178.14	206.86	46	103.99
Taxes & Benefits Allowances	300.00	30.00	105.00	195.00	35	.00
Office Supplies Paper	200.00	.00	.00	200.00	0	.00
Operating Supplies Other	100.00	.00	.00	100.00	0	.00
Services Architectural	2,500.00	.00	1,000.00	1,500.00	40	450.00
Services Engineering	20,000.00	500.00	2,850.00	17,150.00	14	.00
Services Data Processing/Technology	500.00	.00	.00	500.00	0	.00
Repair and Maintenance Machinery & Equipment	500.00	.00	69.99	430.01	14	242.68
Program 0000 - General Totals	\$255,835.00	\$17,880.68	\$100,335.56	\$155,499.44	39%	\$66,831.24
Division 43 - Engineering Totals	\$255,835.00	\$17,880.68	\$100,335.56	\$155,499.44	39%	\$66,831.24
Department 52 - Public Works Totals	\$7,175,229.00	\$526,673.97	\$3,385,947.85	\$3,789,281.15	47%	\$3,270,353.27
EXPENSE TOTALS	\$65,289,903.00	\$4,213,027.28	\$30,867,177.38	\$34,422,725.62	47%	\$29,940,947.82
Fund 100 - General Fund Totals						
REVENUE TOTALS	65,289,903.00	4,698,162.75	37,544,974.68	27,744,928.32	58%	34,286,275.51
EXPENSE TOTALS	65,289,903.00	4,213,027.28	30,867,177.38	34,422,725.62	47%	29,940,947.82
Fund 100 - General Fund Net Gain (Loss)	\$0.00	\$485,135.47	\$6,677,797.30	\$6,677,797.30	+++	\$4,345,327.69
Fund Type General Fund Totals						
REVENUE TOTALS	65,289,903.00	4,698,162.75	37,544,974.68	27,744,928.32	58%	34,286,275.51

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)



Through 06/30/22
Detail Listing
Exclude Rollup Account

Account Description	Annual	MTD	YTD	Budget Less	% of	Prior Year
	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
EXPENSE TOTALS	65,289,903.00	4,213,027.28	30,867,177.38	34,422,725.62	47%	29,940,947.82
Fund Type General Fund Net Gain (Loss)	\$0.00	\$485,135.47	\$6,677,797.30	\$6,677,797.30	+++	\$4,345,327.69

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 205 - Motor Fuel Tax Fund						
REVENUE						
Shared Revenues Motor Fuel Tax	2,505,300.00	230,762.86	1,338,178.81	1,167,121.19	53	1,257,262.36
Grants	753,029.00	.00	753,029.34	(.34)	100	1,506,058.68
Interest Income Investments	750.00	2,596.00	7,148.00	(6,398.00)	953	521.00
(Source)/Use of Reserves	1,867,754.00	.00	.00	1,867,754.00	0	.00
REVENUE TOTALS	\$5,126,833.00	\$233,358.86	\$2,098,356.15	\$3,028,476.85	41%	\$2,763,842.04
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6060 - Streets						
Improvements Other Than Buildings	5,126,833.00	881,828.50	2,789,905.80	2,336,927.20	54	2,077,797.11
Program 6060 - Streets Totals	\$5,126,833.00	\$881,828.50	\$2,789,905.80	\$2,336,927.20	54%	\$2,077,797.11
Division 75 - Capital Outlay Totals	\$5,126,833.00	\$881,828.50	\$2,789,905.80	\$2,336,927.20	54%	\$2,077,797.11
Department 52 - Public Works Totals	\$5,126,833.00	\$881,828.50	\$2,789,905.80	\$2,336,927.20	54%	\$2,077,797.11
EXPENSE TOTALS	\$5,126,833.00	\$881,828.50	\$2,789,905.80	\$2,336,927.20	54%	\$2,077,797.11
Fund 205 - Motor Fuel Tax Fund Totals						
REVENUE TOTALS	5,126,833.00	233,358.86	2,098,356.15	3,028,476.85	41%	2,763,842.04
EXPENSE TOTALS	5,126,833.00	881,828.50	2,789,905.80	2,336,927.20	54%	2,077,797.11
Fund 205 - Motor Fuel Tax Fund Net Gain (Loss)	\$0.00	(\$648,469.64)	(\$691,549.65)	(\$691,549.65)	+++	\$686,044.93

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 210 - Community Dev Block Grant Fund						
REVENUE						
Grants	493,853.00	21,593.25	126,768.82	367,084.18	26	122,718.31
REVENUE TOTALS	\$493,853.00	\$21,593.25	\$126,768.82	\$367,084.18	26%	\$122,718.31
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	96,988.00	12,124.00	72,744.00	24,244.00	75	77,280.00
Program 0000 - General Totals	\$96,988.00	\$12,124.00	\$72,744.00	\$24,244.00	75%	\$77,280.00
Division 80 - Interfund Transfers Totals	\$96,988.00	\$12,124.00	\$72,744.00	\$24,244.00	75%	\$77,280.00
Department 30 - Finance & Operations Totals	\$96,988.00	\$12,124.00	\$72,744.00	\$24,244.00	75%	\$77,280.00
Department 36 - Planning & Zoning						
Division 21 - Community Development						
Program 0000 - General						
Services Other	545.00	.00	.00	545.00	0	45,438.31
Program 0000 - General Totals	\$545.00	\$0.00	\$0.00	\$545.00	0%	\$45,438.31
Division 21 - Community Development Totals	\$545.00	\$0.00	\$0.00	\$545.00	0%	\$45,438.31
Department 36 - Planning & Zoning Totals	\$545.00	\$0.00	\$0.00	\$545.00	0%	\$45,438.31
Department 40 - Community Development						
Division 21 - Community Development						
Program 0000 - General						
Services Other	72,741.00	.00	39,293.32	33,447.68	54	.00
Program 0000 - General Totals	\$72,741.00	\$0.00	\$39,293.32	\$33,447.68	54%	\$0.00
Division 21 - Community Development Totals	\$72,741.00	\$0.00	\$39,293.32	\$33,447.68	54%	\$0.00
Department 40 - Community Development Totals	\$72,741.00	\$0.00	\$39,293.32	\$33,447.68	54%	\$0.00
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	323,579.00	9,469.25	14,731.50	308,847.50	5	.00
Program 6040 - Rights of Way Improvements Totals	\$323,579.00	\$9,469.25	\$14,731.50	\$308,847.50	5%	\$0.00
Division 75 - Capital Outlay Totals	\$323,579.00	\$9,469.25	\$14,731.50	\$308,847.50	5%	\$0.00
Department 52 - Public Works Totals	\$323,579.00	\$9,469.25	\$14,731.50	\$308,847.50	5%	\$0.00
EXPENSE TOTALS	\$493,853.00	\$21,593.25	\$126,768.82	\$367,084.18	26%	\$122,718.31
Fund 210 - Community Dev Block Grant Fund Totals						
REVENUE TOTALS	493,853.00	21,593.25	126,768.82	367,084.18	26%	122,718.31
EXPENSE TOTALS	493,853.00	21,593.25	126,768.82	367,084.18	26%	122,718.31
Fund 210 - Community Dev Block Grant Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	++ +	\$0.00

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 221 - Federal Equitable Sharing Fund						
REVENUE						
Grants	20,000.00	.00	21,347.55	(1,347.55)	107	17,276.70
Interest Income Investments	.00	465.00	1,214.00	(1,214.00)	+++	119.00
(Source)/Use of Reserves	20,000.00	.00	.00	20,000.00	0	.00
REVENUE TOTALS	\$40,000.00	\$465.00	\$22,561.55	\$17,438.45	56%	\$17,395.70
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies Other	40,000.00	3,000.00	26,617.83	13,382.17	67	3,954.01
Program 4201 - Patrol Totals	\$40,000.00	\$3,000.00	\$26,617.83	\$13,382.17	67%	\$3,954.01
Division 27 - Crime Control & Investigation Totals	\$40,000.00	\$3,000.00	\$26,617.83	\$13,382.17	67%	\$3,954.01
Department 42 - Police Totals	\$40,000.00	\$3,000.00	\$26,617.83	\$13,382.17	67%	\$3,954.01
EXPENSE TOTALS	\$40,000.00	\$3,000.00	\$26,617.83	\$13,382.17	67%	\$3,954.01
Fund 221 - Federal Equitable Sharing Fund Totals						
REVENUE TOTALS	40,000.00	465.00	22,561.55	17,438.45	56%	17,395.70
EXPENSE TOTALS	40,000.00	3,000.00	26,617.83	13,382.17	67%	3,954.01
Fund 221 - Federal Equitable Sharing Fund Net Gain (Loss)	\$0.00	(\$2,535.00)	(\$4,056.28)	(\$4,056.28)	+++	\$13,441.69

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 222 - State Equitable Sharing Fund						
REVENUE						
Grants	5,000.00	390,705.01	510,222.62	(505,222.62)	10,204	9,588.11
Interest Income Investments	.00	755.00	1,285.00	(1,285.00)	+++	80.00
(Source)/Use of Reserves	195,000.00	.00	.00	195,000.00	0	.00
REVENUE TOTALS	\$200,000.00	\$391,460.01	\$511,507.62	(\$311,507.62)	256%	\$9,668.11
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies Other	200,000.00	693.19	1,163.19	198,836.81	1	750.00
Program 4201 - Patrol Totals	\$200,000.00	\$693.19	\$1,163.19	\$198,836.81	1%	\$750.00
Division 27 - Crime Control & Investigation Totals	\$200,000.00	\$693.19	\$1,163.19	\$198,836.81	1%	\$750.00
Department 42 - Police Totals	\$200,000.00	\$693.19	\$1,163.19	\$198,836.81	1%	\$750.00
EXPENSE TOTALS	\$200,000.00	\$693.19	\$1,163.19	\$198,836.81	1%	\$750.00
Fund 222 - State Equitable Sharing Fund Totals						
REVENUE TOTALS	200,000.00	391,460.01	511,507.62	(311,507.62)	256%	9,668.11
EXPENSE TOTALS	200,000.00	693.19	1,163.19	198,836.81	1%	750.00
Fund 222 - State Equitable Sharing Fund Net Gain (Loss)	\$0.00	\$390,766.82	\$510,344.43	\$510,344.43	+++	\$8,918.11

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 223 - DUI Fines Fund						
REVENUE						
Fines DUI Fines	.00	.00	.00	.00	+++	546.58
Interest Income Investments	.00	.00	.00	.00	+++	20.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$566.58
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies Other	.00	.00	.00	.00	+++	1,781.12
Program 4201 - Patrol Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,781.12
Division 27 - Crime Control & Investigation Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,781.12
Department 42 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,781.12
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,781.12
Fund 223 - DUI Fines Fund Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	566.58
EXPENSE TOTALS	.00	.00	.00	.00	+++	1,781.12
Fund 223 - DUI Fines Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,214.54)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 224 - Foreign Fire Insurance Tax Fund						
REVENUE						
Shared Revenues Foreign Fire Insurance Tax	70,000.00	.00	.00	70,000.00	0	.00
Interest Income Investments	.00	5.47	35.74	(35.74)	+++	27.73
Other Miscellaneous Income	.00	.00	561.91	(561.91)	+++	10.00
REVENUE TOTALS	\$70,000.00	\$5.47	\$597.65	\$69,402.35	1%	\$37.73
EXPENSE						
Department 44 - Fire						
Division 31 - Special Detail Services						
Program 0000 - General						
Operating Supplies Other	70,000.00	1,972.16	46,036.42	23,963.58	66	53,408.79
Program 0000 - General Totals	\$70,000.00	\$1,972.16	\$46,036.42	\$23,963.58	66%	\$53,408.79
Division 31 - Special Detail Services Totals	\$70,000.00	\$1,972.16	\$46,036.42	\$23,963.58	66%	\$53,408.79
Department 44 - Fire Totals	\$70,000.00	\$1,972.16	\$46,036.42	\$23,963.58	66%	\$53,408.79
EXPENSE TOTALS	\$70,000.00	\$1,972.16	\$46,036.42	\$23,963.58	66%	\$53,408.79
Fund 224 - Foreign Fire Insurance Tax Fund Totals						
REVENUE TOTALS	70,000.00	5.47	597.65	69,402.35	1%	37.73
EXPENSE TOTALS	70,000.00	1,972.16	46,036.42	23,963.58	66%	53,408.79
Fund 224 - Foreign Fire Insurance Tax Fund Net Gain (Loss)	\$0.00	(\$1,966.69)	(\$45,438.77)	(\$45,438.77)	+++	(\$53,371.06)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 231 - Dundee Road TIF (TIF #1) Fund						
REVENUE						
Interest Income Investments	.00	.00	.00	.00	+++	157.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$157.00
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Rebates	.00	.00	.00	.00	+++	721,197.37
Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$721,197.37
Division 10 - Economic Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$721,197.37
Department 20 - Village Manager's Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$721,197.37
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$721,197.37
Fund 231 - Dundee Road TIF (TIF #1) Fund Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	157.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	721,197.37
Fund 231 - Dundee Road TIF (TIF #1) Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$721,040.37)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 232 - Rand/Dundee TIF (TIF #2) Fund						
REVENUE						
Interest Income Investments	.00	.00	.00	.00	+++	6.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.00
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Rebates	.00	.00	.00	.00	+++	74,998.23
Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74,998.23
Division 10 - Economic Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74,998.23
Department 20 - Village Manager's Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74,998.23
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74,998.23
Fund 232 - Rand/Dundee TIF (TIF #2) Fund Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	6.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	74,998.23
Fund 232 - Rand/Dundee TIF (TIF #2) Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$74,992.23)

Through 06/30/22
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 233 - Downtown Area TIF (TIF #3) Fund						
REVENUE						
Property Tax TIF Increment	7,599,000.00	47,968.14	4,279,796.48	3,319,203.52	56	4,056,354.44
Interest Income Investments	5,000.00	11,101.00	28,304.00	(23,304.00)	566	1,850.00
(Source)/Use of Reserves	(1,552,183.00)	.00	.00	(1,552,183.00)	0	.00
REVENUE TOTALS	\$6,051,817.00	\$59,069.14	\$4,308,100.48	\$1,743,716.52	71%	\$4,058,204.44
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services Financial	5,000.00	.00	1,030.00	3,970.00	21	1,000.00
Services Legal	5,000.00	.00	.00	5,000.00	0	757.50
Services Other	75,000.00	.00	1,000.00	74,000.00	1	.00
TIF Development	16,000.00	.00	.00	16,000.00	0	.00
Program 0000 - General Totals	\$101,000.00	\$0.00	\$2,030.00	\$98,970.00	2%	\$1,757.50
Division 10 - Economic Development Totals	\$101,000.00	\$0.00	\$2,030.00	\$98,970.00	2%	\$1,757.50
Department 20 - Village Manager's Office Totals	\$101,000.00	\$0.00	\$2,030.00	\$98,970.00	2%	\$1,757.50
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3043 - Lim Oblig TIF Notes Series 2006B						
Principal	14,000.00	.00	14,000.00	.00	100	13,229.00
Program 3043 - Lim Oblig TIF Notes Series 2006B Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100%	\$13,229.00
Program 3063 - Interfund Loan						
Principal	994,340.00	.00	.00	994,340.00	0	.00
Interest	49,720.00	.00	.00	49,720.00	0	.00
Program 3063 - Interfund Loan Totals	\$1,044,060.00	\$0.00	\$0.00	\$1,044,060.00	0%	\$0.00
Program 3066 - GO Tax Ref Series 2012 (TIF 3)						
Principal	615,000.00	.00	.00	615,000.00	0	.00
Interest	14,605.00	.00	7,303.13	7,301.87	50	13,625.01
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3066 - GO Tax Ref Series 2012 (TIF 3) Totals	\$630,355.00	\$0.00	\$7,303.13	\$623,051.87	1%	\$13,625.01
Program 3070 - GO Ref Series 2017A (TIF 3)						
Principal	2,060,000.00	.00	.00	2,060,000.00	0	.00
Interest	37,080.00	.00	18,540.00	18,540.00	50	34,998.75
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3070 - GO Ref Series 2017A (TIF 3) Totals	\$2,097,830.00	\$0.00	\$18,540.00	\$2,079,290.00	1%	\$34,998.75
Program 3072 - GO Tax Ref Series 2017C (TIF 3)						
Principal	650,000.00	.00	.00	650,000.00	0	.00
Interest	14,300.00	.00	7,150.00	7,150.00	50	13,550.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3072 - GO Tax Ref Series 2017C (TIF 3) Totals	\$665,050.00	\$0.00	\$7,150.00	\$657,900.00	1%	\$13,550.00
Division 70 - Debt Service Totals	\$4,451,295.00	\$0.00	\$46,993.13	\$4,404,301.87	1%	\$75,402.76
Department 30 - Finance & Operations Totals	\$4,451,295.00	\$0.00	\$46,993.13	\$4,404,301.87	1%	\$75,402.76
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Improvements Other Than Buildings	909,811.00	12,760.58	268,085.61	641,725.39	29	17,060.00
Program 6010 - Buildings & Facilities Totals	\$909,811.00	\$12,760.58	\$268,085.61	\$641,725.39	29%	\$17,060.00
Program 6020 - Flood Control						
Improvements Other Than Buildings	50,000.00	.00	.00	50,000.00	0	.00
Program 6020 - Flood Control Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Program 6060 - Streets						
Improvements Other Than Buildings	539,711.00	15,214.24	32,814.24	506,896.76	6	(11,876.54)
Program 6060 - Streets Totals	\$539,711.00	\$15,214.24	\$32,814.24	\$506,896.76	6%	(\$11,876.54)
Division 75 - Capital Outlay Totals	\$1,499,522.00	\$27,974.82	\$300,899.85	\$1,198,622.15	20%	\$5,183.46
Department 52 - Public Works Totals	\$1,499,522.00	\$27,974.82	\$300,899.85	\$1,198,622.15	20%	\$5,183.46
EXPENSE TOTALS	\$6,051,817.00	\$27,974.82	\$349,922.98	\$5,701,894.02	6%	\$82,343.72

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)



Through 06/30/22
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund 233 - Downtown Area TIF (TIF #3) Fund Totals						
REVENUE TOTALS	6,051,817.00	59,069.14	4,308,100.48	1,743,716.52	71%	4,058,204.44
EXPENSE TOTALS	6,051,817.00	27,974.82	349,922.98	5,701,894.02	6%	82,343.72
Fund 233 - Downtown Area TIF (TIF #3) Fund Net Gain (Loss)	\$0.00	\$31,094.32	\$3,958,177.50	\$3,958,177.50	+++	\$3,975,860.72

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 234 - Rand Corridor TIF (TIF #4) Fund						
REVENUE						
Property Tax TIF Increment	3,434,000.00	10,479.15	2,102,051.23	1,331,948.77	61	1,887,112.00
Interest Income Investments	1,500.00	2,813.00	11,106.00	(9,606.00)	740	30,182.68
Investment Income Unrealized Gain/Loss	.00	(11,618.97)	(55,730.94)	55,730.94	+++	.00
(Source)/Use of Reserves	1,771,241.00	.00	.00	1,771,241.00	0	.00
REVENUE TOTALS	\$5,206,741.00	\$1,673.18	\$2,057,426.29	\$3,149,314.71	40%	\$1,917,294.68
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services Financial	5,000.00	.00	1,030.00	3,970.00	21	1,000.00
Services Legal	5,000.00	.00	.00	5,000.00	0	.00
Rebates	2,250,000.00	.00	1,500,000.00	750,000.00	67	2,250,000.00
TIF Development	1,000,000.00	304,218.50	504,218.50	495,781.50	50	147,044.50
Program 0000 - General Totals	\$3,260,000.00	\$304,218.50	\$2,005,248.50	\$1,254,751.50	62%	\$2,398,044.50
Division 10 - Economic Development Totals	\$3,260,000.00	\$304,218.50	\$2,005,248.50	\$1,254,751.50	62%	\$2,398,044.50
Department 20 - Village Manager's Office Totals	\$3,260,000.00	\$304,218.50	\$2,005,248.50	\$1,254,751.50	62%	\$2,398,044.50
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3068 - GO Tax Ref Series 2014B (TIF 4)						
Principal	705,000.00	.00	.00	705,000.00	0	.00
Interest	93,020.00	.00	46,510.00	46,510.00	50	56,710.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3068 - GO Tax Ref Series 2014B (TIF 4) Totals	\$798,770.00	\$0.00	\$46,510.00	\$752,260.00	6%	\$56,710.00
Program 3073 - GO Tax Ref Series 2017D (TIF 4)						
Principal	675,000.00	.00	.00	675,000.00	0	.00
Interest	95,675.00	.00	47,836.25	47,838.75	50	55,096.25
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3073 - GO Tax Ref Series 2017D (TIF 4) Totals	\$771,425.00	\$0.00	\$47,836.25	\$723,588.75	6%	\$55,096.25
Division 70 - Debt Service Totals	\$1,570,195.00	\$0.00	\$94,346.25	\$1,475,848.75	6%	\$111,806.25
Department 30 - Finance & Operations Totals	\$1,570,195.00	\$0.00	\$94,346.25	\$1,475,848.75	6%	\$111,806.25
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	376,546.00	59,535.00	196,660.54	179,885.46	52	14,848.57
Program 6040 - Rights of Way Improvements Totals	\$376,546.00	\$59,535.00	\$196,660.54	\$179,885.46	52%	\$14,848.57
Division 75 - Capital Outlay Totals	\$376,546.00	\$59,535.00	\$196,660.54	\$179,885.46	52%	\$14,848.57
Department 52 - Public Works Totals	\$376,546.00	\$59,535.00	\$196,660.54	\$179,885.46	52%	\$14,848.57
EXPENSE TOTALS	\$5,206,741.00	\$363,753.50	\$2,296,255.29	\$2,910,485.71	44%	\$2,524,699.32
Fund 234 - Rand Corridor TIF (TIF #4) Fund Totals						
REVENUE TOTALS	5,206,741.00	1,673.18	2,057,426.29	3,149,314.71	40%	1,917,294.68
EXPENSE TOTALS	5,206,741.00	363,753.50	2,296,255.29	2,910,485.71	44%	2,524,699.32
Fund 234 - Rand Corridor TIF (TIF #4) Fund Net Gain (Loss)	\$0.00	(\$362,080.32)	(\$238,829.00)	(\$238,829.00)	+++	(\$607,404.64)

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund						
REVENUE						
Property Tax TIF Increment	1,600,000.00	.00	715,079.04	884,920.96	45	902,083.54
Interest Income Investments	500.00	1,364.00	5,050.00	(4,550.00)	1,010	703.00
Investment Income Unrealized Gain/Loss	.00	(4,430.10)	(5,537.49)	5,537.49	+++	.00
(Source)/Use of Reserves	504,500.00	.00	.00	504,500.00	0	.00
REVENUE TOTALS	\$2,105,000.00	(\$3,066.10)	\$714,591.55	\$1,390,408.45	34%	\$902,786.54
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services Financial	5,000.00	.00	1,030.00	3,970.00	21	1,000.00
Rebates	2,100,000.00	.00	2,100,000.00	.00	100	.00
Program 0000 - General Totals	\$2,105,000.00	\$0.00	\$2,101,030.00	\$3,970.00	100%	\$1,000.00
Division 10 - Economic Development Totals	\$2,105,000.00	\$0.00	\$2,101,030.00	\$3,970.00	100%	\$1,000.00
Department 20 - Village Manager's Office Totals	\$2,105,000.00	\$0.00	\$2,101,030.00	\$3,970.00	100%	\$1,000.00
EXPENSE TOTALS	\$2,105,000.00	\$0.00	\$2,101,030.00	\$3,970.00	100%	\$1,000.00
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Totals						
REVENUE TOTALS	2,105,000.00	(3,066.10)	714,591.55	1,390,408.45	34%	902,786.54
EXPENSE TOTALS	2,105,000.00	.00	2,101,030.00	3,970.00	100%	1,000.00
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Net Gain (Loss)	\$0.00	(\$3,066.10)	(\$1,386,438.45)	(\$1,386,438.45)	+++	\$901,786.54

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 252 - Police Grant Fund						
REVENUE						
Grants	98,228.00	1,548.05	62,973.78	35,254.22	64	64,157.32
REVENUE TOTALS	\$98,228.00	\$1,548.05	\$62,973.78	\$35,254.22	64%	\$64,157.32
EXPENSE						
Department 42 - Police						
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries Overtime	98,228.00	9,153.73	61,047.17	37,180.83	62	61,794.29
Program 0000 - General Totals	\$98,228.00	\$9,153.73	\$61,047.17	\$37,180.83	62%	\$61,794.29
Division 31 - Special Detail Services Totals	\$98,228.00	\$9,153.73	\$61,047.17	\$37,180.83	62%	\$61,794.29
Department 42 - Police Totals	\$98,228.00	\$9,153.73	\$61,047.17	\$37,180.83	62%	\$61,794.29
EXPENSE TOTALS	\$98,228.00	\$9,153.73	\$61,047.17	\$37,180.83	62%	\$61,794.29
Fund 252 - Police Grant Fund Totals						
REVENUE TOTALS	98,228.00	1,548.05	62,973.78	35,254.22	64%	64,157.32
EXPENSE TOTALS	98,228.00	9,153.73	61,047.17	37,180.83	62%	61,794.29
Fund 252 - Police Grant Fund Net Gain (Loss)	\$0.00	(\$7,605.68)	\$1,926.61	\$1,926.61	+++	\$2,363.03



Through 06/30/22
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 254 - CRF Fund						
REVENUE						
Grants	.00	.00	.00	.00	+++	12,000.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,000.00
Fund 254 - CRF Fund Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	12,000.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 254 - CRF Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,000.00

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 255 - CDBG - CV Fund						
REVENUE						
Grants	371,351.00	21,019.20	54,820.53	316,530.47	15	156,826.20
REVENUE TOTALS	\$371,351.00	\$21,019.20	\$54,820.53	\$316,530.47	15%	\$156,826.20
EXPENSE						
Department 36 - Planning & Zoning						
Division 10 - Economic Development						
Program 0000 - General						
Services Other	.00	.00	.00	.00	+++	90,000.00
Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90,000.00
Division 10 - Economic Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90,000.00
Division 21 - Community Development						
Program 0000 - General						
Services Other	371,351.00	13,207.20	54,820.53	316,530.47	15	66,826.20
Program 0000 - General Totals	\$371,351.00	\$13,207.20	\$54,820.53	\$316,530.47	15%	\$66,826.20
Division 21 - Community Development Totals	\$371,351.00	\$13,207.20	\$54,820.53	\$316,530.47	15%	\$66,826.20
Department 36 - Planning & Zoning Totals	\$371,351.00	\$13,207.20	\$54,820.53	\$316,530.47	15%	\$156,826.20
EXPENSE TOTALS	\$371,351.00	\$13,207.20	\$54,820.53	\$316,530.47	15%	\$156,826.20
Fund 255 - CDBG - CV Fund Totals						
REVENUE TOTALS	371,351.00	21,019.20	54,820.53	316,530.47	15%	156,826.20
EXPENSE TOTALS	371,351.00	13,207.20	54,820.53	316,530.47	15%	156,826.20
Fund 255 - CDBG - CV Fund Net Gain (Loss)	\$0.00	\$7,812.00	\$0.00	\$0.00	+++	\$0.00

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 256 - ARPA Fund						
REVENUE						
Grants	6,006,265.00	.00	255,058.61	5,751,206.39	4	6,006,264.50
Interest Income Investments	.00	5,380.00	13,972.00	(13,972.00)	+++	290.00
REVENUE TOTALS	\$6,006,265.00	\$5,380.00	\$269,030.61	\$5,737,234.39	4%	\$6,006,554.50
EXPENSE						
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	265,000.00	.00	255,058.61	9,941.39	96	.00
Program 6030 - Technology Totals	\$265,000.00	\$0.00	\$255,058.61	\$9,941.39	96%	\$0.00
Division 75 - Capital Outlay Totals	\$265,000.00	\$0.00	\$255,058.61	\$9,941.39	96%	\$0.00
Department 38 - Information Technology Totals	\$265,000.00	\$0.00	\$255,058.61	\$9,941.39	96%	\$0.00
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	3,000,000.00	.00	.00	3,000,000.00	0	.00
Program 6010 - Buildings & Facilities Totals	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0%	\$0.00
Program 6070 - Vehicles & Equipment						
Motor Vehicles	1,350,000.00	.00	.00	1,350,000.00	0	.00
Program 6070 - Vehicles & Equipment Totals	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$4,350,000.00	\$0.00	\$0.00	\$4,350,000.00	0%	\$0.00
Department 44 - Fire Totals	\$4,350,000.00	\$0.00	\$0.00	\$4,350,000.00	0%	\$0.00
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6020 - Flood Control						
Improvements Other Than Buildings	1,000,000.00	.00	.00	1,000,000.00	0	.00
Program 6020 - Flood Control Totals	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
Program 6080 - Water System						
Improvements Other Than Buildings	391,265.00	.00	.00	391,265.00	0	.00
Program 6080 - Water System Totals	\$391,265.00	\$0.00	\$0.00	\$391,265.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$1,391,265.00	\$0.00	\$0.00	\$1,391,265.00	0%	\$0.00
Department 52 - Public Works Totals	\$1,391,265.00	\$0.00	\$0.00	\$1,391,265.00	0%	\$0.00
EXPENSE TOTALS	\$6,006,265.00	\$0.00	\$255,058.61	\$5,751,206.39	4%	\$0.00
Fund 256 - ARPA Fund Totals						
REVENUE TOTALS	6,006,265.00	5,380.00	269,030.61	5,737,234.39	4%	6,006,554.50
EXPENSE TOTALS	6,006,265.00	.00	255,058.61	5,751,206.39	4%	.00
Fund 256 - ARPA Fund Net Gain (Loss)	\$0.00	\$5,380.00	\$13,972.00	\$13,972.00	+++	\$6,006,554.50
Fund Type Special Revenue Totals						
REVENUE TOTALS	25,770,088.00	732,506.06	10,226,735.03	15,543,352.97	40%	16,032,215.15
EXPENSE TOTALS	25,770,088.00	1,323,176.35	8,108,626.64	17,661,461.36	31%	5,883,268.47
Fund Type Special Revenue Net Gain (Loss)	\$0.00	(\$590,670.29)	\$2,118,108.39	\$2,118,108.39	+++	\$10,148,946.68

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Debt Service						
Fund 300 - Debt Service Fund						
REVENUE						
Property Tax Debt Service	1,284,156.00	6,372.00	720,454.00	563,702.00	56	719,903.00
Interest Income Investments	1,425.00	429.00	1,586.00	(161.00)	111	118.00
REVENUE TOTALS	\$1,285,581.00	\$6,801.00	\$722,040.00	\$563,541.00	56%	\$720,021.00
EXPENSE						
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3071 - GO Ref Series 2017B						
Interest	43,950.00	.00	21,975.00	21,975.00	50	21,975.00
Paying Agent Fees	475.00	.00	.00	475.00	0	.00
Program 3071 - GO Ref Series 2017B Totals	\$44,425.00	\$0.00	\$21,975.00	\$22,450.00	49%	\$21,975.00
Program 3074 - GO Ref Series 2018						
Principal	500,000.00	.00	.00	500,000.00	0	.00
Interest	249,000.00	.00	124,500.00	124,500.00	50	136,250.00
Paying Agent Fees	475.00	.00	.00	475.00	0	.00
Program 3074 - GO Ref Series 2018 Totals	\$749,475.00	\$0.00	\$124,500.00	\$624,975.00	17%	\$136,250.00
Program 3075 - GO Ref Series 2020						
Interest	491,206.00	.00	245,603.13	245,602.87	50	245,603.13
Paying Agent Fees	475.00	.00	.00	475.00	0	.00
Program 3075 - GO Ref Series 2020 Totals	\$491,681.00	\$0.00	\$245,603.13	\$246,077.87	50%	\$245,603.13
Division 70 - Debt Service Totals	\$1,285,581.00	\$0.00	\$392,078.13	\$893,502.87	30%	\$403,828.13
Department 30 - Finance & Operations Totals	\$1,285,581.00	\$0.00	\$392,078.13	\$893,502.87	30%	\$403,828.13
EXPENSE TOTALS	\$1,285,581.00	\$0.00	\$392,078.13	\$893,502.87	30%	\$403,828.13
Fund 300 - Debt Service Fund Totals						
REVENUE TOTALS	1,285,581.00	6,801.00	722,040.00	563,541.00	56%	720,021.00
EXPENSE TOTALS	1,285,581.00	.00	392,078.13	893,502.87	30%	403,828.13
Fund 300 - Debt Service Fund Net Gain (Loss)	\$0.00	\$6,801.00	\$329,961.87	\$329,961.87	+++	\$316,192.87
Fund Type Debt Service Totals						
REVENUE TOTALS	1,285,581.00	6,801.00	722,040.00	563,541.00	56%	720,021.00
EXPENSE TOTALS	1,285,581.00	.00	392,078.13	893,502.87	30%	403,828.13
Fund Type Debt Service Net Gain (Loss)	\$0.00	\$6,801.00	\$329,961.87	\$329,961.87	+++	\$316,192.87

Through 06/30/22
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Capital Projects						
Fund 401 - Capital Equipment Fund						
REVENUE						
Simplified Telecommunications Tax	348,335.00	28,800.00	191,805.00	156,530.00	55	214,482.00
Interest Income Investments	7,500.00	3,352.00	12,316.00	(4,816.00)	164	26,925.02
Investment Income Unrealized Gain/Loss	.00	(15,836.08)	(84,882.65)	84,882.65	+++	.00
Rental Income Communication Tower	362,860.00	25,728.62	191,759.01	171,100.99	53	199,512.50
Insurance & Property Damage Property Damage Recovery	12,500.00	.00	.00	12,500.00	0	.00
Sales Capital Assets	50,000.00	55.63	3,674.84	46,325.16	7	102,980.58
Interfund Transfers In	620,000.00	51,666.00	309,996.00	310,004.00	50	365,004.00
(Source)/Use of Reserves	1,872,445.00	.00	.00	1,872,445.00	0	.00
REVENUE TOTALS	\$3,273,640.00	\$93,766.17	\$624,668.20	\$2,648,971.80	19%	\$908,904.10
EXPENSE						
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	388,385.00	133,699.74	161,947.95	226,437.05	42	102,887.61
Program 6030 - Technology Totals	\$388,385.00	\$133,699.74	\$161,947.95	\$226,437.05	42%	\$102,887.61
Division 75 - Capital Outlay Totals	\$388,385.00	\$133,699.74	\$161,947.95	\$226,437.05	42%	\$102,887.61
Department 38 - Information Technology Totals	\$388,385.00	\$133,699.74	\$161,947.95	\$226,437.05	42%	\$102,887.61
Department 42 - Police						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	82,392.00	3,768.83	62,953.35	19,438.65	76	219,680.13
Office and Other Equipment	21,200.00	.00	20,190.00	1,010.00	95	.00
Program 6070 - Vehicles & Equipment Totals	\$103,592.00	\$3,768.83	\$83,143.35	\$20,448.65	80%	\$219,680.13
Division 75 - Capital Outlay Totals	\$103,592.00	\$3,768.83	\$83,143.35	\$20,448.65	80%	\$219,680.13
Department 42 - Police Totals	\$103,592.00	\$3,768.83	\$83,143.35	\$20,448.65	80%	\$219,680.13
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	1,028,808.00	13,118.00	271,467.34	757,340.66	26	49,850.78
Office and Other Equipment	30,600.00	9,208.74	30,220.90	379.10	99	.00
Program 6070 - Vehicles & Equipment Totals	\$1,059,408.00	\$22,326.74	\$301,688.24	\$757,719.76	28%	\$49,850.78
Division 75 - Capital Outlay Totals	\$1,059,408.00	\$22,326.74	\$301,688.24	\$757,719.76	28%	\$49,850.78
Department 44 - Fire Totals	\$1,059,408.00	\$22,326.74	\$301,688.24	\$757,719.76	28%	\$49,850.78
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	1,692,255.00	67,446.00	561,981.00	1,130,274.00	33	109,794.63
Office and Other Equipment	30,000.00	29,975.00	29,975.00	25.00	100	.00
Program 6070 - Vehicles & Equipment Totals	\$1,722,255.00	\$97,421.00	\$591,956.00	\$1,130,299.00	34%	\$109,794.63
Division 75 - Capital Outlay Totals	\$1,722,255.00	\$97,421.00	\$591,956.00	\$1,130,299.00	34%	\$109,794.63
Department 52 - Public Works Totals	\$1,722,255.00	\$97,421.00	\$591,956.00	\$1,130,299.00	34%	\$109,794.63
EXPENSE TOTALS	\$3,273,640.00	\$257,216.31	\$1,138,735.54	\$2,134,904.46	35%	\$482,213.15
Fund 401 - Capital Equipment Fund Totals						
REVENUE TOTALS	3,273,640.00	93,766.17	624,668.20	2,648,971.80	19%	908,904.10
EXPENSE TOTALS	3,273,640.00	257,216.31	1,138,735.54	2,134,904.46	35%	482,213.15
Fund 401 - Capital Equipment Fund Net Gain (Loss)	\$0.00	(\$163,450.14)	(\$514,067.34)	(\$514,067.34)	+++	\$426,690.95

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

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Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Capital Projects						
Fund 402 - Capital Improvement Fund						
REVENUE						
Simplified Telecommunications Tax	400,765.00	33,134.79	147,585.70	253,179.30	37	168,626.17
Electric Use Utility Tax	1,250,000.00	125,000.00	625,000.00	625,000.00	50	.00
Grants	182,267.00	.00	1,476.03	180,790.97	1	43,140.07
Gen Govt Fees 50/50 Curbs & Gutters	.00	7,488.00	65,702.13	(65,702.13)	+++	44,846.66
Gen Govt Fees 50/50 Sidewalks	.00	8,418.67	8,418.67	(8,418.67)	+++	8,286.25
Comm Dev Fees Sidewalks	.00	.00	.00	.00	+++	3,828.50
Interest Income Investments	7,500.00	2,152.00	8,168.00	(668.00)	109	14,289.87
Investment Income Unrealized Gain/Loss	.00	(13,954.76)	(65,174.25)	65,174.25	+++	.00
Interfund Transfers In	50,000.00	4,167.00	25,002.00	24,998.00	50	237,498.00
(Source)/Use of Reserves	693,291.00	.00	.00	693,291.00	0	.00
REVENUE TOTALS	\$2,583,823.00	\$166,405.70	\$816,178.28	\$1,767,644.72	32%	\$520,515.52
EXPENSE						
Department 42 - Police						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	50,000.00	.00	556.83	49,443.17	1	.00
Program 6010 - Buildings & Facilities Totals	\$50,000.00	\$0.00	\$556.83	\$49,443.17	1%	\$0.00
Division 75 - Capital Outlay Totals	\$50,000.00	\$0.00	\$556.83	\$49,443.17	1%	\$0.00
Department 42 - Police Totals	\$50,000.00	\$0.00	\$556.83	\$49,443.17	1%	\$0.00
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	.00	.00	.00	.00	+++	31,793.00
Program 6010 - Buildings & Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,793.00
Division 75 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,793.00
Department 44 - Fire Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,793.00
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	140,490.00	.00	.00	140,490.00	0	.00
Program 6010 - Buildings & Facilities Totals	\$140,490.00	\$0.00	\$0.00	\$140,490.00	0%	\$0.00
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	406,510.00	30,427.00	70,100.75	336,409.25	17	1,470.38
Program 6040 - Rights of Way Improvements Totals	\$406,510.00	\$30,427.00	\$70,100.75	\$336,409.25	17%	\$1,470.38
Program 6060 - Streets						
Improvements Other Than Buildings	1,986,823.00	38,872.15	287,789.01	1,699,033.99	14	234,436.09
Program 6060 - Streets Totals	\$1,986,823.00	\$38,872.15	\$287,789.01	\$1,699,033.99	14%	\$234,436.09
Division 75 - Capital Outlay Totals	\$2,533,823.00	\$69,299.15	\$357,889.76	\$2,175,933.24	14%	\$235,906.47
Department 52 - Public Works Totals	\$2,533,823.00	\$69,299.15	\$357,889.76	\$2,175,933.24	14%	\$235,906.47
EXPENSE TOTALS	\$2,583,823.00	\$69,299.15	\$358,446.59	\$2,225,376.41	14%	\$267,699.47
Fund 402 - Capital Improvement Fund Totals						
REVENUE TOTALS	2,583,823.00	166,405.70	816,178.28	1,767,644.72	32%	520,515.52
EXPENSE TOTALS	2,583,823.00	69,299.15	358,446.59	2,225,376.41	14%	267,699.47
Fund 402 - Capital Improvement Fund Net Gain (Loss)	\$0.00	\$97,106.55	\$457,731.69	\$457,731.69	+++	\$252,816.05
Fund Type Capital Projects Totals						
REVENUE TOTALS	5,857,463.00	260,171.87	1,440,846.48	4,416,616.52	25%	1,429,419.62
EXPENSE TOTALS	5,857,463.00	326,515.46	1,497,182.13	4,360,280.87	26%	749,912.62
Fund Type Capital Projects Net Gain (Loss)	\$0.00	(\$66,343.59)	(\$56,335.65)	(\$56,335.65)	+++	\$679,507.00
Fund Category Governmental Totals						
REVENUE TOTALS	98,203,035.00	5,697,641.68	49,934,596.19	48,268,438.81	51%	52,467,931.28
EXPENSE TOTALS	98,203,035.00	5,862,719.09	40,865,064.28	57,337,970.72	42%	36,977,957.04
Fund Category Governmental Net Gain (Loss)	\$0.00	(\$165,077.41)	\$9,069,531.91	\$9,069,531.91	+++	\$15,489,974.24

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 605 - Waterworks Fund						
REVENUE						
Reimbursements Park District - CC & CSF	30,000.00	.00	16,466.53	13,533.47	55	13,319.30
Water Service Resident - Regular	10,019,000.00	734,733.73	4,423,690.95	5,595,309.05	44	4,314,921.09
Water Service Resident - User Charge	595,000.00	49,842.37	311,671.52	283,328.48	52	299,243.04
Water Service Resident - Penalties	65,000.00	7,606.50	35,791.59	29,208.41	55	34,062.59
Water Service Non-Resident - Regular	1,362,760.00	122,527.46	621,287.61	741,472.39	46	609,040.25
Water Service Non-Resident - IOTP	92,000.00	11,501.13	34,523.14	57,476.86	38	33,941.29
Water Service Non-Resident - Deer Park	370,000.00	33,662.24	192,513.44	177,486.56	52	151,157.93
Water Service Non-Resident - User Charge	37,000.00	5,195.64	19,462.46	17,537.54	53	18,508.35
Water Service Non-Resident - Penalties	10,000.00	956.91	4,685.67	5,314.33	47	3,238.68
Water Service Construction - Hydrant Meter	.00	.00	1,617.36	(1,617.36)	+++	7,885.70
Water Service Water Meter Sales	15,000.00	406.00	93,501.00	(78,501.00)	623	47,718.00
Water Service Turn On Fee	20,000.00	780.00	6,817.00	13,183.00	34	63.00
Water Service Water Use	10,000.00	1,061.53	7,581.69	2,418.31	76	1,449.90
Water Service Water Syst Dev Surcharge	15,000.00	.00	.00	15,000.00	0	.00
Water Service Water Extensions	20,000.00	.00	.00	20,000.00	0	4,971.00
Water Service Water Connection	10,000.00	.00	.00	10,000.00	0	98.00
Water Service AMR Non-Compliance	.00	258.00	899.00	(899.00)	+++	1,000.00
Gen Govt Fees Other Fees	.00	8,235.50	31,983.00	(31,983.00)	+++	.00
Interest Income Investments	15,000.00	2,528.00	18,051.00	(3,051.00)	120	19,449.72
Investment Income Unrealized Gain/Loss	.00	(40,647.33)	(224,376.01)	224,376.01	+++	.00
Other Misc Reimbursements/Refunds	.00	.00	121,614.50	(121,614.50)	+++	174,939.60
Other Miscellaneous Income	5,000.00	140.00	540.00	4,460.00	11	680.00
(Source)/Use of Reserves	3,532,985.00	.00	.00	3,532,985.00	0	.00
REVENUE TOTALS	\$16,223,745.00	\$938,787.68	\$5,718,321.45	\$10,505,423.55	35%	\$5,735,687.44
EXPENSE						
Department 30 - Finance & Operations						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	137,020.00	10,624.80	66,405.00	70,615.00	48	64,622.88
Salaries Special Compensation	3,635.00	.00	.00	3,635.00	0	.00
Taxes & Benefits Medicare	2,050.00	148.23	926.60	1,123.40	45	905.86
Taxes & Benefits Social Security	8,770.00	633.84	3,962.04	4,807.96	45	3,873.30
Taxes & Benefits IMRF Er Contribution	13,095.00	989.16	6,183.62	6,911.38	47	7,756.20
Taxes & Benefits Medical/Dental Insurance	26,610.00	2,217.24	14,412.06	12,197.94	54	12,417.24
Taxes & Benefits Life Insurance	300.00	25.34	164.71	135.29	55	137.28
Taxes & Benefits Allowances	720.00	60.00	390.00	330.00	54	360.00
Other Memberships & Publications	250.00	.00	200.00	50.00	80	100.00
Other Training & Travel	2,750.00	.00	.00	2,750.00	0	.00
Program 0000 - General Totals	\$195,200.00	\$14,698.61	\$92,644.03	\$102,555.97	47%	\$90,172.76
Division 01 - Administration Totals	\$195,200.00	\$14,698.61	\$92,644.03	\$102,555.97	47%	\$90,172.76
Division 11 - Accounting Services						
Program 0000 - General						
Salaries Full Time	91,865.00	2,907.10	20,183.10	71,681.90	22	41,436.36
Salaries Other	.00	.00	4,031.17	(4,031.17)	+++	.00
Taxes & Benefits Medicare	1,335.00	41.62	348.71	986.29	26	594.77
Taxes & Benefits Social Security	5,700.00	177.93	1,491.02	4,208.98	26	2,543.19
Taxes & Benefits IMRF Er Contribution	8,555.00	270.65	2,254.35	6,300.65	26	4,972.34
Taxes & Benefits Medical/Dental Insurance	8,870.00	369.54	1,847.70	7,022.30	21	4,139.04
Taxes & Benefits Life Insurance	200.00	6.84	35.24	164.76	18	83.80
Services Financial	15,000.00	.00	15,000.00	.00	100	13,000.00
Services Banking	144,000.00	9,910.82	60,299.96	83,700.04	42	58,757.71
Other Memberships & Publications	600.00	.00	.00	600.00	0	100.00
Other Training & Travel	920.00	.00	70.13	849.87	8	.00
Program 0000 - General Totals	\$277,045.00	\$13,684.50	\$105,561.38	\$171,483.62	38%	\$125,627.21
Division 11 - Accounting Services Totals	\$277,045.00	\$13,684.50	\$105,561.38	\$171,483.62	38%	\$125,627.21

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 12 - Billing & Collections						
Program 3021 - Cashiering						
Salaries Part Time	54,250.00	3,982.60	23,709.00	30,541.00	44	24,581.88
Taxes & Benefits Medicare	795.00	57.75	343.79	451.21	43	370.55
Taxes & Benefits Social Security	3,370.00	246.93	1,469.97	1,900.03	44	1,584.39
Taxes & Benefits IMRF Er Contribution	5,055.00	370.78	2,207.27	2,847.73	44	2,948.63
Program 3021 - Cashiering Totals	\$63,470.00	\$4,658.06	\$27,730.03	\$35,739.97	44%	\$29,485.45
Program 3022 - Utility Billing						
Salaries Full Time	137,455.00	6,332.90	49,514.15	87,940.85	36	62,163.36
Salaries Overtime	1,000.00	.00	70.31	929.69	7	.00
Salaries Special Compensation	550.00	.00	.00	550.00	0	.00
Salaries Other	.00	.00	6.58	(6.58)	+++	.00
Taxes & Benefits Medicare	2,020.00	91.35	713.16	1,306.84	35	885.39
Taxes & Benefits Social Security	8,625.00	390.63	3,049.39	5,575.61	35	3,785.79
Taxes & Benefits IMRF Er Contribution	12,945.00	589.59	4,616.90	8,328.10	36	7,459.59
Taxes & Benefits Medical/Dental Insurance	26,610.00	369.54	4,434.48	22,175.52	17	12,417.24
Taxes & Benefits Life Insurance	310.00	15.20	97.25	212.75	31	130.61
Office Supplies General	600.00	.00	360.92	239.08	60	325.51
Office Supplies Paper	400.00	.00	55.50	344.50	14	63.32
Communications Postage	50,000.00	.00	30,000.00	20,000.00	60	30,000.00
Printing/Advertising Outside Printing Services	39,000.00	2,881.34	13,851.45	25,148.55	36	16,717.00
Repair and Maintenance Software	30,500.00	.00	.00	30,500.00	0	30,500.00
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Training & Travel	500.00	95.00	213.68	286.32	43	.00
Program 3022 - Utility Billing Totals	\$311,015.00	\$10,765.55	\$106,983.77	\$204,031.23	34%	\$164,447.81
Division 12 - Billing & Collections Totals	\$374,485.00	\$15,423.61	\$134,713.80	\$239,771.20	36%	\$193,933.26
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance Liability Premiums	65,000.00	5,417.00	32,502.00	32,498.00	50	30,498.00
Program 0000 - General Totals	\$65,000.00	\$5,417.00	\$32,502.00	\$32,498.00	50%	\$30,498.00
Division 17 - Village Wide Benefit Programs Totals	\$65,000.00	\$5,417.00	\$32,502.00	\$32,498.00	50%	\$30,498.00
Division 70 - Debt Service						
Program 3069 - GO Series 2015						
Principal	600,000.00	.00	296,000.00	304,000.00	49	288,000.00
Interest	117,080.00	.00	61,500.00	55,580.00	53	73,100.00
Paying Agent Fees	600.00	.00	.00	600.00	0	.00
Program 3069 - GO Series 2015 Totals	\$717,680.00	\$0.00	\$357,500.00	\$360,180.00	50%	\$361,100.00
Division 70 - Debt Service Totals	\$717,680.00	\$0.00	\$357,500.00	\$360,180.00	50%	\$361,100.00
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	603,000.00	50,250.00	301,500.00	301,500.00	50	286,998.00
Interfund Transfers Out	310,000.00	25,833.00	154,998.00	155,002.00	50	152,502.00
Program 0000 - General Totals	\$913,000.00	\$76,083.00	\$456,498.00	\$456,502.00	50%	\$439,500.00
Division 80 - Interfund Transfers Totals	\$913,000.00	\$76,083.00	\$456,498.00	\$456,502.00	50%	\$439,500.00
Department 30 - Finance & Operations Totals	\$2,542,410.00	\$125,306.72	\$1,179,419.21	\$1,362,990.79	46%	\$1,240,831.23
Department 34 - Human Resources						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	.00
Taxes & Benefits Medicare	40.00	.00	.00	40.00	0	.00
Taxes & Benefits Social Security	155.00	.00	.00	155.00	0	.00
Taxes & Benefits IMRF Er Contribution	235.00	.00	.00	235.00	0	.00
Program 0000 - General Totals	\$2,930.00	\$0.00	\$0.00	\$2,930.00	0%	\$0.00
Division 17 - Village Wide Benefit Programs Totals	\$2,930.00	\$0.00	\$0.00	\$2,930.00	0%	\$0.00
Department 34 - Human Resources Totals	\$2,930.00	\$0.00	\$0.00	\$2,930.00	0%	\$0.00
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	300,000.00	.00	.00	300,000.00	0	.00

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program 6030 - Technology Totals	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Department 38 - Information Technology Totals	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Department 52 - Public Works						
Division 01 - Administration						
Program 0000 - General						
Office Supplies General	6,485.00	161.64	3,092.15	3,392.85	48	2,436.66
Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	16,485.00	288.00	6,891.08	9,593.92	42	13,326.28
Other Training & Travel	5,050.00	.00	946.00	4,104.00	19	1,752.00
Program 0000 - General Totals	\$28,520.00	\$449.64	\$10,929.23	\$17,590.77	38%	\$17,514.94
Division 01 - Administration Totals	\$28,520.00	\$449.64	\$10,929.23	\$17,590.77	38%	\$17,514.94
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries Full Time	92,290.00	6,942.40	43,390.00	48,900.00	47	43,737.12
Salaries Overtime	1,000.00	128.92	128.92	871.08	13	40.28
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	1,365.00	103.04	634.18	730.82	46	637.83
Taxes & Benefits Social Security	5,835.00	440.56	2,711.65	3,123.35	46	2,727.34
Taxes & Benefits IMRF Er Contribution	8,760.00	658.34	4,051.62	4,708.38	46	5,253.28
Taxes & Benefits Medical/Dental Insurance	25,010.00	2,217.24	14,412.06	10,597.94	58	12,417.36
Taxes & Benefits Life Insurance	205.00	16.70	108.55	96.45	53	92.07
Operating Supplies Custodial	15,511.00	1,016.25	4,616.86	10,894.14	30	3,883.97
Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	292.24
R&M Supplies Equipment Parts	8,200.00	56.96	664.46	7,535.54	8	1,640.87
Services Custodial	20,400.00	1,375.26	7,185.29	13,214.71	35	5,400.00
Utility Services Electric	5,000.00	427.49	3,196.75	1,803.25	64	2,396.50
Utility Services Natural Gas	35,825.00	.00	.00	35,825.00	0	.00
Repair and Maintenance Machinery & Equipment	10,850.00	218.25	744.13	10,105.87	7	3,848.10
Repair and Maintenance Vehicle Maint Service Charge	5,680.00	473.00	2,838.00	2,842.00	50	3,072.00
Program 5201 - Buildings & Grounds Maintenance Totals	\$237,881.00	\$14,074.41	\$84,682.47	\$153,198.53	36%	\$85,438.96
Program 5202 - Mechanical Maintenance						
Salaries Overtime	500.00	.00	.00	500.00	0	.00
Taxes & Benefits Medicare	10.00	.00	.00	10.00	0	.00
Taxes & Benefits Social Security	35.00	.00	.00	35.00	0	.00
Taxes & Benefits IMRF Er Contribution	50.00	.00	.00	50.00	0	.00
R&M Supplies Equipment Parts	6,380.00	2,652.95	4,335.08	2,044.92	68	1,653.53
Repair and Maintenance Machinery & Equipment	25,425.00	.00	9,557.00	15,868.00	38	1,427.62
Other Small Tools & Equipment	300.00	.00	.00	300.00	0	.00
Program 5202 - Mechanical Maintenance Totals	\$32,700.00	\$2,652.95	\$13,892.08	\$18,807.92	42%	\$3,081.15
Division 38 - Building, Grounds, Electrical Totals	\$270,581.00	\$16,727.36	\$98,574.55	\$172,006.45	36%	\$88,520.11
Division 39 - Forestry						
Program 5212 - Landscape Maintenance						
Services Custodial	15,000.00	2,155.00	4,310.00	10,690.00	29	4,164.14
Program 5212 - Landscape Maintenance Totals	\$15,000.00	\$2,155.00	\$4,310.00	\$10,690.00	29%	\$4,164.14
Division 39 - Forestry Totals	\$15,000.00	\$2,155.00	\$4,310.00	\$10,690.00	29%	\$4,164.14
Division 40 - Utilities						
Program 5223 - Water System Maintenance						
Salaries Full Time	685,895.00	51,001.60	318,172.48	367,722.52	46	313,633.44
Salaries Overtime	100,000.00	8,042.94	68,042.75	31,957.25	68	44,057.80
Salaries Special Compensation	22,500.00	1,012.97	7,464.47	15,035.53	33	7,197.35
Taxes & Benefits Medicare	11,755.00	871.82	5,692.52	6,062.48	48	5,313.31
Taxes & Benefits Social Security	50,160.00	3,727.72	24,340.36	25,819.64	49	22,719.21
Taxes & Benefits IMRF Er Contribution	75,285.00	5,591.35	36,511.07	38,773.93	48	43,921.63
Taxes & Benefits Medical/Dental Insurance	142,265.00	11,825.28	79,081.56	63,183.44	56	70,365.00
Taxes & Benefits Life Insurance	1,520.00	121.90	779.65	740.35	51	647.32
Taxes & Benefits Allowances	360.00	30.00	195.00	165.00	54	180.00
Operating Supplies Chemicals	5,181.00	2,903.00	5,181.00	.00	100	1,575.00
Operating Supplies Clothing	4,200.00	1,075.36	1,727.48	2,472.52	41	352.16

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Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
R&M Supplies Utility System	168,200.00	38,508.13	120,296.07	47,903.93	72	81,084.20
Services Other	139,862.00	3,732.27	31,661.05	108,200.95	23	24,519.25
Utility Services Electric	260,000.00	21,942.34	116,569.58	143,430.42	45	114,864.50
Utility Services Natural Gas	10,000.00	1,512.90	6,187.00	3,813.00	62	4,202.10
Utility Services Refuse Disposal	27,500.00	.00	1,390.00	26,110.00	5	1,545.00
Repair and Maintenance Utility System	40,050.00	.00	39,696.28	353.72	99	17,514.39
Repair and Maintenance Software	4,000.00	.00	2,243.76	1,756.24	56	1,967.59
Repair and Maintenance Vehicle Maint Service Charge	103,100.00	8,592.00	51,552.00	51,548.00	50	55,698.00
Other Small Tools & Equipment	13,005.00	614.98	12,066.70	938.30	93	2,440.22
Program 5223 - Water System Maintenance Totals	\$1,864,838.00	\$161,106.56	\$928,850.78	\$935,987.22	50%	\$813,797.47
Program 5224 - Water Purchase						
Utility Services Water/Sewer	3,017,460.00	.00	1,542,584.80	1,474,875.20	51	1,503,010.00
Program 5224 - Water Purchase Totals	\$3,017,460.00	\$0.00	\$1,542,584.80	\$1,474,875.20	51%	\$1,503,010.00
Division 40 - Utilities Totals	\$4,882,298.00	\$161,106.56	\$2,471,435.58	\$2,410,862.42	51%	\$2,316,807.47
Division 43 - Engineering						
Program 0000 - General						
Salaries Full Time	103,005.00	7,962.00	49,762.50	53,242.50	48	48,817.44
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	1,515.00	110.69	691.82	823.18	46	679.44
Taxes & Benefits Social Security	6,475.00	473.32	2,958.14	3,516.86	46	2,905.16
Taxes & Benefits IMRF Er Contribution	9,685.00	741.26	4,633.51	5,051.49	48	5,858.82
Taxes & Benefits Medical/Dental Insurance	17,740.00	1,478.16	9,608.04	8,131.96	54	8,278.20
Taxes & Benefits Life Insurance	230.00	19.10	124.15	105.85	54	104.40
Taxes & Benefits Allowances	360.00	30.00	195.00	165.00	54	180.00
Services Engineering	42,500.00	954.50	4,299.50	38,200.50	10	14,658.50
Repair and Maintenance Vehicle Maint Service Charge	5,680.00	473.00	2,838.00	2,842.00	50	3,072.00
Program 0000 - General Totals	\$188,190.00	\$12,242.03	\$75,110.66	\$113,079.34	40%	\$84,553.96
Division 43 - Engineering Totals	\$188,190.00	\$12,242.03	\$75,110.66	\$113,079.34	40%	\$84,553.96
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	220,169.00	3,036.50	6,260.50	213,908.50	3	31,713.13
Heavy Machinery	37,407.00	.00	6,637.50	30,769.50	18	15,250.00
Program 6010 - Buildings & Facilities Totals	\$257,576.00	\$3,036.50	\$12,898.00	\$244,678.00	5%	\$46,963.13
Program 6030 - Technology						
Improvements Other Than Buildings	94,040.00	.00	.00	94,040.00	0	.00
Technology	39,054.00	.00	10,697.98	28,356.02	27	50,466.15
Program 6030 - Technology Totals	\$133,094.00	\$0.00	\$10,697.98	\$122,396.02	8%	\$50,466.15
Program 6080 - Water System						
Improvements Other Than Buildings	7,603,146.00	19,802.75	866,844.52	6,736,301.48	11	435,424.46
Program 6080 - Water System Totals	\$7,603,146.00	\$19,802.75	\$866,844.52	\$6,736,301.48	11%	\$435,424.46
Division 75 - Capital Outlay Totals	\$7,993,816.00	\$22,839.25	\$890,440.50	\$7,103,375.50	11%	\$532,853.74
Department 52 - Public Works Totals	\$13,378,405.00	\$215,519.84	\$3,550,800.52	\$9,827,604.48	27%	\$3,044,414.36
EXPENSE TOTALS	\$16,223,745.00	\$340,826.56	\$4,730,219.73	\$11,493,525.27	29%	\$4,285,245.59
Fund 605 - Waterworks Fund Totals						
REVENUE TOTALS	16,223,745.00	938,787.68	5,718,321.45	10,505,423.55	35%	5,735,687.44
EXPENSE TOTALS	16,223,745.00	340,826.56	4,730,219.73	11,493,525.27	29%	4,285,245.59
Fund 605 - Waterworks Fund Net Gain (Loss)	\$0.00	\$597,961.12	\$988,101.72	\$988,101.72	+++	\$1,450,441.85

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 610 - Sewerage Fund						
REVENUE						
Grants	448,515.00	.00	88,709.96	359,805.04	20	.00
Sewer Service Resident - Regular	2,698,860.00	217,525.14	1,321,998.95	1,376,861.05	49	1,349,427.93
Sewer Service Resident - Penalties	25,000.00	3,046.45	14,651.88	10,348.12	59	14,247.37
Sewer Service Non-Resident - Regular	502,930.00	47,804.07	247,722.79	255,207.21	49	251,461.61
Sewer Service Non-Resident - Penalties	2,000.00	323.04	1,543.77	456.23	77	1,069.87
Sewer Service Sewer Connection	6,000.00	.00	4,236.91	1,763.09	71	4,011.27
Sewer Service Fair Meadows Maintenance	1,800.00	388.41	1,169.56	630.44	65	1,137.23
Sewer Service Flood Control	1,125,000.00	90,616.31	570,274.98	554,725.02	51	570,186.69
Sewer Service 50/50 Sewer Extension	.00	.00	8,400.00	(8,400.00)	+++	12,000.00
Sewer Service Detention	.00	.00	.00	.00	+++	14,843.25
Interest Income Investments	5,000.00	3,292.87	14,481.08	(9,481.08)	290	7,225.57
Interest Income Loans	.00	.00	76.80	(76.80)	+++	88.38
Investment Income Unrealized Gain/Loss	.00	(18,865.55)	(115,350.37)	115,350.37	+++	.00
Other Miscellaneous Income	250.00	.00	.00	250.00	0	.00
(Source)/Use of Reserves	2,951,305.00	.00	.00	2,951,305.00	0	.00
REVENUE TOTALS	\$7,766,660.00	\$344,130.74	\$2,157,916.31	\$5,608,743.69	28%	\$2,225,699.17
EXPENSE						
Department 30 - Finance & Operations						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance Liability Premiums	65,000.00	5,417.00	32,502.00	32,498.00	50	30,498.00
Program 0000 - General Totals	\$65,000.00	\$5,417.00	\$32,502.00	\$32,498.00	50%	\$30,498.00
Division 17 - Village Wide Benefit Programs Totals	\$65,000.00	\$5,417.00	\$32,502.00	\$32,498.00	50%	\$30,498.00
Division 70 - Debt Service						
Program 3058 - GO Ref Series 2010A						
Principal	705,000.00	.00	.00	705,000.00	0	.00
Interest	28,200.00	.00	14,100.00	14,100.00	50	27,600.00
Paying Agent Fees	500.00	250.00	250.00	250.00	50	250.00
Program 3058 - GO Ref Series 2010A Totals	\$733,700.00	\$250.00	\$14,350.00	\$719,350.00	2%	\$27,850.00
Program 3067 - GO Ref Series 2014A						
Principal	270,000.00	.00	.00	270,000.00	0	.00
Interest	54,115.00	.00	27,056.25	27,058.75	50	29,706.25
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program 3067 - GO Ref Series 2014A Totals	\$324,615.00	\$0.00	\$27,056.25	\$297,558.75	8%	\$29,706.25
Program 3069 - GO Series 2015						
Principal	150,000.00	.00	74,000.00	76,000.00	49	72,000.00
Interest	29,270.00	.00	15,375.00	13,895.00	53	18,275.00
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program 3069 - GO Series 2015 Totals	\$179,770.00	\$0.00	\$89,375.00	\$90,395.00	50%	\$90,275.00
Division 70 - Debt Service Totals	\$1,238,085.00	\$250.00	\$130,781.25	\$1,107,303.75	11%	\$147,831.25
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	540,000.00	45,000.00	270,000.00	270,000.00	50	270,000.00
Interfund Transfers Out	310,000.00	25,833.00	154,998.00	155,002.00	50	152,502.00
Program 0000 - General Totals	\$850,000.00	\$70,833.00	\$424,998.00	\$425,002.00	50%	\$422,502.00
Division 80 - Interfund Transfers Totals	\$850,000.00	\$70,833.00	\$424,998.00	\$425,002.00	50%	\$422,502.00
Department 30 - Finance & Operations Totals	\$2,153,085.00	\$76,500.00	\$588,281.25	\$1,564,803.75	27%	\$600,831.25
Department 34 - Human Resources						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries Special Compensation	500.00	.00	.00	500.00	0	.00
Taxes & Benefits Medicare	10.00	.00	.00	10.00	0	.00
Taxes & Benefits Social Security	35.00	.00	.00	35.00	0	.00
Taxes & Benefits IMRF Er Contribution	50.00	.00	.00	50.00	0	.00
Program 0000 - General Totals	\$595.00	\$0.00	\$0.00	\$595.00	0%	\$0.00

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 17 - Village Wide Benefit Programs Totals	\$595.00	\$0.00	\$0.00	\$595.00	0%	\$0.00
Department 34 - Human Resources Totals	\$595.00	\$0.00	\$0.00	\$595.00	0%	\$0.00
Department 52 - Public Works						
Division 40 - Utilities						
Program 5221 - Sanitary System Maintenance						
Salaries Full Time	331,035.00	24,672.00	154,200.00	176,835.00	47	152,681.76
Salaries Overtime	15,000.00	643.86	5,942.46	9,057.54	40	5,929.24
Salaries Special Compensation	1,750.00	.00	121.02	1,628.98	7	.00
Taxes & Benefits Medicare	5,055.00	367.83	2,297.19	2,757.81	45	2,271.03
Taxes & Benefits Social Security	21,575.00	1,572.77	9,822.37	11,752.63	46	9,710.52
Taxes & Benefits IMRF Er Contribution	32,390.00	2,356.90	14,719.44	17,670.56	45	18,673.60
Taxes & Benefits Medical/Dental Insurance	100,040.00	8,868.96	57,648.24	42,391.76	58	49,669.44
Taxes & Benefits Life Insurance	735.00	58.98	379.25	355.75	52	315.55
Operating Supplies Chemicals	3,500.00	.00	1,472.99	2,027.01	42	2,230.96
Operating Supplies Clothing	2,400.00	322.94	816.88	1,583.12	34	.00
R&M Supplies Utility System	13,500.00	411.71	5,395.81	8,104.19	40	3,422.95
Services Other	18.00	.00	17.92	.08	100	.00
Utility Services Refuse Disposal	53,072.00	6,139.69	6,768.94	46,303.06	13	38,989.84
Repair and Maintenance Vehicle Maint Service Charge	37,570.00	3,131.00	18,786.00	18,784.00	50	20,256.00
Other Small Tools & Equipment	3,200.00	137.51	1,555.32	1,644.68	49	445.01
Program 5221 - Sanitary System Maintenance Totals	\$620,840.00	\$48,684.15	\$279,943.83	\$340,896.17	45%	\$304,595.90
Program 5222 - Storm System Maintenance						
Salaries Full Time	85,800.00	4,032.00	20,160.00	65,640.00	23	40,662.72
Salaries Overtime	4,000.00	.00	1,647.20	2,352.80	41	1,093.13
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	1,315.00	58.41	315.55	999.45	24	604.82
Taxes & Benefits Social Security	5,620.00	249.77	1,349.26	4,270.74	24	2,586.00
Taxes & Benefits IMRF Er Contribution	8,435.00	375.38	2,027.16	6,407.84	24	5,010.69
Taxes & Benefits Medical/Dental Insurance	25,010.00	739.08	3,325.86	21,684.14	13	12,417.36
Taxes & Benefits Life Insurance	190.00	9.48	42.66	147.34	22	85.35
Operating Supplies Clothing	1,340.00	210.96	821.62	518.38	61	500.90
R&M Supplies Utility System	15,391.00	4,146.26	8,901.70	6,489.30	58	1,119.63
Services Engineering	30,257.00	1,071.00	5,065.59	25,191.41	17	12,938.95
Services Other	11,500.00	2,500.00	2,500.00	9,000.00	22	2,550.00
Utility Services Refuse Disposal	1,750.00	.00	.00	1,750.00	0	.00
Repair and Maintenance Utility System	9,000.00	4,156.00	4,156.00	4,844.00	46	4,097.00
Repair and Maintenance Vehicle Maint Service Charge	37,570.00	3,131.00	18,786.00	18,784.00	50	20,256.00
Other Small Tools & Equipment	1,250.00	8.10	123.40	1,126.60	10	1,055.57
Program 5222 - Storm System Maintenance Totals	\$239,178.00	\$20,687.44	\$69,222.00	\$169,956.00	29%	\$104,978.12
Division 40 - Utilities Totals	\$860,018.00	\$69,371.59	\$349,165.83	\$510,852.17	41%	\$409,574.02
Division 43 - Engineering						
Program 0000 - General						
Salaries Full Time	140,345.00	10,806.00	67,537.50	72,807.50	48	66,191.58
Salaries Special Compensation	3,700.00	.00	.00	3,700.00	0	.00
Taxes & Benefits Medicare	2,090.00	151.94	949.58	1,140.42	45	924.13
Taxes & Benefits Social Security	8,935.00	649.64	4,060.22	4,874.78	45	3,951.46
Taxes & Benefits IMRF Er Contribution	13,415.00	1,006.04	6,287.75	7,127.25	47	7,943.04
Taxes & Benefits Medical/Dental Insurance	26,610.00	2,217.24	14,412.06	12,197.94	54	12,417.24
Taxes & Benefits Life Insurance	310.00	25.70	167.05	142.95	54	140.64
Services Engineering	26,490.00	954.50	5,725.28	20,764.72	22	6,150.00
Communications Cell Phones	468.00	.00	.00	468.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	5,680.00	473.00	2,838.00	2,842.00	50	3,072.00
Program 0000 - General Totals	\$228,043.00	\$16,284.06	\$101,977.44	\$126,065.56	45%	\$100,790.09
Division 43 - Engineering Totals	\$228,043.00	\$16,284.06	\$101,977.44	\$126,065.56	45%	\$100,790.09
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	1,154.00	.00	.00	1,154.00	0	15,153.12
Program 6010 - Buildings & Facilities Totals	\$1,154.00	\$0.00	\$0.00	\$1,154.00	0%	\$15,153.12
Program 6020 - Flood Control						

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

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Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Improvements Other Than Buildings	1,713,129.00	49,989.50	109,941.01	1,603,187.99	6	53,136.78
Program 6020 - Flood Control Totals	\$1,713,129.00	\$49,989.50	\$109,941.01	\$1,603,187.99	6%	\$53,136.78
Program 6050 - Sanitary Sewer System						
Improvements Other Than Buildings	2,810,636.00	141,387.57	141,387.57	2,669,248.43	5	.00
Program 6050 - Sanitary Sewer System Totals	\$2,810,636.00	\$141,387.57	\$141,387.57	\$2,669,248.43	5%	\$0.00
Division 75 - Capital Outlay Totals	\$4,524,919.00	\$191,377.07	\$251,328.58	\$4,273,590.42	6%	\$68,289.90
Department 52 - Public Works Totals	\$5,612,980.00	\$277,032.72	\$702,471.85	\$4,910,508.15	13%	\$578,654.01
EXPENSE TOTALS	\$7,766,660.00	\$353,532.72	\$1,290,753.10	\$6,475,906.90	17%	\$1,179,485.26
Fund 610 - Sewerage Fund Totals						
REVENUE TOTALS	7,766,660.00	344,130.74	2,157,916.31	5,608,743.69	28%	2,225,699.17
EXPENSE TOTALS	7,766,660.00	353,532.72	1,290,753.10	6,475,906.90	17%	1,179,485.26
Fund 610 - Sewerage Fund Net Gain (Loss)	\$0.00	(\$9,401.98)	\$867,163.21	\$867,163.21	+++	\$1,046,213.91

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 615 - Refuse Fund						
REVENUE						
Business Licenses & Permits Commercial Refuse License	13,500.00	.00	12,919.00	581.00	96	12,544.00
Refuse Service Refuse Collection	3,946,660.00	291,666.71	1,884,745.22	2,061,914.78	48	1,813,492.39
Refuse Service Penalties	37,500.00	3,587.36	19,674.49	17,825.51	52	16,372.79
Refuse Service Multi-Family Disposal Fee	749,230.00	63,824.25	382,945.50	366,284.50	51	366,898.26
Refuse Service Recycling Incentive Proceeds	.00	.00	54,384.89	(54,384.89)	+++	.00
Interest Income Investments	500.00	534.00	1,040.00	(540.00)	208	207.00
(Source)/Use of Reserves	(8,175.00)	.00	.00	(8,175.00)	0	.00
REVENUE TOTALS	\$4,739,215.00	\$359,612.32	\$2,355,709.10	\$2,383,505.90	50%	\$2,209,514.44
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	150,000.00	12,500.00	75,000.00	75,000.00	50	79,002.00
Interfund Transfers Out	50,000.00	4,167.00	25,002.00	24,998.00	50	237,498.00
Program 0000 - General Totals	\$200,000.00	\$16,667.00	\$100,002.00	\$99,998.00	50%	\$316,500.00
Division 80 - Interfund Transfers Totals	\$200,000.00	\$16,667.00	\$100,002.00	\$99,998.00	50%	\$316,500.00
Department 30 - Finance & Operations Totals	\$200,000.00	\$16,667.00	\$100,002.00	\$99,998.00	50%	\$316,500.00
Department 52 - Public Works						
Division 40 - Utilities						
Program 5225 - Refuse & Recycling						
Utility Services Refuse Collection	3,163,890.00	257,631.14	1,030,406.18	2,133,483.82	33	1,001,997.77
Utility Services Refuse Disposal	1,375,325.00	105,915.00	802,151.52	573,173.48	58	787,943.28
Program 5225 - Refuse & Recycling Totals	\$4,539,215.00	\$363,546.14	\$1,832,557.70	\$2,706,657.30	40%	\$1,789,941.05
Division 40 - Utilities Totals	\$4,539,215.00	\$363,546.14	\$1,832,557.70	\$2,706,657.30	40%	\$1,789,941.05
Department 52 - Public Works Totals	\$4,539,215.00	\$363,546.14	\$1,832,557.70	\$2,706,657.30	40%	\$1,789,941.05
EXPENSE TOTALS	\$4,739,215.00	\$380,213.14	\$1,932,559.70	\$2,806,655.30	41%	\$2,106,441.05
Fund 615 - Refuse Fund Totals						
REVENUE TOTALS	4,739,215.00	359,612.32	2,355,709.10	2,383,505.90	50%	2,209,514.44
EXPENSE TOTALS	4,739,215.00	380,213.14	1,932,559.70	2,806,655.30	41%	2,106,441.05
Fund 615 - Refuse Fund Net Gain (Loss)	\$0.00	(\$20,600.82)	\$423,149.40	\$423,149.40	+++	\$103,073.39

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Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 620 - Parking System Fund						
REVENUE						
Parking Fees Daily Fee - Commuter	125,000.00	14,122.82	60,946.40	64,053.60	49	13,586.96
Parking Fees Permit Fee - Business	2,500.00	.00	1,410.00	1,090.00	56	1,200.00
Parking Fees Permit Fee - Commuter	125,000.00	6,192.55	66,386.38	58,613.62	53	60,301.87
Interest Income Investments	1,000.00	784.00	2,758.00	(1,758.00)	276	6,369.02
Investment Income Unrealized Gain/Loss	.00	(2,597.64)	(16,264.58)	16,264.58	+++	.00
Rental Income Buildings	13,380.00	1,080.00	7,940.00	5,440.00	59	12,323.40
(Source)/Use of Reserves	380,581.00	.00	.00	380,581.00	0	.00
REVENUE TOTALS	\$647,461.00	\$19,581.73	\$123,176.20	\$524,284.80	19%	\$93,781.25
EXPENSE						
Department 30 - Finance & Operations						
Division 12 - Billing & Collections						
Program 3023 - Commuter Parking						
Services Banking	25,200.00	653.72	3,018.23	22,181.77	12	886.28
Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	330.00
Rental Buildings	35,700.00	.00	.00	35,700.00	0	18,920.00
Program 3023 - Commuter Parking Totals	\$61,400.00	\$653.72	\$3,018.23	\$58,381.77	5%	\$20,136.28
Division 12 - Billing & Collections Totals	\$61,400.00	\$653.72	\$3,018.23	\$58,381.77	5%	\$20,136.28
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	163,000.00	13,583.00	81,498.00	81,502.00	50	81,498.00
Program 0000 - General Totals	\$163,000.00	\$13,583.00	\$81,498.00	\$81,502.00	50%	\$81,498.00
Division 80 - Interfund Transfers Totals	\$163,000.00	\$13,583.00	\$81,498.00	\$81,502.00	50%	\$81,498.00
Department 30 - Finance & Operations Totals	\$224,400.00	\$14,236.72	\$84,516.23	\$139,883.77	38%	\$101,634.28
Department 52 - Public Works						
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries Overtime	4,000.00	.00	33.18	3,966.82	1	39.07
Taxes & Benefits Medicare	60.00	.00	.48	59.52	1	.56
Taxes & Benefits Social Security	250.00	.00	2.06	247.94	1	2.42
Taxes & Benefits IMRF Er Contribution	375.00	.00	3.09	371.91	1	4.69
Services Custodial	98,000.00	15,299.86	45,899.58	52,100.42	47	47,904.42
Services Other	90,395.00	.00	26,456.82	63,938.18	29	41,296.80
Utility Services Electric	52,000.00	3,865.31	22,561.36	29,438.64	43	19,476.75
Utility Services Natural Gas	6,000.00	.00	2,607.31	3,392.69	43	2,078.75
Repair and Maintenance Buildings	84,350.00	3,682.81	17,746.47	66,603.53	21	11,713.01
Repair and Maintenance Landscape	16,000.00	.00	.00	16,000.00	0	5,754.00
Program 5201 - Buildings & Grounds Maintenance Totals	\$351,430.00	\$22,847.98	\$115,310.35	\$236,119.65	33%	\$128,270.47
Division 38 - Building, Grounds, Electrical Totals	\$351,430.00	\$22,847.98	\$115,310.35	\$236,119.65	33%	\$128,270.47
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	71,631.00	.00	20,100.00	51,531.00	28	.00
Program 6010 - Buildings & Facilities Totals	\$71,631.00	\$0.00	\$20,100.00	\$51,531.00	28%	\$0.00
Division 75 - Capital Outlay Totals	\$71,631.00	\$0.00	\$20,100.00	\$51,531.00	28%	\$0.00
Department 52 - Public Works Totals	\$423,061.00	\$22,847.98	\$135,410.35	\$287,650.65	32%	\$128,270.47
EXPENSE TOTALS	\$647,461.00	\$37,084.70	\$219,926.58	\$427,534.42	34%	\$229,904.75
Fund 620 - Parking System Fund Totals						
REVENUE TOTALS	647,461.00	19,581.73	123,176.20	524,284.80	19%	93,781.25
EXPENSE TOTALS	647,461.00	37,084.70	219,926.58	427,534.42	34%	229,904.75
Fund 620 - Parking System Fund Net Gain (Loss)	\$0.00	(\$17,502.97)	(\$96,750.38)	(\$96,750.38)	+++	(\$136,123.50)
Fund Type Enterprise Fund Totals						
REVENUE TOTALS	29,377,081.00	1,662,112.47	10,355,123.06	19,021,957.94	35%	10,264,682.30
EXPENSE TOTALS	29,377,081.00	1,111,657.12	8,173,459.11	21,203,621.89	28%	7,801,076.65
Fund Type Enterprise Fund Net Gain (Loss)	\$0.00	\$550,455.35	\$2,181,663.95	\$2,181,663.95	+++	\$2,463,605.65

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 701 - Health Insurance Fund						
REVENUE						
Interest Income Investments	.00	.00	.00	.00	+++	14,990.51
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,990.51
EXPENSE						
Department 34 - Human Resources						
Division 18 - Health Insurance Program						
Program 0000 - General						
Services Claims Administration	.00	.00	.00	.00	+++	(76,009.95)
Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$76,009.95)
Division 18 - Health Insurance Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$76,009.95)
Department 34 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$76,009.95)
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$76,009.95)
Fund 701 - Health Insurance Fund Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	14,990.51
EXPENSE TOTALS	.00	.00	.00	.00	+++	(76,009.95)
Fund 701 - Health Insurance Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$91,000.46

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 702 - Liability Insurance Fund						
REVENUE						
Intragovernmental Service Charge Charge to Operations	1,681,400.00	140,117.00	840,702.00	840,698.00	50	764,244.00
Interest Income Investments	15,000.00	189.00	8,182.00	6,818.00	55	25,263.92
Investment Income Unrealized Gain/Loss	.00	(27,659.17)	(143,053.16)	143,053.16	+++	.00
Insurance & Property Damage Excess Loss Recovery	.00	.00	.00	.00	+++	10,455.95
Other Misc Reimbursements/Refunds	.00	1,011.46	27,194.43	(27,194.43)	+++	16,266.62
Other Miscellaneous Income	.00	.00	4,466.67	(4,466.67)	+++	.00
(Source)/Use of Reserves	433,600.00	.00	.00	433,600.00	0	.00
REVENUE TOTALS	\$2,130,000.00	\$113,658.29	\$737,491.94	\$1,392,508.06	35%	\$816,230.49
EXPENSE						
Department 34 - Human Resources						
Division 19 - Liability Insurance Program						
Program 0000 - General						
Services Management Consulting	20,000.00	4,748.00	14,242.00	5,758.00	71	13,650.00
Services Banking	3,500.00	216.70	1,361.53	2,138.47	39	1,447.42
Services Management Fees	25,000.00	.00	23,000.00	2,000.00	92	50,000.00
Services Claims Administration	40,000.00	9,255.00	28,311.38	11,688.62	71	26,977.71
Services Other	320,000.00	80,000.00	160,000.00	160,000.00	50	160,000.00
Insurance Liability Premiums	800,000.00	.00	672,438.95	127,561.05	84	607,110.46
Insurance General Liability Claims	125,000.00	7,347.50	33,093.88	91,906.12	26	34,744.45
Insurance Property Claims	65,000.00	10,056.00	34,182.47	30,817.53	53	407.86
Insurance Automotive Claims	65,000.00	1,569.50	25,543.45	39,456.55	39	53,663.35
Insurance Work Comp Claims	625,000.00	223,447.35	302,437.19	322,562.81	48	87,839.63
Insurance Unemployment Claims	24,291.00	.00	.00	24,291.00	0	3,515.50
Other Memberships & Publications	17,209.00	.00	17,208.07	.93	100	16,173.00
Program 0000 - General Totals	\$2,130,000.00	\$336,640.05	\$1,311,818.92	\$818,181.08	62%	\$1,055,529.38
Division 19 - Liability Insurance Program Totals	\$2,130,000.00	\$336,640.05	\$1,311,818.92	\$818,181.08	62%	\$1,055,529.38
Department 34 - Human Resources Totals	\$2,130,000.00	\$336,640.05	\$1,311,818.92	\$818,181.08	62%	\$1,055,529.38
EXPENSE TOTALS	\$2,130,000.00	\$336,640.05	\$1,311,818.92	\$818,181.08	62%	\$1,055,529.38
Fund 702 - Liability Insurance Fund Totals						
REVENUE TOTALS	2,130,000.00	113,658.29	737,491.94	1,392,508.06	35%	816,230.49
EXPENSE TOTALS	2,130,000.00	336,640.05	1,311,818.92	818,181.08	62%	1,055,529.38
Fund 702 - Liability Insurance Fund Net Gain (Loss)	\$0.00	(\$222,981.76)	(\$574,326.98)	(\$574,326.98)	+++	(\$239,298.89)

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 710 - Fleet Services Fund						
REVENUE						
Shared Revenues County Gas Tax Rebate	13,500.00	.00	.00	13,500.00	0	.00
Reimbursements Park District - CC & CSF	.00	.00	996.88	(996.88)	+++	.00
Reimbursements PW - Fuel	90,000.00	4,882.82	51,829.47	38,170.53	58	41,831.57
Reimbursements PW - Vehicle Parts	40,000.00	.01	16,986.49	23,013.51	42	21,777.64
Reimbursements PW - Labor	30,000.00	.01	14,057.06	15,942.94	47	16,440.32
Intragovernmental Service Charge Charge to Operations	1,456,155.00	121,346.00	728,076.00	728,079.00	50	786,384.00
Interest Income Investments	1,000.00	704.00	1,912.00	(912.00)	191	266.00
Insurance & Property Damage Property Damage Recovery	15,000.00	.00	767.02	14,232.98	5	22,246.24
Insurance & Property Damage Workers Comp Recovery	.00	.00	4,846.73	(4,846.73)	+++	2,197.40
Other Miscellaneous Income	.00	.00	.00	.00	+++	300.00
(Source)/Use of Reserves	47,875.00	.00	.00	47,875.00	0	.00
REVENUE TOTALS	\$1,693,530.00	\$126,932.84	\$819,471.65	\$874,058.35	48%	\$891,443.17
EXPENSE						
Department 52 - Public Works						
Division 42 - Fleet Services						
Program 0000 - General						
Salaries Full Time	476,725.00	35,900.80	224,380.00	252,345.00	47	276,413.76
Salaries Part Time	.00	.00	.00	.00	+++	4,765.32
Salaries Overtime	10,000.00	.00	5,614.94	4,385.06	56	10,161.98
Salaries Special Compensation	6,500.00	.00	.00	6,500.00	0	.00
Taxes & Benefits Medicare	7,160.00	523.25	3,371.73	3,788.27	47	4,230.87
Taxes & Benefits Social Security	30,590.00	2,237.32	14,416.90	16,173.10	47	18,090.54
Taxes & Benefits IMRF Er Contribution	45,945.00	3,342.36	21,542.06	24,402.94	47	34,380.24
Taxes & Benefits Medical/Dental Insurance	91,710.00	8,129.88	53,162.02	38,547.98	58	53,808.48
Taxes & Benefits Life Insurance	1,085.00	86.00	561.23	523.77	52	578.24
Operating Supplies Motor Fuel	445,000.00	99,762.64	309,440.94	135,559.06	70	190,982.61
Operating Supplies Lubricants & Additives	20,000.00	.00	12,800.07	7,199.93	64	8,841.81
Operating Supplies Clothing	3,000.00	111.48	288.85	2,711.15	10	.00
R&M Supplies Vehicle Parts	392,000.00	36,252.63	180,080.00	211,920.00	46	203,152.45
Services Other	17,500.00	709.75	4,405.62	13,094.38	25	19,889.98
Utility Services Refuse Disposal	1,000.00	159.53	605.37	394.63	61	512.57
Repair and Maintenance Machinery & Equipment	26,000.00	3,756.67	7,756.95	18,243.05	30	8,678.59
Repair and Maintenance Vehicles	97,940.00	15,228.56	58,546.45	39,393.55	60	86,281.39
Repair and Maintenance Software	9,000.00	561.60	1,781.60	7,218.40	20	748.92
Other Small Tools & Equipment	12,375.00	690.98	4,414.03	7,960.97	36	2,564.96
Program 0000 - General Totals	\$1,693,530.00	\$207,453.45	\$903,168.76	\$790,361.24	53%	\$924,082.71
Division 42 - Fleet Services Totals	\$1,693,530.00	\$207,453.45	\$903,168.76	\$790,361.24	53%	\$924,082.71
Department 52 - Public Works Totals	\$1,693,530.00	\$207,453.45	\$903,168.76	\$790,361.24	53%	\$924,082.71
EXPENSE TOTALS	\$1,693,530.00	\$207,453.45	\$903,168.76	\$790,361.24	53%	\$924,082.71
Fund 710 - Fleet Services Fund Totals						
REVENUE TOTALS	1,693,530.00	126,932.84	819,471.65	874,058.35	48%	891,443.17
EXPENSE TOTALS	1,693,530.00	207,453.45	903,168.76	790,361.24	53%	924,082.71
Fund 710 - Fleet Services Fund Net Gain (Loss)	\$0.00	(\$80,520.61)	(\$83,697.11)	(\$83,697.11)	+++	(\$32,639.54)
Fund Type Internal Service Fund Totals						
REVENUE TOTALS	3,823,530.00	240,591.13	1,556,963.59	2,266,566.41	41%	1,722,664.17
EXPENSE TOTALS	3,823,530.00	544,093.50	2,214,987.68	1,608,542.32	58%	1,903,602.14
Fund Type Internal Service Fund Net Gain (Loss)	\$0.00	(\$303,502.37)	(\$658,024.09)	(\$658,024.09)	+++	(\$180,937.97)
Fund Category Proprietary Totals						
REVENUE TOTALS	33,200,611.00	1,902,703.60	11,912,086.65	21,288,524.35	36%	11,987,346.47
EXPENSE TOTALS	33,200,611.00	1,655,750.62	10,388,446.79	22,812,164.21	31%	9,704,678.79
Fund Category Proprietary Net Gain (Loss)	\$0.00	\$246,952.98	\$1,523,639.86	\$1,523,639.86	+++	\$2,282,667.68

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Pension Trust Fund						
Fund 801 - Police Pension Fund						
REVENUE						
Interest Income Investments	750,000.00	88,072.01	784,018.61	(34,018.61)	105	803,275.11
Investment Income Realized Gain/Loss	250,000.00	(129,590.45)	2,801,724.89	(2,551,724.89)	1,121	2,705,236.45
Investment Income Unrealized Gain/Loss	.00	(6,049,676.70)	(22,295,739.00)	22,295,739.00	+++	7,464,279.32
Pension Contributions Employer Contributions	5,690,835.00	136,483.30	3,268,126.73	2,422,708.27	57	2,946,651.18
Pension Contributions Employee Contributions	1,199,530.00	88,173.60	531,473.14	668,056.86	44	563,886.86
Pension Contributions Portability/Svc Reinstatement Pmts	.00	.00	.00	.00	+++	51,796.58
(Source)/Use of Reserves	(304,365.00)	.00	.00	(304,365.00)	0	.00
REVENUE TOTALS	\$7,586,000.00	(\$5,866,538.24)	(\$14,910,395.63)	\$22,496,395.63	(197%)	\$14,535,125.50
EXPENSE						
Department 12 - Boards & Commissions						
Division 07 - Police Pension Board						
Program 0000 - General						
Pension Service	6,160,000.00	517,978.53	3,029,341.66	3,130,658.34	49	2,652,787.42
Pension Duty Disability	325,000.00	21,282.46	127,694.76	197,305.24	39	126,282.54
Pension Non-Duty Disability	90,000.00	7,183.27	43,099.62	46,900.38	48	43,099.62
Pension Surviving Spouse	560,000.00	46,659.20	279,955.20	280,044.80	50	279,955.20
Office Supplies General	500.00	.00	.00	500.00	0	.00
Services Financial	300,000.00	(2,378.48)	174,442.42	125,557.58	58	165,274.98
Services Banking	2,000.00	133.86	853.95	1,146.05	43	852.89
Services Legal	25,000.00	.00	2,457.00	22,543.00	10	1,687.50
Services Medical	5,000.00	.00	794.49	4,205.51	16	1,840.00
Services Other	12,000.00	.00	.00	12,000.00	0	8,000.00
Other Memberships & Publications	1,500.00	.00	.00	1,500.00	0	.00
Other Training & Travel	5,000.00	.00	125.00	4,875.00	3	485.00
Refunds	100,000.00	.00	.00	100,000.00	0	68,625.55
Program 0000 - General Totals	\$7,586,000.00	\$590,858.84	\$3,658,764.10	\$3,927,235.90	48%	\$3,348,890.70
Division 07 - Police Pension Board Totals	\$7,586,000.00	\$590,858.84	\$3,658,764.10	\$3,927,235.90	48%	\$3,348,890.70
Department 12 - Boards & Commissions Totals	\$7,586,000.00	\$590,858.84	\$3,658,764.10	\$3,927,235.90	48%	\$3,348,890.70
EXPENSE TOTALS	\$7,586,000.00	\$590,858.84	\$3,658,764.10	\$3,927,235.90	48%	\$3,348,890.70
Fund 801 - Police Pension Fund Totals						
REVENUE TOTALS	7,586,000.00	(5,866,538.24)	(14,910,395.63)	22,496,395.63	(197%)	14,535,125.50
EXPENSE TOTALS	7,586,000.00	590,858.84	3,658,764.10	3,927,235.90	48%	3,348,890.70
Fund 801 - Police Pension Fund Net Gain (Loss)	\$0.00	(\$6,457,397.08)	(\$18,569,159.73)	(\$18,569,159.73)	+++	\$11,186,234.80

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Pension Trust Fund						
Fund 802 - Fire Pension Fund						
REVENUE						
Interest Income Investments	750,000.00	1,718.37	310,710.57	439,289.43	41	545,372.15
Investment Income Realized Gain/Loss	250,000.00	.00	(3,086,803.66)	3,336,803.66	(1,235)	96,902.29
Investment Income Unrealized Gain/Loss	.00	.00	(7,491,386.35)	7,491,386.35	+++	5,804,413.02
Pension Contributions Employer Contributions	5,812,935.00	132,797.61	3,173,341.51	2,639,593.49	55	3,079,830.64
Pension Contributions Employee Contributions	1,009,485.00	74,719.48	452,338.47	557,146.53	45	488,133.45
Pension Contributions Portability/Svc Reinstatement Pmts	.00	.00	51,282.13	(51,282.13)	+++	.00
Other Miscellaneous Income	.00	.00	12,470.14	(12,470.14)	+++	.00
(Source)/Use of Reserves	(413,920.00)	.00	.00	(413,920.00)	0	.00
REVENUE TOTALS	\$7,408,500.00	\$209,235.46	(\$6,578,047.19)	\$13,986,547.19	(89%)	\$10,014,651.55
EXPENSE						
Department 12 - Boards & Commissions						
Division 08 - Fire Pension Board						
Program 0000 - General						
Pension Service	6,450,000.00	529,353.58	3,124,476.10	3,325,523.90	48	2,802,712.31
Pension Duty Disability	450,000.00	31,032.20	186,078.49	263,921.51	41	183,711.66
Pension Non-Duty Disability	80,000.00	6,662.47	39,974.82	40,025.18	50	39,376.56
Pension Surviving Spouse	195,000.00	16,263.69	97,582.14	97,417.86	50	81,745.67
Office Supplies General	500.00	.00	.00	500.00	0	.00
Services Financial	100,000.00	.00	66,184.85	33,815.15	66	102,480.49
Services Banking	2,000.00	130.06	838.79	1,161.21	42	851.00
Services Legal	10,000.00	.00	5,802.13	4,197.87	58	.00
Services Medical	5,000.00	.00	275.00	4,725.00	6	340.00
Services Other	12,000.00	.00	.00	12,000.00	0	8,000.00
Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	.00
Other Training & Travel	3,000.00	.00	.00	3,000.00	0	.00
Refunds	100,000.00	.00	.00	100,000.00	0	.00
Program 0000 - General Totals	\$7,408,500.00	\$583,442.00	\$3,521,212.32	\$3,887,287.68	48%	\$3,219,217.69
Division 08 - Fire Pension Board Totals	\$7,408,500.00	\$583,442.00	\$3,521,212.32	\$3,887,287.68	48%	\$3,219,217.69
Department 12 - Boards & Commissions Totals	\$7,408,500.00	\$583,442.00	\$3,521,212.32	\$3,887,287.68	48%	\$3,219,217.69
EXPENSE TOTALS	\$7,408,500.00	\$583,442.00	\$3,521,212.32	\$3,887,287.68	48%	\$3,219,217.69
Fund 802 - Fire Pension Fund Totals						
REVENUE TOTALS	7,408,500.00	209,235.46	(6,578,047.19)	13,986,547.19	(89%)	10,014,651.55
EXPENSE TOTALS	7,408,500.00	583,442.00	3,521,212.32	3,887,287.68	48%	3,219,217.69
Fund 802 - Fire Pension Fund Net Gain (Loss)	\$0.00	(\$374,206.54)	(\$10,099,259.51)	(\$10,099,259.51)	+++	\$6,795,433.86
Fund Type Pension Trust Fund Totals						
REVENUE TOTALS	14,994,500.00	(5,657,302.78)	(21,488,442.82)	36,482,942.82	(143%)	24,549,777.05
EXPENSE TOTALS	14,994,500.00	1,174,300.84	7,179,976.42	7,814,523.58	48%	6,568,108.39
Fund Type Pension Trust Fund Net Gain (Loss)	\$0.00	(\$6,831,603.62)	(\$28,668,419.24)	(\$28,668,419.24)	+++	\$17,981,668.66

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Agency Funds						
Fund 820 - Letter of Credit Fund						
REVENUE						
(Source)/Use of Reserves	71,462.00	.00	.00	71,462.00	0	.00
REVENUE TOTALS	\$71,462.00	\$0.00	\$0.00	\$71,462.00	0%	\$0.00
EXPENSE						
Department 40 - Community Development						
Division 85 - Other Charges						
Program 0000 - General						
Improvements Other Than Buildings	21,462.00	.00	.00	21,462.00	0	.00
Program 0000 - General Totals	\$21,462.00	\$0.00	\$0.00	\$21,462.00	0%	\$0.00
Division 85 - Other Charges Totals	\$21,462.00	\$0.00	\$0.00	\$21,462.00	0%	\$0.00
Department 40 - Community Development Totals	\$21,462.00	\$0.00	\$0.00	\$21,462.00	0%	\$0.00
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 0000 - General						
Improvements Other Than Buildings	50,000.00	.00	.00	50,000.00	0	.00
Program 0000 - General Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department 52 - Public Works Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
EXPENSE TOTALS	\$71,462.00	\$0.00	\$0.00	\$71,462.00	0%	\$0.00
Fund 820 - Letter of Credit Fund Totals						
REVENUE TOTALS	71,462.00	.00	.00	71,462.00	0%	.00
EXPENSE TOTALS	71,462.00	.00	.00	71,462.00	0%	.00
Fund 820 - Letter of Credit Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Through 06/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Agency Funds						
Fund 825 - Special Service Areas Fund						
REVENUE						
Property Tax Debt Service	.00	.00	.00	.00	+++	331,311.12
Interest Income Investments	.00	.00	.00	.00	+++	70.58
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$331,381.70
EXPENSE						
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3050 - SSA#5 Series 2008						
Principal	.00	.00	.00	.00	+++	115,000.00
Interest	.00	.00	.00	.00	+++	236,700.00
Program 3050 - SSA#5 Series 2008 Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$351,700.00
Division 70 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$351,700.00
Department 30 - Finance & Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$351,700.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$351,700.00
Fund 825 - Special Service Areas Fund Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	331,381.70
EXPENSE TOTALS	.00	.00	.00	.00	+++	351,700.00
Fund 825 - Special Service Areas Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$20,318.30)
Fund Type Agency Funds Totals						
REVENUE TOTALS	71,462.00	.00	.00	71,462.00	0%	331,381.70
EXPENSE TOTALS	71,462.00	.00	.00	71,462.00	0%	351,700.00
Fund Type Agency Funds Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$20,318.30)
Fund Category Fiduciary Funds Totals						
REVENUE TOTALS	15,065,962.00	(5,657,302.78)	(21,488,442.82)	36,554,404.82	(143%)	24,881,158.75
EXPENSE TOTALS	15,065,962.00	1,174,300.84	7,179,976.42	7,885,985.58	48%	6,919,808.39
Fund Category Fiduciary Funds Net Gain (Loss)	\$0.00	(\$6,831,603.62)	(\$28,668,419.24)	(\$28,668,419.24)	+++	\$17,961,350.36
Grand Totals						
REVENUE TOTALS	146,469,608.00	1,943,042.50	40,358,240.02	106,111,367.98	28%	89,336,436.50
EXPENSE TOTALS	146,469,608.00	8,692,770.55	58,433,487.49	88,036,120.51	40%	53,602,444.22
Grand Total Net Gain (Loss)	\$0.00	(\$6,749,728.05)	(\$18,075,247.47)	(\$18,075,247.47)	+++	\$35,733,992.28

Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

Motion to Concur with Staff's Proposed Use of Village ARPA Grant Funds

BACKGROUND:

As part of the American Rescue Plan Act (ARPA), the Federal Government empowered the Department of the Treasury to make payments to the Village from the Coronavirus Local Fiscal Recovery Fund. The Village will receive a total of \$12,012,529 in two installments of \$6,006,264.50. The first installment was received in May 2021 and the second was received in July 2022.

KEY ISSUES:

The purpose of tonight's discussion is to update the Mayor and Council regarding the Village's proposed use of these ARPA funds. As these funds will be received and are eligible to be spent over a multi-year period, this "ARPA Spending Plan" will be fluid and subject to revision as circumstances warrant. All decisions related to this ARPA Spending Plan will be brought to the Mayor and Council for concurrence.

In accordance with the grant agreement, these funds must be obligated by December 31, 2024, and fully disbursed by December 31, 2026. There are very strict regulations as to the use of these funds. Targeted areas are water, sewer and broadband infrastructure and revenue replacement. However, the revenue replacement dollars are also restricted in how they can be used. For example, they cannot be used for pension contributions or debt service. The projects/uses identified by staff and ultimately approved by Council will be appropriated in 3rd Quarter Budget Adjustments.

Staff is recommending allocations as follows:

Ø **Revenue Replacement (\$10M)**

- \$3,250,000 - Fire Station project - This project consists of:
 - Building-out north side of Station 82 (Hicks Road) to accommodate the relocation of Fire Admin offices
 - Remodeling Station 85 (Colfax) to provide for more physical spacing of the living quarters
- \$1,350,000 - Replace Fire Tower Truck
- \$265,000 - Replace Police/Fire in-vehicle computer hardware
- \$3,450,000 - Police Body/In-Car Cams and Tazers
- \$325,000 - Replace Ambulance
- \$300,000 - Outdoor Warning Siren Replacement/Upgrade
- \$35,000 - Lucas Compression Devices for FD Vehicles (Split 50/50 with Foreign Fire)
- \$500,000 - Village-Wide LED Light Conversion
- \$525,000 - Sidewalk Program

Ø **Managing and treating stormwater or subsurface drainage water (\$2.012M)**

- \$1,000,000 - Creek stabilization projects identified through capital budget process
- \$1,012,530 - Water/Sewer Projects to be determined

SUMMARY OF ALLOCATIONS:

Description	1st Tranche	2nd Tranche Proposed	Total
Revenue Replacement Projects (\$10M)			
FD Admin Build Out	\$ 3,000,000	\$ 250,000	\$ 3,250,000
FD Tower Truck	1,350,000	-	1,350,000
PS Field Laptops	265,000	-	265,000
<i>Body/In Car Cams & Tazers</i>	-	3,450,000	3,450,000
<i>Ambulance</i>	-	325,000	325,000
<i>Outdoor Warning Sirens</i>	-	300,000	300,000
<i>Lucas Compression Devices</i>	-	35,000	35,000
<i>Village-Wide LED Conversion</i>	-	500,000	500,000
<i>Sidewalk Program</i>	-	525,000	525,000
Sub-Total Revenue Replacement	4,615,000	5,385,000	10,000,000
Water and Sewer Infrastructure Projects			
Creek Stabilization	1,000,000	-	1,000,000
Water/Sewer TBD	391,265	621,265	1,012,530
Sub-Total Water and Sewer Infrastructure	1,391,265	621,265	2,012,530
ARPA Grant Totals	\$ 6,006,265	\$ 6,006,265	\$ 12,012,530

ALTERNATIVES:

- . Concur with the proposed ARPA Spending Plan.
- . Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends the Village Council concur with the Proposed ARPA Spending Plan.

ACTION REQUIRED:

Motion to concur with the Proposed ARPA Spending Plan.

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2022 Budget (2nd Quarter Budget Adjustments)

BACKGROUND:

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

KEY ISSUES:

The 2nd Quarter Budget Adjustments make a series of routine adjustments required on a quarterly basis. The adjustments are made up of:

- **\$ 212,718 - 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:
 - o \$ 198,770 - Public Safety Pensions
- **\$ 1,996,411 - Budget Increase Using Reserves** - These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves. Major components are:
 - o \$ 750,000 - TIF Surplus Rebates
 - o \$ 745,000 - Replacement Fire Truck
 - o \$ 188,531 - Pre-Purchase Haul Truck

These changes increase the total Village-Wide 2022 budget in the amount of \$2,209,129.

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 2022 Budget by \$2,209,129.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 2nd Quarter Adjustments to the Calendar Year 2022 Budget.

ATTACHMENTS:

- 2nd Qtr 2022 Budget Adj Memo
- 2nd Qtr 2022 Budget Adj Ordinance & Reports

DEPARTMENT OF FINANCE & OPERATIONS INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER
From: PAUL D. MEHRING, CPA, FINANCE DIRECTOR
Subject: CY 2022 2ND QUARTER BUDGET ADJUSTMENTS
Date: JULY 26, 2022

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	\$ 198,770
Increase -	Appropriation of Reserves	Vehicle Sticker Enhanced Enforcement	20,000
Increase -	Appropriation of Reserves	Public Works Auto Allowance	2,880
Increase -	Appropriation of New Revenue	PD Training	1,448
			<u>\$ 223,098</u>

Federal Equitable Sharing Fund

Increase -	Appropriation of Reserves	PD Operating Supplies	<u>\$ 20,000</u>
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State Equitable Sharing Fund

Increase -	Appropriation of Reserves	PD Operating Supplies	<u>\$ 195,000</u>
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Downtown Area TIF (TIF #3) Fund

Increase -	Appropriation of Reserves	Redevelopment costs	<u>\$ 75,000</u>
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Rand-Lake Cook TIF (TIF #5) Fund

Increase -	Appropriation of Reserves	TIF Surplus Rebate	<u>\$ 750,000</u>
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Capital Equipment Fund

Increase -	Appropriation of Reserves	Pre-Purchase Haul Truck	\$ 188,531
Increase -	Appropriation of Reserves	Pierce Fire Engine	745,000
Increase -	Appropriation of New Revenue	Pierce Fire Engine	12,500
			<u>\$ 946,031</u>

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

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

Attachment: 2nd Qtr 2022 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	\$ 64,640,172	\$ 401,633	\$ 25,000	\$ 223,098	\$ 65,289,903
205 Motor Fuel Tax Fund	2,493,475	1,880,329	753,029	-	5,126,833
210 CDBG Fund	484,944	8,909	-	-	493,853
221 Federal Equitable Sharing Fund	20,000	-	-	20,000	40,000
222 State Equitable Sharing Fund	5,000	-	-	195,000	200,000
224 Foreign Fire Insurance Tax Fund	70,000	-	-	-	70,000
233 Downtown Area TIF (TIF #3) Fund	5,349,295	609,522	2,000	75,000	6,035,817
234 Rand Corridor TIF (TIF #4) Fund	4,380,195	826,546	-	-	5,206,741
235 Rand-Lake Cook TIF (TIF #5) Fund	1,355,000	-	-	750,000	2,105,000
252 Police Grant Fund	-	-	98,228	-	98,228
255 CDBG-CV Fund	-	371,351	-	-	371,351
256 ARPA Fund	-	-	6,006,265	-	6,006,265
300 Debt Service Fund	1,285,581	-	-	-	1,285,581
401 Capital Equipment Fund	1,366,630	960,979	-	946,031	3,273,640
402 Capital Improvement Fund	1,700,885	882,938	-	-	2,583,823
605 Waterworks Fund	13,663,610	2,547,375	12,760	-	16,223,745
610 Sewerage Fund	4,104,353	3,662,307	-	-	7,766,660
615 Refuse Fund	4,739,215	-	-	-	4,739,215
620 Parking System Fund	583,500	63,961	-	-	647,461
702 Liability Insurance Fund	2,130,000	-	-	-	2,130,000
710 Fleet Services Fund	1,693,530	-	-	-	1,693,530
801 Police Pension Fund	7,586,000	-	-	-	7,586,000
802 Fire Pension Fund	7,408,500	-	-	-	7,408,500
820 Letter of Credit Fund	-	71,462	-	-	71,462
	\$ 125,059,885	\$ 12,287,312	\$ 6,897,282	\$ 2,209,129	\$ 146,453,608

Attachment: 2nd Qtr 2022 Budget Adj Memo (2Q Budget Adjustments)

ORDINANCE NO. O - _____ - 22

**AN ORDINANCE
AMENDING THE CY 2022 BUDGET**

WHEREAS, on December 6, 2021, the Mayor and Village Council of the Village of Palatine passed Ordinance O-128-21 providing for a budget for the fiscal year commencing January 1, 2022, and ending December 31, 2022 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 1st day of August 2022

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

APPROVED by me this 1st day of August 2022

Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
1st day of August 2022

Village Clerk

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Budget Amendments Report

From Date: 4/1/2022 - To Date: 6/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
430.55 - Shared Revenues TIF Surplus			Amended Balance as of: 4/1/2022		\$0.00
	06/02/2022	2022-00002918	\$100,835.00	\$0.00	\$100,835.00
	06/02/2022	2022-00002918	\$97,935.00	\$0.00	\$198,770.00
	06/02/2022	2022-00002918	\$212,185.00	\$0.00	\$410,955.00
	06/02/2022	2022-00002918	\$12,335.00	\$0.00	\$423,290.00
			\$423,290.00	\$0.00	\$423,290.00
474.05 - Other Misc Reimbursements/Refunds			Amended Balance as of: 4/1/2022		\$25,000.00
	04/19/2022	2022-00002012	\$933.00	\$0.00	\$390,933.00
			\$933.00	\$0.00	\$25,933.00
474.90 - Other Miscellaneous Income			Amended Balance as of: 4/1/2022		\$5,000.00
	04/19/2022	2022-00002012	\$515.00	\$0.00	\$5,515.00
			\$515.00	\$0.00	\$5,515.00
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2022		\$401,633.00
	05/23/2022	2022-00002700	\$20,000.00	\$0.00	\$592,744.00
	06/02/2022	2022-00002918	\$0.00	\$212,185.00	\$380,559.00
	06/02/2022	2022-00002918	\$0.00	\$12,335.00	\$368,224.00
	06/30/2022	2022-00003382	\$2,880.00	\$0.00	\$371,104.00
			\$22,880.00	\$224,520.00	\$199,993.00
Department: 20 Village Manager's Office					
Division: 09 Public Information/Events					
Program: 0000 General					
540.45 - Services Data Processing/Technology			Amended Balance as of: 4/1/2022		\$1,000.00
	04/29/2022	2022-00002225	\$421.00	\$0.00	\$1,421.00
			\$421.00	\$0.00	\$1,421.00
Program: 0000 General Totals:			\$421.00	\$0.00	
Division: 09 Public Information/Events Totals:			\$421.00	\$0.00	
Department: 20 Village Manager's Office Totals:			\$421.00	\$0.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Budget Amendments Report

From Date: 4/1/2022 - To Date: 6/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 30 Finance & Operations					
Division: 12 Billing & Collections					
Program: 3021 Cashiering					
520.05 - Office Supplies General			Amended Balance as of: 4/1/2022		\$500.00
	04/19/2022	2022-00002022	\$500.00	\$0.00	\$1,000.00
			\$500.00	\$0.00	\$1,000.00
540.95 - Services Other					
			Amended Balance as of: 4/1/2022		\$3,000.00
	05/23/2022	2022-00002700	\$20,000.00	\$0.00	\$23,000.00
			\$20,000.00	\$0.00	\$23,000.00
575.05 - Other Small Tools & Equipment					
			Amended Balance as of: 4/1/2022		\$750.00
	04/19/2022	2022-00002022	\$0.00	\$500.00	\$250.00
			\$0.00	\$500.00	\$250.00
Program: 3021 Cashiering Totals:			\$20,500.00	\$500.00	
Division: 12 Billing & Collections Totals:			\$20,500.00	\$500.00	
Department: 30 Finance & Operations Totals:			\$20,500.00	\$500.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Budget Amendments Report

From Date: 4/1/2022 - To Date: 6/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 34 Human Resources					
Division: 01 Administration					
Program: 0000 General					
500.10 - Salaries Part Time			Amended Balance as of: 4/1/2022		\$115,120.00
	05/18/2022	2022-00002620	\$0.00	\$2,000.00	\$113,120.00
			\$0.00	\$2,000.00	\$113,120.00
500.20 - Salaries Overtime					
			Amended Balance as of: 4/1/2022		\$250.00
	05/18/2022	2022-00002620	\$2,000.00	\$0.00	\$2,250.00
			\$2,000.00	\$0.00	\$2,250.00
Program: 0000 General Totals:			\$2,000.00	\$2,000.00	
Division: 01 Administration Totals:			\$2,000.00	\$2,000.00	
Department: 34 Human Resources Totals:			\$2,000.00	\$2,000.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Budget Amendments Report

From Date: 4/1/2022 - To Date: 6/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 40 Community Development					
Division: 01 Administration					
Program: 0000 General					
520.05 - Office Supplies General			Amended Balance as of: 4/1/2022		\$5,245.00
	04/29/2022	2022-00002225	\$0.00	\$421.00	\$4,824.00
			\$0.00	\$421.00	\$4,824.00
Program: 0000 General Totals:			\$0.00	\$421.00	
Division: 01 Administration Totals:			\$0.00	\$421.00	
Department: 40 Community Development Totals:			\$0.00	\$421.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.D.3.b

From Date: 4/1/2022 - To Date: 6/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 42 Police					
Division: 01 Administration					
Program: 0000 General					
550.15 - Printing/Advertising Outside Printing Services			Amended Balance as of: 4/1/2022		\$500.00
	06/13/2022	2022-00003061	\$5,000.00	\$0.00	\$5,650.00
			\$5,000.00	\$0.00	\$5,500.00
Program: 0000 General Totals:			\$5,000.00	\$0.00	
Division: 01 Administration Totals:			\$5,000.00	\$0.00	
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
500.05 - Salaries Full Time			Amended Balance as of: 4/1/2022		\$8,516,135.00
	06/13/2022	2022-00003061	\$0.00	\$5,000.00	\$8,511,135.00
			\$0.00	\$5,000.00	\$8,511,135.00
500.20 - Salaries Overtime					
			Amended Balance as of: 4/1/2022		\$292,000.00
	05/20/2022	2022-00002675	\$0.00	\$3,500.00	\$288,500.00
			\$0.00	\$3,500.00	\$288,500.00
510.25 - Taxes & Benefits Police Pension Er Contribution					
			Amended Balance as of: 4/1/2022		\$3,869,805.00
	06/02/2022	2022-00002918	\$100,835.00	\$0.00	\$3,970,640.00
			\$100,835.00	\$0.00	\$3,970,640.00
Program: 4201 Patrol Totals:			\$100,835.00	\$8,500.00	
Program: 4202 Investigation					
525.95 - Operating Supplies Other			Amended Balance as of: 4/1/2022		\$4,920.00
	06/30/2022	2022-00003402	\$0.00	\$500.00	\$4,420.00
			\$0.00	\$500.00	\$4,420.00
540.95 - Services Other					
			Amended Balance as of: 4/1/2022		\$500.00
	06/30/2022	2022-00003402	\$500.00	\$0.00	\$1,000.00
			\$500.00	\$0.00	\$1,000.00

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Budget Amendments Report

From Date: 4/1/2022 - To Date: 6/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
575.10 - Other Memberships & Publications			Amended Balance as of: 4/1/2022		\$15,000.00
	04/27/2022	2022-00002172	\$1,200.00	\$0.00	\$16,200.00
			\$1,200.00	\$0.00	\$16,200.00
Program: 4202 Investigation Totals:			\$1,700.00	\$500.00	
Program: 4206 Evidence Collection					
525.95 - Operating Supplies Other			Amended Balance as of: 4/1/2022		\$5,775.00
	04/27/2022	2022-00002172	\$0.00	\$1,200.00	\$4,575.00
			\$0.00	\$1,200.00	\$4,575.00
Program: 4206 Evidence Collection Totals:			\$0.00	\$1,200.00	
Division: 27 Crime Control & Investigation Totals:			\$102,535.00	\$10,200.00	
Division: 29 Police Training					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 4/1/2022		\$78,785.00
	04/19/2022	2022-00002012	\$933.00	\$0.00	\$79,718.00
			\$933.00	\$0.00	\$79,718.00
Program: 0000 General Totals:			\$933.00	\$0.00	
Division: 29 Police Training Totals:			\$933.00	\$0.00	
Division: 30 Support Services					
Program: 4221 Communication Services					
500.20 - Salaries Overtime			Amended Balance as of: 4/1/2022		\$3,500.00
	05/20/2022	2022-00002675	\$3,500.00	\$0.00	\$7,000.00
			\$3,500.00	\$0.00	\$7,000.00
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 4/1/2022		\$2,190.00
	04/19/2022	2022-00002012	\$515.00	\$0.00	\$2,705.00
			\$515.00	\$0.00	\$2,705.00
Program: 4221 Communication Services Totals:			\$4,015.00	\$0.00	
Division: 30 Support Services Totals:			\$4,015.00	\$0.00	
Department: 42 Police Totals:			\$112,483.00	\$10,200.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Budget Amendments Report

From Date: 4/1/2022 - To Date: 6/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 44 Fire					
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
500.05 - Salaries Full Time			Amended Balance as of: 4/1/2022		\$9,975,800.00
	06/30/2022	2022-00003493	\$0.00	\$125,000.00	\$9,850,800.00
			\$0.00	\$125,000.00	\$9,850,800.00
500.20 - Salaries Overtime			Amended Balance as of: 4/1/2022		\$550,210.00
	06/30/2022	2022-00003493	\$100,000.00	\$0.00	\$650,210.00
			\$100,000.00	\$0.00	\$650,210.00
510.30 - Taxes & Benefits Fire Pension Er Contribution			Amended Balance as of: 4/1/2022		\$5,389,775.00
	06/02/2022	2022-00002918	\$97,935.00	\$0.00	\$5,487,710.00
			\$97,935.00	\$0.00	\$5,487,710.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 4/1/2022		\$62,700.00
	06/30/2022	2022-00003493	\$20,000.00	\$0.00	\$82,700.00
			\$20,000.00	\$0.00	\$82,700.00
Program: 4401 Fire Suppression Totals:			\$217,935.00	\$125,000.00	
Program: 4402 Paramedic Service					
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 4/1/2022		\$11,700.00
	06/30/2022	2022-00003493	\$5,000.00	\$0.00	\$16,700.00
			\$5,000.00	\$0.00	\$16,700.00
Program: 4402 Paramedic Service Totals:			\$5,000.00	\$0.00	
Division: 32 Fire Service Totals:			\$222,935.00	\$125,000.00	
Department: 44 Fire Totals:			\$222,935.00	\$125,000.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.D.3.b

From Date: 4/1/2022 - To Date: 6/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 4/1/2022		\$2,880.00
	06/30/2022	2022-00003382	\$2,880.00	\$0.00	\$5,760.00
			\$2,880.00	\$0.00	\$5,760.00
Program: 0000 General Totals:			\$2,880.00	\$0.00	
Division: 01 Administration Totals:			\$2,880.00	\$0.00	
Division: 39 Forestry					
Program: 5211 Tree Maintenance					
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 4/1/2022		\$119,372.00
	06/08/2022	2022-00003003	\$0.00	\$2,600.00	\$325,797.00
			\$0.00	\$2,600.00	\$116,772.00
Program: 5211 Tree Maintenance Totals:			\$0.00	\$2,600.00	
Program: 5212 Landscape Maintenance					
525.95 - Operating Supplies Other			Amended Balance as of: 4/1/2022		\$18,000.00
	06/08/2022	2022-00003003	\$2,600.00	\$0.00	\$20,600.00
			\$2,600.00	\$0.00	\$20,600.00
Program: 5212 Landscape Maintenance Totals:			\$2,600.00	\$0.00	
Division: 39 Forestry Totals:			\$2,600.00	\$2,600.00	
Division: 43 Engineering					
Program: 0000 General					
510.35 - Taxes & Benefits Medical/Dental Insurance			Amended Balance as of: 4/1/2022		\$26,610.00
	04/21/2022	2022-00002051	\$0.00	\$300.00	\$26,310.00
			\$0.00	\$300.00	\$26,310.00
510.60 - Taxes & Benefits Allowances					
			Amended Balance as of: 4/1/2022		\$0.00
	04/21/2022	2022-00002051	\$300.00	\$0.00	\$300.00
			\$300.00	\$0.00	\$300.00
Program: 0000 General Totals:			\$300.00	\$300.00	
Division: 43 Engineering Totals:			\$300.00	\$300.00	
Department: 52 Public Works Totals:			\$5,780.00	\$2,900.00	
Fund Totals: General Fund			\$811,737.00	\$365,541.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Budget Amendments Report

From Date: 4/1/2022 - To Date: 6/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 205 Motor Fuel Tax Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2022		\$2,493,475.00
	05/31/2022	2022-00002812	\$0.00	\$389,113.00	\$4,737,720.00
	05/31/2022	2022-00002812	\$389,113.00	\$0.00	\$5,126,833.00
			\$389,113.00	\$389,113.00	\$2,493,475.00
Program: 6060 Streets Totals:			\$389,113.00	\$389,113.00	
Division: 75 Capital Outlay Totals:			\$389,113.00	\$389,113.00	
Department: 52 Public Works Totals:			\$389,113.00	\$389,113.00	
Fund Totals: Motor Fuel Tax Fund			\$389,113.00	\$389,113.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Budget Amendments Report

From Date: 4/1/2022 - To Date: 6/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 221 Federal Equitable Sharing Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2022		\$0.00
	04/27/2022	2022-00002171	\$20,000.00	\$0.00	\$20,000.00
			\$20,000.00	\$0.00	\$20,000.00
Department: 42 Police					
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
525.95 - Operating Supplies Other			Amended Balance as of: 4/1/2022		\$20,000.00
	04/27/2022	2022-00002171	\$20,000.00	\$0.00	\$40,000.00
			\$20,000.00	\$0.00	\$40,000.00
Program: 4201 Patrol Totals:			\$20,000.00	\$0.00	
Division: 27 Crime Control & Investigation Totals:			\$20,000.00	\$0.00	
Department: 42 Police Totals:			\$20,000.00	\$0.00	
Fund Totals: Federal Equitable Sharing Fund			\$40,000.00	\$0.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Budget Amendments Report

From Date: 4/1/2022 - To Date: 6/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 222 State Equitable Sharing Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2022		\$0.00
	06/29/2022	2022-00003351	\$195,000.00	\$0.00	\$195,000.00
			\$195,000.00	\$0.00	\$195,000.00
Department: 42 Police					
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
525.95 - Operating Supplies Other			Amended Balance as of: 4/1/2022		\$5,000.00
	06/29/2022	2022-00003351	\$195,000.00	\$0.00	\$200,000.00
			\$195,000.00	\$0.00	\$200,000.00
Program: 4201 Patrol Totals:			\$195,000.00	\$0.00	
Division: 27 Crime Control & Investigation Totals:			\$195,000.00	\$0.00	
Department: 42 Police Totals:			\$195,000.00	\$0.00	
Fund Totals: State Equitable Sharing Fund			\$390,000.00	\$0.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Budget Amendments Report

From Date: 4/1/2022 - To Date: 6/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 233 Downtown Area TIF (TIF #3) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2022		(\$2,254,705.00)
	05/11/2022	2022-00002478	\$75,000.00	\$0.00	(\$1,568,183.00)
			\$75,000.00	\$0.00	(\$2,179,705.00)
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 4/1/2022		\$0.00
	05/11/2022	2022-00002478	\$75,000.00	\$0.00	\$75,000.00
			\$75,000.00	\$0.00	\$75,000.00
Program: 0000 General Totals:			\$75,000.00	\$0.00	
Division: 10 Economic Development Totals:			\$75,000.00	\$0.00	
Department: 20 Village Manager's Office Totals:			\$75,000.00	\$0.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2022		\$500,000.00
	04/06/2022	2022-00001775	\$1,500.00	\$0.00	\$541,211.00
	04/06/2022	2022-00001775	\$0.00	\$1,500.00	\$539,711.00
			\$1,500.00	\$1,500.00	\$500,000.00
Program: 6060 Streets Totals:			\$1,500.00	\$1,500.00	
Division: 75 Capital Outlay Totals:			\$1,500.00	\$1,500.00	
Department: 52 Public Works Totals:			\$1,500.00	\$1,500.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund			\$151,500.00	\$1,500.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Budget Amendments Report

From Date: 4/1/2022 - To Date: 6/30/2022

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: 4/1/2022		(\$245,500.00)
	04/26/2022	2022-00002155	\$750,000.00	\$0.00	\$504,500.00
			\$750,000.00	\$0.00	\$504,500.00
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
815 - Rebates			Amended Balance as of: 4/1/2022		\$1,350,000.00
	04/26/2022	2022-00002155	\$750,000.00	\$0.00	\$2,100,000.00
			\$750,000.00	\$0.00	\$2,100,000.00
Program: 0000 General Totals:			\$750,000.00	\$0.00	
Division: 10 Economic Development Totals:			\$750,000.00	\$0.00	
Department: 20 Village Manager's Office Totals:			\$750,000.00	\$0.00	
Fund Totals: Rand/Lake Cook TIF (TIF #5) Fund			\$1,500,000.00	\$0.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.D.3.b

From Date: 4/1/2022 - To Date: 6/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 401 Capital Equipment Fund					
471.05 - Insurance & Property Damage		Property Damage Recovery	Amended Balance as of: 4/1/2022		\$0.00
	06/13/2022	2022-00003062	\$12,500.00	\$0.00	\$12,500.00
			\$12,500.00	\$0.00	\$12,500.00
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2022		\$960,979.00
	04/19/2022	2022-00002021	\$188,531.00	\$0.00	\$1,127,445.00
	04/22/2022	2022-00002099	\$745,000.00	\$0.00	\$1,872,445.00
			\$933,531.00	\$0.00	\$1,894,510.00
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 4/1/2022		\$271,308.00
	04/22/2022	2022-00002099	\$745,000.00	\$0.00	\$1,016,308.00
	06/13/2022	2022-00003062	\$12,500.00	\$0.00	\$1,028,808.00
			\$757,500.00	\$0.00	\$1,028,808.00
Program: 6070 Vehicles & Equipment Totals:			\$757,500.00	\$0.00	
Division: 75 Capital Outlay Totals:			\$757,500.00	\$0.00	
Department: 44 Fire Totals:			\$757,500.00	\$0.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 4/1/2022		\$579,594.00
	04/19/2022	2022-00002021	\$188,531.00	\$0.00	\$1,692,255.00
	06/24/2022	2022-00003280	\$2,715.00	\$0.00	\$1,694,970.00
	06/24/2022	2022-00003280	\$0.00	\$2,715.00	\$1,692,255.00
			\$191,246.00	\$2,715.00	\$768,125.00
Program: 6070 Vehicles & Equipment Totals:			\$191,246.00	\$2,715.00	
Division: 75 Capital Outlay Totals:			\$191,246.00	\$2,715.00	
Department: 52 Public Works Totals:			\$191,246.00	\$2,715.00	
Fund Totals: Capital Equipment Fund			\$1,894,777.00	\$2,715.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.D.3.b

From Date: 4/1/2022 - To Date: 6/30/2022

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					
525.25 - Operating Supplies Chemicals			Amended Balance as of: 4/1/2022		\$5,000.00
	06/28/2022	2022-00003328	\$181.00	\$0.00	\$5,181.00
			\$181.00	\$0.00	\$5,181.00
540.95 - Services Other					
			Amended Balance as of: 4/1/2022		\$36,363.00
	06/28/2022	2022-00003328	\$0.00	\$181.00	\$139,862.00
			\$0.00	\$181.00	\$36,182.00
560.25 - Utility Services Refuse Disposal					
			Amended Balance as of: 4/1/2022		\$30,000.00
	04/18/2022	2022-00001990	\$0.00	\$2,500.00	\$27,500.00
			\$0.00	\$2,500.00	\$27,500.00
565.30 - Repair and Maintenance Utility System					
			Amended Balance as of: 4/1/2022		\$9,950.00
	04/18/2022	2022-00001990	\$2,500.00	\$0.00	\$40,050.00
			\$2,500.00	\$0.00	\$12,450.00
Program: 5223 Water System Maintenance Totals:			\$2,681.00	\$2,681.00	
Division: 40 Utilities Totals:			\$2,681.00	\$2,681.00	
Department: 52 Public Works Totals:			\$2,681.00	\$2,681.00	
Fund Totals: Waterworks Fund			\$2,681.00	\$2,681.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Budget Amendments Report

From Date: 4/1/2022 - To Date: 6/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 710 Fleet Services Fund					
Department: 52 Public Works					
Division: 42 Fleet Services					
Program: 0000 General					
530.10 - R&M Supplies Vehicle Parts			Amended Balance as of: 4/1/2022		(\$4,000.00)
	06/06/2022	2022-00002936	\$0.00	\$15,000.00	\$392,000.00
			\$0.00	\$15,000.00	(\$19,000.00)
565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 4/1/2022		\$4,000.00
	06/06/2022	2022-00002936	\$15,000.00	\$0.00	\$97,940.00
			\$15,000.00	\$0.00	\$19,000.00
Program: 0000 General Totals:			\$15,000.00	\$15,000.00	
Division: 42 Fleet Services Totals:			\$15,000.00	\$15,000.00	
Department: 52 Public Works Totals:			\$15,000.00	\$15,000.00	
Fund Totals: Fleet Services Fund			\$15,000.00	\$15,000.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.D.3.b

From Date: 4/1/2022 - To Date: 6/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 801 Police Pension Fund					
473.05 - Pension Contributions Employer Contributions			Amended Balance as of: 4/1/2022		\$5,590,000.00
	06/02/2022	2022-00002918	\$100,835.00	\$0.00	\$5,690,835.00
			\$100,835.00	\$0.00	\$5,690,835.00
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2022		(\$203,530.00)
	06/02/2022	2022-00002918	\$0.00	\$100,835.00	(\$304,365.00)
			\$0.00	\$100,835.00	(\$304,365.00)
Fund Totals: Police Pension Fund			\$100,835.00	\$100,835.00	
Fund: 802 Fire Pension Fund					
473.05 - Pension Contributions Employer Contributions			Amended Balance as of: 4/1/2022		\$5,715,000.00
	06/02/2022	2022-00002918	\$97,935.00	\$0.00	\$5,812,935.00
			\$97,935.00	\$0.00	\$5,812,935.00
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2022		(\$315,985.00)
	06/02/2022	2022-00002918	\$0.00	\$97,935.00	(\$413,920.00)
			\$0.00	\$97,935.00	(\$413,920.00)
Fund Totals: Fire Pension Fund			\$97,935.00	\$97,935.00	
Grand Totals:			\$5,393,578.00	\$975,320.00	

Attachment: 2nd Qtr 2022 Budget Adj Ordinance & Reports (2Q Budget Adjustments)

Consider a Motion Ratifying the Village Manager's Approval of 2022 Warrant # 14

8.1

BACKGROUND:

Pursuant to Section 2-108 (19) of the Palatine Code of Ordinances, the Village Manager approved the July 18, 2022 Warrant # 14. This evening the Council ratification of the warrant is required.

ALTERNATIVES:

1. Approve a motion ratifying the Village Manager's approval of Warrant # 14, July 18, 2022.
2. Refer back to Staff.

RECOMMENDATION:

Staff recommends approval of a motion ratifying the Village Manager's approval of the July 18, 2022 Warrant #14.

ACTION REQUIRED:

A motion ratifying the Village Manager's approval of Warrant # 14.

ATTACHMENTS:

- Warrant #14



 Village Manager

Village of Palatine

Warrant # 14 having been approved by the Village Manager on 07-18-22 hereby 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	169,515.59	19,776.56	-	-	189,292.15
CDBG Fund	210	8,609.00	-	-	-	8,609.00
Federal Equitable Sharing Fund	221	150.00	-	-	-	150.00
Downtown TIF Fund	233	16,395.84	-	-	-	16,395.84
Rand Corridor TIF Fund	234	127,553.56	-	-	-	127,553.56
CDBG - CV	255	8,333.33	-	-	-	8,333.33
Debt Service Fund	300	475.00	-	-	-	475.00
Capital Equipment Fund	401	81,550.36	299.00	-	-	81,849.36
Capital Improvements Fund	402	11,336.70	-	-	-	11,336.70
Water Fund	605	652,631.74	4,336.10	-	-	656,967.84
Sewer Fund	610	221,317.36	587.23	-	-	221,904.59
Refuse Fund	615	105,915.00	257,670.48	-	71.97	363,657.45
Parking Fund	620	1,944.29	152.71	-	-	2,097.00
Liability Insurance Fund	702	273.19	-	-	-	273.19
Fleet Services Fund	710	18,102.58	825.43	-	-	18,928.01
Total Report		1,424,103.54	283,647.51	-	71.97	1,707,823.02

Attachment: Warrant #14 (Warrant #14 Authorization - July 18, 2022 (CA))

VILLAGE OF PALATINE

Warrant #

Invoice Due Date Range 03/01/22 - 08/01/22

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
Vendor 5090 - A.B. Kelly Inc									
1050	Hose Holders	Open		06/22/2022	07/21/2022	06/28/2022			
Vendor 5090 - A.B. Kelly Inc Totals						Invoices	1		\$
Vendor 1553 - Acme Truck & Brake Supply									
01_265854	Parts - STOCK	Open		06/15/2022	07/15/2022	07/05/2022			
01_265857	Parts - STOCK	Open		06/15/2022	07/15/2022	07/05/2022			1
Vendor 1553 - Acme Truck & Brake Supply Totals						Invoices	2		\$1
Vendor 4853 - Advance Auto Parts									
2376-1086499	Parts - PT-210	Open		06/07/2022	07/07/2022	07/13/2022			
2376-1088339	Parts - STOCK	Open		06/14/2022	07/14/2022	07/05/2022			1
2376-1088616	Parts - PT-60	Open		06/15/2022	07/15/2022	07/13/2022			
2376-1088647	Parts - STOCK	Open		06/15/2022	07/15/2022	07/05/2022			
2376-1090656	Parts - STOCK	Open		06/23/2022	07/23/2022	07/05/2022			
2376-1090948	Parts - STOCK	Open		06/24/2022	07/24/2022	07/05/2022			
Vendor 4853 - Advance Auto Parts Totals						Invoices	6		\$2
Vendor 4746 - Advanced Tree Care									
14434	Tree Removals-Various Locations	Open		07/03/2022	08/02/2022	07/12/2022			5,2
Vendor 4746 - Advanced Tree Care Totals						Invoices	1		\$5,2
Vendor 1759 - Air One Equipment, Inc.									
182589	Cascade Hydro Testing	Open		06/28/2022	07/27/2022	06/28/2022			1,0
Vendor 1759 - Air One Equipment, Inc. Totals						Invoices	1		\$1,0
Vendor 4650 - Amalgamated Bank of Chicago									
2017A - 07/2022	Paying Agent Fees	Open		07/01/2022	08/01/2022	07/12/2022			1
2017B - 07/2022	Paying Agent Fees	Open		07/01/2022	08/01/2022	07/12/2022			4
2017C - 07/2022	Paying Agent Fees	Open		07/01/2022	08/01/2022	07/12/2022			1
2017D - 07/2022	Paying Agent Fees	Open		07/01/2022	08/01/2022	07/12/2022			4
Vendor 4650 - Amalgamated Bank of Chicago Totals						Invoices	4		\$1,3
Vendor 2491 - Anderson Pest Solutions									
24005543	Pest Control Services June 2022- Fire Station 82	Open		06/16/2022	07/16/2022	07/13/2022			
Vendor 2491 - Anderson Pest Solutions Totals						Invoices	1		\$
Vendor 1730 - Andres Medical Billing									
255490	Billing Charges - June	Open		07/13/2022	07/28/2022	07/13/2022			7,8
Vendor 1730 - Andres Medical Billing Totals						Invoices	1		\$7,8
Vendor 5021 - Arlington Heights Ford LLC									
56315H	Parts - T-484	Open		06/16/2022	07/16/2022	07/05/2022			2

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Attachment: Warrant #14 Authorization - July 18, 2022 (CA)

VILLAGE OF PALATINE

Warrant #:

Invoice Due Date Range 03/01/22 - 08/01/22

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
57625H	Parts - T-408	Open		06/30/2022	07/30/2022	07/06/2022			16
Vendor 5021 - Arlington Heights Ford LLC Totals									
							Invoices	2	\$4,000.00
Vendor 1443 - Arlington Power Equipment									
123512	Fuel	Open		06/27/2022	07/26/2022	06/28/2022			16
122082	Parts - PT-60	Open		06/15/2022	07/15/2022	07/13/2022			16
Vendor 1443 - Arlington Power Equipment Totals									
							Invoices	2	\$1,000.00
Vendor 4455 - AutoZone Stores LLC									
2567470368	Parts - T-417	Open		06/17/2022	07/17/2022	07/05/2022			90
2567479056	Parts - G-011	Open		06/30/2022	07/30/2022	07/13/2022			90
Vendor 4455 - AutoZone Stores LLC Totals									
							Invoices	2	\$9,000.00
Vendor 2282 - Baxter And Woodman									
0235853	2022 NPDES Phase II Compliance Assistance	Open		06/20/2022	07/20/2022	06/27/2022			1,000.00
Vendor 2282 - Baxter And Woodman Totals									
							Invoices	1	\$1,000.00
Vendor 1101 - Beverly Materials LLC									
278392	Wash Stone-WMB Restoration Repair	Open		06/18/2022	07/18/2022	06/30/2022			2,300.00
278876	Wash Stone-WMB Restoration Repair	Open		06/25/2022	07/25/2022	06/30/2022			300.00
Vendor 1101 - Beverly Materials LLC Totals									
							Invoices	2	\$2,700.00
Vendor 1198 - Bittners Spray Equipment									
79655	Hose Parts	Open		06/17/2022	07/16/2022	07/12/2022			300.00
Vendor 1198 - Bittners Spray Equipment Totals									
							Invoices	1	\$300.00
Vendor 2856 - Blackburn Manufacturing Company									
0680145-IN	Locate Flags	Open		06/28/2022	07/28/2022	06/30/2022			300.00
Vendor 2856 - Blackburn Manufacturing Company Totals									
							Invoices	1	\$300.00
Vendor 1857 - Brian Edward Landscaping Inc									
24645	July 2022 Landscape Maintenance Program	Open		07/01/2022	07/31/2022	07/12/2022			8,800.00
Vendor 1857 - Brian Edward Landscaping Inc Totals									
							Invoices	1	\$8,800.00
Vendor 2243 - Bristol Hose & Fitting									
3488603	Parts - E-212	Open		06/20/2022	07/20/2022	07/05/2022			100.00
Vendor 2243 - Bristol Hose & Fitting Totals									
							Invoices	1	\$100.00
Vendor 1230 - Busch Auto Service Center									
I032949	Repairs & Maintenance - T-417	Open		06/20/2022	07/20/2022	07/05/2022			100.00
Vendor 1230 - Busch Auto Service Center Totals									
							Invoices	1	\$100.00

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Attachment: Warrant #14 Authorization - July 18, 2022 (CA)

VILLAGE OF PALATINE

Warrant #:

Invoice Due Date Range 03/01/22 - 08/01/22

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 Amt
Vendor 5195 - Castle Chevrolet North LLC									
221788	Repairs & Maintenance - T-458	Open		04/15/2022	07/01/2022	07/06/2022			1,4
27969	Parts - T-458	Open		06/21/2022	07/21/2022	07/05/2022			3
28140	Parts - T-393	Open		06/28/2022	07/28/2022	07/05/2022			4
28177	Parts - STOCK	Open		06/28/2022	07/28/2022	07/05/2022			2
28202	Parts - T-393	Open		06/28/2022	07/28/2022	07/05/2022			
Vendor 5195 - Castle Chevrolet North LLC Totals									
							Invoices	5	\$2,4
Vendor 2453 - CDS Office Technologies									
INV1463044	Amb Modems	Open		06/21/2022	07/21/2022	06/20/2022			5,4
INV1465192	Copier Usage	Open		06/30/2022	07/30/2022	06/29/2022			8
INV1463048	Havis Veh Dock & Sierra Wireless Modem	Open		06/21/2022	07/21/2022	06/24/2022			1,4
Vendor 2453 - CDS Office Technologies Totals									
							Invoices	3	\$7,7
Vendor 2555 - Chicago Parts & Sound									
1-0283014	Parts - STOCK	Open		06/17/2022	07/17/2022	07/05/2022			3
1-0285875	Parts - T-408	Open		06/29/2022	07/29/2022	07/13/2022			2
Vendor 2555 - Chicago Parts & Sound Totals									
							Invoices	2	\$5
Vendor 3050 - Cintas #22									
4123494637	Uniform Cleaning	Open		06/24/2022	07/24/2022	06/27/2022			1
4124119008	Uniform Cleaning	Open		07/01/2022	07/31/2022	07/05/2022			2
Vendor 3050 - Cintas #22 Totals									
							Invoices	2	\$4
Vendor 4568 - CivicPlus									
230243	Domain License	Open		06/21/2022	07/21/2022	06/20/2022			1
Vendor 4568 - CivicPlus Totals									
							Invoices	1	\$1
Vendor 4199 - Clark Baird Smith LLP									
15543	2022 Legal Expenses (June 2022 - Clark Baird Smith LLP)	Open		06/30/2022	07/13/2022	07/13/2022			2,7
Vendor 4199 - Clark Baird Smith LLP Totals									
							Invoices	1	\$2,7
Vendor 3029 - Clarke Aquatic Services									
000012983	2022 Aquatic Weed and Algae Control Services-Smith Street Ditch	Open		07/01/2022	07/31/2022	06/30/2022			3
000012984	2022 Aquatic Weed and Algae Control Services-Middleton Pond	Open		07/01/2022	07/31/2022	06/30/2022			1,2
000012985	2022 Aquatic Weed and Algae Control Services-Exner Pond	Open		07/01/2022	07/31/2022	06/30/2022			1,4
000012986	2022 Aquatic Weed and Algae Control Services-Police HQ Pond	Open		07/01/2022	08/01/2022	06/30/2022			1,1
Vendor 3029 - Clarke Aquatic Services Totals									
							Invoices	4	\$4,1

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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
Vendor 3033 - Comcast Cable									
FD83 06-22 A	Backup Internet Connections	Open		06/24/2022	07/22/2022	06/29/2022			
PW 06-22 B	Backup Internet Connections	Open		06/24/2022	07/22/2022	06/29/2022			
CC 06-22 B	Backup Internet Connections	Open		06/25/2022	07/23/2022	06/29/2022			
PW 07-22 A	Backup Internet Connections	Open		07/02/2022	07/30/2022	06/29/2022			
Vendor 3033 - Comcast Cable Totals									2
									\$4
Vendor 2364 - Comm Consolidated School District #15									
2nd Qtr 2022	Impact Fees	Open		07/08/2022	07/08/2022	07/08/2022			2,6
Vendor 2364 - Comm Consolidated School District #15 Totals									\$2,6
Vendor 4690 - Concept Plumbing, Inc									
5908R	2021 Roselle Road Water Main Improvements DPW-2025	Open		06/22/2022	07/22/2022	07/05/2022			10,8
Vendor 4690 - Concept Plumbing, Inc Totals									\$10,8
Vendor 3810 - Conrad Polygraph Inc									
5105	2022 Services Other (Conrad Polygraph - Fire Dept 1 poly exam)	Open		07/11/2022	07/11/2022	07/11/2022			1
Vendor 3810 - Conrad Polygraph Inc Totals									\$1
Vendor 3706 - Constellation NewEnergy Inc									
62720345901	Electricity-2399 N. Dee Lane Deer Park Booster Station	Open		06/15/2022	07/20/2022	07/13/2022			
62720355201	Electricity-2175 N. Coach Road Long Grove Well 15	Open		06/15/2022	07/20/2022	07/13/2022			8
62720490901	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Open		06/15/2022	07/20/2022	07/13/2022			
62720362701	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Open		06/16/2022	07/20/2022	07/13/2022			2
62723759001	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Open		06/16/2022	07/16/2022	07/13/2022			
62723763201	Electricity-1381 N. Rohlfing Road North Supply Pump Station	Open		06/16/2022	07/20/2022	07/13/2022			1,3
62723767901	Electricity-137 W. Wood Street Unit 2 Train Station	Open		06/16/2022	07/20/2022	07/13/2022			3
62723772801	Electricity-550 N. Smith Street Well 7 Pump Station	Open		06/16/2022	07/20/2022	07/13/2022			1
62723774101	Electricity-Heron Drive Well 10 Pump Station	Open		06/16/2022	07/20/2022	07/13/2022			1,9
62723786101	Electricity-429 N. Hicks Road Holiday Lighting	Open		06/16/2022	07/20/2022	07/13/2022			
62723791201	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Open		06/16/2022	07/20/2022	07/13/2022			2

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Summary List

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Am
62723804701	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Open		06/16/2022	07/20/2022	07/13/2022			1,000.00
62723808001	Electricity-150 W. Wilson Street Clu Building	Open		06/16/2022	07/20/2022	07/13/2022			5,000.00
62723808601	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Open		06/16/2022	07/20/2022	07/13/2022			1,000.00
62738261201	Electricity-50 N. Brockway Street Parking Lot Lighting	Open		06/17/2022	07/20/2022	07/13/2022			1,000.00
62738264201	Electricity-560 S. Hale Street Storm Water Lift Station	Open		06/17/2022	07/20/2022	07/13/2022			4,000.00
62738271101	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Open		06/17/2022	07/20/2022	07/13/2022			6,000.00
62738276001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Open		06/17/2022	07/20/2022	07/13/2022			1,000.00
62738285501	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Open		06/17/2022	07/20/2022	07/13/2022			7,000.00
62738285701	Electricity-0 N. Smith Street Union Pacific Box	Open		06/17/2022	07/20/2022	07/13/2022			1,000.00
62738326301	Electricity-0 Benton and Wilmette Wilmette Lift Station	Open		06/17/2022	07/20/2022	07/13/2022			6,000.00
62738379101	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Open		06/17/2022	07/20/2022	07/13/2022			5,500.00
62687994601	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Open		06/20/2022	07/20/2022	07/13/2022			1,000.00
62688044401	Electricity-700 N. North Court RT/25 Street Lighting	Open		06/20/2022	07/22/2022	07/13/2022			4,000.00
62720338901	Electricity-2175 N. Coach Road Long Grove Pump Station	Open		06/20/2022	07/20/2022	07/13/2022			1,000.00
62723768901	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Open		06/20/2022	07/20/2022	07/13/2022			1,000.00
62723770001	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Open		06/20/2022	07/22/2022	07/13/2022			1,000.00
62738384401	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Open		06/20/2022	07/22/2022	07/13/2022			2,000.00
62750116901	Electricity-0 Harper Well 6	Open		06/20/2022	07/20/2022	07/13/2022			3,000.00
62750131701	Electricity-914 W. Lukas Avenue Square D Lift Station	Open		06/20/2022	07/20/2022	07/13/2022			4,000.00
62750134201	Electricity-826 W. Exner Court Pond Aerator	Open		06/20/2022	07/20/2022	07/13/2022			1,000.00
62750134701	Electricity-1100 W. Illinois Avenue Well 5	Open		06/20/2022	07/20/2022	07/13/2022			6,000.00
62750135501	Electricity-149 W. Michigan Avenue South Supply Pump Station	Open		06/20/2022	07/20/2022	07/13/2022			3,000.00
62750158801	Electricity-1279 W. Palatine Road Entrance Sign	Open		06/20/2022	07/20/2022	07/13/2022			1,000.00

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Summary List

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62738415501	Electricity-251 W. Colfax Street	Open		06/21/2022	07/22/2022	07/13/2022			
62750138701	RT/25 Parking Lot Lighting	Open		06/21/2022	07/21/2022	07/13/2022			1
62687994401	Electricity-1525-35 S. Roselle	Open		06/22/2022	07/22/2022	07/13/2022			1,1
62699173501	Road Shires Lift Station	Open		06/22/2022	07/22/2022	07/13/2022			1,1
62723795101	Electricity-1199 W. Northwest	Open		06/22/2022	07/22/2022	07/13/2022			1,1
62723798501	Highway Countryside Pump Station	Open		06/22/2022	07/22/2022	07/13/2022			1,1
62738266101	Electricity-0 W. Rohlfing Road	Open		06/22/2022	07/22/2022	07/13/2022			1,1
62738329901	RT/25 Street Lighting	Open		06/22/2022	07/22/2022	07/13/2022			4
62738362201	Electricity-1465 E. Evergreen	Open		06/22/2022	07/22/2022	07/13/2022			1,2
	Drive Randville Lift Station	Open		06/22/2022	07/22/2022	07/13/2022			1,2
	Electricity-251 W. Colfax Street	Open		06/22/2022	07/22/2022	07/13/2022			1,2
	Parking Deck	Open		06/22/2022	07/22/2022	07/13/2022			1,2
	Electricity-47 W. Slade Street	Open		06/22/2022	07/22/2022	07/13/2022			1,2
	RT/25 Street Lighting	Open		06/22/2022	07/22/2022	07/13/2022			1,2
	Electricity-Palatine and Oak Street	Open		06/22/2022	07/22/2022	07/13/2022			1,2
	Lighting	Open		06/22/2022	07/22/2022	07/13/2022			1,2
	Electricity-Palatine and Bothwell	Open		06/22/2022	07/22/2022	07/13/2022			1,2
	Street Lighting	Open		06/22/2022	07/22/2022	07/13/2022			1,2
Vendor 3706 - Constellation NewEnergy Inc Totals									
Invoices									43
									\$22,5
Vendor 2981 - Continental Weather Service									
194542	Monthly Weather Forecasting-July	Open		07/01/2022	07/31/2022	07/12/2022			1
	2022								1
Vendor 2981 - Continental Weather Service Totals									
Invoices									1
									\$1
Vendor 2773 - Core & Main LP									
R032725	Adjustable Hydrant Wrench-	Open		06/24/2022	07/24/2022	06/23/2022			1
	Parking Deck								1
Q957526	Flip Coupling	Open		06/24/2022	07/24/2022	06/27/2022			1,0
R024211	Clamps	Open		06/24/2022	07/24/2022	06/27/2022			1,9
R114808	16" Guide Bar	Open		06/24/2022	07/24/2022	06/27/2022			2
Vendor 2773 - Core & Main LP Totals									
Invoices									4
									\$3,3
Vendor 4918 - DACRA Tech LLC									
DT 2022-06-28	Municipal Enforcement Software	Open		06/30/2022	06/30/2022	07/12/2022			2,7
	Monthly Service Fee (June)								2,7
Vendor 4918 - DACRA Tech LLC Totals									
Invoices									1
									\$2,7
Vendor 1929 - Delta Sonic Car Wash Systems									
10578117	Car Wash	Open		07/01/2022	07/31/2022	07/06/2022			3
Vendor 1929 - Delta Sonic Car Wash Systems Totals									
Invoices									1
									\$3
Vendor 1728 - Doland Engineering, LLC									
22-9953	June 2022 Engineering Plan	Open		06/30/2022	07/30/2022	07/06/2022			1,0
	Review Services								1,0

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Summary List

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-9960	June 2022 Site Development Permit Inspection Fees	Open		06/30/2022	07/30/2022	07/06/2022			3,5
22-9954	2022 WM Replacement Contract 2/3 Const. Engineering DPW2222/2223	Open		06/30/2022	07/30/2022	07/05/2022			36,3
Vendor 1728 - Doland Engineering, LLC Totals									
Invoices									3
									\$40,9
Vendor 5029 - Duke's Root Control, Inc	2022 Sanitary Sewer Root Control Program DPW-2204	Open		06/23/2022	07/23/2022	07/12/2022			20,0
Vendor 5029 - Duke's Root Control, Inc Totals									
Invoices									1
									\$20,0
Vendor 5089 - Express Press	47821A Public Works Work Shirts	Open		06/23/2022	07/23/2022	07/11/2022			5
47821B-BO2	Public Works Long Sleeve Shirt	Open		07/01/2022	07/31/2022	07/11/2022			
Vendor 5089 - Express Press Totals									
Invoices									2
									\$5
Vendor 2438 - Federal Express	7-803-34150 Shipping Charges	Open		06/29/2022	07/29/2022	07/05/2022			
Vendor 2438 - Federal Express Totals									
Invoices									1
									\$
Vendor 3249 - Fire Investigators Strike Force	2022-00000497 Seminar	Open		06/05/2022	07/24/2022	06/14/2022			1
Vendor 3249 - Fire Investigators Strike Force Totals									
Invoices									1
									\$1
Vendor 3068 - Erik C Fiscus	PWCDF061522 CDL Renewal Reimbursement	Open		06/15/2022	07/15/2022	07/05/2022			
Vendor 3068 - Erik C Fiscus Totals									
Invoices									1
									\$
Vendor 2195 - FMP	162-115480 Credit Memo	Open		06/10/2022	07/15/2022	07/05/2022			(7)
162-115853	Parts - STOCK	Open		06/15/2022	07/15/2022	07/05/2022			2
162-115885	Credit Memo	Open		06/15/2022	07/27/2022	07/13/2022			(4)
63-410262	Parts - STOCK	Open		06/15/2022	07/15/2022	07/13/2022			
50-3942825	Parts - STOCK	Open		06/20/2022	07/20/2022	07/05/2022			
162-116604	Parts - T-393	Open		06/23/2022	07/23/2022	07/05/2022			1
162-116615	Parts - T-393	Open		06/23/2022	07/23/2022	07/05/2022			
50-3949680	Parts - T-393	Open		06/23/2022	07/23/2022	07/13/2022			1
50-3955298	Parts - STOCK	Open		06/27/2022	07/27/2022	07/13/2022			2
162-117014	Credit Memo	Open		06/28/2022	07/27/2022	07/13/2022			(12)
162-115888	Credit Memo	Open		07/15/2022	07/28/2022	07/13/2022			(4)
Vendor 2195 - FMP Totals									
Invoices									11
									\$5
Vendor 3928 - Robert Garcia									

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Summary List

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RG7/12/22	Clothing allowance - R Garcia - Pants	Open		06/16/2022	07/12/2022	07/12/2022			
Vendor 3928 - Robert Garcia Totals									Invoices 1
Vendor 1667 - Gilio Landscape Contractors									\$
9066	662 N Robinson - 6/18/22	Open		06/21/2022	07/21/2022	06/28/2022			
9067	2296 N Rand Rd - 6/18/22	Open		06/21/2022	07/21/2022	06/28/2022			
9069	519 S Consumers Ave - 6/25/22	Open		06/29/2022	07/29/2022	06/28/2022			1
9072	630 E Northwest Hwy - 7/1/22	Open		07/02/2022	08/01/2022	07/12/2022			
9073	636 E Northwest Hwy - 7/1/22	Open		07/02/2022	08/01/2022	07/12/2022			
9074	200 E Northwest Hwy - 7/1/22	Open		07/02/2022	08/01/2022	07/12/2022			
9075	410 N Northwest Hwy - 7/1/22	Open		07/02/2022	08/01/2022	07/12/2022			
9077	1550 W Northwest Hwy - 7/1/22	Open		07/02/2022	08/01/2022	07/12/2022			
9078	749-753 W Palatine Rd #02-22-100-001-0000 7/1/22	Open		07/02/2022	08/01/2022	07/12/2022			
9079	749-753 W Palatine Rd #02-22-100-002-0000 7/1/22	Open		07/02/2022	08/01/2022	07/12/2022			
9080	749-753 W Palatine Rd #02-22-100-003-0000 7/1/22	Open		07/02/2022	08/01/2022	07/12/2022			
Vendor 1667 - Gilio Landscape Contractors Totals									Invoices 11
Vendor 2442 - Goodmark Nurseries LLC									\$8
ARINV-001452	Replacement and 50/50 Parkway Tree Purchases	Open		06/29/2022	07/29/2022	06/23/2022			1,7
Vendor 2442 - Goodmark Nurseries LLC Totals									Invoices 1
Vendor 4753 - Granicus LLC									\$1,7
153491	Civic Streaming & Agenda & Minutes Renewal	Open		07/01/2022	07/31/2022	06/29/2022			1,5
Vendor 4753 - Granicus LLC Totals									Invoices 1
Vendor 4766 - Great Lakes Concrete LLC									\$1,5
246511	Concrete Adjusting Rings	Open		06/21/2022	07/21/2022	06/27/2022			5
Vendor 4766 - Great Lakes Concrete LLC Totals									Invoices 1
Vendor 1638 - H & H Electric Co.									\$5
39242	Pole Replacement-1341 E. Kenilworth	Open		02/28/2022	07/15/2022	07/13/2022			5,9
Vendor 1638 - H & H Electric Co. Totals									Invoices 1
Vendor 2942 - HD Supply Facilities Maintenance									\$5,9
9204086546	Window Square Casement Operator-Fire Station 84	Open		06/23/2022	07/23/2022	07/13/2022			1
Vendor 2942 - HD Supply Facilities Maintenance Totals									Invoices 1
Vendor 5163 - Healy Asphalt Company LLC									\$1

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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
31811	Binder and Surface for Hot Paving	Open		06/20/2022	07/20/2022	06/28/2022			2
31863	Binder and Surface for Hot Paving	Open		06/22/2022	07/22/2022	06/28/2022			3
31890	Binder and Surface for Hot Paving	Open		06/23/2022	07/23/2022	06/28/2022			1
31982	Binder and Surface for Hot Paving	Open		06/28/2022	07/28/2022	07/12/2022			2
32018	Binder and Surface for Hot Paving	Open		06/29/2022	07/29/2022	07/12/2022			1
Vendor 5163 - Healy Asphalt Company LLC Totals									
							Invoices	5	\$1,0
Vendor 4471 - Hoerr Construction Inc									
122-283	2022 Sewer Rehabilitation Program - CIPP DPW-2201	Open		06/20/2022	07/20/2022	06/21/2022			189,6
Vendor 4471 - Hoerr Construction Inc Totals									
							Invoices	1	\$189,6
Vendor 2976 - Huffman Landscape									
HUFF7-1-22	Replacement and 50/50 Parkway Tree Installations	Open		07/01/2022	07/31/2022	07/12/2022			7
Vendor 2976 - Huffman Landscape Totals									
							Invoices	1	\$7
Vendor 4591 - IL Department of Innovation & Technology									
T2227796	Custom Bandwidth	Open		06/21/2022	07/21/2022	06/29/2022			4
Vendor 4591 - IL Department of Innovation & Technology Totals									
							Invoices	1	\$4
Vendor 4951 - Interstate Batteries of North Chicago									
11238405	Parts - STOCK	Open		06/14/2022	07/14/2022	07/05/2022			5
11238677	Parts - STOCK	Open		06/28/2022	07/28/2022	07/06/2022			3
Vendor 4951 - Interstate Batteries of North Chicago Totals									
							Invoices	2	\$9
Vendor 1813 - James Costigan									
167900	Rethreading Die	Open		06/24/2022	07/24/2022	06/27/2022			
Vendor 1813 - James Costigan Totals									
							Invoices	1	\$
Vendor 5094 - JAMF Software LLC									
INV257952	Yearly Subscription	Open		07/11/2022	07/11/2022	07/11/2022			2,0
Vendor 5094 - JAMF Software LLC Totals									
							Invoices	1	\$2,0
Vendor 3869 - John Nelson Architect Inc									
JN 7/11/22	Services 6/29/22 - 7/8/22	Open		07/11/2022	07/12/2022	07/12/2022			2,1
Vendor 3869 - John Nelson Architect Inc Totals									
							Invoices	1	\$2,1
Vendor 2452 - John Neri Construction Co									
Payout 1	2022 Water Main Replacement Contract 3 DPW-2223	Open		06/24/2022	07/24/2022	07/05/2022			477,8
Vendor 2452 - John Neri Construction Co Totals									
							Invoices	1	\$477,8
Vendor 1635 - Joseph D. Foreman & Company									
331156	Kennedy Seats	Open		06/10/2022	07/10/2022	06/30/2022			8

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Attachment: Warrant #14 Authorization - July 18, 2022 (CA)

VILLAGE OF PALATINE

Warrant #

Invoice Due Date Range 03/01/22 - 08/01/22

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
331134	12" Flare End with Section w/ Strap & Bolt-Diane & Lee Ct	Open		06/23/2022	07/23/2022	06/27/2022			1
Vendor 1635 - Joseph D. Foreman & Company Totals									Invoices 2 \$1,0
Vendor 5050 - Kinsch Floral Market LLC July 2022	TIF Relocation Reimbursement- Kinsch July 2022	Open		07/12/2022	07/12/2022	07/12/2022			16,0
Vendor 5050 - Kinsch Floral Market LLC Totals									Invoices 1 \$16,0
Vendor 2841 - Kustom Signals, Inc. 595044	Parts - C-376	Open		06/30/2022	07/30/2022	07/06/2022			
Vendor 2841 - Kustom Signals, Inc. Totals									Invoices 1 \$
Vendor 5137 - Lakeshore Recycling Systems, LLC V935239	Waste Disposal	Open		06/30/2022	07/30/2022	07/12/2022			1,6
Vendor 5137 - Lakeshore Recycling Systems, LLC Totals									Invoices 1 \$1,6
Vendor 3881 - Landscape & Construction Supplies LLC 22013	No Parking Sign Stakes	Open		06/21/2022	07/21/2022	06/28/2022			1
Vendor 3881 - Landscape & Construction Supplies LLC Totals									Invoices 1 \$1
Vendor 1854 - Leach Enterprises, Inc. 1035480	Parts - STOCK	Open		06/06/2022	07/06/2022	07/13/2022			
Vendor 1854 - Leach Enterprises, Inc. Totals									Invoices 1 \$
Vendor 4345 - Liftoff Llc 6451add19	Online License	Open		06/29/2022	07/29/2022	06/29/2022			
Vendor 4345 - Liftoff Llc Totals									Invoices 1 \$
Vendor 4975 - Liquidity Services Operations LLC 269-062022	Auction Fees	Open		06/30/2022	07/30/2022	07/12/2022			
Vendor 4975 - Liquidity Services Operations LLC Totals									Invoices 1 \$
Vendor 3282 - Lurvey Landscape Supply T2-10206348	Restoration Fabric	Open		07/01/2022	07/31/2022	06/30/2022			
Vendor 3282 - Lurvey Landscape Supply Totals									Invoices 1 \$
Vendor 2641 - Lyons Pinner Electric Co. 14441	Controller Replacement at Illinois Ave and Plum Grove Rd	Open		06/24/2022	07/24/2022	06/23/2022			4,3
14931	Additional Repairs-Emergency Locate W Colfax St and N Smith St	Open		06/26/2022	07/26/2022	07/13/2022			3
14442	Additional Repairs-Palatine Rd and Winston Dr	Open		06/30/2022	07/30/2022	07/13/2022			3

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Attachment: Warrant #14 Authorization - July 18, 2022 (CA)

VILLAGE OF PALATINE

Warrant #:

Invoice Due Date Range 03/01/22 - 08/01/22

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
18369	Monthly Traffic Signal Maintenance-June 2022	Open		06/30/2022	07/30/2022	07/13/2022			9
Vendor 2641 - Lyons Pinner Electric Co. Totals									
Invoices								4	\$6,0
Vendor 4957 - MacQueen Equipment, LLC									
P16757	Parts - T-504	Open		06/14/2022	07/14/2022	07/05/2022			1
P16828	Parts - T-504	Open		06/16/2022	07/16/2022	07/05/2022			1
P16838	Parts - T-492	Open		06/17/2022	07/17/2022	07/05/2022			1
P16891	Parts - T-504	Open		06/20/2022	07/20/2022	07/05/2022			1
Vendor 4957 - MacQueen Equipment, LLC Totals									
Invoices								4	\$3
Vendor 5066 - Marco Technologies LLC									
476042635	Copier Maintenance Agreement	Open		06/28/2022	07/23/2022	06/29/2022			1,8
Vendor 5066 - Marco Technologies LLC Totals									
Invoices								1	\$1,8
Vendor 4065 - Master Truck & Trailer Llc									
S30973	(3) 2022 Chevy Colorado Bed Liners and Covers - T505, T506, T507	Open		06/21/2022	07/21/2022	07/07/2022			2,7
Vendor 4065 - Master Truck & Trailer Llc Totals									
Invoices								1	\$2,7
Vendor 4600 - Meridian IT Inc									
514417	Reporting and Support Services: Commvault Licenses	Open		07/01/2022	08/01/2022	06/01/2022			5
Vendor 4600 - Meridian IT Inc Totals									
Invoices								1	\$5
Vendor 5214 - Microboards Technology, LLC									
PSI-149610	DVD Duplicator (Records)	Open		06/23/2022	07/23/2022	07/12/2022			3
Vendor 5214 - Microboards Technology, LLC Totals									
Invoices								1	\$3
Vendor 1118 - Mid American Water Of Wauconda Inc									
250072W	Storm Sewer Replacement Diane and Lee Court	Open		06/20/2022	07/20/2022	06/27/2022			3,5
Vendor 1118 - Mid American Water Of Wauconda Inc Totals									
Invoices								1	\$3,5
Vendor 3542 - Miles Chevrolet									
316577	(3) 2022 Chevrolet Colorado Pickup Trucks - T-506	Open		06/21/2022	07/21/2022	06/23/2022			22,4
316578	(3) 2022 Chevrolet Colorado Pickup Trucks - T-505	Open		06/21/2022	07/21/2022	06/23/2022			22,4
316579	(3) 2022 Chevrolet Colorado Pickup Trucks - T-507	Open		06/21/2022	07/21/2022	06/23/2022			22,4
v2022-00000538	(3) 2022 Chevrolet Colorado Title Fees - T-505, T-506, T-507	Open		06/21/2022	07/21/2022	06/23/2022			
Vendor 3542 - Miles Chevrolet Totals									
Invoices								4	\$67,4

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Attachment: Warrant #14 Authorization - July 18, 2022 (CA)

VILLAGE OF PALATINE

Warrant #:

Invoice Due Date Range 03/01/22 - 08/01/22

Report By Vendor - Inv

Summary List

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3000 - Morton Grove Automotive Inc									
61004	Parts - STOCK	Open		06/15/2022	07/15/2022	07/06/2022			61,004.00
61006	Parts - STOCK	Open		06/15/2022	07/15/2022	07/05/2022			2,000.00
Vendor 3000 - Morton Grove Automotive Inc Totals									
						Invoices	2		\$9,000.00
Vendor 1405 - MPC Communications & Lighting Inc									
22-1190	Outfitting of computers in PD & FD	Open		06/23/2022	07/23/2022	06/20/2022			2,000.00
22-1189	T-476 Conversion to K-9 Unit	Open		06/23/2022	07/23/2022	06/23/2022			1,900.00
Vendor 1405 - MPC Communications & Lighting Inc Totals									
						Invoices	2		\$2,200.00
Vendor 5118 - Municipal GIS Partners, Inc									
5983	June Invoice	Open		07/11/2022	07/11/2022	07/11/2022			17,800.00
Vendor 5118 - Municipal GIS Partners, Inc Totals									
						Invoices	1		\$17,800.00
Vendor 5099 - NAPA Auto Parts									
370157	Parts - PT-401	Open		06/10/2022	07/10/2022	07/13/2022			
370450	Parts - STOCK	Open		06/14/2022	07/14/2022	07/06/2022			2,000.00
370522	Parts - STOCK	Open		06/15/2022	07/15/2022	07/06/2022			
370558	Parts - PT-999	Open		06/15/2022	07/15/2022	07/06/2022			
371157	Parts - M-999	Open		06/21/2022	07/21/2022	07/06/2022			
371226	Parts - E-208	Open		06/22/2022	07/22/2022	07/06/2022			
371364	Parts - T-393	Open		06/23/2022	07/23/2022	07/06/2022			2,000.00
371864	Parts - T-427	Open		06/29/2022	07/29/2022	07/06/2022			
371885	Parts - G-011	Open		06/29/2022	07/29/2022	07/06/2022			
Vendor 5099 - NAPA Auto Parts Totals									
						Invoices	9		\$6,000.00
Vendor 2253 - Natures Select Pet Of Chicago									
10411	Food for K-9 "Hondo" (Contreras)	Open		07/08/2022	07/28/2022	07/12/2022			
10412	Food for K-9 "Jax" (Wagner)	Open		07/08/2022	07/28/2022	07/12/2022			
Vendor 2253 - Natures Select Pet Of Chicago Totals									
						Invoices	2		\$1,000.00
Vendor 1753 - North East Multi-Regional Trng.									
305903	Managing an Investigative Unit Training (M. Campbell)	Open		06/22/2022	07/22/2022	06/24/2022			
Vendor 1753 - North East Multi-Regional Trng. Totals									
						Invoices	1		\$0.00
Vendor 1413 - Northwest Central Dispatch Syst									
9265	Monthly Member Assessment for PD & FD (August)	Open		07/01/2022	07/31/2022	07/12/2022			42,600.00
Vendor 1413 - Northwest Central Dispatch Syst Totals									
						Invoices	1		\$42,600.00
Vendor 3002 - Northwest Community Hospital-OEHS									

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VILLAGE OF PALATINE

Warrant #:

Invoice Due Date Range 03/01/22 - 08/01/22

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
27632	2022 Services Other (NCH-O&EH -Fire Dept new hire physical exam)	Open		07/05/2022	07/11/2022	07/11/2022			6
27701	2022 Services Other (NCH-O&EH -Fire Dept new hire physical exam)	Open		07/05/2022	07/11/2022	07/11/2022			3
Vendor 3002 - Northwest Community Hospital-OEHS Totals									Invoices 2
									\$1,0
Vendor 2715 - NSN Employer Services Inc 7935	2022 Services Claims Administration (NSN 3Q Management Services)	Open		07/01/2022	07/08/2022	07/08/2022			2
Vendor 2715 - NSN Employer Services Inc Totals									Invoices 1
									\$2
Vendor 5203 - ODP Business Solutions, LLC									
22672032	Shared Office Supplies	Open		06/30/2022	07/30/2022	07/07/2022			1
22672047	Paper	Open		06/30/2022	07/30/2022	07/12/2022			1
22672100	Office supplies - general	Open		06/30/2022	07/30/2022	07/12/2022			2
22672086	Department Copy Paper & Office Supplies	Open		06/30/2022	07/30/2022	07/12/2022			2
Vendor 5203 - ODP Business Solutions, LLC Totals									Invoices 4
									\$5
Vendor 5216 - Nancy Ann Oppasser 2022-00000583	Reimbursement for Front Walkway Removal and Replacement	Open		07/12/2022	07/15/2022	07/05/2022			1,5
Vendor 5216 - Nancy Ann Oppasser Totals									Invoices 1
									\$1,5
Vendor 5151 - Pace Analytical Services, LLC 19517601	Water Sample Testing	Open		06/30/2022	07/30/2022	06/30/2022			1,7
Vendor 5151 - Pace Analytical Services, LLC Totals									Invoices 1
									\$1,7
Vendor 2572 - Paddock Publications, Inc 221304	Legal Notice 4584464 / Community Development Block Grant Hearing	Open		06/26/2022	07/11/2022	07/06/2022			
Vendor 2572 - Paddock Publications, Inc Totals									Invoices 1
									\$
Vendor 1583 - Palatine Park District 9117	June 2022 Grass Mowing Services	Open		07/09/2022	07/29/2022	07/11/2022			10,1
2nd Qtr 2022	Reimbursement Impact Fees	Open		07/08/2022	07/08/2022	07/08/2022			3,5
Vendor 1583 - Palatine Park District Totals									Invoices 2
									\$13,6
Vendor 2376 - Palatine Township Senior Citizens									

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Attachment: Warrant #14 Authorization - July 18, 2022 (CA)

VILLAGE OF PALATINE

Warrant #:

Invoice Due Date Range 03/01/22 - 08/01/22

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
2022-00000581	CDBG - CV3 Palatine Township Senior Citizens	Open		07/11/2022	07/11/2022	07/11/2022			8,300.00
Vendor 2376 - Palatine Township Senior Citizens Totals									8,300.00
Invoices 1									\$8,300.00
Vendor 1784 - Parent Petroleum									
1507656	Operating Supplies Lubricants & Additives	Open		06/29/2022	07/29/2022	07/06/2022			1,500.00
1507843	Operating Supplies Lubricants & Additives	Open		06/29/2022	07/29/2022	07/06/2022			2,000.00
Vendor 1784 - Parent Petroleum Totals									\$3,500.00
Invoices 2									\$3,500.00
Vendor 1276 - Pirtek O'Hare									
OH-T00018321	Parts & Repairs - E-222	Open		06/24/2022	07/24/2022	07/06/2022			800.00
Vendor 1276 - Pirtek O'Hare Totals									\$800.00
Invoices 1									\$800.00
Vendor 2167 - Pump's Tire Service, Inc.									
280135614	Parts - T-504	Open		07/01/2022	07/31/2022	07/06/2022			1,800.00
Vendor 2167 - Pump's Tire Service, Inc. Totals									\$1,800.00
Invoices 1									\$1,800.00
Vendor 5091 - R.W. Duntelman Company									
212905	Dundee Road and Park Place Traffic Signal Installation DPW-2132	Open		06/07/2022	07/07/2022	07/05/2022			127,000.00
Vendor 5091 - R.W. Duntelman Company Totals									\$127,000.00
Invoices 1									\$127,000.00
Vendor 4545 - Robinson Engineering Ltd									
22020069	2022 Water Main Extensions Project Design DPW-2224	Open		02/10/2022	03/12/2022	03/02/2022			8,000.00
22050449	2022 Water Main Extensions Project Design DPW-2224	Open		05/26/2022	06/25/2022	07/05/2022			4,700.00
22050450	2022 Palatine Road Sanitary Sewer Replacement Design Engineering	Open		05/26/2022	06/25/2022	07/05/2022			8,600.00
22060222	Public Works Utilities Division Phase 2 Assistance	Open		06/20/2022	07/20/2022	06/20/2022			3,000.00
Vendor 4545 - Robinson Engineering Ltd Totals									\$24,300.00
Invoices 4									\$24,300.00
Vendor 2673 - Schain Banks Kenny & Schwartz									
June 2022	Legal Services June 2022	Open		07/05/2022	07/18/2022	07/06/2022			17,200.00
Vendor 2673 - Schain Banks Kenny & Schwartz Totals									\$17,200.00
Invoices 1									\$17,200.00
Vendor 1609 - Sherwin-Williams									
1957-8	Road Striping Paint	Open		06/23/2022	07/23/2022	06/28/2022			800.00
Vendor 1609 - Sherwin-Williams Totals									\$800.00
Invoices 1									\$800.00
Vendor 3008 - Sikich LLP									

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Attachment: Warrant #14 Authorization - July 18, 2022 (CA)

VILLAGE OF PALATINE

Warrant #:

Invoice Due Date Range 03/01/22 - 08/01/22

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
2134	Annual Financial Audit	Open		06/24/2022	07/24/2022	06/24/2022			3,711
Vendor 3008 - Sikich LLP Totals						Invoices	1		\$3,711
Vendor 3989 - Sirchie Fingerprint Laboratories									
0550384-IN	Evidence Tape (CST Unit)	Open		06/28/2022	07/28/2022	07/12/2022			
Vendor 3989 - Sirchie Fingerprint Laboratories Totals						Invoices	1		\$
Vendor 4308 - Solid Waste Agency of Northern Cook County									
7051	Refuse Service - August	Open		07/01/2022	07/24/2022	07/12/2022			105,9
Vendor 4308 - Solid Waste Agency of Northern Cook County Totals						Invoices	1		\$105,9
Vendor 1422 - Spunky Dunkers									
2022-00000582	Prisoner Meals (06/04/22 - 07/06/22)	Open		07/06/2022	07/18/2022	07/12/2022			1
Vendor 1422 - Spunky Dunkers Totals						Invoices	1		\$1
Vendor 1776 - Suburban Accents, Inc.									
32127	New Squad Lettering for K9 Vehicle (K9-1)	Open		06/21/2022	07/21/2022	07/12/2022			1
32180	Graphics & Lettering on PD Motorcycle	Open		07/01/2022	07/31/2022	07/12/2022			2
Vendor 1776 - Suburban Accents, Inc. Totals						Invoices	2		\$3
Vendor 1848 - Suburban Trim & Glass									
I142388	Repairs & Maintenance - T-389	Open		06/20/2022	07/20/2022	07/13/2022			
Vendor 1848 - Suburban Trim & Glass Totals						Invoices	1		\$
Vendor 4966 - T-Mobile									
965537055-0622	CS Telematics Program Monthly Service Fee-June	Open		06/29/2022	07/21/2022	07/11/2022			2
Vendor 4966 - T-Mobile Totals						Invoices	1		\$2
Vendor 4754 - Tech Electronics of Illinois, LLC									
N000146911	Train Station Security System	Open		06/30/2022	07/30/2022	06/29/2022			2,0
Vendor 4754 - Tech Electronics of Illinois, LLC Totals						Invoices	1		\$2,0
Vendor 2743 - The Sidwell Co.									
SIDXT0003450	53rd Edition Cook County Lease Atlas Area 2	Open		06/20/2022	07/20/2022	07/08/2022			4
Vendor 2743 - The Sidwell Co. Totals						Invoices	1		\$4
Vendor 5069 - Theodore Polygraph Service Incorporated									
7862	2022 Services Other (Theodore Polygraph - PD 1 Pre Employment)	Open		06/30/2022	07/05/2022	07/05/2022			2
Vendor 5069 - Theodore Polygraph Service Incorporated Totals						Invoices	1		\$2

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VILLAGE OF PALATINE

Warrant #:

Invoice Due Date Range 03/01/22 - 08/01/22

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
Vendor 1844 - Third Millennium Associates Inc									
27903	UB Bill Processing - June 2022	Open		06/30/2022	07/31/2022	07/06/2022			3,281.00
Vendor 1844 - Third Millennium Associates Inc Totals						Invoices	1		\$3,281.00
Vendor 3787 - Township High School District 211									
06172022	Motor Fuel	Open		06/17/2022	07/17/2022	07/06/2022			2,148.00
2nd Qtr 2022	Impact Fees	Open		07/08/2022	07/08/2022	07/08/2022			8.00
Vendor 3787 - Township High School District 211 Totals						Invoices	2		\$2,156.00
Vendor 4037 - True North Consultants Inc									
22-0464	Soil Assessments for Various Water Main & Resurfacing Locations	Open		03/31/2022	07/12/2022	07/05/2022			23,140.00
22-0465	Soil Assessments for Various Water Main & Resurfacing Locations	Open		03/31/2022	07/12/2022	07/05/2022			6,400.00
Vendor 4037 - True North Consultants Inc Totals						Invoices	2		\$29,540.00
Vendor 3157 - UniFirst Corporation									
061 1464019	Shop Rags/Carpets	Open		06/20/2022	07/20/2022	07/05/2022			1.00
061 1465557	Shop Rags/Carpets	Open		06/27/2022	07/27/2022	06/27/2022			1.00
Vendor 3157 - UniFirst Corporation Totals						Invoices	2		\$2.00
Vendor 2501 - United Parcel Service									
00004E3E18262-22	Shipping Charges	Open		06/25/2022	07/25/2022	07/05/2022			0.00
Vendor 2501 - United Parcel Service Totals						Invoices	1		\$0.00
Vendor 3601 - United States Alliance Fire Protection, Inc									
1046-F082032	Annual Sprinkler Inspection-1215 N. Quentin Rd	Open		06/22/2022	07/22/2022	06/23/2022			5.00
Vendor 3601 - United States Alliance Fire Protection, Inc Totals						Invoices	1		\$5.00
Vendor 3156 - Utility Service Co, Inc									
562298	North Supply 1 East Reservoir Water Tank Maintenance Semi-Annual	Open		07/01/2022	07/31/2022	07/07/2022			12,500.00
562356	Winston Tank Water Tank Maintenance Semi-Annual Fee	Open		07/01/2022	07/31/2022	07/07/2022			12,500.00
562357	North Supply 2 West Reservoir Water Tank Maintenance Semi-Annual	Open		07/01/2022	07/31/2022	07/07/2022			12,500.00
562410	Countryside Standpipe Water Tank Maintenance Semi-Annual Fee	Open		07/01/2022	07/31/2022	07/07/2022			12,500.00

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VILLAGE OF PALATINE

Warrant #1

Invoice Due Date Range 03/01/22 - 08/02

Report By Vendor - Inv

Summary Lis

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Am
562492	Countryside Ground Storage Water Tank Maintenance SemiAnnual Fee	Open		07/01/2022	07/31/2022	07/07/2022			12,50
Vendor 3156 - Utility Service Co, Inc Totals									
Invoices									5
									\$62,50
Vendor 4825 - Verizon Connect NWF Inc									
OSV000002809068	PW Telematics Program Monthly Service Fee-June	Open		07/01/2022	07/31/2022	07/11/2022			3:
Vendor 4825 - Verizon Connect NWF Inc Totals									
Invoices									1
									\$3:
Vendor 4624 - Viking Chemical Company									
130388	Water Treatment Chemicals	Open		06/17/2022	07/17/2022	06/30/2022			5:
Vendor 4624 - Viking Chemical Company Totals									
Invoices									1
									\$5:
Vendor 4618 - Vision Marketing Passport System Ltd									
1953	Name/Locker Tags	Open		06/22/2022	07/21/2022	06/28/2022			:
Vendor 4618 - Vision Marketing Passport System Ltd Totals									
Invoices									1
									\$:
Vendor 4226 - Weber Press Inc									
69-713	Department K9 Trading Cards (Jax)	Open		07/01/2022	07/11/2022	07/12/2022			2:
Vendor 4226 - Weber Press Inc Totals									
Invoices									1
									\$2:
Vendor 2258 - Wickstrom Auto Group									
166336	Parts - T-446	Open		07/01/2022	07/31/2022	07/06/2022			
Vendor 2258 - Wickstrom Auto Group Totals									
Invoices									1
									\$:
Vendor 1901 - Wurth Usa Inc									
97412575	Repairs & Maintenance - M-999	Open		06/20/2022	07/20/2022	07/06/2022			
Vendor 1901 - Wurth Usa Inc Totals									
Invoices									1
									\$:
Vendor Pasquale DiDiana									
2022-00000575	sign refund/ 1116-1128 W Northwest Highway / 22-15	Open		07/06/2022	07/06/2022	07/06/2022			2:
Vendor Pasquale DiDiana Totals									
Invoices									1
									\$2:
Vendor Sandra Fetcho									
2022-00000578	50/50 Sidewalk Replacement Program Refund	Open		07/08/2022	07/08/2022	07/08/2022			2:
Vendor Sandra Fetcho Totals									
Invoices									1
									\$2:
Vendor Piotr Maniak									
2022-00000579	Refund #31290 New Vehicle	Open		07/11/2022	07/11/2022	07/11/2022			
Vendor Piotr Maniak Totals									
Invoices									1
									\$:
Vendor Schnell Brothers LLC									

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Attachment: Warrant #14 Authorization - July 18, 2022 (CA))

**Warrant #:**

Invoice Due Date Range 03/01/22 - 08/01/22

Report By Vendor - Inv

Summary List

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Am
2022-00000577	Refund - Food & Beverage Taxes - Overpayment	Open		07/08/2022	07/08/2022	07/08/2022			\$5,000.00
Vendor Schnell Brothers LLC Totals						Invoices	1		\$5,000.00
2022-00000580	Refund #10018 New Vehicle	Open		07/11/2022	07/11/2022	07/11/2022			\$1,424.11
Vendor Nazar Slipets Totals						Invoices	1		\$1,424.11
Grand Totals						Invoices	262		\$1,424.11

Attachment: Warrant #14 (Warrant #14 Authorization - July 18, 2022 (CA))



Warrant #14 EFT

Payment Date Range 07/11/22 - 07/11/22

Report By Vendor - Inv

Summary List

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1462 - Allied Benefit Systems, Inc.									
0000476694	July 2022 Flex Spending Fees	Paid by EFT #6540		07/11/2022	07/11/2022	07/11/2022		07/11/2022	51
		Vendor 1462 - Allied Benefit Systems, Inc. Totals				Invoices	1		\$51
		Grand Totals				Invoices	1		\$51

Attachment: Warrant #14 (Warrant #14 Authorization - July 18, 2022 (CA))



Warrant #14 EFT

Payment Date Range 07/11/22 - 07/11/22

Report By Vendor - Inv

Summary List

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Am
Vendor 4466 - JP Morgan Chase Bank Commercial Card									
HSV-062722-1	ICMA ONLINE 2022894262	Paid by EFT #6671		06/27/2022	07/11/2022	07/11/2022		07/11/2022	8:
HSV-062722-2	Illinois City County M Dekalb IL	Paid by EFT #6672		06/27/2022	07/11/2022	07/11/2022		07/11/2022	3:
HSV-062722-3	ICMA ONLINE 2022894262	Paid by EFT #6673		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,2:
HSV-062722-4	The Abbey Resort & Ava Fontana WI	Paid by EFT #6674		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1:
RTO-062722-1	Illinois City County M Dekalb IL	Paid by EFT #6668		06/27/2022	07/11/2022	07/11/2022		07/11/2022	5:
RTO-062722-2	ICMA ONLINE 2022894262	Paid by EFT #6669		06/27/2022	07/11/2022	07/11/2022		07/11/2022	7:
RTO-062722-3	Broadcast Music Inc BM	Paid by EFT #6670		06/27/2022	07/11/2022	07/11/2022		07/11/2022	7:
FIN-062722-1	Groot Industries	Paid by EFT #6675		06/27/2022	07/11/2022	07/11/2022		07/11/2022	257,6
FIN-062722-2	GFOA	Paid by EFT #6676		06/27/2022	07/11/2022	07/11/2022		07/11/2022	6
FIN-062722-3	Federal Express	Paid by EFT #6677		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
BDK-062722-1	Microsoft Azure	Paid by EFT #6615		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1
BDK-062722-2	Digicert	Paid by EFT #6616		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,6
LAS-062722-1	Google	Paid by EFT #6663		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
LAS-062722-2	Amazon	Paid by EFT #6664		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
LAS-062722-3	Mount Bracket/Outdoor Camera	Paid by EFT #6665		06/27/2022	07/11/2022	07/11/2022		07/11/2022	5
LAS-062722-4	Amazon	Paid by EFT #6666		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
LAS-062722-5	Phone Power	Paid by EFT #6667		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1
BMB-062722-1	Mariano's	Paid by EFT #6623		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
BMB-062722-10	FMS Solutions	Paid by EFT #6631		06/27/2022	07/11/2022	07/11/2022		07/11/2022	2
BMB-062722-2	Mariano's	Paid by EFT #6624		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
BMB-062722-3	ClassMarker.Com	Paid by EFT #6625		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1
BMB-062722-4	Spunky Donuts	Paid by EFT #6626		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
BMB-062722-5	Jimmy Johns	Paid by EFT #6632		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
BMB-062722-6	Einstein Bros Bagels	Paid by EFT #6627		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
BMB-062722-7	Spunky Dunks Donuts	Paid by EFT #6628		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1
BMB-062722-8	Chiggy's Gyros	Paid by EFT #6629		06/27/2022	07/11/2022	07/11/2022		07/11/2022	2
BMB-062722-9	Pizza Bella	Paid by EFT #6630		06/27/2022	07/11/2022	07/11/2022		07/11/2022	2
PAC-062722-1	Vistaprint	Paid by EFT #6568		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
PAC-062722-2	Ray O'Herron Co	Paid by EFT #6569		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,3
PAC-062722-3	Ray O'Herron Co	Paid by EFT #6570		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,4
PAC-062722-4	Mariano's	Paid by EFT #6571		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
PAC-062722-5	Mariano's	Paid by EFT #6572		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
PAC-062722-6	Amazon Marketplace	Paid by EFT #6573		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
PAC-062722-7	Amazon Marketplace	Paid by EFT #6574		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
PAC-062722-8	UPS	Paid by EFT #6575		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
WEN-062722-1	Transunion Shareable	Paid by EFT #6652		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
WEN-062722-2	Transunion Shareable	Paid by EFT #6653		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
WEN-062722-3	Transunion Shareable	Paid by EFT #6654		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
WEN-062722-4	Transunion Shareable	Paid by EFT #6655		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
WEN-062722-5	Transunion Shareable	Paid by EFT #6656		06/27/2022	07/11/2022	07/11/2022		07/11/2022	

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Attachment: Warrant #14 Authorization - July 18, 2022 (CA))

VILLAGE OF PALATINE

Warrant #14 EFT

Payment Date Range 07/11/22 - 07/11/22

Report By Vendor - Inv

Summary List

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Am
WEN-062722-6	Transunion Shareable	Paid by EFT #6657		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
ARL-062722-1	Nite Ize	Paid by EFT #6647		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
ARL-062722-2	Nite Ize	Paid by EFT #6648		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
ARL-062722-3	Nite Ize	Paid by EFT #6649		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
ARL-062722-4	Nite Ize	Paid by EFT #6650		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
JJA-062722-1	Illinois Fire Inspector	Paid by EFT #6567		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MDB-062722-1	Home Depot	Paid by EFT #6556		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MDB-062722-2	Home Depot	Paid by EFT #6557		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MDB-062722-3	Home Depot	Paid by EFT #6558		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MDB-062722-4	Home Depot	Paid by EFT #6559		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MDB-062722-5	Mutual Ace Hardware	Paid by EFT #6560		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MDB-062722-6	Mutual Ace Hardware	Paid by EFT #6561		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MDB-062722-7	Home Depot	Paid by EFT #6562		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MON-062722-1	Transunion	Paid by EFT #6576		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MON-062722-2	Transunion	Paid by EFT #6577		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MON-062722-3	Mutual Ace Hardware	Paid by EFT #6578		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MON-062722-5	Transunion	Paid by EFT #6579		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
NLB-062722-1	Illinois Fire Chiefs	Paid by EFT #6603		06/27/2022	07/11/2022	07/11/2022		07/11/2022	3
NLB-062722-2	Illinois Fire Chiefs	Paid by EFT #6604		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,0
NLB-062722-3	Illinois Fire Chiefs	Paid by EFT #6605		06/27/2022	07/11/2022	07/11/2022		07/11/2022	3
PMG-062722-1	Crowne Plaza Chicago/Rosemont	Paid by EFT #6651		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
RRK-062722-1	IL Dept of Public Health	Paid by EFT #6542		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
RRK-062722-2	Mutual Ace Hardware	Paid by EFT #6543		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
SEM-062722-1	TycoIntegrated Security	Paid by EFT #6617		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
SEM-062722-2	TycoIntegrated Security	Paid by EFT #6618		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1
SEM-062722-3	Amazon	Paid by EFT #6619		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1
SEM-062722-4	Marianos	Paid by EFT #6620		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
SEM-062722-5	Amazon	Paid by EFT #6621		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
SEM-062722-6	ILCMA	Paid by EFT #6622		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1
AJB-062722-1	Behrens Landscaping, Inc.	Paid by EFT #6607		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(2)
AJB-062722-2	HomeDepot.com	Paid by EFT #6608		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1
AJB-062722-3	ProctorU, Inc.	Paid by EFT #6609		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
AJB-062722-4	ProctorU, Inc.	Paid by EFT #6610		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
AJB-062722-5	Russo Power Equipment	Paid by EFT #6611		06/27/2022	07/11/2022	07/11/2022		07/11/2022	3
AJB-062722-6	The Home Depot #1927	Paid by EFT #6612		06/27/2022	07/11/2022	07/11/2022		07/11/2022	5
AJB-062722-7	Menards	Paid by EFT #6613		06/27/2022	07/11/2022	07/11/2022		07/11/2022	3
AJB-062722-8	TreeStuff.com	Paid by EFT #6614		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(3)
DVN-062722-1	SAI Subscription	Paid by EFT #6638		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
DVN-062722-2	The Home Depot #1927	Paid by EFT #6639		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
EDK-062722-1	WF Wayfair	Paid by EFT #6541		06/27/2022	07/11/2022	07/11/2022		07/11/2022	3
JMH-062722-1	Palatine True Value	Paid by EFT #6637		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
JRK-062722-1	Strobes N More	Paid by EFT #6640		06/27/2022	07/11/2022	07/11/2022		07/11/2022	4

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Attachment: Warrant #14 Authorization - July 18, 2022 (CA))

VILLAGE OF PALATINE

Warrant #14 EFT

Payment Date Range 07/11/22 - 07/11/22

Report By Vendor - Inv

Summary List

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Am
JRK-062722-2	Gralinger	Paid by EFT #6643		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1:
JRK-062722-3	Gralinger	Paid by EFT #6644		06/27/2022	07/11/2022	07/11/2022		07/11/2022	2:
JRK-062722-4	Mutual Ace Hardware	Paid by EFT #6641		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
JRK-062722-5	Gralinger	Paid by EFT #6645		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
JRK-062722-6	Gralinger	Paid by EFT #6646		06/27/2022	07/11/2022	07/11/2022		07/11/2022	3:
JRK-062722-7	Dispute Credit	Paid by EFT #6642		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(54
KML-062722-1	North American Safety	Paid by EFT #6583		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(1,43
KML-062722-10	Amazon Marketplace	Paid by EFT #6589		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(3
KML-062722-11	Amazon Marketplace	Paid by EFT #6599		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
KML-062722-12	Amazon.com	Paid by EFT #6590		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
KML-062722-13	Amazon.com	Paid by EFT #6600		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
KML-062722-14	Amazon Marketplace	Paid by EFT #6602		06/27/2022	07/11/2022	07/11/2022		07/11/2022	7:
KML-062722-15	Noriab, Inc.	Paid by EFT #6591		06/27/2022	07/11/2022	07/11/2022		07/11/2022	4:
KML-062722-16	Amazon Marketplace	Paid by EFT #6592		06/27/2022	07/11/2022	07/11/2022		07/11/2022	!
KML-062722-17	Amazon Marketplace	Paid by EFT #6593		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(8
KML-062722-18	Amazon Marketplace	Paid by EFT #6594		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1:
KML-062722-19	Amazon Marketplace	Paid by EFT #6601		06/27/2022	07/11/2022	07/11/2022		07/11/2022	:
KML-062722-2	NASSCO, Inc.	Paid by EFT #6581		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,0:
KML-062722-20	Warehouse Direct	Paid by EFT #6595		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1:
KML-062722-21	Amazon Marketplace	Paid by EFT #6596		06/27/2022	07/11/2022	07/11/2022		07/11/2022	10
KML-062722-22	North American Safety	Paid by EFT #6598		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1:
KML-062722-3	NASSCO, Inc.	Paid by EFT #6582		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,0:
KML-062722-4	NASSCO, Inc.	Paid by EFT #6584		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,0:
KML-062722-5	North American Safety	Paid by EFT #6597		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,3:
KML-062722-6	Amazon.com	Paid by EFT #6585		06/27/2022	07/11/2022	07/11/2022		07/11/2022	:
KML-062722-7	Amazon.com	Paid by EFT #6586		06/27/2022	07/11/2022	07/11/2022		07/11/2022	3:
KML-062722-8	Amazon Marketplace	Paid by EFT #6587		06/27/2022	07/11/2022	07/11/2022		07/11/2022	:
KML-062722-9	Amazon Marketplace	Paid by EFT #6588		06/27/2022	07/11/2022	07/11/2022		07/11/2022	4
MAT-062722-1	The Home Depot #1927	Paid by EFT #6633		06/27/2022	07/11/2022	07/11/2022		07/11/2022	:
MG-062722-1	Mutual Ace Palatine	Paid by EFT #6658		06/27/2022	07/11/2022	07/11/2022		07/11/2022	:
MG-062722-2	Mutual Ace Palatine	Paid by EFT #6659		06/27/2022	07/11/2022	07/11/2022		07/11/2022	:
MJK-062722-1	Mutual Ace Palatine	Paid by EFT #6563		06/27/2022	07/11/2022	07/11/2022		07/11/2022	:
MJK-062722-2	Home Depot	Paid by EFT #6564		06/27/2022	07/11/2022	07/11/2022		07/11/2022	:
MJK-062722-3	Mutual Ace Palatine	Paid by EFT #6565		06/27/2022	07/11/2022	07/11/2022		07/11/2022	:
MJK-062722-4	Home Depot	Paid by EFT #6566		06/27/2022	07/11/2022	07/11/2022		07/11/2022	:
MKD-062722-1	Gralinger	Paid by EFT #6544		06/27/2022	07/11/2022	07/11/2022		07/11/2022	2:
MKD-062722-10	Gralinger	Paid by EFT #6553		06/27/2022	07/11/2022	07/11/2022		07/11/2022	:
MKD-062722-11	Gralinger	Paid by EFT #6554		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1:
MKD-062722-12	Gralinger	Paid by EFT #6555		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1:
MKD-062722-2	SupplyHouse.com	Paid by EFT #6545		06/27/2022	07/11/2022	07/11/2022		07/11/2022	:
MKD-062722-3	SupplyHouse.com	Paid by EFT #6546		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1:
MKD-062722-4	Gralinger	Paid by EFT #6547		06/27/2022	07/11/2022	07/11/2022		07/11/2022	:

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Page

Attachment: Warrant #14 Authorization - July 18, 2022 (CA))

VILLAGE OF PALATINE

Warrant #14 EFT

Payment Date Range 07/11/22 - 07/11/22

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
MKD-062722-5	SupplyHouse.com	Paid by EFT #6549		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MKD-062722-6	Grainger	Paid by EFT #6548		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MKD-062722-7	Grainger	Paid by EFT #6550		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MKD-062722-8	ebay	Paid by EFT #6551		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MKD-062722-9	Grainger	Paid by EFT #6552		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
RLK-062722-1	Menards	Paid by EFT #6580		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
SC-062722-1	Home Depot	Paid by EFT #6634		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
SC-062722-2	Mutual Ace Palatine	Paid by EFT #6635		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
SC-062722-3	Home Depot	Paid by EFT #6636		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
SLW-062722-1	The Home Depot #1927	Paid by EFT #6660		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
SLW-062722-2	The Home Depot #1927	Paid by EFT #6661		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
SLW-062722-3	The Home Depot #1927	Paid by EFT #6662		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
WES-062722-1	The Home Depot #1927	Paid by EFT #6606		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
Vendor 4466 - JP Morgan Chase Bank Commercial Card Totals						Invoices	137		\$283,0
Grand Totals						Invoices	137		\$283,0

Attachment: Warrant #14 (Warrant #14 Authorization - July 18, 2022 (CA))

Village of Palatine
Payment Batch Register

Bank Account: AP - Accounts Payable ZBA
 Batch Date: 07/08/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	07/08/2022	260211 Utility Management Refund	PATEL , SURESH		71.97
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	408409803-003	07/06/2022	Refund
AP Accounts Payable ZBA Totals:			Transactions: 1		\$71.97
Checks:	1		\$71.97		

User: Susan Conn

Pages: 1 of 1

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Attachment: Warrant #14 (Warrant #14 Authorization - July 18, 2022 (CA))

Consider a Motion to Approve Warrant 2022 #15

8.2

Village of Palatine Warrant approval

Village Clerk

Mayor

Warrant # 15 having been approved by the Village Council on 08/01/2022 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	103,431.15	-	-	-	103,431.15
Motor Fuel Tax Fund	205	18,839.86	-	-	-	18,839.86
CDBG Fund	210	1,096.00	-	-	-	1,096.00
State Equitable Sharing Fund	222	195,000.00	-	-	-	195,000.00
CDBG - CV	255	7,191.00	-	-	-	7,191.00
Capital Equipment Fund	401	16,380.56	-	-	-	16,380.56
Water Fund	605	33,115.95	-	-	171.84	33,287.79
Sewer Fund	610	14,813.22	-	-	-	14,813.22
Refuse Fund	615	-	-	-	3,178.87	3,178.87
Parking Fund	620	13,339.66	-	-	-	13,339.66
Fleet Services Fund	710	77,734.58	-	-	-	77,734.58
Total Report		480,941.98	-	-	3,350.71	484,292.69

ATTACHMENTS:

- Warrant #15



Invoice Due Date Range 06/01/22 - 08/16/22
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4040 - 1st Ayd Corporation									
PSI543402	Hydrant Flushing Grease	Open		07/06/2022	08/05/2022	07/20/2022			560.
Vendor 4040 - 1st Ayd Corporation Totals						Invoices	1		\$560.
Vendor 4853 - Advance Auto Parts									
2376-1090433	Parts - PT-112	Open		06/22/2022	07/22/2022	07/26/2022			5.
2376-1090744	Parts - T-393	Open		06/23/2022	07/23/2022	07/26/2022			52.
2376-1090856	Parts - T-393	Open		06/24/2022	07/24/2022	07/26/2022			3.
2376-1090869	Parts - T-393	Open		06/24/2022	07/24/2022	07/26/2022			6.
2376-1091286	Parts - T-393	Open		06/27/2022	07/27/2022	07/26/2022			72.
2376-1091872	Parts - PT-232	Open		06/29/2022	07/29/2022	07/26/2022			108.
2376-1092820	Parts - G-015	Open		07/05/2022	08/04/2022	07/13/2022			76.
2376-1093528	Parts - STOCK	Open		07/07/2022	08/06/2022	07/13/2022			184.
2376-1093615	Parts - PT-999	Open		07/07/2022	08/06/2022	07/26/2022			6.
2376-1093799	Parts - STOCK	Open		07/08/2022	08/07/2022	07/26/2022			58.
2376-1093867	Parts - T-328	Open		07/08/2022	08/07/2022	07/26/2022			21.
2376-1094904	Parts - T-408	Open		07/13/2022	08/12/2022	07/26/2022			5.
2376-1095514	Parts - T-374	Open		07/15/2022	08/14/2022	07/26/2022			13.
Vendor 4853 - Advance Auto Parts Totals						Invoices	13		\$616.
Vendor 4771 - AEC Fire-Safety & Security Inc									
262936	Parts -T-427	Open		06/20/2022	07/20/2022	07/26/2022			198.
Vendor 4771 - AEC Fire-Safety & Security Inc Totals						Invoices	1		\$198.
Vendor 1437 - Ahlgrim Family Funeral Services									
2022-00000634	Body Transfer to Funeral Home (22-011316)	Open		07/15/2022	08/14/2022	07/26/2022			475.
Vendor 1437 - Ahlgrim Family Funeral Services Totals						Invoices	1		\$475.
Vendor 1759 - Air One Equipment, Inc.									
183076	Compressor- Maintenance & Air Test	Open		07/12/2022	08/11/2022	07/13/2022			675.
Vendor 1759 - Air One Equipment, Inc. Totals						Invoices	1		\$675.
Vendor 2611 - Al Warren Oil Co									
W1485186	Motor Fuel	Open		07/05/2022	08/04/2022	07/06/2022			33,660.
W1486802	Motor Fuel	Open		07/11/2022	08/10/2022	07/06/2022			5,337.
W1486803	Motor Fuel	Open		07/11/2022	08/10/2022	07/06/2022			22,102.
Vendor 2611 - Al Warren Oil Co Totals						Invoices	3		\$61,100.
Vendor 3060 - Allegra Print & Imaging									
98984	Smoke/CO Forms	Open		07/12/2022	08/11/2022	07/13/2022			168.
Vendor 3060 - Allegra Print & Imaging Totals						Invoices	1		\$168.

Attachment: Warrant #15 (Warrant 2022 # 15)



Invoice Due Date Range 06/01/22 - 08/16/22
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 5127 - Alpha Paintworks Inc									
070522	Hydrant Painting	Open		07/05/2022	08/05/2022	06/30/2022			18,200.
			Vendor 5127 - Alpha Paintworks Inc Totals			Invoices	1		\$18,200.
Vendor 2491 - Anderson Pest Solutions									
24005532	Pest Control Services June 2022-CSF	Open		06/07/2022	08/01/2022	07/19/2022			85.
25233155	Pest Control Services July 2022-CSF	Open		07/05/2022	08/04/2022	07/19/2022			85.
			Vendor 2491 - Anderson Pest Solutions Totals			Invoices	2		\$170.
Vendor 5021 - Arlington Heights Ford LLC									
CM55365H	Credit Memo	Open		06/23/2022	08/05/2022	07/26/2022			(40.8
57990H	Parts - T-499	Open		07/06/2022	08/05/2022	07/26/2022			278.
			Vendor 5021 - Arlington Heights Ford LLC Totals			Invoices	2		\$237.
Vendor 1443 - Arlington Power Equipment									
122647	Parts - PT-109	Open		06/20/2022	07/20/2022	07/26/2022			207.
122749	Parts - PT-112	Open		06/21/2022	07/21/2022	07/26/2022			104.
			Vendor 1443 - Arlington Power Equipment Totals			Invoices	2		\$312.
Vendor 4455 - AutoZone Stores LLC									
2567479013	Parts - T-446	Open		06/30/2022	07/30/2022	07/26/2022			65.
2567483047	Parts - M-999	Open		07/06/2022	08/05/2022	07/26/2022			249.
			Vendor 4455 - AutoZone Stores LLC Totals			Invoices	2		\$315.
Vendor 1101 - Beverly Materials LLC									
280161	Wash Stone-WMB Restoration Repair	Open		07/16/2022	08/15/2022	07/20/2022			1,225.
			Vendor 1101 - Beverly Materials LLC Totals			Invoices	1		\$1,225.
Vendor 1722 - BLA, Inc									
21981-1	Cedar and Elm Improvements Construction Engineering DPW-2216	Open		06/30/2022	07/30/2022	07/19/2022			18,839.
			Vendor 1722 - BLA, Inc Totals			Invoices	1		\$18,839.
Vendor 2856 - Blackburn Manufacturing Company									
0681364-IN	Locate Flags	Open		07/13/2022	08/12/2022	07/20/2022			121.
			Vendor 2856 - Blackburn Manufacturing Company Totals			Invoices	1		\$121.
Vendor 4406 - Borden Decal									
0089790	2022/2023 Vehicle Stickers and Tags	Open		06/27/2022	07/27/2022	07/27/2022			11,290.
			Vendor 4406 - Borden Decal Totals			Invoices	1		\$11,290.

Attachment: Warrant #15 (Warrant 2022 # 15)



Invoice Due Date Range 06/01/22 - 08/16/22
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 1492 - Bound Tree Medical LLC 84594721	Ambulance Equipment	Open		07/11/2022	08/10/2022	07/08/2022			1,249.
			Vendor 1492 - Bound Tree Medical LLC Totals			Invoices	1		\$1,249.
Vendor 2583 - Burris Equipment PS1016274-1	Parts - PT-401	Open		06/28/2022	07/28/2022	07/26/2022			116.
			Vendor 2583 - Burris Equipment Totals			Invoices	1		\$116.
Vendor 5195 - Castle Chevrolet North LLC 224100	Repairs & Maintenance - T-457	Open		06/29/2022	07/29/2022	07/26/2022			584.
			Vendor 5195 - Castle Chevrolet North LLC Totals			Invoices	1		\$584.
Vendor 4109 - Matthew A Christensen 2022-00000640	First In Officer Class	Open		07/27/2022	07/27/2022	07/27/2022			69.
			Vendor 4109 - Matthew A Christensen Totals			Invoices	1		\$69.
Vendor 3050 - Cintas #22 4124773917	Uniform Cleaning	Open		07/08/2022	08/07/2022	07/05/2022			132.
4125470163	Uniform Cleaning	Open		07/15/2022	08/14/2022	07/27/2022			149.
			Vendor 3050 - Cintas #22 Totals			Invoices	2		\$282.
Vendor 1874 - Civiltech Engineering, Inc. 51423	Smith Street and Dundee Road Pedestrian Bridge Inspections	Open		07/08/2022	08/07/2022	07/26/2022			2,303.
			Vendor 1874 - Civiltech Engineering, Inc. Totals			Invoices	1		\$2,303.
Vendor 3029 - Clarke Aquatic Services 000013156	2022 Middleton Pond Phoslock Treatment	Open		07/15/2022	08/14/2022	07/20/2022			1,500.
			Vendor 3029 - Clarke Aquatic Services Totals			Invoices	1		\$1,500.
Vendor 1488 - CNS Tire Supply 26275	Parts - T-440	Open		06/30/2022	07/30/2022	07/26/2022			124.
26277	Parts - T-408	Open		06/30/2022	07/30/2022	07/26/2022			1,545.
26278	Parts - T-419	Open		06/30/2022	07/30/2022	07/26/2022			257.
			Vendor 1488 - CNS Tire Supply Totals			Invoices	3		\$1,927.
Vendor 3033 - Comcast Cable CC 07-22 A	Backup Internet Connections	Open		07/16/2022	08/13/2022	07/27/2022			42.
			Vendor 3033 - Comcast Cable Totals			Invoices	1		\$42.
Vendor 2980 - Commonwealth Edison 1576144012 6/22	Electricity-Dundee Rd and Park Place Traffic Signal	Open		06/16/2022	08/01/2022	07/19/2022			29.
			Vendor 2980 - Commonwealth Edison Totals			Invoices	1		\$29.

Attachment: Warrant #15 (Warrant 2022 # 15)



Invoice Due Date Range 06/01/22 - 08/16/22
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 3810 - Conrad Polygraph Inc									
5081	2022 Services Other (Conrad Polygraph - Police Dept 3 new hires)	Open		06/30/2022	07/19/2022	07/19/2022			480.
Vendor 3810 - Conrad Polygraph Inc Totals									Invoices 1 480.
Vendor 3091 - Cook County Treasurer Electrical & Maintenance									
2022-2	Traffic Signal Maintenance-4/1/2022-6/30/2022	Open		07/03/2022	08/02/2022	07/19/2022			1,671.
Vendor 3091 - Cook County Treasurer Electrical & Maintenance Totals									Invoices 1 1,671.
Vendor 2773 - Core & Main LP									
R184991	H15403N 3/4 CPLG 110	Open		07/11/2022	08/10/2022	07/20/2022			287.
R185005	H15403N 1 CPLG 110	Open		07/12/2022	08/11/2022	07/20/2022			300.
Vendor 2773 - Core & Main LP Totals									Invoices 2 587.
Vendor 5219 - Cornerstone Photography, Inc									
070722	Department Photo	Open		07/07/2022	08/01/2022	07/26/2022			2,725.
Vendor 5219 - Cornerstone Photography, Inc Totals									Invoices 1 2,725.
Vendor 5075 - Daves Medical LLC									
2022-00000576	XDcuff- New Amb Equip	Open		06/26/2022	07/25/2022	07/08/2022			132.
Vendor 5075 - Daves Medical LLC Totals									Invoices 1 132.
Vendor 4781 - Document Imaging Services, LLC									
2492	Toner	Open		07/12/2022	08/11/2022	07/13/2022			356.
Vendor 4781 - Document Imaging Services, LLC Totals									Invoices 1 356.
Vendor 1728 - Doland Engineering, LLC									
21-9730	Willow Walk Drainage Improvements Const. Engineering DPW-2105	Open		12/15/2021	07/20/2022	07/19/2022			9,125.
Vendor 1728 - Doland Engineering, LLC Totals									Invoices 1 9,125.
Vendor 5222 - Euro Plumbing and Sewer									
Inv-8680	Refund bldc-7365-2022/124 W Colfax	Open		07/27/2022	07/27/2022	07/27/2022			187.
Vendor 5222 - Euro Plumbing and Sewer Totals									Invoices 1 187.
Vendor 5089 - Express Press									
47821B	Public Works T-Shirts, Long Sleeve Shirts, and Sweatshirts	Open		06/22/2022	07/22/2022	07/18/2022			7,104.
47821B-BO	Public Works T-Shirts, Sleeveless Shirts, and Long Sleeve Shirts	Open		07/13/2022	08/12/2022	07/18/2022			246.
47821B-BO3	Public Works Tall T-Shirts	Open		07/13/2022	08/12/2022	07/18/2022			61.

Attachment: Warrant #15 (Warrant 2022 # 15)



Invoice Due Date Range 06/01/22 - 08/16/22
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 5089 - Express Press Totals						Invoices	3		\$7,412.
Vendor 4164 - F.M. K9									
736	K-9 Training Seminar - Housing fee x 5 days	Open		07/01/2022	08/01/2022	07/26/2022			150.
Vendor 4164 - F.M. K9 Totals						Invoices	1		\$150.
Vendor 2195 - FMP									
50-3978197	Parts - STOCK	Open		07/11/2022	08/11/2022	07/13/2022			281.
162-118285	Parts - STOCK	Open		07/13/2022	08/12/2022	07/26/2022			81.
Vendor 2195 - FMP Totals						Invoices	2		\$363.
Vendor 5213 - Fountain Pros LLC									
1406	Train Station Fountain Waterproof Membrane Coating and Caulking	Open		07/06/2022	08/05/2022	07/07/2022			5,095.
Vendor 5213 - Fountain Pros LLC Totals						Invoices	1		\$5,095.
Vendor 5073 - FulLife Safety LLC									
7220708	Calibration & Certification T4 S/N W288316/01-010	Open		07/15/2022	08/14/2022	07/20/2022			77.
66741	Lime Yellow Rain Pants-Tito and Fiscus	Open		07/14/2022	08/13/2022	07/21/2022			59.
Vendor 5073 - FulLife Safety LLC Totals						Invoices	2		\$137.
Vendor 3928 - Robert Garcia									
RG Shoes 7/2022	Clothing Allowance - R Garcia - Shoes	Open		07/15/2022	07/26/2022	07/26/2022			150.
Vendor 3928 - Robert Garcia Totals						Invoices	1		\$150.
Vendor 1667 - Gilio Landscape Contractors									
9111	670-672 E Northwest Hwy - 7/2/22	Open		07/05/2022	08/04/2022	07/12/2022			70.
9112	536 E Dundee Rd - 7/2/22	Open		07/05/2022	08/04/2022	07/12/2022			110.
9114	1200 N Frontage Rd #02-12-402-016-0000 7/7/22	Open		07/09/2022	08/08/2022	07/12/2022			70.
9115	1200 N Frontage Rd #02-12-402-018-0000	Open		07/09/2022	08/08/2022	07/12/2022			70.
9118	204 & 206 Hicks Rd #02-14-319-005-0000 7/9/2022	Open		07/12/2022	08/11/2022	07/26/2022			70.
9119	204 & 206 Hicks Rd #02-14-319-006-0000 7/9/2022	Open		07/12/2022	08/11/2022	07/26/2022			70.
9120	1101 E Dundee Rd - 7/9/2022	Open		07/12/2022	08/11/2022	07/26/2022			110.
9123	208-220 N Northwest Hwy - 7/12/2022	Open		07/13/2022	08/12/2022	07/26/2022			210.
Vendor 1667 - Gilio Landscape Contractors Totals						Invoices	8		\$780.
Vendor 1234 - Golf Rose Animal Hospital									

Attachment: Warrant #15 (Warrant 2022 # 15)



Invoice Due Date Range 06/01/22 - 08/16/22
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
350401	Medications for K-9 Hondo (Contreras) & Jax (Wagner)	Open		07/22/2022	08/10/2022	07/26/2022			740.
Vendor 1234 - Golf Rose Animal Hospital Totals									\$740.
Vendor 1233 - Golf Rose Boarding Kennel									
2022-00000624	Monthly Stray Billing (June)	Open		07/01/2022	08/01/2022	07/26/2022			147.
Vendor 1233 - Golf Rose Boarding Kennel Totals									\$147.
Vendor 1916 - Harvard Maintenance Inc									
1438030	Village Hall Janitorial Service-July 2022	Open		07/01/2022	07/31/2022	07/19/2022			3,324.
1438104	Train Station Janitorial Service-July 2022	Open		07/01/2022	07/31/2022	07/19/2022			7,649.
Vendor 1916 - Harvard Maintenance Inc Totals									\$10,974.
Vendor 1775 - HBK Water Meter Service, Inc.									
220374	2" 2-B Lead Flange Set	Open		07/08/2022	08/07/2022	06/30/2022			111.
Vendor 1775 - HBK Water Meter Service, Inc. Totals									\$111.
Vendor 5163 - Healy Asphalt Company LLC									
32143	Binder and Surface for Hot Paving	Open		07/07/2022	08/06/2022	07/21/2022			1,005.
32157	Binder and Surface for Hot Paving	Open		07/08/2022	08/07/2022	07/21/2022			198.
32181	Binder and Surface for Hot Paving	Open		07/11/2022	08/10/2022	07/21/2022			2,227.
32218	Binder and Surface for Hot Paving	Open		07/12/2022	08/11/2022	07/21/2022			1,183.
Vendor 5163 - Healy Asphalt Company LLC Totals									\$4,615.
Vendor 2306 - Henry Schein Inc									
21617183	New Amb Supplies- Microdot	Open		06/08/2022	07/07/2022	07/06/2022			243.
21617184	New Amb Equip- Microdot	Open		06/13/2022	07/12/2022	07/06/2022			77.
Vendor 2306 - Henry Schein Inc Totals									\$321.
Vendor 5046 - Hoosier Fire Equipment Inc									
113064	Parts - T-413	Open		06/24/2022	07/24/2022	07/26/2022			355.
113125	Parts - T-413	Open		07/01/2022	07/31/2022	07/26/2022			415.
Vendor 5046 - Hoosier Fire Equipment Inc Totals									\$770.
Vendor 3113 - Martin I Horwitz									
PWBRMH072122	Boot Reimbursement	Open		07/21/2022	07/28/2022	07/27/2022			158.
Vendor 3113 - Martin I Horwitz Totals									\$158.
Vendor 1347 - ILEAS									
DUES11561	2022 Annual Membership Dues (07/01/22 - 06/30/23)	Open		07/01/2022	08/01/2022	07/26/2022			360.
Vendor 1347 - ILEAS Totals									\$360.

Attachment: Warrant #15 (Warrant 2022 # 15)



Invoice Due Date Range 06/01/22 - 08/16/22
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 3335 - Illinois Environmental Protection Agency									
ILR4004162022	NPDES Storm Sewer System Permit	Open		06/24/2022	08/08/2022	07/20/2022			1,000.
Vendor 3335 - Illinois Environmental Protection Agency Totals							Invoices	1	\$1,000.
Vendor 2822 - Illinois Secretary Of State									
PWVM 2023 C-373	License Plate Renewal C-373	Open		07/01/2022	07/31/2022	07/26/2022			151.
PWVM 2023 T-466	License Plate Renewal T-466	Open		07/01/2022	07/31/2022	07/26/2022			171.
PWVM 2023 T-491	License Plate Renewal T-491	Open		07/01/2022	07/31/2022	07/26/2022			171.
Vendor 2822 - Illinois Secretary Of State Totals							Invoices	3	\$493.
Vendor 1604 - Illinois State Police									
June2022	Background Checks	Open		07/01/2022	07/31/2022	07/08/2022			84.
Vendor 1604 - Illinois State Police Totals							Invoices	1	\$84.
Vendor 2625 - Illinois Tollway									
G127000006373	Toll Charges (04/01/22 - 06/30/22)	Open		07/01/2022	08/01/2022	07/26/2022			2.
Vendor 2625 - Illinois Tollway Totals							Invoices	1	\$2.
Vendor 4165 - J.M.L. Overhead Door Inc									
3604	Station 85 Overhead Door Repair	Open		07/13/2022	08/12/2022	07/14/2022			1,525.
Vendor 4165 - J.M.L. Overhead Door Inc Totals							Invoices	1	\$1,525.
Vendor 3869 - John Nelson Architect Inc									
JN 7/25/22	Services 7/13/22 - 7/22/22	Open		07/25/2022	07/26/2022	07/26/2022			2,100.
Vendor 3869 - John Nelson Architect Inc Totals							Invoices	1	\$2,100.
Vendor 3631 - Johnson Controls Security Solutions LLC									
37617969	Alarm Monitoring	Open		07/09/2022	08/08/2022	07/08/2022			70.
37617929	Alarm Monitoring 137 W. Wood St.-8/1/22-10/31/22	Open		07/09/2022	08/08/2022	07/19/2022			175.
Vendor 3631 - Johnson Controls Security Solutions LLC Totals							Invoices	2	\$245.
Vendor 1129 - Journeys The Road Home									
2022-00000625	CDBG-CV Journeys	Open		07/26/2022	07/26/2022	07/26/2022			7,191.
Vendor 1129 - Journeys The Road Home Totals							Invoices	1	\$7,191.
Vendor 2075 - Kimball Midwest									
100108683	Parts - STOCK	Open		07/13/2022	08/12/2022	07/26/2022			410.
Vendor 2075 - Kimball Midwest Totals							Invoices	1	\$410.
Vendor 2290 - Lake Zurich Radiator & A/C Service									
56394	Parts - T-459	Open		07/06/2022	08/05/2022	07/06/2022			84.
56413	Parts - T-459	Open		07/07/2022	08/06/2022	07/13/2022			137.



Invoice Due Date Range 06/01/22 - 08/16/22
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 2290 - Lake Zurich Radiator & A/C Service Totals						Invoices	2		\$221.
Vendor 5137 - Lakeshore Recycling Systems, LLC									
V935271	Waste Disposal	Open		07/15/2022	08/14/2022	07/21/2022			950.
Vendor 5137 - Lakeshore Recycling Systems, LLC Totals						Invoices	1		\$950.
Vendor 4957 - MacQueen Equipment, LLC									
P16693	Parts - T-504	Open		06/10/2022	07/10/2022	07/27/2022			1,518.
P16905	Parts - T-504	Open		06/21/2022	07/21/2022	07/27/2022			270.
P17027	Parts - T-504	Open		06/28/2022	07/28/2022	07/27/2022			16.
P17028	Parts - T-504	Open		06/28/2022	07/28/2022	07/27/2022			170.
P17083	Parts - T-504	Open		06/29/2022	07/29/2022	07/27/2022			72.
P17088	Parts - T-504	Open		06/30/2022	07/30/2022	07/27/2022			561.
P17145	Parts - T-504	Open		07/05/2022	08/04/2022	07/27/2022			291.
P17236	Parts - T-504	Open		07/08/2022	08/07/2022	07/27/2022			541.
P17549	Credit Memo	Open		07/26/2022	08/07/2022	07/27/2022			(34.7
Vendor 4957 - MacQueen Equipment, LLC Totals						Invoices	9		\$3,406.
Vendor 5221 - Magnificent Group LLC									
2022-00000642	Special Investigations Payment	Open		07/22/2022	08/01/2022	07/28/2022			195,000.
Vendor 5221 - Magnificent Group LLC Totals						Invoices	1		\$195,000.
Vendor 2668 - Metropolitan Mayors Caucus									
2022-209	2022 Membership Dues	Open		07/15/2022	08/15/2022	07/22/2022			3,055.
Vendor 2668 - Metropolitan Mayors Caucus Totals						Invoices	1		\$3,055.
Vendor 2421 - Mikes Towing/Auto & Truck Repair									
1069731	Repairs & Safety Lane - T346, T503, T470	Open		06/28/2022	07/28/2022	07/26/2022			108.
Vendor 2421 - Mikes Towing/Auto & Truck Repair Totals						Invoices	1		\$108.
Vendor 1405 - MPC Communications & Lighting Inc									
22-1222	7-21 installation for FD	Open		07/28/2022	07/28/2022	07/28/2022			2,040.
Vendor 1405 - MPC Communications & Lighting Inc Totals						Invoices	1		\$2,040.
Vendor 5118 - Municipal GIS Partners, Inc									
5980	April Invoice	Open		07/18/2022	07/18/2022	07/18/2022			17,853.
Vendor 5118 - Municipal GIS Partners, Inc Totals						Invoices	1		\$17,853.
Vendor 5099 - NAPA Auto Parts									
371126	Credit Memo	Open		06/21/2022	07/22/2022	07/26/2022			(217.5
371229	Parts - M-999	Open		06/22/2022	07/22/2022	07/26/2022			399.
371369	Parts - STOCK	Open		06/23/2022	07/23/2022	07/26/2022			141.
371379	Parts - PT-995	Open		06/23/2022	07/23/2022	07/26/2022			13.
371442	Parts - T-393	Open		06/24/2022	07/24/2022	07/26/2022			41.00

Attachment: Warrant #15 (Warrant 2022 # 15)



Invoice Due Date Range 06/01/22 - 08/16/22
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
372260	Parts - E-222	Open		07/05/2022	08/04/2022	07/26/2022			40.
372261	Parts - E-222	Open		07/05/2022	08/04/2022	07/26/2022			16.
372328	Parts - T-459	Open		07/05/2022	08/04/2022	07/06/2022			19.
372330	Parts - T-459	Open		07/05/2022	08/04/2022	07/06/2022			8.
372331	Parts - T-459	Open		07/05/2022	08/04/2022	07/06/2022			4.
372365	Parts - E-222	Open		07/06/2022	08/05/2022	07/26/2022			24.
372691	Parts - T-328	Open		07/08/2022	08/07/2022	07/26/2022			18.
			Vendor 5099 - NAPA Auto Parts Totals	Invoices			12		\$510.
Vendor 2253 - Natures Select Pet Of Chicago									
10453	Food for K-9 "Jax" (Wagner)	Open		07/20/2022	08/09/2022	07/26/2022			66.
			Vendor 2253 - Natures Select Pet Of Chicago Totals	Invoices			1		\$66.
Vendor 2616 - Nicor Gas									
37917400006-6/22	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Open		06/20/2022	08/08/2022	07/19/2022			54.
55424779829-6/22	Natural Gas-1545-47 Shires Court Lift Station	Open		06/21/2022	08/08/2022	07/19/2022			53.
19505219626-6/22	Natural Gas-251 W. Colfax Street Parking Deck	Open		06/24/2022	08/09/2022	07/19/2022			156.
46007255576-6/22	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Open		06/24/2022	08/09/2022	07/19/2022			68.
70018165616-6/22	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Open		06/24/2022	08/09/2022	07/19/2022			59.
83980510966-6/22	Natural Gas-550 N. Smith Street Well 7 Generator	Open		06/24/2022	08/09/2022	07/19/2022			49.
66457600006-6/22	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Open		06/27/2022	08/12/2022	07/19/2022			62.
68017400000-6/22	Natural Gas-137 W. Wood Street Train Station	Open		06/27/2022	08/12/2022	07/19/2022			262.
25623386239-6/22	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Open		06/28/2022	08/15/2022	07/19/2022			55.
88271305703-6/22	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Open		06/28/2022	08/15/2022	07/19/2022			191.
88097600006-6/22	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Open		06/29/2022	08/16/2022	07/19/2022			80.
36756460568-6/22	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Open		07/01/2022	08/16/2022	07/19/2022			198.
			Vendor 2616 - Nicor Gas Totals	Invoices			12		\$1,294.
Vendor 3002 - Northwest Community Hospital-OEHS									
27705	2022 NCH-O&EH (Police Dept 3 new hire physical exams)	Open		07/05/2022	07/19/2022	07/19/2022			1,554.
27787	Drug & Alcohol Training and Breath Alcohol Testing	Open		07/05/2022	08/04/2022	07/13/2022			405.

Attachment: Warrant #15 (Warrant 2022 # 15)



Invoice Due Date Range 06/01/22 - 08/16/22
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 3002 - Northwest Community Hospital-OEHS			Totals	Invoices			2		\$1,959.
Vendor 19362	2577 - Northwestern University Center For Public Safety								
	School of Police Staff & Command	Open		07/01/2022	08/01/2022	07/26/2022			4,200.
	- Online Course (Brandwein)								
Vendor 2577 - Northwestern University Center For Public Safety			Totals	Invoices			1		\$4,200.
Vendor 101287	1214 - On Time Embroidery Inc.								
	Clothing	Open		06/01/2022	07/01/2022	07/25/2022			24.
102870	Clothing	Open		07/05/2022	08/04/2022	07/25/2022			525.
102871	Clothing	Open		07/05/2022	08/04/2022	07/25/2022			193.
102872	Clothing	Open		07/05/2022	08/04/2022	07/25/2022			393.
103235	Clothing	Open		07/14/2022	08/13/2022	07/25/2022			466.
103236	Clothing	Open		07/14/2022	08/13/2022	07/25/2022			208.
103237	Clothing	Open		07/14/2022	08/13/2022	07/25/2022			38.
103238	Clothing	Open		07/14/2022	08/13/2022	07/25/2022			50.
103239	Clothing	Open		07/14/2022	08/13/2022	07/25/2022			179.
96326	Clothing	Open		07/14/2022	08/13/2022	07/25/2022			164.
97665	Clothing	Open		07/14/2022	08/13/2022	07/25/2022			179.
Vendor 1214 - On Time Embroidery Inc.			Totals	Invoices			11		\$2,419.
Vendor 541383	5149 - Peerless Network, Inc.								
	Landline Phone Service	Open		07/15/2022	08/01/2022	07/13/2022			883.
Vendor 5149 - Peerless Network, Inc.			Totals	Invoices			1		\$883.
Vendor OH-T00018346	1276 - Pirtek O'Hare								
	Parts - E-222	Open		06/27/2022	07/27/2022	07/26/2022			647.
Vendor 1276 - Pirtek O'Hare			Totals	Invoices			1		\$647.
Vendor 280135613	2167 - Pomp's Tire Service, Inc.								
	Parts - T-504	Open		06/29/2022	07/29/2022	07/26/2022			1,408.
Vendor 2167 - Pomp's Tire Service, Inc.			Totals	Invoices			1		\$1,408.
Vendor 22070057	4545 - Robinson Engineering Ltd								
	2022 Water Main Extensions	Open		07/07/2022	08/06/2022	07/05/2022			7,837.
	Project Design DPW-2224								
22070058	2022 Palatine Road Sanitary	Open		07/07/2022	08/06/2022	07/05/2022			1,096.
	Sewer Replacement Design								
	Engineering								
Vendor 4545 - Robinson Engineering Ltd			Totals	Invoices			2		\$8,933.
Vendor 2022-00000641	5220 - Jeremy Roman								
	First In Officer Class	Open		07/27/2022	07/27/2022	07/27/2022			77.
Vendor 5220 - Jeremy Roman			Totals	Invoices			1		\$77.

Attachment: Warrant #15 (Warrant 2022 # 15)



Invoice Due Date Range 06/01/22 - 08/16/22
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 3255 - Russo's Power Equipment Inc									
SPI11164152	Gear Housing, Gearbox Cover and Blade 550 mm/22"	Open		07/14/2022	08/13/2022	07/26/2022			167.
Vendor 3255 - Russo's Power Equipment Inc Totals						Invoices	1		\$167.
Vendor 5202 - SDI Presence LLC									
9965	June Invoice	Open		07/15/2022	07/15/2022	07/15/2022			12,940.
Vendor 5202 - SDI Presence LLC Totals						Invoices	1		\$12,940.
Vendor 1377 - Southern Computer Warehouse									
INV00741810	Conference System - HR-IT	Open		06/17/2022	07/19/2022	07/13/2022			1,605.
INV00741811	Conference System - HR-IT	Open		06/17/2022	07/19/2022	07/13/2022			2,234.
INV00741905	Conference System - HR-IT	Open		06/20/2022	07/20/2022	07/13/2022			766.
INV00741906	Conference System - HR-IT	Open		06/20/2022	07/20/2022	07/13/2022			80.
INV00742026	Conference System - HR-IT	Open		06/21/2022	07/21/2022	07/13/2022			270.
INV00743273	Getac Computer Tablet, & Warranty (Motorcycle)	Open		07/04/2022	08/03/2022	07/12/2022			4,094.
INV00743505	Getac Computer Cables/Power Adapter (Motorcycle)	Open		07/06/2022	08/05/2022	07/12/2022			96.
Vendor 1377 - Southern Computer Warehouse Totals						Invoices	7		\$9,147.
Vendor 2313 - Standard Equipment Co									
P37145	Parts - E-160	Open		06/28/2022	07/28/2022	07/26/2022			114.
Vendor 2313 - Standard Equipment Co Totals						Invoices	1		\$114.
Vendor 2564 - State Treasurer-IL Dept of Transportation									
62133	Quarterly Traffic Signal Maintenance-1/1/22-3/31/22	Open		07/05/2022	08/04/2022	07/13/2022			10,548.
Vendor 2564 - State Treasurer-IL Dept of Transportation Totals						Invoices	1		\$10,548.
Vendor 4200 - Suburban Laboratories Inc									
203956	pH Soil Testing for Smith Street Water Main Spoils Pile	Open		06/28/2022	07/28/2022	07/19/2022			200.
204514	pH Soil Testing for Smith Street Water Main Spoils Pile	Open		07/08/2022	08/07/2022	07/19/2022			100.
Vendor 4200 - Suburban Laboratories Inc Totals						Invoices	2		\$300.
Vendor 4966 - T-Mobile									
2022-00000639	Birchwood Cameras	Open		07/23/2022	07/29/2022	07/27/2022			7.
Vendor 4966 - T-Mobile Totals						Invoices	1		\$7.
Vendor 4754 - Tech Electronics of Illinois, LLC									
N000148547	Train Station Security System	Open		07/12/2022	08/12/2022	07/15/2022			3,220.
Vendor 4754 - Tech Electronics of Illinois, LLC Totals						Invoices	1		\$3,220.
Vendor 2545 - Terrace Supply Co									

Attachment: Warrant #15 (Warrant 2022 # 15)



Invoice Due Date Range 06/01/22 - 08/16/22
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
70537126	Oxygen	Open		07/13/2022	08/12/2022	07/13/2022			244.
01038212	Tank Rental	Open		06/30/2022	07/30/2022	07/26/2022			23.
			Vendor	2545 - Terrace Supply Co Totals		Invoices	2		\$267.
Vendor 1199 - Thompson Elevator Inspection Service Inc									
22-1637	2 R & R mod permit insp & 1 new const permit insp	Open		07/06/2022	08/05/2022	07/12/2022			225.
22-1663	6 code insp & 9 code reinspections	Open		07/11/2022	08/10/2022	07/26/2022			570.
			Vendor	1199 - Thompson Elevator Inspection Service Inc Totals		Invoices	2		\$795.
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc									
71751-JUN-22	Online Investigative Search Engine (June)	Open		07/01/2022	08/15/2022	07/26/2022			193.
			Vendor	4058 - TransUnion Risk and Alternative Data Solutions Inc Totals		Invoices	1		\$193.
Vendor 5098 - TurnoutRental, LLC									
25999	Gear Repair	Open		06/27/2022	07/26/2022	07/06/2022			592.
			Vendor	5098 - TurnoutRental, LLC Totals		Invoices	1		\$592.
Vendor 4797 - Ultra Cleaning, Inc.									
1144	Cleaning Services for CSF and Police HQ	Open		06/30/2022	07/30/2022	07/19/2022			4,530.
			Vendor	4797 - Ultra Cleaning, Inc. Totals		Invoices	1		\$4,530.
Vendor 3157 - UniFirst Corporation									
61 1467107	Shop Rags/Carpets	Open		07/04/2022	08/03/2022	07/05/2022			54.
061 1468666	Shop Rags/Carpets	Open		07/11/2022	08/10/2022	07/27/2022			44.
			Vendor	3157 - UniFirst Corporation Totals		Invoices	2		\$99.
Vendor 2501 - United Parcel Service									
00004E3E18292	Shipping Charges	Open		07/16/2022	08/15/2022	07/27/2022			32.
			Vendor	2501 - United Parcel Service Totals		Invoices	1		\$32.
Vendor 3709 - Verizon Wireless									
9910062951	Cellular Usage	Open		07/01/2022	07/24/2022	07/15/2022			2,005.
9911065733	Cellular In-Vehicle	Open		07/12/2022	08/04/2022	07/27/2022			3,042.
			Vendor	3709 - Verizon Wireless Totals		Invoices	2		\$5,047.
Vendor 3937 - Diane Vetter									
R228410502	Vetter Belt	Open		06/30/2022	07/29/2022	07/08/2022			270.
			Vendor	3937 - Diane Vetter Totals		Invoices	1		\$270.
Vendor 3020 - Village of Palatine Petty Cash									
2022-00000626	Garcia - Meeting Expense	Open		07/26/2022	07/26/2022	07/26/2022			30.

Attachment: Warrant #15 (Warrant 2022 # 15)



Invoice Due Date Range 06/01/22 - 08/16/22
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
2022-00000635	D. Rusch - Antibiotics for On-Duty Injury (Walgreens)	Open		07/22/2022	08/01/2022	07/27/2022			8.
2022-00000636	K. Poliquin - Safe Senior Presentation Refreshments (Mariano's)	Open		07/15/2022	08/01/2022	07/27/2022			37.
2022-00000637	C. Felde - TK Enforcement Roadblock Lunch (1 Taco 2 Tequilas)	Open		07/21/2022	08/01/2022	07/27/2022			68.
2022-00000604	Corso- Caulk	Open		07/14/2022	07/14/2022	07/14/2022			10.
2022-00000605	Milewski- Paramedic License Renewal	Open		07/14/2022	07/14/2022	07/14/2022			41.
2022-00000606	Kaiser- MVR Abstract	Open		07/14/2022	07/14/2022	07/14/2022			5.
2022-00000607	Gratzianna- EOC Training Supplies	Open		07/14/2022	07/14/2022	07/14/2022			16.
2022-00000608	Nagy- Fire Investigation Supplies	Open		07/14/2022	07/14/2022	07/14/2022			21.
2022-00000609	Mackeben- Paramedic License Renewal	Open		07/14/2022	07/14/2022	07/14/2022			41.
2022-00000610	Waddington- Paramedic License Renewal	Open		07/14/2022	07/14/2022	07/14/2022			41.
2022-00000611	Christensen- Paramedic License Renewal	Open		07/14/2022	07/14/2022	07/14/2022			41.
2022-00000612	Stankiewicz- Paramedic License Renewal	Open		07/14/2022	07/14/2022	07/14/2022			41.
2022-00000613	Hallahan- Propane	Open		07/14/2022	07/14/2022	07/14/2022			26.
2022-00000614	McKillop-Postage	Open		07/14/2022	07/14/2022	07/14/2022			11.
2022-00000615	Kaiser- Paramedic License Renewal	Open		07/14/2022	07/14/2022	07/14/2022			41.
Vendor 3020 - Village of Palatine Petty Cash Totals						Invoices	16		\$481.
Vendor 2258 - Wickstrom Auto Group									
165896	Parts - T-498	Open		06/29/2022	07/29/2022	07/26/2022			309.
862268	Repairs & Maintenance - C-372	Open		07/11/2022	08/10/2022	07/26/2022			662.
Vendor 2258 - Wickstrom Auto Group Totals						Invoices	2		\$972.
Vendor 2131 - Zarnoth Brush Works									
0189995-IN	Parts - STOCK, E-222 & E-224	Open		06/16/2022	07/16/2022	07/27/2022			2,157.
Vendor 2131 - Zarnoth Brush Works Totals						Invoices	1		\$2,157.
Vendor 4699 - Eric Zimmerman									
EZ 7/12/22	Clothing Allowance/Pants - E Zimmerman 7/12/22	Open		07/12/2022	07/26/2022	07/26/2022			48.
Vendor 4699 - Eric Zimmerman Totals						Invoices	1		\$48.
Vendor 4656 - ZIP Specialties, Inc.									
4740	Retirement Plaque	Open		07/08/2022	08/07/2022	07/08/2022			75.
Vendor 4656 - ZIP Specialties, Inc. Totals						Invoices	1		\$75.

Attachment: Warrant #15 (Warrant 2022 # 15)



Invoice Due Date Range 06/01/22 - 08/16/22
Report By Vendor - Invoices
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor James Beckley 2022-00000616	VS #31333 Refund - Trailer	Open		07/18/2022	07/18/2022	07/18/2022			50.
Vendor James Beckley Totals						Invoices	1		\$50.
Vendor GRNE Solar 2022-00000633	Refund CON-2839-2022 Contractor Registration	Open		07/27/2022	07/27/2022	07/27/2022			258.
Vendor GRNE Solar Totals						Invoices	1		\$258.
Vendor Integrity Enterprises Inc 2022-00000621	partial refund withdraw/212 S Bothwell/ 22-26	Open		07/25/2022	07/25/2022	07/25/2022			175.
Vendor Integrity Enterprises Inc Totals						Invoices	1		\$175.
Vendor Marks Backyard Oasis INV-8791	Refund Contractor Regist con- 3665-2022	Open		07/27/2022	07/27/2022	07/27/2022			32.
Vendor Marks Backyard Oasis Totals						Invoices	1		\$32.
Vendor Joshua Poznan 2022-00000618	VS #31347 S/B Duplicate Charge	Open		07/21/2022	07/21/2022	07/21/2022			40.
Vendor Joshua Poznan Totals						Invoices	1		\$40.
Vendor Bruce Sterling 2022-00000617	sign refund/ 619 E Dundee / 22- 17	Open		07/20/2022	07/20/2022	07/20/2022			125.
Vendor Bruce Sterling Totals						Invoices	1		\$125.
Grand Totals						Invoices	218		\$480,941.

Attachment: Warrant #15 (Warrant 2022 # 15)

Village of Palatine
Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 07/15/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	07/15/2022	260319 Utility Management Refund	CALABRESE , JOAN		32.93
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	429310001-001	07/11/2022	Refund
Check	07/15/2022	260320 Utility Management Refund	HESIK , BETH		6.57
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/15/2022	260321 Utility Management Refund	MITCHMORE , GLENN		87.50
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	402480001-001	07/12/2022	Refund
Check	07/15/2022	260322 Utility Management Refund	MOTHER CLUCKERS LLC II		40.49
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/15/2022	260323 Utility Management Refund	RORI , HADRIAN		10.87
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	450001004-004	07/12/2022	Refund
Check	07/15/2022	260324 Utility Management Refund	SPASSOV , TZVETOMIR		98.42
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	429150008-001	07/12/2022	Refund
Check	07/15/2022	260325 Utility Management Refund	SURPANENI , SRINATH		45.64
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	208411802-002	07/12/2022	Refund
AP Accounts Payable ZBA Totals:			Transactions: 7		\$322.42
Checks: 7			\$322.42		

Attachment: Warrant #15 (Warrant 2022 # 15)

Village of Palatine
Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 07/22/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	07/22/2022	260326 Utility Management Refund	CALDWELL , BRIAN		11.32
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/22/2022	260327 Utility Management Refund	GILBLAIR , MARK & SHARI		2,976.90
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	104325001-001	07/20/2022	Refund
Check	07/22/2022	260328 Utility Management Refund	LOLLA , NACHIKETA		5.62
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	462843504-004	07/19/2022	Refund
Check	07/22/2022	260329 Utility Management Refund	SALZMANN , BRITTANY		34.45
		Account Type	Account Number	Transaction Date	Transaction Type
AP Accounts Payable ZBA Totals:			Transactions: 4		\$3,028.29
Checks:		4	\$3,028.29		

Attachment: Warrant #15 (Warrant 2022 # 15)

Consider an Ordinance Granting a Special Use to Permit a Restaurant with a Local Liquor License and Variations for Signage at 16 N. Brockway Street

BACKGROUND:

Pizza Bella is seeking various approvals to facilitate the relocation of their existing restaurant from Northwest Highway to the Subject Property (formerly occupied by Zimmer Hardware). The proposed restaurant will offer interior seating, take-out, and delivery, in addition to liquor service. A walk-up window along Brockway Street is also proposed. The overall signage plan includes front building signage and proposed mural-style signage on the south side of the building. Therefore, the Petitioner is requesting approval of the following:

Special Use to permit a restaurant, with a local liquor license;

Variation to permit 230 square feet of total signage, instead of the permitted 75 square feet; and

Variation to permit painted/vinyl signs on the south elevation of the building and to allow signage to face the side yard.

KEY ISSUES:

- The Subject Property is zoned B-1 Shopping Center District and the proposed restaurant would contain 82 seats, with the following operating hours:
 - Monday - Thursday 10 AM - 10 PM ;
 - Friday - Saturday 10 AM - 12 AM;
 - Sunday 10 AM - 9 PM
- The building contains a basement and two upper floors (totaling 7,895 square feet). The basement level would contain food storage and preparation areas, with the main floor providing the seating and kitchen. The floorplan and business plan indicate that the second story would be solely used for storage. 10-15 total employees are anticipated, with approximately 40 seats being utilized at a time. The business plan anticipates 30% dine-in and 70% delivery/take-out.
- The Zoning Ordinance requires 52 parking spaces for this use, between the first floor restaurant (1/100), lower level, and second floor (1/300). The Subject Property is located in the Central Business District and allows for the required parking to be waived due to the availability of both on-street and off-street public parking. The business plan indicates there will be an agreement with Palatine Bank and Trust to utilize their parking lot for evenings and weekends for delivery orders/drivers.
- There is on-street parking along Brockway and Slade Streets, as well as public parking lots within close proximity. In addition, the Village recently reached a parking agreement with the BMO Building (50 N. Brockway Street) to allow public parking in their parking lots on nights and weekends.
- Per Code, 78 square feet (one square foot of signage per each linear foot of frontage) is allowed for the building. The Petitioner is requesting a variation for

two attached signs on the front of the building at 115 square feet and a painted sign and pizza logo at 115 square feet, for a total of 230 square feet.

ALTERNATIVES:

1. Approve the Special Use for a Restaurant, with a local liquor license, and Variations for Total Signage.
2. Do not approve the Special Use for a Restaurant, with a liquor license, and Variations for Total Signage.

RECOMMENDATION:

Public Hearing: ZBA meeting on July 26, 2022

Residents testifying: One (adjacent restaurant). Parking questions and concerns about parking availability along Brockway Street.

Vote: The ZBA voted unanimously approve a restaurant with a local liquor license and total signage and Staff concurs.

ACTION REQUIRED:

A motion to approve the ordinance granting Special Use for a Restaurant with a Local Liquor License and Variations for Total Signage at 16 N. Brockway Street.

Consider an Ordinance Increasing the Number of Class D (Restaurant) Liquor Licenses by One for Pizza Bella at 16 N. Brockway Street

BACKGROUND:

On this evening's agenda is a request for a Special Use for Pizza Bella located at 16 N. Brockway Street. Owner Tony DeFilippis wishes to apply for a Class D (Restaurant) Liquor License. Permitted hours for a Class D Liquor License are Sunday - Wednesday 6 AM to 1 AM and Thursday - Saturday 6 AM to 2 AM.

KEY ISSUES:

1. Increase Class D (Restaurant) Liquor by one for Pizza Bella at 16 N. Brockway St.

ALTERNATIVES:

1. Approve the Ordinance increasing the number of Class D Liquor Licenses by one.
2. Do not approve the Ordinance increasing the number of Class D Liquor Licenses by one.

RECOMMENDATION:

Action is at the discretion of the Committee.

ACTION REQUIRED:

Action is at the discretion of the Committee.

Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for Patio Music at Chicago Culinary Kitchen, 2391 N. Hicks Road, on August 7 & August 20, 2022

BACKGROUND:

Chicago Culinary Kitchen, 2391 N. Hicks Road, would like to host live music on their patio on Sunday, August 7, 2022 & Saturday, August 20, 2022 from 3:00 PM to 7:00 PM. To accommodate the event, the Petitioner is requesting a waiver of the Village's Sound Amplification Ordinance.

KEY ISSUES:

Chicago Culinary Kitchen is requesting a waiver of the Village's Amplified Sound Ordinance from 3:00 to 7:00 PM to accommodate live music on their patio. The band will be set-up on the east side of the patio facing west, towards Hicks Road.

ALTERNATIVES:

1. Approve the Live Patio Music sound waiver request.
2. Do not approve the Live Patio Music sound waiver request.

RECOMMENDATION:

Staff recommends approval of the proposed 2022 Chicago Culinary Kitchen live patio music.

ACTION REQUIRED:

Motion approving the Chicago Culinary Kitchen live patio music, including the waiver of the Village's amplified noise ordinance.

Consider an Ordinance Approving the Village of Palatine's 2022 CDBG Action Plan

BACKGROUND:

As a requirement for the Village's participation in the Community Development Block Grant (CDBG) program, the Department of Housing and Urban Development (HUD) requires a Draft Action Plan be made available for a 30-day public review and comment period. The Village Council opened this review period on June 20, 2022. No public comments were submitted during this time. Therefore, it is now appropriate to submit the 2022 Action Plan. Therefore, Staff is recommending approval of the following:

Consider an Ordinance adopting the Village of Palatine's CDBG 2022 Action Plan.

KEY ISSUES:

The Village's anticipated CDBG FY 2022 entitlement amount is \$479,813, which represents a 1% decrease from last year. Palatine's program-year runs from September 1st through August 31st. Through HUD regulations, the Village may recommend up to 15% (\$71,971) for social service providers and up to 20% (\$95,962) for required program administration. The 2022 requested subrecipient funding was \$115,500. The subrecipient application notice was posted on the Village website on March 3rd. Staff sent FY2022 CDBG notices to each social service agency that either applied for or received funds over the past four years.

The FY2022 Action Plan recommends CDBG funding for the following activities: program administration, public infrastructure, facility improvements (eligible projects associated with low-to moderate-income areas/clientele), childcare and community center administration, homelessness service and prevention, emergency transitional shelter program, supportive services for senior citizens, and counseling/advocacy for abuse victims. As required, the 30-day public comment period was noticed in the Daily Herald. Staff recommends the following CDBG expenditures for FY 2022:

Administration and Infrastructure/Public Facilities			
Organization	Activity	Funding Requested	Funding Recommended
Village of Palatine Planning & Zoning	CDBG Administration (maximum 20%)	\$95,962	\$95,962
Village of Palatine Public Works	Public Improvement Projects	\$311,880	\$311,880
Public Services	Social Service Agencies (maximum 15%)	\$115,500	\$71,971
	Total Requested	\$523,342	
	Total Available		\$479,813

Organization	Activity	Funding	Funding
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		Requested	Recommended
Children's Advocacy Center	Child Abuse Counseling	\$5,000	\$4,000
Family Forward	Financial Assistance for Rent and Case Management	\$3,000	\$2,000
Connection to Care	Transportation Support Service for Seniors	\$1,000	-
JOURNEYS	Homeless Services	\$15,000	\$9,000
Northwest Compass	Support Services for the Homeless	\$20,000	\$1,500
POC	Case Management Service Coordinator	\$24,000	\$24,000
Palatine Township	Support Services for Older Adults	\$3,000	\$3,000
PTSCC	Resources and Programs for Very Low Income Clients	\$15,000	\$10,000
The Bridge	Bilingual Child Abuse Counseling	\$20,000	\$14,471
WINGS	Homeless Services for Domestic Violence Victims	\$9,500	\$4,000
	Total Requested	\$115,500	
	Total Available		\$71,971

The full draft FY2022 Action Plan can be reviewed on the Village Website at www.palatine.il.us/163/News-Events

ALTERNATIVES:

1. Approve the CDBG 2022 Action Plan.
2. Do not approve the CDBG 2022 Action Plan.

RECOMMENDATION:

Staff recommends adoption the CDBG 2022 Action Plan.

ACTION REQUIRED:

Consider an Ordinance Approving the Village of Palatine's FY 2022 Action Plan.

Consider a Motion to Accept and Place on File the Results of the IDOT MFT Documentation Review from January 1, 2013 through December 31, 2021

BACKGROUND:

The Illinois Department of Transportation (IDOT) recently submitted to the Village a Motor Fuel Tax (MFT) Documentation Review from the period of January 1, 2013 through December 31, 2021. This reviews Village staff's performance relating to obligating, implementing, and dispersing MFT funds.

KEY ISSUES:

- The Village was found to be in full compliance with state requirements for receipt and disbursement of MFT funds.
- No exceptions were noted in this compliance review. The state requires we present this report to the Mayor and Village Council at the first regular meeting after receipt and that this report be filed as a permanent record.
- The unobligated MFT balance as of December 31, 2021 is \$2,182,044 which does not reflect 2022 expenses relating to the resurfacing or reconstruction program.

RECOMMENDATION:

Staff recommends that the Mayor and Village Council accept and place on file the IDOT MFT Documentation Review for the period from January 1, 2013 through December 31, 2021.

ACTION REQUIRED:

Motion to accept and place on file the IDOT MFT Documentation Review for the period from January 1, 2013 through December 31, 2021.

Consider a Motion to Accept the Village of Palatine's 2022 Mid-Year Financial Review and Staff Recommendations

BACKGROUND:

Staff has prepared the CY 2022 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. The preparation and approval of the 2022 Budget was unlike any other. 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 nine 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 2021 and where we stood as of June 30, 2022.

Mid-Year Finances:

- Revenues are generally outpacing estimates:
 - Ø Sales Tax - YTD collections above PY actual (\$1.5M) and CY budget (\$2M)
 - Ø Income Tax - YTD collections above PY actual (\$1.4 million) and CY budget (\$2.1 million)
 - Ø Property Tax -
 - § Concern over delayed second installment bill
 - § Strong cash and reserve position will limit impact of delayed receipts
 - Ø Motor Fuel Tax has stabilized
 - Ø Telecommunication Tax continues to decline
- Expenditures are performing within budgeted expectations
- Pension Consolidation
 - Ø Fire Pension - consolidated on January 4, 2022
 - Ø Police Pension - consolidated on August 1, 2022
 - Ø Pension investment consolidation - will take time to see benefits

Fund Reserves as of December 31, 2021:

- The Village ended CY 2021 with \$35.2 million in fund balance (reserves). After consideration of the planned use of reserves in the 2022 budget, there is an "available" reserve balance of \$34.6. Staff is recommending these reserves be allocated as follows:
 - Ø \$21.687 million - Operating Reserve (4 months of operations)
 - Ø \$2.5 million - Economic Stabilization (Policy = \$1.0M although it has been held at \$2.5 million for several years due to economic uncertainty)
 - Ø \$1.5 million - Sales Tax/Supply Chain disruption uncertainty (carry-over from 2020)
 - Ø \$180k - Pension Smoothing (Last year of five-year program)
 - Ø \$1.0 million to offset CY 2021 Budget Revenue from Vehicle Stickers - entails elimination of the sticker program effective CY 2022.
 - Ø \$6.0 million - Pension Unfunded Liability Paydown. \$3M immediately and \$750k budgeted for each of the next 4 years.
 - Ø \$1.769 million - Debt Service Reserve. Begins to set aside dollars to call outstanding GO Bonds on 12/1/2029 (final maturity 12/1/2034) leaving the Village

debt free as of that date. \$1.642 million budgeted for each of the next 6 years. Creates an interest savings of \$265,530 and ability to reduce tax levy by \$2.4 million per year in 2029.

ALTERNATIVES:

1. Accept the Village of Palatine's 2022 Mid-Year Financial Review and Staff Recommendations related to fund reserve allocations.
- . Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends the Village Council accept the Village of Palatine's 2022 Mid-Year Financial Review and Staff Recommendations.

ACTION REQUIRED:

Motion to accept the Village of Palatine's 2022 Mid-Year Financial Review and Staff Recommendations.

Motion to Concur with Staff's Proposed Use of Village ARPA Grant Funds

BACKGROUND:

As part of the American Rescue Plan Act (ARPA), the Federal Government empowered the Department of the Treasury to make payments to the Village from the Coronavirus Local Fiscal Recovery Fund. The Village will receive a total of \$12,012,529 in two installments of \$6,006,264.50. The first installment was received in May 2021 and the second was received in July 2022.

KEY ISSUES:

The purpose of tonight's discussion is to update the Mayor and Council regarding the Village's proposed use of these ARPA funds. As these funds will be received and are eligible to be spent over a multi-year period, this "ARPA Spending Plan" will be fluid and subject to revision as circumstances warrant. All decisions related to this ARPA Spending Plan will be brought to the Mayor and Council for concurrence.

In accordance with the grant agreement, these funds must be obligated by December 31, 2024, and fully disbursed by December 31, 2026. There are very strict regulations as to the use of these funds. Targeted areas are water, sewer and broadband infrastructure and revenue replacement. However, the revenue replacement dollars are also restricted in how they can be used. For example, they cannot be used for pension contributions or debt service. The projects/uses identified by staff and ultimately approved by Council will be appropriated in 3rd Quarter Budget Adjustments.

Staff is recommending allocations as follows:

Ø **Revenue Replacement (\$10M)**

- \$3,250,000 - Fire Station project - This project consists of:
 - Building-out north side of Station 82 (Hicks Road) to accommodate the relocation of Fire Admin offices
 - Remodeling Station 85 (Colfax) to provide for more physical spacing of the living quarters
- \$1,350,000 - Replace Fire Tower Truck
- \$265,000 - Replace Police/Fire in-vehicle computer hardware
- \$3,450,000 - Police Body/In-Car Cams and Tazers
- \$325,000 - Replace Ambulance
- \$300,000 - Outdoor Warning Siren Replacement/Upgrade
- \$35,000 - Lucas Compression Devices for FD Vehicles (Split 50/50 with Foreign Fire)
- \$500,000 - Village-Wide LED Light Conversion
- \$525,000 - Sidewalk Program

Ø **Managing and treating stormwater or subsurface drainage water (\$2.012M)**

- \$1,000,000 - Creek stabilization projects identified through capital budget process
- \$1,012,530 - Water/Sewer Projects to be determined

SUMMARY OF ALLOCATIONS:

Description	1st Tranche	2nd Tranche Proposed	Total
Revenue Replacement Projects (\$10M)			
FD Admin Build Out	\$ 3,000,000	\$ 250,000	\$ 3,250,000
FD Tower Truck	1,350,000	-	1,350,000
PS Field Laptops	265,000	-	265,000
<i>Body/In Car Cams & Tazers</i>	-	3,450,000	3,450,000
<i>Ambulance</i>	-	325,000	325,000
<i>Outdoor Warning Sirens</i>	-	300,000	300,000
<i>Lucas Compression Devices</i>	-	35,000	35,000
<i>Village-Wide LED Conversion</i>	-	500,000	500,000
<i>Sidewalk Program</i>	-	525,000	525,000
Sub-Total Revenue Replacement	4,615,000	5,385,000	10,000,000
Water and Sewer Infrastructure Projects			
Creek Stabilization	1,000,000	-	1,000,000
Water/Sewer TBD	391,265	621,265	1,012,530
Sub-Total Water and Sewer Infrastructure	1,391,265	621,265	2,012,530
ARPA Grant Totals	\$ 6,006,265	\$ 6,006,265	\$ 12,012,530

ALTERNATIVES:

- . Concur with the proposed ARPA Spending Plan.
- . Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends the Village Council concur with the Proposed ARPA Spending Plan.

ACTION REQUIRED:

Motion to concur with the Proposed ARPA Spending Plan.

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2022 Budget (2nd Quarter Budget Adjustments)

BACKGROUND:

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

KEY ISSUES:

The 2nd Quarter Budget Adjustments make a series of routine adjustments required on a quarterly basis. The adjustments are made up of:

- **\$ 212,718 - 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:
 - o \$ 198,770 - Public Safety Pensions
- **\$ 1,996,411 - Budget Increase Using Reserves** - These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves. Major components are:
 - o \$ 750,000 - TIF Surplus Rebates
 - o \$ 745,000 - Replacement Fire Truck
 - o \$ 188,531 - Pre-Purchase Haul Truck

These changes increase the total Village-Wide 2022 budget in the amount of \$2,209,129.

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 2022 Budget by \$2,209,129.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 2nd Quarter Adjustments to the Calendar Year 2022 Budget.

Consider a Resolution Regarding the Review of Closed Session Minutes

8.11

BACKGROUND:

Pursuant to the requirements of the Open Meetings Act, public bodies are to periodically review Closed Session minutes and release any that are no longer considered to be confidential. On July 11, 2022 the Village Council met in Closed Session to review the Closed Session Minutes and determined that a need for confidentiality still exists for all minutes on file.

ALTERNATIVES:

- 1) Approve the Resolution regarding review of Closed Session Minutes.
- 2) Refer back to Staff.

RECOMMENDATION:

The attached Resolution indicates that a need for confidentiality still exists for all unreleased Closed Session minutes, therefore no Closed Session Minutes will be released at this time.

ACTION REQUIRED:

Motion to approve the resolution regarding the review of Closed Session Minutes.

ATTACHMENTS:

- Resolution Review Closed Session Min

RESOLUTION NO. _____

**A RESOLUTION
REGARDING CLOSED SESSION MINUTES**

WHEREAS, The Mayor and Village Council of the Village of Palatine, have met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, as required by the Act, the Village Council has kept written minutes of all such closed sessions; and

WHEREAS, pursuant to the requirements of 5ILCS 120/1 et seq., the Mayor and Village Council have met in closed session to review all Closed Session minutes.

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

SECTION 1: The Mayor and Village Council have determined that a need for confidentiality still exists for all of the Closed Session Minutes on file, thus none of the Closed Session minutes will be released at this time.

SECTION 2: This Resolution shall be in full force and effect from and after its passage.

PASSED: This _____ day of _____, 2022

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

APPROVED by me this _____ day of _____, 2022

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this
_____ day of _____, 2022

Village Clerk

Attachment: Resolution Review Closed Session Min (Review Closed Session Minutes (CA))