VILLAGE OF PALATINE

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

VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

AUGUST 1, 2022

Regular Meeting **7:00 PM**

I. ROLL CALL – Time: 7:13 PM

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

Also Present:
Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Mike Kujawa, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Police Chief Dave Daigle, Fire Chief Patrick Gratzianna, IT Director Larry Schroth, and Director of Finance Paul Mehring

II. PLEDGE TO THE FLAG – Time: 7:13 AM

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

III. APPROVAL OF MINUTES – Time: 7:13 PM

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

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

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

IV. MAYOR'S REPORT

1. Certificate of Recognition for Fremd High School Boys Track at the IHSA State Championship **-**

   Mayor Schwantz presented Certificates of Recognition to Coach Jeff Williams and Will Stewart, member of the Fremd High School Boys Track Team, for taking 3rd place in the 100 Meter Dash at the IHSA State Track Meet.

2. As Submitted **-**

   Mayor Schwantz announced upcoming events:

   Wednesday August 3: 7:30PM-8:30PM
   Allegro Community Chorus
   Fred P. Hall Amphitheater

   Friday August 5: 6:30PM
   Turtle Trek Race
   Twin Lakes

V. RECESS TO THE COMMITTEE OF THE WHOLE

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

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

VI. COMMITTEE OF THE WHOLE

A. POLICE POLICY & CODE SERVICES COMMITTEE

BRAD HELMS, CHAIRMAN

1. 16 N. Brockway St. (Council District Six)

Motion is to approve Items A. and B.

Planning & Zoning Director Ben Vyverberg presented Pizza Bella's request for a Special Use for a restaurant with a Liquor License in the Downtown Area and Variations for moving signage on the front (east) side and mural signage on the west side, and Variations for parking noting the available on-street and off-street parking.

Proposed signage is 230 sq. ft., well beyond the 75 sq. ft. permitted, with a 115 sq. ft. painted sign on the south side of the building, an 80 sq. ft. Pizza Bella

painted sign and a 35 sq. ft. protruding sign with moving part proposed on Brockway.

In responses to Councilman Lamerand, Vyverberg stated maintenance of signage is in the agreement.

Councilman Millar asked about policy, with the potential of protruding, moving signage expanding to other businesses in downtown.

Councilman Helms wanted all possibilities in downtown to be considered.

Councilman Solberg opposed any protruding signage, noting removing such signs is even more challenging.

Village Manager Reid Ottesen suggested installing the sign flat on the building.

Mayor Schwantz asked about the Italian flag and only counting the words, "Pizza Bella" as sign total when flat on the building.

Councilman Helms asked if the Tap House paintings on east wall are considered signage.

Tony DeFilppis, owner, Pizza Bella, stated that he is open to compromise, to make it work.

Councilman Millar asked if the sign would be moving if parallel to the building.

DeFilppis would prefer it smaller and protruding.

Mayor Schwantz said no movement on protruding sign, others objected to any movement.

Councilman Helms referred the signage to staff. Ottesen is clear on Council feelings.

In response to Mayor Schwantz, DeFilppis stated he has arranged for space with the neighboring bank for the catering van. Employees will park in parking deck. Ottesen added that the agreement is finalized with BMO Harris for evening parking.

Ottesen stated that 15-minute parking spaces are sometimes approved to benefit businesses, especially in this case where 70% of the business is expected to be carry-out.

Motion maker and seconder agreed to front signage located parallel to the building with no movement and a total of 230' signage as approved by Manager.

DeFilppi stated he expects to open in November and that the 3rd floor will be

used for storage. Gaming is not a top priority. Walk up window allows service without entering the building. No liquor can be passed through the window. Ottesen noted that administrative approval can be implemented to have outside seating on sidewalk.

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

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 **- Approved** (Council District: Six)

B. Consider an Ordinance Increasing the Number of Class D (Restaurant) Liquor Licenses by One for Pizza Bella at 16 N. Brockway Street **- Approved** (Council District: Six)

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

   Village Manager Reid Ottesen recommended approval of the Chicago Culinary Kitchen's request for a waiver of the Sound Amplification Ordinance for live music events on their patio on Sunday, August 7 & 20 from 3PM to 7PM, with band facing West toward Hicks Road.

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

3. As Submitted **-**

   Nothing was submitted.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:52 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider an Ordinance Approving the Village of Palatine's 2022 CDBG Action Plan **- Motion Carried by Voice Vote**

   Planning & Zoning Director Ben Vyverberg reported the Village has satisfied its HUD requirement to hold a 30-day public review and comment period for its CDBG Draft Action Plan. No public comments were submitted. The Village's anticipated CDBG FY 2022 entitlement is $479,813 (a 1% decrease from last year). Staff sent FY2022 CDBG notices to each social service agency that either applied for or received funds in the past four years. Staff

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

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

2. As Submitted **-**

   Nothing was submitted.

C. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:53 PM

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 **- Approved by Voice Vote**

   Public Works Director Matt Barry reported the Village was found to be in full compliance with state requirements for receipt and disbursement of MFT funds (1-1-2013 through 12-31, 2021) and recommended the Mayor and Village Council accept and place on file the IDOT MFT Documentation Review with no deficiencies.

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

2. As Submitted **-**

   Nothing was submitted.

D. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:54 PM

TIM MILLAR, CHAIRMAN

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

   Village Manager Reid Ottesen introduced Palatine's 2022 Mid-Year Financial Review.

   Finance Director Paul Mehring reported after consideration of the planned use of reserves in the 2022 budget, an “available” reserve balance of $34.6 million exists and recommended these reserves be allocated as follows:

- $2.5 million for Economic Stabilization;

- $1.5 million for sales tax/supply chain disruption uncertainty;
- $180k for pension smoothing;
- $1 million to offset CY 2021 budget revenue from vehicle stickers;
- $6 million for pension unfunded liability pay down ($3M immediately and $750k budgeted for each of the next 4 years); and
- $1.769 million for Debt Service Reserve. Key Revenue Indicators for 2022 are indicating revenues are tracking slightly above budget projections, while expenditures are tracking in line at the midpoint of the year. Staff recommends the Village Council accept the 2022 Mid-Year Financial Review and recommendations.

Personnel is 85% of budget. Police and Fire Pensions are consolidated. Mehring stated staff is recommending the elimination of the Vehicle Sticker program, which will save approximately $75 per household. In 2029, we will call in bonds 6 years early, by setting aside $6 million each year to prepare. Ottesen stated he agrees with Mehring on stabilization fund to maintain services. Pension funding may well benefit by investment now. The reserve is commendable to reduce the debt, and we are now on the verge of being debt free in 2029. That is the legacy we want to leave for the Village of Palatine.

Councilman Millar commended staff for this success. The Village will save $1.6 million per year by not having debt after 2029.

Mayor Schwantz asked how long we could sustain ourselves if a recession occurs in the near future. Ottesen stated we have reserves and will survive. We are ready to sustain 18 months. Schwantz complimented staff.

Motion to Accept and Place on File the Mid-Year Finance Review **- Motion Carried by Voice Vote**

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

2. Motion to Concur with Staff's Proposed Use of Village ARPA Grant Funds **-**

Village Manager Reid Ottesen reported as part of the American Rescue Plan Act (ARPA),the Village received a total of $12,012,529 in two installments (May 2021 and July 2022). As these funds 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. Staff is recommending Revenue Replacement allocations as follows:

- $10M is public-safety focused, with funds directed towards the Fire Station 82 project, replacement of a Fire tower truck, replacement of Police and Fire in-

vehicle computer hardware, Police body cameras, in-car cameras and Tazers, replacement of an ambulance, outdoor warning siren upgrades and replacements, Lucas compression devices for Fire, Village-wide LED conversation and the sidewalk program.

- $2.012M is focused in managing and treating storm water or subsurface drainage water for storm water will be allocated to creek stabilization and water/sewer project to be determined.

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

Motion to Concur With The Proposed ARPA Spending Plan **- Motion Carried by Voice Vote**

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

3. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2022 Budget (2nd Quarter Budget Adjustments) **- Motion Carried by Voice Vote**

Finance Director Paul Mehring reported the Department of Finance and Operations continues to monitor Village fiscal activities through quarterly budget reviews to identify potential problem areas and take corrective action at an early stage. The 2nd Quarter 2022 Budget Adjustments are made up of: $212,718 for a budget increase using new revenue offsets and $1,996,411 for a budget increase using reserves. These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves. These changes increase the total Village-Wide 2022 budget in the amount of $2,209,129. Staff recommends the Village Council approve the 2nd Quarter Budget Adjustments.

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

4. As Submitted **-**

Nothing was submitted.

E. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 8:23 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

Nothing was submitted.

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 8:23 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 8:24 PM

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

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

VIII.CONSENT AGENDA

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

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

1. Consider a Motion Ratifying the Village Manager's Approval of 2022 Warrant # 14 **- Approved**

2. Consider a Motion to Approve Warrant 2022 #15 **- Approved**

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 **- Approved** (Council District: Six)

   Ordinance #O-75-22

4. Consider an Ordinance Increasing the Number of Class D (Restaurant) Liquor Licenses by One for Pizza Bella at 16 N. Brockway Street **- Approved** (Council District: Six)

   Ordinance #O-76-22

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 **- Approved** (Council District: Three)

6. Consider an Ordinance Approving the Village of Palatine's 2022 CDBG Action Plan **- Approved**

   Ordinance #O-77-22

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 **- Approved**

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) **- Approved**

    Ordinance #O-78-22

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

    Resolution #R-18-22

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 8:25 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

   No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 8:25 PM

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 8:25 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted **-**

No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 8:25 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 8:25 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 8:25 PM

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

No Report

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER – Time: 8:25 PM

1. As Submitted **-**

No Report

B. VILLAGE CLERK – Time: 8:25 PM

1. As Submitted **-**

No Report

C. VILLAGE ATTORNEY – Time: 8:25 PM

1. As Submitted **-**

   No Report

XI. CLOSED SESSION AS REQUIRED – Time: 8:25 PM

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE – Time: 8:25 PM

No one came forward.

XIII.ADJOURNMENT – Time: 8:25 PM

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

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

SUBMITTED BY:

Margaret R. Duer
Village Clerk

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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**

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

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 Gratzianna, 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

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

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

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.

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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

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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.

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

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 sited 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.

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

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, Antioc, 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.

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

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

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

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.

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

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.

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

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

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

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/MCImetro **- 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

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

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.

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

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

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.

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

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.

16 N Brockway Street



Attachment: Aerial Map (2022-68 : 16 N Brockway St - SU VAR Restaurant)

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 PRINCINPAL 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 (2022-68 : 16 N Brockway St - SU VAR Restaurant)

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 (2022-68 : 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

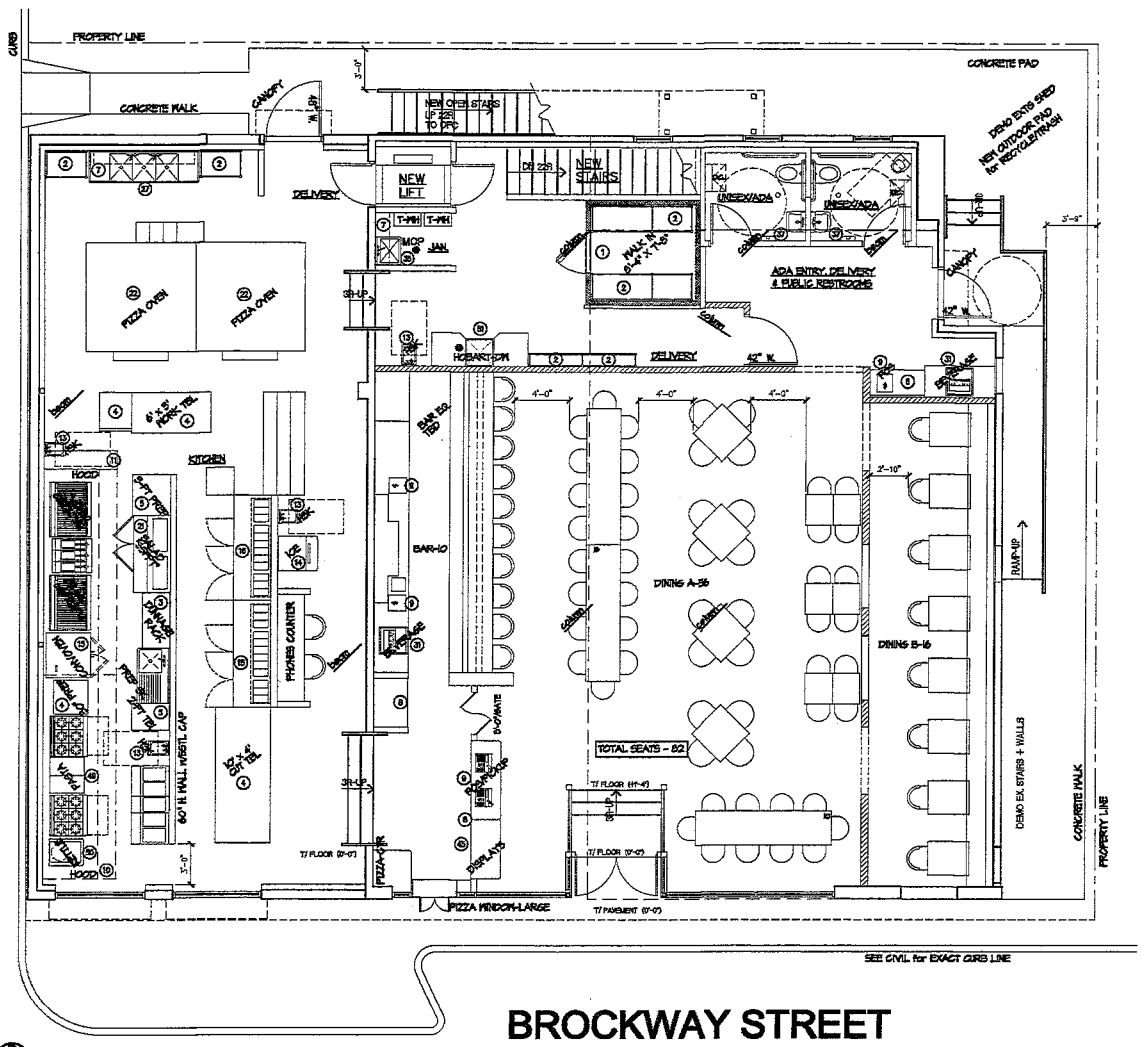
Proposed Hours of Operation:
Mon-Thurs 10am-10pm
Friday-Saturday 10am-12am
Sunday-10am-9pm

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. 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.

Attachment: EXHIBIT - Pizza Bella Business Plan (2022-68 : 16 N Brockway St - SU VAR Restaurant)



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				
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 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			

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

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

DRAWN: PK
CHECKED: RK
DATE: 01/xx/2023
SCALE: AS NOTED
JOB NO.: 21-0216
SHEET: Ax

Attachment: EXHIBIT - Pizza Bella Business Plan (2022-68 : 16 N Brockway St - SU VAR Restaurant)

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

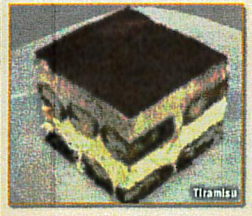
DESSERTS

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





DRINKS

2 Liter 2.75
Bottled Water 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 follows the best practice techniques & guidelines for preparing our gluten free items, but there is still a chance of cross contamination. *CONSUMER ADVISORY: 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.

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CARRY OUT SELECTIONS

PIZZA BELLA

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
RB Dinner FULL SLAB 19.49 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)

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Attachment: EXHIBIT - Pizza Bella Business Plan (2022-68 : 16 N Brockway St - SU VAR Restaurant)

APPETIZERS

Baked Clams (6) 8.04 (12) 14.24 (18) 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 (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

Jalapeño 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


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, blue 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, Blue 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


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

WINGS

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

Breaded or Unbreaded Buffalo Wings
(1) 9.54 (10) 16.54 (15) 22.54 (20) 27.54
(50) 69.54 (100) 129.54


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

Piatto 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 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 (Ask for Extra Thin!)	17.09	19.09	21.09	23.09
Each ingredient	3.29	3.49	3.79	3.99
Detroit-Style Pan 10" x 14" serves 3-4	--	19.09	--	--
Thick, crunchy, crispy, buttery, cheese-laden crust				
Each ingredient	--	2.99	--	--
NY-Style Crust	--	--	21.09	--
Each ingredient	--	--	3.79	--
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				
Grandma-style, 12" x 15" rectangle crust	--	--	21.09	--
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

	SM 12" serves 1-2	MED 14" serves 3-4	LG 16" serves 4-5	XL 18" serves 5-6
(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				
Each ingredient	--	3.29	--	--
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 Marc	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				
Ms. Piggy	25.29	28.29	31.29	34.29
BBQ sauce, pulled pork, caramelized red onions, mozzarella & cheddar				
(new) **Blanco**	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				

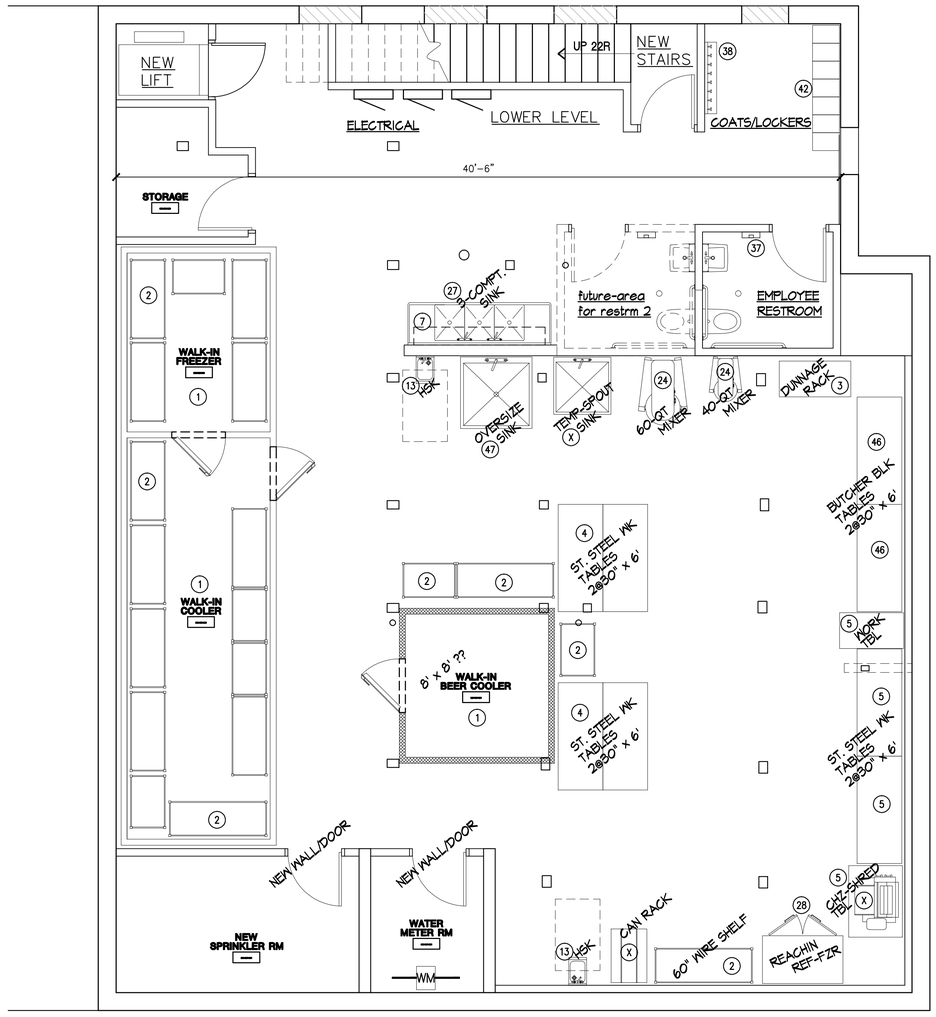
PIZZA TOPPINGS

INGREDIENTS
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 2 Ingredients
ROASTED RED PEPPERS
EGGPLANT
ANCHOVIES
BACON
CHICKEN
GROUND BEEF
ITALIAN BEEF
FRESH MOZZARELLA
CHEDDAR

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Attachment: EXHIBIT - Pizza Bella Business Plan (2022-68 : 16 N Brockway St - SU VAR Restaurant)



NORTH

FURNITURE/EQUIPMENT FLOOR PLAN-LOWER

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				
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			

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

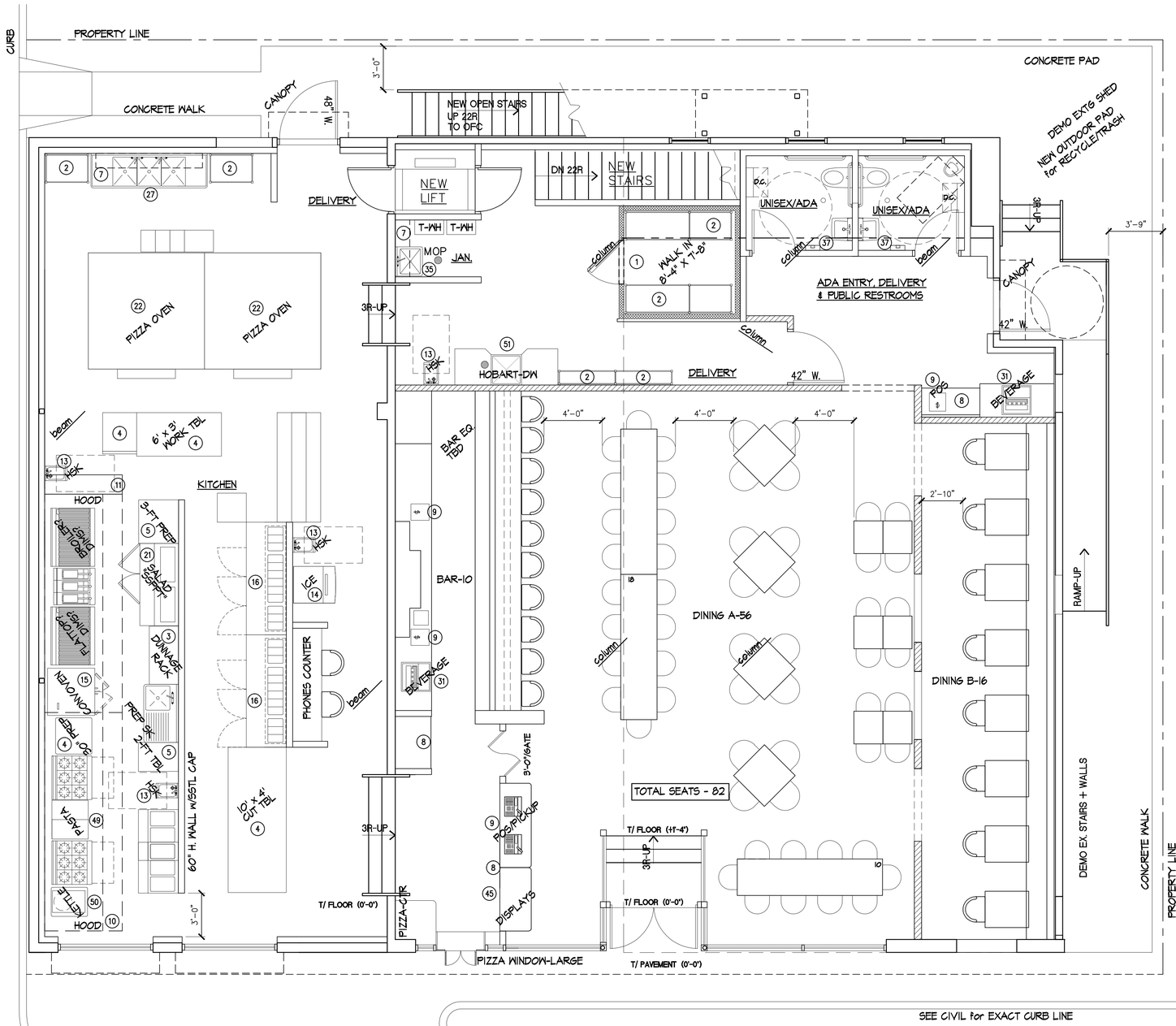
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PRINT DATE: 01/x/2022

Attachment: EXHIBIT - Floor Plans (2022-68 : 16 N Brockway St - SU VAR Restaurant)



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				
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			

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

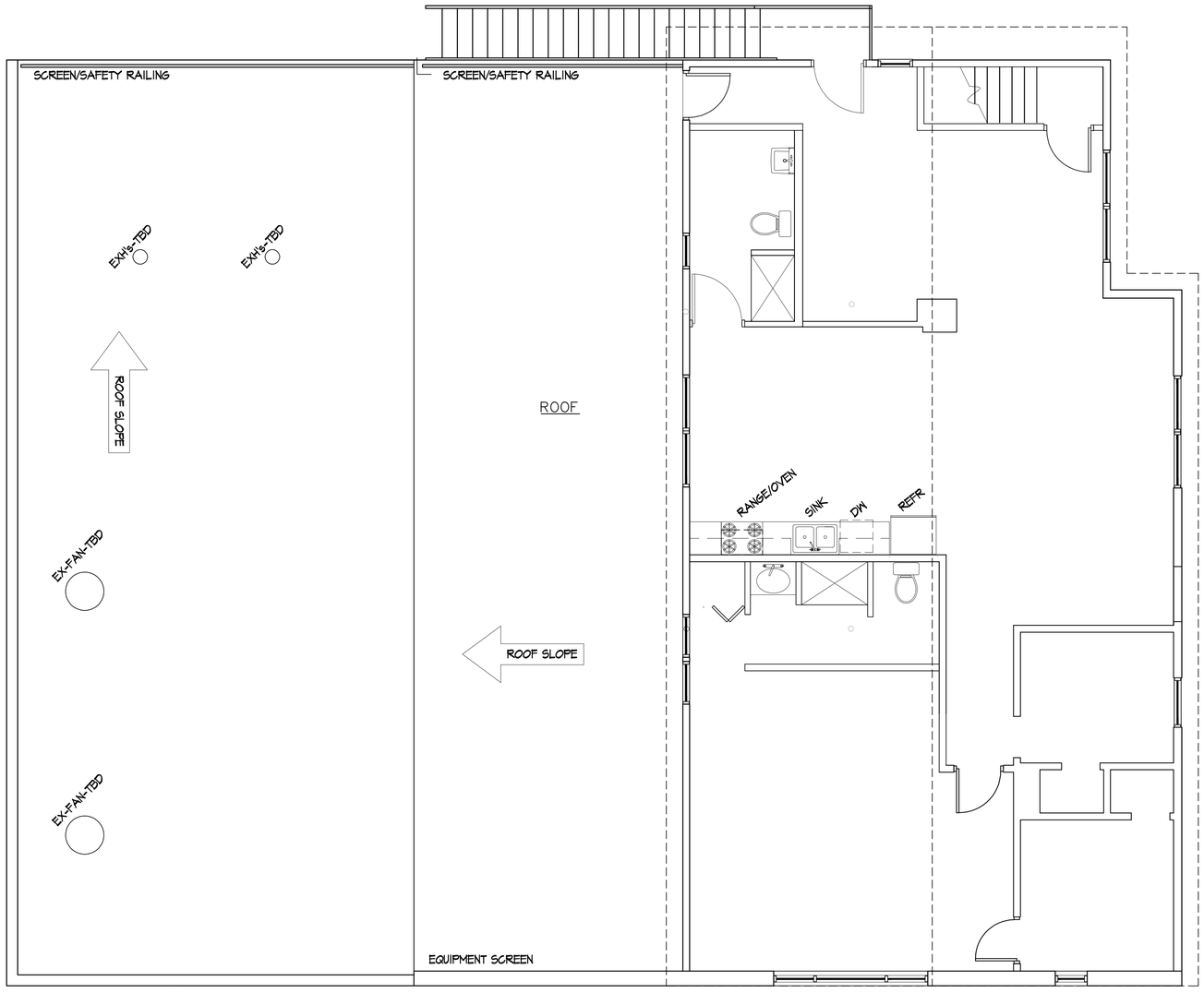
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DATE	01/xx/2022
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JOB NO.	21-0016
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PRINT DATE: 01/x/2022

Attachment: EXHIBIT - Floor Plans (2022-68 : 16 N Brockway St - SU VAR Restaurant)



NORTH

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	
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	
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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			

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

x OF x SHEETS

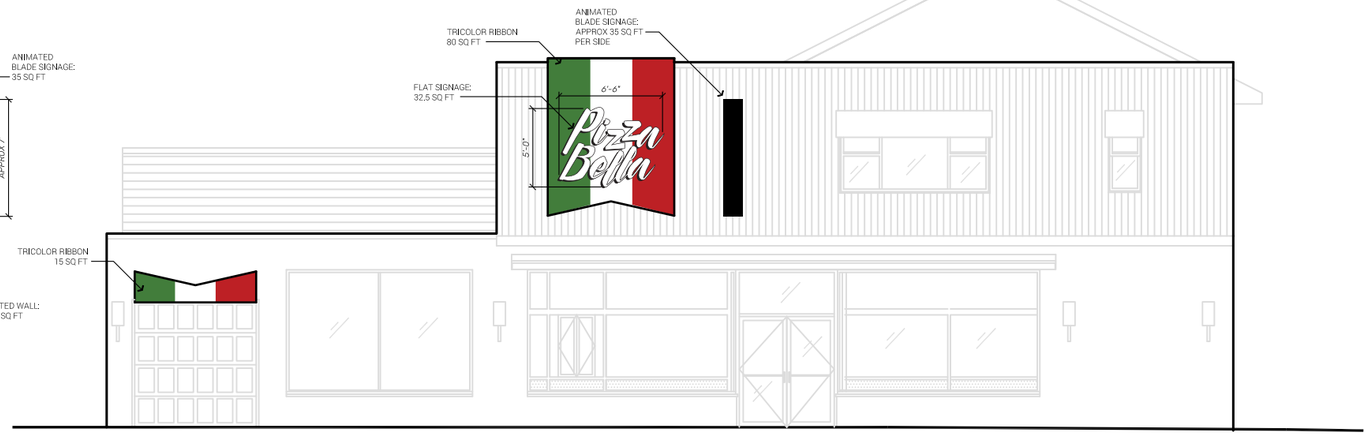
PRINT DATE: 01/x/2022

Attachment: EXHIBIT - Floor Plans (2022-68 : 16 N Brockway St - SU VAR Restaurant)



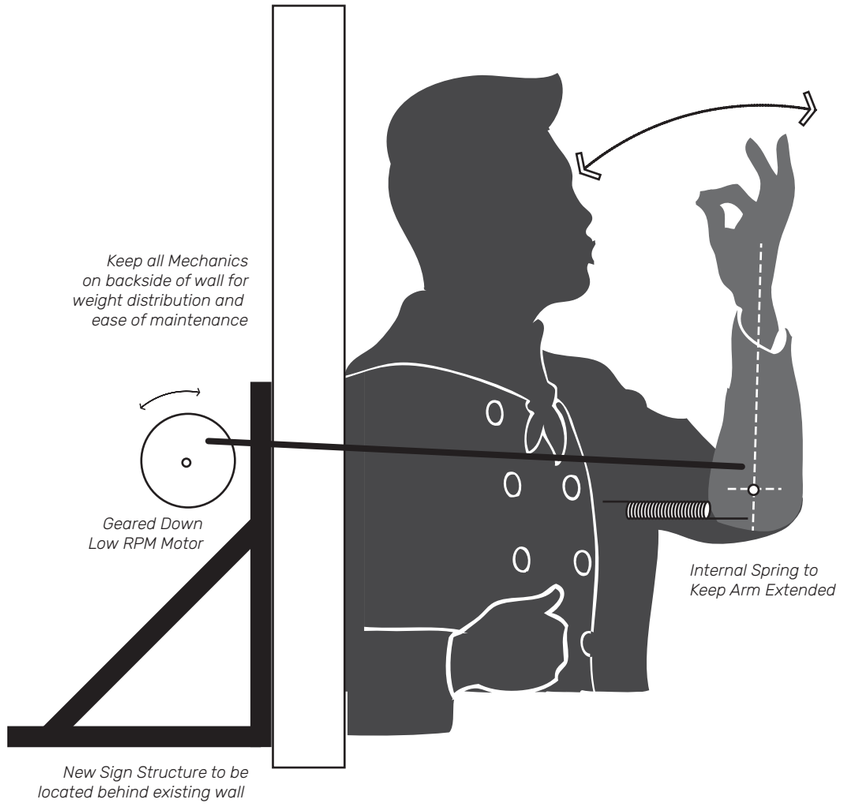
SIDE MURAL

SOUTH ELEVATION



FRONT SIGNAGE

EAST ELEVATION





PROPOSED PIZZA BELLA EXTERIOR

15 JUN 2022

Pizza Bella

Attachment: EXHIBIT - Sign Elevations (2022-68 : 16 N Brockway St - SU VAR Restaurant)

VILLAGE OF PALATINE

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.

LOCATION:	16 N Brockway St District 6 (Helms)	**CURRENT ZONING:**	B-1 Shopping Center District

SURROUNDING CONDITIONS:

North:	B-1 Shopping Center District
South	Planned Development (Palatine Bank and Trust)
East:	B-1 Shopping Center District
West:	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 (2022-68 : 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.

Attachment: ZBA materials 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)

- 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.

Attachment: ZBA materials 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)

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

Attachment: ZBA materials 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)

16 N Brockway Street



Attachment: ZBA materials 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)

VILLAGE OF PALATINE

SPECIAL USE & VARIATION APPLICATION

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

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

RECEIVED
APR 04 2022
PLANNING & ZONING DEPARTMENT
date received

Background Information

PETITIONER(S) — **Business Name (if applicable)**
Tony DeFilippis — 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	Existing Land Use	Proposed Land Use
B-2	Retail	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 (2022-68 : 16 N Brockway St - SU VAR Restaurant)

VILLAGE OF PALATINE

SPECIAL USE

Required Materials

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

Additional Materials (as required by the Village)

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

Petitioner Justification

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

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

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 pizziera. 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

Attachment: ZBA materials 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)

VILLAGE OF PALATINE

VARIATION

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, structual integriety, and does not meet requirements for ADA acessaciblity.

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

Attachment: ZBA materials 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)

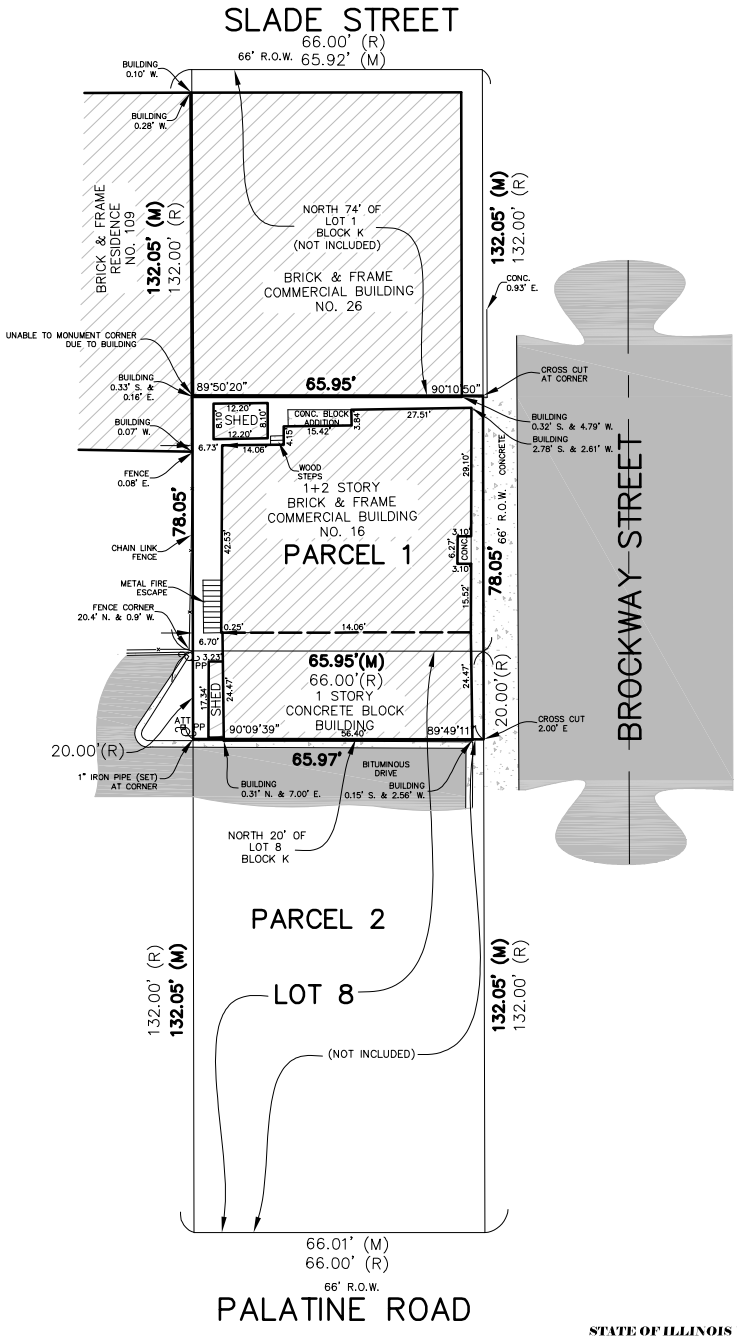
MURRY AND MOODY, LTD.
Land Surveyors

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 PRINCINPAL 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



1" = 20'

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

BARBARA C. MURRY 3529 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS PALATINE, IL

Illinois Professional Land Surveyor - Barbara C. Murry 035-003529
License Renewal date: November 30, 2020

Project Number: 19130500
Field Book: 197M-71-72
Drawing File: 19130500.dwg

Attachment: ZBA materials 7-26-22 (2022-68 : 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

Attachment: ZBA materials 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)

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.

Attachment: ZBA materials 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)

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 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** 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 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 follows the best practice techniques & guidelines for preparing our gluten free items, but there is still a chance of cross contamination. *CONSUMER ADVISORY: 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

CARRY OUT SELECTIONS

PIZZA BELLA

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 19.49 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_W9N031458_10.5 X 33.indd 1 1/12/22 11:12 AM

Attachment: ZBA materials 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)

APPETIZERS

Baked Clams (6) 8.04 (12) 14.24 (18) 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 (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

Jalapeño 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


Chef Salad


Mozzarella Sticks

WINGS

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

Breaded or Unbreaded Buffalo Wings
(5) 9.54 (10) 16.54 (15) 22.54 (20) 27.54
(50) 69.54 (100) 129.54

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

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


Wings

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


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

Piatto 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

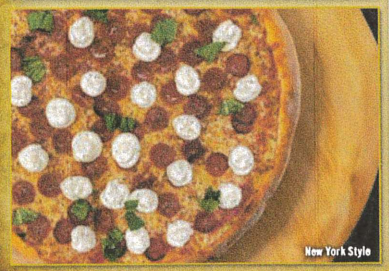
Gnocchi 10.84
Potato dumpling with red sauce

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 (Ask for Extra Thin)	17.09	19.09	21.09	23.09
Each ingredient	3.29	3.49	3.79	3.99
Detroit-Style Pan 10" x 14" serves 3-4 Thick, crunchy, crispy, buttery, cheese-laden crust	--	19.09	--	--
Each ingredient	--	2.99	--	--
NY-Style Crust	--	--	21.09	--
Each ingredient	--	--	3.79	--
Double Dough Cheese Hand rolled edge & is slightly thicker than our traditional thin crust	--	21.09	23.09	--
Each ingredient	--	2.99	3.29	--
Bella Nonna Grandma-style, 12" x 16" rectangle crust	--	--	21.09	--
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	SM 12" serves 1-2	MED 14" serves 3-4	LG 16" serves 4-5	XL 18" serves 5-6
new **Brockway** Our inch-high, airy, focaccia-style crust with caramelized cheese edges topped with our amazing homemade pizza sauce, fresh garlic, plum tomatoes & fresh mozzarella	--	19.09	--	--
Each ingredient	--	3.29	--	--
Bella Quattro Sausage, mushrooms, bell peppers & onions	25.29	28.29	31.29	34.29
Supreme Sausage, pepperoni, mushrooms, peppers, onions & black olives	25.29	28.29	31.29	34.29
The Papa Italian beef, hot giardiniera, roasted red peppers & fresh garlic	25.29	28.29	31.29	34.29
Brother Pete Sausage, mushrooms, spinach, tomatoes & fresh mozzarella	25.29	28.29	31.29	34.29
Brother Marc Sausage, pepperoni, bacon & meatballs	25.29	28.29	31.29	34.29
The Luca Beef juice, Italian beef, garlic, hot giardiniera, mozzarella & cheddar	25.29	28.29	31.29	34.29
Uncle Vince Olive oil, crushed plum tomatoes, sausage & hot giardiniera	25.29	28.29	31.29	34.29
Ms. Piggy BBQ sauce, pulled pork, caramelized red onions, mozzarella & cheddar	25.29	28.29	31.29	34.29
new **Bianco** Spinach, mushrooms, feta, garlic & olive oil	25.29	28.29	31.29	34.29
Little Brother Tomatoes, fresh basil, fresh garlic & fresh mozzarella	24.29	27.29	30.29	32.29
Spinach Classic Sautéed spinach, fresh garlic & ricotta	25.29	28.29	31.29	34.29
Veggie Delight Mushrooms, bell peppers, onions & tomatoes	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

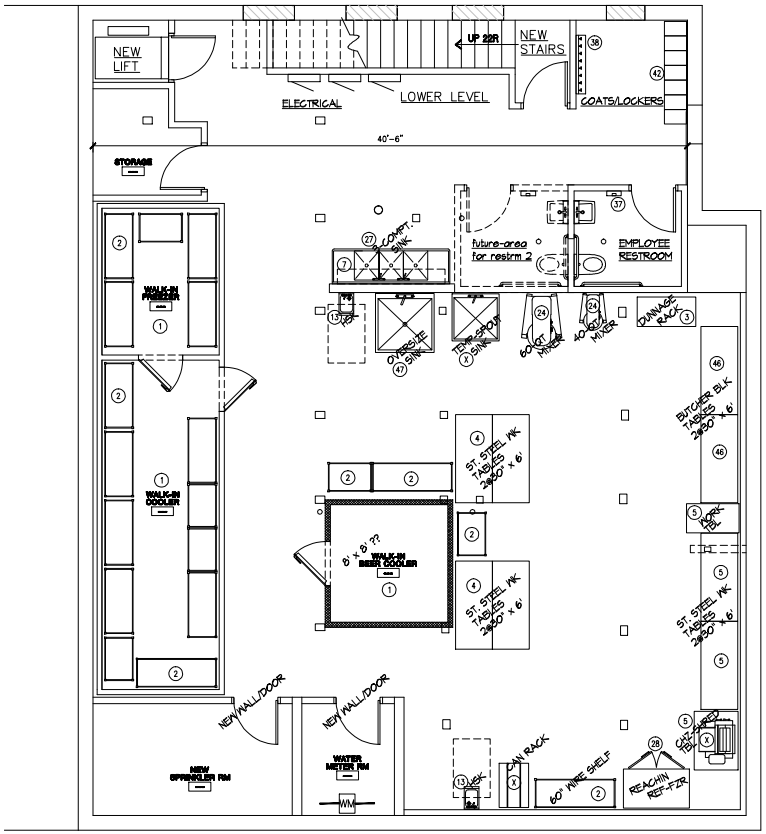
PREMIUM INGREDIENTS

*Charged as 2 Ingredients

ROASTED RED PEPPERS
EGGPLANT
ANCHOVIES
BACON
CHICKEN
GROUND BEEF
ITALIAN BEEF
FRESH MOZZARELLA
CHEDDAR

pizza bella_W9N031438_10.5 X 22.indd 2 1/12/22 11:12 AM

Attachment: ZBA materials 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)



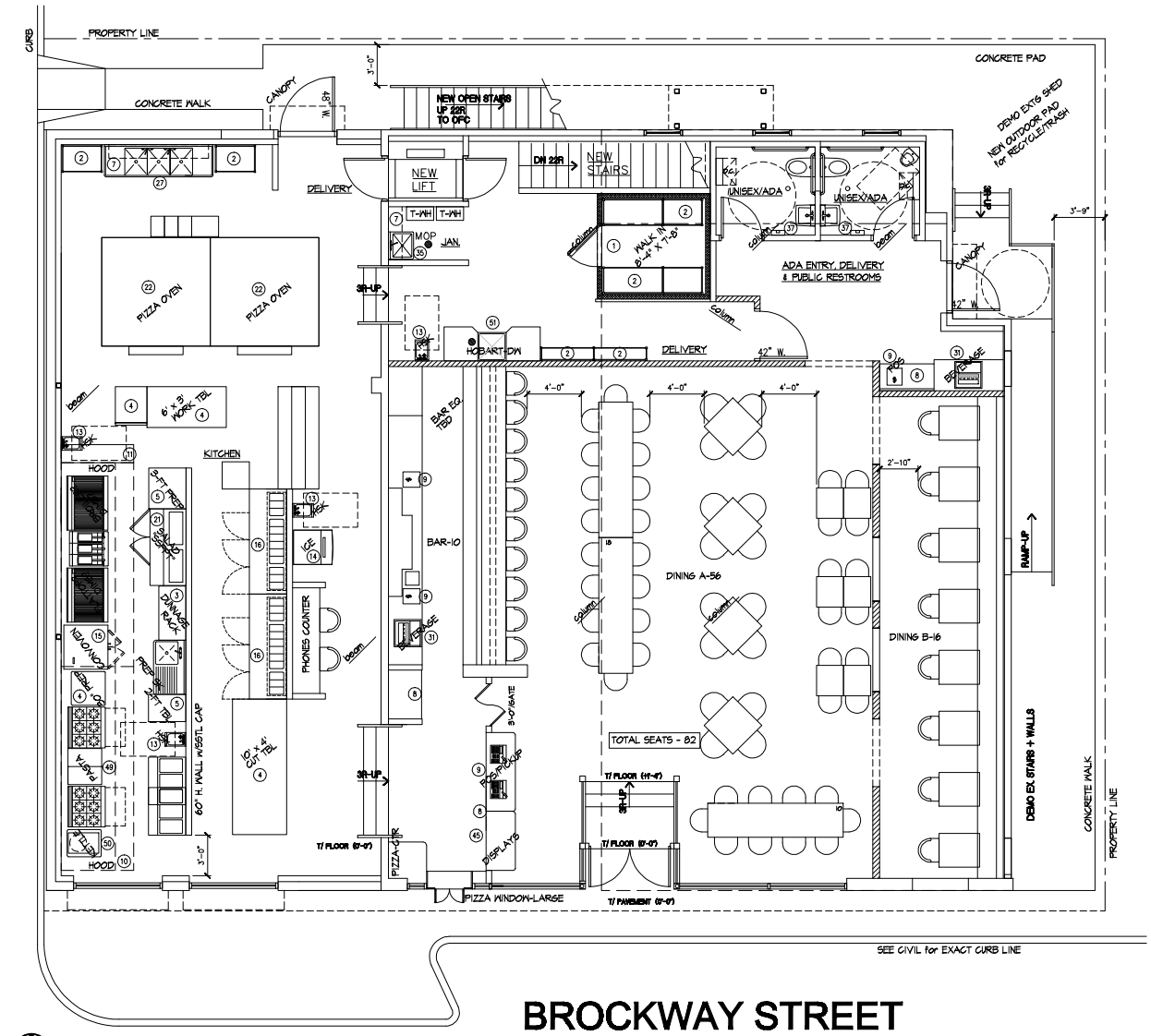
FURNITURE/EQUIPMENT FLOOR PLAN-LOWER

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				
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			

Attachment: ZBA materials 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)
Attachment: Floor Plans (16 N Brockway St - SU VAR Restaurant)



BROCKWAY STREET

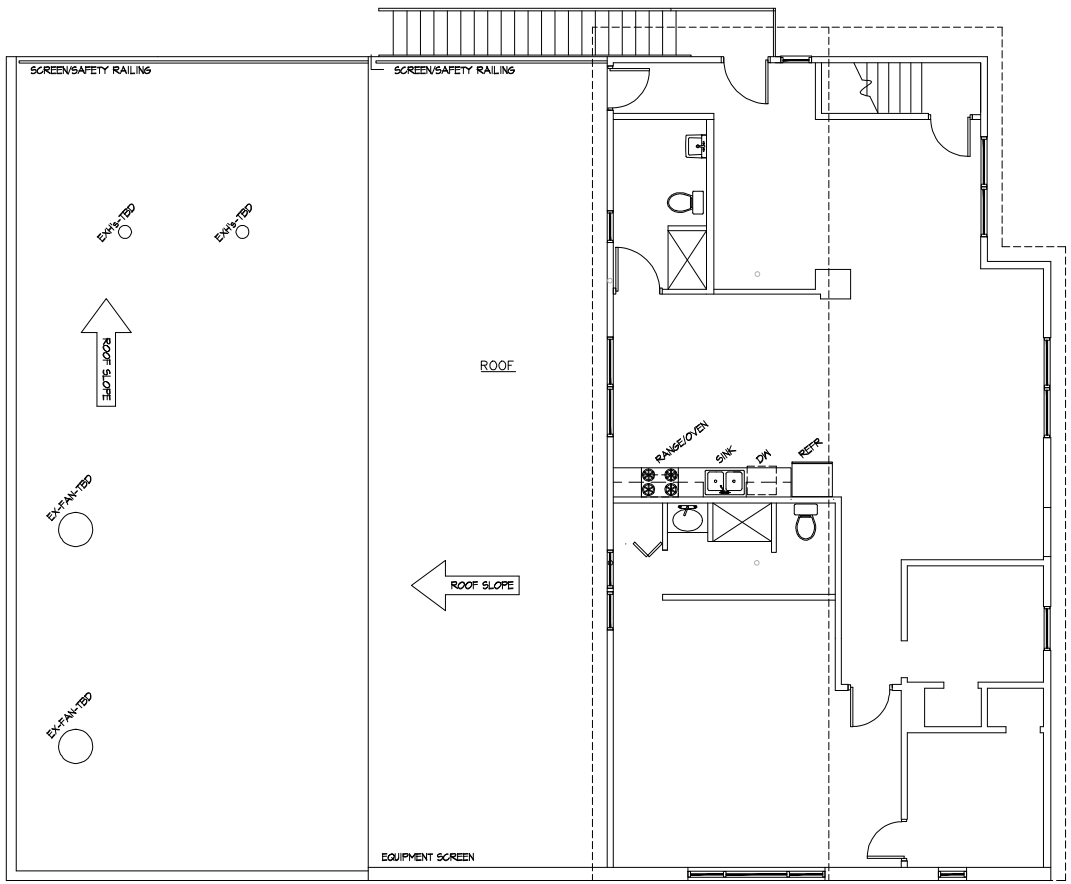
FURNITURE/EQUIPMENT FLOOR PLAN-MAIN

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				
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			

Attachment: ZBA materials 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)
Attachment: Floor Plans (16 N Brockway St - SU VAR Restaurant)



NORTH

FURNITURE/EQUIPMENT PAN-UPPER

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

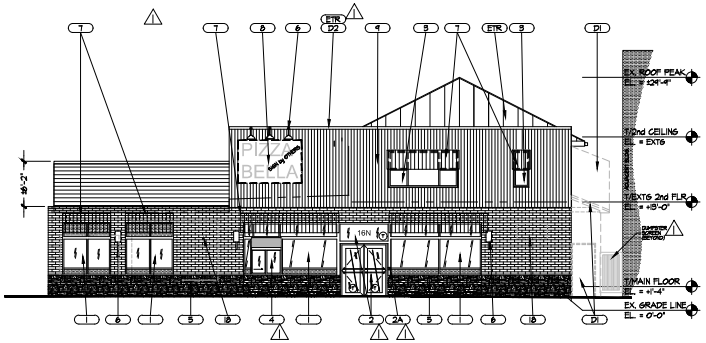
EQUIPMENT SCHEDULE

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	
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			

PRINT DATE: 01 x / 2022

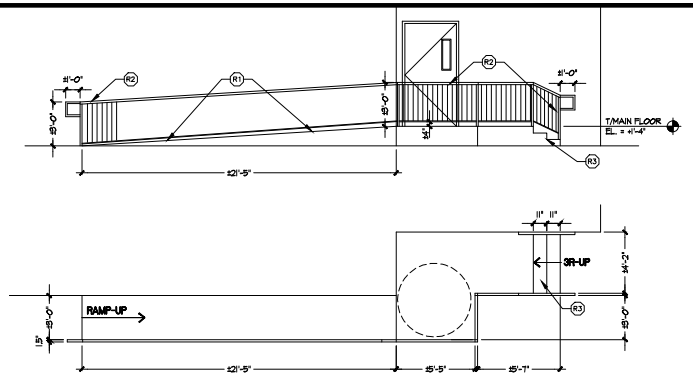
PROJECT:

Attachment: ZBA materials 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)
Attachment: Floor Plans (16 N Brockway St - SU VAR Restaurant)



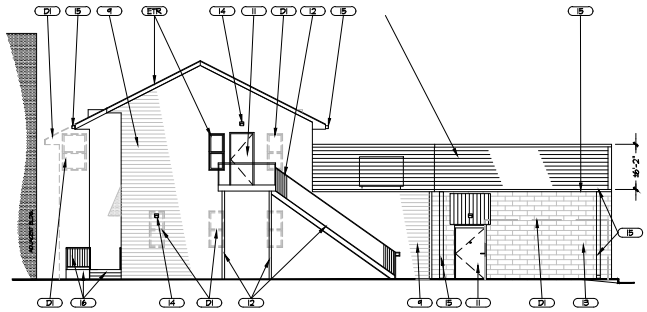
⚠FRONT (EAST) ELEVATION

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



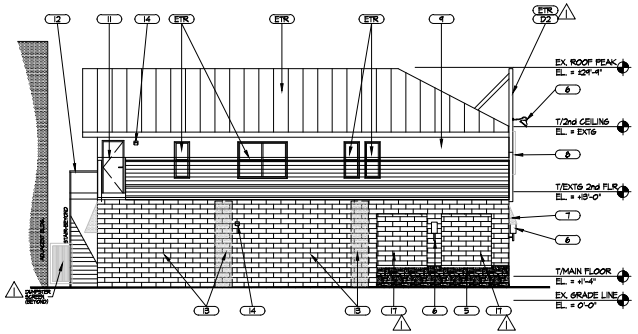
⚠1 ACCESSIBLE RAMP DETAIL

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



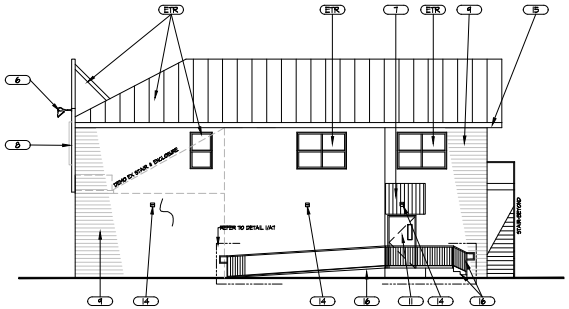
REAR (WEST) ELEVATION

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



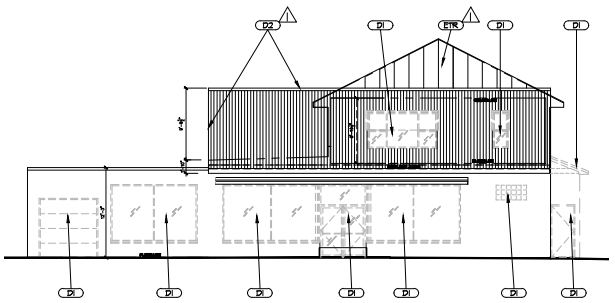
⚠SIDE (SOUTH) ELEVATION

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



SIDE (NORTH) ELEVATION

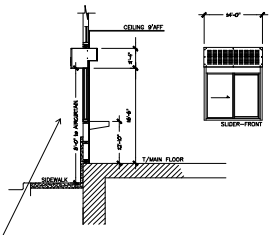
SCALE: 1/8" = 1' - 0"



EXISTING FRONT ELEVATION - DEMOLITION

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

LOOK- NO SWING OUT WINDOW OVER THE SIDEWALK!!



⚠2 PIZZA WINDOW DETAIL

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

EXTERIOR ELEVATION KEYNOTES

ETR EXISTING TO REMAIN; GC SHALL INSPECT ALL ITEMS IN FIELD; REPAIR, REPLACE, CORRECT ALL ITEMS AS REQUIRED & COORDINATE w/OWNER

1 NEW STOREFRONT SYSTEM; REMOVE EXTG, CLEAR ANODIZED ALUMINUM FRAMES, 1" CLEAR INSULATED GLASS, TEMPERED GLASS AS REQUIRED by CODES; SHADED AREAS OPAQUE SPANDREL (INSULATED) GLASS

⚠2 NEW ALUMINUM/GLASS MEDIUM STYLE ENTRY DOORS w/TRANSOM TO MATCH STOREFRONT. INCLUDE ALL DOOR HARDWARE AS REQUIRED, PROVIDE ADDRESS VINYL: MIN 4" H w/0.5" STROKE

⚠2A NEW KNOX BOX at FRONT ENTRY PER FIRE DEPT.

3 REPLACE (2) UPPER LEVEL FRONT WINDOWS TO MATCH STOREFRONT

4 PIZZA WALK-UP WINDOW; READY ACCESS #275 SERIES SLIDER & AA300 HEATED AIR CURTAIN SEE DETAIL 2/A7.0

5 MANUFACTURED STONE VENEER OVER EXISTING BRICK INCLUDE WATERFALL SILL TRIM 3'-0" H. ELDORADO STONE (or EQ) COLOR/STYLE AS SELECTED by OWNER

6 DECORATIVE WALL SCONCE LIGHTS, SELECTED by OWNER, SEE ELECTRICAL DWGS

7 SLOPED STANDING SEAM ALUMINUM CANOPY; COLOR/STYLE AS SELECTED by OWNER

⚠8 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

9 EXISTING HORIZONTAL WALL SIDING; REPAIR DISTRESSED AREAS AS REQ'D (VIF) NEW PAINT COLOR-TBD by OWNER

10 GC TO CONSTRUCT EQUIPMENT SCREEN WALL; CONFIRM REQ'D HEIGHT w/ROOFTOP EQUIPMENT

11 HOLLOW METAL, INSULATED, PAINTED NEW DOOR AND FRAME PER PLAN

12 EXTERIOR METAL STAIR w/RAILINGS, OPEN SAFETY TREADS, GALVANIZED METAL & PAINTED PER OWNER COLOR SELECTION

13 REPAIR ALL AREAS OF DAMAGED, CRACKED CMU WALLS AS REQ'D; PAINT w/SW-LOXON MASONRY PAINT, COLOR by OWNER

14 EXTERIOR WALL PAK SECURITY LIGHT FIXTURE; SEE ELECTRICAL DWGS

15 FURNISH & INSTALL NEW ALUMINUM GUTTERS & DOWNSPOUTS

16 CONCRETE (ADA) RAMP, ENTRY DOOR STOOP & STEPS; COMPLETE WITH NEW 1.5"ø METAL RAILINGS; PRIME/PAINT AS REQUIRED-SEE DETAIL

⚠17 OMITTED PER OWNER EXTERIOR WALL ART PANEL

18 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 CONJUCTION WITH THE GC
- GC & SPECIFIC SUBCONTRACTORS SHALL INSPECT EXTERIOR WALLS, ROOF & GROUNDS TO CORRECT ANY HAZARDS AND DAMAGES AS REQUIRED

DEMOLITION NOTES:

D1 REMOVE DASHED ITEMS AS INDICATED; REPLACE PER ABOVE KEYNOTES

D2 REPAIR EXISTING FRONT SCREEN FRAMING, PATCH & PAINT COMPLETE PER OWNER

⚠ EXTERIOR RAMP/STAIR NOTES:

R1 RAMP SLOPE 1:16; RUN 21.4' RISE 16" CONCRETE "BROOMED" FINISH on RAMP & LANDINGS

R2 1-1/2"ø TUBULAR EXTERIOR RAILING w/VERTICAL PICKETS (SPACED TO BLOCK A 4" SPHERE)

R3 CONCRETE STEPS; 3 EQUAL RISERS, ANTI-SLIP NOSINGS; MIN. 11" TREADS

RONALD KIRSININKAS, ARCHITECT
rkirsininkas@gmail.com (860) 754-6579

PIZZA BELLA - BUILD OUT
16 NORTH BROCKWAY STREET

PROJECT:

RK
03/28/22
AS NOTED
21-001

A7.

11 OF 16

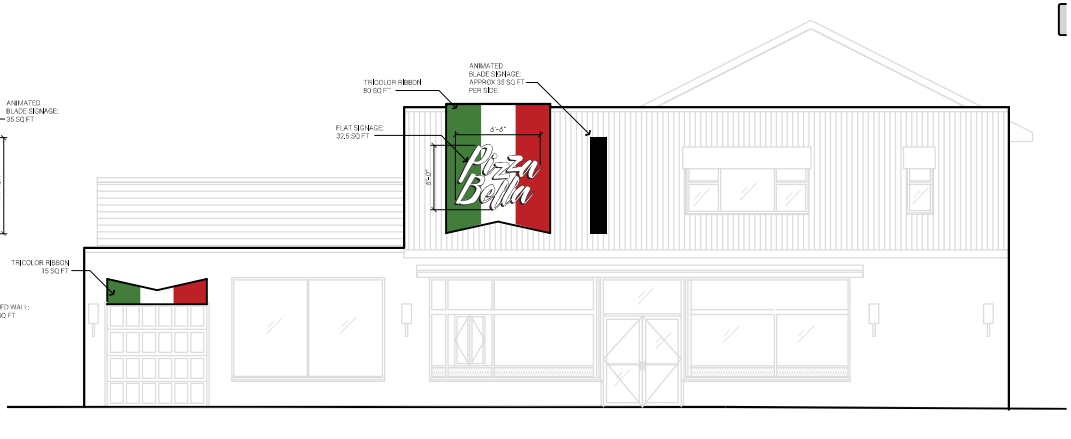
PRINT DATE: Oct 4 2022

Attachment: ZBA materials 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)
Attachment: Elevations (16 N Brockway St - SU VAR Restaurant)



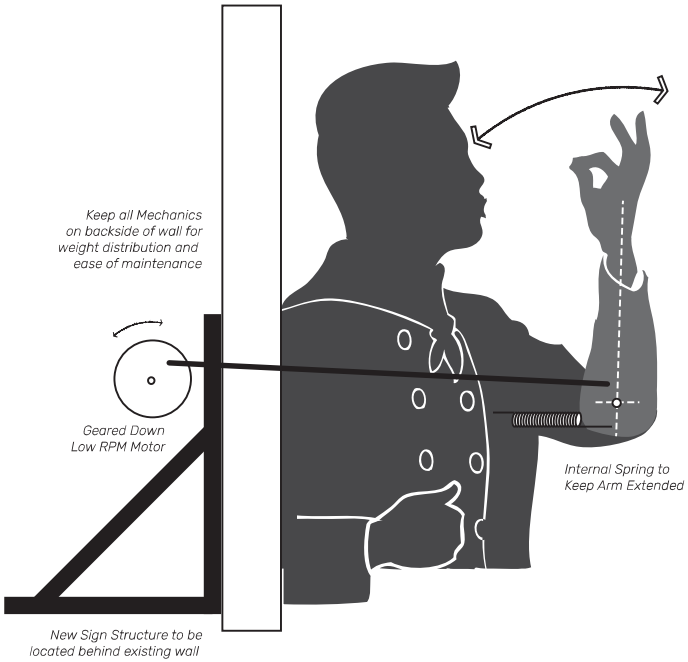
SIDE MURAL

SOUTH ELEVATION



FRONT SIGNAGE

EAST ELEVATION





PROPOSED PIZZA BELLA EXTERIOR

15 JUN 2022

Pizza Bella

Attachment: ZBA materials 7-26-22 (2022-68 : 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 DeFilppis, 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 Paula Ballzon
Designee of the Publisher and Officer of the Daily Herald

Control # 4585342

Attachment: ZBA materials 7-26-22 (2022-68 : 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 “Bellisima” 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.

Attachment: Draft Meeting Minutes 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)

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

Attachment: Draft Meeting Minutes 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)

Uno.
Ms. Rodriquez 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. Rodriquez 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

Attachment: Draft Meeting Minutes 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)

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

Attachment: Draft Meeting Minutes 7-26-22 (2022-68 : 16 N Brockway St - SU VAR Restaurant)

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

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

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

Attachment: ORD Increase Class D Liquor (2022-69 : 16 N. Brockway St. Increase Class D Liquor)

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 (2022-69 : 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 it eat, we won't serve it!"

Proposed Address:
16 N Brockway
Palatine, IL 60067

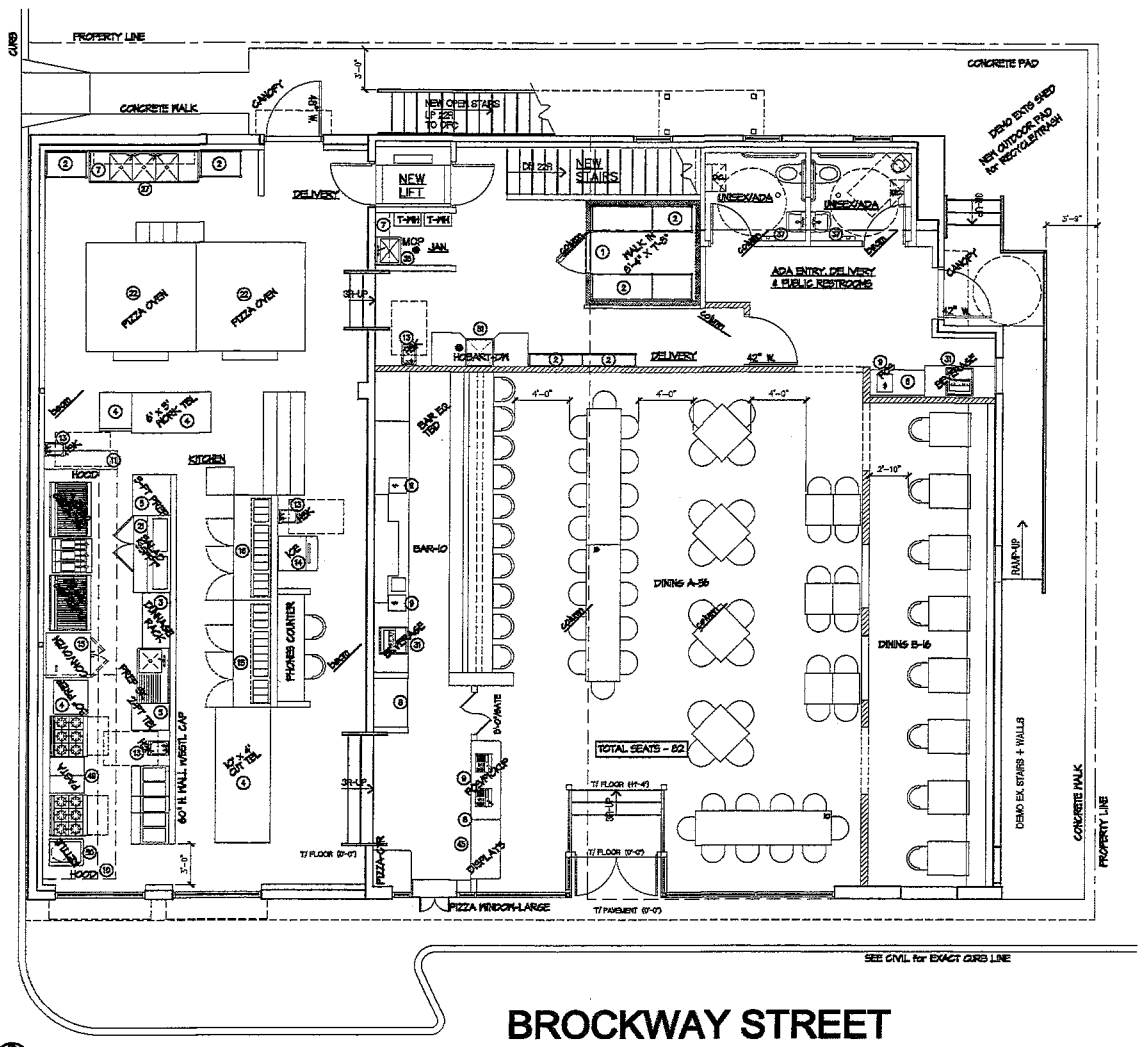
Proposed Hours of Operation:
Mon-Thurs 10am-10pm
Friday-Saturday 10am-12am
Sunday-10am-9pm

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. 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.

Attachment: Business Plan, Floor Plan, Menu (2022-69 : 16 N. Brockway St. Increase Class D Liquor)



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				
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 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			

RONALD KIRSNINKAS, ARCHITECT
rkirsninkas@gmail.com (630) 234-9570

PROJECT:
PIZZA REGA - REED OUT
16 NORTH BROCKWAY STREET
PALATINE IL 60067

DRAWN: CR
CHECKED: RK
DATE: 01/06/2023
SCALE: AS NOTED
JOB NO.: 21-0216
SHEET: Ax

PRINT DATE: 2/28/23 7:10:17 PM

Attachment: Business Plan, Floor Plan, Menu (2022-69 : 16 N. Brockway St. Increase Class D Liquor)

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 roasted turkey breast, bacon, 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, ham, provolone, lettuce, tomatoes, red onions, pepperoncini, black olives, mozzarella & house dressing

Turkey 6" 8.54 12" 14.54
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 & Soda of the Day 2.25

TRY ANY SANDWICH, WRAP, PANINI OR SUB AS A 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

DRINKS

2 Liter 2.75
Bottled Water Acqua 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 Kitchen is the best practice techniques & guidelines for preparation of gluten free items, but it tends to still be exposed of cross contamination. *CONSUMER ADVISORY: Consuming raw or undercooked meat, eggs, seafood 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 & items listed subject to change without notice. Tax not included.*

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PBPIZZA.COM

847-359-2700

100 W. Northwest Hwy
Palatine, IL 60067
(Entrance 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 Pep, 10" x 14" cheese pizza 13.99
Chicken or Eggplant Parmigiana 10.99

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

FRIDAY
Fried Shrimp Dinner 9.49
Homemade Stuffed Shells 8.99

SATURDAY
BB Dinner FULL SLAB 18.49 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 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)

APPETIZERS

Baked Clams (6) 8.04 (12) 11.24 (18) 15.54 (24) 20.54
Fried Calamari 13.29
Marinara & lemon wedge
Grilled Calamari 14.29
Marinara & lemon wedge
Grilled Mista 21.29
Seasoned calamari, shrimp & cod
Cheese Lover Combo 15.54
Homemade mozzarella sticks, mac n' cheese wedges, cheesy breadsticks & toasted ravioli
Italian Nachos (Over Baguette) 10.04
Our pizza on crushed. 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
Jalapeño 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 8.04

Cheesy Breadsticks

Mozzarella Sticks

SALADS

Garden Salad SM 9.54 LG 15.54
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, blue cheese, feta & mozzarella
Caesar Salad SM 9.54 LG 15.54
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, Blue Cheese, Honey Mustard

Garden Salad

DINNERS

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

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

Pizza Bella's Ribs

JOIN OUR
LOYALTY
PROGRAM
EARN
FABULOUS REWARDS

SOUPS

Cup 10 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
(5) 9.54 (10) 16.54 (15) 22.54 (20) 27.54
(30) 69.54 (100) 129.54

Wings

PASTAS

Served with French bread
Choose One Pasta & your Favorite Sauce:
Spaghetti, Rotisicelli, 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 (Grilled) **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

Tortelloni Ravioli

HOUSE SPECIALTIES

Served with French bread
Baked Mostaccioli 10.24
Topped with ricotta & melted mozzarella
Homemade Lasagna 11.24
Meat, cheese or spinach
Eggplant or Chicken Parmigiana 14.04
Served with pasta & mozzarella
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 14.04
Chicken Rimona with your choice side of oven roasted potatoes or pasta with marinara
Gnocchi 10.04
Potato dumpling with red sauce
Chicken Marsala 14.04
Mushrooms with white sauce & a side of pasta with marinara or oven roasted potatoes
Bella Platto 14.04
Chicken breast, sautéed with mushrooms, onions & green peppers in a creamy cheesy marinara served with your choice of pasta
Pasta Calabria 13.04
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, calamari, fresh garlic, scallops, shrimp, baby clams & mussels

New York Style

PIZZA

	SM 12" serves 1-2	MED 14" serves 3-4	LG 18" serves 4-5	XL 18" serves 5-5
Thin Crust Add for Extra Thin	17.09 3.29	19.09 3.49	21.09 3.79	21.09 3.99
Each ingredient				
Detroit-Style Pan 10" x 14" serves 3-4	--	19.09	--	--
Thick crunchy crispy, buttery, cheese-laden crust				
Each ingredient	--	2.99	--	--
NY-Style Crust	--	--	21.09	--
Each ingredient	--	--	3.79	--
Double Dough Cheese	--	--	23.09	--
Hand rolled edge & is slightly thicker than our traditional thin crust				
Each ingredient	--	--	2.99	--
Bella Nonna	--	--	--	21.09
Grandma-style, 12" x 15" 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. Has substitutions

	SM 12" serves 1-2	MED 14" serves 3-4	LG 18" serves 4-5	XL 18" serves 5-5
(Gluten Free) **Brockway**	--	19.09	--	--
Our fresh, hand-tossed style crust with caramelized cheese edges topped with our amazing homemade pizza sauce, fresh garlic, plum tomatoes & fresh mozzarella				
Each ingredient	--	3.29	--	--
Bella Quattro	25.29	29.29	31.29	34.29
Sausage, mushrooms, bell peppers & onions				
Supreme	25.29	29.29	31.29	34.29
Sausage, pepperoni, mushrooms, peppers, onions & black olives				
The Papa	25.29	29.29	31.29	34.29
Italian loaf, hot giardiniera, roasted red pepper & fresh garlic				
Brother Pete	25.29	29.29	31.29	34.29
Sausage, mushrooms, spinach, tomatoes & fresh mozzarella				
Brother Mare	25.29	29.29	31.29	34.29
Sausage, pepperoni, bacon & meatballs				
The Luca	25.29	29.29	31.29	34.29
Beef juice, Italian beef, garlic, hot giardiniera, mozzarella & cheddar				
Uncle Vince	25.29	29.29	31.29	34.29
Olive oil, crushed plum tomatoes, sausage & hot giardiniera				
Mr. Piggy	25.29	29.29	31.29	34.29
BBQ sauce, pulled pork, caramelized red onions, mozzarella & cheddar				
(Gluten Free) **Bianco**	25.29	29.29	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
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
Changes a Ingredients
ROASTED RED PEPPERS
EGGPLANT
ANCHOVIES
BACON
CHICKEN
GROUND BEEF
ITALIAN BEEF
FRESH MOZZARELLA
CHEDDAR

Attachment: Business Plan, Floor Plan, Menu (2022-69 : 16 N. Brockway St. Increase Class D Liquor)

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

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

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	Hours of Event	Total Hours (Step-up - Tear down)
8/7 Rosie & the Rivets 8/20 physical Graffiti	3pm-7pm	5 hours

Phone number/website for publication	Estimated attendance	Last years actual attendance
847-701-8243 chicagoculinarykitchen.com	50	n/a

Describe the event's community and/or cultural benefit

Summer entertainment for customers and community

SPONSORING ORGANIZATION INFORMATION

Name of Sponsoring Organization	Contact person from Sponsoring Organization	
Chicago Culinary Kitchen	Kristina Gaardbo	
Sponsoring Organization Address	**City**	**Zip**
2391 N. Hicks	Palatine	60074
Phone Number	**E-Mail**	**Website**
847-701-8243	kristina@shockwavesapparel.com	chicagoculinarykitchen.com

ORGANIZER/COORDINATOR INFORMATION

Name of Organizer/Coordinator	E-mail	
Kristina Gaardbo	kristina@shockwavesapparel.com	
Organizer/Coordinator Address	**City**	**Zip**
2391 N. Hicks Rd.	Palatine	60074
Phone Number	**Cell Phone Number**	**Fax Number**
847-305-0055	→	n/a

EMERGENCY CONTACT INFORMATION

Name of Emergency Contact	E-mail	
Kristina Gaardbo	kristina@shockwavesapparel.com	
Emergency Contact Address	**City**	**Zip**
2391 N. Hicks Rd.	Palatine	60074
Phone Number (24hours)	**Cell Phone Number**	**Fax Number**
847-305-0055	→	n/a

Attachment: CCK Sound Waiver (Chicago Culinary Kitchen Live Patio Music)

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? 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 (ie. apples, bananas, etc.) QUESTIONS ON WHAT QUALIFIES AS EXEMPT? CALL (847) 359-9090.	☐ Yes ☒ No	If yes, how may 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/EnerGov_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) (ie. 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/EnerGov_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

7/13/2022
Date

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.

Attachment: CCK Sound Waiver (Chicago Culinary Kitchen Live Patio Music)

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 (8/7 - 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)	Amplified sound will be used to: (am/pm)
3pm	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.

Attachment: CCK Sound Waiver (Chicago Culinary Kitchen Live Patio Music)

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
8/7 & 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

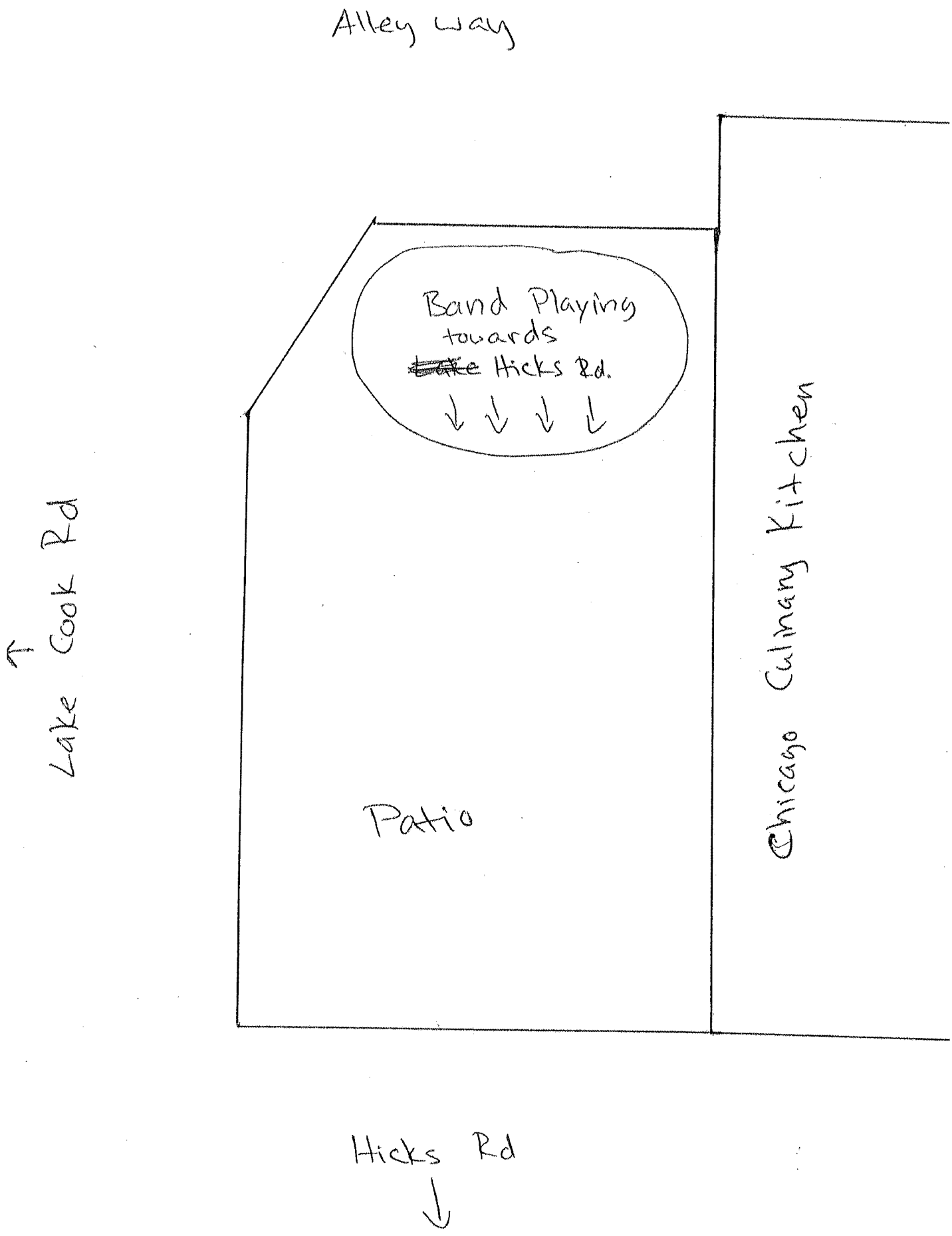
PRINT NAME	TITLE/POSITION	DATE
Kristina Gaardbo	Owner-Operator	7/13/2022

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.

Attachment: CCK Sound Waiver (Chicago Culinary Kitchen Live Patio Music)



Attachment: CCK Sound Waiver (Chicago Culinary Kitchen Live Patio Music)

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

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

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 (2022-66 : 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 (2022-66 : 2022 CDBG Action Plan)

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

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

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.household@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: [X] 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

REVIEWED AND APPROVED BY

Date: 7-14-2022

District Local Roads and Streets Engineer

Illinois Department of Transportation

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

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

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

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

Illinois Department of Transportation

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

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

Illinois Department of Transportation

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
093-00-FP										
NSTRUCTION	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

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

Illinois Department of Transportation

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										
NSTRUCTION	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

Illinois Department of Transportation

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
					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

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

Illinois Department of Transportation

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)			(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			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
					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

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

Illinois Department of Transportation

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 (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
					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		
)0000-00-AC				7,811.00	7,811.00			7,811.00		0.00
)0000-00-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

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Illinois Department of Transportation

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
OTHER CATEGORY										
02-00000-02-AC	46,308.20		(46,308.20)		0.00			0.00		0.00
19-00000-01-AA	0.00		(356,794.67)	615,103.91	258,309.24			258,309.24		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00

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	

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

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.(
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.(
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.(
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.(
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.(
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

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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**	$25,545,751.18	**Paid to State Debits**	$0.00
Total Supplemental Allotments	$4,399,995.36	**Total Credits**	$51,511.58	**Paid to State Credits**	$0.00

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	Contract Construct	12-00092-00-PV		$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	09-00000-00-GM	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	
/6/2013	Supplemental Allotment			FY2014 Illinois Jobs Now	$292,870.00	$6,693,993.19	

Transactions with an Asterisk indicate an unprocessed transaction

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11/30/2013	Motor Fuel Tax Fund				$129,193.54	$6,823,186.73	
12/20/2013	Authorization	Contract Construct	10-00090-00-PV		$6,168.90	$6,817,017.83	C
12/20/2013	Credit	Contract Construct	10-00091-00-RS	per final report	$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			FY2014 Illinois Jobs Now	$292,870.00	$7,826,687.77	
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			FY2015 Capital Bill Program	$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			FY2015 High Growth Cities	$49,581.00	$8,731,211.28	
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			FY2016 High Growth Cities	$49,685.00	$714,084.35	
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	

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12/31/2015	Motor Fuel Tax Fund				$154,725.80	$1,295,632.71	
1/26/2016	Authorization	Contract Construct	15-00096-00-PV		$530,000.00	$765,632.71	C
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			FY2017 High Growth Cities	$49,786.00	$216,674.54	
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			FY2018 High Growth Cities	$24,608.00	$337,749.67	
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			FY2018 High Growth Cities – Second Part	$24,609.00	($644,104.54)	
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	
[illegible]/2018	Motor Fuel Tax Fund				$132,415.35	$212,402.53	
[illegible]/2018	Motor Fuel Tax Fund				$155,414.17	$367,816.70	
[illegible]/2018	Motor Fuel Tax Fund				$149,863.59	$517,680.29	

Transactions with an Asterisk indicate an unprogramed transaction at the time report was requested

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			FY2019 High Growth Cities	$48,876.00	$855,991.29	
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			FY2020 High Growth Cities	$12,185.00	$1,283,822.24	
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)	
[illegible]1/2020	MFT Transportation Renewal Fund				$86,325.76	($940,650.96)	

Transactions with an Asterisk indicate [illegible]

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	16-00098-00-RS		$405,049.59	$1,816,543.41	C
11/30/2020	MFT Transportation Renewal Fund				$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	C
24/2021	RBI Authorization	Contract Construct	20-00108-00-RS		$753,029.34	$1,546,046.91	C
24/2021	RBI Credit	Contract Construct	20-00108-00-RS		$0.34	$1,546,047.25	C

Transactions with an Asterisk indicate an unprocessed transaction at the time

2/28/2021	MFT Transportation Renewal Fund				$83,989.96	$1,630,037.21	
2/28/2021	Motor Fuel Tax Fund				$103,349.06	$1,733,386.27	
3/19/2021	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #3	$753,029.34	$2,486,415.61	
3/31/2021	MFT Transportation Renewal Fund				$81,938.96	$2,568,354.57	
3/31/2021	Motor Fuel Tax Fund				$112,168.02	$2,680,522.59	
4/14/2021	Authorization	Maintenance	21-00000-00-GM		$2,471,375.00	$209,147.59	C
4/30/2021	MFT Transportation Renewal Fund				$93,431.53	$302,579.12	
4/30/2021	Motor Fuel Tax Fund				$132,415.39	$434,994.51	
5/13/2021	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #4	$753,029.34	$1,188,023.85	
5/31/2021	MFT Transportation Renewal Fund				$93,842.88	$1,281,866.73	
5/31/2021	Motor Fuel Tax Fund				$130,167.31	$1,412,034.04	
6/30/2021	MFT Transportation Renewal Fund				$95,238.90	$1,507,272.94	
6/30/2021	Motor Fuel Tax Fund				$134,884.45	$1,642,157.39	
7/31/2021	MFT Transportation Renewal Fund				$95,670.17	$1,737,827.56	
7/31/2021	Motor Fuel Tax Fund				$132,465.38	$1,870,292.94	
8/31/2021	MFT Transportation Renewal Fund				$102,127.53	$1,972,420.47	
8/31/2021	Motor Fuel Tax Fund				$145,239.61	$2,117,660.08	
9/30/2021	MFT Transportation Renewal Fund				$100,641.42	$2,218,301.50	
9/30/2021	Motor Fuel Tax Fund				$136,391.18	$2,354,692.68	
10/4/2021	Supplemental Allotment			FY2022 High Growth Cities	$81,885.00	$2,436,577.68	
10/29/2021	Authorization	Contract Construct	20-00107-00-PV		$713,454.81	$1,723,122.87	C
10/31/2021	MFT Transportation Renewal Fund				$91,363.57	$1,814,486.44	
10/31/2021	Motor Fuel Tax Fund				$126,971.06	$1,941,457.50	
11/30/2021	MFT Transportation Renewal Fund				$99,854.57	$2,041,312.07	
11/30/2021	Motor Fuel Tax Fund				$140,732.06	$2,182,044.13	

Transactions with an Asterisk indicate an unprocessed transaction that is

VILLAGE OF PALATINE

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	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**205 100.05 Cash Pooled Account (Chase)**							Balance To Date:	$0.00
03/25/2021	2021-00001534	JE	RA	Receipt Deposit Batch	Collections		753,029.34		753,029.34
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Dist. Amount*
2021-00027792	2021-00000458				IDOT		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
						Month **March 2021** Totals	$753,029.34	$753,029.34	$0.00
04/06/2021	2021-00001699	JE	AP	Invoice Payment Batch Post	Accounts Payable			31,010.00	(31,010.00)
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)
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 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	2021-00002070	JE	GL	Cash Allocation - 04/20/2021			492,880.77		.00
						Month **April 2021** Totals	$523,890.77	$523,890.77	$0.00
05/04/2021	2021-00002240	JE	AP	Invoice Payment Batch Post	Accounts Payable			741,847.92	(741,847.92)
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)
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	$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 Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
21028-3	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)

VILLAGE OF PALATINE

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	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**205 100.05 Cash Pooled Account (Chase)**							Balance To Date:	$0.00
05/18/2021	2021-00002583	JE	RA	Receipt Deposit Batch	Collections		753,029.34		740,049.34
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Dist. Amount*
2021-00044302	2021-00000788				IDOT		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
						Month **May 2021** Totals	$1,494,877.26	$1,494,877.26	$0.00
06/22/2021	2021-00003235	JE	AP	Invoice Payment Batch Post	Accounts Payable			784,809.32	(784,809.32)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
53221 * 3	Arrow Road Construction Company			2021 Street Resurfacing Program MFT Section #21-00000-00-GM	05/28/2021	Check	257111	793,217.12	(778,217.12)
21109-4	BLA, Inc			Rohlwing Road Reconstruction Design Engineering Services DPW2115	05/31/2021	Check	257120	6,592.20	(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
						Month **June 2021** Totals	$784,809.32	$784,809.32	$0.00
07/13/2021	2021-00003640	JE	AP	Invoice Payment Batch Post	Accounts Payable			14,269.10	(14,269.10)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
2021-154	Schroeder Asphalt Services Inc			2020 Mallard & Eaton Street Rehab MFT Section #20-00107-00-PV	06/10/2021	EFT	4643	14,269.10	(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
						Month **July 2021** Totals	$14,269.10	$14,269.10	$0.00
08/17/2021	2021-00004315	JE	AP	Invoice Payment Batch Post	Accounts Payable			41,491.34	(41,491.34)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
53221 * 4	Arrow Road Construction Company			2021 Street Resurfacing Program MFT Section #21-00000-00-GM	07/29/2021	EFT	4777	41,491.34	(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
						Month **August 2021** Totals	$41,491.34	$41,491.34	$0.00
10/06/2021	2021-00005353	JE	RA	Receipt Deposit Batch	Collections		81,885.00		81,885.00
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Dist. Amount*
021-00092599	2021-00001687				IDOT		10/06/2021	81,885.00	81,885.00
							Total	$81,885.00	$81,885.00
7/2021	2021-00005422	JE	GL	Cash Allocation - 10/0/7/2021				81,885.00	.0

VILLAGE OF PALATINE

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	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**205 100.05 Cash Pooled Account (Chase)**							Balance To Date:	$0.00
10/19/2021	2021-00005565	JE	AP	Invoice Payment Batch Post	Accounts Payable			7,875.00	(7,875.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
21383-1	BLA, Inc		2021 Rohlwing Road Improvements Construction Engineering DPW2115		09/30/2021	Check	258080	7,875.00	(7,875.00)
							Total	$7,875.00	($7,875.00)
10/21/2021	2021-00005710	JE	GL	Cash Allocation - 10/21/2021			7,875.00		.00
						Month **October 2021** Totals	$89,760.00	$89,760.00	$0.00
11/16/2021	2021-00006187	JE	AP	Invoice Payment Batch Post	Accounts Payable			164,807.60	(164,807.60)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
21444-2	BLA, Inc		2021 Rohlwing Road Improvements Construction Engineering DPW2115		10/31/2021	EFT	5234	16,937.50	(16,937.50)
59021 * 1	Arrow Road Construction Company		2021 Rohlwing Road Improvements Project DPW-2115		10/20/2021	EFT	5233	147,870.10	(147,870.10)
							Total	$164,807.60	($164,807.60)
11/17/2021	2021-00006319	JE	GL	Cash Allocation - 11/17/2021			164,807.60		.00
						Month **November 2021** Totals	$164,807.60	$164,807.60	$0.00
12/21/2021	2021-00006966	JE	AP	Invoice Payment Batch Post	Accounts Payable			215,535.62	(215,535.62)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
21529-3	BLA, Inc		2021 Rohlwing Road Improvements Construction Engineering DPW2115		11/30/2021	EFT	5428	18,470.00	(18,470.00)
59021 * 2	Arrow Road Construction Company		2021 Rohlwing Road Improvements Project DPW-2115		11/05/2021	EFT	5427	197,065.62	(197,065.62)
							Total	$215,535.62	($215,535.62)
12/29/2021	2021-00007175	JE	GL	Cash Allocation - 12/29/2021			215,535.62		.00
						Month **December 2021** Totals	$215,535.62	$215,535.62	$0.00
						Account **Cash Pooled Account (Chase)** Totals	$4,082,470.35	$4,082,470.35	$0.00
G/L Account Number	**205 101.05 M Mkt Illinois Funds**							Balance To Date:	$1,216,754.91
01/06/2021	2021-00000189	JE		MFT Allotment - Dec			139,473.39		1,356,228.30
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		1,444,338.06
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

VILLAGE OF PALATINE

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	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**							Balance To Date:	$1,216,754.91
01/29/2021	2021-00000658	JE		IL Fds Int - Jan			106.00		1,444,444.06
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		01/29/2021		IL Fds Int - Jan		1,845.39
								Total	$1,845.39
					Month **January 2021** Totals		$227,689.15	$0.00	$1,444,444.06
02/02/2021	2021-00000789	JE		MFT Allotment - Jan			110,241.73		1,554,685.79
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
								Total	$110,241.73
02/02/2021	2021-00000789	JE		MFT Allotment - Renewal - Jan			88,134.37		1,642,820.16
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		88,134.37
								Total	$88,134.37
02/28/2021	2021-00001117	JE		IL Funds Interest - February			95.00		1,642,915.16
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		02/28/2021		IL Funds Interest - February		1,488.31
								Total	$1,488.31
					Month **February 2021** Totals		$198,471.10	$0.00	$1,642,915.16
03/02/2021	2021-00001171	JE		MFT Allotment - Feb			103,349.06		1,746,264.22
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
								Total	$103,349.06
03/02/2021	2021-00001171	JE		MFT Allotment - Renewal - Feb			83,989.96		1,830,254.18
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
								Total	$83,989.96
03/30/2021	2021-00001625	JE	GL	Cash Allocation - 03/30/2021			753,029.34		2,583,283.52
03/31/2021	2021-00001827	JE		IL Fds Int - Mar			137.00		2,583,420.52
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		03/31/2021		IL Fds Int - Mar		1,636.85
								Total	$1,636.85
					Month **March 2021** Totals		$940,505.36	$0.00	$2,583,420.52
1/2021	2021-00001834	JE		MFT Allotment - Mar			112,168.02		2,695,588.54
ran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
ecord Revenue	US Bank Illinois Funds		7139109693		04/01/2021		MFT Allotment - Mar		112,168.02
								Total	$112,168.02

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

VILLAGE OF PALATINE

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	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**							Balance To Date:	$1,216,754.91
04/01/2021	2021-00001834	JE		MFT Allotment - Renewal - Mar			81,938.96		2,777,527.50
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		04/01/2021		MFT Allotment - Renewal - Mar		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*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		04/30/2021		IL Funds Interest - Apr		1,155.28
								Total	$1,155.28
						Month **April 2021** Totals	$194,180.98	$523,890.77	$2,253,710.73
05/04/2021	2021-00002384	JE		MFT Allotment - Apr			132,415.39		2,386,126.12
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		05/04/2021		MFT Allotment - Apr		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*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		05/04/2021		MFT Allotment - Renewal - Apr		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*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		05/28/2021		IL Fds Int - May		1,111.95
								Total	$1,111.95
						Month **May 2021** Totals	$965,968.26	$741,847.92	$2,477,831.07
06/02/2021	2021-00002999	JE		MFT Allotment - May			130,167.31		2,607,998.38
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		06/02/2021		MFT Allotment - May		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*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		06/02/2021		MFT Allotment - Renewal - May		93,842.88
								Total	$93,842.88
06/28/2021	2021-00003414	JE	GL	Cash Allocation - 06/28/2021				784,809.32	1,917,031.9

VILLAGE OF PALATINE

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	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**							Balance To Date:	$1,216,754.91
06/30/2021	2021-00003653	JE		IL Funds Interest - June			37.00		1,917,068.94
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
					Month **June 2021** Totals		$224,047.19	$784,809.32	$1,917,068.94
07/01/2021	2021-00003660	JE		MFT Allotment - Jun			134,884.45		2,051,953.39
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		07/01/2021		MFT Allotment - Jun		134,884.45
								Total	$134,884.45
07/01/2021	2021-00003660	JE		MFT Allotment - Renewal - Jun			95,238.90		2,147,192.29
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		07/01/2021		MFT Allotment - Renewal - Jun		95,238.90
								Total	$95,238.90
07/15/2021	2021-00003793	JE	GL	Cash Allocation - 07/15/2021				14,269.10	2,132,923.19
07/30/2021	2021-00004120	JE		IL Fds Int - Jul			36.00		2,132,959.19
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		717.20
								Total	$717.20
					Month **July 2021** Totals		$230,159.35	$14,269.10	$2,132,959.19
08/04/2021	2021-00004225	JE		MFT Allotment - Jul			132,465.38		2,265,424.57
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
								Total	$132,465.38
08/04/2021	2021-00004225	JE		MFT Allotment - Renewal - Jul			95,670.17		2,361,094.74
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
08/26/2021	2021-00004518	JE	GL	Cash Allocation - 08/26/2021				41,491.34	2,319,603.40
08/31/2021	2021-00004721	JE		IL Funds Interest - August			40.00		2,319,643.40
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		730.02
								Total	$730.02
					Month **August 2021** Totals		$228,175.55	$41,491.34	$2,319,643.40

VILLAGE OF PALATINE

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	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**							Balance To Date:	$1,216,754.91
09/02/2021	2021-00004783	JE		MFT Allotment - Aug			145,239.61		2,464,883.01
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
								Total	$145,239.61
09/02/2021	2021-00004783	JE		MFT Allotment - Renewal - Aug			102,127.53		2,567,010.54
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
09/30/2021	2021-00005455	JE		IL Fds Int - Sep			42.00		2,567,052.54
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		728.66
								Total	$728.66
					Month **September 2021** Totals		$247,409.14	$0.00	$2,567,052.54
10/04/2021	2021-00005444	JE		MFT Allotment - Sep			136,391.18		2,703,443.72
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
								Total	$136,391.18
10/04/2021	2021-00005444	JE		MFT Allotment - Renewal - Sep			100,641.42		2,804,085.14
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
10/07/2021	2021-00005422	JE	GL	Cash Allocation - 10/0/7/2021			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*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		10/31/2021		IL Funds Interest - Oct		1,141.76
								Total	$1,141.76
					Month **October 2021** Totals		$318,984.60	$7,875.00	$2,878,162.14
11/02/2021	2021-00006087	JE		MFT Allotment - Oct			126,971.06		3,005,133.20
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		11/02/2021		MFT Allotment - Oct		126,971.06
								Total	$126,971.06

VILLAGE OF PALATINE

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	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**								Balance To Date:	$1,216,754.91
11/02/2021	2021-00006087	JE		MFT Allotment - Renewal - Oct			91,363.57		3,096,496.77
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		11/02/2021		MFT Allotment - Renewal - Oct		91,363.57
								Total	$91,363.57
11/17/2021	2021-00006319	JE	GL	Cash Allocation - 11/17/2021				164,807.60	2,931,689.17
11/30/2021	2021-00006709	JE		IL Fds Int - Nov			73.00		2,931,762.17
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		1,237.41
								Total	$1,237.41
					Month **November 2021** Totals		$218,407.63	$164,807.60	$2,931,762.17
12/02/2021	2021-00006745	JE		MFT Allotment - Nov			140,732.06		3,072,494.23
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		12/02/2021		MFT Allotment - Nov		140,732.06
								Total	$140,732.06
12/02/2021	2021-00006745	JE		MFT Allotment - Renewal - Nov			99,854.57		3,172,348.80
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		12/02/2021		MFT Allotment - Renewal - Nov		99,854.57
								Total	$99,854.57
12/29/2021	2021-00007175	JE	GL	Cash Allocation - 12/29/2021				215,535.62	2,956,813.18
12/31/2021	2021-00007323	JE		IL Funds Interest - Dec			145.00		2,956,958.18
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		2,247.97
								Total	$2,247.97
					Month **December 2021** Totals		$240,731.63	$215,535.62	$2,956,958.18
					Account **M Mkt Illinois Funds** Totals		$4,234,729.94	$2,494,526.67	$2,956,958.18
G/L Account Number **205 122.35 Receivables Intergovt - Motor Fuel Tax**								Balance To Date:	$227,583.00
12/31/2021	2021-00007370	JE	GL	MFT Accrual - Dec 2020 MFT		AUDIT - Audit Entry		139,473.00	88,110.00
12/31/2021	2021-00007370	JE	GL	MFT Accrual - Dec 2020 Renewal		AUDIT - Audit Entry		88,110.00	.00
12/31/2021	2021-00007370	JE	GL	MFT Accrual - Dec 2021 MFT		AUDIT - Audit Entry	151,723.00		151,723.00
12/31/2021	2021-00007370	JE	GL	MFT Accrual - Dec 2021 Renewal		AUDIT - Audit Entry	103,217.00		254,940.00
					Month **December 2021** Totals		$254,940.00	$227,583.00	$254,940.00
					Account **Receivables Intergovt - Motor Fuel Tax** Totals		$254,940.00	$227,583.00	$254,940.00

VILLAGE OF PALATINE

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	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			31,010.00	(31,010.00)
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)
03/30/2021	2021-00001654	JE	AP	A/P Invoice Entry	Accounts Payable			492,880.77	(523,890.77)
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)
					Month **March 2021** Totals		$0.00	$523,890.77	($523,890.77)
04/06/2021	2021-00001699	JE	AP	Invoice Payment Batch Post	Accounts Payable		31,010.00		(492,880.77)
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
04/20/2021	2021-00001991	JE	AP	Invoice Payment Batch Post	Accounts Payable		492,880.77		.00
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			735,217.92	(735,217.92)
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	(741,847.92)
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)
					Month **April 2021** Totals		$523,890.77	$741,847.92	($741,847.92)

VILLAGE OF PALATINE

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	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
05/04/2021	2021-00002240	JE	AP	Invoice Payment Batch Post	Accounts Payable		741,847.92		.00
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
20934-2	BLA, Inc			Rohlwing Road Reconstruction Design Engineering Services DPW2115	03/31/2021	Check	256721	6,630.00	6,630.00
							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 Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
21028-3	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)
05/17/2021	2021-00002853	JE	AP	A/P Invoice Entry	Accounts Payable			778,217.12	(791,197.12)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
53221 * 3	Arrow Road Construction Company			2021 Street Resurfacing Program MFT Section #21-00000-00-GM	05/28/2021	Check	257111	793,217.12	(778,217.12)
							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 Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
21028-3	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
						Month **May 2021** Totals		$754,827.92	$791,197.12	($778,217.12)
06/07/2021	2021-00003191	JE	AP	A/P Invoice Entry	Accounts Payable			6,592.20	(784,809.32)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
21109-4	BLA, Inc			Rohlwing Road Reconstruction Design Engineering Services DPW2115	05/31/2021	Check	257120	6,592.20	(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 Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
[illegible]221 * 3	Arrow Road Construction Company			2021 Street Resurfacing Program MFT Section #21-00000-00-GM	05/28/2021	Check	257111	793,217.12	778,217.12
[illegible]109-4	BLA, Inc			Rohlwing Road Reconstruction Design Engineering Services DPW2115	05/31/2021	Check	257120	6,592.20	6,592.20
							Total	$799,809.32	$784,809.32

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

VILLAGE OF PALATINE

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	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
06/30/2021	2021-00003589	JE	AP	A/P Invoice Entry	Accounts Payable			14,269.10	(14,269.10)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
2021-154	Schroeder Asphalt Services Inc			2020 Mallard & Eaton Street Rehab MFT Section #20-00107-00-PV	06/10/2021	EFT	4643	14,269.10	(14,269.10)
							Total	$14,269.10	($14,269.10)
						Month **June 2021** Totals	$784,809.32	$20,861.30	($14,269.10)
07/13/2021	2021-00003640	JE	AP	Invoice Payment Batch Post	Accounts Payable		14,269.10		.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
2021-154	Schroeder Asphalt Services Inc			2020 Mallard & Eaton Street Rehab MFT Section #20-00107-00-PV	06/10/2021	EFT	4643	14,269.10	14,269.10
							Total	$14,269.10	$14,269.10
						Month **July 2021** Totals	$14,269.10	$0.00	$0.00
08/03/2021	2021-00004236	JE	AP	A/P Invoice Entry	Accounts Payable			41,491.34	(41,491.34)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
53221 * 4	Arrow Road Construction Company			2021 Street Resurfacing Program MFT Section #21-00000-00-GM	07/29/2021	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		41,491.34		.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
53221 * 4	Arrow Road Construction Company			2021 Street Resurfacing Program MFT Section #21-00000-00-GM	07/29/2021	EFT	4777	41,491.34	41,491.34
							Total	$41,491.34	$41,491.34
						Month **August 2021** Totals	$41,491.34	$41,491.34	$0.00
10/04/2021	2021-00005528	JE	AP	A/P Invoice Entry	Accounts Payable			7,875.00	(7,875.00)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
21383-1	BLA, Inc			2021 Rohlwing Road Improvements Construction Engineering DPW2115	09/30/2021	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			147,870.10	(155,745.10)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
9021 * 1	Arrow Road Construction Company			2021 Rohlwing Road Improvements Project DPW-2115	10/20/2021	EFT	5233	147,870.10	(147,870.10)
							Total	$147,870.10	($147,870.10)

VILLAGE OF PALATINE

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	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	
10/19/2021	2021-00005565	JE	AP	Invoice Payment Batch Post	Accounts Payable		7,875.00		(147,870.10)	
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*	
21383-1	BLA, Inc			2021 Rohlwing Road Improvements Construction Engineering DPW2115	09/30/2021	Check	258080	7,875.00	7,875.00	
							Total	$7,875.00	$7,875.00	
					Month	**October 2021** Totals	$7,875.00	$155,745.10	($147,870.10)	
11/02/2021	2021-00006171	JE	AP	A/P Invoice Entry	Accounts Payable			16,937.50	(164,807.60)	
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*	
21444-2	BLA, Inc			2021 Rohlwing Road Improvements Construction Engineering DPW2115	10/31/2021	EFT	5234	16,937.50	(16,937.50)	
							Total	$16,937.50	($16,937.50)	
11/16/2021	2021-00006187	JE	AP	Invoice Payment Batch Post	Accounts Payable		164,807.60			.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*	
59021 * 1	Arrow Road Construction Company			2021 Rohlwing Road Improvements Project DPW-2115	10/20/2021	EFT	5233	147,870.10	147,870.10	
21444-2	BLA, Inc			2021 Rohlwing Road Improvements Construction Engineering DPW2115	10/31/2021	EFT	5234	16,937.50	16,937.50	
							Total	$164,807.60	$164,807.60	
					Month	**November 2021** Totals	$164,807.60	$16,937.50	$0.00	
12/02/2021	2021-00006920	JE	AP	A/P Invoice Entry	Accounts Payable			215,535.62	(215,535.62)	
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*	
21529-3	BLA, Inc			2021 Rohlwing Road Improvements Construction Engineering DPW2115	11/30/2021	EFT	5428	18,470.00	(18,470.00)	
59021 * 2	Arrow Road Construction Company			2021 Rohlwing Road Improvements Project DPW-2115	11/05/2021	EFT	5427	197,065.62	(197,065.62)	
							Total	$215,535.62	($215,535.62)	
12/21/2021	2021-00006966	JE	AP	Invoice Payment Batch Post	Accounts Payable		215,535.62			.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*	
59021 * 2	Arrow Road Construction Company			2021 Rohlwing Road Improvements Project DPW-2115	11/05/2021	EFT	5427	197,065.62	197,065.62	
21529-3	BLA, Inc			2021 Rohlwing Road Improvements Construction Engineering DPW2115	11/30/2021	EFT	5428	18,470.00	18,470.00	
							Total	$215,535.62	$215,535.62	

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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	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
12/22/2021	2021-00007243	JE	AP	A/P Invoice Entry	Accounts Payable			292,213.29	(292,213.29)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
59021 * 3	Arrow Road Construction Company			2021 Rohlwing Road Improvements Project DPW-2115	12/10/2021	EFT	5455	407,117.15	(292,213.29)
							Total	$407,117.15	($292,213.29)
12/31/2021	2021-00007353	JE	AP	A/P Invoice Entry	Accounts Payable			9,455.00	(301,668.29)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
21604-4	BLA, Inc			2021 Rohlwing Road Improvements Construction Engineering DPW2115	12/31/2021	EFT	5601	9,455.00	(9,455.00)
							Total	$9,455.00	($9,455.00)
12/31/2021	2021-00007428	JE	AP	A/P Invoice Entry	Accounts Payable			35,687.50	(337,355.79)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
21466-1	BLA, Inc			Crescent Avenue & Ellis Street Reconstruction Design Engineering	10/31/2021	EFT	5774	10,070.00	(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)
					Month **December 2021** Totals			$215,535.62	$552,891.41	($337,355.79)
					Account **Accounts Payable System** Totals			$2,507,506.67	$2,844,862.46	($337,355.79)
G/L Account Number	**205 200.20 Accounts Payable Retentions**								Balance To Date:	$0.00
12/31/2021	2021-00007453	JE	GL	12/31/21 Retainage Payable	Arrow Road Inv#3	AUDIT - Audit Entry			19,250.50	(19,250.50)
					Month **December 2021** Totals			$0.00	$19,250.50	($19,250.50)
					Account **Accounts Payable Retentions** Totals			$0.00	$19,250.50	($19,250.50)
G/L Account Number	**205 300 Fund Balance**								Balance To Date:	($1,444,337.91)
12/31/2021	2021-00007495	JE	GL	Year End Soft Close	Soft Close				4,275,066.94	(5,719,404.85)
12/31/2021	2021-00007495	JE	GL	Year End Soft Close	Soft Close			2,864,112.96		(2,855,291.89)
					Month **December 2021** Totals			$2,864,112.96	$4,275,066.94	($2,855,291.89)
					Account **Fund Balance** Totals			$2,864,112.96	$4,275,066.94	($2,855,291.89)

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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	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**							Balance To Date:	$0.00
01/06/2021	2021-00000189	JE		MFT Allotment - Dec				139,473.39	(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
					Month **January 2021** Totals		$0.00	$227,583.15	($227,583.15)
02/02/2021	2021-00000789	JE		MFT Allotment - Jan				110,241.73	(337,824.88)
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
								Total	$110,241.73
02/02/2021	2021-00000789	JE		MFT Allotment - Renewal - Jan				88,134.37	(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		88,134.37
								Total	$88,134.37
					Month **February 2021** Totals		$0.00	$198,376.10	($425,959.25)
03/02/2021	2021-00001171	JE		MFT Allotment - Feb				103,349.06	(529,308.31)
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
								Total	$103,349.06
03/02/2021	2021-00001171	JE		MFT Allotment - Renewal - Feb				83,989.96	(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 - Renewal - Feb		83,989.96
								Total	$83,989.96
					Month **March 2021** Totals		$0.00	$187,339.02	($613,298.27)
04/01/2021	2021-00001834	JE		MFT Allotment - Mar				112,168.02	(725,466.29)
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
								Total	$112,168.02

VILLAGE OF PALATINE

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	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**							Balance To Date:	$0.00
04/01/2021	2021-00001834	JE		MFT Allotment - Renewal - Mar				81,938.96	(807,405.25)
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		04/01/2021		MFT Allotment - Renewal - Mar		81,938.96
								Total	$81,938.96
						Month **April 2021** Totals	$0.00	$194,106.98	($807,405.25)
05/04/2021	2021-00002384	JE		MFT Allotment - Apr				132,415.39	(939,820.64)
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		05/04/2021		MFT Allotment - Apr		132,415.39
								Total	$132,415.39
05/04/2021	2021-00002384	JE		MFT Allotment - Renewal - Apr				93,431.53	(1,033,252.17)
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		05/04/2021		MFT Allotment - Renewal - Apr		93,431.53
								Total	$93,431.53
						Month **May 2021** Totals	$0.00	$225,846.92	($1,033,252.17)
06/02/2021	2021-00002999	JE		MFT Allotment - May				130,167.31	(1,163,419.48)
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		06/02/2021		MFT Allotment - May		130,167.31
								Total	$130,167.31
06/02/2021	2021-00002999	JE		MFT Allotment - Renewal - May				93,842.88	(1,257,262.36)
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		06/02/2021		MFT Allotment - Renewal - May		93,842.88
								Total	$93,842.88
						Month **June 2021** Totals	$0.00	$224,010.19	($1,257,262.36)
07/01/2021	2021-00003660	JE		MFT Allotment - Jun				134,884.45	(1,392,146.81)
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		07/01/2021		MFT Allotment - Jun		134,884.45
								Total	$134,884.45
07/01/2021	2021-00003660	JE		MFT Allotment - Renewal - Jun				95,238.90	(1,487,385.71)
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
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)

VILLAGE OF PALATINE

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	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**							Balance To Date:	$0.00
08/04/2021	2021-00004225	JE		MFT Allotment - Jul				132,465.38	(1,619,851.09)
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
								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		$0.00	$228,135.55	($1,715,521.26)
09/02/2021	2021-00004783	JE		MFT Allotment - Aug				145,239.61	(1,860,760.87)
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
								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		$0.00	$247,367.14	($1,962,888.40)
10/04/2021	2021-00005444	JE		MFT Allotment - Sep				136,391.18	(2,099,279.58)
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
								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
10/06/2021	2021-00005353	JE	RA	Receipt Deposit Batch	Collections			81,885.00	(2,281,806.00)
Receipt Number	*Receipt Batch*	*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)
					Month **October 2021** Totals		$0.00	$318,917.60	($2,281,806.00)

VILLAGE OF PALATINE

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	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**							Balance To Date:	$0.00
11/02/2021	2021-00006087	JE		MFT Allotment - Oct				126,971.06	(2,408,777.06)
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		11/02/2021		MFT Allotment - Oct		126,971.06
								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*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		11/02/2021		MFT Allotment - Renewal - Oct		91,363.57
								Total	$91,363.57
					Month **November 2021** Totals		$0.00	$218,334.63	($2,500,140.63)
12/02/2021	2021-00006745	JE		MFT Allotment - Nov				140,732.06	(2,640,872.69)
Tran. Type	*Bank*		*Bank Account*		*Transaction Date*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		12/02/2021		MFT Allotment - Nov		140,732.06
								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*		*Description/Originator/Recipient*		*Amount*
Record Revenue	US Bank Illinois Funds		7139109693		12/02/2021		MFT Allotment - Renewal - Nov		99,854.57
								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)
					Month **December 2021** Totals		$227,583.00	$495,526.63	($2,768,084.26)
					Account **Shared Revenues Motor Fuel Tax** Totals		$227,583.00	$2,995,667.26	($2,768,084.26)
G/L Account Number	**205 434 Grants**							Balance To Date:	$0.00
03/25/2021	2021-00001534	JE	RA	Receipt Deposit Batch	Collections			753,029.34	(753,029.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Dist. Amount*
2021-00027792	2021-00000458				IDOT		03/25/2021	753,029.34	(753,029.34)
								Total $753,029.34	($753,029.34)
					Month **March 2021** Totals		$0.00	$753,029.34	($753,029.34)

VILLAGE OF PALATINE

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

VILLAGE OF PALATINE

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

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

VILLAGE OF PALATINE

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	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
03/30/2021	2021-00001654	JE	AP	A/P Invoice Entry	Accounts Payable		492,880.77		523,890.77
				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
						Month **March 2021** Totals	$523,890.77	$0.00	$523,890.77
04/20/2021	2021-00002164	JE	AP	A/P Invoice Entry	Accounts Payable		735,217.92		1,259,108.69
				ST 0004-Fd 205 - Road Resurfacing, Fund 205 - Construction					
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
						Month **April 2021** Totals	$741,847.92	$0.00	$1,265,738.69
05/04/2021	2021-00002477	JE	AP	A/P Invoice Entry	Accounts Payable		12,980.00		1,278,718.69
				ST 0003-Rohlwing Road-Fund 205 - Collector Street Improvements, Rohlwing - Palatine to US 14 (Rebuild IL), Grant Fund 205 - Improvements					
voice 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

VILLAGE OF PALATINE

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	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
05/17/2021	2021-00002853	JE	AP	A/P Invoice Entry	Accounts Payable		778,217.12		2,056,935.81
				ST 0004-Fd 205 - Road Resurfacing, Fund 205 - Construction					
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
53221 * 3	Arrow Road Construction Company			2021 Street Resurfacing Program MFT Section #21-00000-00-GM	05/28/2021	Check	257111	793,217.12	778,217.12
							Total	$793,217.12	$778,217.12
						Month **May 2021** Totals		$791,197.12	$0.00	$2,056,935.81
06/07/2021	2021-00003191	JE	AP	A/P Invoice Entry	Accounts Payable		6,592.20		2,063,528.01
				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*
21109-4	BLA, Inc			Rohlwing Road Reconstruction Design Engineering Services DPW2115	05/31/2021	Check	257120	6,592.20	6,592.20
							Total	$6,592.20	$6,592.20
06/30/2021	2021-00003589	JE	AP	A/P Invoice Entry	Accounts Payable		14,269.10		2,077,797.11
				ST 0005-Fd 205 - Street Rehab Program, Fund 205 - Construction					
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
2021-154	Schroeder Asphalt Services Inc			2020 Mallard & Eaton Street Rehab MFT Section #20-00107-00-PV	06/10/2021	EFT	4643	14,269.10	14,269.10
							Total	$14,269.10	$14,269.10
						Month **June 2021** Totals		$20,861.30	$0.00	$2,077,797.11
08/03/2021	2021-00004236	JE	AP	A/P Invoice Entry	Accounts Payable		41,491.34		2,119,288.45
				ST 0004-Fd 205 - Road Resurfacing, Fund 205 - Construction					
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
53221 * 4	Arrow Road Construction Company			2021 Street Resurfacing Program MFT Section #21-00000-00-GM	07/29/2021	EFT	4777	41,491.34	41,491.34
							Total	$41,491.34	$41,491.34
						Month **August 2021** Totals		$41,491.34	$0.00	$2,119,288.45
10/04/2021	2021-00005528	JE	AP	A/P Invoice Entry	Accounts Payable		7,875.00		2,127,163.45
				ST 0003-Rohlwing Road-Fund 205 - Collector Street Improvements, Rohlwing - Palatine to US 14 (Rebuild IL), Grant Fund 205 - Improvements					
voice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
383-1	BLA, Inc			2021 Rohlwing Road Improvements Construction Engineering DPW2115	09/30/2021	Check	258080	7,875.00	7,875.00
							Total	$7,875.00	$7,875.00

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

VILLAGE OF PALATINE

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	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
10/14/2021	2021-00005826	JE	AP	A/P Invoice Entry	Accounts Payable		147,870.10		2,275,033.55
				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*
59021 * 1	Arrow Road Construction Company	2021 Rohlwing Road Improvements Project DPW-2115	10/20/2021	EFT	5233	147,870.10	147,870.10
					Total	$147,870.10	$147,870.10

					Month **October 2021** Totals		$155,745.10	$0.00	$2,275,033.55
11/02/2021	2021-00006171	JE	AP	A/P Invoice Entry	Accounts Payable		16,937.50		2,291,971.05
				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*
21444-2	BLA, Inc	2021 Rohlwing Road Improvements Construction Engineering DPW2115	10/31/2021	EFT	5234	16,937.50	16,937.50
					Total	$16,937.50	$16,937.50

					Month **November 2021** Totals		$16,937.50	$0.00	$2,291,971.05
12/02/2021	2021-00006920	JE	AP	A/P Invoice Entry	Accounts Payable		215,535.62		2,507,506.67
				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*
59021 * 2	Arrow Road Construction Company	2021 Rohlwing Road Improvements Project DPW-2115	11/05/2021	EFT	5427	197,065.62	197,065.62
21529-3	BLA, Inc	2021 Rohlwing Road Improvements Construction Engineering DPW2115	11/30/2021	EFT	5428	18,470.00	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-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*
)021 * 3	Arrow Road Construction Company	2021 Rohlwing Road Improvements Project DPW-2115	12/10/2021	EFT	5455	407,117.15	292,213.29
					Total	$407,117.15	$292,213.29

VILLAGE OF PALATINE

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	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
12/31/2021	2021-00007353	JE	AP	A/P Invoice Entry	Accounts Payable		9,455.00		2,809,174.96
				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*
21604-4	BLA, Inc	2021 Rohlwing Road Improvements Construction Engineering DPW2115	12/31/2021	EFT	5601	9,455.00	9,455.00
					Total	$9,455.00	$9,455.00

12/31/2021	2021-00007428	JE	AP	A/P Invoice Entry	Accounts Payable		9,812.50		2,818,987.46
				ST 0003-Cedar Elm-Fund 205 - Collector Street Improvements, Cedar/Elm (Rebuild IL), Grant Fund 205 - Improvements					

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
21464-1	BLA, Inc	Cedar Street and Elm Street Reconstruction Design Engineering	10/31/2021	EFT	5774	7,102.50	7,102.50
21507-2	BLA, Inc	Cedar Street and Elm Street Reconstruction Design Engineering	11/30/2021	EFT	5774	2,710.00	2,710.00
					Total	$9,812.50	$9,812.50

12/31/2021	2021-00007428	JE	AP	A/P Invoice Entry	Accounts Payable		25,875.00		2,844,862.46
				ST 0003-Crescent Ellis-Fund 205 - Collector Street Improvements, Crescent/Ellis (Rebuild IL), Grant Fund 205 - Improvements					

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
21592-2	BLA, Inc	Crescent Avenue & Ellis Street Reconstruction Design Engineering	12/31/2021	EFT	5774	15,805.00	15,805.00
21466-1	BLA, Inc	Crescent Avenue & Ellis Street Reconstruction Design Engineering	10/31/2021	EFT	5774	10,070.00	10,070.00
					Total	$25,875.00	$25,875.00

12/31/2021	2021-00007453	JE	GL	12/31/21 Retainage Payable	Arrow Road Inv#3	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 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

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

VILLAGE OF PALATINE

FINANCE DEPARTMENT
QUARTERLY REPORT

JUNE 30, 2022

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

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

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

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

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

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

The four key revenues that comprise approximately two-thirds of the General Fund's operating revenues are coming in, relative to the budget, 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.

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

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

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

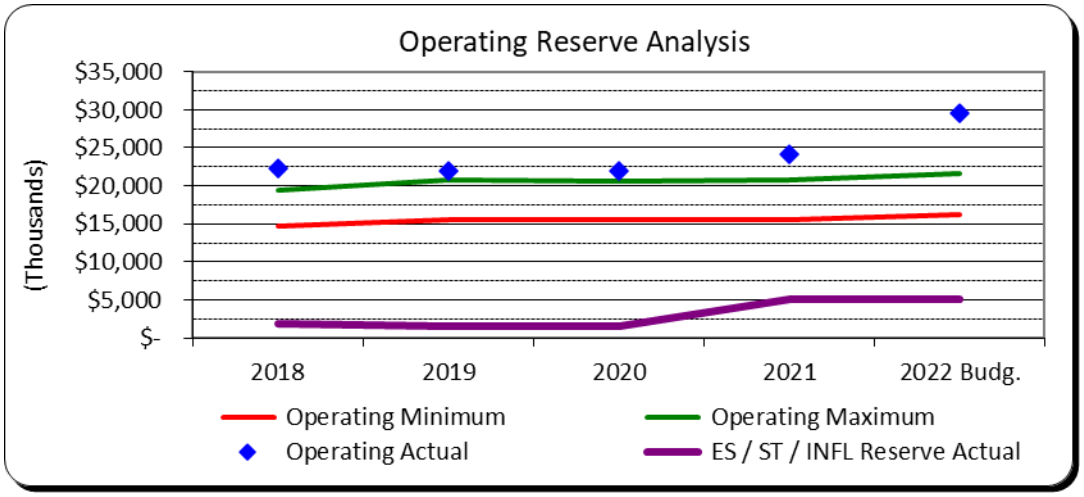
Attachment: 2Q CY 2022 Quarterly Report (Mid-Year Financial Review)

RESERVES AND CASH BALANCES

Reserves:

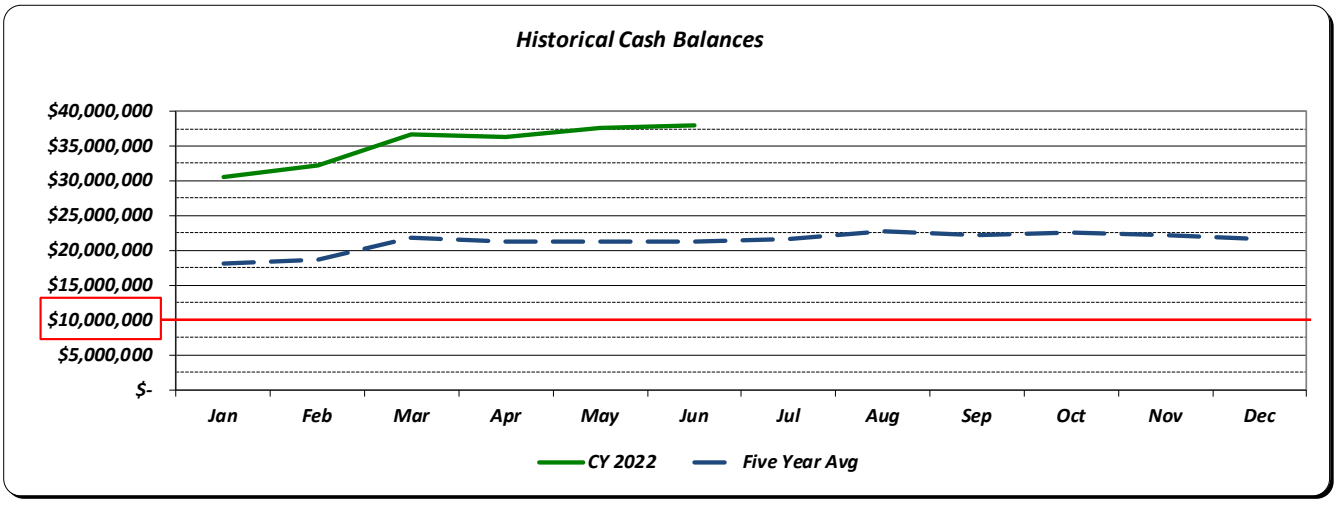
Operating reserves in the General Fund continue to remain at a healthy level. The Reserve Policy calls for operating reserves between 3 and 4 months of operating expenditures and an Economic Stabilization Reserve of $1.0 million. Total reserves at the end of 2021 stood at $34.6 million. A full discussion 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.



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

REVENUES - ALL OTHER FUNDS

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

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

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

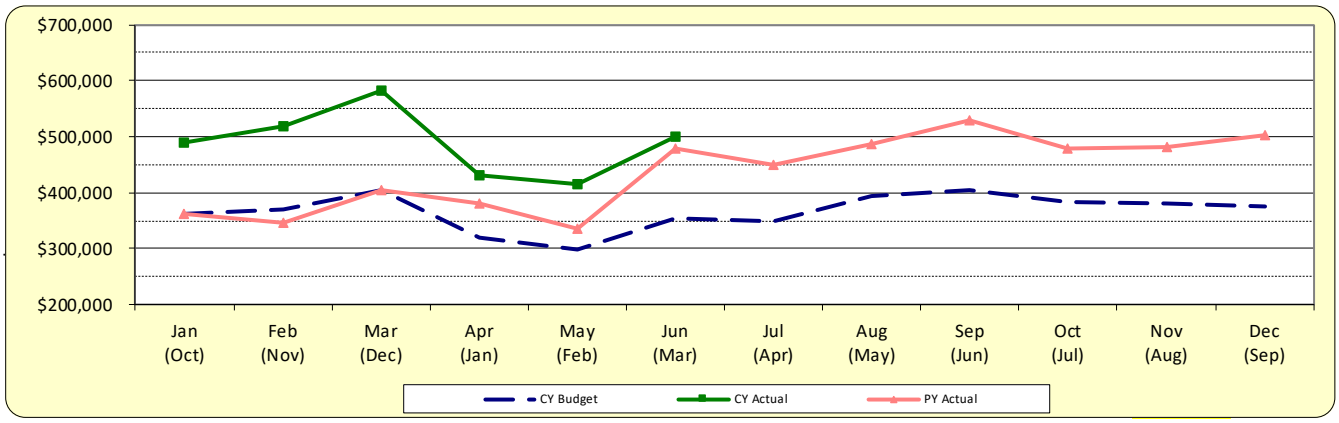
COMPLETE FINANCIAL DATA

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.

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

HOME RULE SALES TAX RECEIPTS

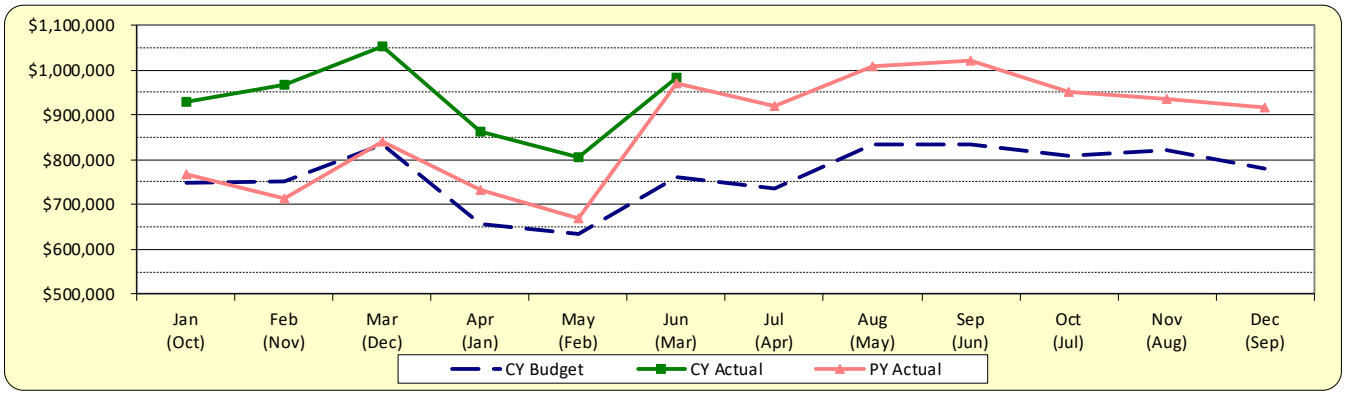
Collection Month / Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2017													
Budget	$ 372,940	$ 370,700	$ 422,510	$ 326,490	$ 293,440	$ 352,840	$ 362,220	$ 398,840	$ 414,030	$ 383,660	$ 391,250	$ 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)
CY 2018													
Budget	$ 350,360	$ 349,940	$ 397,190	$ 308,550	$ 280,120	$ 332,800	$ 336,140	$ 371,680	$ 382,970	$ 357,470	$ 362,480	$ 351,200	$ 4,180,900
Actual	$ 360,142	$ 348,187	$ 409,846	$ 330,504	$ 299,532	$ 347,506	$ 334,486	$ 414,430	$ 387,080	$ 370,190	$ 360,732	$ 344,196	$ 4,306,831
											Over/(Under) PY		$ 241,577
CY 2019													
Budget	$ 360,730	$ 358,570	$ 408,080	$ 318,110	$ 290,560	$ 344,800	$ 344,370	$ 385,260	$ 392,150	$ 368,040	$ 372,350	$ 361,580	$ 4,304,600
Actual	$ 359,910	$ 477,559	$ 394,918	$ 305,401	$ 277,395	$ 327,678	$ 353,482	$ 395,462	$ 379,784	$ 375,847	$ 364,542	$ 355,093	$ 4,367,071
											Over/(Under) PY		$ 60,240
CY 2020													
Budget	$ 358,530	$ 368,470	$ 406,960	$ 315,710	$ 293,220	$ 345,120	$ 346,850	$ 389,660	$ 393,120	$ 371,930	$ 372,370	$ 362,860	$ 4,324,800
Actual	$ 392,719	$ 355,401	$ 405,858	$ 303,576	$ 282,589	$ 300,020	$ 274,029	$ 325,641	$ 379,814	$ 382,322	$ 366,785	$ 370,301	$ 4,139,055
											Over/(Under) PY		$ (228,016)
CY 2021													
Budget	$ 357,000	$ 364,650	$ 400,780	$ 311,100	$ 288,580	$ 336,180	$ 334,480	$ 378,680	$ 386,750	$ 368,480	$ 366,350	$ 356,970	$ 4,250,000
Actual	$ 362,031	$ 347,060	$ 403,396	$ 381,562	$ 336,222	$ 479,837	$ 448,603	$ 486,700	$ 528,916	$ 479,791	$ 480,785	$ 502,971	$ 5,237,874
											Over/(Under) PY		$ 1,098,819
CY 2022												TOTAL BUDGET	$ 4,400,000
Budget	$ 363,000	$ 368,720	$ 405,240	$ 320,760	$ 299,200	$ 354,200							$ 2,111,120
Actual	$ 488,701	$ 517,529	$ 582,372	$ 431,064	$ 414,665	$ 499,443							$ 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%



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

STATE SALES TAX RECEIPTS

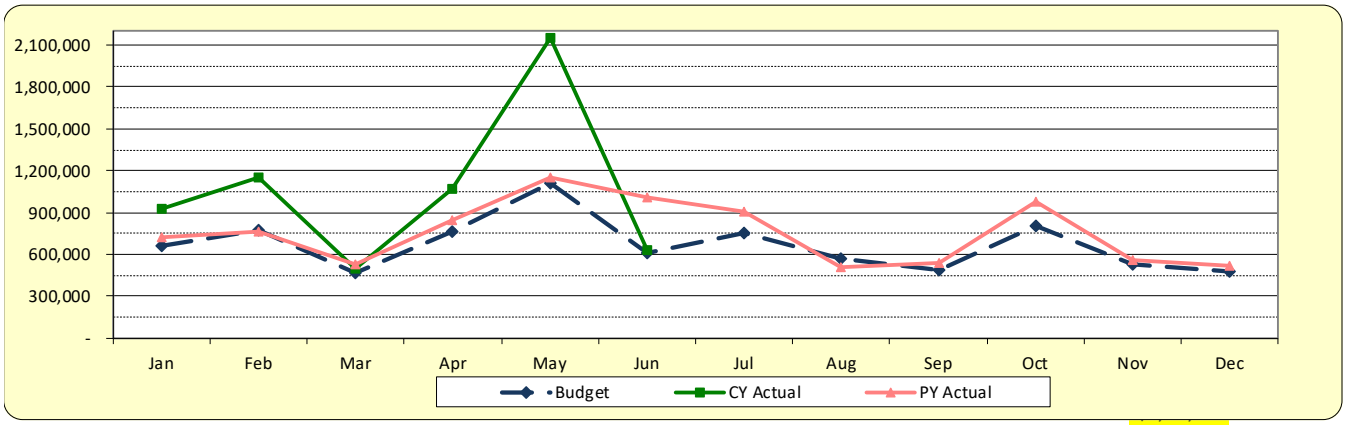
Collection Month / Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2017													
Budget	$ 669,610	$ 681,180	$ 758,070	$ 596,040	$ 575,370	$ 677,880	$ 681,180	$ 734,090	$ 754,760	$ 712,600	$ 732,440	$ 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%



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

STATE INCOME TAX RECEIPTS

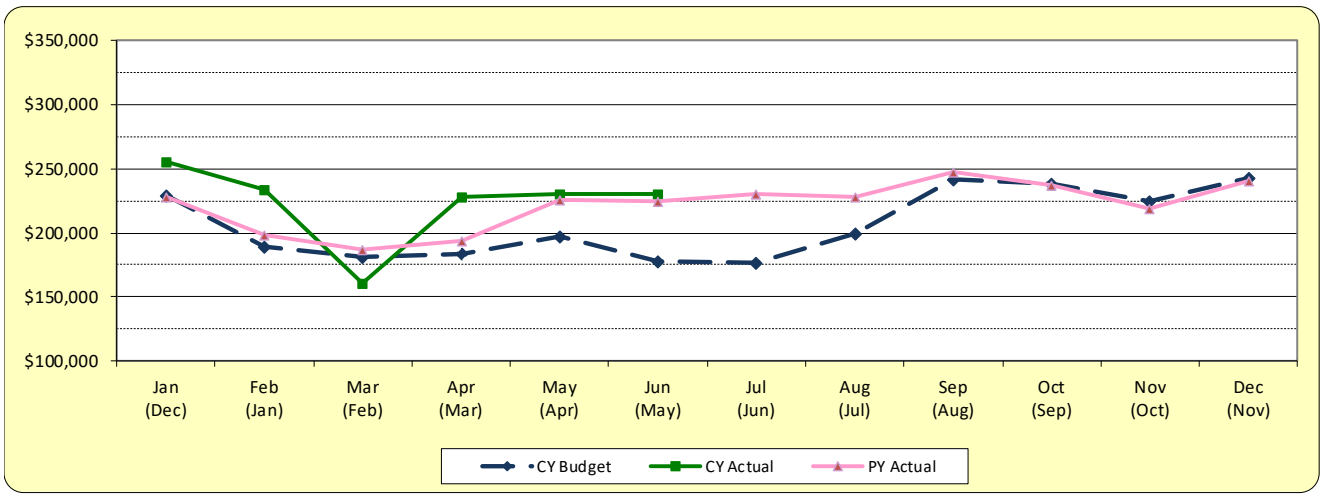
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2017													
Budget	$ 585,350	$ 722,050	$ 395,880	$ 656,410	$ 1,017,100	$ 495,350	$ 644,230	$ 397,230	$ 393,850	$ 646,260	$ 439,180	$ 374,210	$ 6,767,100
Actual	$ 589,503	$ 681,799	$ 356,857	$ 688,190	$ 918,865	$ 475,207	$ 628,641	$ 300,426	$ 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



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

MOTOR FUEL TAX RECEIPTS

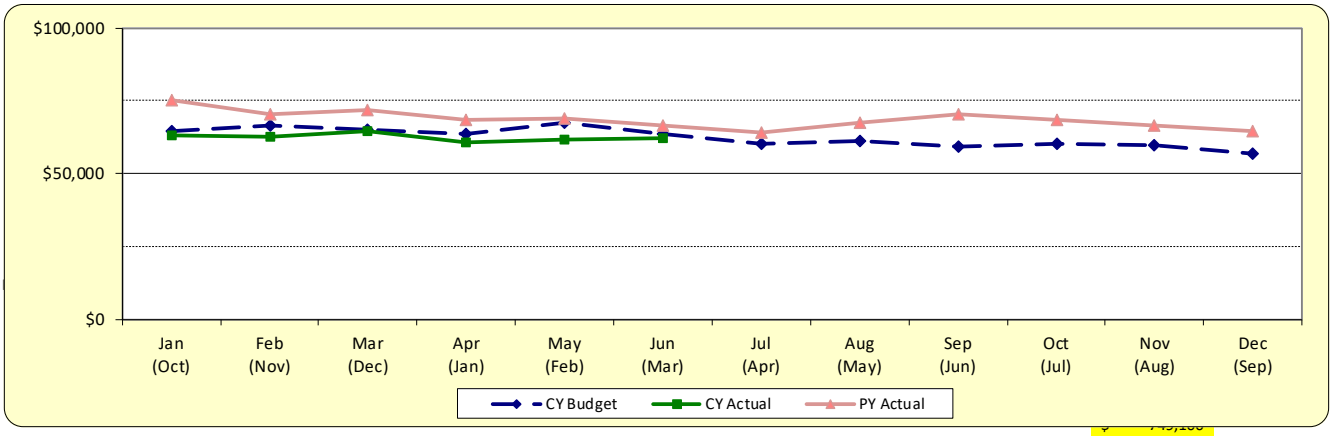
	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2017													
Budget	$ 161,540	$ 161,180	$ 146,000	$ 136,000	$ 148,380	$ 168,570	$ 125,840	$ 160,460	$ 151,620	$ 135,580	$ 150,900	$ 156,830	$ 1,802,900
Actual	$ 162,636	$ 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	$ -						



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

TELECOMMUNICATION TAX RECEIPTS

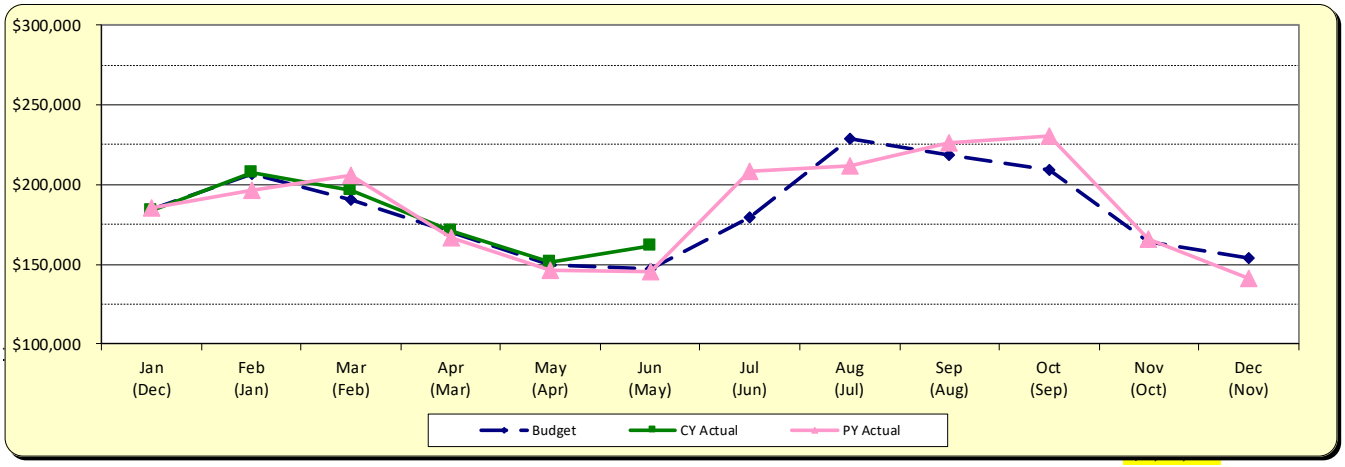
	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2017													
Budget	$ 131,300	$ 133,100	$ 152,000	$ 143,500	$ 132,100	$ 144,200	$ 136,800	$ 134,100	$ 132,400	$ 141,700	$ 124,100	$ 129,580	$ 1,634,880
Actual	$ 136,124	$ 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%



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

ELECTRIC USE UTILITY TAX RECEIPTS

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 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												Total Budget	$ 2,200,000
Budget	$ 184,580	$ 206,580	$ 190,080	$ 169,840	$ 149,600	$ 146,960							$ 1,047,640
Actual	$ 183,390	$ 207,298	$ 196,396	$ 170,631	$ 150,868	$ 161,859							$ 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%



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

A P P E N D I X A

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

VILLAGE OF PALATINE

Income Statement

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 **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

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

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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 Architectual	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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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

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VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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 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

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

VILLAGE OF PALATINE

Income Statement

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 Architectual	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)

VILLAGE OF PALATINE

Income Statement

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
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

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

VILLAGE OF PALATINE

Income Statement

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

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

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

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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

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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)

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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)

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

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

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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

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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

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

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VILLAGE OF PALATINE

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

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **252 - Police Grant Fund**						
REVENUE						
Grants	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

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

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **255 - CDBG - CV Fund**						
REVENUE						
Grants	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

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

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VILLAGE OF PALATINE

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

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

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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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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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VILLAGE OF PALATINE

Income Statement

Through 06/30/22
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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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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
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

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

VILLAGE OF PALATINE

Income Statement

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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

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

VILLAGE OF PALATINE

Income Statement

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 **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)

VILLAGE OF PALATINE

Income Statement

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

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

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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)

VILLAGE OF PALATINE

Income Statement

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 Reinstate 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)

VILLAGE OF PALATINE

Income Statement

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 Reinstate 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)

VILLAGE OF PALATINE

Income Statement

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

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

VILLAGE OF PALATINE

Income Statement

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)

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

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
Body/In Car Cams & Tazers	-	*3,450,000*	3,450,000
Ambulance	-	*325,000*	325,000
Outdoor Warning Sirens	-	*300,000*	300,000
Lucas Compression Devices	-	*35,000*	35,000
Village-Wide LED Conversion	-	*500,000*	500,000
Sidewalk Program	-	*525,000*	525,000
Sub-Total Revenue Replacement	4,615,000	*5,385,000*	10,000,000
Water and Sewer Infrasructure 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.

VILLAGE of PALATINE

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
			$ 223,098
Federal Equitable Sharing Fund			
Increase -	Appropriation of Reserves	PD Operating Supplies	***$ 20,000***
State Equitable Sharing Fund			
Increase -	Appropriation of Reserves	PD Operating Supplies	***$ 195,000***
Downtown Area TIF (TIF #3) Fund			
Increase -	Appropriation of Reserves	Redevelopment costs	***$ 75,000***
Rand-Lake Cook TIF (TIF #5) Fund			
Increase -	Appropriation of Reserves	TIF Surplus Rebate	***$ 750,000***
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
			$ 946,031

"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 (2022-67 : 2Q Budget Adjustments)

SUMMARY

		Adopted Budget	Rollover Amendments	1st Quarter Amendments	2nd Quarter Amendments	Adjusted Budget
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 (2022-67 : 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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

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 (2022-67 : 2Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-67 : 2Q Budget Adjustments)

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:
  - $ 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:
  - $ 750,000 - TIF Surplus Rebates
  - $ 745,000 - Replacement Fire Truck
  - $ 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

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

Village of Palatine

Village Manager

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 - 08/0
Report By Vendor - Inv
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net An
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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net An
57625H	Parts - T-408	Open		06/30/2022	07/30/2022	07/06/2022			1(
		Vendor **5021 - Arlington Heights Ford LLC** Totals				Invoices	2		$4:
Vendor **1443 - Arlington Power Equipment**									
123512	Fuel	Open		06/27/2022	07/26/2022	06/28/2022			
122082	Parts - PT-60	Open		06/15/2022	07/15/2022	07/13/2022			
		Vendor **1443 - Arlington Power Equipment** Totals				Invoices	2		$1
Vendor **4455 - AutoZone Stores LLC**									
2567470368	Parts - T-417	Open		06/17/2022	07/17/2022	07/05/2022			9(
2567479056	Parts - G-011	Open		06/30/2022	07/30/2022	07/13/2022			
		Vendor **4455 - AutoZone Stores LLC** Totals				Invoices	2		$9(
Vendor **2282 - Baxter And Woodman**									
0235853	2022 NPDES Phase II Compliance Assistance	Open		06/20/2022	07/20/2022	06/27/2022			1,0:
		Vendor **2282 - Baxter And Woodman** Totals				Invoices	1		$1,0:
Vendor **1101 - Beverly Materials LLC**									
278392	Wash Stone-WMB Restoration Repair	Open		06/18/2022	07/18/2022	06/30/2022			2,3(
278876	Wash Stone-WMB Restoration Repair	Open		06/25/2022	07/25/2022	06/30/2022			3
		Vendor **1101 - Beverly Materials LLC** Totals				Invoices	2		$2,7:
Vendor **1198 - Bittners Spray Equipment**									
79655	Hose Parts	Open		06/17/2022	07/16/2022	07/12/2022			3:
		Vendor **1198 - Bittners Spray Equipment** Totals				Invoices	1		$3:
Vendor **2856 - Blackburn Manufacturing Company**									
0680145-IN	Locate Flags	Open		06/28/2022	07/28/2022	06/30/2022			3(
		Vendor **2856 - Blackburn Manufacturing Company** Totals				Invoices	1		$3(
Vendor **1857 - Brian Edward Landscaping Inc**									
24645	July 2022 Landscape Maintenance Program	Open		07/01/2022	07/31/2022	07/12/2022			8,8:
		Vendor **1857 - Brian Edward Landscaping Inc** Totals				Invoices	1		$8,8:
Vendor **2243 - Bristol Hose & Fitting**									
3488603	Parts - E-212	Open		06/20/2022	07/20/2022	07/05/2022			
		Vendor **2243 - Bristol Hose & Fitting** Totals				Invoices	1		$
Vendor **1230 - Busch Auto Service Center**									
I032949	Repairs & Maintenance - T-417	Open		06/20/2022	07/20/2022	07/05/2022			
		Vendor **1230 - Busch Auto Service Center** Totals				Invoices	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 An
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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Ar
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			2
			Vendor **3033 - Comcast Cable** Totals			Invoices	4		$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			Invoices	1		$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			Invoices	1		$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			Invoices	1		$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. Rohlwing 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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net An
62723804701	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Open		06/16/2022	07/20/2022	07/13/2022			7
62723808001	Electricity-150 W. Wilson Street Clu Building	Open		06/16/2022	07/20/2022	07/13/2022			5
62723808601	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Open		06/16/2022	07/20/2022	07/13/2022			3
62738261201	Electricity-50 N. Brockway Street Parking Lot Lighting	Open		06/17/2022	07/20/2022	07/13/2022			2
62738264201	Electricity-560 S. Hale Street Storm Water Lift Station	Open		06/17/2022	07/20/2022	07/13/2022			4
62738271101	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Open		06/17/2022	07/20/2022	07/13/2022			6
62738276001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Open		06/17/2022	07/20/2022	07/13/2022			3
62738285501	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Open		06/17/2022	07/20/2022	07/13/2022			7
62738285701	Electricity-0 N. Smith Street Union Pacific Box	Open		06/17/2022	07/20/2022	07/13/2022			3
62738326301	Electricity-0 Benton and Wilmette Wilmette Lift Station	Open		06/17/2022	07/20/2022	07/13/2022			6
62738379101	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Open		06/17/2022	07/20/2022	07/13/2022			5,5
62687994601	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Open		06/20/2022	07/20/2022	07/13/2022			1
62688044401	Electricity-700 N. North Court RT/25 Street Lighting	Open		06/20/2022	07/22/2022	07/13/2022			4
62720338901	Electricity-2175 N. Coach Road Long Grove Pump Station	Open		06/20/2022	07/20/2022	07/13/2022			1
62723768901	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Open		06/20/2022	07/20/2022	07/13/2022			1
62723770001	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Open		06/20/2022	07/22/2022	07/13/2022			3
62738384401	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Open		06/20/2022	07/22/2022	07/13/2022			2,0
62750116901	Electricity-0 Harper Well 6	Open		06/20/2022	07/20/2022	07/13/2022			3
62750131701	Electricity-914 W. Lukas Avenue Square D Lift Station	Open		06/20/2022	07/20/2022	07/13/2022			4
62750134201	Electricity-826 W. Exner Court Pond Aerator	Open		06/20/2022	07/20/2022	07/13/2022			3
62750134701	Electricity-1100 W. Illinois Avenue Well 5	Open		06/20/2022	07/20/2022	07/13/2022			6
62750135501	Electricity-149 W. Michigan Avenue South Supply Pump Station	Open		06/20/2022	07/20/2022	07/13/2022			3,0
62750158801	Electricity-1279 W. Palatine Road Entrance Sign	Open		06/20/2022	07/20/2022	07/13/2022			

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net An
62738415501	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Open		06/21/2022	07/22/2022	07/13/2022			
62750138701	Electricity-1525-35 S. Roselle Road Shires Lift Station	Open		06/21/2022	07/21/2022	07/13/2022			1
62687994401	Electricity-1199 W. Northwest Highway Countryside Pump Station	Open		06/22/2022	07/22/2022	07/13/2022			1,1
62699173501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Open		06/22/2022	07/22/2022	07/13/2022			1
62723795101	Electricity-1465 E. Evergreen Drive Randville Lift Station	Open		06/22/2022	07/22/2022	07/13/2022			4
62723798501	Electricity-251 W. Colfax Street Parking Deck	Open		06/22/2022	07/22/2022	07/13/2022			1,2
62738266101	Electricity-47 W. Slade Street RT/25 Street Lighting	Open		06/22/2022	07/22/2022	07/13/2022			
62738329901	Electricity-Palatine and Oak Street Lighting	Open		06/22/2022	07/22/2022	07/13/2022			
62738362201	Electricity-Palatine and Bothwell Street Lighting	Open		06/22/2022	07/22/2022	07/13/2022			
		Vendor **3706 - Constellation NewEnergy Inc** Totals				Invoices	43		$22,5
Vendor **2981 - Continental Weather Service**									
194542	Monthly Weather Forecasting-July 2022	Open		07/01/2022	07/31/2022	07/12/2022			1
		Vendor **2981 - Continental Weather Service** Totals				Invoices	1		$1
Vendor **2773 - Core & Main LP**									
R032725	Adjustable Hydrant Wrench-Parking Deck	Open		06/24/2022	07/24/2022	06/23/2022			
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 Monthly Service Fee (June)	Open		06/30/2022	06/30/2022	07/12/2022			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 Review Services	Open		06/30/2022	07/30/2022	07/06/2022			1,0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Am
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**									
20702	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**									
PWCDLEF061522	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**									

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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net An
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		$8
Vendor **2442 - Goodmark Nurseries Llc**									
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		$1,7
Vendor **4753 - Granicus Llc**									
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		$1,5
Vendor **4766 - Great Lakes Concrete LLC**									
246511	Concrete Adjusting Rings	Open		06/21/2022	07/21/2022	06/27/2022			5
			Vendor **4766 - Great Lakes Concrete LLC** Totals			Invoices	1		$5
Vendor **1638 - H & H Electric Co.**									
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		$5,9
Vendor **2942 - HD Supply Facilities Maintenance**									
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		$1
Vendor **5163 - Healy Asphalt Company LLC**									

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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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Ar
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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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			
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			
			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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net An
Vendor **3000 - Morton Grove Automotive Inc**									
61004	Parts - STOCK	Open		06/15/2022	07/15/2022	07/06/2022			6
61006	Parts - STOCK	Open		06/15/2022	07/15/2022	07/05/2022			2
		Vendor **3000 - Morton Grove Automotive Inc** Totals				Invoices	2		$9
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
22-1189	T-476 Conversion to K-9 Unit	Open		06/23/2022	07/23/2022	06/23/2022			1,9
		Vendor **1405 - MPC Communications & Lighting Inc** Totals				Invoices	2		$2,2
Vendor **5118 - Municipal GIS Partners, Inc**									
5983	June Invoice	Open		07/11/2022	07/11/2022	07/11/2022			17,8
		Vendor **5118 - Municipal GIS Partners, Inc** Totals				Invoices	1		$17,8
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
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
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
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
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		$
Vendor **1413 - Northwest Central Dispatch Syst**									
9265	Monthly Member Assessment for PD & FD (August)	Open		07/01/2022	07/31/2022	07/12/2022			42,6
		Vendor **1413 - Northwest Central Dispatch Syst** Totals				Invoices	1		$42,6
Vendor **3002 - Northwest Community Hospital-OEHS**									

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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			
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**									
I9517601	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 Reimbursement	Open		07/09/2022	07/29/2022	07/11/2022			10,1
2nd Qtr 2022	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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2022-00000581	CDBG - CV3 Palatine Township Senior Citizens	Open		07/11/2022	07/11/2022	07/11/2022			8,3
		Vendor **2376 - Palatine Township Senior Citizens** Totals				Invoices	1		$8,3
Vendor **1784 - Parent Petroleum**									
1507656	Operating Supplies Lubricants & Additives	Open		06/29/2022	07/29/2022	07/06/2022			1,5
1507843	Operating Supplies Lubricants & Additives	Open		06/29/2022	07/29/2022	07/06/2022			2,0
		Vendor **1784 - Parent Petroleum** Totals				Invoices	2		$3,5
Vendor **1276 - Pirtek O'Hare**									
OH-T00018321	Parts & Repairs - E-222	Open		06/24/2022	07/24/2022	07/06/2022			8
		Vendor **1276 - Pirtek O'Hare** Totals				Invoices	1		$8
Vendor **2167 - Pomp's Tire Service, Inc.**									
280135614	Parts - T-504	Open		07/01/2022	07/31/2022	07/06/2022			1,8
		Vendor **2167 - Pomp's Tire Service, Inc.** Totals				Invoices	1		$1,8
Vendor **5091 - R.W. Dunteman Company**									
212905	Dundee Road and Park Place Traffic Signal Installation DPW-2132	Open		06/07/2022	07/07/2022	07/05/2022			127,0
		Vendor **5091 - R.W. Dunteman Company** Totals				Invoices	1		$127,0
Vendor **4545 - Robinson Engineering Ltd**									
22020069	2022 Water Main Extensions Project Design DPW-2224	Open		02/10/2022	03/12/2022	03/02/2022			8,0
22050449	2022 Water Main Extensions Project Design DPW-2224	Open		05/26/2022	06/25/2022	07/05/2022			4,7
22050450	2022 Palatine Road Sanitary Sewer Replacement Design Engineering	Open		05/26/2022	06/25/2022	07/05/2022			8,6
22060222	Public Works Utilities Division Phase 2 Assistance	Open		06/20/2022	07/20/2022	06/20/2022			3,0
		Vendor **4545 - Robinson Engineering Ltd** Totals				Invoices	4		$24,4
Vendor **2673 - Schain Banks Kenny & Schwartz**									
June 2022	Legal Services June 2022	Open		07/05/2022	07/18/2022	07/06/2022			17,2
		Vendor **2673 - Schain Banks Kenny & Schwartz** Totals				Invoices	1		$17,2
Vendor **1609 - Sherwin-Williams**									
1957-8	Road Striping Paint	Open		06/23/2022	07/23/2022	06/28/2022			8
		Vendor **1609 - Sherwin-Williams** Totals				Invoices	1		$8
Vendor **3008 - Sikich LLP**									

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2134	Annual Financial Audit	Open		06/24/2022	07/24/2022	06/24/2022			3,7
			Vendor **3008 - Sikich LLP** Totals			Invoices	1		$3,7
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

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

VILLAGE OF PALATINE

Warrant #:

Invoice Due Date Range 03/01/22 - 08/0:
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 An
Vendor **1844 - Third Millennium Associates Inc**									
27903	UB Bill Processing - June 2022	Open		06/30/2022	07/31/2022	07/06/2022			3,2
		Vendor **1844 - Third Millennium Associates Inc** Totals				Invoices	1		$3,2
Vendor **3787 - Township High School District 211**									
06172022	Motor Fuel	Open		06/17/2022	07/17/2022	07/06/2022			2,1
2nd Qtr 2022	Impact Fees	Open		07/08/2022	07/08/2022	07/08/2022			8
		Vendor **3787 - Township High School District 211** Totals				Invoices	2		$2,9
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			23,1
22-0465	Soil Assessments for Various Water Main & Resurfacing Locations	Open		03/31/2022	07/12/2022	07/05/2022			6,4
		Vendor **4037 - True North Consultants Inc** Totals				Invoices	2		$29,5
Vendor **3157 - UniFirst Corporation**									
061 1464019	Shop Rags/Carpets	Open		06/20/2022	07/20/2022	07/05/2022			
061 1465557	Shop Rags/Carpets	Open		06/27/2022	07/27/2022	06/27/2022			
		Vendor **3157 - UniFirst Corporation** Totals				Invoices	2		$1
Vendor **2501 - United Parcel Service**									
00004E3E18262-22	Shipping Charges	Open		06/25/2022	07/25/2022	07/05/2022			
		Vendor **2501 - United Parcel Service** Totals				Invoices	1		$
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
		Vendor **3601 - United States Alliance Fire Protection, Inc** Totals				Invoices	1		$5
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			12,5
562356	Winston Tank Water Tank Maintenance Semi-Annual Fee	Open		07/01/2022	07/31/2022	07/07/2022			12,5
562357	North Supply 2 West Reservoir Water Tank Maintenance Semi-Annual	Open		07/01/2022	07/31/2022	07/07/2022			12,5
562410	Countryside Standpipe Water Tank Maintenance Semi-Annual Fee	Open		07/01/2022	07/31/2022	07/07/2022			12,5

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

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			12,5(
			Vendor **3156 - Utility Service Co, Inc** Totals			Invoices	5		$62,5(
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**									

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

VILLAGE OF PALATINE

Warrant #:

Invoice Due Date Range 03/01/22 - 08/0
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
2022-00000577	Refund - Food & Beverage Taxes - Overpayment	Open		07/08/2022	07/08/2022	07/08/2022			5
			Vendor **Schnell Brothers LLC** Totals			Invoices	1		$5
Vendor **Nazar Slipets**									
2022-00000580	Refund #10018 New Vehicle	Open		07/11/2022	07/11/2022	07/11/2022			
			Vendor **Nazar Slipets** Totals			Invoices	1		$
			Grand Totals			Invoices	262		$1,424,1

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

VILLAGE OF PALATINE

Warrant #14 EFT

Payment Date Range 07/11/22 - 07/1:
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 An
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	5(
		Vendor **1462 - Allied Benefit Systems, Inc.** Totals				Invoices	1		$5(
				Grand Totals		Invoices	1		$5(

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

VILLAGE OF PALATINE

Warrant #14 EFT

Payment Date Range 07/11/22 - 07/1:
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 An
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 Dunkers 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 Dunkers 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	

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

VILLAGE OF PALATINE

Warrant #14 EFT

Payment Date Range 07/11/22 - 07/1
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 An
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	(2
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

Run by Tracey Vrenios on 07/12/2022 03:33:08 PM

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

VILLAGE OF PALATINE

Warrant #14 EFT

Payment Date Range 07/11/22 - 07/1:
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
JRK-062722-2	Grainger	Paid by EFT #6643		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1:
JRK-062722-3	Grainger	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	Grainger	Paid by EFT #6645		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
JRK-062722-6	Grainger	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	Norlab, 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	1(
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	Grainger	Paid by EFT #6544		06/27/2022	07/11/2022	07/11/2022		07/11/2022	2:
MKD-062722-10	Grainger	Paid by EFT #6553		06/27/2022	07/11/2022	07/11/2022		07/11/2022	
MKD-062722-11	Grainger	Paid by EFT #6554		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1!
MKD-062722-12	Grainger	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	Grainger	Paid by EFT #6547		06/27/2022	07/11/2022	07/11/2022		07/11/2022	

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

VILLAGE OF PALATINE

Warrant #14 EFT

Payment Date Range 07/11/22 - 07/1
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 An
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	1
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	408409603-003	07/06/2022	Refund

AP Accounts Payable ZBA Totals:	Transactions: 1		$71.97
Checks:	1	$71.97	

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

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

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

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

VILLAGE OF PALATINE

Warrant #15

Invoice Due Date Range 06/01/22 - 08/16/22
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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 (2022-12 : Warrant 2022 # 15)

VILLAGE OF PALATINE

Warrant #15

Invoice Due Date Range 06/01/22 - 08/16/22
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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 (2022-12 : Warrant 2022 # 15)

VILLAGE OF PALATINE

Warrant #15

Invoice Due Date Range 06/01/22 - 08/16/22
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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 (2022-12 : Warrant 2022 # 15)

VILLAGE OF PALATINE

Warrant #15

Invoice Due Date Range 06/01/22 - 08/16/22
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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 (2022-12 : Warrant 2022 # 15)

VILLAGE OF PALATINE

Warrant #15

Invoice Due Date Range 06/01/22 - 08/16/22
Report By Vendor - Invoi
Summary Listi

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

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VILLAGE OF PALATINE

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Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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			Invoices	1		$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			Invoices	1		$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			Invoices	2		$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			Invoices	1		$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			Invoices	4		$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			Invoices	2		$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			Invoices	2		$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			Invoices	1		$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			Invoices	1		$360.

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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
		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.[illegible]

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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.

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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 **2577 - Northwestern University Center For Public Safety**									
19362	School of Police Staff & Command - Online Course (Brandwein)	Open		07/01/2022	08/01/2022	07/26/2022			4,200.
		Vendor **2577 - Northwestern University Center For Public Safety** Totals				Invoices	1		$4,200.
Vendor **1214 - On Time Embroidery Inc.**									
101287	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 **5149 - Peerless Network, Inc.**									
541383	Landline Phone Service	Open		07/15/2022	08/01/2022	07/13/2022			883.
		Vendor **5149 - Peerless Network, Inc.** Totals				Invoices	1		$883.
Vendor **1276 - Pirtek O'Hare**									
OH-T00018346	Parts - E-222	Open		06/27/2022	07/27/2022	07/26/2022			647.
		Vendor **1276 - Pirtek O'Hare** Totals				Invoices	1		$647.
Vendor **2167 - Pomp's Tire Service, Inc.**									
280135613	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 **4545 - Robinson Engineering Ltd**									
22070057	2022 Water Main Extensions Project Design DPW-2224	Open		07/07/2022	08/06/2022	07/05/2022			7,837.
22070058	2022 Palatine Road Sanitary Sewer Replacement Design Engineering	Open		07/07/2022	08/06/2022	07/05/2022			1,096.
		Vendor **4545 - Robinson Engineering Ltd** Totals				Invoices	2		$8,933.
Vendor **5220 - Jeremy Roman**									
2022-00000641	First In Officer Class	Open		07/27/2022	07/27/2022	07/27/2022			77.
		Vendor **5220 - Jeremy Roman** Totals				Invoices	1		$77.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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 (2022-12 : Warrant 2022 # 15)

VILLAGE OF PALATINE

Warrant #15

Invoice Due Date Range 06/01/22 - 08/16/22
Report By Vendor - Invoi
Summary Listi

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 (2022-12 : Warrant 2022 # 15)

VILLAGE OF PALATINE

Warrant #15

Invoice Due Date Range 06/01/22 - 08/16/22
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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 (2022-12 : Warrant 2022 # 15)

VILLAGE OF PALATINE

Warrant #15

Invoice Due Date Range 06/01/22 - 08/16/22
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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 (2022-12 : 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 (2022-12 : 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 (2022-12 : Warrant 2022 # 15)

Consider a Motion to Approve Warrant 2022 #15

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

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

Consider an Ordinance 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.

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

Consider an Ordinance 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.

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

Consider a Motion 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.

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

Consider an Ordinance 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.

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

Consider a Motion to Accept and Place on File the 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.

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

Consider a Motion to Accept 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:

- ***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
- ***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
Body/In Car Cams & Tazers	-	*3,450,000*	3,450,000
Ambulance	-	*325,000*	325,000
Outdoor Warning Sirens	-	*300,000*	300,000
Lucas Compression Devices	-	*35,000*	35,000
Village-Wide LED Conversion	-	*500,000*	500,000
Sidewalk Program	-	*525,000*	525,000
Sub-Total Revenue Replacement	4,615,000	*5,385,000*	10,000,000
Water and Sewer Infrasructure 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:
  - $ 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:
  - $ 750,000 - TIF Surplus Rebates
  - $ 745,000 - Replacement Fire Truck
  - $ 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.

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

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))