VILLAGE OF PALATINE

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

VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

AGENDA

APRIL 21, 2025

Regular Meeting **7:00 PM**

I. ROLL CALL

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - April 14, 2025

IV. MAYOR'S REPORT

1. Resolution of Appreciation for Village Clerk Marg Duer
2. Certificates of Recognition for Fremd High School Senior Evan Gosz and the Fremd High School Girls Basketball Team
3. As Submitted

V. RECESS TO THE COMMITTEE OF THE WHOLE

VI. COMMITTEE OF THE WHOLE

A. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, CHAIRMAN

1. Consider an Ordinance Granting a Minor Planned Development Amendment for the Western Side Yard Setback of Lot 4 at Slade Street Crossing (Council District: Six)
2. As Submitted

B. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for 12 Live Music Patio Dates from May 23, 2025 through October 31, 2025 at Chicago Culinary Kitchen, 2391 N. Hicks Road (Council District: Three)

2. Consider an Ordinance Granting a Special Use Transfer for the Continued Operation of a Car Wash at 2370 N. Hicks Road (Council District: Three)

3. Consider an Ordinance Approving a Special Use for a Massage Therapy Use at 600 N. North Court - Unit 150 (Council District: Six)

4. Presentation of Video Gaming Establishments

5. As Submitted

C. BUSINESS FINANCE & BUDGET COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. Budget Adjustments

   A. Consider an Ordinance Amending the Village of Palatine's CY 2024 Budget (4th Quarter Budget Adjustments)

   B. Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (1st Quarter Budget Adjustments)

2. As Submitted

D. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

JOE FALKENBERG, CHAIRMAN

1. Consider a Motion to Award a Contract for the 2025 Water Main Replacement Contract 2 Project (Council District: Five)

2. As Submitted

E. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

VII. RECONVENE THE VILLAGE COUNCIL MEETING

VIII.CONSENT AGENDA

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

1. Consider a Motion to Approve Warrant 2025 #8

2. Consider an Ordinance Granting a Minor Planned Development Amendment for the Western Side Yard Setback of Lot 4 at Slade Street Crossing (Council District: Six)

3. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for 12 Live Music Patio Dates from May 23, 2025 through October 31, 2025 at Chicago Culinary Kitchen, 2391 N. Hicks Road (Council District: Three)

4. Consider an Ordinance Granting a Special Use Transfer for the Continued Operation of a Car Wash at 2370 N. Hicks Road (Council District: Three)

5. Consider an Ordinance Approving a Special Use for a Massage Therapy Use at 600 N. North Court - Unit 150 (Council District: Six)

6. Consider an Ordinance Amending the Village of Palatine's CY 2024 Budget (4th Quarter Budget Adjustments)

7. Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (1st Quarter Budget Adjustments)

8. Consider a Motion to Award a Contract for the 2025 Water Main Replacement Contract 2 Project (Council District: Five)

9. Motion to Accept and Place on File the Village of Palatine's First Quarter 2025 Financial Report

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

JOE FALKENBERG, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted

B. VILLAGE CLERK

1. As Submitted

C. VILLAGE ATTORNEY

1. As Submitted

XI. CLOSED SESSION AS REQUIRED

XII. RECOGNITION OF AUDIENCE

XIII. ADJOURNMENT

VILLAGE OF PALATINE

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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

APRIL 14, 2025

Regular Meeting **7:00 PM**

Minutes Acceptance: Minutes of Apr 14, 2025 7:00 PM (APPROVAL OF MINUTES)

I. ROLL CALL - TIME: 7:00 PM

Attendee Name	Title	Status	Arrived
Jim Schwantz	Mayor	Present	
Tim Millar	District 1 Councilman	Present	
Scott Lamerand	District 2 Councilman	Present	
Doug Myslinski	District 3 Councilman	Present	
Joe Falkenberg	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 Patrick Brankin, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Police Chief William Nord, Fire Chief Patrick Gratzianna, IT Director Larry Schroth, Director of Finance Andrew Brown, Director of Human Resources Monika Pandya, Deputy Clerk Kristin La Russo

II. PLEDGE TO THE FLAG

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

III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - April 7, 2025 - **Accepted**

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

IV. MAYOR'S REPORT

1. Consider a Resolution Re-Appointing Members to Various Village Boards and Commissions **- Adopted by Voice Vote**

   Councilman Millar moved to concur with the Mayor's recommended reappointment's:

   Planning and Zoning Commission 3-Year Term - Expiring in 2028
   - Rodney Bettenhausen
   - Kevin Cavanaugh
   - Eric Friedman

   Beautification Commission 2 -Year Term - Expiring in 2027
   - Randy Spiess
   - Patricia Fluhler

   Fire & Police Commission 3-Year Term - Expiring in 2028
   - James Hader
   - Eugene Nowak

   Fire Pension Board 2-Year Term - Expiring in 2027
   - Michael Magnuson

   Police Pension Board 2-Year Term - Expiring in 2027
   - Carol Brandt

RESULT:	**ADOPTED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

2. Consider a Motion Concurring with the Mayor's Village Council Committee Assignments **- Approved by Voice Vote**

   Councilman Kozlowski moved to concur with the Mayor's appointment of Council Committee Chairs and Vice Chairs for the coming year.

   Administration Technology & Community Health
   Chair District 1 Council Member
   Vice Chair District 2 Council Member

   Business Finance & Budget
   Chair District 4 Council Member
   Vice Chair District 5 Council Member

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Community & Economic Development
Chair District 2 Council Member
Vice Chair District 3 Council Member

Fire Policy & Community Information
Chair District 6 Council Member
Vice Chair District 1 Council Member

Infrastructure & Environment
Chair District 5 Council Member
Vice Chair District 6 Council Member

Police Policy & Code Services
Chair District 3 Council Member
Vice Chair District 4 Council Member

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

3. As Submitted **-**

Mayor Schwantz announced upcoming events:

Saturday, April 19: 10:00 AM - 2:00 PM
Clean & Green Electronics Recycling Event
S&C Electric Company

Saturday, April 19: 9:00 AM - Noon
Palatine Winter Farmers' Market
Palatine Train Station

50/50 Sidewalk Replacement Program
Public works is accepting applications on a first-come first-served basis. Please call Public Works for more information

April is Safe Digging Month
Contact JULIE before any digging project.
Call 811 anytime to submit request.

Minutes Acceptance: Minutes of Apr 14, 2025 7:00 PM (APPROVAL OF MINUTES)

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:	Joe Falkenberg, District 4 Councilman
AYES:	Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

VI. COMMITTEE OF THE WHOLE

A. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, CHAIRMAN

1. Consider an Ordinance Granting a Minor Planned Development Amendment to Allow a Revised Business Plan and Floor Plan at 60 N. Bothwell Street **- Refer to Staff** (Council District: Six)

   At the recommendation of Councilman Millar, this item was referred back to staff.

RESULT:	**REFER TO STAFF [UNANIMOUS]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

2. Consider an Ordinance Adopting the New Comprehensive Plan for the Village of Palatine **- Motion Carried by Voice Vote**

   Director of Community Development, Mike Jacobs introduced the process of preparing the Comprehensive Plan for the Village of Palatine and recommended approval of an Ordinance adopting the Lakota Group's Comprehensive plan for the Village of Palatine.
   Andy Cross, representing the Lakota Group, provided an overview.
   Cross explained that the comprehensive plan was developed with significant community input and explained the following phases:

   - Phase 1: Identification of key concerns.
   - Phase 2: Collection of community ideas and revisions.
   - Phase 3: The comprehensive plan, which focuses on creating an effective, livable, thriving, and resilient community.

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Cross discussed the comprehensive plan containing three main themes:

- Built Environment.
- Economy and Growth.
- Community and Neighborhoods.

In addition, Cross spoke of future land use strategies to enhance downtown and surrounding neighborhoods, improve Village commercial corridors, target improvements and regulations, and envision redevelopment on opportunity sites.

Cross concluded his overview of the comprehensive plan emphasizing that the vision will be the basis for all departments, budgets, capital planning, public actions, and initiatives. This plan will also be the basis for regular plan reviews.

Councilman Millar noted that certain areas along the Village's borders remain unincorporated, citing Quentin and Dundee bordering the Forest Preserve. Village Attorney Patrick Brankin responded that the planning jurisdiction extends beyond the Village boundaries.

Jacobs added that some currently unincorporated areas might be developed with appropriate planning and vision.

Councilman Millar cautioned that we have a propensity to place high density next to heavily trafficked areas creating negative health risks.

Councilman Myslinski commended the Comprehensive Plan but pointed out that the potential relocation of the Chicago Bears to Arlington Heights was not a key driving force behind the planning.

Cross responded that the southeast corner of Palatine would likely be the most impacted and is envisioned as a gateway property in Palatine, with potential to be developed as an entertainment and dining node.

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

3. As Submitted **-**

Nothing was submitted.

B. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

Minutes Acceptance: Minutes of Apr 14, 2025 7:00 PM (APPROVAL OF MINUTES)

1. Consider a Motion Granting Approvals, Including Waiver of the Sound Amplification Ordinance and Traffic Controls, for the St. Nectarios Greek Orthodox Church 'Greek Fest' Event on June 20-22, 2025 at 133 S. Roselle Road **- Approved by Voice Vote** (Council District: One)

   Village Manager Reid Ottesen commended St. Nectarios for their fine planning and working with staff over the years and recommended approval.

   George Reimnitz from St. Nectario's was present and thanked the Village for their partnership.

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

2. Consider an Ordinance Amending Chapter 3 Alcoholic Beverages of the Palatine Code of Ordinances **- Motion Carried by Voice Vote**

   Village Manager Reid Ottesen explained that establishments, such as Morkes Chocolates, located outside the downtown area are seeking a seasonal limited liquor license. In addition, with the possibility of not-for-profits, churches and the Senior Center having more than one event per year, Ottesen suggested the first event come before the Council for approval, and subsequent events be approved at an administrative level.

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

3. 1890 N. Rand Road (Council District: Four)

Planning & Zoning Director Ben Vyverberg recommended approval of Morkes' Chocolates request for a Special Use restaurant with liquor service. The existing outdoor seating has approximately 30 seats and would be open seasonally from June through August.

Ronda Dehm, owner of Morkes Chocolate for over 30 years, stated she looks forward to opening July this year and will open in June through August in 2026.

Village Manager Reid Ottesen recommended increasing the number of Class G-1 seasonal liquor licenses by one.

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The motion was to approve Items A. and B.

RESULT:	**ADOPTED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Jim Schwantz, Mayor
SECONDER:	Joe Falkenberg, District 4 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

A. Consider an Ordinance Granting a Special Use for a Restaurant, with Liquor Service, at 1890 N. Rand Road **- Approved** (Council District: Four)

B. Consider an Ordinance Increasing the Number of Class G-1 (Seasonal Beer & Wine) Liquor Licenses by One for Morkes Chocolates Located at 1890 N. Rand Road **- Approved** (Council District: Four)

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

   As proposed on February 18, 2025, Community Development Director Mike Jacobs recommended approval of an Ordinance amending Chapter 11 regarding Temporary Food Establishments and related issues. Staff is requesting an amendment to allow for variances to the Food Code and completion of Hazard Analysis of Critical Control Points (HACCP) plans, subject to review and approval by the Village's Environmental Health Division. This would shift food establishment reinspection fees from the Code of Ordinances to the Fee Schedule. The proposed fee structure is: Temporary Food Establishment Event (single or multiple) for existing business $25, for non-village business $75 for a single event and $150 for multiple.

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

5. Presentation of Video Gaming Establishments **- No Action**

   Councilman Lamerand explained the history of the Video Gaming Licenses and noted that there have not been issues and gave business owners credit for that good track record. The income is recommended to be used for internal improvements benefiting the Village. Tonight, and in the next few weeks the Village will seek dialogue and feedback from the businesses, looking to make improvements, if necessary, and to revisit the cap of 11 on Video Gaming Licenses.

Minutes Acceptance: Minutes of Apr 14, 2025 7:00 PM (APPROVAL OF MINUTES)

Village Manager Reid Ottesen reviewed the history, the initial 2-year time frame, and staff's invitation to all 11 establishments to report tonight and in the next few weeks, and to return for a follow-up discussion in June or July. The state statute divides the proceeds to 33% to the terminal operator, 33% to the business owner, 30% for State and 5% to the Municipality. Palatine adds to its portion to provide additional security. The following establishments were invited to report on Video Gaming in their businesses:

Gator's Wing Shack
Neil Jolcover, reported that they had a late and slow start but did re-vamp their parking, lot, seating, replaced kitchen equipment, and added a patio tent during COVID at $3,000 per month which will continue. Approximately $50,000 or 25 % was put back into the business from gaming proceeds. Some people come for food and go to video gaming, others come directly to video gaming. They remain a family restaurant which has been consistent and has helped with inflation.

Schnell's
Brian Schnell, owner of both Schnell's and the Donkey Inn, stated that they purchased a new roof, seating, AC, painting and were able to buy the building with Video Gaming funds. They have plans to redo the floor and the walkway for the restaurant. They will be expanding to four units which will provide more seating and replace the seating lost to video gaming. It was significant that Schnell's recently purchased the additional building.

Donkey Inn
The video gaming is off to the side, hard to notice, but it is there for anyone wanting video gaming. They have replaced the roof, fence, driveway sealing, painted and look forward to adding on with a permanent patio to increase space for private parties. Maintenance is a constant. Signage and bathroom improvements are another future investment. Video Gaming helps with offsetting wages and inflation, but they could survive without it. They prefer hand changing the signage.

Ottesen stated they are not in an area that allows electronic signs.

Neil stated that in other towns where they own additional businesses, the gaming requirements are similar in that they equally down-play the space requiring a separate room and curtains for gaming which is similar to Palatine.

RESULT:	**NO ACTION**

6. As Submitted -

Nothing was submitted.

Minutes Acceptance: Minutes of Apr 14, 2025 7:00 PM (APPROVAL OF MINUTES)

C. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

JOE FALKENBERG, CHAIRMAN

1. Consider a Motion to Award a Contract for the 2025 Sewer Rehabilitation Program **- Approved by Voice Vote**

   Public Works Director Matt Barry recommended awarding a Contract to Hoerr Construction, Incorporated of Goodfield, Illinois in the amount of $282,575 for the 2025 Sewer Rehabilitation Program.

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

2. As Submitted **-**

   Nothing was submitted.

D. BUSINESS FINANCE & BUDGET COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. Consider an Ordinance Reserving Volume Cap in Connection with Private Activity Bond Issues and Related Matters **- Approved**

   Village Manager Reid Ottesen recommended approving an Ordinance reserving the Volume Cap in connection with the annual allocation through the State to be allocated to tax exempt private activity bonds. The allocation is used for financially assisted housing programs or industrial type projects. Staff is recommending working with mortgage lenders and real estate agents to expand the network and involve more participants and additional local lenders.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

2. As Submitted **-**

   Nothing was submitted.

E. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

Minutes Acceptance: Minutes of Apr 14, 2025 7:00 PM (APPROVAL OF MINUTES)

Nothing was submitted.

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING

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

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

Councilman Lamerand noted that item #1 on the Consent Agenda was referred back to staff and, therefore, removed from the Consent Agenda. He moved to approve Items 2-12.

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

1. Consider an Ordinance Granting a Minor Planned Development Amendment to Allow a Revised Business Plan and Floor Plan at 60 N. Bothwell Street **- Refer to Staff** (Council District: Six)

   This item was remanded back to staff.

2. Consider an Ordinance Adopting the New Comprehensive Plan for the Village of Palatine **- Approved**

   Ordinance #O-28-25

Minutes Acceptance: Minutes of Apr 14, 2025 7:00 PM (APPROVAL OF MINUTES)

3. Consider a Motion Granting Approvals, Including Waiver of the Sound Amplification Ordinance and Traffic Controls, for the St. Nectarios Greek Orthodox Church 'Greek Fest' Event on June 20-22, 2025 at 133 S. Roselle Road **- Approved** (Council District: One)

4. Consider an Ordinance Amending Chapter 3 Alcoholic Beverages of the Palatine Code of Ordinances **- Approved**

   Ordinance #O-29-25

5. Consider an Ordinance Granting a Special Use for a Restaurant, with Liquor Service, at 1890 N. Rand Road **- Approved** (Council District: Four)

   Ordinance #O-30-25

6. Consider an Ordinance Increasing the Number of Class G-1 (Seasonal Beer & Wine) Liquor Licenses by One for Morkes Chocolates Located at 1890 N. Rand Road **- Approved** (Council District: Four)

   Ordinance #O-31-25

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

   Ordinance #O-32-25

8. Consider a Motion to Award a Contract for the 2025 Sewer Rehabilitation Program **- Approved**

9. Consider an Ordinance Reserving Volume Cap in Connection with Private Activity Bond Issues and Related Matters **- Approved**

   Ordinance #O-33-25

10. Consider a Motion to Approve the Revised Fee Schedule Supplement to the Village's Code of Ordinances **- Approved**

11. Consider a Motion Adopting the Village of Palatine's Official 2025 Zoning Map **- Approved**

12. Consider an Ordinance Decreasing the Number of Class H (Banquet Hall) Liquor Licenses by One for Cosmopolitan Eventos Located at 1170 E. Dundee Road **- Approved** (Council District: Four)

    Ordinance #O-34-25

Minutes Acceptance: Minutes of Apr 14, 2025 7:00 PM (APPROVAL OF MINUTES)

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted -

No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted -

No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted -

Chairman Millar reported that Item 9764: Minor Planned Development Amendment for 60 N. Bothwell Street - Lamplighters (CA) was removed from the Consent Agenda and remanded back to staff.

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted -

No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

JOE FALKENBERG, CHAIRMAN

1. As Submitted -

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted -

No Report

Minutes Acceptance: Minutes of Apr 14, 2025 7:00 PM (APPROVAL OF MINUTES)

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted -

   No Report

B. VILLAGE CLERK

1. As Submitted -

   No Report

C. VILLAGE ATTORNEY

1. As Submitted -

   No Report

XI. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE

No one came forward.

XIII. ADJOURNMENT TIME: 8:18 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, Falkenberg, Kozlowski, Helms

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Minutes Acceptance: Minutes of Apr 14, 2025 7:00 PM (APPROVAL OF MINUTES)

Resolution of Appreciation for Village Clerk Marg Duer

BACKGROUND:

For 36 years, Marg Duer served the residents of Palatine as the Village Clerk. During her tenure, she has served with two mayors, 17 council members and three village managers. Clerk Duer has lived in the community for over 50 years and has attended around 1,200 Village Council meetings where she has composed and organized just as many minutes.

A Resolution of Appreciation is being presented this evening with the Village's thanks and appreciation and wishing her continued success and best wishes as she moves onward.

ATTACHMENTS:

- Duer Marg Resolution of Appreciation

RESOLUTION NO. _____

RESOLUTION OF APPRECIATION
VILLAGE CLERK MARG DUER

WHEREAS, since 1989, Village Clerk Marg Duer has served the Village of Palatine as Village Clerk; and

WHEREAS, Clerk Duer has served with two mayors, 17 council members, and three village managers; and

WHEREAS, Clerk Duer has dedicated her life to the betterment of the community in which she has lived for over 50 years and where she taught English and Art at Fremd High School; and

WHEREAS, during her term of office, Clerk Duer has facilitated the connection between the Village of Palatine and the Sister Cities Association of Palatine, establishing opportunity for cultural exchanges and community events such as the Farmers' Market; and

WHEREAS, Clerk Duer was the first Palatine recipient of the Studs Terkel Humanities Award for promoting the arts in Palatine and was named Community Volunteer of the Year by the Palatine Chamber of Commerce in 2018; and

WHEREAS, during Clerk Duer's term on the Village Council, she attended over 1200 Village Council meetings, where she has composed and organized just as many minutes; and

WHEREAS, Clerk Duer is respected for her dedication and nearly 40 years of commitment and service to the citizens of Palatine.

NOW, THEREFORE, BE IT RESOLVED, that, on this 21st day of April 2025, the Mayor and Village Council, on behalf of the residents and business owners of the Village of Palatine, offer their heartfelt appreciation to **MARG DUER** and in recognition of her dedicated service to the Village of Palatine and wish her and her entire family well as they move on to new opportunities.

_____	_____
Jim Schwantz, Mayor	Councilman Joe Falkenberg, District 4
_____	_____
Councilman Tim Millar, District 1	Councilman Kollin Kozlowski, District 5
_____	_____
Councilman Scott Lamerand, District 2	Councilman Brad Helms, District 6
_____	
Councilman Doug Myslinski, District 3	

Attachment: Duer Marg Resolution of Appreciation (Marg Duer Recognition for Village Clerk)

Certificates of Recognition for Fremd High School Senior Evan Gosz and the Fremd High School Girls Basketball Team

BACKGROUND:
Saturday, February 22, 2025, Fremd High School Senior Evan Gosz competed in the Illinois High School Association (IHSA) State Wrestling Finals in Champaign, Illinois. He placed first in the 144lb class.

Here tonight to accept Certificates of Recognition are Evan Gosz, Head Coach Jeff Keske, Assistant Coach Mark Chereso, Assistant Coach Dom Gallo, Assistant Coach Garret Glaviano, Assistant Coach Mark Labeau, Assistant Coach Johnny Perez

On Saturday, March 8, 2025, the Fremd High School Girls Basketball team competed in the Illinois High School Association (IHSA) State Girls Basketball Finals in Normal, Illinois. They placed second.

Here tonight to accept Certificates of Recognition are team members:
Sophia McMillan, Caitlin Ku, Nicole Wulfram, Ellie Thompson, Natalie Klink, Coco Urlacher, Lucy Kim, Lily Mayer, Gracie Todd, Ella Todd, Finn Perry, Bella Del Mar, Elena Nehf, Makenna Suchy, Anna Montella, Greta Thompson; Head Coach James Han, Assistant Coach Heather Glaser, Assistant Coach Jim Weaver, Assistant Coach Lenny Jacobs, Assistant Coach Matt Callison.

Consider an Ordinance Granting a Minor Planned Development Amendment for the Western Side Yard Setback of Lot 4 at Slade Street Crossing

BACKGROUND:
The Slade Street Crossing Planned Development was approved in March 2024 to allow five new single-family homes. The Planned Development and approved building permit for Lot 4, required a minimum 5-foot interior side yard setback. Through the course of construction on Lot 4, the Village's required spot survey inspection determined that the western side yard foundation setback (southwest corner of the foundation) was 4.9-feet, instead of the minimum required 5 feet. Therefore, the Petitioner is requesting approval of the following:

> **A Minor Planned Development to allow a 4.9-foot interior side yard setback for Lot 4, instead of the minimum required 5-foot side yard setback.**

KEY ISSUES:

- Slade Street Station was approved as a 5-lot single-family residential development. Two homes are under active construction. Within the approved Planned Development Ordinance, the interior side yard setbacks for Lots 2-5 (western side) are a minimum of 5 feet. Upon completion of a required spot survey for Lot 4 (western side yard), the installed foundation setback was determined to be 4.9 feet, instead of the minimum required 5 feet.
- While the developer could seek to replat the entire 5-lot subdivision and seek a formal amendment of the Planned Development to further address the setback, it could also be pursued as a Minor Planned Development Amendment to allow the 4.9-foot setback to remain. The proposed change is accessory to the overall Planned Development requirements, as noted in the Code.
- Staff requested and received sign-off approval from the new owner of Lot 4 and the developer owner of Lot 3, regarding the revised side yard setback. All of the other remaining conditions and requirements would be maintained. As the installed foundation is located with the interior side yards between Lots 3-4, there should be no external impact from the Minor Amendment.

ALTERNATIVES:

1. Approve the Minor Planned Development for Slade Street Crossing.
2. Do not approve the Minor Planned Development for Slade Street Crossing.

RECOMMENDATION:
Staff recommends approval of the Minor Planned Development Amendment for the Lot 4 side yard (western side) setback.

ACTION REQUIRED:
A motion to approve the Minor Planned Development Amendment for Slade Street Crossing.

ATTACHMENTS:

- Aerial Map - Slade Street Crossing

- ORD Slade Street Crossing MPD
- EXHIBIT - 16 Slade Street - spot survey lot - 4
- Slade Street Crossing Final Planned Development (#O-23-24)

GISConsortium | Slade Street Crossing



Legend

0 300 600 ft

Print Date: 4/16/2025

Notes

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

ORDINANCE NO._____

AN ORDINANCE APPROVING A MINOR PLANNED DEVELOPMENT AMENDMENT TO ORDINANCE #O-23-24 FOR LOT 4 IN THE SLADE STREET CROSSING PLANNED DEVELOPMENT (16 E. SLADE STREET)

WHEREAS, Ordinance #O-62-03 granted a Planned Development for a 5-lot subdivision on the property commonly known as 4-20 E. Slade Street; and

WHEREAS, pursuant to Section 13.07 in Appendix A of the Village of Palatine Code of Ordinances, a Minor Planned Development Amendment to the approved Planned Development Ordinance #O-23-24 to allow for a 4.9-foot, western side yard setback, instead of the approved 5-foot, western side yard setback, previously approved in the Planned Development Ordinance #O-23-24, which may be approved with the review and consent of the Village Council; and

WHEREAS, since the Village Council did meet on April 21, 2025, to review the Minor Amendment to the Planned Development, it was the recommendation of the Village Council that the 4.9-foot, western side yard setback be approved, subject to the recommended condition.

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

SECTION 1: That a Minor Amendment to the Planned Development granted by Ordinance #O-23-24 is hereby granted, subject to the following condition:

1. **The Minor Planned Development Amendment shall substantially conform to the spot survey dated March 20, 2025, attached hereto as an Exhibit A, except as such may be changed to conform to Village of Palatine Codes and Ordinances.**

Attachment: ORD Slade Street Crossing MPD (Minor Planned Development Amendment - Slade Street Crossing)

SECTION 2: **All conditions of Planned Development Ordinance #O-23-24, as amended, shall remain in full force and effect.**

DATED: This _____day of _____, 2025

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

APPROVED by me this _____day of _____, 2025

_____
Mayor of the Village of Palatine

ATTEST and FILE in the office of the Village Clerk

this ____ day of _____, 2025

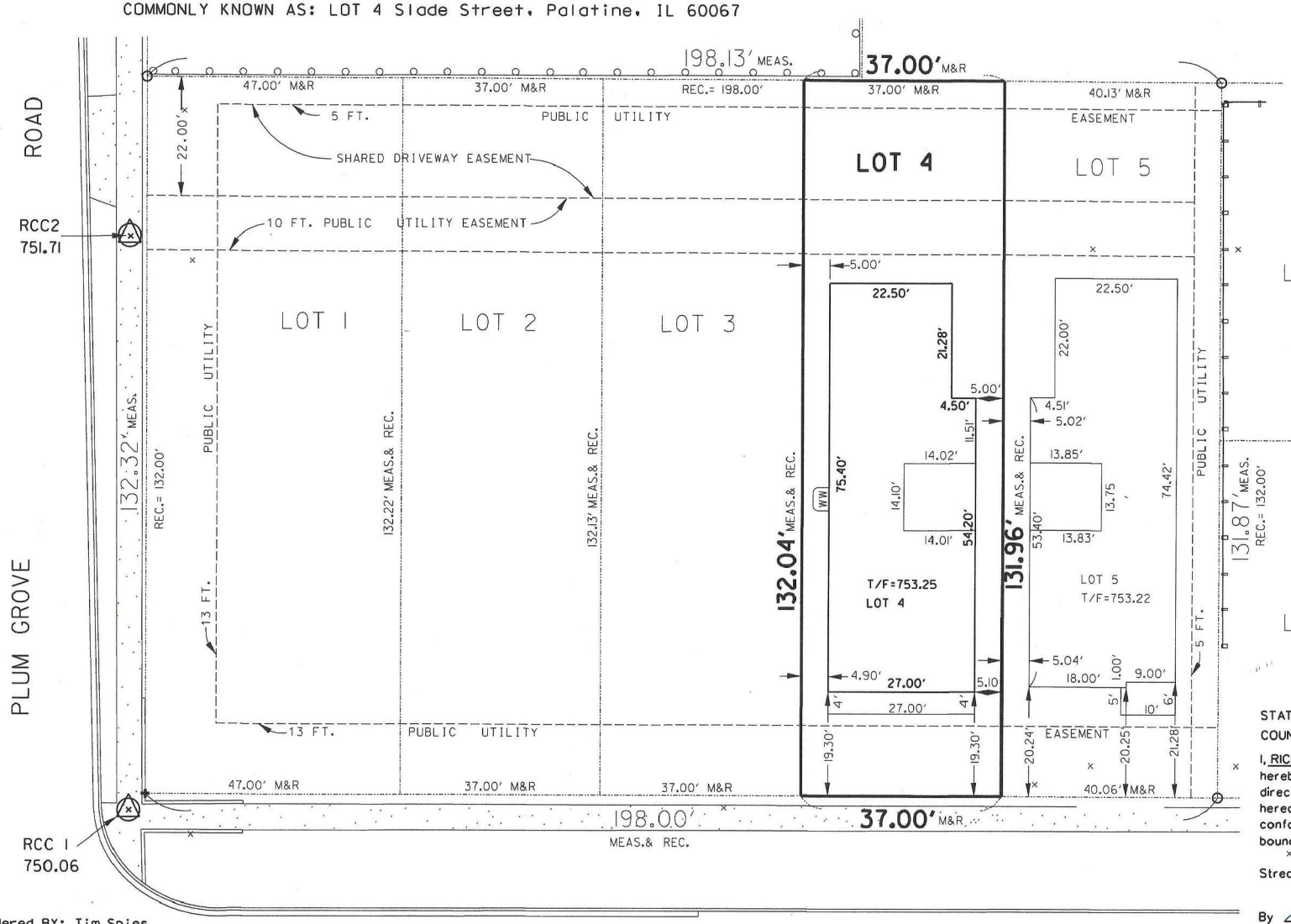
_____
Village Clerk

Attachment: ORD Slade Street Crossing MPD (Minor Planned Development Amendment - Slade Street Crossing)

SPOT SURVEY
OF

LOT 4 IN SLADE STREET CROSSING RE-SUBDIVISION A SUBDIVISION OF THE WEST 1/2 OF LOT 5, LOT 6, 7 AND THE WEST 1/2 OF LOT 8 IN BLOCK "G" IN JOEL WOODS SUBDIVISION OF THE TOWN OF PALATINE IN SECTION 14, 15, 22 AND 23 IN TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE PRINCIPAL MERIDIAN, RECORDED DECEMBER 7, 1855 IN BOOK 98 OF MAPS PAGE 28, IN COOK COUNTY, ILLINOIS.

COMMONLY KNOWN AS: LOT 4 Slade Street, Palatine, IL 60067



Scale: 1 Inch = 20' Feet
Distances are marked in feet and decimals.

KANTHAPHIXAY LAND SURVEYING
17 N. Ridge Court
Streamwood, IL 60107
Phone: (630)736-5633
Cell: (630)973-7491

LEGEND

- FOUND IRON ROD / FOUND IRON PIPE
- SET IRON PIPE
- IRON PIPE OR ROD NOT FOUND
- CHAIN LINK FENCE
- WOOD OR IRON FENCE
- CONCRETE
- BRICK PAVER

RICHARD R. KANTHAPHIXAY
3807
PROFESSIONAL LAND SURVEYOR
STREAMWOOD ILLINOIS
ILLINOIS

STATE OF ILLINOIS) s.s.
COUNTY OF COOK)

I, RICHARD R. KANTHAPHIXAY, a Illinois Professional land Surveyor, hereby certify that a survey has been made, at and under my direction, of the property described above, and that the survey hereon drawn is a correct representation of said survey and conforms to the current Illinois minimum standards for a boundary survey.

Streamwood, Illinois, March 20, A.D. 2025

By

Illinois Professional Land Surveyor
Certificate No. 3807
Expiration date: 11-30-2026

Ordered BY: Tim Spies

Field work done on 3-20-25
Drawn By: RK

...\2025 jobs\lot4sladestspot.dgn Mar. 20, 2025 22:33:11 User=${USERNAME}

Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development Amendment - Slade Street Crossing)

ORDINANCE NO. O-23-24

AN ORDINANCE GRANTING FINAL PLANNED DEVELOPMENT APPROVAL FOR 37 N. PLUM GROVE ROAD

Published in pamphlet form by authority of the Mayor and Village Council of the Village of Palatine on March 11, 2024

ORDINANCE NO. O-23-24

AN ORDINANCE GRANTING FINAL PLANNED DEVELOPMENT APPROVAL FOR 37 N. PLUM GROVE ROAD

WHEREAS, upon petition of owners of said property, a Public Hearing was held by the Planning & Zoning Commission of the Village of Palatine on February 27, 2024, and in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, and said Planning & Zoning Commission, having made its findings in a report to the Mayor and Village Council of the Village of Palatine regarding a request for a Final Planned Development to permit a 5-lot single-family residential development, on the following legally described property:

LOTS 6 AND 7 IN BLOCK "G" IN THE VILLAGE OF PALATINE, ILLINOIS ACCORDING TO THE MAP OF JOEL WOOD'S SUBDIVISION IN SECTIONS 14, 15, 22 AND 23 IN TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, RECORDED ON DECEMBER 7, 1855 IN BOOK 98 OF MAPS ON PAGE 28.

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:

SECTION 1: That the Preliminary and Final Planned Development is hereby approved to permit a 5-lot single-family residential development, subject to the following conditions:

1. The development shall substantially conform to the engineering plans by Spies and Associates, last revised on 9/27/23, the architectural plans by Gilmore and submitted elevations, and the landscaping plans by Dickson Design Studio, except as such plans may be changed to conform to Village Codes and Ordinances.

2. The Final Engineering Plans shall be submitted in a manner acceptable to the Village Engineer.

3. The Final Landscaping and Screening Plan shall be revised in a manner acceptable to the Director of Planning and Zoning and shall include additional landscaping on the north side of the property.

Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development Amendment - Slade Street Crossing)

4. The HOA declarations shall be submitted in a manner acceptable to the Village Attorney and Director of Planning and Zoning.

5. In conjunction with the building permit application, a construction management plan shall be submitted in a manner acceptable to Village and shall outline the proposed development schedule, identify the material delivery routes, and proposed parking areas for the contractors.

6. A $50,000 Planned Development letter of credit shall be submitted in a manner acceptable to the Director of Planning and Zoning and Village Engineer.

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

SECTION 3: This ordinance shall be in full force and effect upon passage and approval as provided by law.

PASSED: This 11 day of March, 2024

AYES: 6 NAYS: 0 ABSENT: 0 PASS: 0

APPROVED by me this 11 day of March, 2024

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this 11 day of March, 2024

Village Clerk

Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development Amendment - Slade Street Crossing)

SLADE STREET CROSSING
PLAN 519
PALATINE, ILLINOIS 60067

ARCHITECT CONTACT

BLAKE CZAR
847/877-3507

BUILDER

GWR BUILDERS
847/209-1214

DATE	PAGES REVISED
01/31/24	ISSUED FOR PERMIT

CODES

APPLICABLE BUILDING CODES

2015 INTERNATIONAL RESIDENTIAL CODE w/ AMENDMENTS
EXISTING BUILDINGS AND STRUCTURES, APPENDIX J
2015 INTERNATIONAL MECHANICAL CODE w/ AMENDMENTS
2015 INTERNATIONAL FUEL GAS CODE
2018 INTERNATIONAL ENERGY CONSERVATION CODE
2017 NATIONAL ELECTRICAL CODE w/ AMENDMENTS
2014 ILLINOIS PLUMBING CODE w/ AMENDMENTS
VILLAGE OF PALATINE CODE OF ORDINANCES

OCCUPANCY

R3 - RESIDENTIAL

CLIMATIC AND GEOGRAPHICAL DESIGN CRITERIA

Ground Snow Load: 30 psf
Wind Speed: 90 mph -3 second gust
Seismic Category: A
Weathering: Severe
Frost Line Depth: 48"
Termite - Moderate
Winter Design temp: -4 F
Ice Barrier Underlayment Required: Yes
Air freezing Index: 1750
Mean Annual temp: 50 F

PLUMBING FIXTURE COUNT

FIXTURE	# OF ITEMS	# OF SEPERATE FIXTURES/UNITS	TOTAL
WATER CLOSETS	3	3	9
LAVATORY	3	1	3
BATH TUBS	-	-	-
SHOWER STALL	2	2	4
KITCHEN SINK	1	2	2
LAUNDRY TRAY	1	1	1
DISHWASHER	1	1	1
LAUNDRY MACHINE	1	2	2
HALL SINK	2	1.5	3
		TOTAL	24

SHEET INDEX

1 COVER SHEET
2 FRONT & RIGHT SIDE ELEVATIONS/LV SCHEDULE
2A REAR & LEFT SIDE ELEVATION
2B OPTIONAL ELEVATIONS
3 FOUNDATION PLAN
3A OPTIONAL SLAB ON GRADE
4 FIRST FLOOR PLAN
5 SECOND FLOOR PLAN / ROOF PLAN
6 FIRST FLOOR ELECTRICAL PLAN
7 SECOND FLOOR ELECTRICAL PLAN
8 WALL SECTIONS
9 DETAILS / RISER DIAGRAMS
S SPECIFICATIONS

DESIGN LOADS

Floor:	Live Load	40 PSF Minimum
	Dead Load	10 PSF Minimum
Roof:	Live Load	30 PSF Minimum
Soil:	Bearing Capacity	3,000 PSF Minimum
	Bearing Capacity – SEVERE AREAS	3,500 PSF Minimum

DISTRIBUTIVE LIVE LOADS

ATTICS w/ LIMITED STORAGE	20 P.S.F.
ATTICS w/o STORAGE	10 P.S.F.
ATTICS HABITABLE	40 P.S.F.
DECKS	60 P.S.F.
EXTERIOR BALCONIES	60 P.S.F.
GUARDRAILS AND HANDRAILS	200 P.S.F.
ROOMS OTHER THAN SLEEPING	40 P.S.F.
SLEEPING ROOMS	40 P.S.F.
STAIRS	40 P.S.F.

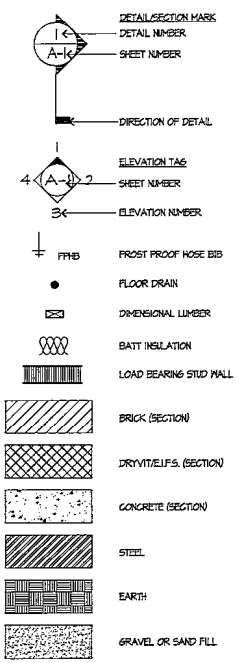
ABBREVIATIONS

AFF	ABOVE FINISH FLOOR	INS	INSULATED/ING
ADH	ADHESIVE	INT	INTERIOR
ADJSH.	ADJUSTABLE SHELF	JNT	JOINT
A/C	AIR CONDITIONING	JST	JOIST
ALT.	ALTERNATE	LAM PLAS	LAMINATED PLASTIC
L.	STEEL ANGLE	LL	LIVE LOAD
APPL	APPLING	M OPG	MASONRY OPENING
BRK	BRICK	MATL	MATERIAL
BM	BEAM	MC	MEDICINE CABINET
BRG.	BEARING	MTL	METAL
CSMT	CASEMENT	N.T.S.	NOT TO SCALE
CLG	CEILING	O.C.	ON CENTER
CL	CENTER LINE	OPG	OPENING
C	STEEL CHANNEL	O.H.	OVERHEAD
CLO	CLOSET	PNT	PLUGGED AND TOP SANDED
P&S	POLE AND SHELF	PC	PIECES
COL	COLUMN	PL	PLATE
CONC	CONCRETE	PLWD	PLYWOOD
CONST	CONSTRUCTION	P.S.F.	POUNDS PER SQUARE FOOT
C.J.	CONTROL JOINT	P.S.I.	POUNDS PER SQUARE INCH
CONT	CONTINUOUS	REINF	REINFORCING/ED
CO	CASED OPENING	R	RISERS
CI	CAST IRON	RO	ROUGH OPENING
CRS	COURSES	RS	ROUGH SAWN
DL	DEAD LOAD	SH	SHELF
DTL	DETAIL	SC	SOLID CORE
DIA	DIAMETER	SHT. MTL.	SHEET METAL
DIM	DIMENSION	SIM	SIMILAR
DW	DISHWASHER	SGD	SLIDING GLASS DOOR
DH	DOUBLE HUNG	STD	STANDARD
DS	DOWNSPOUT	ST	STEEL
EA	EACH	TEMP	TEMPERED
EQ	EQUAL	THLD	THRESHOLD
EXP	EXPANSION	T&G	TONGUE AND GROOVE
EXT	EXTERIOR	T	TREADS
FIN	FINISHED	T/	TOP OF...
FP	FIREPLACE	UC	UNDER CABINET
FL	FLOOR	WC	WATER CABINET
FD	FLOOR DRAIN	WH	WATER HEATER
FTG	FOOTING	WP	WEATHER PROOF
FDN	FOUNDATION	WS	WEATHER STRIPPEING
GALV	GALVANIZED	WF	WIDE FLANGE
GL	GLASS	W/	WITH
GYP. BD.	GYPSUM BOARD	WD	WOOD
HGT	HEIGHT	WI	WROUGHT IRON
HM	HOLLOW METAL	MO	WRAPPED OPENING
HC	HOLLOW CORE		

FLOOR JOIST SPANS - TABLE R502.3.1(2) RESIDENTIAL LIVING AREAS (LIVE LOAD = 40 PSF)

JOIST SPACING	SPECIES & GRADE	DEAD LOAD = 10 PSF 2x10	2x12
12"	HEM-FIR #2	16'-10" MAX. SPAN	20'-4" MAX. SPAN
16"	HEM-FIR #2	15'-2" MAX. SPAN	17'-7" MAX. SPAN

SYMBOLS



001-008243
FREDERICK E. GILMORE
EXPIRATION ILLINOIS

REV	DESCRIPTION
	ISSUED FOR PERMIT

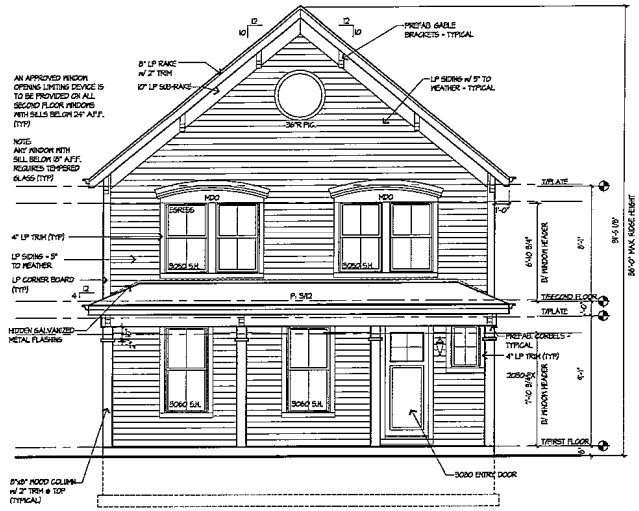
Rick Gilmore, FAIA
Fellow of the American of Arcs

SLADE STREET CROSSING
PLAN 519
PALATINE, IL 60067

Gilmo
FredeRick Gilmore, A
3489 Gallant Fox Drive
Elgin IL 60124
847.421.3676
email: gilmorearch@gmail.com
www.gilmorearchitects.com

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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



FRONT ELEVATION

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

NOTE: TOP OF FOUNDATION IS TO BE A MINIMUM OF 8" ABOVE FINISH GRADE (TYPICAL)

INSTALL NUMBERS OR ADDRESS PLAINLY VISIBLE AND LEGIBLE FROM THE STREET OR ROAD FRONTING THE PROPERTY. (IRC R319) TYPICAL 4"-6" HIGH NUMBERS, COLOR CONTRASTING WITH A BACKGROUND.

NOTE: FENESTRATION SHALL BE LISTED AND LABELED BY NFRC. MAX. AIR INFILTRATION OF WINDOWS, SKYLIGHTS, AND SLIDING DOORS IS 0.3 CFM/SQ.FT. MAX. AIR INFILTRATION OF SWINGING DOORS IS 0.5 CFM/SQ.FT.

LIGHT & VENTILATION SCHEDULE

ROOM NAME	AREA	LIGHT		VENT		MECH CFM	
		REQ.	ACT.	REQ.	ACT.	REQ.	ACT.
KITCHEN/DINING	713 S.F.	89	68.4	8.9	34.2	--	--
DINING ROOM	138 S.F.	11.0	30.5	5.5	15.4	--	--
LIVING ROOM	266 S.F.	21.3	38.4	10.7	19.2	--	--
MASTER BEDROOM	143 S.F.	11.5	30.8	7.1	15.4	--	--
MASTER BATH	63 S.F.	--	20.6	--	10.3	--	100 CFM 100 CFM
POWDER ROOM	25 S.F.	--	--	--	--	38 CFM	100 CFM
BEDROOM #2	136 S.F.	10.8	30.2	5.4	15.1	--	--
BEDROOM #3	136 S.F.	14.2	28.4	7.1	13.2	--	--
FLEX ROOM	183 S.F.	14.6	36.4	7.3	18.2	--	--
FLEX ROOM 2	102 S.F.	8.2	24.6	4.1	12.2	--	--
BATH	72 S.F.	--	--	--	--	99 CFM	100 CFM

ELEVATION NOTES

DO NOT SCALE DRAWINGS

1. PROVIDE SPLASH BLOCKS AT ALL DOWN SPOUTS DISCHARGING AT G NOT TO DISCHARGE ACROSS WAL WAYS
2. PROVIDE DRIP CAPS AT ALL WIN AND DOORS
3. ALL ROOF SADDLES TO BE SHEA W/ BUILDING PAPER AND SHINGLES
4. REFER TO FLOOR PLANS FOR DO SIZES
5. WINDOW SIZES ARE AS PER ELEVATIONS. WINDOW MFR. TO VE ALL BEDROOMS HAVE EGRESS WI
6. ROOF VENTS TO BE SCREENED AN BALANCED INTAKE AND EXHAUST.
7. PROVIDE "Z" FLASHING ALONG AL HORIZONTAL TRIM
8. PROVIDE EA'LY METAL FLASHING ALL ROOF AND WALL INTERSECTIO
9. FIREPLACE FLUE TO BE MIN. 2'-0 ABOVE ANY ROOF SURFACE WITHI 10'-0" HORIZONTALLY, MIN. 3'-0" PENETRATION ABOVE ROOF.
10. SAFETY GLAZING AT BATHTUB/SHOWER, SILL HEIGHTS BELOW 18", ENT. DOORS AND WIND W/ IN 24" OF DOOR (AS PER GOVERNING CODES)

EXTERIOR FINISH MATERIAL

11. TYPICAL ROOFING WILL BE ARCHITECTURAL GRADE 30 YEAR ASPHALT SHINGLES
12. TYPICAL - ALUMINUM GUTTERS W DOWN SPOUTS OVER 1X8 FASCIA A WITH 1X12 FRIEZE BOARD UNLESS OTHERWISE NOTED.
13. 1X2 ON 1X8 RAKE BOARD TYPICA
14. TYPICAL SIDING - "LP" W/ 6" EXPOSED
15. TYPICAL TRIM - "LP"
16. ALL EVE AND RAKE OVERHANGS 1'-0" UNLESS OTHERWISE NOTED.

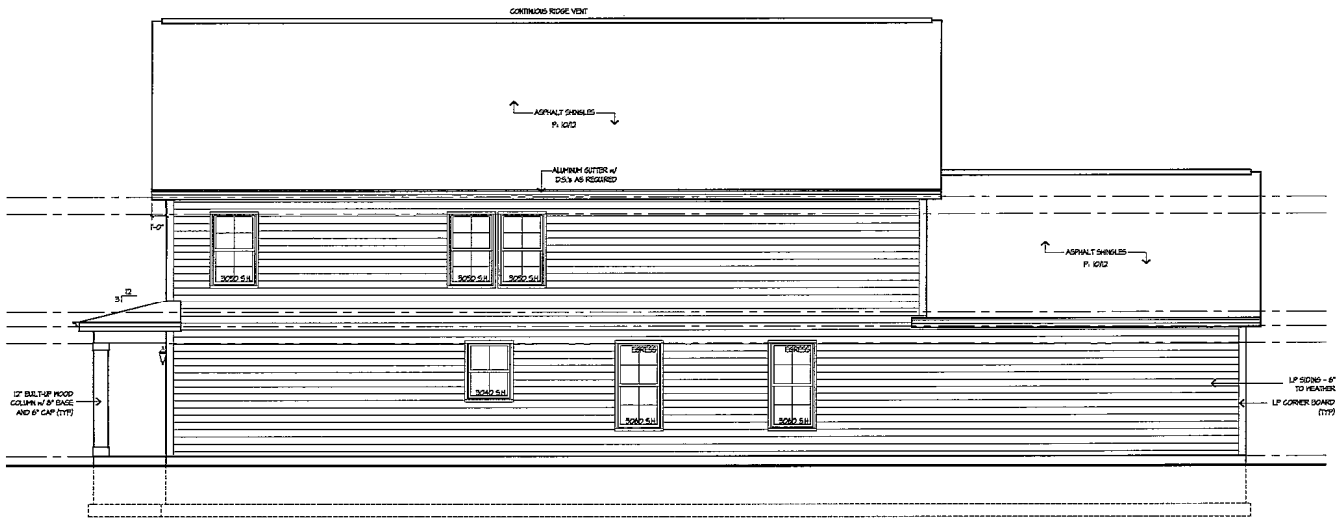
STANDARD ELEVATION NOTES

- 30 YEAR ARCHITECTURAL GRADE ASPHALT SHINGLES
- ALUMINUM GUTTERS AND DOWNSPOUTS OVER ALUMINUM FASCIA.
- 12" SOFFIT w/ INTERGAL VENT.
- SHEET METAL FLASHING OVER WINDOWS, DOORS AND WOOD TRIM.
- SHEET METAL FLASHING AT ALL ROOF AND WALL INTERSECTIONS.
- 1x2 EDGE BOARD OVER 1x8 RAKE BOARD
- ALL RAKE AND OVERHANGS ARE 1'-0" UNLESS OTHERWISE NOTED REFER TO ELEVATIONS AND ROOF PLAN FOR OVERHANGS

INDICATES LP SMARTSIDE SIDING

HIDDEN GALVANIZED METAL FLASHING

NOTE: ALL WINDOW SIZES ARE "ANDERSEN" SINGLE HUNG - OR AN APPROVED EQUAL



RIGHT ELEVATION

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

STATE OF ILLINOIS
001-008243
FREDERICK E GILMORE
EXPIRATION 11/30/24
LICENSED ARCHITECT

These drawings were prepared under the supervision and to the best of my knowledge, comply with applicable codes

REV	DESCRIPTION	DATE
	ISSUED FOR PERMIT	01-03

Rick Gilmore, FAIA
Fellow of the American Institute of Architects

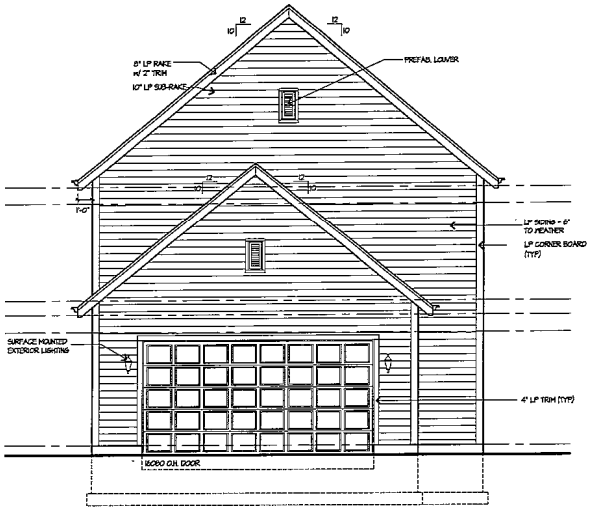
SLADE STREET CROSSING
PLAN 519
PALATINE, IL 60067

Gilmore
FredeRick Gilmore, Archite
3489 Gallant Fox Drive
Elgin IL 60124
847 421 8676
email: gilmorearch@gmail.com
www.gilmorearchitects.com

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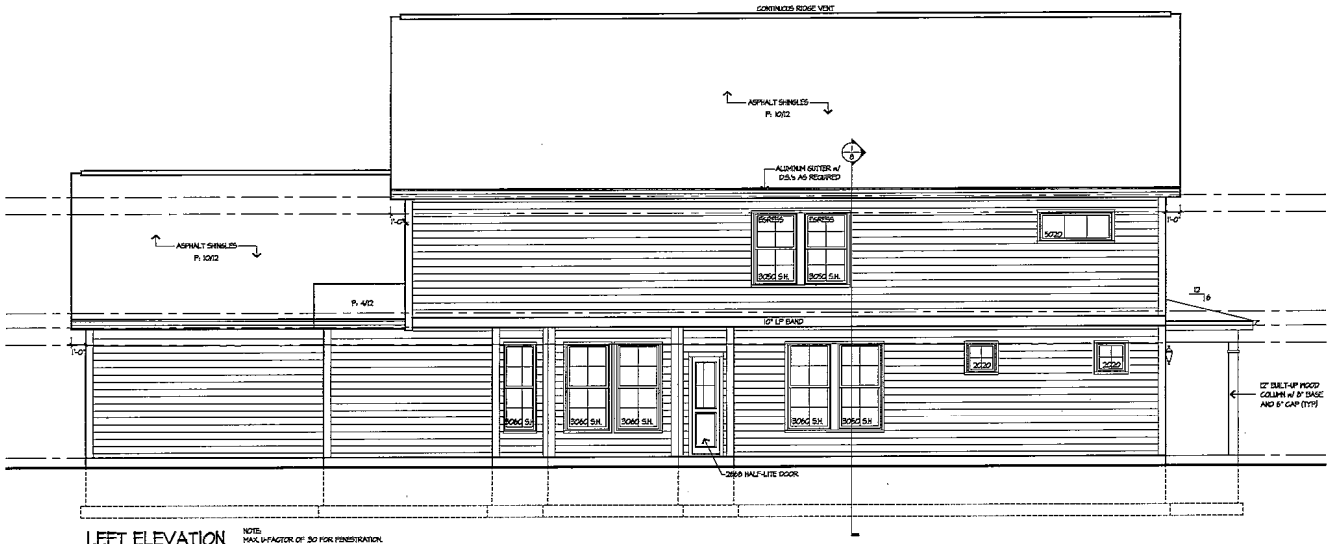
2

Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



REAR ELEVATION

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



LEFT ELEVATION

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

NOTE:
MAX. U-FACTOR OF .30 FOR FENESTRATION.
ALL NEW WINDOWS AND GLAZED DOORS MUST BEAR MANUFACTURERS STICKERS SO COMPLIANCE CAN BE CONFIRMED BY INSPECTOR.

ELEVATION NOTES:

DO NOT SCALE DRAWINGS

1. PROVIDE SPLASH BLOCKS AT ALL DOWN SPOUTS DISCHARGING AT GRADE. (NOT TO DISCHARGE ACROSS WALK-WAY)
2. PROVIDE DRIP CAPS AT ALL WINDOWS AND DOORS
3. ALL ROOF SADDLES TO BE SHEATHED W/ BUILDING PAPER AND SHINGLES.
4. REFER TO FLOOR PLANS FOR DOOR SIZES
5. WINDOW SIZES ARE AS PER ELEVATIONS. WINDOW MFR. TO VERIFY ALL BEDROOMS HAVE EGRESS WINDOW
6. ROOF VENTS TO BE SCREENED AND BALANCED INTAKE AND EXHAUST.
7. PROVIDE "Z" FLASHING ALONG ALL HORIZONTAL TRIM
8. PROVIDE GALV. METAL FLASHING AT ALL ROOF AND WALL INTERSECTIONS.
9. FIREPLACE FLUE TO BE MIN. 2'-0" ABOVE ANY ROOF SURFACE WITHIN 10'-0" HORIZONTALLY, MIN. 3'-0" PENETRATION ABOVE ROOF.
10. SAFETY GLAZING AT BATHTUB/SHOWER, SILL HEIGHTS BELOW 18", EXT. DOORS AND WINDOWS W/ IN 24" OF DOOR, (AS PER GOVERNING CODES)

EXTERIOR FINISH MATERIALS:

11. TYPICAL ROOFING WILL BE ARCHITECTURAL GRADE 30 YEAR ASPHALT SHINGLES
12. TYPICAL - ALUMINUM GUTTERS W/ DOWN SPOUTS OVER DCB FASCIA AND WITH 1x10 FRIEZE BOARD UNLESS OTHERWISE NOTED.
13. 1X2 ON 1X8 RAKE BOARD TYPICAL
14. TYPICAL SIDING - 7" EXPOSED
15. TYPICAL TRIM - 7"
16. ALL EVE AND RAKE OVERHANGS ARE 1'-0" UNLESS OTHERWISE NOTED.

001-018243
FREDERICK E GILMORE
EXPIRATION 11/30/21
LICENSED ARCHITECT
STATE OF ILLINOIS

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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



FRONT ELEVATION OPTION "A"
SCALE: 1/4" = 1'-0"



FRONT ELEVATION OPTION "B"
SCALE: 1/4" = 1'-0"



FRONT ELEVATION OPTION "C"
SCALE: 1/4" = 1'-0"



FRONT ELEVATION "D"
SCALE: 1/4" = 1'-0"

ELEVATION NOTES:

DO NOT SCALE DRAWINGS
1. PROVIDE SPLASH BLOCKS AT ALL DOWN SPOUTS DISCHARGING AT GRADE. (NOT TO DISCHARGE ACROSS WALKWAY)
2. PROVIDE DRIP CAPS AT ALL WINDOWS AND DOORS
3. ALL ROOF SADDLES TO BE SHEATHED W/ BUILDING PAPER AND SHINGLES.
4. REFER TO FLOOR PLANS FOR DOOR SIZES
5. WINDOW SIZES ARE AS PER ELEVATIONS. WINDOW MFR TO VERIFY ALL BEDROOMS HAVE EGRESS WINDOW
6. ROOF VENTS TO BE SCREENED AND BALANCED INTAKE AND EXHAUST.
7. PROVIDE "Z" FLASHING ALONG ALL HORIZONTAL TRIM
8. PROVIDE GALV. METAL FLASHING AT ALL ROOF AND WALL INTERSECTIONS
9. FIREPLACE FLUE TO BE MIN. 2'-0" ABOVE ANY ROOF SURFACE WITHIN 10'-0" HORIZONTALLY, MIN. 3'-0" PENETRATION ABOVE ROOF.
10. SAFETY GLAZING AT BATHTUB/SHOWER, SILL HEIGHTS BELOW 18", EXT. DOORS AND WINDOWS W/ IN 24" OF DOOR (AS PER GOVERNING CODES)

EXTERIOR FINISH MATERIALS:

11. TYPICAL ROOFING WILL BE ARCHITECTURAL GRADE 30 YEAR ASPHALT SHINGLES
12. TYPICAL - ALUMINUM GUTTERS W/ DOWN SPOUTS OVER 1X8 FASCIA AND WITH 1X10 FRIEZE BOARD UNLESS OTHERWISE NOTED.
13. 1X3 OR 1X5 RAKE BOARD TYPICAL
14. TYPICAL SIDING - 7.5" W/ 6" EXPOSED
15. TYPICAL TRIM - 3.5"
16. ALL EVE AND RAKE OVERHANGS ARE 1'-0" UNLESS OTHERWISE NOTED.

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001-008243
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EXPIRATION 11/30/21
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These drawings were prepared under the supervision and to the best of my knowledge, comply with applicable codes

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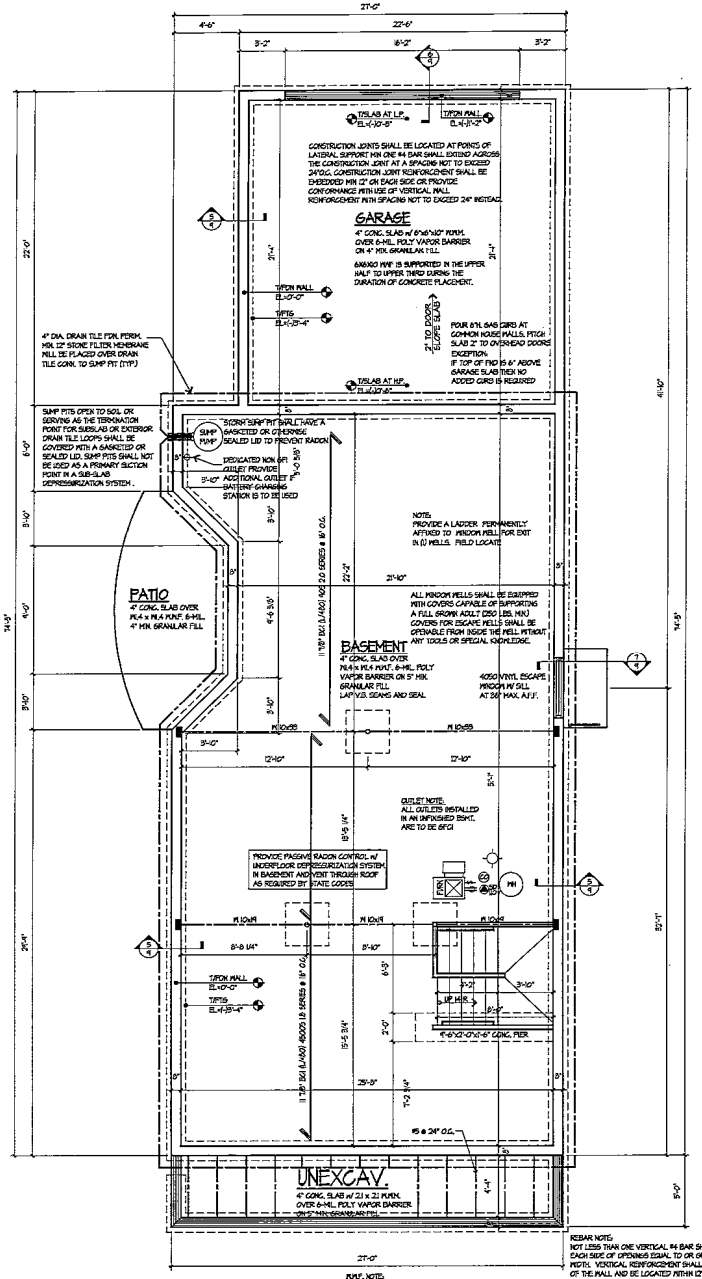
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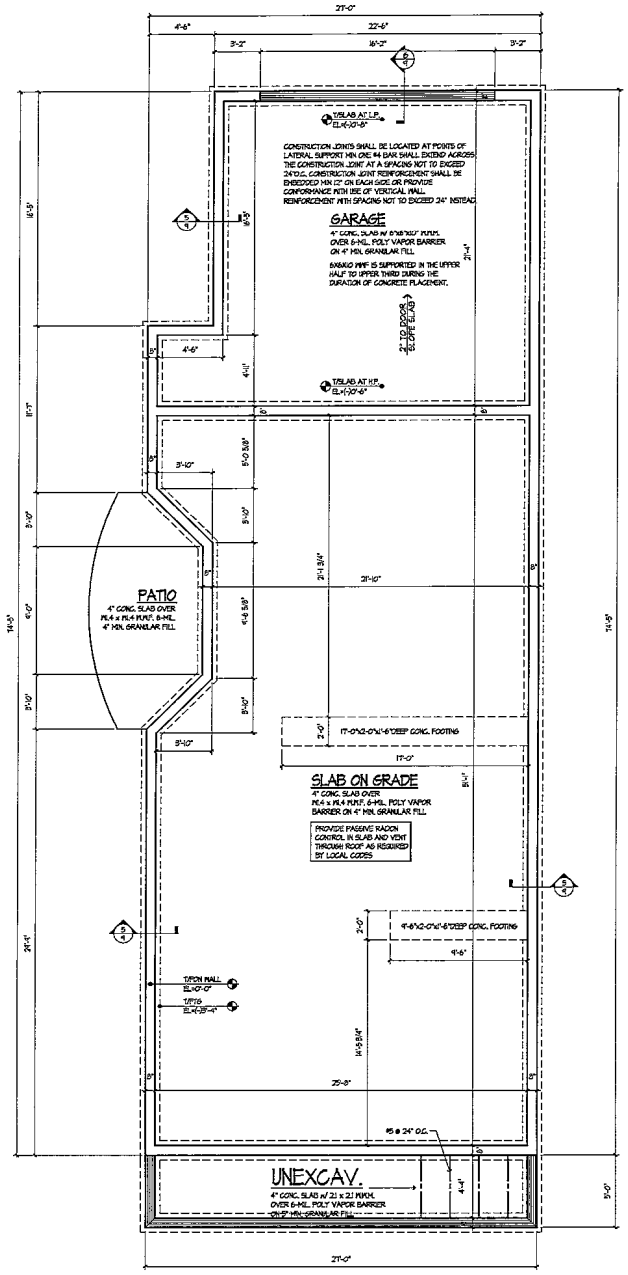
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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development


GARAGE
4" CONC. SLAB W/ 6"x6"x10" WWM. OVER 6-MIL. POLY VAPOR BARRIER ON 4" MIN. GRANULAR FILL
6X6X10 WWF IS SUPPORTED IN THE UPPER HALF TO UPPER THIRD DURING THE DURATION OF CONCRETE PLACEMENT.
CONSTRUCTION JOINTS SHALL BE LOCATED AT POINTS OF LATERAL SUPPORT MIN ONE #4 BAR SHALL EXTEND ACROSS THE CONSTRUCTION JOINT AT A SPACING NOT TO EXCEED 24"O.C. CONSTRUCTION JOINT REINFORCEMENT SHALL BE EMBEDDED MIN 12" ON EACH SIDE OR PROVIDE CONFORMANCE WITH USE OF VERTICAL WALL REINFORCEMENT WITH SPACING NOT TO EXCEED 24" INSTEAD.
4" DIA. DRAIN TILE FOR PERFA MIN 12" STONE FILTER MEMBRANE MILL BE PLACED OVER DRAIN TILE CONN. TO SUMP PIT (TYP.)
SUMP PITS OPEN TO SOIL OR SERVING AS THE TERMINATION POINT FOR SUBSLABS OR EXTERIOR DRAIN TILE LOOPS SHALL BE COVERED WITH A GASKETED OR SEALED LID. SUMP PITS SHALL NOT BE USED AS A PRIMARY SUCTION POINT IN A SUB-SLAB DEPRESSURIZATION SYSTEM.
SUMP PUMP
3'DIAM SUMP PIT SHALL HAVE A GASKETED OR OTHERWISE SEALED LID TO PREVENT RADON
DEDICATED NON GFI OUTLET PROVIDE ADDITIONAL OUTLET IF BATTERY CHARGING STATION IS TO BE USED
PATIO
4" CONC. SLAB OVER 10'-6" x 19'-6" MIN. 6-MIL. 4" MIN. GRANULAR FILL
BASEMENT
4" CONC. SLAB OVER 19'-6" x 19'-6" MIN. 6-MIL. POLY VAPOR BARRIER ON 5" MIN. GRANULAR FILL LAP VIS. SEAMS AND SEAL
4050 VINYL ESCAPE WINDOW W/ SILL AT 36" MAX. A.F.F.
NOTE: PROVIDE A LADDER PERMANENTLY AFFIXED TO WINDOW WELL FOR EXIT IN (1) WELLS. FIELD LOCATE
ALL WINDOW WELLS SHALL BE EQUIPPED WITH COVERS CAPABLE OF SUPPORTING A FULL GROWN ADULT (250 LBS. MIN.) COVERS FOR ESCAPE WELLS SHALL BE OPERABLE FROM INSIDE THE WELL WITHOUT ANY TOOLS OR SPECIAL KNOWLEDGE.
OUTLET NOTE: ALL OUTLETS INSTALLED IN AN UNFINISHED BSMT. ARE TO BE GFCI
PROVIDE PASSIVE RADON CONTROL W/ UNDERFLOOR DEPRESSURIZATION SYSTEM IN BASEMENT AND VENT THROUGH ROOF AS REQUIRED BY STATE CODES
TYP. 4 PER GARAGE SLAB
4'-6"x2'-0"x1'-6" CONC. PIER
UNEXCAV.
4" CONC. SLAB W/ 2.1 x 2.1 WWM. OVER 6-MIL. POLY VAPOR BARRIER
TYP. 12" MIN. COVER AROUND
TYP.
TYP.
TYP.



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

PWF. NOTE:
DOUBLE WIRE JOINT REINFORCEMENT IS TO BE USED ABOVE CORNERS OF MASONRY EXTENDING A MIN. OF 12" BEYOND EACH SIDE OF OPENING (TYP)

REBAR NOTE:
NOT LESS THAN ONE VERTICAL #4 BAR SHALL BE PROVIDED ON EACH SIDE OF OPENINGS EQUAL TO OR GREATER THAN 2 FEET IN WIDTH. VERTICAL REINFORCEMENT SHALL EXTEND THE FULL HEIGHT OF THE WALL AND BE LOCATED WITHIN 12" OF EACH SIDE OPENING.

ALL VAPOR BARRIERS NOTED ON BASEMENT AND GARAGE SLABS ARE TO HAVE JOINTS LAPPED NOT LESS THAN 12"

COMPRESSIVE STRENGTH OF CONCRETE

TYPE OR LOCATION OF CONCRETE CONSTRUCTION	MIN. SPECIFIED COMPRESSIVE STRENGTH (f'c)
	WEATHERING POTENTIAL
	SEVERE
BASEMENT WALLS, PIER & OTHER WALLS NOT EXPOSED TO THE WEATHER	2500
BASEMENT SLABS & INTERIOR SLABS ON GRADE EXCEPT GARAGE FLOOR SLABS	2500
BASEMENT WALLS, PIER WALLS, EXTERIOR WALLS, & OTHER VERTICAL CONC. EXPOSED TO WEATHER	3000
PORCHES, CARPORT SLABS & STEPS EXPOSED TO THE WEATHER & GARAGE FLOOR SLABS	3500 (AIR-ENTRAINED)

MECHANICAL / VENTILATION NOTES:

1. EXHAUST HOOD SYSTEMS CAPABLE OF EXHAUSTING IN EXCESS OF 400 CUBIC FEET PER MINUTE SHALL BE PROVIDED WITH MAKE-UP AIR AT A RATE APPROXIMATELY EQUAL TO THE EXHAUST RATE. SUCH MAKE-UP AIR SYSTEMS SHALL BE EQUIPPED WITH A MEANS OF CLOSURE AND SHALL BE AUTOMATICALLY CONTROLLED TO START AND OPERATE SIMULTANEOUSLY WITH THE EXHAUST SYSTEM.
2. WHOLE HOUSE MECHANICAL VENTILATION SYSTEMS SHALL BE DESIGNED IN ACCORDANCE WITH SECTIONS M1403.5.4 THROUGH M1403.5.6.
3. WHOLE HOUSE VENTILATION SYSTEM SHALL CONSIST OF ONE OR MORE SUPPLY OR EXHAUST FANS, OR A COMBINATION, AND ASSOCIATED DUCTS AND CONTROLS. LOCAL EXHAUST OR SUPPLY FANS ARE PERMITTED TO SERVE SUCH A SYSTEM. OUTDOOR AIR DUCTS CONNECTED TO THE RETURN SIDE OF AN AIR HANDLER SHALL BE CONSIDERED TO PROVIDE SUPPLY VENTILATION.
4. WHOLE HOUSE MECHANICAL VENTILATION SYSTEM SHALL BE PROVIDED WITH CONTROLS THAT ENABLE MANUAL OVERRIDE.
WHOLE HOUSE MECHANICAL VENTILATION SYSTEM SHALL PROVIDE OUTDOOR AIR AT A CONTINUOUS RATE OF NOT LESS THAN THAT DETERMINED IN ACCORDANCE WITH TABLE M1403.5.6(1).

PROVIDE A MINIMUM SEPARATION OF 10 FEET BETWEEN THE WATER HEATER FLUE DISCHARGE LOCATION AND THE COMBUSTION AIR INTAKE OPENING FOR THE FURNACE.

OUTDOOR AIR INTAKES AND EXHAUSTS SHALL HAVE AUTOMATIC OR GRAVITY DAMPERS THAT CLOSE WHEN VENTILATION SYSTEM IS NOT OPERATING

BASEMENT FND NOTES:

DO NOT SCALE DRAWINGS
1. TYPICAL BASEMENT SLAB:
4" CONC. SLAB W/ 6"x6"x10"x10"PWM ON 6 MIL. POLY VAPOR BARRIER OVER MIN. 5" GRAVEL FILL ON COMPACTED EARTH. GARAGE SLAB:
5" THK. W/ 6X6X10(INCL) WWF)
2. TYPICAL GRAVEL:
2" SLUSH COAT OVER
4" GRAVEL. COVER OVER
4 MIL VAPOR BARRIER
3. TYPICAL PORCH SLAB:
4" CONCRETE SLAB W/ #5 REBAR @ 24" O.C. OVER COMPACTED FILL
4. PROVIDE DRY CLAY BACKFILL UNDER PORCH SLABS (UNEXCAVATED LOCATIONS)
5. PROVIDE CIRCULAR BLOCK OUTS AT STEEL COLUMN LOCATIONS
6. CONTROL JOINTS TO CONSIST OF "ZIP STRIP" OR TOOLED JOINTS AS SHOWN WITH MIN. DEPTH OF 1/4 OF SLAB THICKNESS
7. ALL ANGLED WALLS AND FOOTINGS ARE 45 DEGREES UNLESS OTHERWISE NOTED
8. SLOPE CONCRETE SLAB TO FLOOR DRAINS WITHIN 5'-0" OF DRAIN
9. MECH. TRADES RESPONSIBLE FOR PROVIDING AND LOCATING FOUNDATION SLEEVES. LOCATION OF SLEEVES FOR UTILITIES SHALL BE DETERMINED BY BUILDER PRIOR TO CONSTRUCTION IN ACCORDANCE WITH LOCAL CODES.
10. PROVIDE 2x6 TREATED PLATES ON ALL STEEL UNLESS OTHERWISE NOTED.
11. ALL CONCENTRATED LOADS FROM BEAMS OR GIRDER TRUSSES TO TRANSFER TO FOUNDATION VIA POSTS BEARS OR SOLID BLOCKING.
12. TOP OF FOUNDATION IS AT 0'-0" UNLESS OTHERWISE NOTED
13. PROVIDE 1/2" DIA ANCHOR BOLTS @ 6'-0" O.C. MAX. & 12" MAX. FROM EA END OF SILL PLATE. MIN. 2 PER SILL A MIN. OF 7 INCHES INTO CONC.
14. PROVIDE MIN. 4" CONCRETE COVER AT BELOW SLAB UTILITY LOCATION. WHEN CONCRETE ENCASEMENT OF UTILITY LINES IS REQUIRED, UTILITIES SHALL BE PLACED SUFFICIENTLY BELOW SLAB TO ALLOW CONCRETE COVERAGE.
15. PROVIDE ALL MECH. ROUGH-INS WHEN A/C PAD LOCATION REQUIRES PENETRATION OF POURED CONCRETE SLAB FOR HOOK-UPS TO HVAC EQUIPMENT.
16. FIELD VERIFY LOCATIONS OF ALL METERS, PLUMBING FIXTURES, ELECTRICAL PANEL, AND SERVICE LINES PRIOR TO POURING CONCRETE SLAB.
17. ALL DESIGN, REVISIONS, ENGINEERING INSTALLATION AND LIABILITY OF SOIL CONDITIONS AND STRUCTURAL DESIGNS DUE TO INADEQUATE SOILS SHALL BE THE RESPONSIBILITY OF THE "BUILDING DEVELOPER" OR ITS SUBCONTRACTOR INVOLVED WITH DESIGN AND INSTALLATION OF SUCH, AND THE ARCHITECT SHALL NOT BE HELD LIABLE OR RESPONSIBLE FOR THEIR IMPLEMENTATIONS.
18. LOCATION OF A/C SHALL BE VERIFIED BY BUILDER PRIOR TO CONSTRUCTION IN ACCORDANCE WITH LOCAL CODES. EQUIPMENT SHALL NOT BE LOCATED IN REQUIRED SIDE YARD SETBACKS
19. BOTTOM OF STEEL COLUMNS (INSIDE & OUT) SHALL HAVE A COAT OF RUST INHIBITIVE PAINT OR EQUAL.
20. ELECTRICAL PLAN FOR BASEMENT HAS BEEN INCORPORATED IN THE FINISHED BASEMENT PLAN ON SHEET S
21. PROVIDE (2) 48" LONG #4 REBAR / TOP & BOTTOM IN FOUNDATION WALL AND AT FOOTING GRADE CHANGES
22. FOR ADDITIONAL NOTES SEE SPECIFICATIONS AND DETAILS

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NOTES:

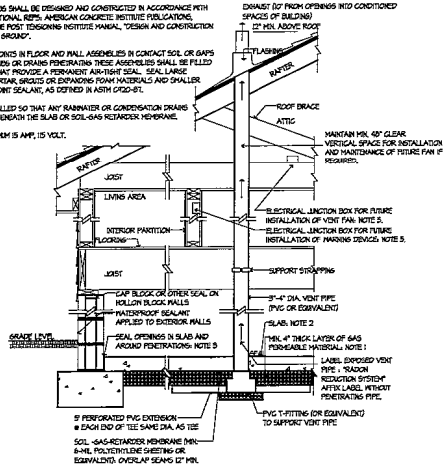
1. ALL CONCRETE SLABS THAT COME IN CONTACT WITH THE GROUND SHALL BE LAID OVER A GAS PERMEABLE MATERIAL MADE UP OF EITHER A MINIMUM 4" THICK UNIFORM LAYER OF CLEAN AGGREGATE, OR A MINIMUM 4" THICK UNIFORM LAYER OF SAND, OVERLAIN BY A LAYER OR STRIPS OF MANUFACTURED MATTING DESIGNED TO ALLOW THE LATERAL FLOW OF SOIL GASES.

2. ALL CONCRETE FLOOR SLABS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH LOCAL BUILDING CODES. ADDITIONAL REFS: AMERICAN CONCRETE INSTITUTE PUBLICATIONS, "ACI302.1R" & "ACI360R", OR THE POST TENSIONING INSTITUTE MANUAL, "DESIGN AND CONSTRUCTION OF POST-TENSIONED SLABS ON GROUND".

3. ALL OPENINGS, GAPS AND JOINTS IN FLOOR AND WALL ASSEMBLIES IN CONTACT SOIL OR GAPS AROUND PIPES, TOILETS, BATHTUBS OR DRAINS PENETRATING THESE ASSEMBLIES SHALL BE FILLED OR CLOSED WITH MATERIALS THAT PROVIDE A PERMANENT AIR-TIGHT SEAL. SEAL LARGE OPENINGS WITH NON-SHRINK MORTAR, GROUTS OR EXPANDING FOAM MATERIALS AND SMALLER GAPS WITH AN ELASTOMERIC JOINT SEALANT, AS DEFINED IN ASTM C920-97.

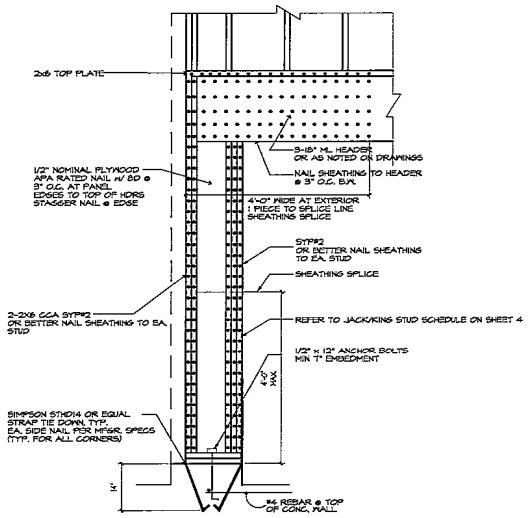
4. VENT PIPES SHALL BE INSTALLED SO THAT ANY RAINWATER OR CONDENSATION DRAINS DOWNWARD INTO THE GROUND BENEATH THE SLAB OR SOIL-GAS RETARDER MEMBRANE.

5. CIRCUITS SHOULD BE A MINIMUM 15 AMP, 115 VOLT.



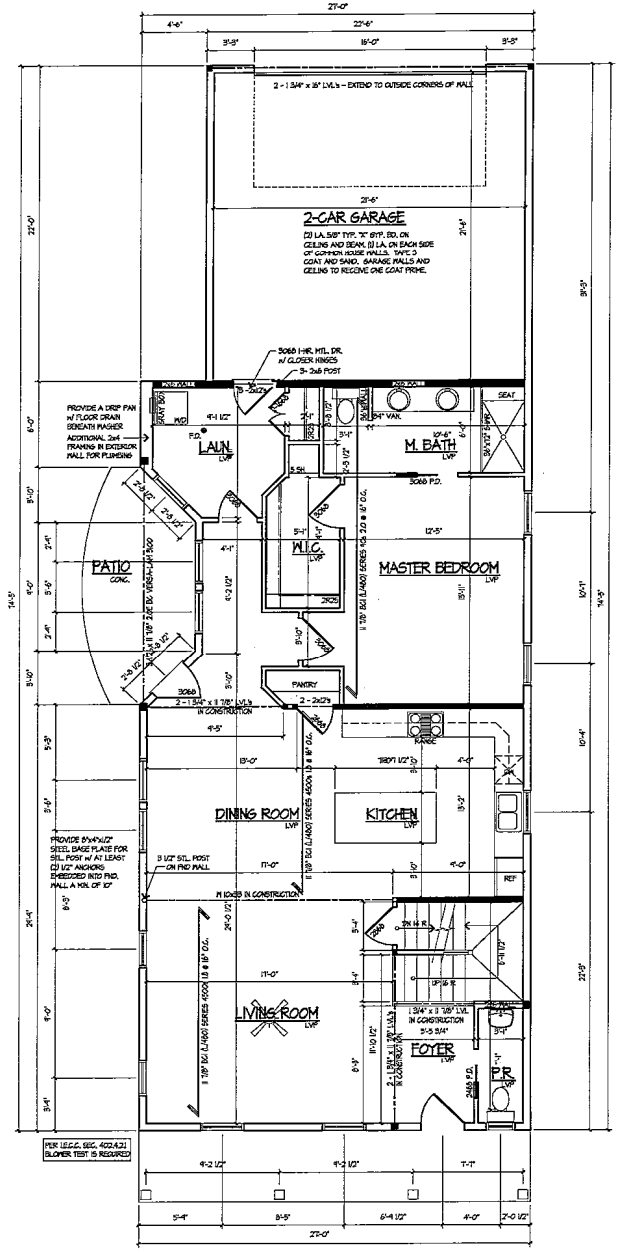
PASSIVE SUB-SLAB DEPRESSURIZATION RADON CONTROL SYSTEM FOR NEW CONSTRUCTION

SCALE: 3/4" = 1'-0"



BRACED WALL PANEL w/ HOLD DOWNS

SCALE: 3/4" = 1'-0" @ GARAGE DOOR



FIRST FLOOR PLAN

FIRST FLR. = 1366 S.F.
SECOND FLR. = 726 S.F.
TOTAL = 2092 S.F.
GARAGE = 520 S.F.
OPT. FLEX ROOM = 612 S.F.

= BEARING WALL

DOUBLE ALL JOISTS UNDER BATHTUBS AND LAUNDRY EQUIPMENT.

ALL INTERIOR WALLS ARE 5 1/2" UNLESS OTHERWISE NOTED

HVAC NOTE.
R-8 INSULATION REQUIRED OUTSIDE OF BUILDING OR BETWEEN THE DUCT & EXTERIOR FINISH

CORNER NOTE.
WHERE A MIN. 24" WOOD STRUCTURAL PANEL CANNOT BE PROVIDED AT A BRACED WALL, A HOLD-DOWN TIE MAY BE USED AS AN ALTERNATE METHOD. HOLD-DOWN DEVICE IS TO BE A SIMPSON STRONG-TIE "STHPC14" OR AN APPROVED EQUAL THAT COMPLIES WITH IRC 2012 CODE REQUIREMENTS

WALL BRACING NOTE.
WHERE "BRACING" IS NOTED ON THIS PLAN CONTINUOUS SHEATHING METHOD USING 1/2" WOOD STRUCTURAL PANEL IS USED. CONNECTION CRITERIA IS 6d COMMON NAILS AT 6" SPACING (PANEL EDGES) AND AT 12" SPACING (INTERMEDIATE SUPPORTS)

BATH REINFORCEMENT NOTE.
PROVIDE WOOD BLOCKING WITHIN THE WALL FRAMING LOCATED 35"-36" A.F.F. IN ALL WALLS ADJACENT TO TOILET, SHOWER STALL, OR BATHS.

2018 ILLINOIS ENERGY CONSERVATION NOTES:

1. A PERMANENT CERTIFICATE SHALL BE POSTED ON OR IN THE ELECTRICAL DISTRIBUTION PANEL WHEN ELECTRICAL SERVICE INSPECTION IS COMPLETE WHICH PROVIDES THE R-VALUES OF THE INSULATION INSTALLED, THE U-FACTORS, AND THE TYPES OF EFFICIENCIES OF HEATING, COOLING, AND SERVICE WATER HEATING EQUIPMENT. MUST BE COMPLETED BY THE BUILDER OR A REGISTERED DESIGN PROFESSIONAL.
2. INSULATION AND FENESTRATION - THE BUILDING THERMAL ENVELOPE SHALL MEET THE REQUIREMENTS OF TABLE R402.1.1
3. AIR LEAKAGE - THE BUILDING THERMAL ENVELOPE SHALL COMPLY WITH IMRA402.4.1.2
4. ONE PROGRAMMABLE THERMOSTAT FOR EACH SEPARATE HEATING AND COOLING SYSTEM. INITIALLY PROGRAMMED MAX TO DEGREES HEAT AND NOT LOWER THAN 78 DEGREES COOLING.
5. N/A
6. SEALING - DUCTS, AIR HANDLERS, AND FILTER BOXES SHALL BE SEALED. DUCT TIGHTNESS TEST - NOT REQUIRED IF DUCTS WITHIN BUILDING THERMAL ENVELOPE.
7. BUILDING CAVITIES - BUILDING FRAMING CAVITIES SHALL NOT BE USED AS DUCTS OR PLENUMS.
8. MECHANICAL SYSTEM PIPING - HOS DESIGNED OR 105 DEGREES INSULATE WITH MINIMUM R-2. CIRCULATING HOT WATER SYSTEM PUMP NOT IN USE SHALL BE SHUT OFF. HOT WATER PIPE INSULATION R-3.
9. MECHANICAL VENTILATION - THE BUILDING SHALL BE PROVIDED WITH VENTILATION THAT MEETS THE REQUIREMENTS OF TABLE M1507.3.3(1). OUTDOOR AIR INTAKES AND EXHAUST SHALL HAVE AUTOMATIC OR GRAVITY DAMPERS.
LIGHTING EQUIPMENT - A MINIMUM OF 90% OF THE LAMPS IN PERMANENTLY INSTALLED FIXTURES SHALL HAVE HIGH-EFFICACY LAMPS.

WINDOWS, SKYLIGHTS, AND SLIDING GLASS DOORS SHALL HAVE AN AIR INFILTRATION RATE OF NO MORE THAN 0.3 CFM PER S.F. AND SWINGING DOORS NO MORE THAN 0.5 CFM PER S.F.
WINDOW U-FACTOR SHALL BE 0.30 OR BETTER.
LEAVE ALL MANUFACTURERS STICKERS ON WINDOWS AND DOORS UNTIL AFTER INSULATION INSPECTION

JACK STUD REQUIREMENTS FOR 16" STUD SPACING		
SIZE OF OPENING (FEET-INCHES)	No. OF JACK STUDS	No. OF KING STUDS
UP TO 3'-6"	1	1
> 3'-6" TO 5'-0"	1	2
> 5'-0" TO 5'-6"	2	2
> 5'-6" TO 8'-0"	2	3
> 8'-0" TO 10'-6"	2	3
> 10'-6" TO 12'-0"	3	3
> 12'-0" TO 13'-0"	3	3
> 13'-0" TO 14'-0"	3	4
> 14'-0" TO 16'-0"	3	4
> 16'-0" TO 18'-0"	4	4

LEAKAGE NOTE.
BUILDING SHALL BE TESTED AND VERIFIED AS HAVING AIR LEAKAGE NOT EXCEEDING 5 CHANGES PER HOUR AFTER CREATION OF ALL PENETRATIONS OF THE BUILDING THERMAL ENVELOPE. TESTING SHALL BE CONDUCTED WITH BLOWER AT A PRESSURE OF 50 PASCALS. A WRITTEN AIR LEAKAGE REPORT SHALL BE PROVIDED TO THE CODE OFFICIAL.

BUILDING SHALL BE PROVIDED WITH VENTILATION THAT MEETS THE REQUIREMENTS OF THE IRC OR IMC. AUTOMATIC AIR DAMPERS AND EQUIVALENTS SHALL HAVE AUTOMATIC OR GRAVITY DAMPERS THAT CLOSE WHEN THE VENTILATION SYSTEM IS NOT OPERATING.

A DUCT LEAKAGE TEST IS REQUIRED FOR ANY DUCTWORK OUTSIDE OF THE CONDITIONED SPACE. TEST SHALL BE PERFORMED BY AN APPROVED OUTSIDE THIRD PARTY. SUBMIT TEST RESULTS TO THE VILLAGE PRIOR TO CALLING FOR FINAL INSPECTION.

FLOOR PLAN NOTES:

DO NOT SCALE DRAWINGS
1. ALL INTERIOR NON-LOAD BEARING WALLS TO BE 2X4 STUD @ 16" O.C. UNLESS OTHERWISE NOTED.
2. ALL UNDIMENSIONED PARTITIONS ARE 5 1/2" ROUGH.
3. ALL ANGLED PARTITIONS ARE 45 DEGREES UNLESS OTHERWISE NOTED.
4. 5-2X4's MIN AT EACH END OF ALL BEAMS AND GIRDER JOISTS UNLESS OTHERWISE NOTED. ALL SUCH CONCENTRATED LOADS SHALL BE TRANSFERRED TO FOUNDATION VIA BEAMS, POSTS OR SOLID BLOCKING.
5. ALL EXTERIOR DIMENSIONS ARE TO FACE OF SHEATHING UNLESS OTHERWISE NOTED
6. ALL TRUSSES TO BEAR ON EXTERIOR WALLS AND/OR GIRDER TRUSSES UNLESS OTHERWISE NOTED.
7. TRUSS MFG. TO SIZE MEMBERS, FASTENERS, HANGERS AND SET SPACING FOR ALL TRUSSES.
8. WINDOW SUPPLIER TO VERIFY AT LEAST ONE WINDOW IN EACH BEDROOM TO HAVE A CLEAR EGRESS OPENING OF 5.7 SQ. FT. WITH MIN. DIMENSION OF 24" IN HEIGHT AND 20" IN WIDTH AND SILL HEIGHT NO GREATER THAN 44" ABOVE FLOOR.
9. WALLS OVER 10 FEET HIGH SHALL HAVE HORIZ. BRACING/BRIDGING LOCATED AT JOINT IN SHEATHING.
10. ALL HANDRAIL BALUSTERS TO BE SPACED SUCH THAT 4" SPHERE CAN NOT PASS BETWEEN BALUSTERS.
11. ALL ELECTRICAL AND MECHANICAL EQUIPMENT & METERS ARE SUBJECT TO RELOCATION DUE TO FIELD CONDITIONS. CONTRACTOR TO VERIFY.
12. ALL WINDOW HEAD HEIGHTS AT 6'-10 3/4" UNLESS OTHERWISE NOTED
13. PROVIDE 1 3/4" SOLID CORE 1 HR RATED STEEL DOOR AT HOUSE TO GARAGE DOOR. w/ CLOSER
14. ENCLOSED ACCESSIBLE SPACE UNDER STAIRS SHALL HAVE 5/8" TYPE "X" GYP BD ON THE WALLS AND CEILING.
15. PROVIDE DOUBLE JOISTS AT PARALLEL PARTITIONS AND SOLID BLOCKING AT PERPENDICULAR PARTITIONS.
16. PROVIDE 2-2X12 W/ 1/2" PLY. HEADERS OVER ALL EXTERIOR OPENINGS UNLESS OTHERWISE NOTED
17. ALL EXTERIOR 2x DECKING, JOISTS, POSTS, STAIRS, HANDRAILS AND BALUSTERS TO BE PRESSURE TREATED UNLESS OTHERWISE NOTED.
18. TOP, ADDITIONAL NOTES SEE SPECIFICATIONS AND SHEET DETAILS.
19. ALL WINDOW AND DOOR STEEL LINTELS ARE TO BE 3 1/2"x4"x5/16" ANGLES UNLESS OTHERWISE NOTED.

STATE OF ILLINOIS
001-008243
FREDERICK E. GILMORE
REGISTERED ARCHITECT

These drawings were prepared under my supervision and to the best of my knowledge, I comply with applicable co

NO	DESCRIPTION	DATE
	ISSUED FOR PERMIT	01-31

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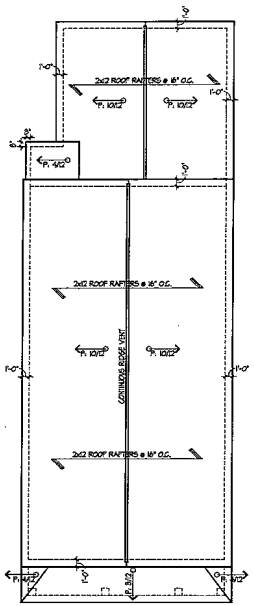
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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



ROOF PLAN

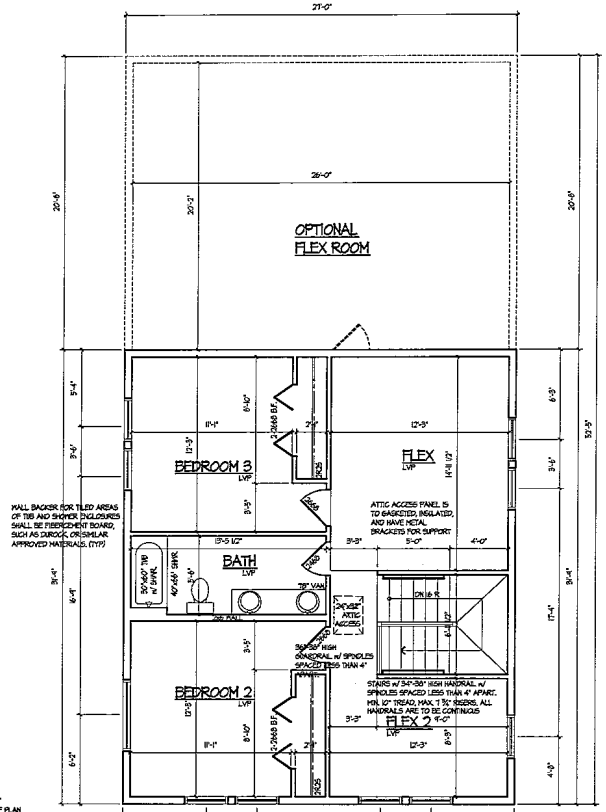
SCALE: 1/8" = 1'-0"

2ND STORY HOUSE ROOF
1415 SQ. FT. OF ATTIC AREA TO BE VENTED
1415 X 1/300 = 5.27 SQ. FT. FREE AREA REQUIRED TOTAL
5.27 X 144 = 758.8 SQ. IN. /2 = 379.4
37.4/48.0 = 6.5 (1 ROOF VENTS REQUIRED)
37.4/24 = 8.80 (6 SOFFIT VENTS REQUIRED)

GARAGE ROOF
520 SQ. FT. OF ATTIC AREA TO BE VENTED
520 X 1/300 = 1.70 SQ. FT. FREE AREA REQUIRED TOTAL
1.70 X 144 = 244.8 SQ. IN.
244.8/24 = 10.2 (6 SOFFITS VENT REQUIRED)

NOTE
ALL ROOF TRUSSES ARE TO TRANSFER LOADS TO EXTERIOR WALLS

ALL ROOF OVERHANGS ARE TO BE 1'-0" UNLESS NOTED OTHERWISE ON THE ROOF PLAN



SECOND FLOOR PLAN

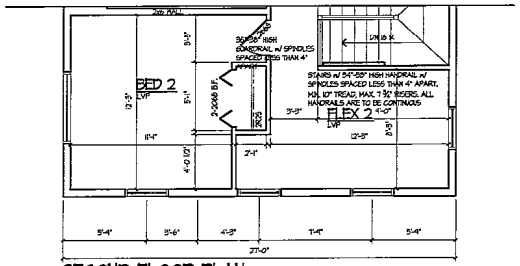
SCALE: 1/4" = 1'-0"

DOUBLE ALL JOISTS UNDER BATHTUBS AND LAUNDRY EQUIPMENT.

ALL INTERIOR WALLS ARE 3 1/2" UNLESS OTHERWISE NOTED

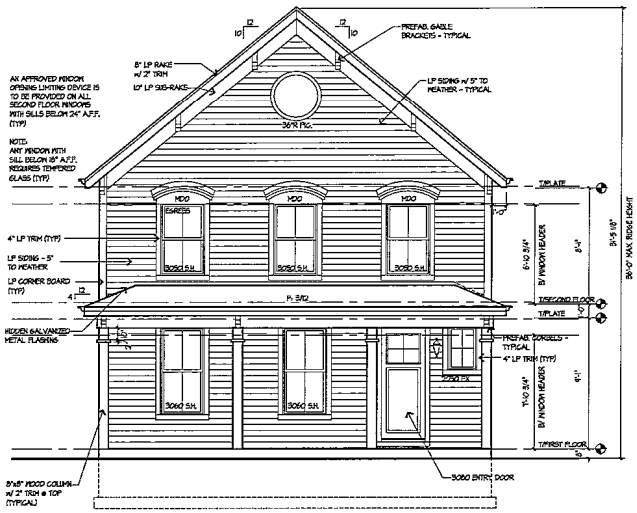
HVAC NOTES
R-6 INSULATION REQUIRED OUTSIDE OF BUILDING OR BETWEEN THE DUCT & EXTERIOR FINISH

HEADER NOTE
ALL HEADERS FOR EXTERIOR WINDOWS ARE TO BE INSTALLED DIRECTLY UNDER THE MAIL STUD PLATES



SECOND FLOOR PLAN

SCALE: 1/4" = 1'-0" BED 2/ FLEX2 OPTION



FRONT ELEVATION

SCALE: 1/4" = 1'-0" BED 2 / FLEX 2 OPTION

NOTE
TOP OF FOUNDATION IS TO BE A MINIMUM OF 8" ABOVE FINISH GRADE (TYPICAL)

INSTALL NUMBERS OR ADDRESS PLAINLY VISIBLE AND LEGIBLE FROM THE STREET OR ROAD FRONTING THE PROPERTY. (IRC R331) TYPICAL 4"-6" HIGH NUMBERS, COLOR CONTRASTING WITH A BACKGROUND.

NOTE:
FENESTRATION SHALL BE LISTED AND LABELED BY MFGR. MAX. AIR INFILTRATION OF WINDOWS, SKYLIGHTS, AND SLIDING DOORS IS 0.3 CFM/SQFT. MAX. AIR INFILTRATION OF SWINGING DOORS IS 0.5 CFM/SQFT.

FLOOR PLAN N

DO NOT SCALE DRAWIN

1. ALL INTERIOR NON-LOAD B WALLS TO BE 2X4 STUD @ UNLESS OTHERWISE NOTED
2. ALL ENGINEERED PART 3 1/2" ROUGH.
3. ALL ANGLED PARTITIONS DEGREES UNLESS OTHERWI
4. 3-2x6s MIN AT EACH END BEAMS AND GIRDER JOIST OTHERWISE NOTED. ALL SU CONCENTRATED LOADS SH TRANSFERRED TO FOUNDAT BEAMS, POSTS OR SOLID B
5. ALL EXTERIOR DIMENSIONS FACE OF SHEATHING UNLES OTHERWISE NOTED
6. ALL TRUSSES TO BEAR ON WALLS AND/OR GIRDER. TR UNLESS OTHERWISE NOTED.
7. TRUSS MFG. TO SIZE HEADE FASTENERS, HANGERS AND SPACING FOR ALL TRUSSES
8. WINDOW SUPPLIER TO VERI LEAST ONE WINDOW IN EACH TO HAVE A CLEAR OPENING 5.7 SQ. FT. WITH MIN. DIMENS 24" IN HEIGHT AND 20" IN W SILL HEIGHT NO GREATER TH ABOVE FLOOR.
9. WALLS OVER 10 FEET HIGH BRACING/BRIDGING LOCAT SHEATHING.
10. ALL HANDRAIL BALUSTERS SPACED SUCH THAT 4" SPHE NOT PASS BETWEEN BALUST
11. ALL ELECTRICAL AND MEC EQUIPMENT & METERS ARE RELOCATION DUE TO FIELD CONDITIONS. CONTRACTOR
12. ALL WINDOW HEAD HEIGHT 3'-0" UNLESS OTHERWISE NOT
13. PROVIDE 1 3/4" SOLID CO RATED STEEL DOOR AT AL GARAGE DOOR, W/ CLOSER.
14. ENCLOSED ACCESSIBLE SP STAIRS SHALL HAVE 5/8" TY 5/8" ISO ON THE WALLS AND
15. PROVIDE DOUBLE JOISTS PARALLEL PARTITIONS AND BLOCKING AT PERPENDICUL PARTITIONS.
16. PROVIDE 2-2x12 W/ 1/2" PL HEADERS OVER ALL EXTERI OPENINGS UNLESS OTHERWIS
17. ALL EXTERIOR DECKING POSTS, STAIRS, HANDRAILS, BALUSTERS TO BE PRESSURE UNLESS OTHERWISE NOTED.
18. FOR ADDITIONAL NOTES SE SPECIFICATIONS AND SHEET
19. ALL WINDOW AND DOOR SI LINTELS ARE TO BE 2 1/2"x4 ANGLES UNLES OTHERWISE N

001-008245
FREDERICK E GILMORE
Expiration 11/30/21

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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development

Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development

1. KITCHEN: ALL 125-VOLT, SINGLE PHASE 15 AND 20-AMP RECEPTACLES THAT SERVE COUNTERTOP SURFACES SHALL HAVE A GROUND FAULT CIRCUIT INTERRUPTER PROTECTION FOR PERSONNEL.
2. BATHROOMS: ALL 125-VOLT, SINGLE PHASE 15 AND 20-AMP RECEPTACLES INSTALLED SERVE IN BATHROOMS SHALL HAVE A GROUND FAULT CIRCUIT INTERRUPTER PROTECTION FOR PERSONNEL.
3. BEDROOM OUTLETS: ALL BRANCH CIRCUITS THAT SUPPLY 125-VOLT, SINGLE PHASE 15 AND 20-AMP RECEPTACLES INSTALLED IN DWELLING UNITS SHALL BE PROTECTED BY AN ARC-FAULT CIRCUIT INTERRUPTER LISTED TO PROVIDE PROTECTION OF THE ENTIRE BRANCH CIRCUIT
4. RECESSED FIXTURES: INSTALLED IN THE BUILDING ENVELOPE (SECOND FLOOR CEILING) ARE TO BE "IC" RATED OR INSTALLED IN A SEALED BOX CONSTRUCTED OF A MIN.½" THICH WALLBOARD.
5. METAL TUBING: IS TO BE PROVIDED FOR REMOTE WATER METER READER. COORDINATE LOCATION WITH BUILDING INSPECTOR.
6. MINIMUM OF 50% OF PERMANENTLY INSTALLED LIGHTING FIXTURES SHALL BE HIGH EFFICACY LIGHTS.
7. SURFACE MOUNTED INCANDESCENT FIXTURES ARE TO BE INSTALLED NO CLOSER THAN 12" TO THE NEAREST STORAGE SPACE. SURFACE MOUNTED FLUORESCENT FIXTURES ARE TO BE INSTALLED NO CLOSER THAN 6" TO THE NEAREST STORAGE SPACE. RECESSED INCANDESCENT AND FLUORESCENT FIXTURES WITH COMPLETELY ENCLOSED LAMP NO CLOSER THAN 6" TO NEAREST STORAGE SPACE.
8. ALL 120 VOLT, SINGLE PHASE 15 AND 20 AMPERE BRANCH CIRCUITS SUPPLYING OUTLETS INSTALLED IN DWELLING UNIT FAMILY ROOMS, DINING ROOMS, LIVING ROOMS, PARLORS, LIBRARIES, DENS, BEDROOMS, SUNROOMS, REC ROOMS, CLOSETS, HALLWAYS, OR SIMILAR ROOMS OR AREAS SHALL BE PROTECTED BY A LISTED ARC-FAULT INTERRUPTER, COMBINATION TYPE, INSTALLED TO PROVIDE PROTECTION OF THE CIRCUIT. ALL RECEPTACLES SHALL BE LISTED TAMPER RESISTANT RECEPTACLES.
9. ALL STAIRWAYS SHALL BE PROVIDED WITH A LIGHT IN THE IMMEDIATE VICINITY OF EACH AND EVERY LANDING OF THE STAIRWAY, INCLUDING TOP AND BOTTOM. THE CONTROL FOR THESE LIGHTS SHALL BE A 3-WAY SWITCH LOCATED AT THE TOP AND BOTTOM OF THE STAIRS.
10. SEPARATE CIRCUITS SHALL BE PROVIDED FOR ALL RANGES, OVENS, WATER HEATERS, LAUNDRY, GARBAGE DISPOSAL, MICROWAVE, COMPACTOR, DISHWASHER, FOOD FREEZER, REFRIGERATOR, WHOLE HOUSE VACUUM, TUBS WITH PUMPS, STEAM GENERATORS, SUMP AND EJECTOR PUMPS, FURNACES, AND AIR CONDITIONERS.
11. CONTINUOUS RECEPTACLES: ARE TO BE INSTALLED SO NO POINT ALONG THE WALL IS MORE THAN 24" FROM A RECEPTACLE OUTLET.
12. A CONVENIENCE OUTLET SHALL BE INSTALLED FOR SERVICING OF HEATING AND CONDITIONING AND REFRIGERATION EQUIPMENT.
13. SMOKE ALARM POWER SOURCE: SHALL NOT BE CONNECTED TO A DEDICATED CIRCUIT

ELECTRICAL NOTES:

ALL LIGHT / FAN FIXTURES IN THE BATHROOMS SHALL HAVE A DEDICATED SWITCH THAT OPERATES ONLY THE FAN PER SECTION VAH 410A)

A LIGHT FIXTURE SHALL BE INSTALLED WITHIN 3 FEET OF THE ELECTRICAL PANEL PER SECTION VAH 34 (A)

THE DISHWASHER SHALL HAVE A DISCONNECT SWITCH LOCATED ON THE WALL IN THE IMMEDIATE VICINITY OF THE APPLICANCE PER SECTION VAH 52 (B)

WATER PIPES AND GAS PIPE OF THE WATER HEATER SHALL BE PROPERLY BONDED.

ALL RECEPTACLES SHALL BE TAMPER RESISTANT.

ALL BEDROOM RECEPTACLES AND SMOKE DETECTORS SHALL BE ARC-FAULT CIRCUIT INTERRUPTER PROTECTED.

GFCI RECEPTACLES IN THE GARAGE SHALL BE 4 FEET ABOVE THE FLOOR.

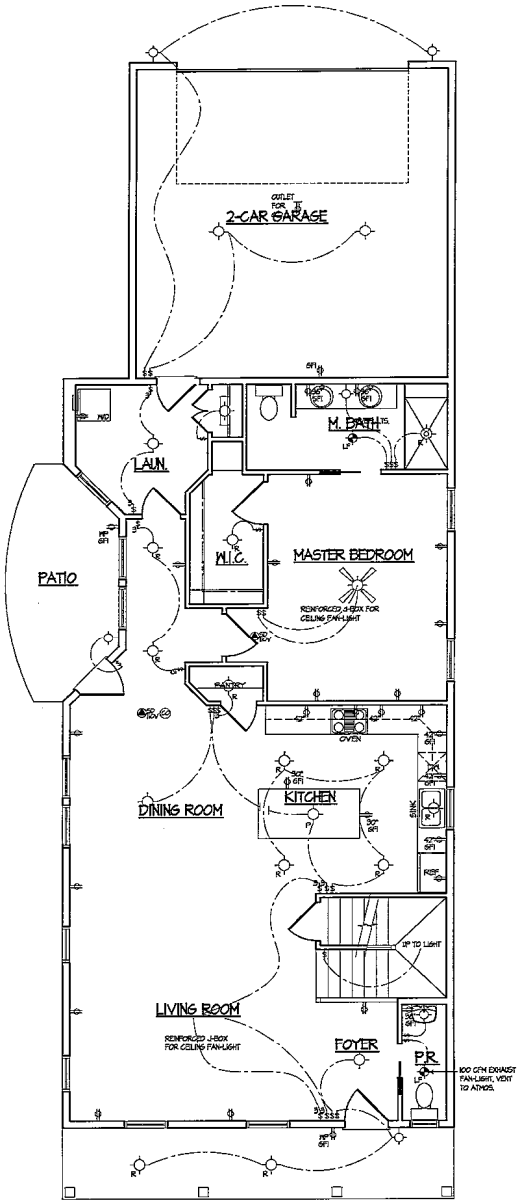
LIGHT/EXHAUST FAN COMBINATION FIXTURE SHALL HAVE A DEDICATED SWITCH TO OPERATE THE FAN.

PROVIDE ARC-FAULT PROTECTION (AFCI) FOR OUTLETS AND DEVICES IN THE KITCHEN, FAMILY ROOM, OFFICE/DINING ROOM, DINING ROOM, LIVING ROOM, BEDROOMS, CLOSETS, PANTRY, HALLS, LAUNDRY ROOM AND MUDROOM, 2017 NEC 210.12(A)

THE SMOKE DETECTORS SHALL BE AFCI PROTECTED ON A DEDICATED CIRCUIT.

LOW VOLTAGE WIRING THAT IS INACCESSIBLE SHALL BE IN IMC CONDUIT.

FOLLOWING APPLIANCES AND EQUIPMENT SHALL HAVE A DEDICATED CIRCUIT:
EACH FURNACE, EACH AIR CONDITIONER, EACH WATER HEATER, MICROWAVE, DISHWASHER, DISPOSAL AND OVEN
THE FOLLOWING APPLIANCES AND EQUIPMENT SHALL HAVE A DISCONNECT SWITCH: EACH FURNACE, EACH AIR CONDITIONER, EACH WATER HEATER, AND DISHWASHER.



FIRST FLOOR ELECTRICAL PLAN

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

ELECTRICAL PLAN NOTES:

DO NOT SCALE DRAWINGS

1. ELECTRICAL CONTRACTOR IS TO SUPPLY REQUIRED DIRECT HOOK-UPS AND CUTOFFS.
2. HVAC CONTRACTOR TO VERIFY THERMOSTAT LOCATIONS.
3. ALL ELECTRICAL AND MECHANICAL EQUIPMENT ARE SUBJECT TO RELOCATION DUE TO FIELD CONDITIONS
4. ALL SMOKE DETECTORS AND C.O. DETECTORS TO BE 110 V WIRED IN SERIES W/ BATTERY BACK UP INTERCONNECTED TO ALL OTHERS. MIN. 15'-0" FROM ALL BEDROOM DOORS. MIN. 1 SMOKE DETECTOR PER FLOOR AND ONE IN EACH SLEEPING ROOM
5. PROVIDE AND INSTALL LOCALLY CERTIFIED SMOKE DETECTORS AS REQUIRED BY NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) AND MEETING THE REQUIREMENTS OF ALL GOVERNING CODES.
6. PROVIDE AND INSTALL GROUND FAULT CIRCUIT-INTERRUPTERS (GFI) AS REQUIRED BY NATIONAL ELECTRIC CODE (NEC) AND MEETING THE REQUIREMENTS OF AL GOVERNING CODES.
7. GROUND FAULT FOR SERVICE DISTRIBUTION TO BE LOCATED ON STREET SIDE OF WATER METER.
8. GROUND WIRE FOR SERVICE DISTRIBUTION GO TO STREET SIDE OF WATER METER AND JUMPER ACROSS METER. METER SOCKET SHALL HAVE DRIVEN GROUND ROD.
9. PROVIDE 1/2" CONDUIT FROM WATER METER THROUGH OUTSIDE WALL FOR REMOTE METER READER. (LOCATE NEAR GAS METER)
10. PROVIDE AN EXTERIOR DISCONNECT SWITCH ON THE ELECTRIC SERVICE.
11. ALL NON-DEDICATED OUTLETS IN THE BASEMENT SHALL BE 125 VOLT, 15 OR 20 AMP GFI PROTECTED RECEPTACLES.
12. PROVIDE CLOSED LAMPS ON ALL FLUORESCENT FIXTURES.

ELECTRICAL SYMBOLS

ALL EXTERIOR (WP GFI) OUTLETS SHALL BE EQUIPPED WITH "IN USE" COVERS

- SINGLE POLE SWITCH
- THREE POLE SWITCH
- FOUR POLE SWITCH
- WEATHER PROOF SWITCH/GROUND FAULT INTERRUPTER
- PHOTOCELL
- WEATHER PROOF OUTLET GROUND FAULT INTERRUPTER w/ IN USE BUBBLE COVER
- SINGLE OUTLET
- DUPLEX OUTLET
- DUPLEX OUTLET - ONE HALF SWITCHED
- 220 VOLT OUTLET
- THERMOSTAT
- JUNCTION BOX
- GARBAGE DISPOSAL
- 110 VOLT SMOKE DETECTOR INTER-CONNECTED W/ BATTERY BACKUP
- CARBON MONOXIDE ALARM
- DOOR BELL BUTTON
- DOOR BELL CHIMES
- TELEPHONE OUTLET
- CABLE TELEVISION OUTLET
- INTERCOMM
- ELECTRICAL PANEL
- ELECTRICAL METER

INCANDESCENT LIGHT FIXTURES

- HEAT LAMP
- FAN
- FAN / LIGHT
- FAN / LIGHT / HEAT LAMP
- EMERGENCY LIGHT WITH BATTERY BACKUP
- SURFACE MOUNTED FIXTURE
- SURFACE MOUNTED FIXTURE WITH PULL CHAIN
- WALL MOUNTED FIXTURE
- RECESSED FIXTURE
- RECESSED EYEBALL FIXTURE
- LIGHT TRACK - NUMBER INDICATES LENGTH (FEET)

FLUORESCENT LIGHT FIXTURES

- STRIP LIGHT - NUMBER INDICATES LENGTH (INCHES)
- 1 x 4
- 2 x 4
- 2 x 2
- 4 x 4

- WP: INDICATES WATERPROOF
- GFI: INDICATES GROUND FAULT INTERRUPT
- DIMENSIONS WITH SYMBOL INDICATES HEIGHT ABOVE FLOOR

001-008361
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GILMORE
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11/30/24
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REGISTERED
ARCHITECT

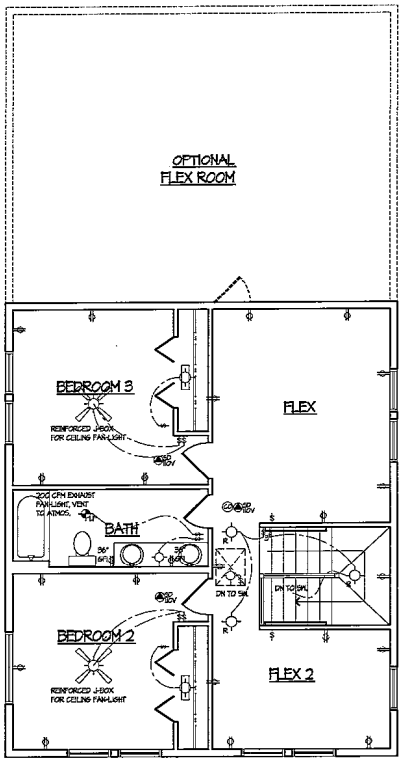
BY	DESCRIPTION
	ISSUED FOR PERMIT

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Fellow of the American Institute of Archi

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SECOND FLOOR ELECT. PLAN

SCALE 1/4"=1'-0"

WATER PIPES AND GAS PIPE OF THE WATER HEATER SHALL BE PROPERLY BONDED.

ALL RECEPTACLES SHALL BE TAMPER RESISTANT.

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DIMENSIONS WITH SYMBOL INDICATES HEIGHT ABOVE FLOOR

901-003243
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STATE OF ILLINOIS

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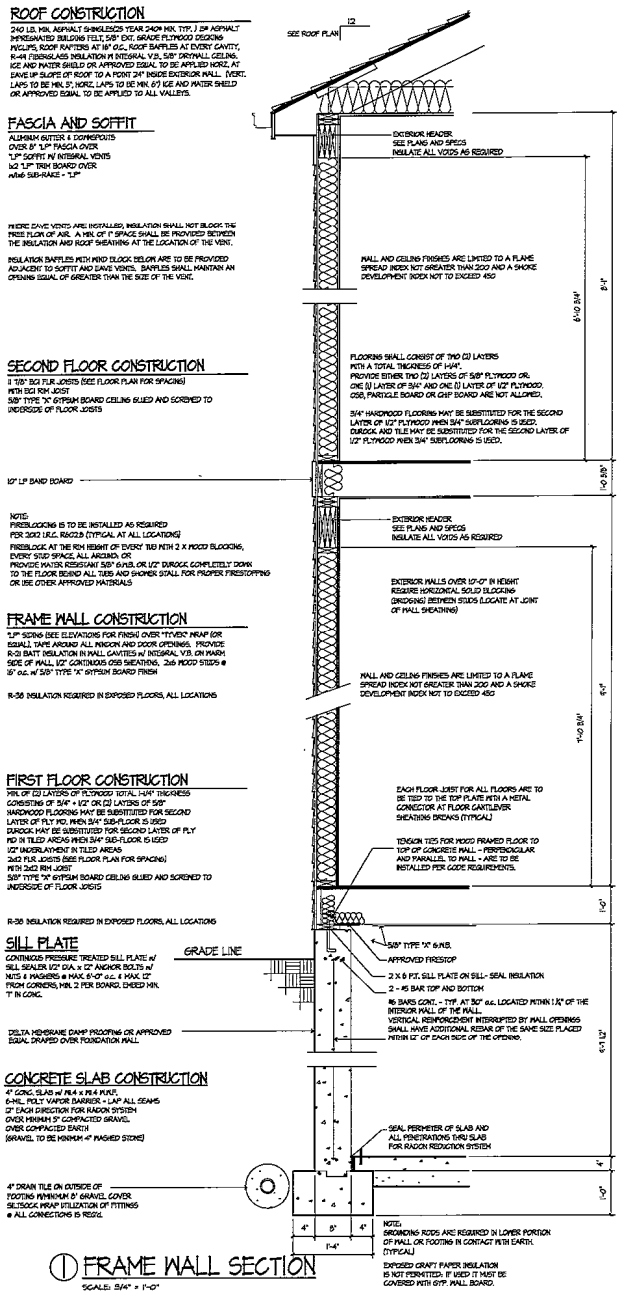
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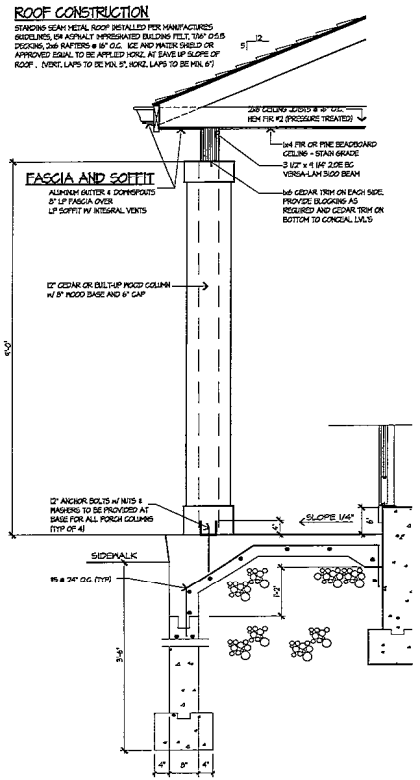
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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



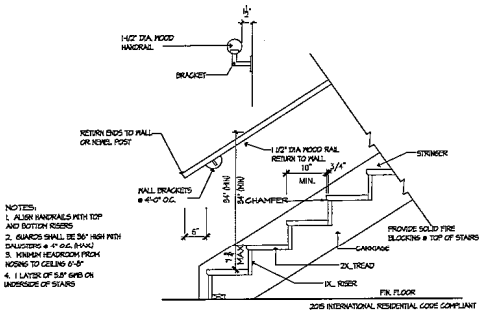
① FRAME WALL SECTION
SCALE: 3/4" = 1'-0"



② PORCH SECTION
SCALE: 3/4" = 1'-0"

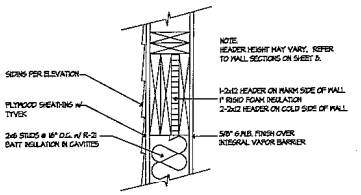
Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development

STATE OF ILLINOIS
001-008343
FREDERICK E GILMORE
EXPIRATION 11/30/24
REGISTERED ARCHITECT
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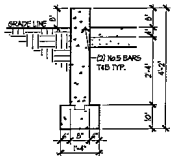
① STAIR DETAIL

SCALE: 3/4" = 1'-0"



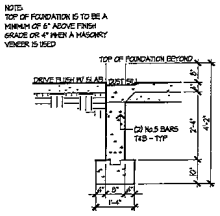
④ HEADER DETAIL

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



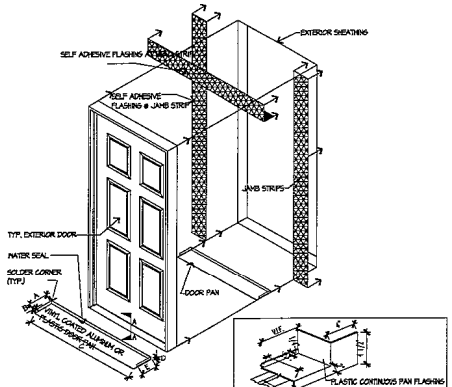
⑤ FND. AT GARAGE

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



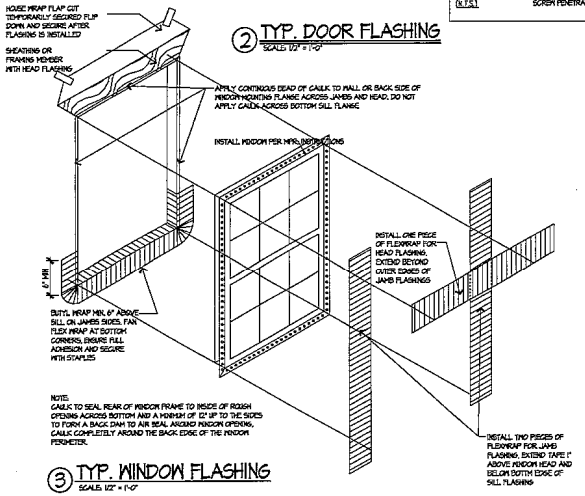
⑥ GARAGE OPENING

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



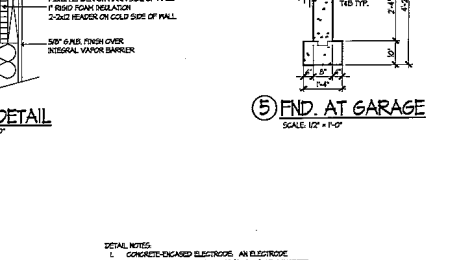
② TYP. DOOR FLASHING

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



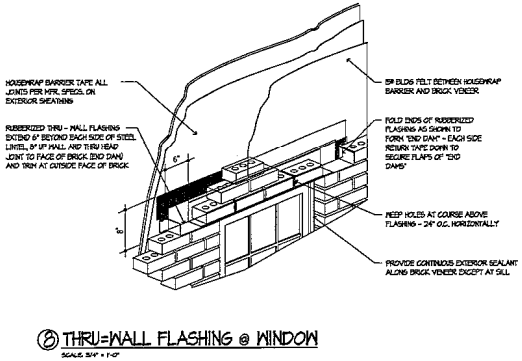
③ TYP. WINDOW FLASHING

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



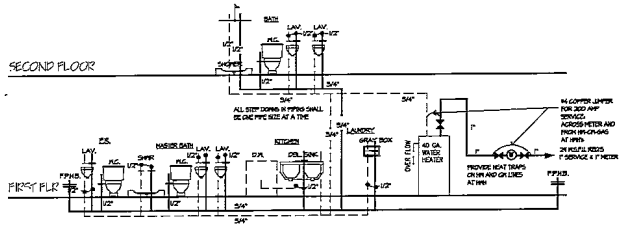
⑦ UFER GROUND DETAIL

SCALE: NO SCALE



⑧ THRU-WALL FLASHING @ WINDOW

SCALE: 3/4" = 1'-0"



SUPPLY DIAGRAM

NO SCALE

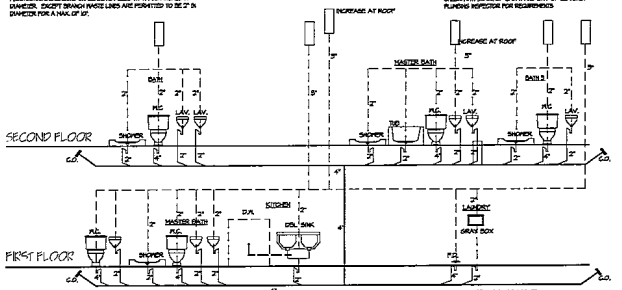
LEGEND
HOT WATER
COLD WATER

PLUMBING MATERIALS:

WATER HEATER W/ ALL APPROVED TEMP. AND PRESSURE RELIEF VALVE

WATER PIPE BELOW GRADE - PER APPLICABLE CODES
WATER PIPE ABOVE GRADE - PER APPLICABLE CODES
SOIL AND VENT PIPE: SCH. 40 PVC
WATER SUPPLY LINES FOR LAVS, WATER CLOSETS, SINKS, LAUNDRY TRAYS, ICE MAKER AND DISHWASHER SHALL BE HARD PIPED WITH EITHER BRASS OR CHROME SUPPLY TUBES.

1. BUILDING SEWER SHALL HAVE A FULL SIZE CLEAN-OUT 80' INSTALLED OUTSIDE THE BUILDING.
2. A CLEAN-OUT PIPING SHALL NOT BE USED ON THE KITCHEN SINK DRAIN LINES. TWO TRAPS ARE REQUIRED (GARBAGE DISPOSAL, BASKET STRAINER)
3. SEWER PIPE USED TO PENETRATE THE FOUNDATION WALLS SHALL BE DUCTILE IRON OR SCHEDULE 40 PVC & SHALL EXTEND ONTO VIRGIN SOIL ON THE EXTERIOR. A 6"x4" MISSION COUPLING & FULL SIZE 6" CLEAN-OUT SHALL BE INSTALLED. ALL MISSION COUPLINGS SHALL BE NON-SHEAR TYPE.
4. 3" FULL SIZE STACK IS REQUIRED FOR WATER CLOSETS UNLESS RE-VENTED BACK TO MAIN FULL SIZED STACK MIN 30'.
5. FLOOR DRAIN TRAPS AND DRAINS INSTALLED BELOW A CONCRETE FLOOR OR UNDERGROUND SHALL BE NOT LESS THAN FOUR INCHES IN DIAMETER. EXCEPT BRANCH WASTE LINES ARE PERMITTED TO BE 2" IN DIAMETER FOR A MAX OF 10'.



WASTE DIAGRAM

NO SCALE

LEGEND
VENT
WASTE

NOTES:
PROVIDE SHUT OFF VALVES AT ALL FIXTURES
PROVIDE 22" AIR CHAMBERS AT ALL FIXTURES
PROVIDE 22" AIR CHAMBERS AT ALL RISERS
ALL HOSE BIBS SHALL BE EQUIPPED WITH VACUUM BREAKERS

001-008061
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NO	DESCRIPTION
	ISSUED FOR PERMIT

Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development

GENERAL REQUIREMENTS

A. Furnish all labor, materials, tools, insurance and permits necessary to complete the work as shown and as reasonably implied by the drawings, specifications, notes and required by any code with jurisdiction to complete the scope of work for a complete and properly finished job. Contractors proceed with the understanding and agreement that a satisfactory job is obtainable with the information as provided.
B. The General Contractor is solely responsible for dimensional accuracy. All differences in anticipated dimensions or conditions shall be immediately submitted in writing to the architect prior to the commencement or continuation of work or the Contractor shall be solely responsible for same.
C. Any deviation from these plans and specifications without prior written consent of the Architect shall be the responsibility of the Contractor and will nullify and void any architectural certification pertaining to this project.

1. CODES All work shall comply with the following:

A. All Applicable Local, State, County and Federal Codes, Ordinances, Laws, Regulations and Protective Covenants governing the site of work.
B. Before final Construction Documents are issued for construction, they shall be submitted to all governing building agencies to insure their compliance with all applicable local and national codes. If code discrepancies in the Construction Documents appear, the Architect shall be notified of such discrepancies in writing by the Contractor or building official, and allowed to alter the Construction Documents so as to comply with governing codes before construction begins.
C. Upon receipt of approval from the governing official, approved final Construction Documents shall be submitted to the Contractor by the Architect.
D. If code discrepancies are discovered during the construction process, the Architect shall be notified in writing and allowed ample time to remedy said discrepancies.

2. INTENTION

A. The intention of these documents is to include all labor, materials and services, necessary for complete and proper execution of the Work indicated on the Construction Documents or reasonably inferred therefrom.
B. The Architect shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work. The Architect shall not be responsible for Contractor's or Subcontractor's schedules or for failure to carry out the Work in accordance with the Construction Documents. The Architect shall not have control over or charge of acts or omissions of the Contractor, Subcontractor, or their agents or employees, or of any other persons performing portions of the Work.
C. All Contractors, Subcontractors, Suppliers and Fabricators shall be responsible for the content of the Construction Documents, and for the supply and design of appropriate materials and shall insure that all work is done in a professional workmanlike manner by skilled mechanics and shall replace any materials or items damaged by Subcontractors performance. Subcontractors and suppliers are hereby notified that they are to confer and cooperate fully with each other during the course of construction to determine the exact nature of the overlap of each others work and to successfully complete the execution of the Work.
D. All Subcontractor work shall be of quality to pass inspections by local authorities, lending institutions, Architect or Contractor. Any one or all of the above mentioned inspectors may inspect workmanship at any time, and any corrections needed to enhance the quality of building will be done immediately.
E. Each Subcontractor, unless specifically exempted by the items of his subcontract agreement, shall be responsible for cleaning up and removing from the job site all trash and debris not left by other Subcontractors. Contractor will determine how soon after Subcontractor completes each phase of his work that trash and debris will be removed from the site.
F. All Manufactured articles, materials and equipment shall be applied, installed, erected, used, cleaned and conditioned in strict accordance with manufacturers specifications.
G. All alternates are at the option of the owner and shall be at the owners request, constructed in addition to or in lieu of the typical condition.

3. DESIGN LOADS

A.

Floor:	Live Load	40 PSF Minimum
	Dead Load	10 PSF Minimum
Roof:	Live Load	30 PSF Minimum
Soil:	Bearing Capacity	3,000 PSF Minimum
	Bearing Capacity – SEVERE AREAS	3,500 PSF Minimum

L/360 Maximum Deflection otherwise.
B. Prior to the start of construction the Contractor shall verify the required design loads with governing codes and site conditions. Verify with the local building agencies the wind, seismic, snow and other special loading conditions. The Architect shall be notified in writing of all discrepancies.

4. PLANS AND SPECIFICATIONS

DO NOT SCALE DRAWINGS. Written dimensions always take precedence over scaled dimensions. These plans, details, and specifications remain the property of the Architect and may not be altered in any way without the written consent of the Architect.

SITE WORK

All excavation, filling, backfilling, rough grading and finish grading shall be performed and the site returned to the grade as directed by the Contractor. If substitute soil bearing for foundations is not encountered at the depth indicated on the drawings, the Contractor shall immediately notify the Architect in writing and shall not proceed any further.

A. Backfill materials shall be earth, free of debris, roots, organic matter and frozen substances. Fill materials under slab shall consist of non-expansive, free-draining, granular material free of debris and organic material.
B. Provide consistent compaction of the top 8" of subgrade, all fill and backfill.
C. Provide foundation drainage at the perimeter of excavated basement walls using 4" minimum diameter drainage pipe and appropriate fittings. Provide a minimum of 12" washed gravel cover. Slope 3/16" per foot to the point of drainage.
D. Keep all excavations free from water. Remove from the construction site all unsuitable soil, debris and excess materials.
E. Do not place fill on muddy or frozen areas. Fill only after all subsoil installations have been completed. Install fill in horizontal layers not exceeding 12 inches and compact to 95% maximum density at optimum moisture.

CONCRETE

All work to be done as indicated in the drawings and in accordance with accepted standards of good practice, governing codes and shall comply with the following: ALL CONCRETE TO BE 6 BAG MIX

A. **Portland Cement:** ASTM C94. Unless noted otherwise, concrete shall have a 28 day compressive strength of 3,000 PSI.
B. **Reinforcing Steel:** ASTM A615, Grade 60, deformed bars.
C. **Welded Wire Fabric:** ASTM A185, 6 inch x 6 inch x No. 10 x 10. GARAGE FLOOR TO HAVE 6 X 6 8/8 WWF
D. **Course Aggregate:** Clean crushed stone or natural gravel, conforming to ASTM C33, and not larger than 3/4 inch for slabs or 1-1/2 inch for foundations and footings.
E. **Fine Aggregate:** Washed natural sharp sand without clay content.
F. **Water:** Potable
G. **Vapor Barrier:** .006 inch (6 mil) polyethylene sheet.
H. **Expansion Joints:** Asphalt saturated fiber type filler strips; 1/2 inch thick by the full thickness of the slab.
I. **Concrete Finishes:** Install concrete slabs with monolithic finish. Screed the surface site a straightedge, float to required level, and steel trowel to a smooth hard finish. Broom finished where so indicated in the Construction Documents.
J. **Curing:** Protect flat surfaces, not in contact with forms, against loss of moisture for not less than 7 days by approved methods.
K. Slums for normal weight concrete shall be as follows:
   1. Footings, walls and walks 4 in. – 6 in.
   2. Slabs 3 in. – 5 in.
   3. If mechanical vibrators are used, reduce slump by one third.
L. Do not increase the water ratio in concrete for easier movement of concrete in the formwork.
M. All exterior concrete to have 6 percent air entrainment.
N. Unless noted otherwise, all slabs on grade shall be a minimum 4 inch thick and placed over a minimum of 4 inches of compacted sand or approved gravel fill. Interior slabs shall be placed over a stabilized polyethylene vapor barrier.
O. Subcontractor shall be responsible for the size, location and installation of required steel reinforcing in footings and walls per local codes or specific soil conditions, whichever is more restrictive.
P. Footing sizes shown are typical only for the stated soil pressure and consistent composition.
Q. Set 1/2 inch diameter anchor bolts in the foundation wall at 6'-0 o/c maximum spacing and at no more than 12 inches in form each corner and both sides of all openings. The bolts shall be embedded in the foundation wall not less than 8 inches.
R. Beam pockets shall be provided for all beams supported by concrete, unless noted otherwise, and shall comply with the following:
   1. Minimum bearing 4 inches
   2. Height and width as required by the beam.
   3. 2" nominal pressure treated lumber beneath full bearing of wood beams.

MASONRY

Provide masonry veneer anchorage per local codes.

METALS

All structural steel shall comply with appropriate ASTM specifications as follows:
ASTM A36, ASTM A53, ASTM 500, ASTM A307 and ASTM A325.

CARPENTRY AND MILLWORK

Furnish all labor, material and equipment necessary to complete work as shown on the Construction Documents and/or specified hereinafter and listed below.

1. SCOPE

All work is to conform to all governing codes and the following:
A. "Product Use Manual" of the Western Wood Products Association for selection and use of products included in that manual.
B. "Plywood Specification and Grade Guide" of the American Plywood Association.
C. American Wood Preservers Association standards and specifications for fire retardant and preservative pressure treated lumber and plywood.
   1. All wood indicated as "Pressure Treated" or "Treated" shall be preservative pressure treated.
   2. All wood indicated as "Fire Retardant" shall be fire retardant pressure treated.
D. "Standard Specifications for Grades of California Redwood Lumber" of the Redwood Inspection Bureau for Redwood.
E. Western Red Cedar Lumber Association standards and specifications for cedar.

2. GRADING

Provide lumber and materials meeting or exceeding the following standards of quality. All framing members shall be grade stamped.
A. **Allowable stress for Framing Members:**

1.	Modulus of Elasticity	1,300,000 PSI
2.	Fiber Bending – Single	850 PSI
	– Repetitive	977 PSI
3.	Horizontal Shear	70 PSI
4.	Bearing	405 PSI
5.	Compression parallel to grain	875 PSI

3. MATERIALS

A. **Nailmills:** All wood in contact with concrete or masonry shall be pressure treated.
B. **Metal Connectors:**
   1. Simpson as detailed or equivalent.
   2. Install joist and beam hangers capable of supporting the maximum allowable load of the joist or beam being supported.
   3. Steel items to comply with ASTM A7 or ASTM A36.
   4. Use Galvanized Steel at all exterior locations.
C. **Nailing:**
   1. Per applicable code for common wire nails.
   2. All plywood diaphragms shall have cement coated or ring shank ply nails.
   3. Use 16d's at 16" o/c when nailing 2–2x members together.
   4. Use 2 rows of 16d's at 16" o/c when nailing 3–2x members together.
   5. A positive connection must be provided for all free standing posts.
D. **Trusses:**
   1. Provide wood trusses able to sustain the stated loads for the spans, profiles and arrangement shown in the Construction documents. Truss layout is schematic only. Truss manufacturer and/or engineer shall be responsible for the design, including spacing, of all trusses and shall submit shop drawings sealed by a registered engineer for approval by the Contractor and the City of Elmhurst
   2. All roof trusses are to be designed for no attic storage unless noted otherwise.
E. **Sheathing:**
   1. **Roof:** 5/8" nominal thickness Ext. Grade Plywood roof panels with panel edge clips, span rating per Structural Board Assoc.(SBA)
   2. **Floors:** per plans
   3. **Walls:** 1/2" plywood or OSB
F. **Laminated Veneer Lumber**
   1. All members referred to as "Micro-Lam" shall be Laminated Veneer Lumber.
   2. Provide glue-laminated veneer lumber beams of the dimension and quantity indicated in the Construction Documents. Unless noted otherwise, fasten multiple beams together in strict accordance with the manufacturer's specifications.
   3. Allowable Stresses
      a. Modulus of Elasticity 1,800,000 PSI
      b. Fiber Bending – Single 2,600 PSI
      c. Horizontal Shear 285 PSI
      d. Bearing 650 PSI

4. FRAMING

A. **Stud walls:**
   1. All studs to have full bearing on plate.
   2. Not less than (3) studs shall be installed at every corner of an exterior wall.
   3. Stud spacing for all exterior walls and bearing walls shall be 16" o/c unless noted otherwise. Stud spacing for all interior walls shall be 16"o/c unless noted otherwise.
   4. Studs shall be a minimum standard or stud grade lumber unless noted otherwise.
   5. Studs shall be a minimum of 2x4 nominal with the wide face perpendicular to the wall.
   6. All top plates to be 2–2x as indicated on drawings with minimum lap splice of 48" with butt joints occurring over studs. Plates are to overlap at corners and be the same size as the studs.
   7. All walls greater than 10'-0 in height shall be 2x6 studs unless noted otherwise and shall have blocking (horiz. bridging) at mid point or at joint in sheathing
   8. Framing contractor shall provide backing as required for all light fixtures, cabinets, wainscot, brackets, handles, drywall, etc.
   9. Provide "Box-Out" framing behind all heat supplies in walls common to the Garage so as to allow a full 3 1/2" insulation batt behind the heat supply duct.
   10. 4'x8'x1/2" OSB bracing shall be provided around the perimeter of the house for all exterior walls.
   They shall be placed at an angle not greater than 60 degrees nor less than 45 degrees from horizontal.
   NOTE: Entire structure to be sheathed with 1/2" panels (OSB or PLYWOOD ONLY)
B. **Posts:**
   1. Provide 3–2x4 or 1–4x6 post under all beams or headers greater than 6'–0 in length and under all girder trusses unless noted otherwise.
   2. A single trimmer shall be provided on each side of openings less than 6'–0 in width and double trimmers shall be provided on each side of openings that are greater than 6'–0 in width unless noted otherwise.
C. **Beams, Headers, Joists and Rafters:**
   1. Set all beams, headers, joists and rafters with crown side up.
   2. Provide (2) 2x12 headers w/1/2" plywood filler over all exterior openings (2x4 Construction) Provide (3) 2x12 headers w/1/2" plywood fillers (2x6 Construction) unless otherwise noted.
   3. Provide (2) 2x12 headers over all interior openings unless otherwise noted (2x4 wall). Provide (3) 2x12 headers over all interior openings unless otherwise noted (2x6 wall).
   4. All headers and beams are to be free from splits, check and shakes.
   5. All joists, headers, beams and rafters shall have a minimum solid bearing of 2" at each end.
   6. Provide double header joists and trimmers at all floor openings.
   7. Provide double joist under parallel partitions and solid blocking under perpendicular partitions. Split joists under parallel partitions to allow for heating, plumbing and electrical trades. Double all joists under all water, baths, showers, washing machines, whirlpools, water heaters or special loading.
   8. Support all bearing partitions perpendicular to joists shall not be offset from such support by a distance greater than the depth of the joists.
   9. All 2x floor joists to have 1x3 cross bridging at 6'–0 o/c maximum spacing.
   10. Notching of joists shall comply with all applicable LOCAL, COUNTY, STATE, AND FEDERAL codes, whichever is more restrictive.
   11. Rough opening height for all doors and windows is to be 6'–10 3/4" to bottom of header unless noted otherwise.

5. MISCELLANEOUS

A. All wood plates bearing on concrete or masonry shall be pressure treated.
B. All treated sill plates shall be anchored with 1/2" diameter x 12" long anchor bolts set at 6'–0 o/c and 1'–0 in from each corner.
C. Install fiberglass or foam sill sealer between the top of the foundation and the sill plate.
D. Provide 2" nominal pressure treated lumber beneath full bearing of wood beams bearing on concrete or masonry.
E. Firestop all soffits and cut plates. All floor construction through which heat or exhaust ducts pass shall be effectively draft stopped.
F. All exterior 2x decking, joists, posts and skirts to be of pressure treated lumber. All exterior handrails, balusters and trim to be of roughsawn cedar unless noted otherwise. All exterior joist hangers to be galvanized.
G. Maximum stair riser and minimum tread nose to nose depth shall be in accordance with governing codes.
H. Maintain minimum 6'–8 headroom clearance on stairs.
I. Required handrails at stairways shall be continuous the full length of the stairs and may only be interrupted at a landing.
J. Balusters shall be spaced so as not to allow passage of a 4" diameter sphere.
K. Stair construction shall consist of 2x12 stringers, 5/4 or 2x thick treads and 3/4" thick risers, or shall be fabricated by a component stair manufacturer. All risers are closed.
L. Plywood backing at specified trim pieces shall be 3/8" exterior grade plywood.
M. Common house/garage demising wall shall be one hour rating. (UL Assembly #U305)

THERMAL AND MOISTURE PROTECTION

A. Provide Damp proofing of all foundation walls at excavated areas from the top of the footings to the height of the finished grade with one coat of an asphalt base waterproofing compound.
B. Provide fiberglass, ASTM C665 type 1, insulation at assemblies adjacent to exterior or unheated spaces meeting the requirements of the governing codes.
C. Minimum insulation requirements:

1.	Walls:	per sections
2.	Floors, Exposed:	per sections
3.	Ceiling:	per sections

D. Extend insulation over entire area to be insulated. Cut and fit tightly around obstructions and fill all voids with insulation. Maintain minimum air space between bottom of roof deck and top of insulation.
E. Provide a vapor barrier as specified in plans and details. Install per manufacturers specifications.
F. Roofing shall be a minimum of 25 yr. composite shingles installed over 15# roof felt over roof sheathing with a minimum min roof pitch of 5:12. Ice and water shield or approved equal to be applied horizontally at eave up slope of roof to a point 24" inside exterior wall. (Vertical laps to be min. 5", horizontal laps to be min. 6"). Ice and water shield or approved equal to be applied to all valleys.
G. All shingles are to be fastened with nails.
H. Siding per print, installed per manufacturers specifications.
I. All fascias and soffits per print.
J. Provide flashing and sheet metal required to prevent the penetration of water through the exterior shell of the building.
K. In addition to complying with governing codes, comply with pertinent recommendations contained in the current edition of "Architectural Sheet Metal Manual" published by SMACNA.
L. All iron sheet metal flashing shall be hot dipped galvanized complying with ASTM A83.
M. Provide gutters and down spouts as specified by Contractor. Down spout locations to be determined by Subcontractor and approved by Contractor. Splash blocks are required where downspouts terminate.
N. Subcontractor to determine the direction of water discharge from the downspouts so as to eliminate any potential hazard to pedestrians created by the water or ice discharge from the he downspouts.
O. Attic spaces shall have a minimum ventilation area equal to 1/150th of the horizontally projected roof area or as further required by governing codes.

DOORS AND WINDOWS

A. Exterior and vestibule doors shall be 1 3/4" thick metal clad insulated swinging units as specified by the Contractor unless noted otherwise.
B. Glazing in doors and sidelights shall be double pane insulating glass.
C. Provide tempered glass as required by governing codes.
D. Patio doors, sliding glass doors, and windows over both tubs shall have tempered glass.
E. Interior doors shall be prehung with wood jambs and specified by Contractor
F. Finish hardware shall be specified by Contractor and installed by Subcontractor. Subcontractor to install all hardware required by governing codes.
G. Garage to house door and frame to be one hour fire rated with a self-closing device.
H. All operable windows shall have insect screens.
   WINDOWS, SKYLIGHTS, AND SLIDING GLASS DOORS SHALL HAVE AN AIR INFILTRADON RATE OF NO MORE THAN 0.3 CFM PER S.F. AND SWINGING DOORS NO MORE THAN 0.5 CFM PER S.F.
   WINDOW U-FACTOR SHALL BE 0.32 OR BETTER LEAVE ALL MANUFACTURERS STICKERS ON WINDOWS AND DOORS UNTIL AFTER INSULATION INSPECTION

FINISHES

A. Use wallboard of maximum lengths to minimize end joints. Stagger end joints when they occur. Locate end joints as far as possible from center of wall or ceiling. Abut wallboard without forcing. Neatly fit ends and edges of wallboard. Do not place butt ends against tapered edges. Support ends and edges of all board panels on framing or furring members except for face layer of double layer and where ends are back-blocked and floated.
B. Gypsum Wallboard:
   1. Regular Board: ASTM C36
   2. Fire-rated Board: ASTM C36, type "x", 5/8" with tapered edges.
   3. Fiberglass Reinforced Gypsum Backing Board: Durock or Wonderboard brand, 5/8"
   4. Water-Resistant Board: 5/8" Type "x", tapered edges.
C. Gypsum wallboard, unless noted otherwise, shall be provided as follows:
   1. Exterior Walls: 1 layer 5/8" Type "x" wallboard to interior face.
      Interior Walls: 1 layer 5/8" type "x" wallboard each side.
      Ceiling: 1 layer 5/8" Type "x" wallboard for framing members 16" o/c or less.

   TWO LAYERS ON GARAGE CEILINGS WITH HABITABLE SPACE ABOVE

   Baths: Water resistant wallboard on walls and ceilings at tubs and showers.
   2. Joint Treatment Materials: Joint tape – ASTM C475, perforated. Joint compound ASTM C475, powdered joint and taping compound.
   3. Joint Taping and Finishing: Install in 3 coats to provide smooth, flush, true surface ready for decorating.
   4. Provide metal corner bead and trim at all locations shown in the Construction Documents and as recommended by wallboard manufacturer.
D. **Job Conditions**
   1. Temperature: Maintain range between 55 degrees F. to 70 Degrees F. for 24 hours before, during and after gypsum wallboard and joint treatment application.
   2. Ventilation: Provide natural or mechanical ventilation during and following adhesives and joint treatment application.

PLUMBING

A. Work to meet all accepted standards of good practice and the requirements of the State of Illinois Plumbing Code and with all local amendments. Assure that all piping is of adequate size and properly vented in conformance with all governing code requirements. Make all connections required for mechanical equipment.
B. Plumbing information in the Construction Documents is only schematic. It shall be reviewed by the Contractor, Subcontractor, Suppliers and Building Officials for code compliance and sound construction practice.
C. Plumbing fixtures shall be specified by the Contractor.
D. Design and installation of Plumbing shall be the responsibility of the Subcontractor.
E. All new plumbing work shall comply with the following:
   1. All above ground water supply lines to be per applicable codes.
   2. All below ground water supply lines to be per applicable codes.
   3. Provide 18" clear chambers on all plumbing risers and shut off valves at all fixtures.
   4. All clean outs shall be easily accessible and at the bottom of each plumbing stack.
   5. All hose bibs to be frost proof type with vacuum breakers. Provide a minimum of 2
   6. Basement floor drain shall be 4" diameter, trapped and vented.
   7. Plumbing rough-in shall be provided for grey box and 2" drain.
   8. Sump pumps installed to receive ground water or other storm waters shall discharge to the rear drainage swale.
   9. Ejector pumps installed to receive floor drain flow or other sewage shall be connected to the sanitary sewer.
   10. Gas piping shall be metallic or cast iron.
   11. No services allowed under garage slab or driveway.
   12. No B boxes allowed in driveways, approaches or sidewalks.
   13. INSULATE HOT WATER PIPING W/ MIN. OF R-3 TO COMPLY WITH TABLE R403.4.2

HEATING, VENTILATION AND AIR CONDITIONING

A. MECHANICAL SYSTEM SHALL BE DESIGNED IN ACCORDANCE WITH ACCA MANUAL S BASED ON BUILDING LOADS CALCULATED IN ACCORDANCE WITH ACCA MANUAL J
   SUBMIT MANUAL J TO CITY OF ELMHURST BUILDING DEPT. PRIOR TO CALLING FOR ROUGH FRAMING INSPECTION
B. HVAC information in the Construction Documents is only schematic. If shall be reviewed by the Contractor, Subcontractor, Suppliers and Building Officials for code compliance and sound construction practice.
C. HVAC fixtures and equipment shall be specified by the Contractor.
D. Design and installation of HVAC shall be the responsibility of the Subcontractor
   1. All materials and equipment to be installed in accordance with manufacturer's instructions, and all other local authorities having jurisdiction.
   2. Heating contractor to provide heating system capable of maintaining 70 degrees at 4' above finished floor inside at –10 degrees F. outside with a 15 mph wind. Air Conditioning to maintain 75 degrees inside at 100 degrees outside.
   3. All new ductwork shall be constructed of prime first quality galvanized steel sheets. Gauges of metal, spacing and etc., shall conform to latest addition of ASHREA construction standards for ductwork construction.
      a. Construction shall conform to SMACNA duct construction standards. All ductwork shall be sealed with duct tape and designed for 2" static pressure class.
      b. Round spiral ductwork shall be United Sheet Metal type or approved equal, installed and suspended as per manufacturer's specifications.
   4. All HVAC equipment shall be individually switched.
   5. Provide dryer vent and Bathroom exhaust fan vents. All interior exhaust fans shall be exhausted in accordance with the manufacturer's recommendations. Dryer vent systems shall be independent of all other systems and shall convey the products of combustion and moisture to the outside. Dumping of exhausted air into attic spaces is absolutely prohibited.
   6. Branch take-offs shall have splitter dampers or manual volume dampers for all supply air duct branches.
   7. Provide factory-fabricated turning vanes in all square elbows.
   8. HVAC Contractor shall install ductwork to maintain ceiling heights as established by Architect and provide all necessary offsets as required.
   9. All duct openings in walls shall be sealed airtight and soundproof.
   10. Provide combustion air to all gas fired equipment in accordance with governing codes.
   11. Required number of return air ducts per code. All return air ducts to be metal, not an unpanned joist or duct space.
   12. All flues shall be angled to penetrate behind the ridge of each unit. Refer to Roof Plans and Exterior Elevations.

ELECTRICAL

A. The Electrical Contractor shall furnish and install all electrical construction materials shown or reasonably implied on the drawings to complete the installation in a satisfactory and usable manner and in accordance with governing codes.
B. Electrical information in the Construction Documents is only schematic. It shall be reviewed by the Contractor, Subcontractor, Suppliers and Building Officials for code compliance and sound construction practice.
C. Electrical fixtures and equipment shall be specified by the Contractor.
D. Design and installation of Electrical shall be the responsibility of the Subcontractor
   1. Service panels to be a minimum of 30 circuit, 200 amp. Verify with the contractor. Install panel with a min. of 3'–0 clearance space around it.
   2. Furnish and install all bathroom fans and exhaust fans.
   3. Provide 1/2" diameter conduit piping for remote water meter reader. Final location to be coordinated with the local building department.
   4. All low voltage wiring 50 volts or less shall not be required to be in conduit unless wiring is located in hazardous areas.
   5. All conduit shall be sized according to code unless noted on the drawings.
   6. Provide and install certified 110 volt interconnected smoke detectors on a common lighting circuit, not to a separate dedicated circuit, with 9 volt battery back-up. Locations as shown in the Construction Documents and as required by the National Fire Protection Agency (NFPA) and local governing codes.
   7. Provide and install ground fault circuit interrupters (GR) as required by the 2017 Electrical Code (NEC) and with all local amendments.
   8. All materials shall be new and of a quality approved by the Contractor. Materials shall bear Underwriter's Laboratories, Inc. seal.
   9. Minimum power and lighting wire shall be No. 14 gauge copper or as otherwise indicated on the drawings, type THW or THHN.
   10. Electrical Subcontractor shall provide all control wiring required for interconnecting of equipment or remote controls.
   11. Electrical Subcontractor shall provide power and local disconnect switches to all power consuming equipment shown on the mechanical and plumbing drawings.
   12. Conduit is required for all 110 and 220 wiring (not for low voltage wiring).
   13. Contractor to provide 2 cable television connections and two telephone jacks per plan.

MECHANICAL SYSTEM SHALL BE DESIGNED IN ACCORDANCE WITH ACCA MANUAL S BASED ON BUILDING LOADS CALCULATED IN ACCORDANCE WITH ACCA MANUAL J
SUBMIT MANUAL J TO CITY OF ELMHURST BUILDING DEPT. PRIOR TO CALLING FOR ROUGH FRAMING INSPECTION
PRIOR TO CALLING FOR ROUGH FRAMING INSPECTION
PROVIDE COPY OF MANUAL J FOR ANY NEW HEATING OR COOLING EQUIPMENT TO CITY OF ELMHURST.
HEATING SYSTEMS SHALL HAVE PROGRAMMABLE THERMOSTATS
WINDOWS, SKYLIGHTS, AND SLIDING GLASS DOORS SHALL HAVE AN AIR INFILTRATION RATE OF NO MORE THAN 0.3 CFM PER S.F. AND SWINGING DOORS NO MORE THAN 0.5 CFM PER S.F.
WINDOW U-FACTOR SHALL BE 0.32 OR BETTER
LEAVE ALL MANUFACTURERS STICKERS ON WINDOWS AND DOORS UNTIL AFTER INSULATION INSPECTION
DUCTS AND AIR HANDLING UNITS SHALL BE SEALED
TIGHTNESS SHALL BE VERIFIED WITH DUCT LEAKAGE TEST
A DUCT LEAKAGE TEST IS REQUIRED FOR ANY DUCTWORK OUTSIDE OF THE CONDITIONED SPACE.
TEST SHALL BE PERFORMED BY AN APPROVED OUTSIDE THIRD PARTY.
SUBMIT TEST RESULTS TO THE CITY OF ELMHURST PRIOR TO CALLING FOR FINAL INSPECTION.
A BLOWER DOOR TEST IS REQUIRED FOR THE ENTIRE BUILDING.
TEST TO BE PERFORMED BY AN APPROVED OUTSIDE THIRD PARTY.
SUBMIT TEST RESULTS TO THE ARLINGTON HEIGHTS BUILDING DEPT. PRIOR TO CALLING FOR FINAL INSPECTION.
75% OF PERMANENTLY INSTALLED LIGHT FIXTURES SHALL HAVE HIGH EFFECIENT LAMPS

FIRE–RESISTANT CONSTRUCTION

A. The minimum rating of all fire–resistant construction shall be determined by the use, occupancy and type of building construction of the building as dictated by the 2015 IRC

1. All Fire Separation Assemblies required to have fire–resistance ratings shall be Fire Resistant Rated Assemblies tested and approved by Underwriters Laboratories Inc.. All Fire Separation Assemblies shall be constructed ONLY with approved materials and in accordance with the installation requirements as specified in the most recent edition of the FIRE RESISTANCE DIRECTORY by Underwriters Laboratories Inc.. All Fire Separation Assemblies shall provide the minimum fire – resistance rating as dictated by the codes.
2. All vertical Fire Separation Assemblies shall be continuous and extend uninterrupted from the top of the fire–resistance rated floor/ceiling assembly to the underside of the floor or roof slab or deck above and shall be attached thereto.
3. All horizontal Fire Separation Assemblies shall be continuous. The supporting construction shall be protected to afford the required fire–resistance rating of the Fire Separation Assembly supported.
4. All penetrations, openings and opening protectives in any fire–resistance rated assembly shall comply with the limitations as prescribed by the most recent edition of the FIRE RESISTANCE DIRECTORY by Underwriter Laboratories and the codes.

B. Fire–resistance ratings apply only to assemblies in their entirety. Independent components of the design are specifically designated for use in that assembly in order that the fire–resistance rating of the complete assembly may be achieved and are not to be interchanged or substituted.
C. EACH CONTRACTOR AND SUBCONTRACTOR IS INDIVIDUALLY RESPONSIBLE AND WILL BE HELD ACCOUNTABLE FOR THEIR WORK MEETING AND MAINTAINING STRICT COMPLIANCE WITH THE MATERIALS AND CONSTRUCTION REQUIREMENTS OF THE FIRE–RATED ASSEMBLY AS DICTATED BY UNDERWRITER'S LABORATORIES INC. AND THE CODES. NO DEVIATIONS FROM THE SPECIFICATIONS WILL BE ALLOWED.

ANY LIGHT FIXTURES RECESSED INTO THE BUILDING THERMAL ENVELOPE SHALL BE SEALED WITH GASKET OR CAULK AND BE IC RATED AND LABELED AS HAVING AN AIR LEAKAGE RATE NOT MORE THAN 2.0 CFM.

specifications

STATE OF ILLINOIS
FREDERICK E GILMORE
EXPIRATION 11/30/24
LICENSED ARCHITECT

REV	DESCRIPTION
	ISSUED FOR PERMIT

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PLAN 544
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DATE	PAGES REVISED
01-31-24	ISSUED FOR PERMIT

CODES

APPLICABLE BUILDING CODES

2015 INTERNATIONAL RESIDENTIAL CODE w/ AMENDMENTS
EXISTING BUILDINGS AND STRUCTURES, APPENDIX J
2015 INTERNATIONAL MECHANICAL CODE w/ AMENDMENTS
2015 INTERNATIONAL FUEL GAS CODE
2018 INTERNATIONAL ENERGY CONSERVATION CODE
2017 NATIONAL ELECTRICAL CODE w/ AMENDMENTS
2014 ILLINOIS PLUMBING CODE w/ AMENDMENTS
VILLAGE OF PALATINE CODE OF ORDINANCES

OCCUPANCY

R3 - RESIDENTIAL

CLIMATIC AND GEOGRAPHICAL DESIGN CRITERIA

Ground Snow Load: 30 psf
Wind Speed: 90 mph -3 second gust
Seismic Category: A
Weathering: Severe
Frost Line Depth: 48"
Termite - Moderate
Winter Design temp: -4 F
Ice Barrier Underlayment Required: Yes
Air freezing Index: 1750
Mean Annual temp: 50 F

PLUMBING FIXTURE COUNT

FIXTURE	QUANTITY	HOT WATER	TOTAL
WATER CLOSETS	5	0	5
LAVATORY	5	1	5
BATH TUBS	1	0	1
SHOWER STALL	2	2	4
KITCHEN SINK	1	1	1
LAUNDRY TRAY	1	1	1
DISHWASHER	1	1	1
LAUNDRY MACHINE	1	1	1
BALL COCK	2	1.5	3
		TOTAL	24

SHEET INDEX

1 COVER SHEET

2 FRONT & RIGHT SIDE ELEVATIONS/LV SCHEDULE
2A REAR & LEFT SIDE ELEVATION
2B ELEVATION OPTIONS

3 FOUNDATION PLAN
3A OPTIONAL SLAB ON GRADE PLAN

4 FIRST FLOOR PLAN

5 SECOND FLOOR PLAN / ROOF PLAN

6 FIRST FLOOR ELECTRICAL PLAN

7 SECOND FLOOR ELECTRICAL PLAN

8 WALL SECTIONS

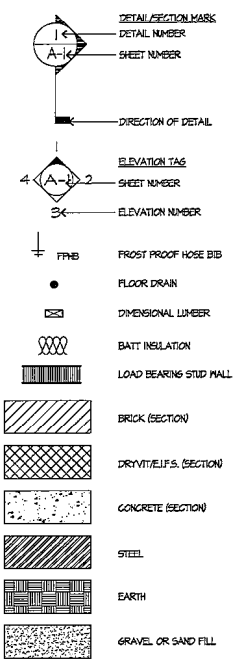
9 DETAILS / RISER DIAGRAMS

S SPECIFICATIONS

ABBREVIATIONS

AFF	ABOVE FINISH FLOOR	INS	INSULATED/ING
ADH	ADHESIVE	INT	INTERIOR
ADJSH.	ADJUSTABLE SHELF	JNT	JOINT
A/C	AIR CONDITIONING	JST	JOIST
ALT.	ALTERNATE	LAM PLAS	LAMINATED PLASTIC
L	STEEL ANGLE	LL	LIVE LOAD
AWN.	AWNING	M OPG	MASONRY OPENING
BRK	BRICK	MATL	MATERIAL
BM	BEAM	MC	MEDICINE CABINET
BRG.	BEARING	MTL	METAL
CSMT	CASEMENT	N.T.S.	NOT TO SCALE
CLG	CEILING	OC.	ON CENTER
CL	CENTER LINE	OPG	OPENING
C	STEEL CHANNEL	O.H.	OVERHEAD
CLO	CLOSET	PNT	PLUGGED AND TOP SANDED
PWS	POLE AND SHELF	PC	PIECES
COL	COLUMN	PL	PLATE
CONC	CONCRETE	PLWD	PLYWOOD
CONST	CONSTRUCTION	P.S.F.	POUNDS PER SQUARE FOOT
C.J.	CONTROL JOINT	P.S.I.	POUNDS PER SQUARE INCH
CONT	CONTINUOUS	REINF	REINFORCING/ED
CO	CASED OPENING	R	RISERS
CI	CAST IRON	RO	ROUGH OPENING
CRS	COURSES	RS	ROUGH SAWN
DL	DEAD LOAD	SH	SHELF
DTL	DETAIL	SC	SOLID CORE
DIA	DIAMETER	SHT. MTL.	SHEET METAL
DIM	DIMENSION	SIM	SIMILAR
DW	DISHWASHER	SGD	SLIDING GLASS DOOR
DH	DOUBLE HUNG	STD	STANDARD
DS	DOWNSPOUT	ST	STEEL
EA	EACH	TEMP	TEMPERED
EQ	EQUAL	THLD	THRESHOLD
EXP	EXPANSION	T&G	TONGUE AND GROOVE
EXT	EXTERIOR	T	TREADS
FIN	FINISHED	T/	TOP OF__
FP	FIREPLACE	UC	UNDER CABINET
FL	FLOOR	WC	WATER CABINET
FD	FLOOR DRAIN	WH	WATER HEATER
FTG	FOOTING	WP.	WEATHER PROOF
FDN	FOUNDATION	WS.	WEATHER STRIPPEING
GALV	GALVANIZED	WF.	WIDE FLANGE
GL	GLASS	W/	WITH
GYP. BD.	GYPSUM BOARD	WD	WOOD
HGT	HEIGHT	WI.	WROUGHT IRON
HM	HOLLOW METAL	W.O.	WRAPPED OPENING
HC	HOLLOW CORE		

SYMBOLS



DESIGN LOADS

Floor:	Live Load	40 PSF Minimum
	Dead Load	10 PSF Minimum
Roof:	Live Load	30 PSF Minimum
Soil:	Bearing Capacity	3,000 PSF Minimum
	Bearing Capacity - SEVERE AREAS	3,500 PSF Minimum

DISTRIBUTIVE LIVE LOADS

ATTICS w/ LIMITED STORAGE	20 P.S.F.
ATTICS w/o STORAGE	10 P.S.F.
ATTICS HABITABLE	40 P.S.F.
DECKS	60 P.S.F.
EXTERIOR BALCONIES	60 P.S.F.
GUARDRAILS AND HANDRAILS	200 P.S.F.
ROOMS OTHER THAN SLEEPING	40 P.S.F.
SLEEPING ROOMS	40 P.S.F.
STAIRS	40 P.S.F.

FLOOR JOIST SPANS - TABLE R502.3.1(2) RESIDENTIAL LIVING AREAS (LIVE LOAD = 40 PSF)

JOIST SPACING	SPECIES & GRADE	DEAD LOAD = 10 PSF 2x10	2x12
12"	HEM-FIR #2	16'-10" MAX. SPAN	20'-4" MAX. SPAN
16"	HEM-FIR #2	15'-2" MAX. SPAN	17'-7" MAX. SPAN

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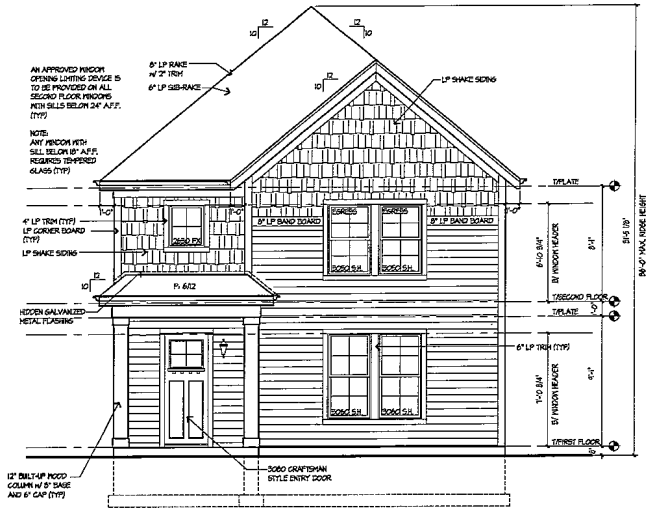
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FRONT ELEVATION

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

NOTE: TOP OF FOUNDATION IS TO BE A MINIMUM OF 8" ABOVE FINISH GRADE (TYPICAL)

INSTALL NUMBERS OR ADDRESS PLAINLY VISIBLE AND LEGIBLE FROM THE STREET OR ROAD FRONTING THE PROPERTY. (IRC R319) TYPICAL 4"-6" HIGH NUMBERS, COLOR CONTRASTING WITH A BACKGROUND.

NOTE: FENESTRATION SHALL BE LISTED AND LABELED BY MFGR. MAX. AIR INFILTRATION OF WINDOWS, SKYLIGHTS, AND SLIDING DOORS IS 0.3 CFM/SQ.FT. MAX. AIR INFILTRATION OF SWINGING DOORS IS 0.5 CFM/SQ.FT.

ELEVATION NOTES

DO NOT SCALE DRAWINGS

1. PROVIDE SPLASH BLOCKS AT ALL DOWN SPOUTS DISCHARGING AT G (NOT TO DISCHARGE ACROSS WAL WAY)
2. PROVIDE DRIP CAPS AT ALL WIN AND DOORS
3. ALL ROOF SADDLES TO BE SHEA W/ BUILDING PAPER AND SHINGLES
4. REFER TO FLOOR PLANS FOR DO SIZES
5. WINDOW SIZES ARE AS PER ELEVATIONS. WINDOW MFR TO VE ALL BEDROOMS HAVE EGRESS WI
6. ROOF VENTS TO BE SCREENED A BALANCED INTAKE AND EXHAUST.
7. PROVIDE "Z" FLASHING ALONG AL HORIZONTAL TRIM
8. PROVIDE GALV. METAL FLASHING ALL ROOF AND WALL INTERSECTIO
9. FIREPLACE FLUE TO BE MIN. 2'-0 ABOVE ANY ROOF SURFACE WITH 10'-0" HORIZONTALLY, MIN. 3'-0" PENETRATION ABOVE ROOF.
10. SAFETY GLAZING AT BATH/SHOWER, SILL HEIGHTS BELOW 18", DOT, DOORS AND WIND W/ IN 24" OF DOOR (AS PER GOVERNING CODES)

EXTERIOR FINISH MATERIAL

11. TYPICAL ROOFING WILL BE ARCHITECTURAL GRADE 30 YEAR ASPHALT SHINGLES
12. TYPICAL - ALUMINUM GUTTERS W DOWN SPOUTS OVER DCB FASCIA W WITH 1x10 FRIEZE BOARD UNLESS OTHERWISE NOTED.
13. DCI ON 1X8 RAKE BOARD TYPICA
14. TYPICAL SIDING - "LP" W/ 8" EXPOSED
15. TYPICAL TRIM - "LP"
16. ALL EVE AND RAKE OVERHANGS 1'-0" UNLESS OTHERWISE NOTED.

LIGHT & VENTILATION SCHEDULE

ROOM NAME	AREA	LIGHT REQ.	LIGHT ACT.	VENT REQ.	VENT ACT.	MECH CFM REQ.	MECH CFM ACT.
KITCHEN/DINING	360	28.8	38.4	14.4	34.2	--	--
LIVING ROOM	259 S.F.	20.1	42.2	10.1	15.2	--	--
OFFICE	143 S.F.	11.4	30.4	5.7	15.2	--	--
POWDER ROOM	37 S.F.	--	--	--	--	50 CFM	100 CFM
LOFT	114 S.F.	9.1	26.4	4.6	13.2	--	--
MASTER BATH	145 S.F.	--	20.8	--	10.5	--	350 CFM / 100 CFM
MASTER BEDROOM	230 S.F.	18.4	30.4	9.2	13.2	--	--
BEDROOM #2	144 S.F.	11.5	26.4	5.8	13.2	--	--
BEDROOM #3	144 S.F.	11.5	26.4	5.8	13.2	--	--
BATH #2	54 S.F.	--	--	--	--	50 CFM	100 CFM

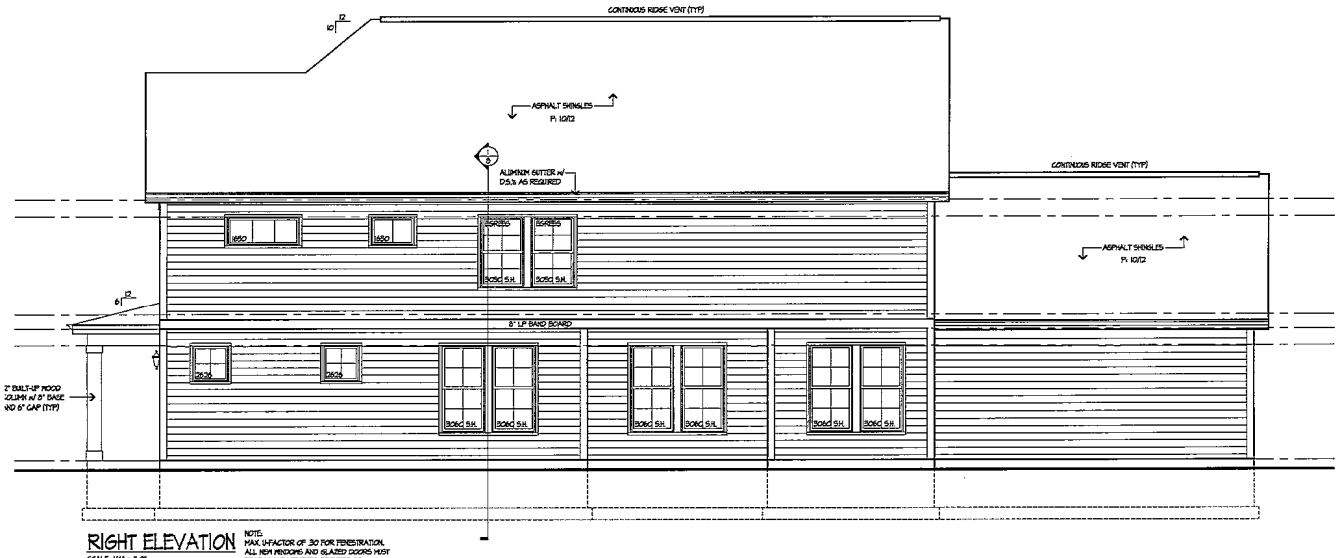
STANDARD ELEVATION NOTES

- 30 YEAR ARCHITECTURAL GRADE ASPHALT SHINGLES
- ALUMINUM GUTTERS AND DOWNSPOUTS OVER ALUMINUM FASCIA.
- "LP" SOFFIT w/ INTERGAL VENT.
- SHEET METAL FLASHING OVER WINDOWS, DOORS AND WOOD TRIM.
- SHEET METAL FLASHING AT ALL ROOF AND WALL INTERSECTIONS.
  - 1x2 EDGE BOARD OVER
  - 1x8 RAKE BOARD
- ALL RAKE AND OVERHANGS ARE 1'-0" UNLESS OTHERWISE NOTED REFER TO ELEVATIONS AND ROOF PLAN FOR OVERHANGS

INDICATES LP SHARTSIDE SIDING

HIDDEN GALVANIZED METAL FLASHING

NOTE: ALL WINDOW SIZES ARE "ANDERSEN" SINGLE HUNG - OR AN APPROVED EGUAL



RIGHT ELEVATION

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

NOTE: MAX. U-FACTOR OF .30 FOR FENESTRATION. ALL NEW WINDOWS AND GLAZED DOORS MUST BEAR MANUFACTURERS STICKERS SO COMPLIANCE CAN BE CONFIRMED BY INSPECTOR.

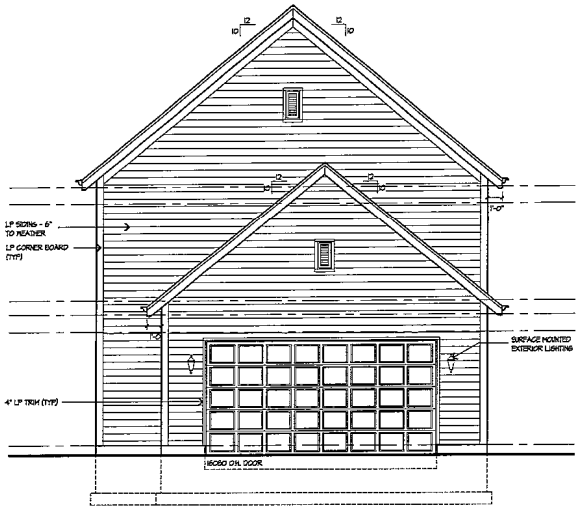
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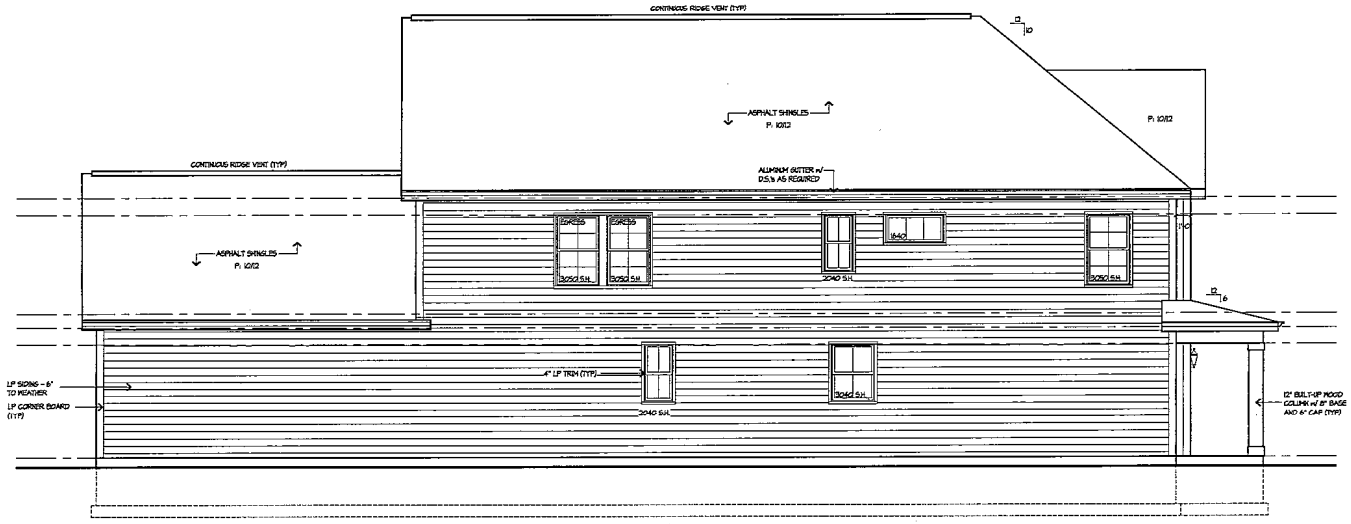
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REAR ELEVATION

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



LEFT ELEVATION

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

ELEVATION NOTES:

DO NOT SCALE DRAWINGS

1. PROVIDE SPLASH BLOCKS AT ALL DOWN SPOUTS DISCHARGING AT GRADE. (NOT TO DISCHARGE ACROSS WALK-WAY)
2. PROVIDE DRIP CAPS AT ALL WINDOWS AND DOORS
3. ALL ROOF SADDLES TO BE SHEATHED W/ BUILDING PAPER AND SHINGLES.
4. REFER TO FLOOR PLANS FOR DOOR SIZES
5. WINDOW SIZES ARE AS PER ELEVATIONS. WINDOW MFR TO VERIFY ALL BEDROOMS HAVE EGRESS WINDOW
6. ROOF VENTS TO BE SCREENED AND BALANCED INTAKE AND EXHAUST.
7. PROVIDE "Z" FLASHING ALONG ALL HORIZONTAL TRIM
8. PROVIDE GALV. METAL FLASHING AT ALL ROOF AND WALL INTERSECTIONS.
9. FIREPLACE FLUE TO BE MIN. 2'-0" ABOVE ANY ROOF SURFACE WITHIN 10'-0" HORIZONTALLY, MIN. 3'-0" PENETRATION ABOVE ROOF.
10. SAFETY GLAZING AT BATHS/SHOWER, SILL HEIGHTS BELOW 18", EXT. DOORS AND WINDOWS W/ IN 24" OF DOOR (AS PER GOVERNING CODES)

EXTERIOR FINISH MATERIALS:

11. TYPICAL ROOFING WILL BE ARCHITECTURAL GRADE 30 YEAR ASPHALT SHINGLES
12. TYPICAL - ALUMINUM GUTTERS W/ DOWN SPOUTS OVER 1X8 FASCIA AND WITH 1X10 FREZE BOARD UNLESS OTHERWISE NOTED.
13. 1X2 ON 1X8 RAKE BOARD TYPICAL
14. TYPICAL SIDING - 7.25" W/ 6" EXPOSED
15. TYPICAL TRIM - 7.25"
16. ALL EAVE AND RAKE OVERHANGS ARE 1'-0" UNLESS OTHERWISE NOTED.

STATE OF ILLINOIS
001-600343
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GILMORE
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11/30/24
LICENSED ARCHITECT

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	ISSUED FOR PERMIT	01-2

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FRONT ELEVATION OPTION "A"
SCALE: 1/4" = 1'-0"



FRONT ELEVATION OPTION "B"
SCALE: 1/4" = 1'-0"



FRONT ELEVATION OPTION "C"
SCALE: 1/4" = 1'-0"



FRONT ELEVATION "D"
SCALE: 1/4" = 1'-0"

ELEVATION NOTES:

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12. TYPICAL - ALUMINUM GUTTERS W/ DOWN SPOUTS OVER D/B FASCIA AND WITH 1x12 FREIZE BOARD UNLESS OTHERWISE NOTED.
13. 1X2 ON 1X8 RAKE BOARD TYPICAL
14. TYPICAL SIDING - 7.5" W/ 5" EXPOSED
15. TYPICAL TRIM - 7.5"
16. ALL EVE AND RAKE OVERHANGS ARE 1'-0" UNLESS OTHERWISE NOTED.

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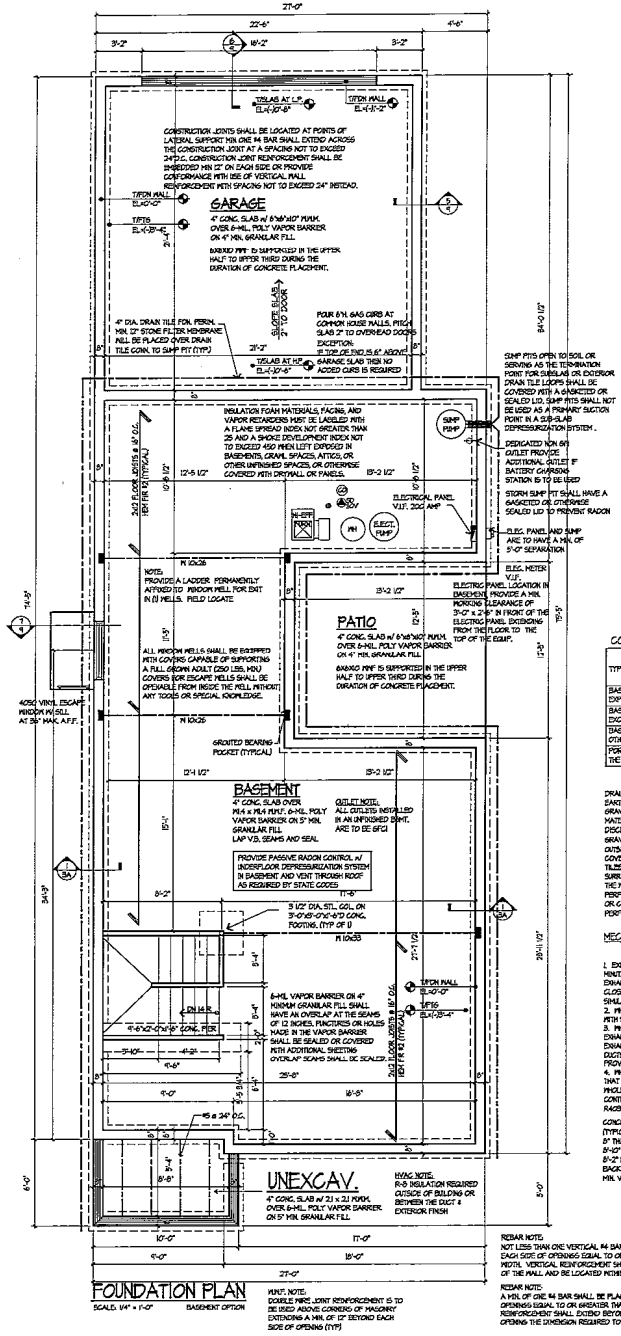
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FOUNDATION PLAN

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

MNF. NOTE: DOUBLE WIRE JOINT REINFORCEMENT IS TO BE USED ABOVE CORNERS OF MASONRY EXTENDING A MIN. OF 12" BEYOND EACH SIDE OF OPENING (TYP)

REBAR NOTE: NOT LESS THAN ONE VERTICAL #4 BAR SHALL BE PROVIDED ON EACH SIDE OF OPENINGS EQUAL TO OR GREATER THAN 2 FEET IN WIDTH. VERTICAL REINFORCEMENT SHALL EXTEND THE FULL HEIGHT OF THE WALL AND BE LOCATED WITHIN 12" OF EACH SIDE OPENING.

REBAR NOTE: A MIN. OF ONE #4 BAR SHALL BE PLACED ABOVE AND BELOW OPENINGS EQUAL TO OR GREATER THAN 2 FEET IN WIDTH. REINFORCEMENT SHALL EXTEND BEYOND THE EDGES OF THE OPENING THE DIMENSION REQUIRED TO DEVELOP THE BAR TENSION

COMPRESSIVE STRENGTH OF CONCRETE

ALL CONCRETE SHALL BE 6 BAG MIX (C.O.E. AMENDMENTS

TYPE OR LOCATION OF CONCRETE CONSTRUCTION	MIN. SPECIFIED COMPRESSIVE STRENGTH
	WEATHERING POTENTIAL
	SEVERE
BASEMENT WALLS, FND & OTHER WALLS NOT EXPOSED TO THE WEATHER	2500
BASEMENT SLABS & INTERIOR SLABS ON GRADE EXCEPT GARAGE FLOOR SLABS	2500
BASEMENT WALLS, FND WALLS, EXTERIOR WALLS, & OTHER VERTICAL CONC. EXPOSED TO WEATHER	3000
PORCHES, CARPORT SLABS & STEPS EXPOSED TO THE WEATHER & GARAGE FLOOR SLABS	3500 (AIR-ENTRAINED)

DRAINS SHALL BE PROVIDED AROUND ALL CONCRETE OR MASONRY FOUNDATIONS THAT RETAIN EARTH AND ENCLOSE HABITABLE OR USABLE SPACES LOCATED BELOW GRADE. DRAINAGE TILES, GRAVEL OR CRUSHED STONE DRAINS, PERFORATED PIPE OR OTHER APPROVED SYSTEMS OR MATERIALS SHALL BE INSTALLED AT OR BELOW THE AREA TO BE PROTECTED AND SHALL DISCHARGE BY GRAVITY OR MECHANICAL MEANS INTO AN APPROVED DRAINAGE SYSTEM. GRAVEL OR CRUSHED STONE DRAINS SHALL EXTEND AT LEAST 1'(307 (305 MM) BEYOND THE OUTSIDE EDGE OF THE FOOTING AND 6 INCHES (152 MM) ABOVE THE TOP OF THE FOOTING AND BE COVERED WITH AN APPROVED FILTER MEMBRANE MATERIAL. THE TOP OF OPEN JOINTS OF DRAIN TILES SHALL BE PROTECTED WITH STRIPS OF BUILDING PAPER. PERFORATED DRAINS SHALL BE SURROUNDED WITH AN APPROVED FILTER MEMBRANE OR THE FILTER MEMBRANE SHALL COVER THE WASHED GRAVEL OR CRUSHED ROCK COVERING THE DRAIN. DRAINAGE TILES OR PERFORATED PIPE SHALL BE PLACED ON A MINIMUM OF 2 INCHES (51 MM) OF WASHED GRAVEL OR CRUSHED ROCK AT LEAST ONE SIEVE SIZE LARGER THAN THE TILE JOINT OPENING OR PERFORATION AND COVERED WITH NOT LESS THAN 6 INCHES (152 MM) OF THE SAME MATERIAL.

MECHANICAL / VENTILATION NOTES:

1. EXHAUST HOOD SYSTEMS CAPABLE OF EXHAUSTING IN EXCESS OF 400 CUBIC FEET PER MINUTE SHALL BE PROVIDED WITH MAKE-UP AIR AT A RATE APPROXIMATELY EQUAL TO THE EXHAUST RATE. SUCH MAKE-UP AIR SYSTEMS SHALL BE EQUIPPED WITH A MEANS IF CLOSURE AND SHALL BE AUTOMATICALLY CONTROLLED TO START AND OPERATE SIMULTANEOUSLY WITH THE EXHAUST SYSTEM.
2. WHOLE HOUSE MECHANICAL VENTILATION SYSTEMS SHALL BE DESIGNED IN ACCORDANCE WITH SECTIONS R403.5.4 THROUGH R403.5.6.
3. WHOLE HOUSE VENTILATION SYSTEM SHALL CONSIST OF ONE OR MORE SUPPLY OR EXHAUST FANS, OR A COMBINATION, AND ASSOCIATED DUCTS AND CONTROLS. LOCAL EXHAUST OR SUPPLY FANS ARE PERMITTED TO SERVE SUCH A SYSTEM. OUTDOOR AIR DUCTS CONNECTED TO THE RETURN SIDE OF AN AIR HANDLER SHALL BE CONSIDERED TO PROVIDE SUPPLY VENTILATION.
4. WHOLE HOUSE MECHANICAL VENTILATION SYSTEM SHALL BE PROVIDED WITH CONTROLS THAT ENABLE MANUAL OVERRIDE.
WHOLE HOUSE MECHANICAL VENTILATION SYSTEM SHALL PROVIDE OUTDOOR AIR AT A CONTINUOUS RATE OF NOT LESS THAN THAT DETERMINED IN ACCORDANCE WITH TABLE R403.5.6(1)

CONCRETE FOUNDATION WALL (TYPICAL)
8" THICKNESS OF WALLS
8'-0" MAX. HEIGHT OF WALLS
8'-2" MAX. HEIGHT OF UNBAL. BACKFILL
BACKFILL MATERIAL "GL" CLAY/DIRT
MIN. VERTICAL REINF. #5 @ 25" O.C.

BASEMENT FND NOTES:

DO NOT SCALE DRAWINGS

1. TYPICAL BASEMENT SLAB:
4" CONC. SLAB W/ 6"x6"x10"FIBERMESH ON 6 MIL. POLY VAPOR BARRIER OVER MIN. 5" GRAVEL FILL ON COMPACTED EARTH. GARAGE SLAB: 5" THK. W/ 6"x6"(10LB/C) WWF)
2. TYPICAL GRAVEL:
2" SLUSH COAT OVER
4" GRAVEL COVER OVER
4 MIL. VAPOR BARRIER
3. TYPICAL PORCH SLAB:
4" CONCRETE SLAB W/ #5 REBAR @ 24" O.C. OVER COMPACTED FILL.
4. PROVIDE DRY CLAY BACKFILL UNDER PORCH SLABS (UNEXCAVATED LOCATIONS)
5. PROVIDE CIRCULAR BLOCK CUTS AT STEEL COLUMN LOCATIONS
6. CONTROL JOINTS TO CONSIST OF "ZIP STRIP" OR TOOLED JOINTS AS SHOWN WITH MIN. DEPTH OF 1/4 OF SLAB THICKNESS
7. ALL ANGLED WALLS AND FOOTINGS ARE 45 DEGREES UNLESS OTHERWISE NOTED
8. SLOPE CONCRETE SLAB TO FLOOR DRAINS WITHIN 5'-0" OF DRAIN
9. MECH. TRADES RESPONSIBLE FOR PROVIDING AND LOCATING FOUNDATION SLEEVES. LOCATION OF SLEEVES FOR UTILITIES SHALL BE DETERMINED BY BUILDER PRIOR TO CONSTRUCTION IN ACCORDANCE WITH LOCAL CODES.
10. PROVIDE 2X6 TREATED PLATES ON ALL STEEL UNLESS OTHERWISE NOTED.
11. ALL CONCENTRATED LOADS FROM BEAMS OR GIRDER TRUSSES TO TRANSFER TO FOUNDATION VIA POSTS BEAMS OR SOLID BLOCKING.
12. TOP OF FOUNDATION IS AT 0'-0" UNLESS OTHERWISE NOTED
13. PROVIDE 1/2" DIA ANCHOR BOLTS @ 6'-0" O.C. MAX. & 12" MAX. FROM EA END OF SILL PLATE. MIN. 2 PER SILL. A MIN. OF TINCHES INTO CONC.
14. PROVIDE MIN. 4" CONCRETE COVER AT BELOW SLAB UTILITY LOCATION. WHEN CONCRETE ENCASEMENT OF UTILITY LINES IS REQUIRED, UTILITIES SHALL BE PLACED SUFFICIENTLY BELOW SLAB TO ALLOW CONCRETE COVERAGE.
15. PROVIDE ALL MECH. ROUGH-INS WHEN A/C PAD LOCATION REQUIRES PENETRATION OF POURED CONCRETE SLAB FOR HOOK-UPS TO HVAC EQUIPMENT.
16. FIELD VERIFY LOCATIONS OF ALL METERS, PLUMBING FIXTURES, ELECTRICAL PANEL AND SERVICE LINES PRIOR TO POURING CONCRETE SLAB.
17. ALL DESIGN, REVISIONS, ENGINEERING INSTALLATION AND LIABILITY OF SOIL CONDITIONS AND STRUCTURAL DESIGNS DUE TO INADEQUATE SOILS SHALL BE THE RESPONSIBILITY OF THE BUILDING DEVELOPER OR ITS SUBCONTRACTOR INVOLVED WITH DESIGN AND INSTALLATION OF SUCH, AND THE ARCHITECT SHALL NOT BE HELD LIABLE OR RESPONSIBLE FOR THEIR IMPLEMENTATIONS.
18. LOCATION OF A/C SHALL BE VERIFIED BY BUILDER PRIOR TO CONSTRUCTION IN ACCORDANCE WITH LOCAL CODES. EQUIPMENT SHALL NOT BE LOCATED IN REQUIRED SIDE YARD SETBACKS
19. BOTTOM OF STEEL COLUMNS (INSIDE & OUT) SHALL HAVE A COAT OF RUST INHIBITIVE PAINT OR EQUAL.
20. ELECTRICAL PLAN FOR BASEMENT HAS BEEN INCORPORATED IN THE FINISHED BASEMENT PLAN ON SHEET
21. PROVIDE (2) #8" LONG #4 REBAR / TOP & BOTTOM IN FOUNDATION WALL AND AT FOOTING GRADE CHANGES
22. FOR ADDITIONAL NOTES SEE SPECIFICATIONS AND DETAILS

001-008043
FREDERICK E. GILMORE
EXPIRATION 11/30/24
STATE OF ILLINOIS
LICENSED ARCHITECT

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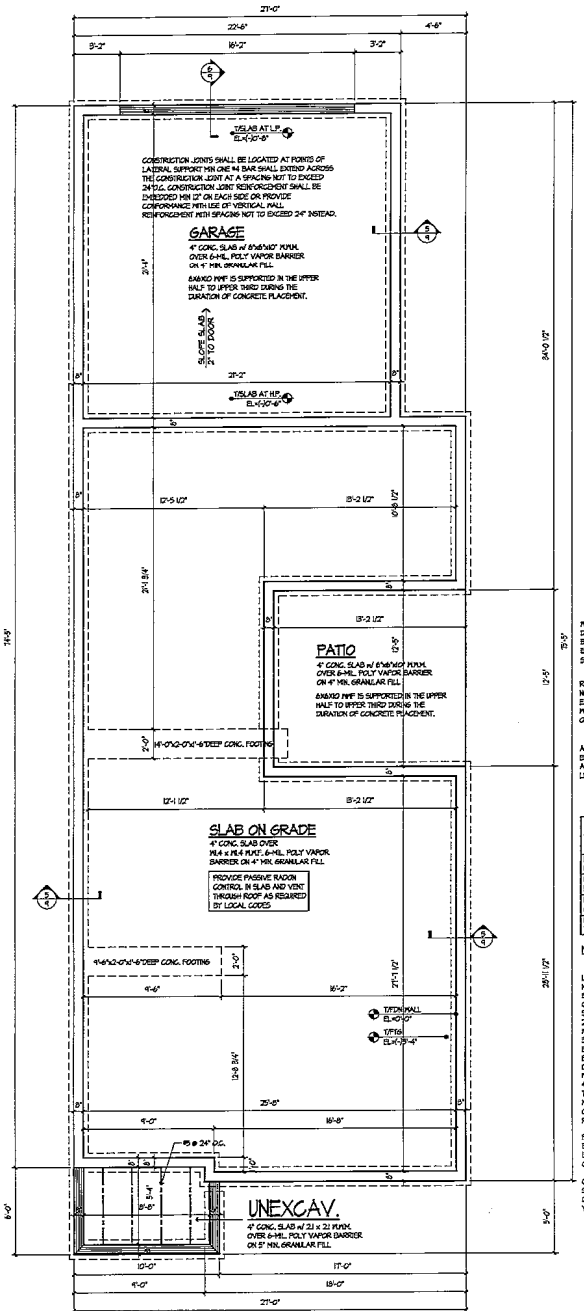
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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



FOUNDATION PLAN

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

CONSTRUCTION JOINTS SHALL BE LOCATED AT POINTS OF LATERAL SUPPORT MIN ONE #4 BAR SHALL EXTEND ACROSS THE CONSTRUCTION JOINT AT A SPACING NOT TO EXCEED 24"O.C. CONSTRUCTION JOINT REINFORCEMENT SHALL BE EMBEDDED MIN 12" ON EACH SIDE OR PROVIDE CONFORMANCE WITH USE OF VERTICAL WALL REINFORCEMENT WITH SPACINGS NOT TO EXCEED 24" INSTEAD.

WWF: NOTE:
DOUBLE WIRE JOINT REINFORCEMENT IS TO BE USED ABOVE CORNERS OF MASONRY EXTENDING A MIN. OF 12" BEYOND EACH SIDE OF OPENING (TYP)

REBAR NOTE:
NOT LESS THAN ONE VERTICAL #4 BAR SHALL BE PROVIDED ON EACH SIDE OF OPENINGS EQUAL TO OR GREATER THAN 2 FEET IN WIDTH. VERTICAL REINFORCEMENT SHALL EXTEND THE FULL HEIGHT OF THE WALL AND BE LOCATED WITHIN 12" OF EACH SIDE OPENING.

ALL VAPOR BARRIERS NOTED ON BASEMENT AND GARAGE SLABS ARE TO HAVE JOINTS LAPPED NOT LESS THAN 12"

COMPRESSIVE STRENGTH OF CONCRETE

TYPE OR LOCATION OF CONCRETE CONSTRUCTION	MIN. SPECIFIED COMPRESSIVE STRENGTH
	FREATHERING POTENTIAL
	SEVERE
BASEMENT WALLS, FND & OTHER WALLS NOT EXPOSED TO THE WEATHER	2500
BASEMENT SLABS & INTERIOR SLABS ON GRADE EXCEPT GARAGE FLOOR SLABS	2500
BASEMENT WALLS, FND WALLS, EXTERIOR WALLS, & OTHER VERTICAL CONC. EXPOSED TO WEATHER	3000
PORCHES, CARPORT SLABS & STEPS EXPOSED TO THE WEATHER & GARAGE FLOOR SLABS	3500 (AIR-ENTRAINED)

MECHANICAL / VENTILATION NOTES:

1. EXHAUST HOOD SYSTEMS CAPABLE OF EXHAUSTING IN EXCESS OF 400 CUBIC FEET PER MINUTE SHALL BE PROVIDED WITH MAKE-UP AIR AT A RATE APPROXIMATELY EQUAL TO THE EXHAUST RATE. SUCH MAKE-UP AIR SYSTEMS SHALL BE EQUIPPED WITH A MEANS IF CLOSURE AND SHALL BE AUTOMATICALLY CONTROLLED TO START AND OPERATE SIMULTANEOUSLY WITH THE EXHAUST SYSTEM.
2. WHOLE HOUSE MECHANICAL VENTILATION SYSTEMS SHALL BE DESIGNED IN ACCORDANCE WITH SECTIONS RAD3.5.4 THROUGH RAD3.5.6.
3. WHOLE HOUSE VENTILATION SYSTEM SHALL CONSIST OF ONE OR MORE SUPPLY OR EXHAUST FANS, OR A COMBINATION, AND ASSOCIATED DUCTS AND CONTROLS. LOCAL EXHAUST OR SUPPLY FANS ARE PERMITTED TO SERVE SUCH A SYSTEM. OUTDOOR AIR DUCTS CONNECTED TO THE RETURN SIDE OF AN AIR HANDLER SHALL BE CONSIDERED TO PROVIDE SUPPLY VENTILATION.
4. WHOLE HOUSE MECHANICAL VENTILATION SYSTEM SHALL BE PROVIDED WITH CONTROLS THAT ENABLE MANUAL OVERRIDE.
WHOLE HOUSE MECHANICAL VENTILATION SYSTEM SHALL PROVIDE OUTDOOR AIR AT A CONTINUOUS RATE OF NOT LESS THAN THAT DETERMINED IN ACCORDANCE WITH TABLE RAD3.5.6(1).

PROVIDE A MINIMUM SEPARATION OF 10 FEET BETWEEN THE WATER HEATER FLUE DISCHARGE LOCATION AND THE COMBUSTION AIR INTAKE OPENING FOR THE FURNACE.

OUTDOOR AIR INTAKES AND EXHAUSTS SHALL HAVE AUTOMATIC OR GRAVITY DAMPERS THAT CLOSE WHEN VENTILATION SYSTEM IS NOT OPERATING

ROOF CONSTRUCTION

ASPHALT SHINGLES/35 YEAR TYP.) ON ASPHALT IMPREGNATED BUILDING FELT 1/2" OSB. DECKING W/CLIPS 2x12 ROOF RAFTERS @ 16" O.C., ROOF BAFFLES AT EVERY ROOF TRUSS R-49 FIBERGLASS INSULATION W INTEGRAL V.B. 5/8" DRYWALL CEILING. ICE AND WATER SHIELD OR APPROVED EQUAL TO BE APPLIED HORZ. AT EAVE UP SLOPE OF ROOF TO A POINT 24" INSIDE EXTERIOR WALL. (MIN. LAPS TO BE MIN. 6", HORZ. LAPS TO BE MIN. 6") ICE AND WATER SHIELD OR APPROVED EQUAL TO BE APPLIED TO ALL VALLEYS.

PROVIDE SIMPSON STRONGTIE "TBE6" CONNECTORS TO ATTACH PRE-ENGR. TRUSSES TO TOP PLATE OF STUD FRAMING. TYPICAL FOR ALL TRUSSES

FASCIA AND SOFFIT

ALUMINUM GUTTER & DOWNSPOUTS WITH SPLASH BLOCKS
8" LP FASCIA OVER
ALUMINUM SOFFIT W/ INTEGRAL VENTS
2" LP TRIM BOARD OVER
8" LP RANGE BOARD
6" LP SUB-RAKE

VAPOR BARRIER NOTE

INTEGRAL VAPOR BARRIERS ARE TO BE INSTALLED ON THE WARM IN WINTER SIDE OF WALLS AND CEILINGS.

BLOWN IN OR SPRAYED ROOF/CEILING INSULATION SHALL BE WRITTEN IN INCHES ON MARKERS THAT ARE INSTALLED AT LEAST ONE FOR EVERY 300 SQ.FT. THROUGH THE ATTIC SPACE. MARKERS ARE TO BE AFFIXED TO TRUSSES OR JOISTS.

BLOWN IN OR SPRAYED INSULATION (FIBERGLASS AND CELLULOSE) INSTALLERS CERTIFICATION SHALL INCLUDE: THICKNESS, SETTLED THICKNESS, SETTLED R-VALUE, INSTALLED DENSITY, COVERAGE AREA AND NUMBER OF BAGS SHALL BE LISTED ON CERTIFICATION.

FOR SPRAYED POLYURETHANE FOAM INSULATION THE INSTALLATION THICKNESS OF THE AREAS COVERED AND R-VALUE OF INSTALLED THICKNESS SHALL BE POSTED ON THE T.E. CERTIFICATION. INSULATION INSTALLER IS TO SIGN, DATE, AND POST THE CERTIFICATION ON THE JOB SITE.

SECOND FLOOR CONSTRUCTION

3/4" T&G OSB SHEATHING GLUED AND NAILED
1/4" UNDERLAYMENT IN TILED AREAS
11 7/8" BCI FLR JOISTS (SEE FLOOR PLAN FOR SPACING AND SERIES)
WITH 1 1/4" THERMOBAND LSL RIM JOIST
1/2" GYPSUM BOARD CEILING GLUED AND SCREWED TO UNDERSIDE OF FLOOR JOISTS

WALL CONSTRUCTION

LP "SMARTSIDE" SIDING OVER "TYVEK" WRAP (OR EQUAL) TAPE AROUND ALL WINDOW AND DOOR OPENINGS. PROVIDE R-21 BATT INSULATION IN WALL CAVITIES w/ INTEGRAL V.B. ON WARM SIDE OF WALL. 1/2" PLYWOOD SHEATHING w/ 2x6 WOOD STUDS @ 16" o.c. w/ 1/2" GYP. BRD. FINISH

SILL PLATE

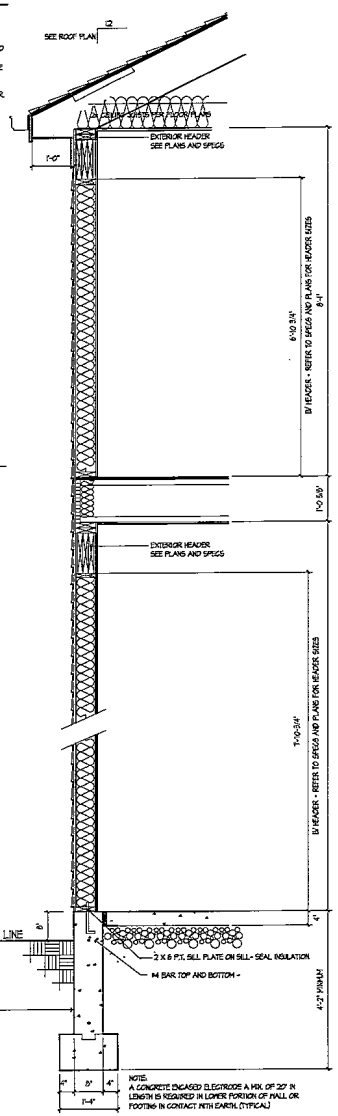
CONTINUOUS PRESSURE TREATED SILL PLATE w/ SILL SEALER 1/2" DIA. x 12" ANCHOR BOLTS w/ NUTS & WASHERS @ MAX. 6'-0" o.c. & MAX. 12" FROM CORNERS, MIN. 2 PER BOARD

NOTE:
TOP OF FOUNDATION IS TO BE A MINIMUM OF 6" ABOVE FINISH GRADE

SPRAY ON DAMP-PROOFING OR APPROVED EQUAL

CONCRETE SLAB CONSTRUCTION

4" CONC. SLAB w/ 6x6 W2 WWF.
6-MIL. POLY VAPOR BARRIER
OVER MINIMUM 4" COMPACTED GRAVEL
OVER COMPACTED EARTH
(GRAVEL TO BE MINIMUM 4" WASHED STONE)



① FRAME WALL SECTION

SCALE: 3/4" = 1'-0"

BASEMENT FND NOTES:

DO NOT SCALE DRAWINGS
1. TYPICAL BASEMENT SLAB
4" CONC. SLAB W/ 6"x6"xW1.4xW1.4 WWM ON 6 MIL POLY VAPOR BARRIER OVER MIN. 5" GRAVEL FILL ON COMPACTED EARTH. GARAGE SLAB.
5" THK. W/ W(XW)(LW)(C) MWF)
2. TYPICAL GRAVEL
2" SLUSH COAT OVER
4" GRAVEL COVER OVER
4 MIL. VAPOR BARRIER
3. TYPICAL PORCH SLAB
4" CONCRETE SLAB W/ #5 REBAR @ 24" O.C. OVER COMPACTED FILL
4. PROVIDE DRY CLAY BACKFILL UNDER PORCH SLABS (UNEXCAVATED LOCATIONS)
5. PROVIDE CIRCULAR BLOCK OUTS AT STEEL COLUMN LOCATIONS
6. CONTROL JOINTS TO CONSIST OF "ZIP STRIP" OR TOOLED JOINTS AS SHOWN WITH MIN. DEPTH OF 1/4 OF SLAB THICKNESS
7. ALL ANGLED WALLS AND FOOTINGS ARE 45 DEGREES UNLESS OTHERWISE NOTED
8. SLOPE CONCRETE SLAB TO FLOOR DRAINS WITHIN 5'-0" OF DRAIN
9. MECH. TRADES RESPONSIBLE FOR PROVIDING AND LOCATING FOUNDATION SLEEVES. LOCATION OF SLEEVES FOR UTILITIES SHALL BE DETERMINED BY BUILDER PRIOR TO CONSTRUCTION IN ACCORDANCE WITH LOCAL CODES.
10. PROVIDE 2x6 TREATED PLATES ON ALL STEEL UNLESS OTHERWISE NOTED.
11. ALL CONCENTRATED LOADS FROM BEAMS OR GIRDER TRUSSES TO TRANSFER TO FOUNDATION VIA POSTS BEAMS OR SOLID BLOCKING.
12. TOP OF FOUNDATION IS AT 0'-0" UNLESS OTHERWISE NOTED
13. PROVIDE (2) 1/2" DIA ANCHOR BOLTS @ 6'-0" O.C. MAX. & 12" MAX. FROM EA END OF SILL PLATE. MIN. 2 PER SILL. A MIN. OF TWICE INTO CONC.
14. PROVIDE MIN. 4" CONCRETE COVER AT BELOW SLAB UTILITY LOCATION. WHEN CONCRETE ENCASEMENT OF UTILITY LINES IS REQUIRED, UTILITIES SHALL BE PLACED SUFFICIENTLY BELOW SLAB TO ALLOW CONCRETE COVERAGE.
15. PROVIDE ALL MECH. ROUGH-INS WHEN A/C PAD LOCATION REQUIRES PENETRATION OF POURED CONCRETE SLAB FOR HOOK-UPS TO HVAC EQUIPMENT.
16. FIELD VERIFY LOCATIONS OF ALL METERS, PLUMBING FIXTURES, ELECTRICAL PANEL AND SERVICE LINES PRIOR TO POURING CONCRETE SLAB.
17. ALL DESIGN, REVISIONS, ENGINEERING INSTALLATION AND LIABILITY OF SOIL CONDITIONS AND STRUCTURAL DESIGNS DUE TO INADEQUATE SOILS SHALL BE THE RESPONSIBILITY OF THE "BUILDING DEVELOPER" OR ITS SUBCONTRACTOR INVOLVED WITH DESIGN AND INSTALLATION OF SAME, AND THE ARCHITECT SHALL NOT BE HELD LIABLE OR RESPONSIBLE FOR THEIR IMPLEMENTATIONS.
18. LOCATION OF A/C SHALL BE VERIFIED BY BUILDER PRIOR TO CONSTRUCTION IN ACCORDANCE WITH LOCAL CODES. EQUIPMENT SHALL NOT BE LOCATED IN REQUIRED SIDE YARD SETBACKS
19. BOTTOM OF STEEL COLUMNS (INSIDE & OUT) SHALL HAVE A COAT OF RUST INHIBITIVE PAINT OR EQUAL.
20. ELECTRICAL PLAN FOR BASEMENT HAS BEEN INCORPORATED IN THE FINISHED BASEMENT PLAN ON SHEET
21. PROVIDE (2) 48" LONG #4 REBAR TOP & BOTTOM IN FOUNDATION WALL AND AT FOOTING GRADE CHANGES
22. FOR ADDITIONAL NOTES SEE SPECIFICATIONS AND DETAILS

001-006243
FREDERICK H GILMORE
EXPIRATION 11/30/24
REGISTERED ARCHITECT

REF	DESCRIPTION
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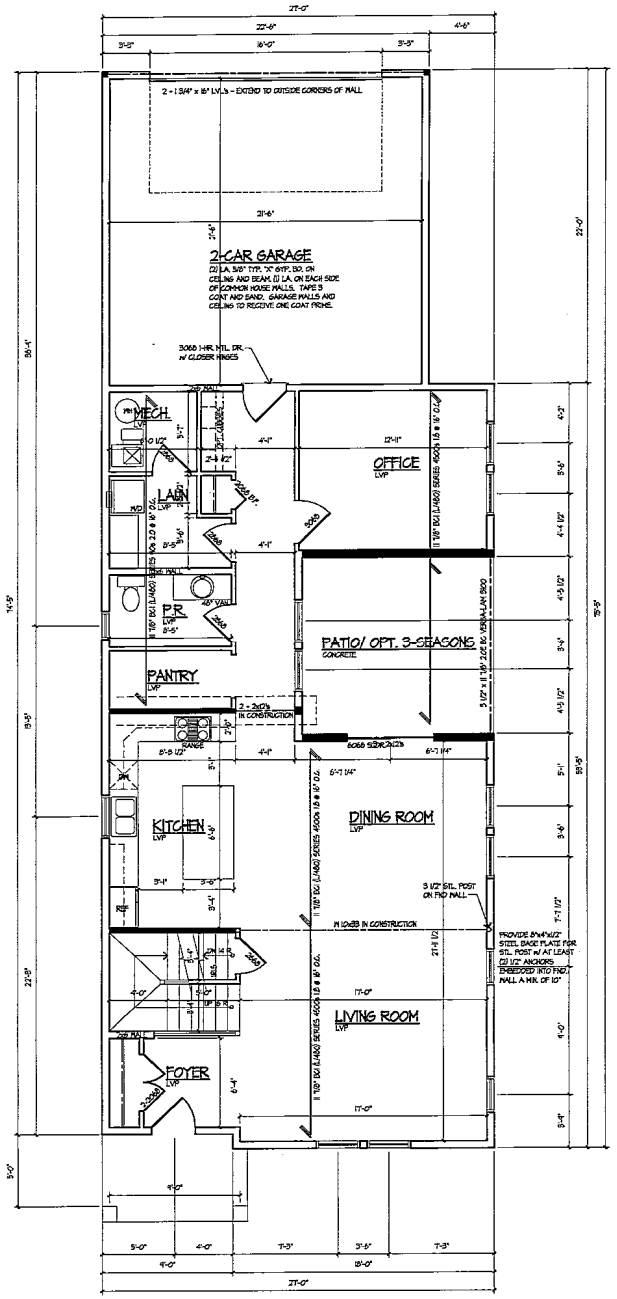
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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



FIRST FLOOR PLAN

CORNER NOTE:
WHERE A MIN. 24" WOOD STRUCTURAL PANEL CANNOT BE PROVIDED AT A BRACED WALL A HOLD-DOWN TIE MAY BE USED AS AN ALTERNATE METHOD. HOLD-DOWN DEVICE IS TO BE A SIMPSON STRONG-TIE "SSMP-KT" OR AN APPROVED EQUAL THAT COMPLIES WITH IRC 2012 CODE REQUIREMENTS.

WALL BRACING NOTE:
WHERE "BRACING" IS NOTED ON THIS PLAN CONTINUOUS SHEATHING METHOD USING 1/2" WOOD STRUCTURAL PANEL IS USED. CONNECTION CRITERIA IS 6d COMMON NAILS AT 6" SPACING (PANEL EDGES) AND AT 12" SPACING (INTERMEDIATE SUPPORTS)

BATH REINFORCEMENT NOTE:
PROVIDE WOOD BLOCKING WITHIN THE WALL FRAMING LOCATED 58"-56" A.F.F. IN ALL WALLS ADJACENT TO TOILET, SHOWER STALL, OR BATHS.

2018 ILLINOIS ENERGY CONSERVATION NOTES:

1. A PERMANENT CERTIFICATE SHALL BE POSTED ON OR IN THE ELECTRICAL DISTRIBUTION PANEL WHEN ELECTRICAL SERVICE INSPECTION IS COMPLETE, WHICH PROVIDES THE R-VALUES OF THE INSULATION INSTALLED, THE U-FACTORS, AND THE TYPES OF EFFICIENCIES OF HEATING, COOLING, AND SERVICE WATER HEATING EQUIPMENT. MUST BE COMPLETED BY THE BUILDER OR A REGISTERED DESIGN PROFESSIONAL.
2. INSULATION AND FENESTRATION - THE BUILDING THERMAL ENVELOPE SHALL MEET THE REQUIREMENTS OF TABLE R402.1.1
3. AIR LEAKAGE - THE BUILDING THERMAL ENVELOPE SHALL COMPLY WITH IMR402.4.1.2
4. ONE PROGRAMMABLE THERMOSTAT FOR EACH SEPARATE HEATING AND COOLING SYSTEM. INITIALLY PROGRAMMED MAX TO DEGREES HEAT AND NOT LOWER THAN 78 DEGREES COOLING.
5. N/A
6. SEALING - DUCTS, AIR HANDLERS, AND FILTER BOXES SHALL BE SEALED. DUCT TIGHTNESS TEST - NOT REQUIRED IF DUCTS WITHIN BUILDING THERMAL ENVELOPE.
7. BUILDING CAVITIES - BUILDING FRAMING CAVITIES SHALL NOT BE USED AS DUCTS OR PLENUMS.
8. MECHANICAL SYSTEM PIPING - HOT DEGREES OR 60 DEGREES INSULATE WITH MINIMUM R-9. CIRCULATING HOT WATER SYSTEM PUMP NOT IN USE SWITCH OFF. HOT WATER PIPE INSULATION R-3.
9. MECHANICAL VENTILATION - THE BUILDING SHALL BE PROVIDED WITH VENTILATION THAT MEETS THE REQUIREMENTS OF TABLE IMR403.5.1 (1). OUTDOOR AIR INTAKES AND EXHAUST SHALL HAVE AUTOMATIC OR GRAVITY DAMPERS.
LIGHTING EQUIPMENT - A MINIMUM OF 90% OF THE LAMPS IN PERMANENTLY INSTALLED FIXTURES SHALL HAVE HIGH-EFFICACY LAMPS.

WINDOWS, SKYLIGHTS, AND SLIDING GLASS DOORS SHALL HAVE AN AIR INFILTRATION RATE OF NO MORE THAN 0.3 CFM PER S.F. AND SWINGING DOORS NO MORE THAN 0.5 CFM PER S.F.
WINDOW U-FACTOR SHALL BE 0.30 OR BETTER
LEAVE ALL MANUFACTURERS STICKERS ON WINDOWS AND DOORS UNTIL AFTER INSULATION INSPECTION

JACK STUD REQUIREMENTS FOR 16" STUD SPACING

SIZE OF OPENING (FEET-INCHES)	No. OF JACK STUDS	No. OF KING STUDS
UP TO 5'-6"	1	1
> 5'-6" TO 9'-0"	1	2
> 5'-0" TO 5'-6"	2	2
> 5'-6" TO 8'-0"	2	2
> 8'-0" TO 10'-6"	2	3
> 10'-6" TO 12'-0"	3	3
> 12'-0" TO 13'-0"	3	3
> 13'-0" TO 14'-0"	3	4
> 14'-0" TO 16'-0"	3	4
> 16'-0" TO 18'-0"	4	4

LEAKAGE NOTE:
BUILDING SHALL BE TESTED AND VERIFIED AS HAVING AIR LEAKAGE NOT EXCEEDING 5 CHANGES PER HOUR AFTER CREATION OF ALL PENETRATIONS OF THE BUILDING THERMAL ENVELOPE. TESTING SHALL BE CONDUCTED WITH BLOWER AT A PRESSURE OF 50 PASCALS. A WRITTEN AIR LEAKAGE REPORT SHALL BE PROVIDED TO THE CODE OFFICIAL.
BUILDING SHALL BE PROVIDED WITH VENTILATION THAT MEETS THE REQUIREMENTS OF THE IRC OR IMC. AUTOMATIC AIR DAMPERS AND EXHAUSTS SHALL HAVE AUTOMATIC OR GRAVITY DAMPERS THAT CLOSE WHEN THE VENTILATION SYSTEM IS NOT OPERATING.

A DUCT LEAKAGE TEST IS REQUIRED FOR ANY DUCTWORK OUTSIDE OF THE CONDITIONED SPACE. TEST SHALL BE PERFORMED BY AN APPROVED OUTSIDE THIRD PARTY. SUBMIT TEST RESULTS TO THE VILLAGE PRIOR TO CALLING FOR FINAL INSPECTION.

NOTES:

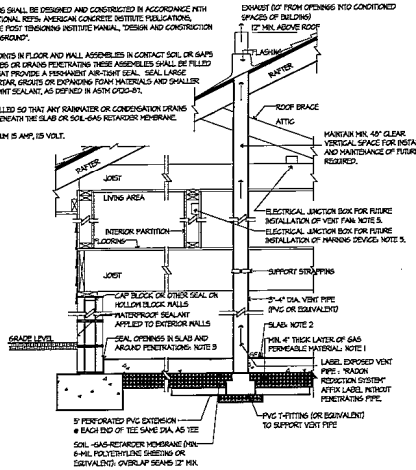
1. ALL CONCRETE SLABS THAT COME IN CONTACT WITH THE GROUND SHALL BE LAID OVER A GAS PERMEABLE MATERIAL MADE UP OF EITHER A MINIMUM 4" THICK UNIFORM LAYER OF CLEAN AGGREGATE, OR A MINIMUM 4" THICK UNIFORM LAYER OF SAND, OVERLAIN BY A LAYER OR STRIPS OF MANUFACTURED MATTING DESIGNED TO ALLOW THE LATERAL FLOW OF SOIL GASES.

2. ALL CONCRETE FLOOR SLABS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH LOCAL BUILDING CODES. ADDITIONAL REFS: AMERICAN CONCRETE INSTITUTE PUBLICATIONS, "ACI302.1R" & "ACI360R", OR THE POST TENSIONING INSTITUTE MANUAL, "DESIGN AND CONSTRUCTION OF POST-TENSIONED SLABS ON GROUND".

3. ALL OPENINGS, GAPS AND JOINTS IN FLOOR AND WALL ASSEMBLIES IN CONTACT SOIL OR GAPS AROUND PIPES, TOILETS, BATHTUBES OR DRAINS PENETRATING THESE ASSEMBLIES SHALL BE FILLED OR CLOSED WITH MATERIALS THAT PROVIDE A PERMANENT AIR-TIGHT SEAL. SEAL LARGE OPENINGS WITH NON-SHRINK MORTAR, GROUTS OR EXPANDING FOAM MATERIALS AND SMALLER GAPS WITH AN ELASTOMERIC JOINT SEALANT, AS DEFINED IN ASTM C920-87.

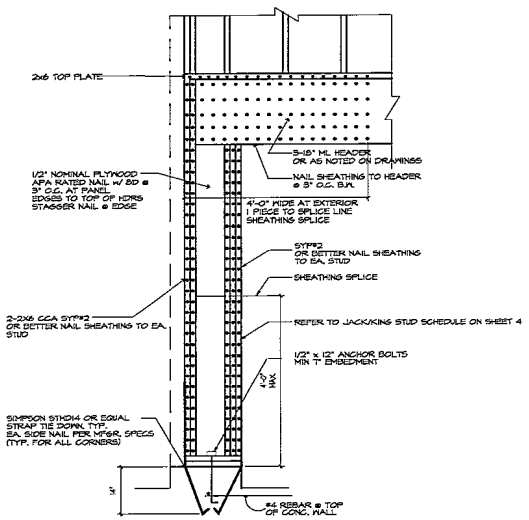
4. VENT PIPES SHALL BE INSTALLED SO THAT ANY RAINWATER OR CONDENSATION DRAINS DOWNWARD INTO THE GROUND BENEATH THE SLAB OR SOIL-GAS RETARDER MEMBRANE.

5. CIRCUITS SHOULD BE A MINIMUM 15 AMP, 115 VOLT.



PASSIVE SUB-SLAB DEPRESSURIZATION RADON CONTROL SYSTEM FOR NEW CONSTRUCTION

SCALE: 3/4" = 1'-0"



BRACED WALL PANEL w/ HOLD DOWNS

SCALE: 3/4" = 1'-0" @ GARAGE DOOR

FLOOR PLAN NOTES:

DO NOT SCALE DRAWINGS

1. ALL INTERIOR NON-LOAD BEARING WALLS TO BE 2X4 STUD @ 16" O.C. UNLESS OTHERWISE NOTED.
2. ALL ENGINEERED PARTITIONS ARE 3 1/2" ROUGH.
3. ALL ANGLED PARTITIONS ARE 45 DEGREES UNLESS OTHERWISE NOTED.
4. 3-2X4'S MIN AT EACH END OF ALL BEAMS AND GIRDER JOISTS UNLESS OTHERWISE NOTED. ALL SUCH CONCENTRATED LOADS SHALL BE TRANSFERRED TO FOUNDATION VIA BEAMS, POSTS OR SOLID BLOCKING.
5. ALL EXTERIOR DIMENSIONS ARE TO FACE OF SHEATHING UNLESS OTHERWISE NOTED
6. ALL TRUSSES TO BEAR ON EXTERIOR WALLS AND/OR GIRDER TRUSSES UNLESS OTHERWISE NOTED.
7. TRUSS MFRS. TO SIZE MEMBERS, FASTENERS, HANGERS AND SET SPACING FOR ALL TRUSSES.
8. WINDOW SUPPLIER TO VERIFY AT LEAST ONE WINDOW IN EACH BEDROOM TO HAVE A CLEAR EGRESS OPENING OF 5.7 SQ. FT. WITH MIN. DIMENSION OF 24" IN HEIGHT AND 20" IN WIDTH AND SILL HEIGHT NO GREATER THAN 44" ABOVE FLOOR.
9. WALLS OVER 10 FEET HIGH SHALL HAVE HORIZ. BRACING/BRIDGING LOCATED AT JOINT IN SHEATHING.
10. ALL HANDRAIL BALUSTERS TO BE SPACED SUCH THAT 4" SPHERE CAN NOT PASS BETWEEN BALUSTERS.
11. ALL ELECTRICAL AND MECHANICAL EQUIPMENT & METERS ARE SUBJECT TO RELOCATION DUE TO FIELD CONDITIONS. CONTRACTOR TO VERIFY.
12. ALL WINDOW HEAD HEIGHTS AT 6'-10 3/4" UNLESS OTHERWISE NOTED
13. PROVIDE 1 3/4" SOLID CORE 1 HR RATED STEEL DOOR AT HOUSE TO GARAGE DOOR w/ CLOSER.
14. ENCLOSED ACCESSIBLE SPACE UNDER STAIRS SHALL HAVE 5/8" TYPE "X" GYP BD ON THE WALLS AND CEILING.
15. PROVIDE DOUBLE JOISTS AT PARALLEL PARTITIONS AND SOLID BLOCKING AT PERPENDICULAR PARTITIONS.
16. PROVIDE 2-2x12 W/ 1/2" PLY. HEADERS OVER ALL EXTERIOR OPENINGS UNLESS OTHERWISE NOTED
17. ALL EXTERIOR 2x DECKING, JOISTS, POSTS, STAIRS, HANDRAILS AND BALUSTERS TO BE PRESSURE TREATED UNLESS OTHERWISE NOTED.
18. FOR ADDITIONAL NOTES SEE SPECIFICATIONS AND SHEET DETAILS.
19. ALL WINDOW AND DOOR STEEL LINTELS ARE TO BE 3 1/2"x3 1/2"x5/16" ANGLES UNLES OTHERWISE NOTED.

Rick Gilmore, FAIA
Fellow of the Association of Licensed Architects

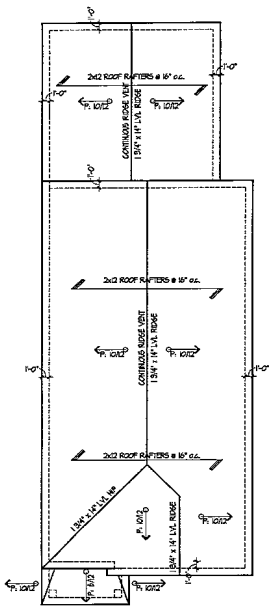
SLADE STREET CROSSING
PLAN 544
PALATINE, IL 60067

KEY	DESCRIPTION	DATE
	ISSUED FOR PERMIT	6-1-23

Gilmore
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3439 Gallant Fox Drive
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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



ROOF PLAN

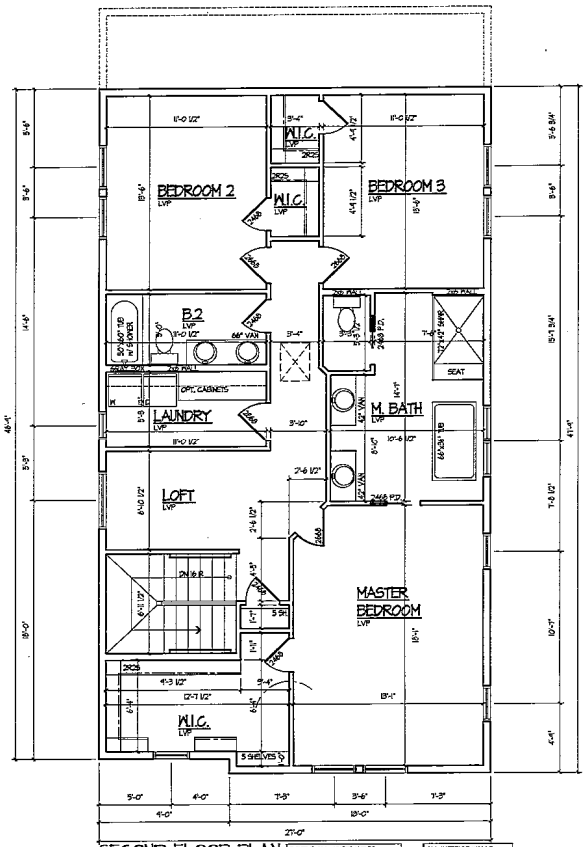
SCALE: 1/8" = 1'-0"

TWO STORY HOUSE ROOF:
1413 SQ. FT. OF ATTIC AREA TO BE VENTED
1413 X 1/300 = 5.21 SQ. FT. FREE AREA REQUIRED TOTAL
5.21 X 144 = 750.9 SQ. IN. /2 = 375
375.480 = 6.3 (1 ROOF VENTS REQUIRED)
375.4/24 = 15.60 (16 SOFFIT VENTS REQUIRED)

GARAGE ROOF:
520 SQ. FT. OF ATTIC AREA TO BE VENTED
520 X 1/300 = 1.70 SQ. FT. FREE AREA REQUIRED TOTAL
1.70 X 144 = 244.8 SQ. IN.
244.8/24 = 10.2 (1 SOFFITS VENT REQUIRED)

NOTE
ALL ROOF TRUSSES ARE TO TRANSFER LOADS TO EXTERIOR WALLS

ALL ROOF OVERHANGS ARE TO BE 1'-0" UNLESS NOTED OTHERWISE ON THE ROOF PLAN



SECOND FLOOR PLAN

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

DOUBLE ALL JOISTS UNDER BATHTUBS AND LAUNDRY EQUIPMENT.

ALL INTERIOR WALLS ARE 5 1/2" UNLESS OTHERWISE NOTED

HVAC NOTE:
R-8 INSULATION REQUIRED OUTSIDE OF BUILDING OR BETWEEN THE DUCT & EXTERIOR FINISH

HEADER NOTE:
ALL HEADERS FOR EXTERIOR WINDOWS ARE TO BE INSTALLED DIRECTLY UNDER THE WALL STUD PLATES

FLOOR PLAN NOTES.

DO NOT SCALE DRAWINGS

1. ALL INTERIOR NON-LOAD BEARING WALLS TO BE 2X4 STUD @ 16" O.C. UNLESS OTHERWISE NOTED.
2. ALL UNDIMENSIONED PARTITIONS ARE 5 1/2" ROUGH.
3. ALL ANGLED PARTITIONS ARE 45 DEGREES UNLESS OTHERWISE NOTED.
4. 3-2X4's MIN. AT EACH END OF ALL BEAMS AND GIRDER JOISTS UNLESS OTHERWISE NOTED. ALL SUCH CONCENTRATED LOADS SHALL BE TRANSFERRED TO FOUNDATION VIA BEAMS, POSTS OR SOLID BLOCKING.
5. ALL EXTERIOR DIMENSIONS ARE TO FACE OF SHEATHING UNLESS OTHERWISE NOTED
6. ALL TRUSSES TO BEAR ON EXTERIOR WALLS AND/OR GIRDER TRUSSES UNLESS OTHERWISE NOTED.
7. TRUSS MFR. TO SIZE MEMBERS, FASTENERS, HANGERS AND SET SPACING FOR ALL TRUSSES.
8. WINDOW SUPPLIER TO VERIFY AT LEAST ONE WINDOW IN EACH BEDROOM TO HAVE A CLEAR EGRESS OPENING OF 5.7 SQ. FT. WITH MIN. DIMENSION OF 24" IN HEIGHT AND 20" IN WIDTH AND SILL HEIGHT NO GREATER THAN 44" ABOVE FLOOR.
9. WALLS OVER 10 FEET HIGH SHALL HAVE BRACING/BRIDGING LOCATED AT 1/3 SHEARING.
10. ALL HANDRAIL BALUSTERS TO BE SPACED SUCH THAT 4" SPHERE CAN NOT PASS BETWEEN BALUSTERS.
11. ALL ELECTRICAL AND MECHANICAL EQUIPMENT & METERS ARE SUBJECT TO RELOCATION DUE TO FIELD CONDITIONS. CONTRACTOR TO VERIFY
12. ALL WINDOW HEAD HEIGHTS AT 6'-10 3/4" UNLESS OTHERWISE NOTED
13. PROVIDE 1 3/4" SOLID CORE 1 HR RATED STEEL DOOR AT HOUSE TO GARAGE DOOR. w/ CLOSER
14. ENCLOSED ACCESSIBLE SPACE UNDER STAIRS SHALL HAVE 5/8" TYPE 'X' GYP BD ON THE WALLS AND CEILING.
15. PROVIDE DOUBLE JOISTS AT PARALLEL PARTITIONS AND SOLID BLOCKING AT PERPENDICULAR PARTITIONS.
16. PROVIDE 2-2x12 W/ 1/2" PLY. HEADERS OVER ALL EXTERIOR OPENINGS UNLESS OTHERWISE NOTED
17. ALL EXTERIOR 2x FRAMING, JOISTS, POSTS, STAIRS, HANDRAILS AND BALUSTERS TO BE PRESSURE TREATED UNLESS OTHERWISE NOTED.
18. FOR ADDITIONAL NOTES SEE SPECIFICATIONS AND SHEET DETAILS.
19. ALL WINDOW AND DOOR STEEL LINTELS ARE TO BE 3 1/2"x4"x5/16" ANGLES UNLESS OTHERWISE NOTED.

STATE OF ILLINOIS
001-008243
FREDERICK E. GILMORE
EXPIRATION 11/30/21
LICENSED ARCHITECT

NO	DESCRIPTION
	ISSUED FOR PERMIT

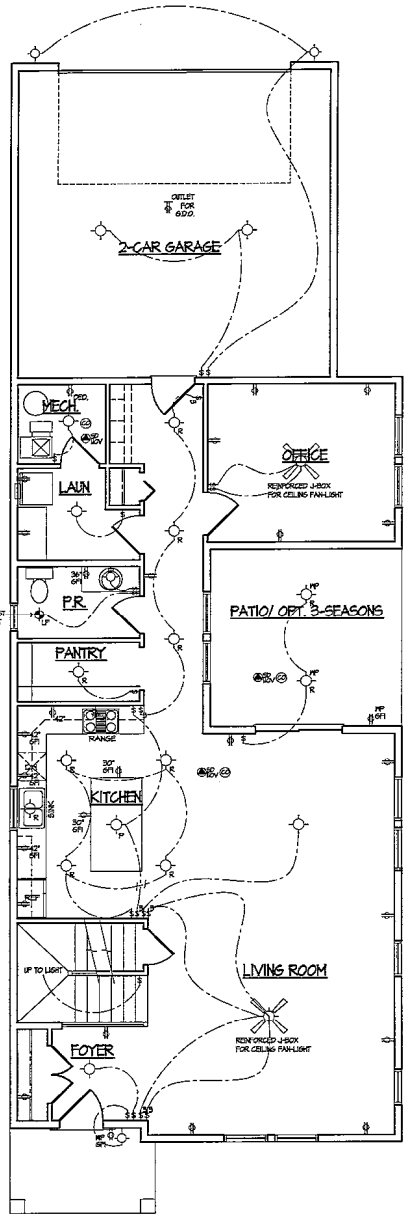
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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



1. KITCHEN ALL 125-VOLT, SINGLE PHASE 15 AND 20-AMP RECEPTACLES THAT SERVE COUNTERTOP SURFACES SHALL HAVE A GROUND FAULT CIRCUIT INTERRUPTER PROTECTION FOR PERSONNEL.
2. BATHROOMS ALL 125-VOLT, SINGLE PHASE 15 AND 20-AMP RECEPTACLES INSTALLED SERVE IN BATHROOMS SHALL HAVE A GROUND FAULT CIRCUIT INTERRUPTER PROTECTION FOR PERSONNEL.
3. BEDROOM OUTLETS ALL BRANCH CIRCUITS THAT SUPPLY 125-VOLT, SINGLE PHASE 15 AND 20-AMP RECEPTACLES INSTALLED IN DWELLING UNITS SHALL BE PROTECTED BY AN ARC-FAULT CIRCUIT INTERRUPTER LISTED TO PROVIDE PROTECTION OF THE ENTIRE BRANCH CIRCUIT
4. RECESSED FIXTURES INSTALLED IN THE BUILDING ENVELOPE (SECOND FLOOR CEILING) ARE TO BE "IC" RATED OR INSTALLED IN A SEALED BOX CONSTRUCTED OF A MIN. ½" THICH WALLBOARD.
5. METAL TUBING IS TO BE PROVIDED FOR REMOTE WATER METER READER. COORDINATE LOCATION WITH BUILDING INSPECTOR.
6. MINIMUM OF 50% OF PERMANENTLY INSTALLED LIGHTING FIXTURES SHALL BE HIGH EFFICACY LIGHTS.
7. BATHROOM/LAUNDRY/UTILITY ROOM LIGHTING FIXTURES ARE TO BE INSTALLED NO CLOSER THAN 12" TO THE HEAD OF A SHOWER OR BATHTUB, AND NO CLOSER THAN 6" TO THE NEAREST STORAGE SPACE. SURFACE MOUNTED FLUORESCENT FIXTURES ARE TO BE INSTALLED NO CLOSER THAN 6" TO THE NEAREST STORAGE SPACE. RECESSED INCANDESCENT AND FLUORESCENT FIXTURES WITH COMPLETELY ENCLOSED LAMP NO CLOSER THAN 6" TO NEAREST STORAGE SPACE.
8. ALL 120 VOLT, SINGLE PHASE, 15 AND 20 AMPERE BRANCH CIRCUITS SUPPLYING OUTLETS INSTALLED IN DWELLING UNIT FAMILY ROOMS, DINING ROOMS, LIVING ROOMS, PARLORS, LIBRARIES, DENS, BEDROOMS, SUNROOMS, REC ROOMS, CLOSETS, HALLWAYS, OR SIMILAR ROOMS OR AREAS SHALL BE PROTECTED BY A LISTED ARC-FAULT INTERRUPTER, COMBINATION TYPE, INSTALLED TO PROVIDE PROTECTION OF THE CIRCUIT. ALL RECEPTACLES SHALL BE LISTED TAMPER RESISTANT RECEPTACLES.
9. ALL STAIRWAYS SHALL BE PROVIDED WITH A LIGHT IN THE IMMEDIATE VICINITY OF EACH AND EVERY LANDING OF THE STAIRWAY, INCLUDING TOP AND BOTTOM. THE CONTROL FOR THESE LIGHTS SHALL BE A 3-WAY SWITCH LOCATED AT THE TOP AND BOTTOM OF THE STAIRS.
10. SEPARATE CIRCUITS SHALL BE PROVIDED FOR ALL RANGES, OVENS, WATER HEATERS, LAUNDRY, GARBAGE DISPOSAL, MICROWAVE, COMPACTOR, DISHWASHER, FOOD FREEZER, REFRIGERATOR, WHOLE HOUSE VACUUM, WELL WITH PUMPS, STEAM GENERATORS, SUMP AND EJECTOR PUMPS, FURNACES, AND AIR CONDITIONERS.
11. COUNTERTOP RECEPTACLES ARE TO BE INSTALLED SO NO POINT ALONG THE WALL IS MORE THAN 24" FROM A RECEPTACLE OUTLET.
12. A CONVENIENCE OUTLET SHALL BE INSTALLED FOR SERVICING OF HEATING AND CONDITIONING AND REFRIGERATION EQUIPMENT.
13. SMOKE ALARM POWER SOURCE SHALL NOT BE CONNECTED TO A DEDICATED CIRCUIT

ELECTRICAL NOTES:

ALL LIGHT / FAN FIXTURES IN THE BATHROOMS SHALL HAVE A DEDICATED SWITCH THAT OPERATES ONLY THE FAN PER SECTION V.M.C. 402(A)

A LIGHT FIXTURE SHALL BE INSTALLED WITHIN 3 FEET OF THE ELECTRICAL PANEL PER SECTION V.M.C. 34 (A)

THE DISHWASHER SHALL HAVE A DISCONNECT SWITCH LOCATED ON THE WALL IN THE IMMEDIATE VICINITY OF THE APPLIANCE PER SECTION V.M.C. 52 (B)

WATER PIPES AND GAS PIPE OF THE WATER HEATER SHALL BE PROPERLY BONDED.

ALL RECEPTACLES SHALL BE TAMPER RESISTANT.

ALL BEDROOM RECEPTACLES AND SMOKE DETECTORS SHALL BE ARC-FAULT CIRCUIT INTERRUPTER PROTECTED.

GFCI RECEPTACLES IN THE GARAGE SHALL BE 4 FEET ABOVE THE FLOOR.

LIGHT/EXHAUST FAN COMBINATION FIXTURE SHALL HAVE A DEDICATED SWITCH TO OPERATE THE FAN.

PROVIDE ARC-FAULT PROTECTION (AFCI) FOR OUTLETS AND DEVICES IN THE KITCHEN, FAMILY ROOM, OFFICE/DENDEN ROOM, DINING ROOM, LIVING ROOM, BEDROOMS, CLOSETS, PANTRY, HALLS, LAUNDRY ROOM AND MUDROOM. 2017 NEC 210.12(A)

THE SMOKE DETECTORS SHALL BE AFCI PROTECTED ON A DEDICATED CIRCUIT.

LOW VOLTAGE WIRING THAT IS INACCESSIBLE SHALL BE IN IMC CONDUIT.

FOLLOWING APPLIANCES AND EQUIPMENT SHALL HAVE A DEDICATED CIRCUIT:
EACH FURNACE, EACH AIR CONDITIONER, EACH WATER HEATER, MICROWAVE, DISHWASHER, DISPOSAL, AND OVEN. THE FOLLOWING APPLIANCES AND EQUIPMENT SHALL HAVE A DISCONNECT SWITCH: EACH FURNACE, EACH AIR CONDITIONER, EACH WATER HEATER, AND DISHWASHER.

ELECTRICAL SYMBOLS

ALL EXTERIOR WP GFI OUTLETS SHALL BE EQUIPPED WITH "IN USE" COVERS

- SINGLE POLE SWITCH
- THREE POLE SWITCH
- FOUR POLE SWITCH
- WEATHER PROOF SWITCH/GROUND FAULT INTERRUPTER
- PHOTOCELL
- WEATHER PROOF OUTLET GROUND FAULT INTERRUPTER w/ IN USE BUBBLE COVER
- SINGLE OUTLET
- DUPLEX OUTLET
- DUPLEX OUTLET - ONE HALF SWITCHED
- 220 VOLT OUTLET
- THERMOSTAT
- JUNCTION BOX
- GARBAGE DISPOSAL
- 110 VOLT SMOKE DETECTOR INTER-CONNECTED W/ BATTERY BACKUP
- CARBON MONOXIDE ALARM
- DOOR BELL BUTTON
- DOOR BELL CHIMES
- TELEPHONE OUTLET
- CABLE TELEVISION OUTLET
- INTERCOMM
- ELECTRICAL PANEL
- ELECTRICAL METER

- HEAT LAMP
- FAN
- FAN / LIGHT
- FAN / LIGHT / HEAT LAMP
- EMERGENCY LIGHT WITH BATTERY BACKUP

INCANDESCENT LIGHT FIXTURES

- SURFACE MOUNTED FIXTURE
- SURFACE MOUNTED FIXTURE WITH PULL CHAIN
- WALL MOUNTED FIXTURE
- RECESSED FIXTURE
- RECESSED EYEBALL FIXTURE
- LIGHT (TRACK - NUMBER INDICATES LENGTH (FEET))

FLORESCENT LIGHT FIXTURES

- STRIP LIGHT - NUMBER INDICATES LENGTH (INCHES)
- 1 x 4
- 2 x 4
- 2 x 2
- 4 x 4

WP INDICATES WATERPROOF
GFI INDICATES GROUND FAULT INTERRUPT

DIMENSIONS WITH SYMBOL INDICATES HEIGHT ABOVE FLOOR

ELECTRICAL PLAN NOTES:

DO NOT SCALE DRAWING

1. ELECTRICAL CONTRACTOR IS TO SUPPLY REQUIRED DIRECT HOOK-UPS AND CUTOFFS.
2. HVAC CONTRACTOR TO VERIFY THERMOSTAT LOCATIONS.
3. ALL ELECTRICAL AND MECHANICAL EQUIPMENT ARE SUBJECT TO RELOCATION DUE TO FIELD CONDITIONS
4. ALL SMOKE DETECTORS AND C.O. DETECTORS TO BE 110 V WIRED IN SERIES W/ BATTERY BACK UP INTERCONNECTED TO ALL OTHERS. MIN. 15'-0" FROM ALL BEDROOM DOORS. MIN. 1 SMOKE DETECTOR PER FLOOR AND ONE IN EACH SLEEPING ROOM
5. PROVIDE AND INSTALL LOCALLY CERTIFIED SMOKE DETECTORS AS REQUIRED BY NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) AND MEETING THE REQUIREMENTS OF ALL GOVERNING CODES.
6. PROVIDE AND INSTALL GROUND FAULT CIRCUIT-INTERRUPTERS (GFI) AS REQUIRED BY NATIONAL ELECTRIC CODE (NEC) AND MEETING THE REQUIREMENTS OF AL GOVERNING CODES.
7. GROUND FAULT FOR SERVICE DISTRIBUTION TO BE LOCATED ON STREET SIDE OF WATER METER.
8. GROUND WIRE FOR SERVICE DISTRIBUTION GO TO STREET SIDE OF WATER METER AND JUMPER ACROSS METER. METER SOCKET SHALL HAVE DRIVEN GROUND ROD.
9. PROVIDE 1/2" CONDUIT FROM WATER METER THROUGH OUTSIDE WALL FOR REMOTE METER READER. (LOCATE NEAR GAS METER)
10. PROVIDE AN EXTERIOR DISCONNECT SWITCH ON THE ELECTRIC SERVICE.
11. ALL NON-DEDICATED OUTLETS IN THE BASEMENT SHALL BE 125 VOLT, 15 OR 20 AMP GFI PROTECTED RECEPTACLES.
12. PROVIDE CLOSED LAMPS ON ALL FLUORESCENT FIXTURES.

001-008343
FREDERICK E GILMORE
EXPIRATION 11/30/24
ILLINOIS LICENSED ARCHITECT

NO	DESCRIPTION
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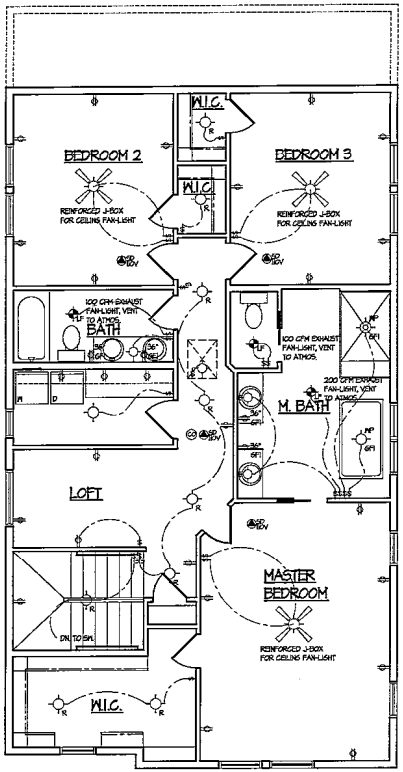
Rick Gilmore, FALA
Fellow of the Association of Licen

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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



SECOND FLOOR ELECT. PLAN

SCALE 1/4"=1'-0"

WATER PIPES AND GAS PIPE OF THE WATER HEATER SHALL BE PROPERLY BONDED.

ALL RECEPTACLES SHALL BE TAMPER RESISTANT.

ALL BEDROOM RECEPTACLES AND SMOKE DETECTORS SHALL BE ARC-FAULT CIRCUIT INTERRUPTER PROTECTED.

GFCI RECEPTACLES IN THE GARAGE SHALL BE 4 FEET ABOVE THE FLOOR.

LIGHT/EXHAUST FAN COMBINATION FIXTURE SHALL HAVE A DEDICATED SWITCH TO OPERATE THE FAN.

1. KITCHEN: ALL 125-VOLT, SINGLE PHASE 15 AND 20-AMP RECEPTACLES THAT SERVE COUNTERTOP SURFACES SHALL HAVE A GROUND FAULT CIRCUIT INTERRUPTER PROTECTION FOR PERSONNEL.
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4. RECESSED FIXTURES: INSTALLED IN THE BUILDING ENVELOPE (SECOND FLOOR CEILING) ARE TO BE "IC" RATED OR INSTALLED IN A SEALED BOX CONSTRUCTED OF A MIN.½" THICK WALLBOARD.
5. FUEL USAGE: TO BE PROVIDED FOR REMOTE WATER METER READER. COORDINATE LOCATION WITH BUILDING INSPECTOR.
6. MINIMUM OF 90% OF PERMANENTLY INSTALLED LIGHTING FIXTURES SHALL BE HIGH EFFICACY LIGHTS.
7. SURFACE MOUNTED INCANDESCENT FIXTURES ARE TO BE INSTALLED NO CLOSER THAN 6" TO THE NEAREST STORAGE SPACE. SURFACE MOUNTED FLUORESCENT FIXTURES ARE TO BE INSTALLED NO CLOSER THAN 6" TO THE NEAREST STORAGE SPACE. RECESSED INCANDESCENT AND FLUORESCENT FIXTURES WITH COMPLETELY ENCLOSED LAMP NO CLOSER THAN 6" TO NEAREST STORAGE SPACE.
8. ALL 120 VOLT, SINGLE PHASE 15 AND 20 AMPERE BRANCH CIRCUITS SUPPLYING OUTLETS INSTALLED IN DWELLING UNIT FAMILY ROOMS, DINING ROOMS, LIVING ROOMS, PARLORS, LIBRARIES, DENS, BEDROOMS, SUNROOMS, REC ROOMS, CLOSETS, HALLWAYS, OR SIMILAR ROOMS OR AREAS SHALL BE PROTECTED BY A LISTED ARC-FAULT INTERRUPTER, COMBINATION TYPE, INSTALLED TO PROVIDE PROTECTION OF THE CIRCUIT. ALL RECEPTACLES SHALL BE LISTED TAMPER-RESISTANT RECEPTACLES.
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10. SEPARATE CIRCUITS SHALL BE PROVIDED FOR ALL RANGES, OVENS, WATER HEATERS, LAUNDRY, GARBAGE DISPOSAL, MICROWAVE, COMPACTOR, DISHWASHER, FOOD FREEZER, REFRIGERATOR, WHOLE HOUSE VACUUM, WELLS WITH PUMPS, STEAM GENERATORS, SUMP AND ELEVATOR PUMPS, FURNACES, AND AIR CONDITIONERS.
11. COUNTERTOP RECEPTACLES ARE TO BE INSTALLED SO NO POINT ALONG THE WALL IS MORE THAN 24" FROM A RECEPTACLE OUTLET.
12. A CONVENIENCE OUTLET SHALL BE INSTALLED FOR SERVICING OF HEATING AND CONDITIONING AND REFRIGERATION EQUIPMENT.
13. SMOKE ALARM POWER SOURCE SHALL NOT BE CONNECTED TO A DEDICATED CIRCUIT

ELECTRICAL PLAN NOTES:

DO NOT SCALE DRAWINGS

1. ELECTRICAL CONTRACTOR IS TO SUPPLY REQUIRED DIRECT HOOK-UPS AND CUTOFFS.
2. H/AC CONTRACTOR TO VERIFY THERMOSTAT LOCATIONS.
3. ALL ELECTRICAL AND MECHANICAL EQUIPMENT ARE SUBJECT TO RELOCATION DUE TO FIELD CONDITIONS
4. ALL SMOKE DETECTORS AND C.O. DETECTORS TO BE 110 V WIRED IN SERIES W/ BATTERY BACK UP INTERCONNECTED TO ALL OTHERS. MIN. 15'-0" FROM AL BEDROOM DOORS. MIN. 1 SMOKE DETECTOR PER FLOOR AND ONE IN EACH SLEEPING ROOM
5. PROVIDE AND INSTALL LOCALLY CERTIFIED SMOKE DETECTORS AS REQUIRED BY NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) AND MEETING THE REQUIREMENTS OF ALL GOVERNING CODES.
6. PROVIDE AND INSTALL GROUND FAULT CIRCUIT-INTERRUPTERS (GFI) AS REQUIRED BY NATIONAL ELECTRIC CODE (NEC) AND MEETING THE REQUIREMENTS OF AL GOVERNING CODES.
7. GROUND FAULT FOR SERVICE DISTRIBUTION TO BE LOCATED ON STREET SIDE OF WATER METER.
8. GROUND WIRE FOR SERVICE DISTRIBUTION GO TO STREET SIDE OF WATER METER AND JUMPER ACROSS METER. METER SOCKET SHALL HAVE DRIVEN GROUND ROD.
9. PROVIDE 1/2" CONDIT FROM WATER METER THROUGH OUTSIDE WALL FOR REMOTE METER READER. LOCATE NEAR GAS METER)
10. PROVIDE AN EXTERIOR DISCONNECT SWITCH ON THE ELECTRIC SERVICE.
11. ALL NON-DEDICATED OUTLETS IN THE BASEMENT SHALL BE 125 VOLT, 15 OR 20 AMP GFI PROTECTED RECEPTACLES.
12. PROVIDE CLOSED LAMPS ON ALL FLUORESCENT FIXTURES.

ELECTRICAL SYMBOLS

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- SINGLE POLE SWITCH
- THREE POLE SWITCH
- FOUR POLE SWITCH
- WEATHER PROOF SWITCH/GROUND FAULT INTERRUPTER
- PHOTOCELL
- WEATHER PROOF OUTLET GROUND FAULT INTERRUPTER w/ IN USE BUBBLE COVER
- SINGLE OUTLET
- DUPLEX OUTLET
- DUPLEX OUTLET - ONE HALF SWITCHED
- 220 VOLT OUTLET
- THERMOSTAT
- JUNCTION BOX
- GARBAGE DISPOSAL
- 110 VOLT SMOKE DETECTOR INTER-CONNECTED W/ BATTERY BACKUP
- CARBON MONOXIDE ALARM
- DOOR BELL BUTTON
- DOOR BELL CHIMES
- TELEPHONE OUTLET
- CABLE TELEVISION OUTLET
- INTERCOMM
- ELECTRICAL PANEL
- ELECTRICAL METER

- HEAT LAMP
- FAN
- FAN / LIGHT
- FAN / LIGHT / HEAT LAMP
- EMERGENCY LIGHT WITH BATTERY BACKUP

INCANDESCENT LIGHT FIXTURES

- SURFACE MOUNTED FIXTURE
- SURFACE MOUNTED FIXTURE WITH PULL CHAIN
- WALL MOUNTED FIXTURE
- RECESSED FIXTURE
- RECESSED EYEBALL FIXTURE
- LIGHT TRACK - NUMBER INDICATES LENGTH (FEET)

FLUORESCENT LIGHT FIXTURES

- STRIP LIGHT - NUMBER INDICATES LENGTH (INCHES)
- 1 x 4
- 2 x 4
- 2 x 2
- 4 x 4

WP INDICATES WATERPROOF

GFI INDICATES GROUND FAULT INTERRUPT

DIMENSIONS WITH SYMBOL INDICATES HEIGHT ABOVE FLOOR.

STATE OF ILLINOIS 001-006243 FREDERICK H GILMORE EXPIRATION 11/30/24 LICENSED ARCHITECT

KEY DESCRIPTION

ISSUED FOR PERMIT

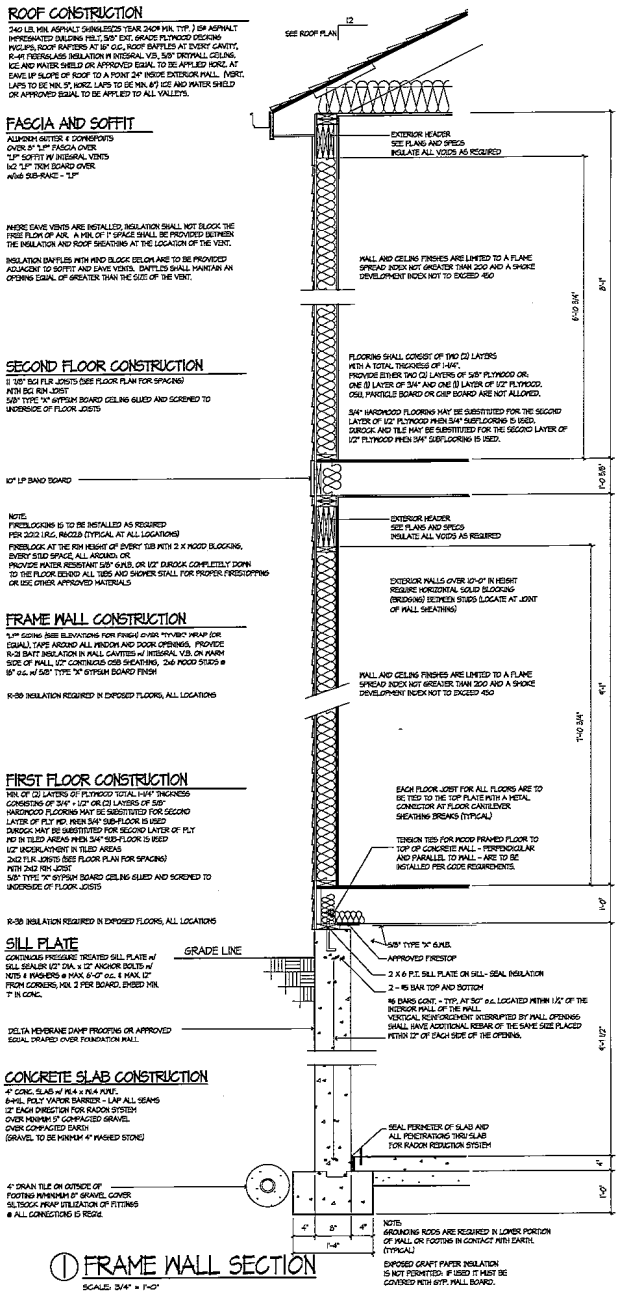
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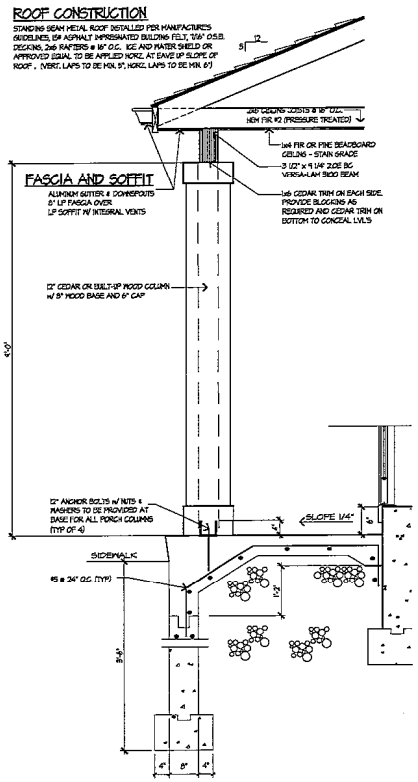
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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



① FRAME WALL SECTION

SCALE: 3/4" = 1'-0"



② PORCH SECTION

SCALE: 3/4" = 1'-0"

STATE OF ILLINOIS
001-008313
FREDERICK E GILMORE
EXPIRATION
REGISTERED ARCHITECT

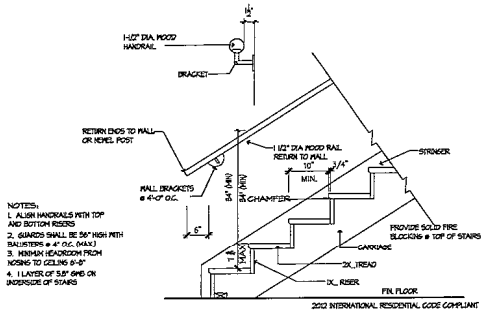
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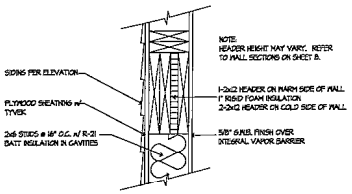
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REV	DESCRIPTION
	ISSUED FOR PERMIT



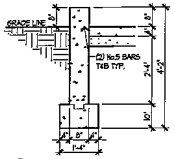
① STAIR DETAIL

SCALE: 3/4" = 1'-0"



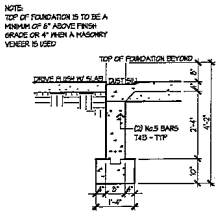
④ HEADER DETAIL

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



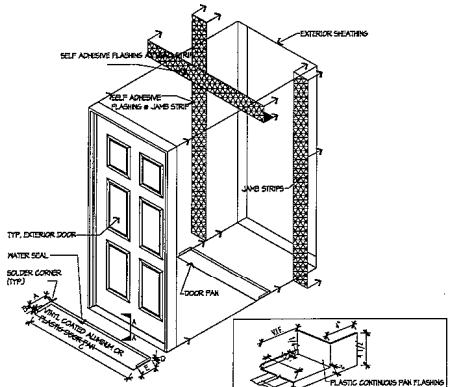
⑤ FND. AT GARAGE

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



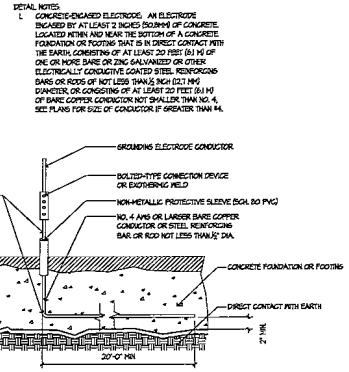
⑥ GARAGE OPENING

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



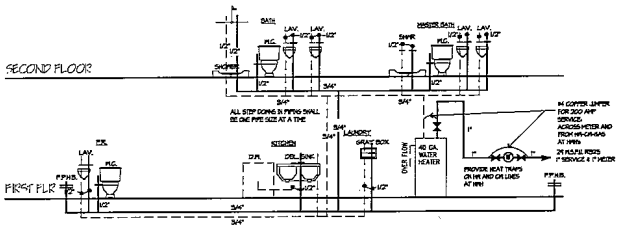
② TYP. DOOR FLASHING

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



⑦ UFER GROUND DETAIL

SCALE: NO SCALE



SUPPLY DIAGRAM

NO SCALE

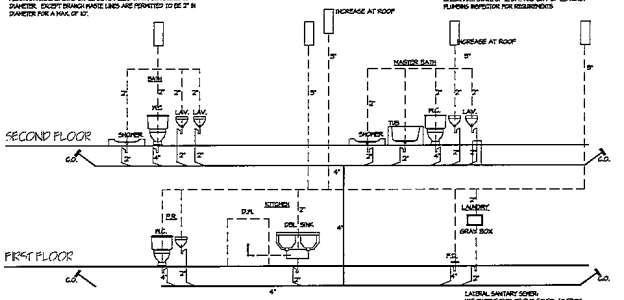
LEGEND
HOT WATER
COLD WATER

PLUMBING MATERIALS:

WATER PIPE BELOW GRADE - PER APPLICABLE CODES
WATER PIPE ABOVE GRADE - PER APPLICABLE CODES
SOIL AND VENT PIPE
WASTE SUPPLY LINES FOR LAVS, WATER CLOSETS, SINKS, LAUNDRY TRAYS, ICE MAKER AND DISHWASHER SHALL BE HARD PIPED WITH EITHER BRASS OR CHROME SUPPLY TUBES.

WATER HEATER w/TEL APPROVED TEMP. AND PRESSURE RELIEF VALVE

NOTE:
PER ELIMINATE FIRE DEPARTMENT:
PLUMBING CONTRACTOR IS REQUIRED TO HAVE A FIRE EXTINGUISHER ON SITE - ONE PER FLOOR - AT ALL TIMES DURING HIS WORK. IE. RATED 4-A, 10 BC

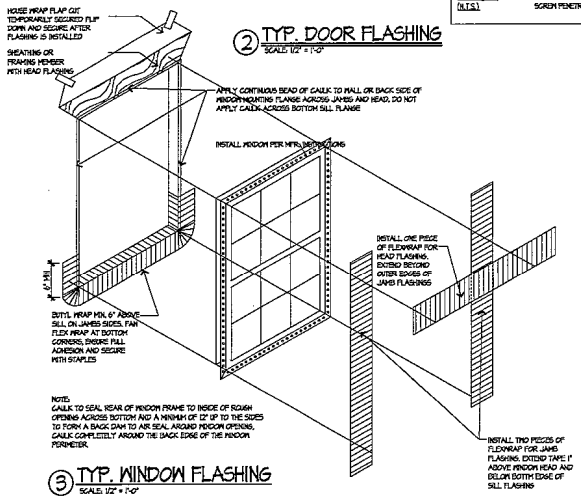


WASTE DIAGRAM

NO SCALE

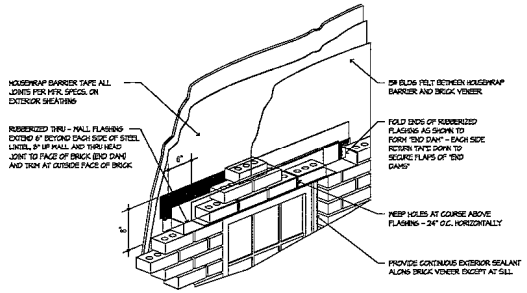
LEGEND
VENT
WASTE

NOTES:
PROVIDE 3/4" AIR VALVES AT ALL FIXTURES
PROVIDE 2" AIR CHAMBERS AT ALL RISERS
PROVIDE 24" AIR CHAMBERS AT ALL RISERS
ALL HOSE BIBS SHALL BE EQUIPPED WITH VACUUM BREAKERS



③ TYP. WINDOW FLASHING

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



⑧ THRU=WALL FLASHING @ WINDOW

SCALE: 3/4" = 1'-0"

STATE OF ILLINOIS
001-020241
FREDERICK E GILMORE
EXPIRATION 11/30/24

REV	DESCRIPTION
	ISSUED FOR PERMIT

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Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development

GENERAL REQUIREMENTS

A. Furnish all labor, materials, tools, insurance and permits necessary to complete the work as shown and as reasonably implied by the drawings, specifications, notes and required by any code with jurisdiction to complete the scope of work for a complete and properly finished job. Contractors proceed with the understanding and agreement that a satisfactory job is obtainable with the information as provided.
B. The General Contractor is solely responsible for dimensional accuracy. All differences in anticipated dimensions or conditions shall be immediately submitted in writing to the architect prior to the commencement or continuation of work or the Contractor shall be solely responsible for same.
C. Any deviation from these plans and specifications without prior written consent of the Architect shall be the responsibility of the Contractor and will nullify and void any architectural certification pertaining to this project.

1. CODES All work shall comply with the following:

A. All Applicable Local, State, County and Federal Codes, Ordinances, Laws, Regulations and Protective Covenants governing the site of work.
B. Before final Construction Documents are issued for construction, they shall be submitted to all governing building agencies to insure their compliance with all applicable local and national codes. If code discrepancies in the Construction Documents appear, the Architect shall be notified of such discrepancies in writing by the Contractor or building official, and allowed to alter the Construction Documents so as to comply with governing codes before construction begins.
C. Upon receipt of approval from the governing official, approved final Construction Documents shall be submitted to the Contractor by the Architect.
D. If code discrepancies are discovered during the construction process, the Architect shall be notified in writing and allowed ample time to remedy said discrepancies.

2. INTENTION

A. The intention of these documents is to include all labor, materials and services, necessary for complete and proper execution of the Work indicated on the Construction Documents or reasonably inferred therefrom.
B. The Architect shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connections with the work, The Architect shall not be responsible for Contractor's or Subcontractor's schedules or for failure to carry out the Work in accordance with the Construction Documents. The Architect shall not have control over or charge of acts or omissions of the Contractor, Subcontractor, or their agents or employees, or of any other persons performing portions of the Work.
C. All Contractors, Subcontractors, Suppliers and Fabricators shall be responsible for the content of the Construction Documents, and for the supply and design of appropriate materials and shall insure that all work is done in a professional workman like manner by skilled mechanics and shall replace any materials or items damaged by Subcontractors performance. Subcontractors and suppliers are hereby notified that they are to confer and cooperate fully with each other during the course of construction to determine the exact sequencing of each others work and to successfully complete the execution of the Work.
D. All Subcontractor work shall be of quality to satisfy inspections by local authorities, lending institutions, Architect or Contractor. Any one or all of the above mentioned inspectors may inspect workmanship at any time, and any corrections needed to enhance the quality of building will be done immediately.
E. Each Subcontractor, unless specifically exempted by the items of his subcontract agreement, shall be responsible for cleaning up and removing from the job site all trash and debris not left by other Subcontractors. Contractor will determine how soon after Subcontractor completes each phase of his work that trash and debris will be removed from the site.
F. All Manufactured articles, materials and equipment shall be applied, installed, erected, used, cleaned and conditioned in strict accordance with manufacturer's specifications.
G. All alternates are at the option of the owner and shall be at the owners request, constructed in addition to or in lieu of the typical condition.

3. DESIGN LOADS

A.	Floor:	Live Load	40 PSF Minimum
		Dead Load	10 PSF Minimum
	Roof:	Live Load	30 PSF Minimum
	Soil:	Bearing Capacity	3,000 PSF Minimum
		Bearing Capacity – SEVERE AREAS	2,500 PSF Minimum

L/360 Maximum Deflection otherwise.
B. Prior to the start of construction the Contractor shall verify the required design loads with governing codes and site conditions. Verify with the local building agencies the wind, seismic, snow and other special loading conditions. The Architect shall be notified in writing of all discrepancies.

4. PLANS AND SPECIFICATIONS

DO NOT SCALE DRAWINGS. Written dimensions always take precedence over scaled dimensions. These plans, details, and specifications remain the property of the Architect and may not be altered in any way without the written consent of the Architect.

SITE WORK

All excavation, filling, backfilling, rough grading and finish grading shall be performed and the site returned to the grade as directed by the Contractor. If suitable soil bearing for Footings is not encountered at the depth indicated on the drawings, the Contractor shall immediately notify the Architect in writing and shall not proceed any further.

A. Backfill materials shall be earth, free of debris, roots, organic matter and frozen substances. Fill materials under slab shall consist of non-expansive, free-draining, granular material free of debris and organic material.
B. Provide consistent compaction of the top 8" of subgrade, all fill and backfill.
C. Provide foundation drainage at the perimeter of excavated basement areas using 4" minimum diameter drainage pipe and appropriate fittings. Provide a minimum of 12" washed gravel cover. Slope 3/16" per foot to the point of drainage.
D. Keep all excavations free from water. Remove from the construction site all unsuitable soil, debris and excess materials.
E. Do not place fill on muddy or frozen areas. Fill only after all subsoil installations have been completed. Install fill in horizontal layers not exceeding 12 inches and compact to 95% maximum density at optimum moisture.

CONCRETE

All work to be done as indicated in the drawings and in accordance with accepted standards of good practice, governing codes and shall comply with the following: ALL CONCRETE TO BE 6 BAG MIX

A. **Portland Cement:** ASTM C94. Unless noted otherwise, concrete shall have a 28 day compressive strength of 3,000 PSI.
B. **Reinforcing Steel:** ASTM A615, Grade 60, deformed bars.
C. **Welded Wire Fabric:** ASTM A185, 6 inch x 6 inch x No. 10 x 10. GARAGE FLOOR TO HAVE 6 X 6 8/8 WWF
D. **Course Aggregate:** Clean crushed stone or natural gravel, conforming to ASTM C33, and not larger than 3/4 inch for slabs or 1-1/2 inch for foundations and footings.
E. **Fine Aggregate:** Washed natural sharp sand without clay content.
F. **Water:** Potable
G. **Vapor Barrier:** .006 inch (6 mil) polyethylene sheet.
H. **Expansion Joints:** Asphalt saturated fiber type filler strips; 1/2 inch thick by the full thickness of the slab.
I. **Concrete Finishes:** Install concrete slabs with monolithic finish. Screed the surface site a straightedge, float to required level, and steel trowel to a smooth hard finish. Broom finished where so indicated in the Construction Documents.
J. **Curing:** Protect flat surfaces, not in contact with forms, against loss of moisture for not less than 7 days by approved methods.
K. Slump for normal weight concrete shall be as follows:
   1. Footings, walls and walks — 4 in. – 6 in.
   2. Slabs — 3 in. – 5 in.
   3. If mechanical vibrators are used, reduce slump 1 inch third.
L. Do not increase the water ratio in concrete for easier movement of concrete in the formwork.
M. All exterior concrete to have 6 percent air entrainment.
N. Unless noted otherwise, all slabs on grade shall be a minimum 4 inch thick and placed over a minimum of 4 inches of compacted sand or approved gravel fill. Interior slabs shall be placed over a stabilized polyethylene vapor barrier.
O. Subcontractor shall be responsible for the size, location and installation of required steel reinforcing in footings and walls per local codes or specific soil conditions, whichever is more restrictive.
P. Footing sizes shown are typical only for the stated soil pressure and consistent composition.
Q. Set 1/2 inch diameter anchor bolts in the foundation wall at 6'-0 o/c maximum spacing and at no more than 12 inches in form each corner and both sides of all openings. The bolts shall be embedded in the foundation wall not less than 8 inches.
R. Beam pockets shall be provided for all beams supported by concrete, unless noted otherwise, and shall comply with the following:
   1. Minimum bearing 4 inches
   2. Height and width as required by the beam.
   3. 2" nominal pressure treated lumber beneath full bearing of wood beams.

MASONRY

Provide masonry veneer anchorage per local codes.

METALS

All structural steel shall comply with appropriate ASTM specifications as follows:
ASTM A36, ASTM A53, ASTM S501, ASTM A307 and ASTM A325.

CARPENTRY AND MILLWORK

Furnish all labor, material and equipment necessary to complete work as shown on the Construction Documents and/or specified hereinafter and listed below.

1. SCOPE

All work is to conform to all governing codes and the following:
A. "Product Use Manual" of the Western Wood Products Association for selection and use of products included in that manual.
B. "Plywood Specification and Grade Guide" of the American Plywood Association.
C. American Wood Preservers Association standards and specifications for fire retardant and preservative pressure treated lumber and plywood.
   1. All wood indicated as "Pressure Treated" or "Treated" shall be preservative pressure treated.
   2. All wood indicated as "Fire Retardant" shall be fire retardant pressure treated.
D. "Standard Specifications for Grades of California Redwood Lumber" of the Redwood Inspection Bureau for Redwood.
E. Western Red Cedar Lumber Association standards and specifications for cedar.

2. GRADING

Provide lumber and materials meeting or exceeding the following standards of quality. All framing members shall be grade stamped.

A.	**Allowable stress for Framing Members:**		
	1.	Modulus of Elasticity	1,300,000 PSI
	2.	Fiber Bending – Single	850 PSI
		– Repetitive	977 PSI
	3.	Horizontal Shear	70 PSI
	4.	Bearing	405 PSI
	5.	Compression parallel to grain	875 PSI

3. MATERIALS

A. **Modelite:** All wood in contact with concrete or masonry shall be pressure treated.
B. **Metal Connectors**
   1. Simpson as detailed or equivalent.
   2. Install joist and beam hangers capable of supporting the maximum allowable load of the joist or beam being supported.
   3. Steel items to comply with ASTM A7 or ASTM A36.
   4. Use Galvanized Steel at all exterior locations.
C. **Nailing:**
   1. Per applicable code for common wire nails.
   2. All plywood diaphragms shall have cement coated or ring shank ply nails.
   3. Use 16d's at 16" o/c when nailing 2–2x members together.
   4. Use 2 rows of 16d's at 16" o/c when nailing 3–2x members together.
   5. A positive connection must be provided for all free standing posts.
D. **Trusses:**
   1. Provide wood trusses able to sustain the stated loads for the spans, profiles and arrangement shown in the Construction documents. Truss layout is schematic only. Truss manufacturer and/or engineer shall be responsible for the design, including spacing of all trusses and shall submit shop drawings sealed by a registered engineer for approval by the Contractor and the City of Elmhurst
   2. All roof trusses are to be designed for no attic storage unless noted otherwise.
E. **Sheathing:**
   1. **Roof:** 5/8" nominal thickness Ext. Grade Plywood roof panels with panel edge clips. Span rating per Structural Board Assoc.(SBA)
   2. **Floors:** per plans
   3. **Walls:** 1/2" plywood or OSB
F. **Laminated Veneer Lumber**
   1. All members referred to as "Micro-Lam" shall be Laminated Veneer Lumber.
   2. Provide glue-laminated veneer lumber beams of the dimension and quantity indicated in the Construction Documents. Unless noted otherwise, fasten multiple beams together in strict accordance with the manufacturer's specifications.
   3. Allowable Stresses

a.	Modulus of Elasticity	1,800,000 PSI
b.	Fiber Bending – Single	2,600 PSI
c.	Horizontal Shear	285 PSI
d.	Bearing	650 PSI

4. FRAMING

A. **Stud walls:**
   1. All studs to have full bearing on plate.
   2. Not less than (3) studs shall be installed at every corner of an exterior wall.
   3. Stud spacing for all exterior walls and bearing walls shall be 16" o/c unless noted otherwise. Stud spacing for all interior walls shall be 16"o/c unless noted otherwise.
   4. Studs shall be a minimum standard or stud grade lumber unless noted otherwise.
   5. Studs shall be a minimum of 2x4 nominal with the wide face perpendicular to the wall.
   6. All top plates to be 2–2x as indicated on drawings with minimum lap splice of 48" with butt joints occurring over studs. Plates are to overlap at corners and be the same size as the studs.
   7. All walls greater than 10'-0 in height shall be 2x6 studs unless noted otherwise and shall have blocking (horiz. bridging) at mid point or at joint in sheathing
   8. Framing contractor shall provide backing as required for all light fixtures, cabinets, wardrobes, brackets, handles, drywall, etc.
   9. Provide "Box-Out" framing behind all heat supplies in walls common to the Garage so as to allow a full 3 1/2" insulation batt behind the heat supply duct.
   10. 4'x8'x1/2" OSB bracing shall be provided around the perimeter of the house for all exterior walls.
   They shall be placed at an angle not greater than 60 degrees nor less than 45 degrees from horizontal.
   NOTE: Entire structure to be sheathed with 1/2" panels (OSB or PLYWOOD ONLY)
B. **Floors:**
   1. Provide 3–2x4 or 1–4x6 post under all beams or headers greater than 6'-0 in length and under all girder trusses unless noted otherwise.
   2. A single trimmer shall be provided on each side of openings less than 6'-0 in width and double trimmers shall be provided on each side of openings that are greater than 6'-0 in width unless noted otherwise.
C. **Beams, Headers, Joists and Rafters**
   1. Set all beams, headers, joists and rafters with crown side up.
   2. Provide (2) 2x12 headers w/1/2" plywood filler over all exterior openings (2x4 Construction) Provide (3) 2x12 headers w/1/2" plywood fillers (2x6 Construction) unless otherwise noted.
   3. Provide (2) 2x12 headers over all interior openings unless otherwise noted (2x4 wall). Provide (3) 2x12 headers over all interior openings unless otherwise noted (2x6 wall).
   4. All headers and beams are to be free from splits, check and shakes.
   5. All joists, headers, beams and rafters shall have a minimum solid bearing of 2" at each end.
   6. Provide double header joists and trimmers at all floor openings.
   7. Provide double joist under parallel partitions and solid blocking under perpendicular partitions. Solid blocking under parallel partitions to allow for heating, plumbing and electrical traces. Double all joists under all water, baths, showers, washing machines, whirlpools, water heaters or special loading.
   8. Support all bearing partitions perpendicular to joists shall not be offset from such support by a distance greater than the depth of the joists.
   9. All 2x floor joists to have 1x3 cross bridging at 8'-0 o/c maximum spacing.
   10. Notching of joists shall comply with all applicable LOCAL, COUNTY, STATE, AND FEDERAL codes, whichever is more restrictive.
   11. Rough opening height for all doors and windows is to be 6'-10 3/4" to bottom of header unless noted otherwise.

5. MISCELLANEOUS

A. All wood plates bearing on concrete or masonry shall be pressure treated.
B. All treated sill plates shall be anchored with 1/2" diameter x 12" long anchor bolts set at 6'-0 o/c and 1'-0 in from each corner.
C. Install fiberglass or foam sill sealer between the top of the foundation and the sill plate.
D. Provide 2" nominal pressure treated lumber beneath full bearing of wood beams bearing on concrete or masonry.
E. Firestop all soffits and cut plates. All floor construction through which heat or exhaust ducts pass shall be effectively draft stopped.
F. All exterior 2x decking, joists, posts and stairs to be of pressure treated lumber. All exterior handrails, balusters and trim to be of roughsawn cedar unless noted otherwise. All exterior joist hangers to be galvanized.
G. Maximum stair riser and minimum tread nose to nose depth shall be in accordance with governing codes.
H. Maintain minimum 6'-8 headroom clearance on stairs.
I. Required handrails at stairways shall be continuous the full length of the stairs and may only be interrupted at a landing.
J. Balusters shall be spaced so as not to allow passage of a 4" diameter sphere.
K. Stair construction shall consist of 2x12 stringers, 5/4 or 2x thick treads and 3/4" thick risers, or shall be fabricated by a component stair manufacturer. All risers are closed.
L. Plywood backing at specified trim pieces shall be 3/8" exterior grade plywood.
M. Common house/garage demising wall shall be one hour rating. (UL Assembly #U305)

THERMAL AND MOISTURE PROTECTION

A. Provide Damp proofing of all foundation walls at excavated areas from the top of the footings to the height of the finished grade with one coat of an asphalt base waterproofing compound.
B. Provide fiberglass, ASTM C665 type 1, insulation at cassettes adjacent to exterior or unheated spaces meeting the requirements of the governing codes.
C. Minimum insulation requirements:

1.	Walls:	per sections
2.	Floors, Exposed:	per sections
3.	Ceiling:	per sections

D. Extend insulation over entire area to be insulated. Cut and fit tightly around obstructions and fill all voids with insulation. Provide minimum air space between bottom of roof deck and top of insulation.
E. Provide a vapor barrier as specified in plans and details. Install per manufacturers specifications.
F. Roofing shall be a minimum of 25 yr. composite shingles installed over 15# roof felt over roof sheathing with a minimum roof pitch of 5:12. Ice and water shield or approved equal to be applied horizontally at eave up slope of roof to a point 24" inside exterior wall. (Vertical laps to be min. 6", horizontal laps to be min. 6"). Ice and water shield or approved equal to be applied to all valleys.
G. All shingles are to be fastened with nails.
H. Siding per print, installed per manufacturers specifications.
I. All fascias and soffits per print.
J. Provide flashing and sheet metal required to prevent the penetration of water through the exterior shell of the building.
K. In addition to complying with governing codes, comply with pertinent recommendations contained in the current edition of "Architectural Sheet Metal Manual" published by SMACNA.
L. All iron sheet metal flashing shall be hot dipped galvanized complying with ASTM A93.
M. Provide gutters and down spouts as specified by Contractor. Down spout locations to be determined by Subcontractor and approved by Contractor. Splash blocks are required where downspouts terminate.
N. Subcontractor to determine the direction of water discharge from the downspouts so as to eliminate any potential hazard to pedestrians created by the water or ice discharge from the he downspouts.
O. Attic spaces shall have a minimum ventilation area equal to 1/150th of the horizontally projected roof area or as further required by governing codes.

DOORS AND WINDOWS

A. Exterior and vestibule doors shall be 1 3/4" thick metal clad insulated swinging units as specified by the Contractor unless noted otherwise.
B. Glazing in doors and sidelights shall be double pane insulating glass.
C. Provide tempered glass as required by governing codes.
D. Patio doors, sliding glass doors, and windows over bath tubs shall have tempered glass.
E. Interior doors shall be prehung with wood jambs and specified by Contractor
F. Finish hardware shall be specified by Contractor and installed by Subcontractor. Subcontractor to install all hardware required by governing codes.
G. Garage to house door and frame to be one hour fire rated with a self-closing device.
H. All operable windows shall have insect screens.
   WINDOWS, SKYLIGHTS, AND SLIDING GLASS DOORS SHALL HAVE AN AIR INFILTRATION RATE OF NO MORE THAN 0.3 CFM PER S.F. AND SWINGING DOORS NO MORE THAN 0.5 CFM PER S.F.
   WINDOW U-FACTOR SHALL BE 0.32 OR BETTER LEAVE ALL MANUFACTURERS STICKERS ON WINDOWS AND DOORS UNTIL AFTER INSULATION INSPECTION

FINISHES

A. Use wallboard of maximum lengths to minimize end joints. Stagger end joints when they occur. Locate end joints as far as possible from center of wall or ceiling. Abut wallboard without forcing. Neatly fit ends and edges of wallboard. Do not place butt ends against tapered edges. Support ends and edges of all board panels on framing or furring members except for face layer of double layer and where ends are back-blocked and floated.
B. Gypsum Wallboard:
   1. Regular Board: ASTM C36
   2. Fire-rated Board: ASTM C36, Type "X", 5/8" with tapered edges.
   3. Fiberglass Reinforced Gypsum Backing Board: Durock or Wonderboard brand, 5/8"
   4. Water-Resistant Board: 5/8", Type "X", tapered edges.
C. Gypsum wallboard, unless noted otherwise, shall be provided as follows:
   1. Exterior Walls: 1 layer 5/8" Type "X" wallboard to interior face.
      Interior Walls: 1 layer 5/8" Type "X" wallboard each side.
      Ceiling: 1 layer 5/8" Type "X" wallboard for framing members 16" o/c or less.
      TWO LAYERS ON GARAGE CEILINGS WITH HABITABLE SPACE ABOVE
      Baths: Water resistant wallboard on walls and ceilings at tubs and showers.
   2. Joint Treatment Materials: Joint tape – ASTM C475, perforated. Joint compound ASTM C475, powdered joint and taping compound.
   3. Joint Taping and Finishing: Install in 3 coats to provide smooth, flush, true surface ready for decorations.
   4. Provide metal corner bead and trim at all locations shown in the Construction Documents and as recommended by wallboard manufacturer.
D. **Job Conditions**
   1. Temperature: Maintain range between 55 degrees F. to 70 Degrees F. for 24 hours before, during and after gypsum wallboard and joint treatment application.
   2. Ventilation: Provide natural or mechanical ventilation during and following achesives and joint treatment application.

PLUMBING

A. Work to meet all accepted standards of good practice and the requirements of the State of Illinois Plumbing Code and with all local amendments. Assure that all piping is of adequate size and properly vented in conformance with all governing code requirements. Make all connections required for mechanical equipment.
B. Plumbing information in the Construction Documents is only schematic. It shall be reviewed by the Contractor, Subcontractor, Suppliers and Building Officials for code compliance and sound construction practice.
C. Plumbing fixtures shall be specified by the Contractor.
D. Design and installation of Plumbing shall be the responsibility of the Subcontractor.
E. All new plumbing work shall comply with the following:
   1. All above ground water supply lines to be per applicable codes.
   2. All below ground water supply lines to be per applicable codes.
   3. Provide 18" air chambers on all plumbing risers and shut off valves at all fixtures.
   4. All clean outs shall be easily accessible and at the bottom of each plumbing stack.
   5. All hose bibs to be frost proof type with vacuum breakers. Provide a minimum of 2
   6. Basement floor drain shall be 4" diameter, trapped and vented.
   7. Plumbing rough-in shall be provided for grey box and 2" drain.
   8. Sump pumps installed to receive ground water or other storm waters shall discharge to the rear drainage swale.
   9. Ejector pumps installed to receive floor drain flow or other sewage shall be connected to the sanitary sewer.
   10. Gas piping shall be metallic or cast iron.
   11. No services allowed under garage slab or driveway.
   12. No B boxes allowed in driveways, approaches or sidewalks.
   13. INSULATE HOT WATER PIPING W/ MIN. OF R-3 TO COMPLY WITH TABLE R403.4.2

HEATING, VENTILATION AND AIR CONDITIONING

A. MECHANICAL SYSTEM SHALL BE DESIGNED IN ACCORDANCE WITH ACCA MANUAL S BASED ON BUILDING LOADS CALCULATED IN ACCORDANCE WITH ACCA MANUAL J
   SUBMIT MANUAL J TO CITY OF ELMHURST BUILDING DEPT. PRIOR TO CALLING FOR ROUGH FRAMING INSPECTION
B. HVAC information in the Construction Documents is only schematic. If shall be reviewed by the Contractor, Subcontractor, Suppliers and Building Officials for code compliance and sound construction practice.
C. HVAC fixtures and equipment shall be specified by the Contractor.
D. Design and installation of HVAC shall be the responsibility of the Subcontractor
   1. All materials and equipment to be installed in accordance with manufacturer's instructions, and all other local authorities having jurisdiction.
   2. Heating contractor to provide heating system capable of maintaining 70 degrees at 4" above finished floor inside at -10 degrees F. outside with a 15 mph wind. Air Conditioning to maintain 75 degrees inside at 100 degrees outside.
   3. All new ductwork shall be constructed of prime first quality galvanized steel sheets. Gauges of metal, spacing and etc., shall conform to latest addition of ASHREA construction standards for ductwork construction.
      a. Construction shall conform to SMACNA duct construction standards. All ductwork shall be sealed with duct tape and designed for 2" static pressure class.
      b. Round spiral ductwork shall be United Sheet Metal type or approved equal. installed and suspended as per manufacturer's specifications.
   4. All HVAC equipment shall be individually switched.
   5. Provide dryer vent and Bathroom exhaust fan vents. All interior exhaust fans shall be exhausted in accordance with the manufacturer's recommendations. Dryer vent systems shall be independent of all other systems and shall convey the products of combustion and moisture to the outside. Dumping of exhausted air into attic spaces is absolutely prohibited.
   6. Provide take-offs shall have splitter dampers or manual volume dampers for all supply air duct branches.
   7. Provide factory-fabricated turning vanes in all square elbows.
   8. HVAC Contractor shall install ductwork to maintain ceiling heights as established by Architect and provide all necessary offsets as required.
   9. All duct openings in walls shall be sealed airtight and soundproof.
   10. Provide combustion air to all gas fired equipment in accordance with governing codes.
   11. Required number of return air ducts per code. All return air ducts to be metal, not on unpanned joist or stud space.
   12. All flues shall be angled to penetrate behind the ridge of each unit. Refer to Roof Plans and Exterior Elevations.

ELECTRICAL

A. The Electrical Contractor shall furnish and install all electrical construction materials shown or reasonably implied on the drawings to complete the installation in a satisfactory and usable manner and in accordance with governing codes.
B. Electrical information in the Construction Documents is only schematic. It shall be reviewed by the Contractor, Subcontractor, Suppliers and Building Officials for code compliance and sound construction practice.
C. Electrical fixtures and equipment shall be specified by the Contractor.
D. Design and installation of Electrical shall be the responsibility of the Subcontractor
   1. Service panels to be a minimum of 30 circuit, 200 amp. Verify with the contractor. Install panel with a min. of 3'-0 clearance space around it.
   2. Furnish and install all Bathroom fans and exhaust fans.
   3. Provide 1/2" diameter conduit piping for remote water meter reader. Final location to be coordinated with the local building department.
   4. All low voltage wiring 50 volts or less shall not be required to be in conduit unless wiring is located in hazardous areas.
   5. All conduit shall be sized according to code unless noted on the drawings.
   6. Provide and install certified 110 volt interconnected smoke detectors on a common lighting circuit, not to a separate dedicated circuit, with 9 volt battery back-up. Locations as shown in the Construction Documents and as required by the National Fire Protection Agency (NFPA) and local governing codes.
   7. Provide and install ground fault circuit interrupters (GFI) as required by the 2017 Electrical Code (NEC) and with all local amendments.
   8. All materials shall be new and of a quality approved by the Contractor. Materials shall bear Underwriter's Laboratories, Inc. seal.
   9. Minimum power and lighting wire shall be No. 14 gauge copper or as otherwise indicated on the drawings, type THW or THHN.
   10. Electrical Subcontractor shall provide all control wiring required for interconnecting of equipment or remote controls.
   11. Electrical Subcontractor shall provide power and local disconnect switches to all power consuming equipment shown on the mechanical and plumbing drawings.
   12. Conduit is required for all 110 and 220 wiring (not for low voltage wiring).
   13. Contractor to provide 2 cable television connections and two telephone jacks per plan.

   MECHANICAL SYSTEM SHALL BE DESIGNED IN ACCORDANCE WITH ACCA MANUAL S BASED ON BUILDING LOADS CALCULATED IN ACCORDANCE WITH ACCA MANUAL J
   SUBMIT MANUAL J TO CITY OF ELMHURST BUILDING DEPT. PRIOR TO CALLING FOR ROUGH FRAMING INSPECTION
   PRIOR TO CALLING FOR ROUGH FRAMING INSPECTION
   PROVIDE COPY OF MANUAL J FOR ANY NEW HEATING OR COOLING EQUIPMENT TO CITY OF ELMHURST.
   HEATING SYSTEMS SHALL HAVE PROGRAMMABLE THERMOSTATS
   WINDOWS, SKYLIGHTS, AND SLIDING GLASS DOORS SHALL HAVE AN AIR INFILTRATION RATE OF NO MORE THAN 0.3 CFM PER S.F. AND SWINGING DOORS NO MORE THAN 0.5 CFM PER S.F.
   WINDOW U-FACTOR SHALL BE 0.32 OR BETTER
   LEAVE ALL MANUFACTURERS STICKERS ON WINDOWS AND DOORS UNTIL AFTER INSULATION INSPECTION
   DUCTS AND AIR HANDLING UNITS SHALL BE SEALED
   TIGHTNESS SHALL BE VERIFIED WITH DUCT LEAKAGE TEST
   A DUCT LEAKAGE TEST IS REQUIRED FOR ANY DUCTWORK OUTSIDE OF THE CONDITIONED SPACE.
   TEST SHALL BE PERFORMED BY AN APPROVED OUTSIDE THIRD PARTY.
   SUBMIT TEST RESULTS TO THE CITY OF ELMHURST PRIOR TO CALLING FOR FINAL INSPECTION.
   A BLOWER DOOR TEST IS REQUIRED FOR THE ENTIRE BUILDING.
   TEST TO BE PERFORMED BY AN APPROVED OUTSIDE THIRD PARTY.
   SUBMIT TEST RESULTS TO THE ARLINGTON HEIGHTS BUILDING DEPT. PRIOR TO CALLING FOR FINAL INSPECTION.
   75% OF PERMANENTLY INSTALLED LIGHT FIXTURES SHALL HAVE HIGH EFFECIENT LAMPS

FIRE–RESISTANT CONSTRUCTION

A. The minimum rating of all fire–resistant construction shall be determined by the use, occupancy and type of building construction of the building as dictated by the 2015 IRC

   1. All Fire Separation Assemblies required to have fire–resistance ratings shall be Fire Resistant Rated Assemblies and approved Underwriters Laboratories Inc. All Fire Separation Assemblies shall be constructed ONLY with approved materials and in accordance with the installation requirements as specified in the most recent edition of the FIRE RESISTANCE DIRECTORY by Underwriters Laboratories Inc. All Fire Separation Assemblies shall provide the minimum fire – resistance rating as dictated by the codes.
   2. All vertical Fire Separation Assemblies shall be continuous and extend uninterrupted from the top of the fire–resistance rated floor/ceiling assembly to the underside of the floor or roof slab or deck above and shall be attached thereto.
   3. All horizontal Fire Separation Assemblies shall be continuous. The supporting construction shall be protected to afford the required fire–resistance rating of the Fire Separation Assembly supported.
   4. All penetrations, openings and opening protectives in any fire–resistance rated assembly shall comply with the limitations as prescribed by the most recent edition of the FIRE RESISTANCE DIRECTORY by Underwriters Laboratories Inc. and the codes.

B. Fire–resistance ratings apply only to assemblies in their entirety. Independent components of the design are specifically designated for use in that assembly in order that the fire–resistance rating of the complete assembly may be achieved and are not to be interchanged or substituted.
C. EACH CONTRACTOR AND SUBCONTRACTOR IS INDIVIDUALLY RESPONSIBLE AND WILL BE HELD ACCOUNTABLE FOR THEIR WORK MEETING AND MAINTAINING STRICT COMPLIANCE WITH THE MATERIALS AND CONSTRUCTION REQUIREMENTS OF THE FIRE–RATED ASSEMBLY AS DICTATED BY UNDERWRITER'S LABORATORIES INC. AND THE CODES. NO DEVIATIONS FROM THE SPECIFICATIONS WILL BE ALLOWED.

   ANY LIGHT FIXTURES RECESSED INTO THE BUILDING THERMAL ENVELOPE SHALL BE SEALED WITH GASKET OR CAULK AND BE IC RATED AND LABELED AS HAVING AN AIR LEAKAGE RATE NOT MORE THAN 2.0 CFM.

specifications

FredeRick Gilmore, A
3489 Gallant Fox Drive
Elgin IL 60124
847 421 3676
email: gilmorearch@gmail.com
www.gilmorearchitects.com

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001-008213
FREDERICK E GILMORE
EXPIRATION 11/30/24

REV	DESCRIPTION
	ISSUED FOR PERMIT

Rick Gilmore, FAIA
Fellow of the Association of Licens

SLADE STREET CROSSING
PLAN 544
PALATINE, IL 60067

Gilmo

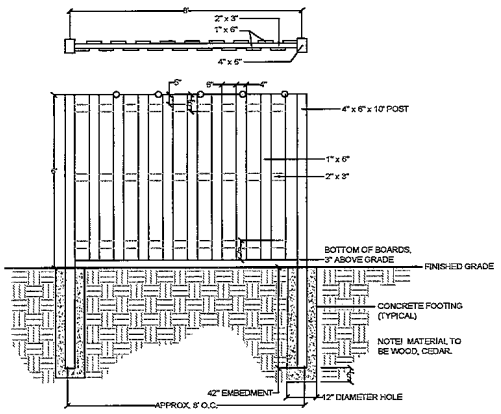
Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development

PLANT & MATERIALS LIST

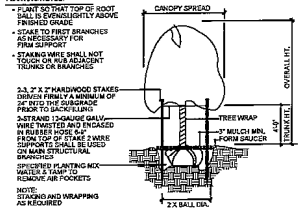
CODE	QTY	SIZE	BOTANIC NAME	COMMON NAME
Shade Trees				
TSS	1	2.5" caliper	Tilia tomentosa 'Sterling Silver'	Sterling Silver Linden
Columnar Shade Trees				
QRP	2	2.5" caliper	Quercus robur 'Regal Prince'	Regal Prince English Oak
Evergreen Trees				
PGD	1	6' high	Picea glauca 'Densata'	Black Hills Spruce
Ornamental Trees				
AC	1	6' high	Amelanchier canadensis	Shadblow Serviceberry
BFV	1	6' high	Betula nigra 'Fox Valley'	Fox Valley Dwarf River Birch
HV	1	6' high	Hamamelis vernalis	Vernal Witchhazel
MC	1	6' high	Malus x 'Camelot'	Camelot Crab
MRJ	1	6' high	Malus x 'Red Jewel'	Red Jewel Flowering Crabapple
Evergreen Shrubs				
BGG	29	24" wide	Buxus x 'Green Gem'	Green Gem Boxwood
BGM	3	30" high	Buxus x 'Green Mountain'	Green Mountain Boxwood
MD	3	24" wide	Microbiota decussata	Siberian Cypress
PME	2	30" wide	Pinus mugo 'Enci'	Enci Dwarf Mugo Pine
Large & Medium Deciduous Shrubs				
AMB	1	7 Gal./36"	Aronia melanocarpa 'Iroquis Beauty'	Iroquois Beauty Black Chokeberry
CAH	3	7 Gal./36"	Cornus alba 'Bailhalo'	Ivory Halo Tartarian Dogwood
FG	3	7 Gal./36"	Fothergilla gardenii	Dwarf Fothergilla
HPL	1	7 Gal./36"	Hydrangea paniculata 'Little Quick Fire'	Little Quick Fire Hydrangea
SMP	1	7 Gal./36"	Syringa meyeri 'Palibin'	Dwarf Korean Lilac
SXP	2	7 Gal./36"	Syringa x 'Penda'	Bloomerang Lilac
VCC	7	7 Gal./36"	Viburnum carlesii 'Compactum'	Dwarf Koreanspice Viburnum
Small Deciduous Shrubs				
ALSM	14	5 Gal./24"	Aronia melanocarpa 'UCONNAM165'	Low Scape Mound Black Chokeberry
BBC	1	5 Gal./24"	Buddleia 'Blue Chip'	Lo & Behold Butterfly Bush
DYC	2	5 Gal./24"	Deutzia x 'NCDX2'	Yuki Cherry Blossom Deutzia
SGF	14	5 Gal./24"	Spiraea bumalda 'Goldflame'	Goldflame Spirea
WMW	9	5 Gal./24"	Weigela florida 'Midnight Wine'	Midnight Wine Weigela
Ornamental Grasses				
CKF	15	3 Gal.	Calamagrostis acutiflora 'Karl Foerster'	Karl Foerster Feather Reed Grass
FEB	21	1 Gal.	Festuca ovina glauca 'Elijah Blue'	Elijah Blue Fescue Grass
SA	14	1 Gal.	Sesleria autumnalis	Autumn Moor Grass
Perennials & Groundcovers				
ABI	25	1 Gal.	Amsonia montana 'Blue Ice'	Blue Ice Blue Star
ARCG	32	1 Gal.	Ajuga reptans 'Catlin's Giant'	Catlin's Giant Bugleweed
CNSN	29	1 Gal.	Calamintha nepeta s. nepeta	Calamint
GXB	17	1 Gal.	Geranium x 'Brookside'	Brookside Cranesbill
NKK	19	1 Gal.	Nepeta faassenii 'Kit Cat'	Kit Cat Catmint
Materials				
-	5	C.Y.	-	Soil Amendments *(1" deep)*
-	15	C.Y.	-	Shredded Hardwood Mulch *(3" deep)*
-	TBD	S.F.	-	Kentucky Bluegrass Blend Sod *(parkway)*
-	4,085	S.F.	-	Kentucky Bluegrass Blend Sod
-	4,215	S.F.	-	Kentucky Bluegrass Blend Seed & Blanket
-	20	EACH	-	Splash Blocks *(for downspout exits)*
-	189	L.F.	-	Board on Board Wood Fence *(6' high)*

DETAIL: FENCE

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

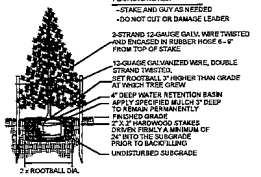


DETAILS: PLANTING



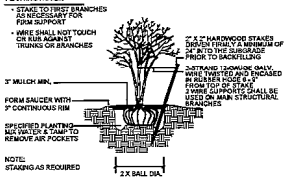
TREE PLANTING & STAKING

NOT TO SCALE



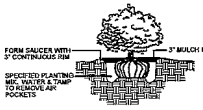
EVERGREEN TREE PLANTING

NOT TO SCALE



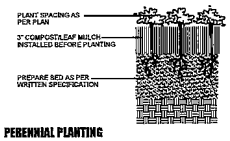
MULTI-TRUNK TREE STAKING

NOT TO SCALE



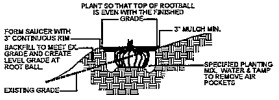
SHRUB PLANTING

NOT TO SCALE



PERENNIAL PLANTING

NOT TO SCALE



HILLSIDE PLANTING

NOT TO SCALE

NOTES - GENERAL LANDSCAPE

1. CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS REQUIRED. ALL CONSTRUCTION SHALL CONFORM TO APPLICABLE STANDARDS AND CODES.
2. CALL J.U.L.I.E. UTILITY LOCATING SERVICE (TEL 800.892.0123), 48 HOURS PRIOR TO THE START OF ANY DIGGING.
3. GENERAL PLANT NOTES:
   A. ALL PLANT MATERIAL SHALL CONFORM IN SIZE AND GRADE IN ACCORDANCE WITH AMERICAN STANDARD FOR NURSERY STOCK.
   B. ALL PLANT MATERIAL SHALL BE MAINTAINED ALIVE, HEALTHY, AND FREE FROM DISEASE AND PESTS.
   C. ALL NEW PLANT MATERIAL SHALL BE FROM A LOCAL SOURCE WHENEVER POSSIBLE (LESS THAN 50 MILES).
   D. PLANTS SHALL BE ALLOWED TO GROW IN THEIR NATURAL FORM / HABIT. PLANTS SHALL NOT BE PRUNED/HEDGED UNLESS ABSOLUTELY NECESSARY (DUE TO VISIBILITY OR HAZARD OBSTRUCTION).
   E. ALL LANDSCAPED AREAS SHALL BE FREE OF WEEDS, LITTER, AND SIMILAR SIGNS OF DEFERRED MAINTENANCE.
4. LOCATIONS OF PROPOSED PLANT MATERIAL MAY BE ADJUSTED AT TIME OF INSTALLATION DUE TO FINAL ENGINEERING AND FINAL LOCATION OF SITE UTILITIES.
5. THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND SPREADING TOPSOIL (6"-12" DEEP), FINE GRADING, AND PREPARATION OF ALL LAWN AND LANDSCAPE AREAS. ALL SOILS SHALL BE FREE OF CONSTRUCTION DEBRIS, PRIOR TO INSTALLING ANY PLANT MATERIAL.
6. PRIOR TO SPREADING TOPSOIL, THE LANDSCAPE CONTRACTOR SHALL INSPECT AND ACCEPT ALL BASE GRADES. ANY DEVIATION FROM GRADES INDICATED ON THE GRADING PLAN SHALL BE CORRECTED BEFORE PLACING ANY TOPSOIL.
7. ALL SHRUB, GROUNDCOVER, PERENNIAL, AND ANNUAL PLANTING BEDS SHALL BE PREPARED WITH A SOIL AMENDMENT MIX - 1/3 TOPSOIL, 1/3 MUSHROOM COMPOST, AND 1/3 TORPEDO SAND. MATERIAL SHALL BE ROTO-TILLED JUST PRIOR TO THE INSTALLATION OF PLANT MATERIAL.
8. ALL PLANTING ISLANDS SHALL BE MOUNDED TO PROVIDE POSITIVE DRAINAGE.
9. ALL PLANTING BEDS ADJACENT TO LAWN AREAS SHALL HAVE A SPADED EDGE BORDER, UNLESS METAL OR OTHER BORDER IS SPECIFIED.
10. ALL PLANTING BED AREAS SHALL MAINTAIN A MAX. 3" DEEP LAYER OF SHREDDED HARDWOOD MULCH (COLOR: NON-DYED), BROWN).
11. LANDSCAPE CONTRACTOR SHALL COORDINATE PLANTING SCHEDULE WITH LANDSCAPE MAINTENANCE CONTRACTOR, TO ENSURE PROPER WATERING OF PLANTED AND SODDED AREAS AFTER INITIAL INSTALLATION.
12. LANDSCAPE CONTRACTOR SHALL COORDINATE WORK WITH OTHER CONTRACTORS ON SITE TO MINIMIZE ANY REDO OF COMPLETED LANDSCAPE WORK AND DAMAGE TO PLANT MATERIAL.
13. CONTRACTOR SHALL BE RESPONSIBLE FOR HIS/HER OWN LAYOUT WORK. UPON REQUEST, LANDSCAPE ARCHITECT SHALL BE AVAILABLE TO ASSIST/APPROVE CONTRACTOR LAYOUT.
14. EVERY ATTEMPT HAS BEEN MADE TO DEPICT ALL EXISTING UTILITY LINES. CONTRACTOR SHALL USE PRECAUTION WHEN DIGGING. CONTRACTOR SHALL MAKE THEMSELVES THOROUGHLY FAMILIAR WITH ALL UNDERGROUND UTILITY LOCATIONS PRIOR TO ANY DIGGING, VERIFYING LOCATIONS AND DEPTHS OF ALL UTILITIES.
15. IT IS THE LANDSCAPE CONTRACTOR'S RESPONSIBILITY TO VISIT THE SITE PRIOR TO BID SUBMITTAL, TO BECOME FAMILIAR WITH EXISTING CONDITIONS AT THE SITE.
16. PLANT LIST QUANTITIES PROVIDED AT TIME OF FINAL PLANS ARE APPROXIMATIONS. CONTRACTORS ARE RESPONSIBLE FOR COMPLETING THEIR OWN QUANTITY TAKE-OFFS. IF A DISCREPANCY IS FOUND BETWEEN THE PLAN AND THE PLANT LIST, THEN THE PLAN SHALL PREVAIL.
17. PLANT SUBSTITUTIONS ARE ALLOWED DUE TO PLANT AVAILABILITY OR PLANTING TIME OF YEAR, ONLY WITH THE PRIOR CONSENT OF THE LANDSCAPE ARCHITECT. IF SUBSTITUTIONS ARE MADE WITHOUT PRIOR CONSENT, THE LANDSCAPE ARCHITECT MAINTAINS THE RIGHT TO REJECT MATERIAL IN THE FIELD, AT THE COST TO THE CONTRACTOR.
18. CONTRACTOR TO PROVIDE TEST OF EXISTING AND IMPORTED SOILS PER SPECIFICATIONS. PLANTING SOIL SHALL BE AMENDED PER SPECIFICATIONS.
19. CONTRACTOR SHALL NOTIFY LANDSCAPE ARCHITECT IF AREAS OF POOR DRAINAGE OR OTHER UNUSUAL SUBSURFACE CONDITIONS ARE ENCOUNTERED DURING EXCAVATION FOR PLANTING PITS.
20. ALL TURF SHALL SHALL BE KENTUCKY BLUEGRASS BLEND SOD (MINERAL, NOT PEAT), PER VILLAGE, SEED IS NOT ALLOWED.
21. CONTRACTOR SHALL RESTORE LAWN AREAS THAT HAVE REMAINED PARTIALLY INTACT, TOP DRESSING WITH SOIL, SCARIFYING, AND SEEDING TO FORM A SMOOTH, FULL, EVEN LAWN, FREE OF BARE SPOTS, INDENTATIONS, AND WEEDS.
22. LANDSCAPE DETAILS SHOWN ARE FOR DESIGN INTENT ONLY. LANDSCAPE ARCHITECT ASSUMES NO LIABILITY. CONTRACTOR IS RESPONSIBLE FOR DIRECTING AND INSTALLING PROPERLY BUILT AMENITIES PER CODE, PER SITE CONDITIONS (FINAL GRADING & UTILITY LOCATIONS), AND PER AREA CLIMATE CONDITIONS. ALL LANDSCAPE SITE DETAILS FOR STRUCTURES AND FOOTINGS SHALL BE REVIEWED & APPROVED BY A STRUCTURAL ENGINEER.
23. CONTRACTOR INSTALLATION BIDS SHALL INCLUDE A ONE-YEAR WARRANTY ON ALL PLANT MATERIAL.
24. (IF APPLICABLE) CONTRACTOR INSTALLATION BIDS SHALL INCLUDE A THREE-YEAR MONITORING AND MAINTENANCE PROGRAM ON ALL NATURALIZED DETENTION AREAS.

PROJECT TEAM

DEVELOPER:
GWR BUILDERS
47 N. BOTHWELL
PALATINE, IL
TEL (847) 209-1214

CONTACT: GREG ROSE

SURVEYOR:
MORRISON SURVEYING CO., INC.
604 BEDFORD RD. UNIT A MORRIS, IL 60450
TEL (815) 942-2620

CONTACT: MATTHEW MORRISON

CIVIL ENGINEER:
SPIES & ASSOCIATES, INC.
534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, IL 60040
TEL (847) 577-8808

CONTACT: TIM SPIES

LANDSCAPE ARCHITECT:
DICKSON DESIGN STUDIO, INC.
9 CRYSTAL LAKE ROAD, SUITE 110
LAKE IN THE HILLS, IL 60156
TEL (224) 241-8181

CONTACT: SHARON DICKSON / JEFF TORRENS

SHEET INDEX

L0.1 PROJECT TEAM
NOTES - GENERAL LANDSCAPE
DETAILS: PLANTING
PLANT & MATERIALS LIST
DETAIL: FENCE

L1.1 OVERALL LANDSCAPE PLAN

dickson desi
STUDIO
9 CRYSTAL LAKE RO
SUITE 110
LAKE IN THE HILLS, IL
(224) 241 8181

CLIENT NAME AND ADDRESS

GWR BUILDERS

PALATINE, IL

PLAN DATE

JANUARY 2, 2024

REVISIONS

1.	
2.	
3.	
4.	
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PROJECT NAME AND SHEET TITLE

SLADE STREET CROS

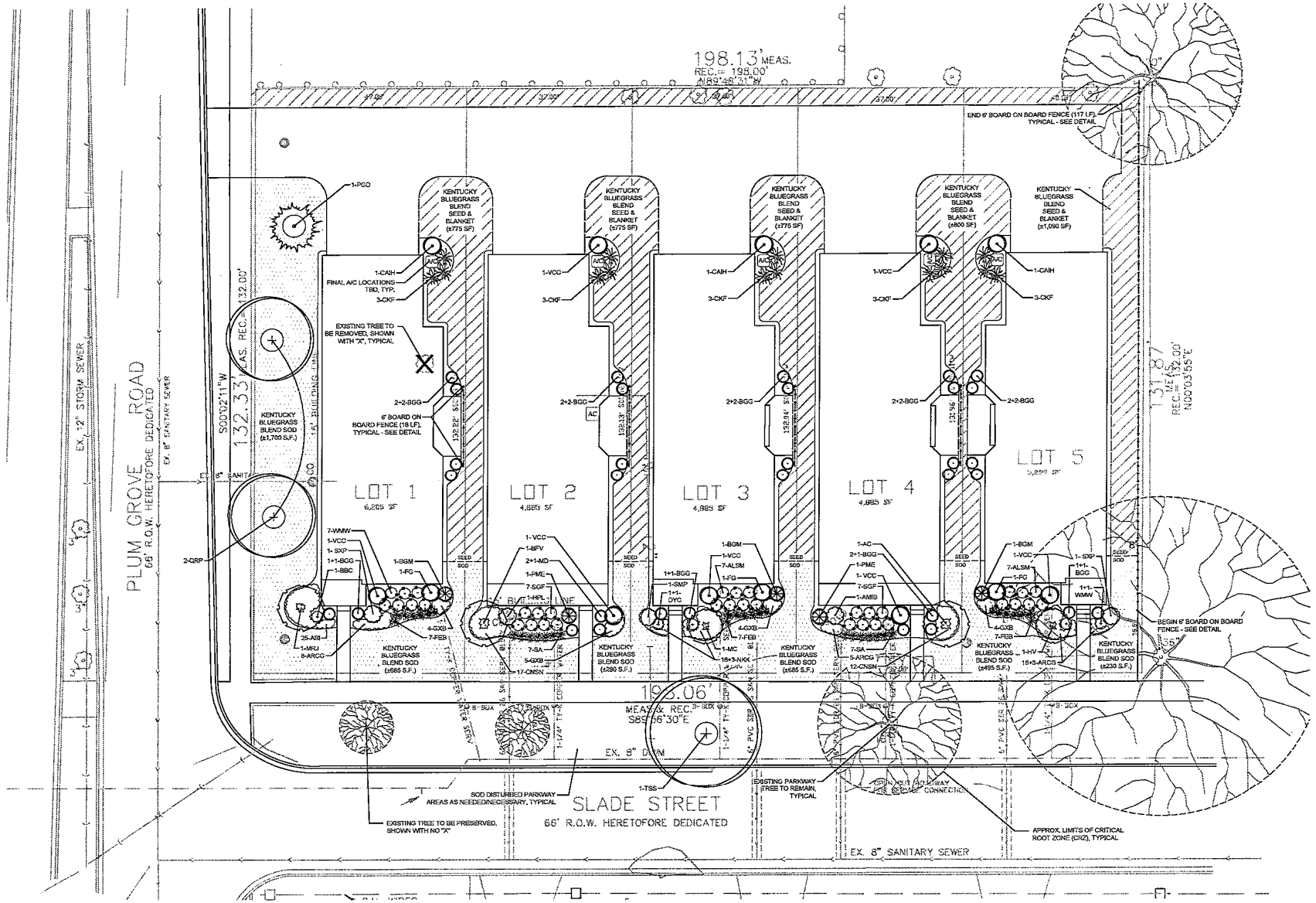
PALATINE, IL

LANDSCAPE PLAN - COVE

SHEET NUMBER

L0.1

Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



NORTH **LANDSCAPE PLAN**
SCALE: 1" = 10'-0"
0 5' 10' 20'

dickson desi
STUDIO
9 CRYSTAL LAKE RC
SUITE 110
LAKE IN THE HILLS, IL
(224) 241 8181

CLIENT NAME AND ADDRESS
GWR BUILDERS
PALATINE, IL

PLAN DATE
JANUARY 2, 2024

REVISIONS
1.
2.
3.
4.
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10.

PROJECT NAME AND SHEET TITLE
SLADE STREET CROS
PALATINE, IL
LANDSCAPE PLAN - OVER

SHEET NUMBER
L1.1

Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development

PUBLIC IMPROVEMENT PLANS
FOR
SLADE STREET CROSSING SUBDIVISION
PALATINE, IL
BY
GWR BUILDERS, INC.

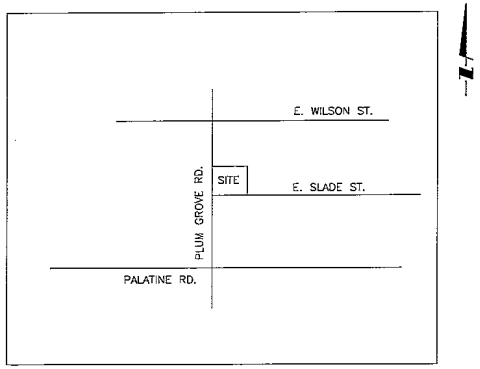
LEGAL DESCRIPTION:

PARCEL 1:
LOT 6, & 7 IN BLOCK "D" IN JOEL WOODS SUBDIVISION OF THE TOWN OF PALATINE IN SECTIONS 14, 15, 22 AND 23, IN TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED DECEMBER 7, 1855 IN BOOK 98 OF MAPS PAGE 28, IN COOK COUNTY, ILLINOIS

PARCEL 2:
THE WEST ½ OF LOT 5 AND THE WEST ½ OF LOT 8 IN BLOCK "D" IN JOEL WOODS SUBDIVISION OF THE TOWN OF PALATINE IN SECTIONS 14, 15, 22 AND 23, IN TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED DECEMBER 7, 1855 IN BOOK 98 OF MAPS PAGE 28, IN COOK COUNTY, ILLINOIS

INDEX OF SHEETS

1. TITLE SHEET
2. GENERAL NOTES
3. EXISTING CONDITIONS
4. GRADING PLAN
5. UTILITY PLAN
6. EROSION CONTROL PLAN
7. DETAILS



LOCATION MAP

LEGEND		
DESCRIPTION	EXISTING	PROPOSED
SANITARY SEWER		
STORM SEWER		
UNDERDRAIN		
WATERMAIN		
GAS	G	G
HAT	I	I
CABLE	C	C
ELECTRIC	E	E
MANHOLE, INLET, CB FIRE HYDRANT, VALVE		
ELEVATIONS	(XXX.XX)	XXX.XX
TOP OF CURB / EDGE OF PAVEMENT	XXX.XX / XXX.XX	XXX.XX / XXX.XX
GEOMETRIC COORDINATE		
LIGHT POLES		
DRAINAGE ARROWS		
SEWER CLEANOUT		
WATER METER VAULT	M	M
UTILITY POLE		
SOIL BORINGS	N/A	B
TRAFFIC SIGN		
TRAFFIC ARROW		
PARKING STALL COUNT		
TREE		
RELOCATE TREE		
ITEM REMOVAL		N/A
PAVEMENT REMOVAL		N/A
P.C.C.		
MARSH		N/A

ALL DIMENSIONS AND COORDINATES ARE REFERENCED TO THE EDGE OF PAVEMENT UNLESS INDICATED OTHERWISE. OPEN SYMBOLS AND DASHED LINES INDICATE EXISTING IMPROVEMENTS

EXISTING UTILITIES
WHEN THE PLANS OR SPECIAL PROVISIONS INCLUDE INFORMATION PERTAINING TO THE LOCATION OF UNDERGROUND UTILITY FACILITIES, SUCH INFORMATION REPRESENTS ONLY THE OPINION OF THE ENGINEER AS TO THE LOCATION OF SUCH UTILITIES AND IS ONLY INCLUDED FOR THE CONVENIENCE OF THE BIDDER. THE ENGINEER AND THE OWNER ASSUME NO RESPONSIBILITY WHATSOEVER IN RESPECT TO THE SUFFICIENCY OR VERACITY OF THE INFORMATION SHOWN ON THE PLANS RELATIVE TO THE LOCATION OF UNDERGROUND UTILITY FACILITIES OR THE MANNER IN WHICH THEY ARE TO BE REMOVED OR ADJUSTED. IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO DETERMINE THE ACTUAL LOCATION OF ALL SUCH FACILITIES. HE SHALL ALSO OBTAIN FROM THE RESPECTIVE UTILITY COMPANIES DETAILED INFORMATION RELATIVE TO THE LOCATION OF THEIR FACILITIES AND THE WORKING SCHEDULES OF THE UTILITY COMPANIES FOR REMOVING OR ADJUSTING THEM.

DRAINAGE STATEMENT
TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THIS SUBDIVISION OR ANY PART THEREOF, OR, THAT IF DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO THE PUBLIC AREAS, OR DRAINS APPROVED FOR THE USE BY THE MUNICIPAL ENGINEER, AND THAT SUCH SURFACE WATERS ARE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THIS SUBDIVISION.

REGISTERED PROFESSIONAL ENGINEER 62-42874

PREPARED FOR:
GWR BUILDERS
47 N. BOTHWELL
PALATINE, IL

TIMOTHY J. SPIES
62-42874
REGISTERED PROFESSIONAL ENGINEER
OF
ILLINOIS
EXPIRES 11-30-23

PROJECT BENCHMARK:
CROSS CUT ON NW UPPER FLANGE BOLT OF FIRE HYDRANT LOCATED AT THE NW CORNER OF PLUM GROVE RD. & WILSON STREET
NGVD29 ELEVATION 755.77
TO OBTAIN NAVD88 DATUM SUBTRACT 0.284'

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REVISIONS
PER VILL 02-01-24

DRAWN BY:	L.T.S.	JOB NO. 5351	
DESIGNED BY:	TJS		
CHECKED BY:	T.J.S.	DATE: 10-10-23	

PUBLIC IMPROVEMENT PLANS
COVER SHEET & LOCATION MAP

SHEET NO. 1 OF 7 SHEETS

Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development

GENERAL NOTES AND CONDITIONS

1. ALL EARTHWORK, GRADING AND PAVING SHALL BE PERFORMED IN ACCORDANCE WITH STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS, STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION, CURRENT EDITION, AND ALL REVISIONS AND SUPPLEMENTS THERETO, AND THE REQUIREMENTS AND SPECIFICATIONS OF THE VILLAGE OF PALATINE.
2. ALL SANITARY SEWER, WATER MAIN, AND STORM SEWER SHALL BE CONSTRUCTED IN ACCORDANCE WITH STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS, CURRENT EDITION, AND ALL REVISIONS AND SUPPLEMENTS THERETO, AND THE PUBLISHED STANDARD SPECIFICATIONS AND REQUIREMENTS OF THE VILLAGE OF PALATINE. THE CONTRACTOR IS RESPONSIBLE FOR FAMILIARIZING HIMSELF WITH THE VILLAGE OF PALATINE REQUIREMENTS.
3. THE REQUIREMENTS AND SPECIFICATIONS OF THE VILLAGE OF PALATINE SUBDIVISION CONTROL ORDINANCE SHALL GOVERN OVER ALL.
4. THE VILLAGE OF PALATINE ENGINEERING DEPARTMENT MUST BE NOTIFIED AT LEAST TWO (2) WORKING DAYS PRIOR TO THE REQUEST FOR INSPECTION. COMMENCEMENT OR RESUMPTION OF ANY WORK.
5. THE CONTRACTOR SHALL KEEP CAREFUL MEASUREMENTS AND RECORDS OF ALL CONSTRUCTION AND SHALL FURNISH THE ENGINEER AND THE VILLAGE WITH RECORD DRAWINGS UPON COMPLETION OF HIS WORK. SET OF MYLAR-REPRODUCIBLE RECORD DRAWINGS AND COPIES MUST BE FURNISHED TO THE VILLAGE BY THE DEVELOPER.

   THE CONTRACTOR SHALL ACCURATELY MARK THE LOCATION OF EACH SANITARY SERVICE, STORM SERVICE AND WATER SERVICE CONNECTION BY PLACING A 4" X 4" POST EIGHT FEET LONG AT THE END OF EACH SERVICE CONNECTION. EACH POST SHALL BE SET SO IT IS PLUMB AND THE TOP END IS THIRTY SIX (36) INCHES ABOVE GRADE. THE TOP EIGHTEEN (18) INCHES OF EACH POST SHALL BE NEATLY PAINTED TO INDICATE WHICH SERVICE IS BEING MARKED. RED INDICATES SANITARY, GREEN INDICATES STORM AND BLUE INDICATES WATER. POSTS WHICH ARE DESTROYED, BROKEN OR PULLED OUT SHALL BE REPLACED BY THE CONTRACTOR.

   THE CONTRACTOR SHALL PROVIDE THE ENGINEER WITH A TABULAR LISTING OF EACH AND EVERY SERVICE CONNECTION AND THEIR LOCATIONS RELATIVE TO PERMANENT FIXED OBJECTS SUCH AS MANHOLES, PROPERTY CORNERS, ETC. EACH "B"-BOX SHALL BE ACCURATELY LOCATED BY A SERIES OF THREE PRECISE INTERSECTING LOCATION MEASUREMENTS. THE DEPTH AS MEASURED FROM FINISHED GRADE SHALL ALSO BE RECORDED. FINALLY, THE LOCATION OF ALL WYES AND SERVICE LINE TAPE SHALL BE ACCURATELY RECORDED BY MEASURING THE DISTANCE TO THE NEAREST DOWNSTREAM STRUCTURE.
6. THE CONTRACTOR SHALL VERIFY THE LOCATION OF ALL UTILITIES IN THE FIELD PRIOR TO CONSTRUCTION. THIS INCLUDES SANITARY SEWER, WATER MAIN, STORM SEWER, ILLINOIS BELL TELEPHONE, COMMONWEALTH EDISON, NORTHERN ILLINOIS GAS, AND CABLE TELEVISION IF ANY. THE J.U.L.I.E. NUMBER IS 1-800-892-0123.
7. ALL WORK PERFORMED BY THE CONTRACTOR SHALL BE GUARANTEED BY THE CONTRACTOR FOR A PERIOD OF TWELVE (12) MONTHS FROM THE DATE OF FINAL ACCEPTANCE. THIS GUARANTEE SHALL INCLUDE ALL DEFECTS IN MATERIALS AND WORKMANSHIP. THE DEVELOPER WILL BE RESPONSIBLE FOR MAINTENANCE FOR TWO (2) YEARS AFTER HOME OCCUPANCY IS REACHED.
8. ANY DIRT OR MATERIALS SHALL BE DISPOSED OF BY THE CONTRACTOR OFFSITE AT THE CONTRACTOR'S EXPENSE. THE DISPOSAL LOCATION SHALL BE APPROVED BY THE VILLAGE'S BUILDING AND ZONING DEPARTMENT.
9. ALL STRUCTURES, INLETS, PIPES, SWALES AND ROADS MUST BE KEPT CLEAN AND FREE OF DIRT AND DEBRIS AT ALL TIMES.
10. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING ADEQUATE SIGNS, BARRICADES, FENCING, TRAFFIC CONTROL DEVICES AND MEASURES, AND ALL OTHER MEASURES THAT ARE NECESSARY TO PROTECT THE SAFETY OF THE SITE AT ALL TIMES.
    ALL SIGNS SHALL BE AS PER THE MANUAL OF TRAFFIC CONTROL DEVICES, CURRENT EDITION.
11. THE CONTRACTOR, BY AGREEING TO PERFORM THE WORK, AGREES TO INDEMNIFY AND HOLD HARMLESS THE OWNER, THE ENGINEER, THE VILLAGE AND ALL AGENTS AND ASSIGNS OF THOSE PARTIES, FROM ALL SUITS AND CLAIMS ARISING OUT OF THE PERFORMANCE OF SAID WORK, AND FURTHER AGREES TO DEFEND OR OTHERWISE PAY ALL LEGAL FEES ARISING OUT OF THE DEFENSE OF SAID PARTIES.
12. ALL ELEVATIONS ARE NGVD29 DATUM.

SOIL EROSION AND SEDIMENT CONTROL

1. REASONABLE CARE MUST BE TAKEN TO MINIMIZE SOIL EROSION. REFER TO THE STATE OF ILLINOIS "PROCEDURES AND STANDARDS FOR URBAN SOIL EROSION AND SEDIMENTATION CONTROL". THE U.S. SOIL CONSERVATION SERVICE IS ALSO AVAILABLE TO PROVIDE GUIDANCE.
2. ANY DISTURBED AREAS SHALL BE KEPT TO A PRACTICAL MINIMUM AND SHALL BE MULCHED, SEEDED, SODDED, OR PAVED WITHIN 7 CALENDAR DAYS FOLLOWING THE END OF ACTIVE DISTURBANCE.
3. ALL INLETS, STRUCTURES, PIPES, SWALES, AND ROADS SHALL BE KEPT CLEAN AND FREE OF DIRT AND SILT. STREETS ADJACENT TO THE SITE SHALL BE KEPT FREE OF DIRT, MUD AND OR DEBRIS BY SWEEPING.
4. STOCKPILES SHALL HAVE A BERM OR TRENCH AROUND THE CIRCUMFERENCE TO CONTROL SILT. STOCK PILES IN PLACE LONGER THAN 15 DAYS SHALL BE SEEDED.
   STOCKPILES SHALL ALSO HAVE A SILT FENCE PLACED AROUND.
5. STRAW BALES FINELY ANCHORED SHALL BE PLACED AROUND ALL INLETS, CATCHBASINS, SWALES, AND ADJACENT LANDS THAT RECEIVE SILTY RUNOFF DURING THE COURSE OF CONSTRUCTION.
   ALL STORM STRUCTURES SHALL HAVE FILTER FABRIC PLACED UNDER THE COVER AS ADDED PROTECTION. ADDITIONAL MEASURES AS DIRECTED BY THE VILLAGE ENGINEER.
6. ALL WETLANDS AND WATERCOURSE SHALL BE TOTALLY PROTECTED WITH SILT FENCE.
7. ADDITIONAL SOIL EROSION CONTROL MEASURES SHALL BE UNDERTAKEN DURING THE COURSE OF CONSTRUCTION, AS NEEDED.
8. MAINTAIN SOIL EROSION CONTROL DEVICES THROUGH THE DURATION OF THIS PROJECT.
9. REPLACE SOIL EROSION CONTROL DEVICES WITH SOD AND TOPSOIL AT THE COMPLETION OF THE PROJECT.
10. FOLLOWING PRELIMINARY EARTHWORK AND STORM SEWER CONSTRUCTION, SILT FENCE WILL BE PLACED AROUND THE RETENTION POND AND EITHER HAY BALES OR SILT FENCE WILL BE BE STAKED AROUND INLET STRUCTURES AS DIRECTED BY THE CITY ENGINEER.
11. PERENNIAL RYE GRASS SHALL BE SEEDED AND MAINTAINED IN AREAS WITH HIGH EROSION POTENTIAL.

STORM SEWER

1. ALL STORM SEWER SHALL BE CONSTRUCTED OF REINFORCED CONCRETE PIPE CLASS IV OR THICKER CONFORMING TO ASTM C-76, WITH PREFORMED JOINTS (ASTM C-443).
2. ALL INLETS, CATCHBASINS, AND MANHOLES SHALL BE PRECAST CONCRETE.
3. ALL STORM SEWERS UNDER AND WITHIN TWO FEET OF ANY EXISTING OR PROPOSED PAVEMENT OR SIDEWALK SHALL BE BACKFILLED WITH GRANULAR BACKFILL MATERIAL IDOT GRADATION CA-7 OR APPROVED EQUAL, (100% CRUSHED)
4. ANY FIELD TILES ENCOUNTERED SHALL BE RECONNECTED OR CONNECTED TO THE STORM SEWER SYSTEM. THE SIZE, LOCATION, AND DEPTH OF THE TILES SHALL BE RECORDED BY THE CONTRACTOR AND IMMEDIATELY REPORTED TO THE VILLAGE OF PALATINE. LOCATION, SIZE & INVERT OF FIELD TILES TO BE SHOWN ON RECORD DRAWINGS.
5. FOOTING DRAINS SHALL DISCHARGE TO GRADE VIA SUMP PUMP DISCHARGE.

WATER SERVICE

1. THE MINIMUM COVER FOR ALL WATER WATER SERVICE PIPE IS FIVE AND A HALF FEET (5'-6") FROM FINISHED GRADE TO TOP OF PIPE.
2. A MINIMUM HORIZONTAL DISTANCE OF 10 FEET SHALL BE MAINTAINED BETWEEN THE WATER MAIN AND ANY SEWERS WHEN THEY ARE PARALLEL. WHENEVER A SEWER CROSSES A WATER MAIN, A MINIMUM VERTICAL DISTANCE OF 18 INCHES MUST BE MAINTAINED BETWEEN THE OUTSIDE OF THE PIPES, AND THE SEWER JOINTS ARRANGED SO THEY ARE EQUIDISTANT AS FAR AS POSSIBLE FROM THE WATER MAIN JOINTS. WHEN IT IS NECESSARY FOR A SEWER TO CROSS OVER THE TOP OF A WATER MAIN, THE FOLLOWING METHOD MUST ALSO BE CONSTRUCTED: A) THE SEWER SHALL BE DESIGNED AND CONSTRUCTED EQUAL TO WATER MAIN PIPE FOR A DISTANCE 10 FEET EITHER SIDE OF THE CROSSING AND SHALL BE PRESSURE-TESTED TO INSURE WATER TIGHTNESS PRIOR TO BACKFILLING.
3. THE WATER SERVICE PIPE SHALL BE 1-1/2" SDR 9 TYPE K COPPER. CORPORATION COCK SHALL BE MUELLER #H15000. THE CURB STOP SHALL BE MUELLER #H15154 AND THE SERVICE BOX SHALL BE MUELLER #H10302. ALL ITEMS SHALL CONFORM TO THE REQUIREMENTS OF THE VILLAGE OF PALATINE.

SANITARY SEWER NOTES

1. ALL SANITARY PIPE AND SERVICES SHALL BE P.V.C. (S.D.R. 26) PIPE CONFORMING TO ASTM D-3034 WITH GASKET JOINTS CONFORMING TO ASTM D-3212. ANY OTHER PIPE MATERIALS MUST CONFORM TO THE VILLAGE.
2. ALL FLOOR DRAINS SHALL DISCHARGE TO THE SANITARY SEWER.
3. ALL DOWNSPOUTS AND OUTSIDE DRAINS SHALL DISCHARGE TO GRADE AND NOT TO THE SANITARY SEWER.
4. ALL SANITARY SEWER CONSTRUCTION REQUIRES STONE BEDDING MATERIAL 1/4" TO 3/4" IN SIZE, WITH A THICKNESS BELOW THE BOTTOM OF THE PIPE OF NOT LESS THAN 4" AND EXTENDING TO A MINIMUM OF 12" ABOVE THE TOP BACKFILL SHALL BE CA-11/13, 100% CRUSHED PER ASTM D-2321, EQUIVELANT TO CLASS I OR APPROVED EQUAL.
5. "BAND-SEAL" OR SIMILAR FLEXIBLE-TYPE COUPLINGS SHALL BE USED IN THE CONNECTION OF SEWER PIPE OF DISSIMILAR MATERIALS. ALL HARDWARE ASSOCIATED WITH THE COUPLINGS SHALL BE OF STAINLESS STEEL.
6. WHEN CONNECTING TO AN EXISTING SEWER MAIN BY MEANS OTHER THAN AN EXISTING WYE, TEE, OR AN EXISTING MANHOLE, ONE OF THE FOLLOWING METHODS SHALL BE USED: A.) REMOVE AN ENTIRE SECTION OF PIPE (BREAKING ONLY THE TOP OF ONE BELL) AND REPLACE WITH A WYE OR TEE BRANCH SECTION. B.) WITH PIPE CUTTER, NEATLY AND ACCURATELY CUT OUT DESIRED LENGTH OF PIPE FOR INSERTION OF PROPER FITTING, USING "BAND-SEAL" OR SIMILAR COUPLINGS TO HOLD IT FIRMLY IN PLACE. C.) INSTALL A NEW MANHOLE.
7. ALL SEPTIC TANKS (IF ANY) BEING ABANDONED SHALL BE FILLED OR REMOVED. CONTROL WORK SHALL BE INSPECTED BY THE VILLAGE BUILDING DEPARTMENT. ALL SEWER CONNECTIONS SHALL BE MADE UPSTREAM FROM THE TANK. CONTRACTORS SHALL OBTAIN ANY NECESSARY PERMITS FOR REMOVAL.
8. ALL SANITARY AND STORM MANHOLES SHALL BE PRECAST CONCRETE, TYPE A WITH PRECAST CONCRETE ADJUSTING RINGS, AND SHALL HAVE A MINIMUM INSIDE DIAMETER OF 48 INCHES. THE MANHOLE FRAME SHALL BE SECURED TO THE MANHOLE WITH MASTIC OR MORTAR.
9. A MINIMUM HORIZONTAL DISTANCE OF 10 FEET SHALL BE MAINTAINED BETWEEN THE WATER MAIN AND ANY SEWERS WHEN THEY ARE PARALLEL. WHENEVER A SEWER CROSSES A WATER MAIN, A MINIMUM VERTICAL DISTANCE OF 18 INCHES MUST BE MAINTAINED BETWEEN THE OUTSIDE OF THE PIPES, AND THE SEWER JOINTS ARRANGED SO THEY ARE EQUIDISTANT AND AS FAR AS POSSIBLE FROM THE WATER MAIN JOINTS. WHEN IT IS NECESSARY FOR A SEWER TO CROSS OVER THE TOP OF A WATER MAIN, THE FOLLOWING METHOD MUST ALSO BE CONSTRUCTED: A.) THE SEWER SHALL BE DESIGNED AND CONSTRUCTED EQUAL TO THE WATER MAIN PIPE FOR A DISTANCE TEN (10) FEET EITHER SIDE OF THE CROSSING AND SHALL BE PRESSURE-TESTED TO INSURE WATER TIGHTNESS PRIOR TO BACKFILLING.
10. ALL SANITARY SEWERS SHALL BE TESTED IN ACCORD WITH VILLAGE REQUIREMENTS. INFILTRATION SHALL NOT EXCEED 100 GALLONS/INCH DIAMETER/MILE/DAY. ALL SANITARY & STORM SEWERS MUST BE TELEVISED AND THE TAPES MUST BE SUBMITTED TO THE VILLAGE ENGINEER WRITTEN (TYPED) LOGS SHALL BE SUBMITTED TO THE VILLAGE ENGINEER SERVICE CONNECTIONS AND DEFECTS, ETC. LOCATED. AIR TESTING AND DEFLECTION TESTING OF ALL SANITARY SEWERS IS REQUIRED.
    CONSTRUCTION SHALL CONFORM TO "ILLINOIS RECOMMENDED STANDARDS FOR SEWAGE WORKS", LATEST EDITION, PUBLISHED BY THE ILLINOIS E.P.A. EXCEPT FOR CONFLICTS WITH THE VILLAGE OF PALATINE PROCEDURES WHERE THE VILLAGE ORDINANCE SHALL TAKE PRECEDENCE.
11. ALL MANHOLES, CATCHBASINS & VALVE VAULTS IN STREET SHALL BE SET IN A FULL MORTOR BED.

EARTHWORK, GRADING, AND PAVING

1. ALL PROPOSED PAVEMENT AREAS SHALL BE STRIPPED OF ALL TOPSOIL AND UNSUITABLE MATERIAL AND EXCAVATED OR FILLED TO WITHIN 0.10 FEET OF DESIGN SUBGRADE.
2. THE SUBGRADE SHALL BE FREE OF ALL UNSUITABLE MATERIAL AND SHALL BE COMPACTED TO A MINIMUM 95 PER CENT OF MODIFIED PROCTOR DENSITY.
3. THE SUBGRADE SHALL BE INSPECTED BY A QUALIFIED SOILS TESTING LABORATORY REPRESENTATIVE.
4. STOCKPILING OF SOIL SHALL BE AT LOCATIONS DESIGNATED BY OWNER, AND AS SHOWN ON THE PLANS.
5. THE EARTHWORK CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL OF SPOIL MATERIAL FROM THE UNDERGROUND CONTRACTORS, PREPARING THE ROADWAY SUBGRADE, PLACING TOPSOIL TO A MINIMUM DEPTH OF 6 INCHES TO FINISHED GRADE, GRADING OR DRAINAGE SWALES, AND ALL OTHER TASKS AS DIRECTED BY THE OWNER OR ENGINEER.
6. THE QUANTITIES CONTAINED IN THESE DOCUMENTS ARE APPROXIMATE AND ESTIMATED, AND ARE PRESENTED AS A GUIDE TO THE CONTRACTOR IN DETERMINING ALL QUANTITIES AND TO BECOME FAMILIAR WITH THE SITE AND SOIL CONDITIONS.
7. THE EARTHWORK CONTRACTOR IS RESPONSIBLE FOR MAINTAINING POSITIVE DRAINAGE AT THE CONCLUSION OF EACH WORKING DAY.
8. THE PAVING CONTRACTOR IS RESPONSIBLE FOR THE FINAL SUBGRADE PREPARATION, THE PAVEMENT BASE, BINDER, AND SURFACE, AND ALL FINAL CLEAN-UP AND RELATED WORK ASSOCIATED WITH THE PAVING OPERATION.
9. THE PROPOSED CURB AND GUTTER AND PAVEMENT SHALL BE OF THE TYPE AND THICKNESS AS SPECIFIED IN THE ENGINEERING DRAWINGS, AND CONSTRUCTED IN STRICT CONFORMANCE WITH THE PREVIOUS REFERENCED STANDARD SPECIFICATIONS, AND THE REQUIREMENTS OF THE VILLAGE OF PALATINE.
10. THE COMBINATION CURB AND GUTTER SHALL BE CONSTRUCTED OF I.D.O.T. CLASS SI CONCRETE AND SHALL BE IN STRICT CONFORMANCE WITH THE PROVISIONS OF SECTION 720.04 OF STANDARD SPECIFICATIONS... CURRENT EDITION, ALL CURB AND GUTTER SHALL BE BROOM FINISHED.
11. CURING AND PROTECTION OF ALL CONCRETE SHALL BE IN STRICT CONFORMANCE WITH THE PROVISIONS OF SECTION 720.13 OF STANDARD SPECIFICATIONS, CURRENT EDITION.
12. THE CURB AND GUTTER SHALL HAVE TWO (2) 3/4"-THICK PREMOULDED FIBER EXPANSION JOINTS WITH 3/4"-DIAMETER BY 18-INCH LONG PLAIN ROUND STEEL DOWEL BARS AT 100-FOOT INTERVALS, AT ALL PC'S AND PT'S, AND AT ALL CURB RETURNS. CONTRACTION JOINTS SHALL BE CONSTRUCTED AT 10-FOOT INTERVALS. THE COST OF THESE JOINTS SHALL BE INCIDENTAL TO THE CURB AND GUTTER.
13. DEPRESSED CURB SHALL BE PROVIDED FOR HANDICAPPED RAMPS AT ALL SIDEWALKS ABUTTING THE CURB AND GUTTER.

SCHEDULE OF CASTINGS			
	GRASS AREA	PAVEMENT AREA	IMPRINT
VALVE VAULTS	R-1712-C	R-1712-C	"WATER"
DETENTION TYPE A	R-4340-B	R-3067-C* OR R-3015 GRATE R-3067-A* OR R-3015 GRATE	NONE
STORM MANHOLE TYPE A	R-1712-C	R-1712-C	"STORM"
SANITARY MANHOLE TYPE A	R-1712-C	R-1712-C	"SANITARY"
SANITARY MANHOLE STEPS	PAL PLASTIC COATED BY NEENAH OR APPROVED EQUAL	PAL PLASTIC COATED BY NEENAH OR APPROVED EQUAL	NONE
ALL CASTINGS SHALL BE NEENAH OR APPROVED EQUAL ALL GRATES SHALL BE BICYCLE-SAFE AS APPLICABLE ALL SANITARY MANHOLE LIDS SHALL BE SELF-SEALING, GASKETED WITH CONCEALED PICKHOLE.			

TABLE OF PIPE & JOINT SPECIFICATIONS			
USE	MATERIAL	GRADE SPEC.	JOINT SPEC.
STORM	R.C.P.	IV C-76	O-RING JOINT C-443
SANITARY SERVICE	P.V.C.	SDR-26 ASTM D-3034	JOINT ASTM D-3212 GASKET F-477
SANITARY SEWER	P.V.C.	SDR-26 ASTM D-3034	JOINT ASTM D-3212 GASKET F-477
WATER MAIN	D.I.P.	CL-52 ANSI/AWWA C151/A21.1	ANSI/AWWA C111 ASTM D-3139
NOTE: A MINIMUM REQUIREMENT ALL SEWER PIPES AND APPURTENANCES SHALL BE IN ACCORDANCE WITH THE LATEST REVISION OF THE STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS			

NOTES ON SEQUENCE OF EROSION CONTROL MEASURES

PRIOR TO ANY EXCAVATION WORK THE PERIMETER OF THE PROJECT SHALL BE SILT FENCED AS WELL AS ANY WETLANDS THAT ARE TO BE PROTECTED.

1. STRIPPING & STOCKPILING OF TOPSOIL AND ROUGH GRADING.
2. PLACEMENT OF ALL SILT FENCE AS SOON AS BASINS ARE COMPLETED.
3. FINAL GRADING AND CONSTRUCTION.
4. ESTABLISH PERMANENT VEGETATION OR EROSION CONTROL MATTING DURRING THE FIRST POSSIBLE GROWING SEASON.

NOTES ON SILT FENCE MAINTENANCE

1. SOIL DEPOSITS LEFT ON EROSION CONTROL DEVICES WILL BE REMOVED AFTER EACH RAINFALL.
2. IF PART OF THE SILT FENCE DETERIORATES DURING THE CONSTRUCTION, IT WILL BE REPLACED. SILT FENCES SHALL BE INSPECTED AND REPAIRED DAILY.
3. AFTER THE COURSE OF CONSTRUCTION AND AFTER GRASS HAS TAKEN, EROSION CONTROL DEVICES WILL BE REMOVED, SWALES WILL BE GRADED TO CONFORM TO THE PROPOSED GRADING PLAN, AND GRASS WILL BE PLACED IN THESE AREAS.

NOTE:

ALL STOCK PILES SHALL BE SILT FENCED & TEMPORARILY SEEDED.
ALL TEMPORARY SEEDING SHALL BE DONE WITHIN 7 DAYS OF ROUGH GRADING. ALL PERMANENT SEEDING SHALL BE DONE WITHIN 7 DAYS OF FINAL GRADING.
ALL STORM RUNOFF TO BE COLLECTED & CONVEYED TO THE DETENTION BASIN VIA STORM SEWERS.
ALL DRAINAGE CHANNELS SHALL BE SEEDED & NETTED OR SODDED AND SHALL BE INSPECTED AFTER EACH 1/2" RAINFALL. ANY MAINTENANCE REQUIRED SHALL BE DONE IMMEDIATELY.
ALL SWALES SHALL BE PROTECTED BY ROCK CHECK DAMS PER DETAIL @ 50' INTERVALS, ACCORDING TO CONSERVATION PRACTICES #910.

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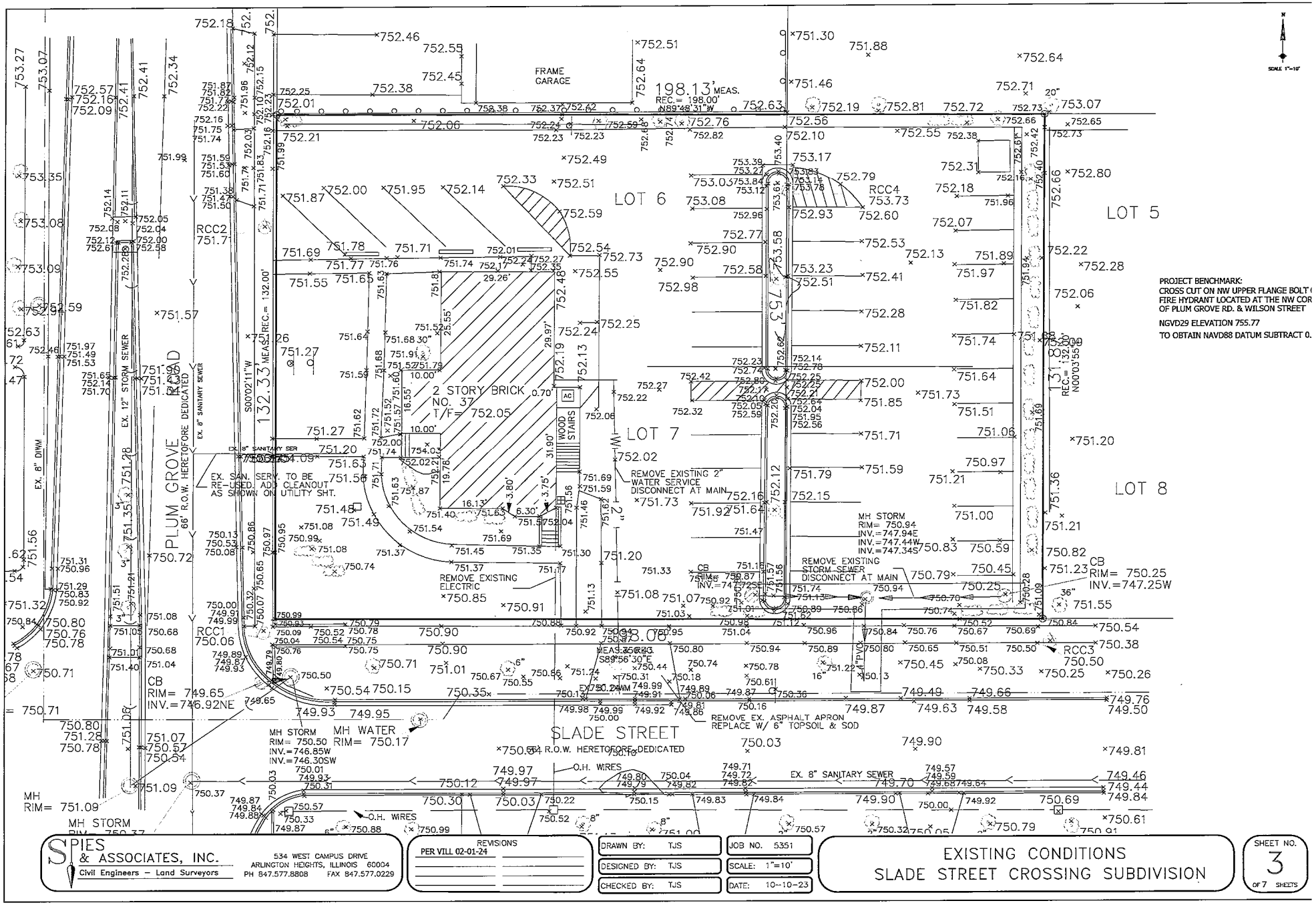
REVISIONS
PER VILL 02-01-24

DRAWN BY: TJS
DESIGNED BY: TJS
CHECKED BY: TJS
JOB NO. 5351
SCALE:
DATE: 10-10-23

GENERAL NOTES
SLADE STREET CROSSING SUBDIVISION

SHEET NO. 2 OF 7 SHEETS

Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



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REVISIONS
PER VILL 02-01-24

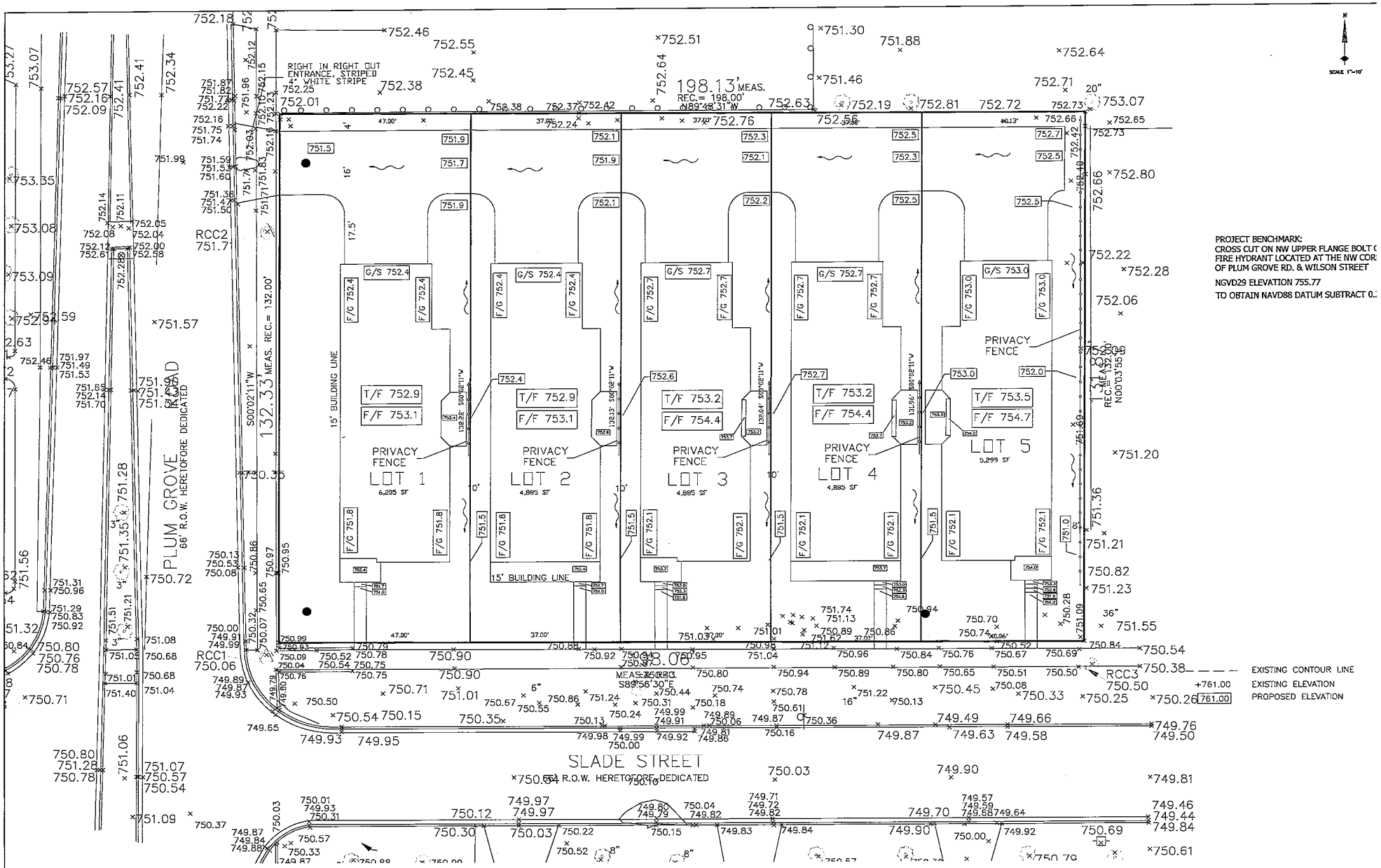
DRAWN BY: TJS
DESIGNED BY: TJS
CHECKED BY: TJS

JOB NO. 5351
SCALE: 1"=10'
DATE: 10-10-23

EXISTING CONDITIONS
SLADE STREET CROSSING SUBDIVISION

SHEET NO. 3 OF 7 SHEETS

Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



SPIES & ASSOCIATES, INC.
Civil Engineers – Land Surveyors
534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FAX 847.577.0229

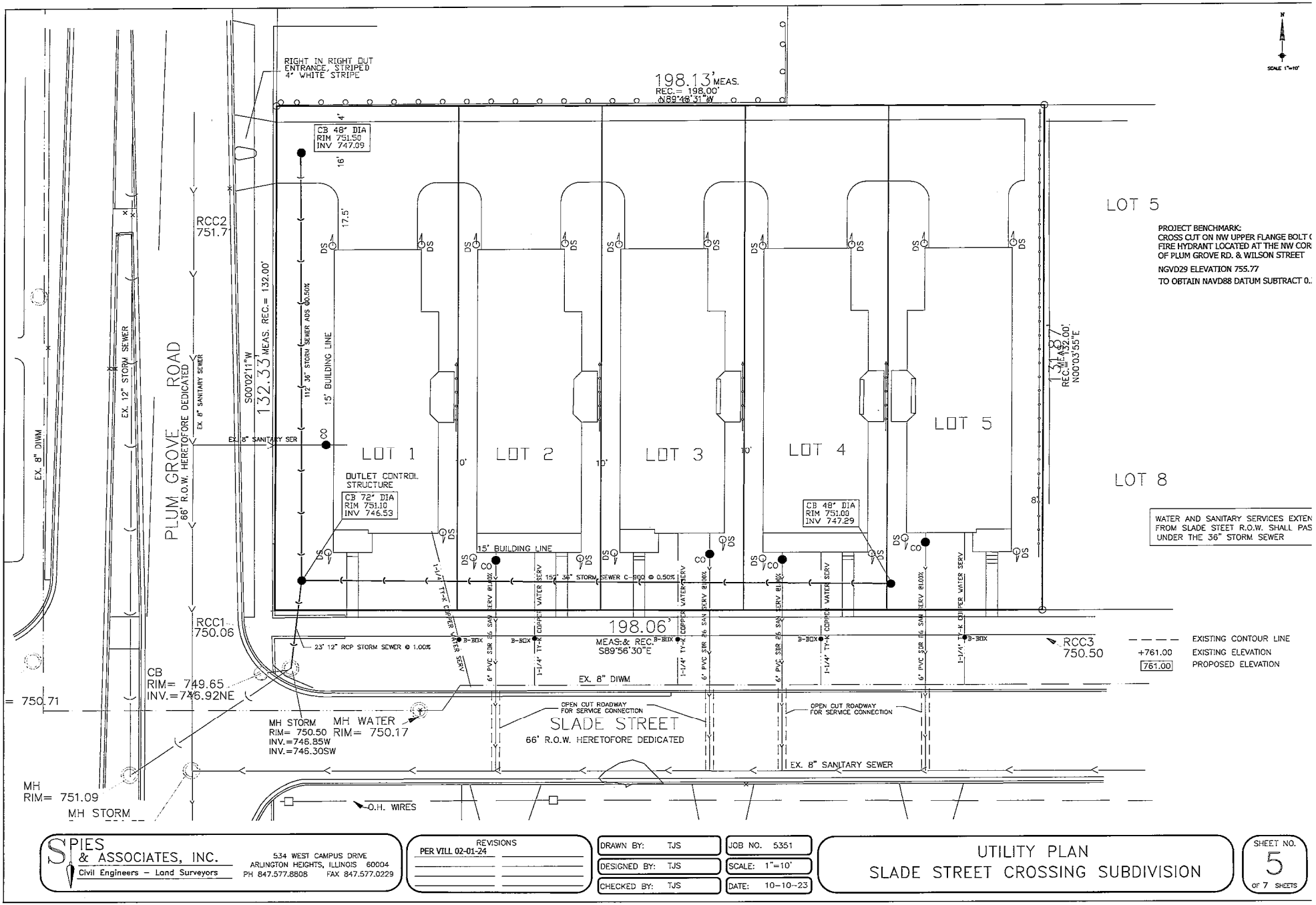
REVISIONS
PER VILL 02-01-24

DRAWN BY: TJS	JOB NO. 5351
DESIGNED BY: TJS	SCALE: 1"=10'
CHECKED BY: TJS	DATE: 10-10-23

GRADING PLAN
SLADE STREET CROSSING SUBDIVISION

SHEET NO. 4 OF 7 SHEETS

Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



SPIES & ASSOCIATES, INC.
Civil Engineers – Land Surveyors
534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
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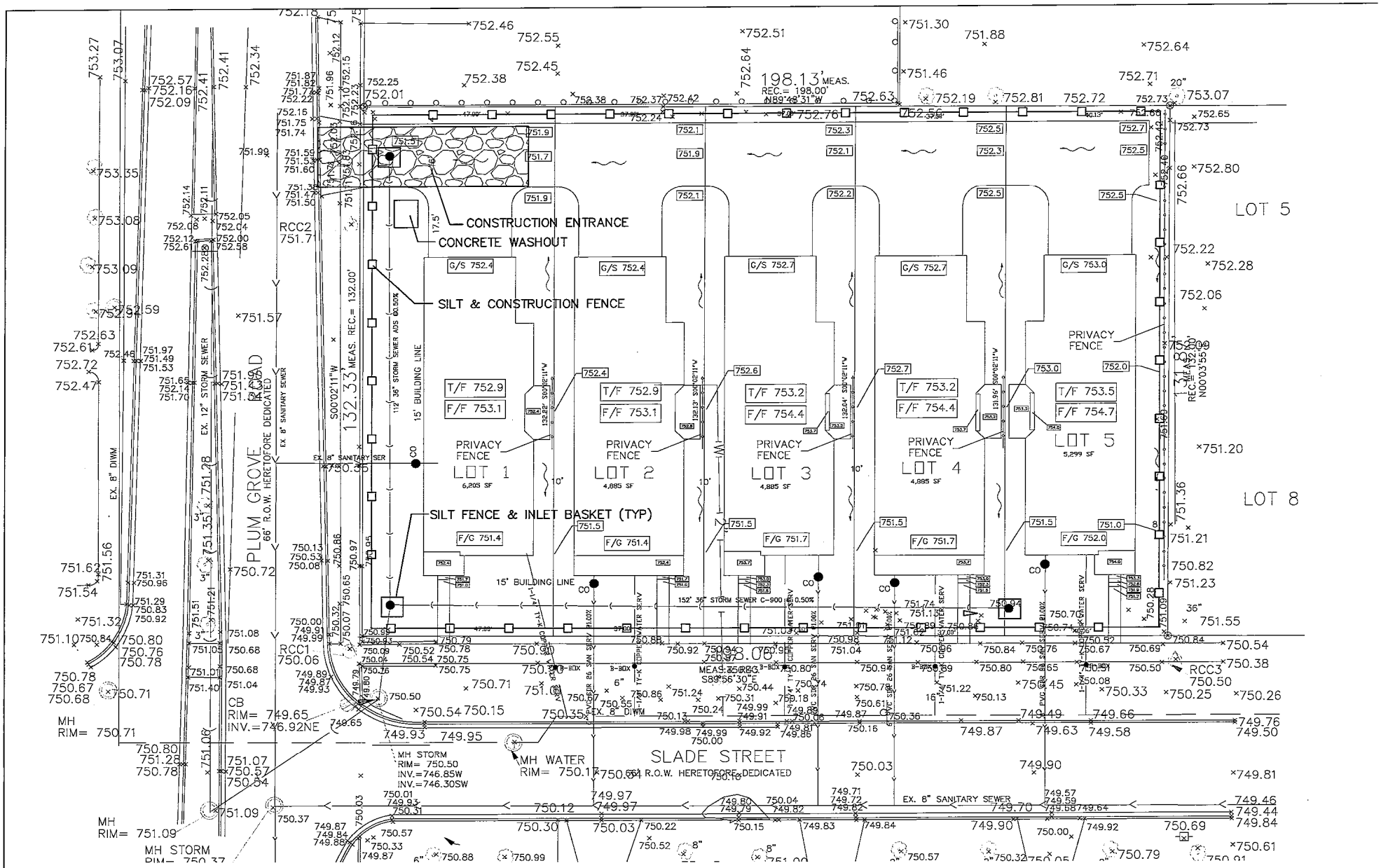
REVISIONS
PER VILL 02-01-24

DRAWN BY: TJS	JOB NO. 5351
DESIGNED BY: TJS	SCALE: 1"=10'
CHECKED BY: TJS	DATE: 10-10-23

UTILITY PLAN
SLADE STREET CROSSING SUBDIVISION

SHEET NO. 5 OF 7 SHEETS

Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development



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Civil Engineers – Land Surveyors
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ARLINGTON HEIGHTS, ILLINOIS 60004
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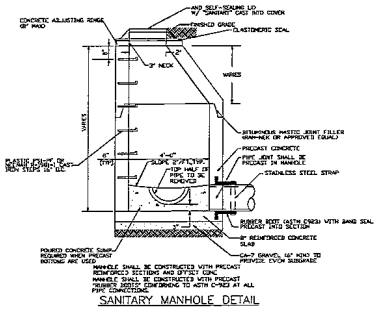
REVISIONS
PER VILL 02-01-24

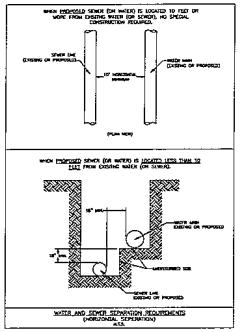
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DESIGNED BY: TJS	SCALE:
CHECKED BY: TJS	DATE: 10-10-23

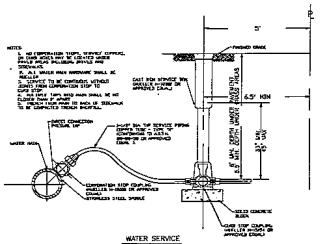
EROSION CONTROL PLAN
SLADE STREET CROSSING SUBDIVISION

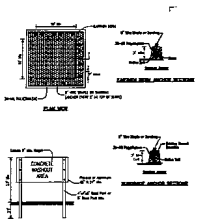
SHEET NO. 6 OF 7 SHEETS

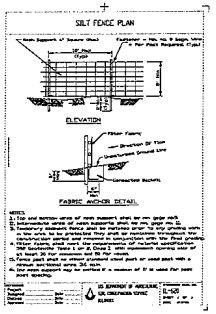
Attachment: Slade Street Crossing Final Planned Development (#O-23-24) (Minor Planned Development

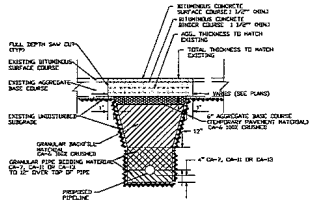


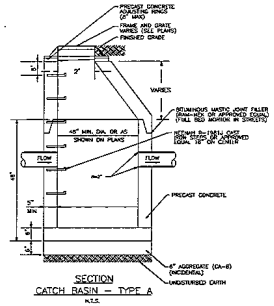


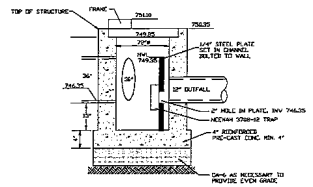


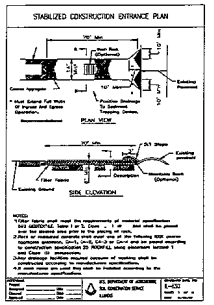


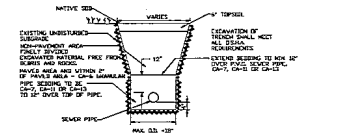


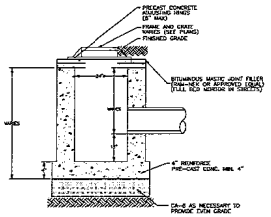


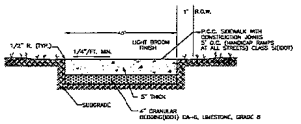


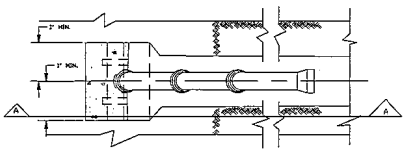


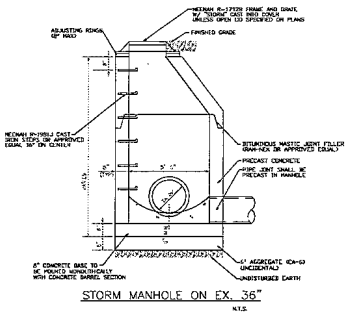


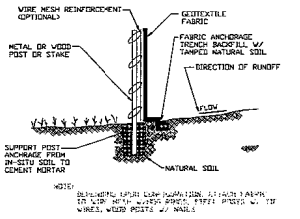


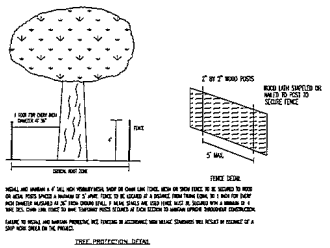


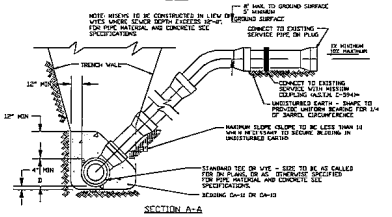












SPIES & ASSOCIATES, INC.
Civil Engineers – Land Surveyors

534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FAX 847.577.0229

REVISIONS
PER VILL 02-01-24

DRAWN BY:	TJS	JOB NO.	5351
DESIGNED BY:	TJS	SCALE:	
CHECKED BY:	TJS	DATE:	10-10-23

DETAIL SHEET
SLADE STREET CROSSING SUBDIVISION

SHEET NO. 7 OF 7 SHEETS

Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for 12 Live Music Patio Dates from May 23, 2025 through October 31, 2025 at Chicago Culinary Kitchen, 2391 N. Hicks Road

BACKGROUND:
Chicago Culinary Kitchen, 2391 N. Hicks Road, would like to host 12 live music dates on their patio from May 23, 2025 to October 31, 2025, from 4:00 PM to 7:30 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 4:00 to 7:30 PM to accommodate live music on their patio. As was set up in 2024, the band will be set up on the east side of the patio facing west, towards Hicks Road. Dates are to-be-determined and Chicago Culinary Kitchen will give the Village seven days' notice before each date they plan live music on their patio. Their first two dates for patio music are Saturday, May 24, 2025 and Sunday, May 25, 2025.

Should any complaints or other concerns be raised, the Village Manager shall have the right to impose conditions or terminate any future live music events.

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 2025 Chicago Culinary Kitchen live patio music subject to the Village Manager authority to impose conditions.

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

ATTACHMENTS:

- CCK 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.

GENERAL EVENT INFORMATION

Name of Event
Chicago Culinary Kitchen - Music on the Patio

Exact Address of Event
2391 N Hicks road, Palatine, IL 60074

Type of Event (Check all applicable)

☐ Festival ☐ Run/Walk ☐ Parade ☐ Car Show ☐ Craft Fair ☐ Fireworks ■ Other Free Live weekend mu

Date(s) of Event	Hours of Event	Total Hours (Step-up - Tear down)
5/23-10/31 - 12 total events	4 pm to 730 pm	4 hours

Phone number/website for publication	Estimated attendance	Last years actual attendance
www.chicagoculinarykitchen.com	40	varied from 40 to 60

Describe the event's community and/or cultural benefit

Free music for guests/community at a safe place to gather and eat great food.

SPONSORING ORGANIZATION INFORMATION

Name of Sponsoring Organization	Contact person from Sponsoring Organization	
Chicago Culinary Kitchen	[redacted]	
Sponsoring Organization Address	**City**	**Zip**
2391 N Hicks Road	Palatine	60074
Phone Number	**E-Mail**	**Website**
[redacted]	[redacted]	www.chicagoculinarykitchen.cor

ORGANIZER/COORDINATOR INFORMATION

Name of Organizer/Coordinator	E-mail	
[redacted]	[redacted]	
Organizer/Coordinator Address	**City**	**Zip**
[redacted]	Palatine	60074
Phone Number	**Cell Phone Number**	**Fax Number**
[redacted]	[redacted]	NA

EMERGENCY CONTACT INFORMATION

Name of Emergency Contact	E-mail	
[redacted]	[redacted]	
Emergency Contact Address	**City**	**Zip**
[redacted]	[redacted]	[redacted]
Phone Number (24hours)	**Cell Phone Number**	**Fax Number**
[redacted]	[redacted]	NA

Attachment: CCK Patio Music (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.

Kimal Patel
Signature of Organizer

04/06/2025
Date

Application must include the following documentation

- ☑ Special Event Application (Page 1, 2, 3, 4)
- ☐ ~~Certificate of Insurance (see Section 5)~~ On CCK premises
- ☐ ~~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 Patio Music (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

Chicago Culinary Kitchen - Music on the Patio

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)
4 to 730 pm	

Describe the sound system(s)

Amplified Music from Live Band

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

Band equipment faces towards Hicks road, volume can be adjusted

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 Patio Music (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

Chicago Culinary Kitchen - Music on the Patio

Date(s) of Event

5/23-9/7 - 12 total events

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

Kirnal Patel	Owner/Operator	04/06/2025
PRINT NAME	TITLE/POSITION	DATE

SECTION 5: INSURANCE REQUIREMENTS

INSURANCE REQUIREMENTS

Sponsoring Organization will be required to provide an original Certificate of Insurance, as well as the additional insured endorsement evidencing the following insurance minimums: Commercial General Liability - minimum $1,000,000 per occurrence. Final acceptance of applicant is contingent on applicant naming the Village of Palatine, their employees, agents and officials as additional insured on a primary and non-contributory basis.

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

Chicago Culinary Kitchen- Music on the Patio

Last year we were granted the permission to have 12 dates of amplified music on the patio requiring an outdoor sound permit. To my knowledge, there were no issues or complaints from the surrounding businesses or residents. There is no charge for customers to enjoy the entertainment and it proved to be great for the community, as it gave people a hang out with friends and family while supporting local artists

We are again requesting to be permitted to have 12 dates of amplified music on the patio to be used between May 23 and October 31st of this year. The hours for the music would be from 4 pm to 730 pm. The band would be set up as it was last year; at the back of the patio with the band and speakers projecting all sound towards Hicks Road. As requested by the village, if this is granted, we would give a minimum of 7 days prior notice prior so that they could make the necessary notifications

Thank you for your consideration

Sincerely,

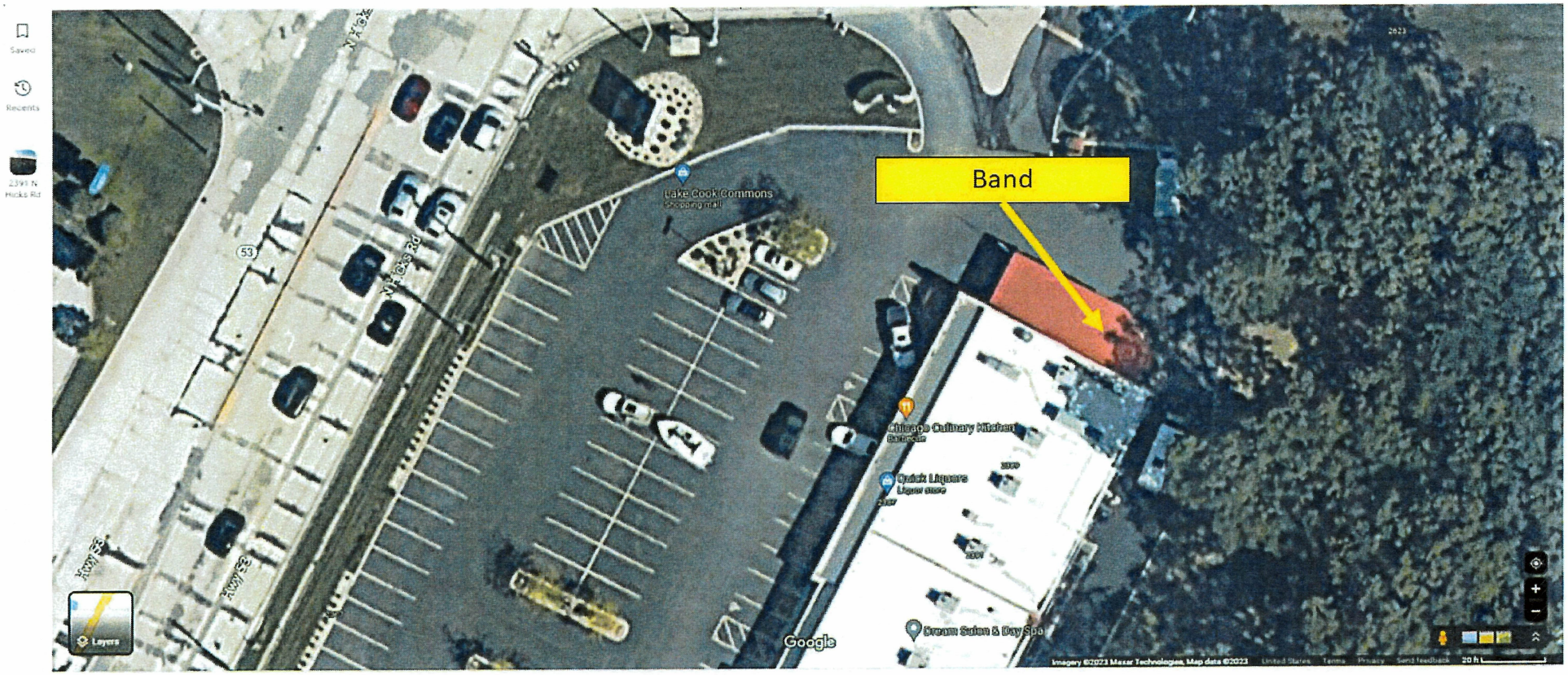
Kirnal Patel

Chicago Culinary Kitchen

7798757478

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

Chicago Culinary Kitchen Summer Patio Music



Chicago Culinary Kitchen Summer Patio Music



Consider an Ordinance Granting a Special Use Transfer for the Continued Operation of a Car Wash at 2370 N. Hicks Road

BACKGROUND:
The Planned Development Amendment and Special Use for the existing car wash was originally approved in 2005, and later transferred in 2010 and 2022. DCCA Palatine LLC (dba Dream Clean Car Wash) will be acquiring the car wash and is seeking the following approval:

> **Transfer of Special Use #O-190-05 to permit the continued operation of a car wash at 2370 N. Hicks Road.**

KEY ISSUES:

- The Subject Property, zoned Planned Development, was approved for a Special Use in October 2005 (Ordinance #O-190-05), and subsequently transferred in 2010 and 2022.
- Other than the ownership change, the Petitioner is not proposing any changes. The Petitioner is taking over the operation of several car wash locations in the Chicago area.
- Any changes to the floor plan or business operations would require additional Village review. Staff also advised the Petitioner about the Village's temporary sign regulations as part of the Special Use transfer application process.

ALTERNATIVES:
1. Recommend approval of the Special Use Transfer.
2. Do not recommend approval of the Special Use Transfer.

RECOMMENDATION:
Staff recommends approval of the Special Use Transfer at 2370 N. Hicks Road.

ACTION REQUIRED:
Motion to approve an ordinance transferring Special Use Ordinance #0-190-05 to DCCW Palatine, LLC (dba Dream Clean Car Wash) to permit the continued operation of a car wash at 2070 N. Hicks Road.

ATTACHMENTS:

- Aerial Map
- ORD SUT - 2070 N Hicks Road
- EXHIBIT - Business Plan
- Special Use Transfer Application
- O-190-05

GISConsortium

2070 N. Hicks Road



Attachment: Aerial Map (2370 N Hicks Road - SUT Car Wash)

0 100 200 ft

Print Date: 4/11/2025

Notes

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

ORDINANCE NO._____

AN ORDINANCE TRANSFERRING
SPECIAL USE ORDINANCE #O-190-05
2370 N. HICKS ROAD

WHEREAS, Ordinance # O-190-05 granted a Special Use to permit a car wash, on the property commonly known as 2370 N. Hicks Road; and

WHEREAS, pursuant to Section 14.05(h) in Appendix A of the Village of Palatine Code of Ordinances, in the event of the sale or lease of this business, the Special Use may be transferred after review and consent of the Village Council; and

WHEREAS, since the Village Council did meet on April 21, 2025, to review a request by DCCW Palatine, LLC (dba Dream Clean Car Wash), that the Special Use be transferred to permit the continued operation of a car wash, with no substantial changes, and it was the recommendation of the Village Council that the transfer of the Special Use to DCCW Palatine, LLC (dba Dream Clean Car Wash) be approved, without additional amendment.

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

SECTION 1: That the Special Use granted by Ordinance # O-190-05-10, as amended, is hereby transferred to DCCW Palatine, LLC (dba Dream Clean Car Wash), be approved, without amendment.

SECTION 2: All conditions of Special Use Ordinance #O-190-05, as amended, shall remain in full force and effect.

DATED: This _____day of _____, 2025

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

APPROVED by me this _____day of _____, 2025

_____
Mayor of the Village of Palatine

ATTEST and FILE in the office of the Village Clerk

this ____ day of _____, 2025.

_____
Village Clerk

Attachment: ORD SUT - 2070 N Hicks Road (2370 N Hicks Road - SUT Car Wash)

April 9th, 2025

Lyn Bremanis | Planner
Planning & Zoning Department
200 E. Wood Street | Palatine, IL 60067

RE: Dream Clean Palatine LLC – 2370 N Hicks Rd

Thank you for discussing the transfer of the special use permit for the above mentioned car wash with me today. Dream Clean Car Wash Palatine will continue to be run by Daniel Raleigh. Our business plan is outlined below.

- Car wash with the use of two lanes that now has an updated point of sales systems with gates.
- Upgraded vacuum systems. Vacuuming shall be self-serve and free to all customers.
- Upgraded building facade, signage, landscaping and car wash equipment. Detailing will continue at the location.
- The hours of operation will remain from 8am to 8pm daily, a typical day will have four to five employees onsite which includes one manager.

Your assistance with the matter is greatly appreciated; please let us know if there is anything else required facilitating this request.

Best Regards,
Daniel Raleigh
Dream Clean Operating Company, LLC

Attachment: EXHIBIT - Business Plan (2370 N Hicks Road - SUT Car Wash)

Docusign Envelope ID: 3310A73B-BF09-47A9-9CD6-A9F9E750B931

VILLAGE OF PALATINE

SPECIAL USE TRANSFER

Department of Planning & Zoning
200 E. Wood Street · Palatine, IL · 60067-5339
Telephone: (847) 359-9042

Business Name (DBA): Dream Clean Car Wash

Corporate Name: DCCW Palatine, LLC, a Delaware limited liability company

Business Owner(s):

Daniel Raleigh

draleigh@dreamcleancw.com (847) 732-6726

Subject Property Address:
2370 N. Hicks Road, Palatine, IL 60074

The owner(s) listed above are requesting that Special Use Ordinance # O-190-05 be transferred from Dream Clean Operating Company, LLC, a Delaware limited liability company to individuals(s) and/or company listed above. I have read the ordinance(s) and agree to comply with all applicable ordinance(s) and any conditions contained therein. As the new business owner(s), the following changes (if any) are proposed to the business operation and/or floor plan:

No Changes

I understand that if the Village determines the nature or characteristics of the business will substantially change, a new Special Use may be required.

Attachment: Special Use Transfer Application (2370 N Hicks Road - SUT Car Wash)

Docusign Envelope ID: 3310A73B-BF09-47A9-9CD6-A9F9E750B931

VILLAGE OF PALATINE

Signature Page

Petitioner's Signature

I affirm that the information contained on page 1 herein and in any accompanying documents is accurate to the best of my knowledge.

Bobby Sawicki
Name

4/10/2025 | 2:17 PM CDT
Date

Signed by:
Bobby Sawicki
Signature

Signature of Consent from Landlord, Property Owner(s), or Former Operator

I consent to the Special Use Transfer of the above mentioned property and that the information contained on page 1 herein and in any accompanying documents is accurate to the best of my knowledge.

Daniel Raleigh
Name

April 9, 2025
Date

Signed by:
Daniel Raleigh
Signature

Attachment: Special Use Transfer Application (2370 N Hicks Road - SUT Car Wash)

ORDINANCE NO. 0-190-05

AN ORDINANCE AMENDING
PLANNED DEVELOPMENT ORDINANCE #0-100-95
SOUTHWEST CORNER OF LAKE COOK AND HICKS ROADS (CASE NO. 05-111)

WHEREAS, Ordinance #0-100-95, granted Final Planned Development approval; and

WHEREAS, the Petitioner has requested a Planned Development Amendment to permit the operation of an automated car wash facility, and

WHEREAS, on September 20, 2005, the Plan Commission of the Village of Palatine held the required hearing for amendment to the Planned Development to permit the operation of an automated car wash facility, pursuant to Planned Development Ordinance #0-100-95 and Section 13.07 of the Palatine Zoning Ordinance, on the following legally described property:

Lot 4 of Deer Path Lake of Palatine, being a subdivision of that part of the Northeast 1/4 of Section 2, Township 42 North, Range 10, East of the Third Principal Meridian, in Cook County, Illinois.

commonly known as the southwest corner of Hicks and Lake Cook Roads (PIN #02-02-200-006).

10/11/2005 7:16 AM

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

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

SECTION 1: That Planned Development approved per Ordinance #0-100-95 shall be amended subject to the following conditions:

1. **The development shall substantially conform to the Engineering Plans attached hereto as Exhibit 'A', and the Architectural plans attached hereto as Exhibit 'B', except as such plans may be changed to conform to Village Codes and Ordinances and the following conditions:**
2. **The business shall be operated significantly in conformance with the Operational Overview by Michael Krabbe dated August 2005 and attached hereto as Exhibit 'C'.**
3. **The Special Use to permit the operation of Details Car Wash shall be granted solely to Details, LLC – Michael Krabbe, Owner; and shall be transferred only after a review by the Zoning Board of Appeals and approval of the Village Council. In the event of the sale or lease of this property, the existing and prospective proprietors shall appear before a public meeting of the Zoning Board of Appeals. The Zoning Board of Appeals shall review the request and in its sole discretion, shall either:**
    a. **Recommend that the Village Council approve of the transfer of the lease and/or ownership to the new proprietor without amendment to the Special Use Ordinance, or**
    b. **If the Zoning Board of Appeals deems that the new proprietor contemplates a change in use which is inconsistent with this Special Use Ordinance, the new proprietor shall be required to petition for a public hearing before the Zoning Board of Appeals for a new Special Use Ordinance.**
4. **Any detached freestanding sign shall be a minor amendment considered by the Village Council.**
5. **Cash in lieu of detention shall be paid in a manner acceptable to the Village Engineer.**
6. **MWRD, IEPA, CCHD, USACOE, and NPDES permits shall be submitted.**
7. **Sidewalk shall be added to the Hicks Road frontage.**

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

8. The Petitioner shall provide cost estimates for the proposed public improvements; and

9. The Petitioner shall provide a letter of credit in a manner acceptable to the Village Engineer for 110 percent of the cost of public improvements.

10. Stacking shall not be permitted on Hicks Road.

SECTION 2: The petition for Planned Development Amendment and a copy of the public notice are attached hereto and form a part hereof.

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

PASSED: This 10 day of October, 2005

AYES: 6 NAYS: 0 ABSENT: 0 PASS: 0

APPROVED by me this 10 day of October, 2005

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this

10 day of October, 2005

ACTING DEPUTY Village Clerk

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

PROPOSED "DETAILS" CAR WASH

SWC LAKE COOK ROAD AND HICKS
PALATINE, IL

OWNER:

DETAILS, LLC

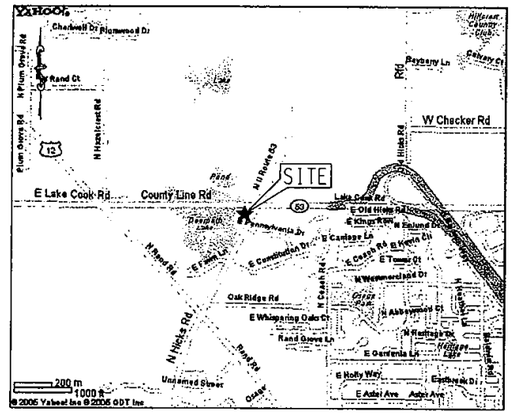
8097 R.F.D.
LONG GROVE, IL 60047
847-421-5101

ENGINEERING AND PROJECT MANAGEMENT:

W-T Civil Engineering, LLC and Corporate Design + Development Group, LLC

W-T CIVIL ENGINEERING, LLC
CIVIL AND STRUCTURAL ENGINEERS
39 SCULLY DRIVE
SCHAUMBURG, IL 60193
847-895-3640

CORPORATE DESIGN + DEVELOPMENT GROUP, LLC
261 S. ROSELLE ROAD
SCHAUMBURG, IL 60193
847-891-0624



SITE LOCATION MAP
NOT TO SCALE

TABLE OF CONTENTS

A0.0	COVER SHEET
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S-2	TOPOGRAPHIC MAP
A0.1	SITE PLAN
A1.1	FLOOR PLAN
A2.1	EXTERIOR ELEVATIONS
PC1.0	PRELIMINARY GRADING AND UTILITY PLAN (1 OF 2)
PC1.1	PRELIMINARY GRADING AND UTILITY PLAN (2 OF 2)
PH1.0	PRELIMINARY PHOTOMETRIC PLAN
L01	LANDSCAPE PLAN
L02	LANDSCAPE DETAILS

REVISIONS	DATE	BY
2 ISSUE FOR CLIENT REVIEW	08/02/05	RT
3 PRELIM VILLAGE OF PALATINE REVIEW	08/04/05	RT
4 RESUBMIT PER STAFF REVIEW	08/19/05	RT
COMMENTS		

DETAILS CARWASH
Hicks Road
Palatine, Illinois
110' Tunnel Car Wash & 3-Bay Detail

COVER SHEET

DATE: 05/28/05
SCALE: AS SHOWN
DRAWN: CB, DW, RT
CHECK: JF
JOB: DGS107
SHEET: A0.0

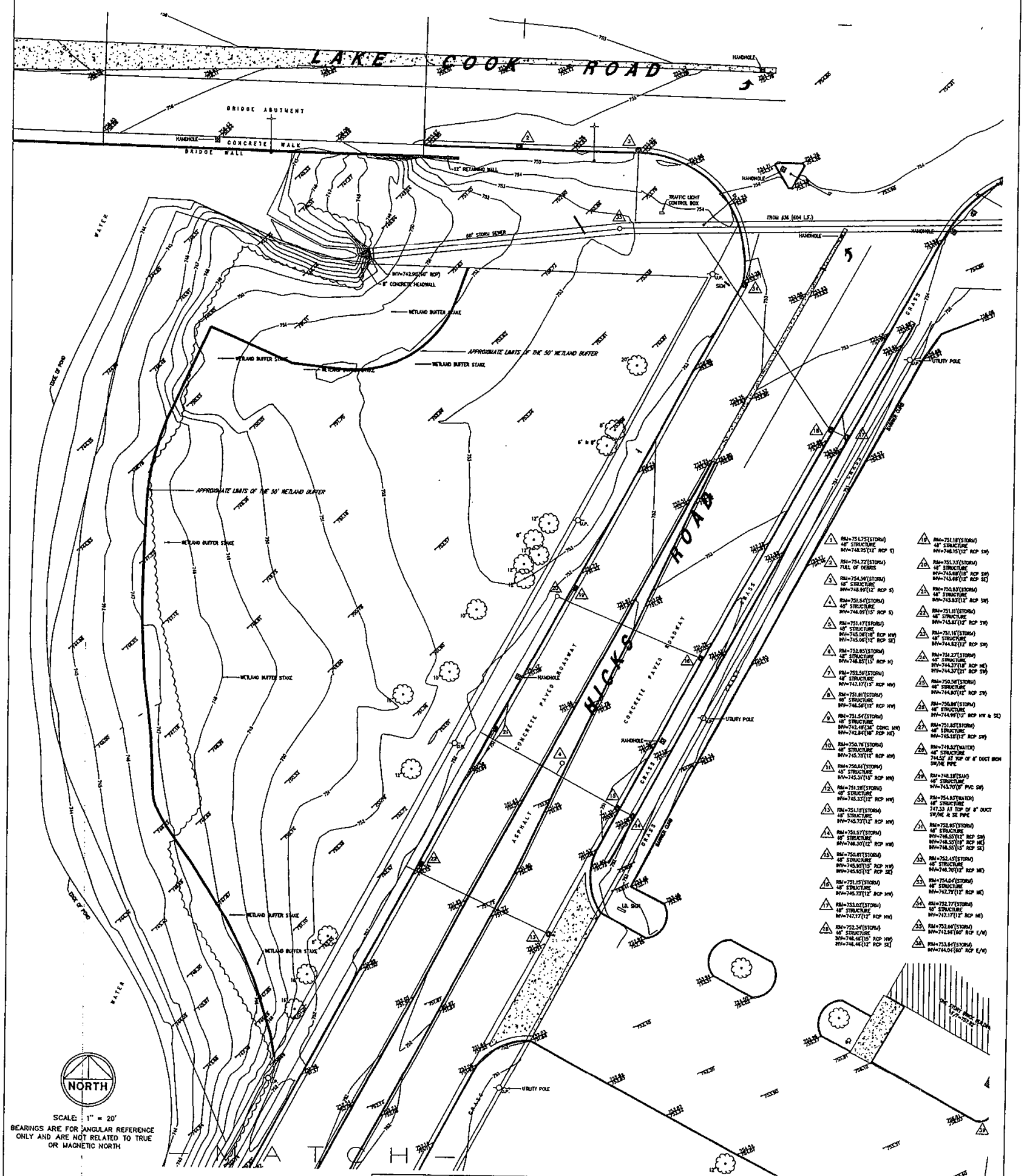
PRELIMINARY - NOT FOR CONSTRUCTION

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EXHIBIT "A"
(9 pages)

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

PLAT OF SURVEY



SHEET S-1 OF TWO SHEETS
REVISION
JOB : 305216
CHECK : RM
DRAWN : MWO
FIELD WORK: BSA
SCALE : 1"=20'
DATE : 8/11/05

PLAT OF SURVEY

SWC LAKE-COOK RD & HICKS RD
PALATINE, ILLINOIS

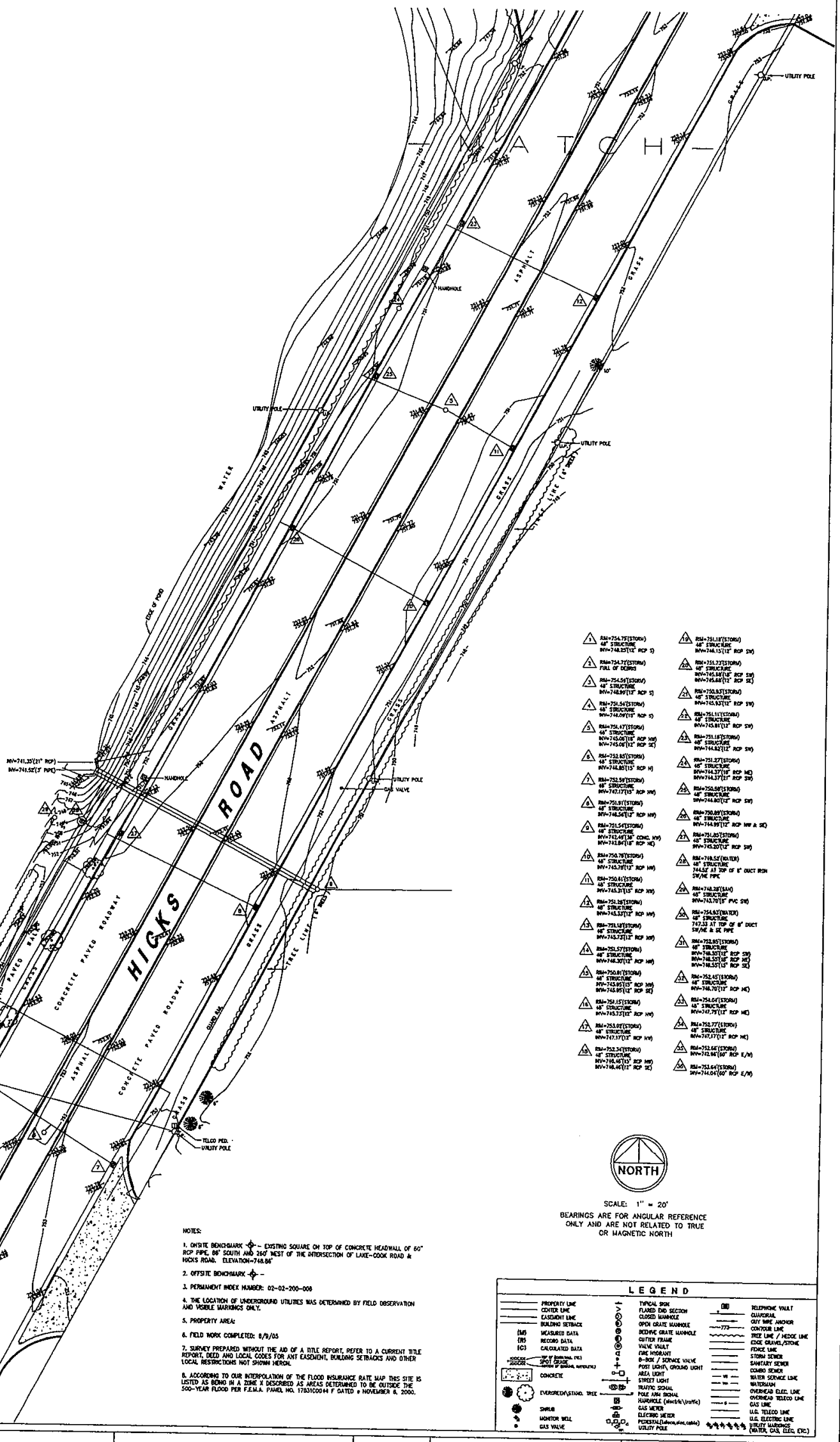
W-T

W-T LAND SURVEYING, INC.
LAND AND CONSTRUCTION SURVEYORS
39 EAST SCULLY DRIVE
SCHAUMBURG, ILLINOIS 60193
ph. (847)895-3640 fax. (847)895-9985

REVISIONS	DATE	BY

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

TOPOGRAPHIC MAP



NOTES:

1. ONSITE BENCHMARK ⌖ – EXISTING SQUARE ON TOP OF CONCRETE HEADWALL OF 60" RCP PIPE, 88' SOUTH AND 260' WEST OF THE INTERSECTION OF LAKE-COOK ROAD & HICKS ROAD. ELEVATION=748.86'
2. OFFSITE BENCHMARK ⌖ –
3. PERMANENT INDEX NUMBER: 02-02-200-008
4. THE LOCATION OF UNDERGROUND UTILITIES WAS DETERMINED BY FIELD OBSERVATION AND VISIBLE MARKINGS ONLY.
5. PROPERTY AREA:
6. FIELD WORK COMPLETED: 8/9/05
7. SURVEY PREPARED WITHOUT THE AID OF A TITLE REPORT. REFER TO A CURRENT TITLE REPORT, DEED AND LOCAL CODES FOR ANY EASEMENT, BUILDING SETBACKS AND OTHER LOCAL RESTRICTIONS NOT SHOWN HEREON.
8. ACCORDING TO OUR INTERPOLATION OF THE FLOOD INSURANCE RATE MAP THIS SITE IS LISTED AS BEING IN A ZONE X DESCRIBED AS AREAS DETERMINED TO BE OUTSIDE THE 500-YEAR FLOOD PER F.E.M.A. PANEL NO. 17031C0044 F DATED e NOVEMBER 8, 2000.

LEGEND

PROPERTY LINE
CENTER LINE
EASEMENT LINE
BUILDING SETBACK
(M) MEASURED DATA
(R) RECORD DATA
(C) CALCULATED DATA
TOP OF BANK(incl. TYP.)
SPOT GRADE
BOTTOM OF BANK(incl. TYP.)
CONCRETE
EVERGREEN/STAND. TREE
SHRUB
MONITOR WELL
GAS VALVE
TYPICAL SIGN
FLARED END SECTION
CLOSED MANHOLE
OPEN GRATE MANHOLE
RECTANGULAR GRATE MANHOLE
CUTTER FRAME
VALVE VAULT
FIRE HYDRANT
B-BOX / SERVICE VALVE
POST LIGHT/GROUND LIGHT
AREA LIGHT
STREET LIGHT
TRAFFIC SIGNAL
POLE ARM SIGNAL
HANDHOLE (electric\traffic)
GAS METER
ELECTRIC METER
PEDESTAL(fiber,elec,cable)
UTILITY POLE
TELEPHONE VAULT
GUARDRAIL
GUY WIRE ANCHOR
773 CONTOUR LINE
TREE LINE / HEDGE LINE
EDGE GRAVEL/STONE
FENCE LINE
STORM SEWER
SANITARY SEWER
COMBO SEWER
WATER SERVICE LINE
WATERMAIN
OVERHEAD ELEC. LINE
OVERHEAD TELECO LINE
GAS LINE
U.G. TELECO LINE
U.G. ELECTRIC LINE
UTILITY MARKINGS (WATER, GAS, ELEC, ETC.)

SHEET	S-2
OF TWO SHEETS	
REVISION	
JOB :	S05216
CHECK :	FTM
DRAWN :	MWO
FIELD WORK:	BSA
SCALE :	1"=20'
DATE :	8/11/05

TOPOGRAPHIC MAP

SWC LAKE-COOK RD & HICKS RD
PALATINE, ILLINOIS

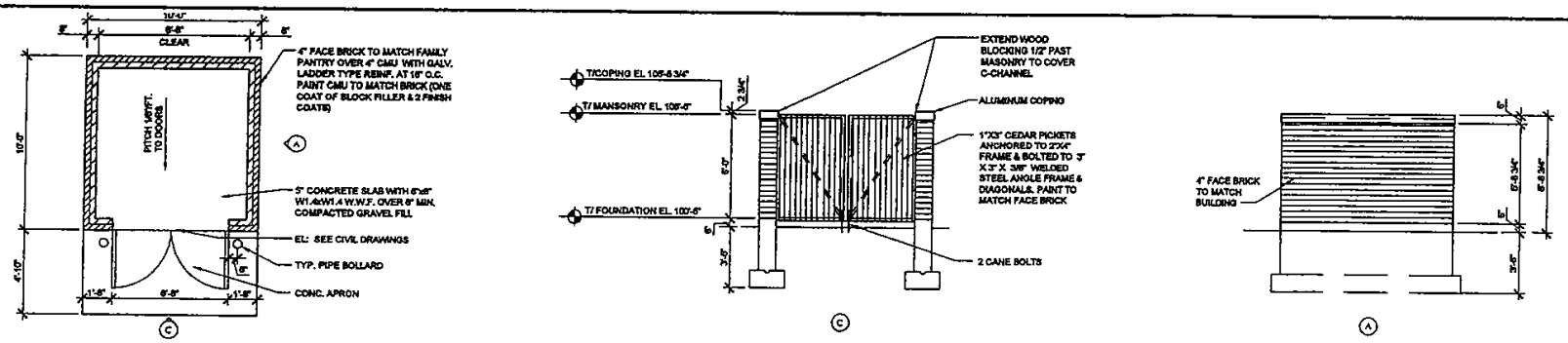
W-T

W-T LAND SURVEYING, INC.
LAND AND CONSTRUCTION SURVEYORS
39 EAST SCULLY DRIVE
SCHAUMBURG, ILLINOIS 60193
ph. (847)895-3640 fax. (847)895-9985

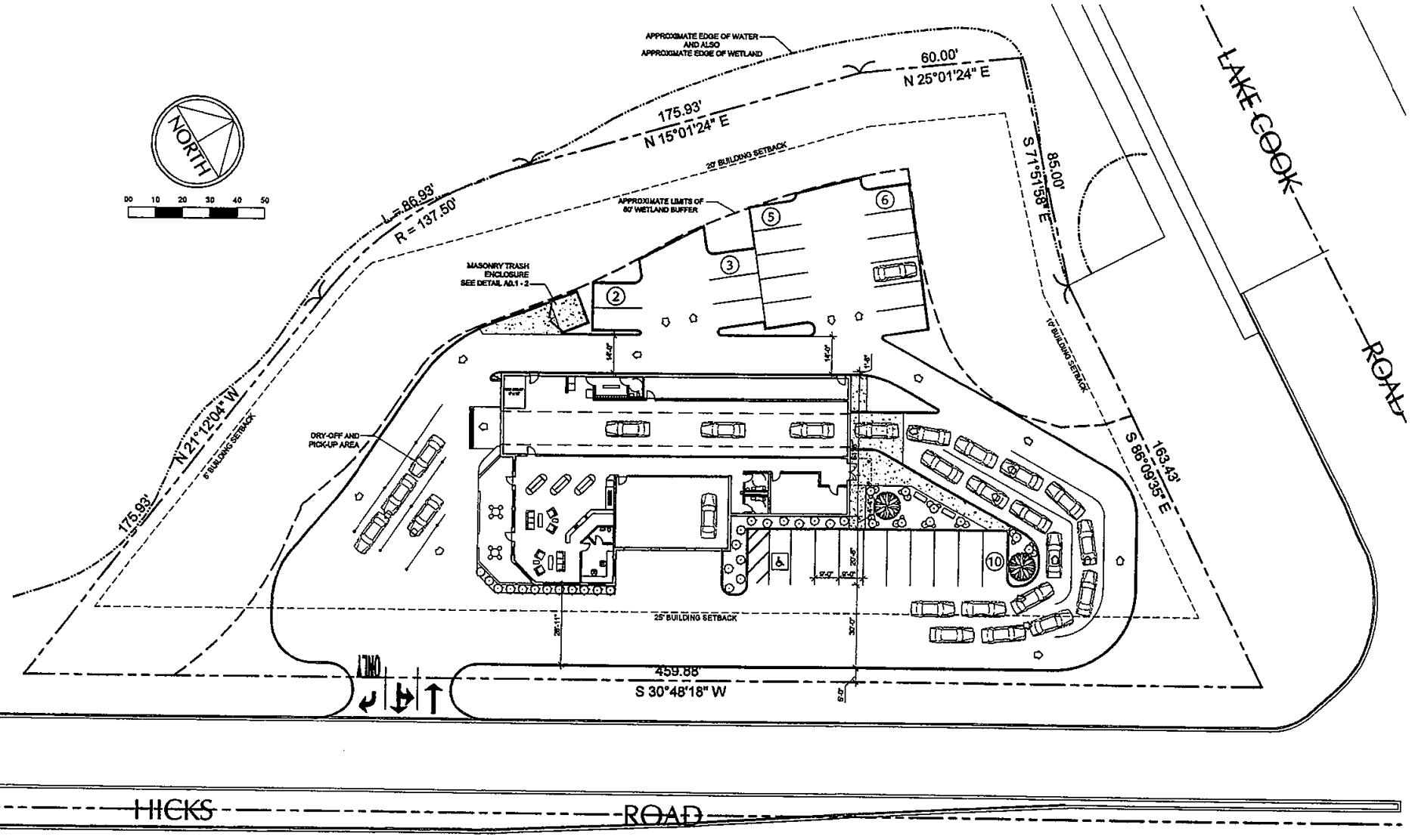
REVISIONS	DATE	BY

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)



2 TRASH ENCLOSURE DETAIL
SCALE: 1/4" = 1'-0" (24 X 36 SHEET)



1 PROPOSED SITE PLAN
SCALE: 1" = 20'-0" (24 X 36 SHEET)

ZONING INFORMATION

SITE ZONING	EXISTING ZONING: P (PUD) REQUIRED ZONING: P (PUD-REQUIREMENTS NEED TO CONFORM TO B-2)		
SITE AREA	LOT AREA: FAR:	REQUIRED NONE 1.0	PROPOSED 55,482 SF 0.12
BUILDING HEIGHT AND AREA	MAIN BUILDING: ACCESSORY BUILDING AREA:	REQUIRED 45' MAX(3 STORIES) N/A N/A	PROPOSED 17'-0"(1 STORY) N/A 6,126 SF
BUILDING SETBACKS	WEST SIDE YARD: NORTH FRONT YARD: SOUTH REAR YARD: EAST SIDE YARD:	REQUIRED 25' 5' 10' 20'	PROPOSED 34'-0" 86'-2" 85'-0" 87'-2"
WETLAND BUFFER SETBACK	REAR YARD: LEFT SIDE YARD: RIGHT SIDE YARD: FRONT YARD:	REQUIRED 50' 50' N/A N/A	PROPOSED 50'-0" 50'-0" N/A N/A
PARKING/ STACKING	PARKING: ACCESSIBLE: STACKING:	REQUIRED 29(1,000 SF GROSS FLOOR AREA) 2 N/A	PROPOSED 29+3 BAYS 2 N/A

SIGNAGE INFORMATION

SIGN TYPE / QUANTITY	ROAD SIGNS: WALL SIGNS: CANOPY SIGNS: POINT OF PURCHASE:	(1) MONUMENT SIGN ALLOWED (NO LIMIT-SEE BELOW) N/A N/A
ROAD SIGN SIZE	AREA: HEIGHT:	ALLOWED / PROPOSED 100 SF MAX. / 100 SF 20' MAX / 20' MAX
WALL SIGN	LAKE COOK PROP LINE: HICKS ROAD PROP LINE: SOUTH PROPERTY LINE:	ALLOWED / PROPOSED 372.445 SF / 47.5 SF 586.82 SF / 55 SF 264 SF / 30 SF

NOTE: ALLOWED SIGNAGE = 1-1/2 SF PER 1 LF LOT FRONTAGE
NO ONE SIGN CAN EXCEED 100 SF

REVISIONS	DATE	BY
1. ISSUE FOR CLIENT REVIEW	07/29/05	DMW
2. ISSUE FOR CLIENT REVIEW	08/04/05	RT
3. PRELIM VILLAGE OF PALATINE REVIEW	08/24/05	RT
4. RE-SUBMIT PRELIM STAFF REVIEW	09/21/05	RT
COMMENTS		

CORPORATE DESIGN + DEVELOPMENT GROUP, LLC
311 S. WHEELING ROAD
WHEELING, ILLINOIS 60090
PHONE (847) 215-1064
FAX (847) 215-1066
ILLINOIS REG. NO. 184.005173 EXPIRES 4/30/2007

DETAILS CARWASH

Hicks Road
Palatine, Illinois
110' Tunnel Car Wash & 3-Bay Detail

PROPOSED SITE PLAN

DATE: 03/29/05
SCALE: AS SHOWN
DRAWN: RT
CHECK: JF
JOB#:
SHEET: A0.1

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Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

EXISITING UTILITY DATA

UTILITY LEGEND

- EXISTING STORM SEWER
- PROPOSED STORM SEWER
- EXISTING SANITARY SEWER
- PROPOSED SANITARY SEWER
- EXISTING COMBINATION SEWER
- PROPOSED COMBINATION SEWER
- 6" HM — EXISTING WATER MAIN
- 6" HM — PROPOSED WATER MAIN
- HS — EXISTING WATER SERVICE
- HS — PROPOSED WATER SERVICE
- ELECT. — EXISTING ELECTRIC SERVICE
- ELECT. — PROPOSED ELECTRIC SERVICE
- GAS — EXISTING GAS SERVICE
- GAS — PROPOSED GAS SERVICE
- TELE. — EXISTING TELEPHONE SERVICE
- TELE. — PROPOSED TELEPHONE SERVICE

- EXISTING MANHOLE
- PROPOSED MANHOLE
- EXISTING CATCH BASIN
- PROPOSED CATCH BASIN
- EXISTING INLET (CURB)
- PROPOSED INLET
- EXISTING WATER VAULT W/ VALVE
- PROPOSED WATER VAULT W/VALVE
- EXISTING B-BOX
- PROPOSED B-BOX
- EXISTING FIRE HYDRANT
- PROPOSED FIRE HYDRANT
- PROPOSED RIM ELEVATION
- PROPOSED INVERT ELEVATION

GRADING LEGEND

- EXISTING GRADE POINT
- PROPOSED GRADE POINT
- EXISTING CONTOUR LINE
- PROPOSED CONTOUR LINE
- TC — TOP OF CURB ELEVATION
- TP — TOP OF PAVEMENT ELEVATION
- G — GRADE ELEVATION
- TW — TOP OF WALK ELEVATION
- TRW — TOP OF WALL ELEVATION
- FF — FINISH FLOOR ELEVATION
- HWL — HIGH WATER LEVEL ELEVATION
- TB — TOP OF BERM ELEVATION
- GR — GRADE RING
- OVERLAND FLOW ARROW
- 100 YEAR OVERLAND FLOW ROUTE
- SOIL EROSION CONTROL HAY BALE RING
- SOIL EROSION CONTROL FILTER FENCE

NORTH

00 10 20 40 80

1" = 20'

CORE DRILL NEW CONNECTION TO THE EXISTING SANITARY SEWER

NEW 6" P.V.C. SANITARY SEWER 30 L.F.

NEW 48" SANITARY MANHOLE

EDGE OF POND

NEW 8 x 12 PRESSURE CONNECTION WITH 60" WATER VALVE VAULT AND VALVE

NEW 2" FORCE MAIN 659 L.F.

NEW 8" D.I.P. WATER MAIN AUGER AND PUSH UNDER HICKS ROAD

NEW 8" D.I.P. WATER MAIN 621 L.F.

NEW FIRE HYDRANT

NEW 6" D.I.P. WATER SERVICE 207 L.F.

NEW 48" WATER VALVE VAULT

APPROXIMATE LIMITS OF THE 50' BUFFER

FILTER FENCE

RIDGE

HICKS

PRELIMINARY NOT FOR CONSTRUCTION

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W-T CIVIL ENGINEERING, LLC
CIVIL AND STRUCTURAL ENGINEERS
29 EAST SCULLY DRIVE
SCHAUMBURG, ILLINOIS 60193
PH. (847) 895-4644 FAX: (847) 895-9195
WWW.WTCIVIL.COM
ILL. LICENCE NO. 184-005925 EXPIRES 11/30/07

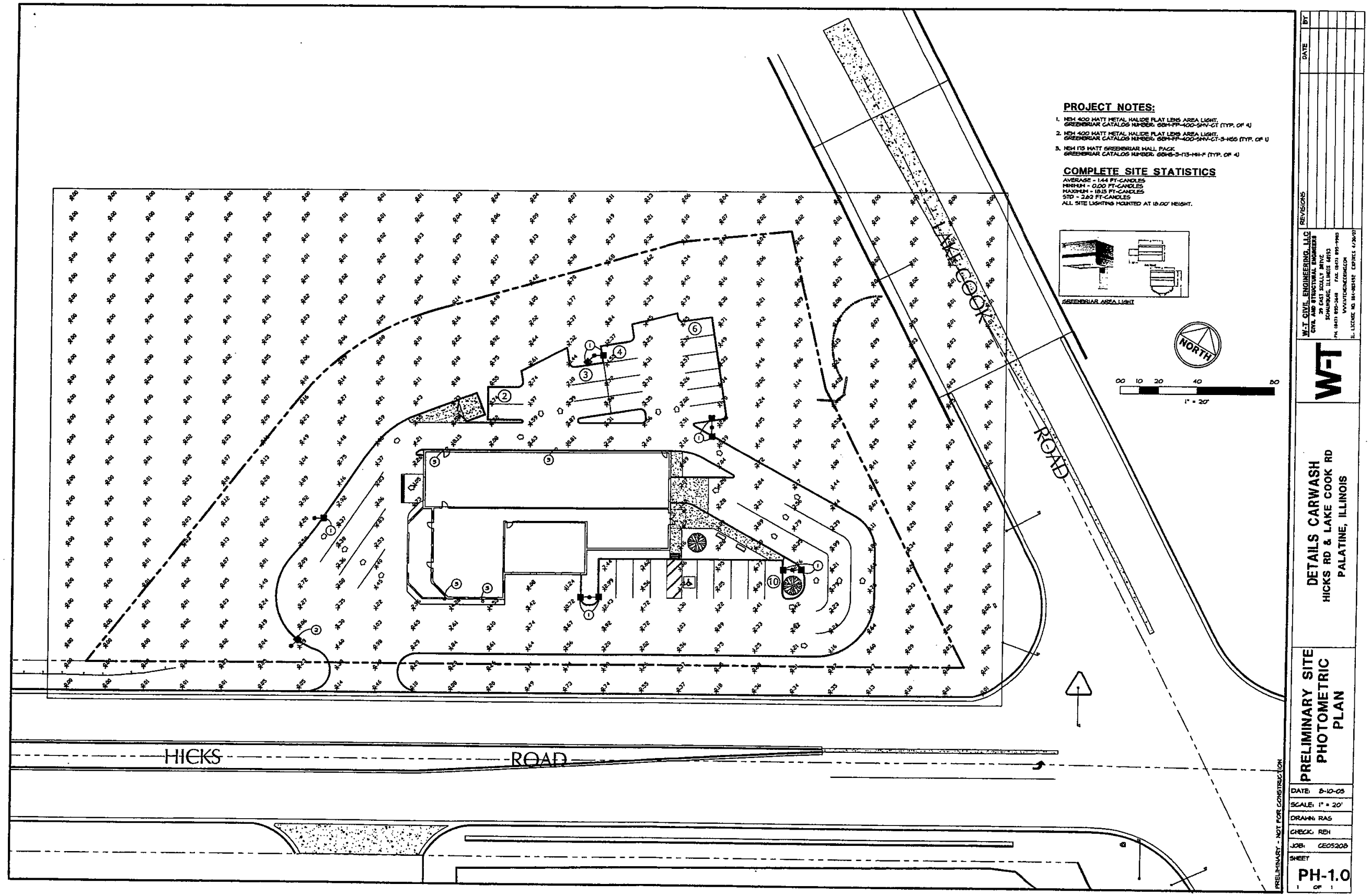
REVISIONS	DATE	BY

DETAILS CARWASH
HICKS RD & LAKE COOK RD
PALATINE, ILLINOIS

PRELIMINARY GRADING AND UTILITY PLAN

DATE: 8-10-05
SCALE: 1" = 20'
DRAWN: RAS
CHECK: REH
JOB: GE05208
SHEET
PC-1.1
2 OF 2

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)



REVISIONS	DATE	BY

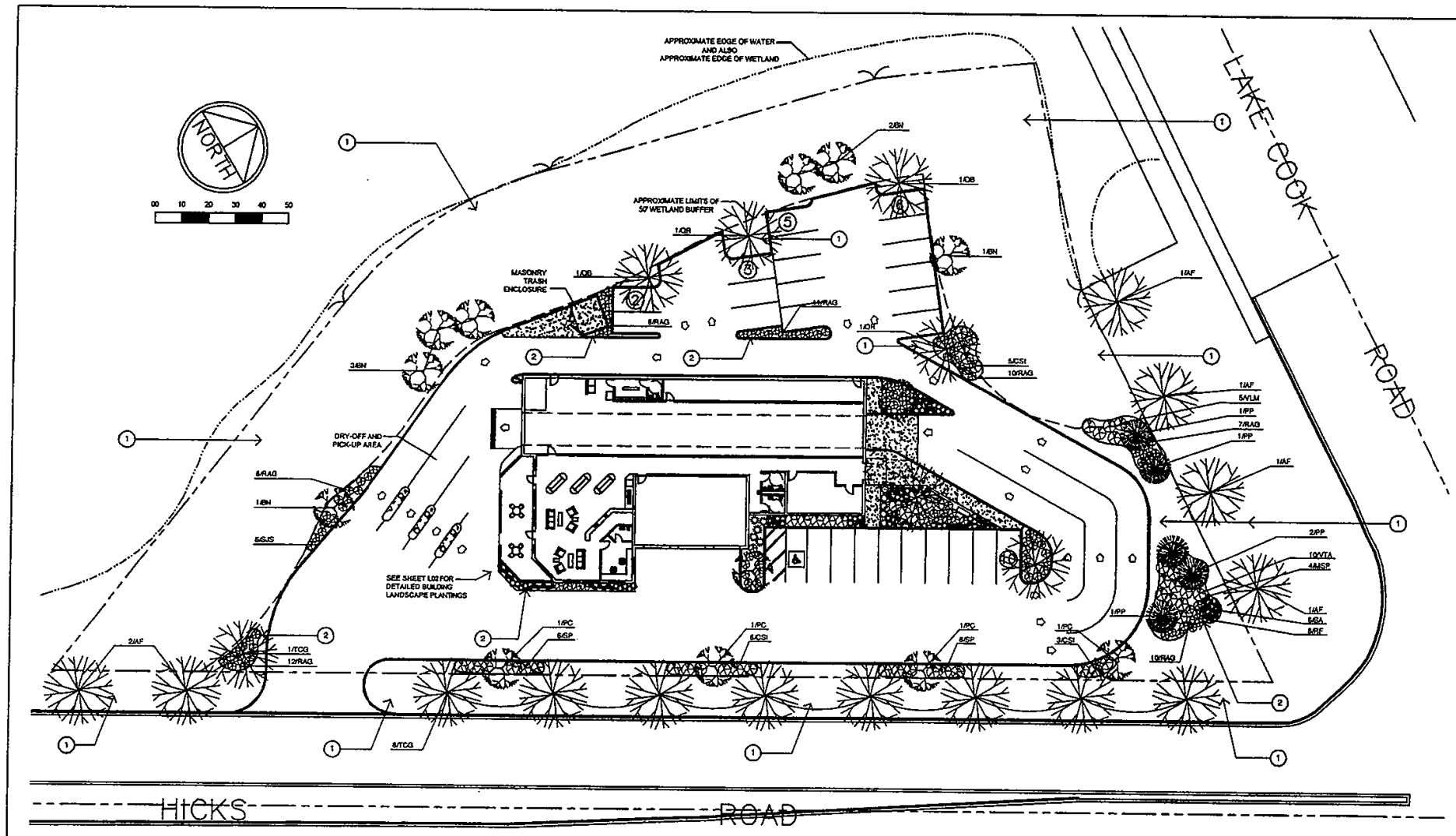
W-T CIVIL ENGINEERING, LLC
CIVIL AND STRUCTURAL ENGINEERS
29 EAST SCULLY DRIVE
SCHAUMBURG, ILLINOIS 60193
PH. (847) 895-3444 FAX (847) 895-9993
WWW.WTENGINEER.COM
IL. LICENSE NO. 184-005592 EXPIRES 4/30/07

W-T

DETAILS CARWASH
HICKS RD & LAKE COOK RD
PALATINE, ILLINOIS

PRELIMINARY SITE PHOTOMETRIC PLAN

DATE:	8-10-05
SCALE:	1" = 20'
DRAWN:	RAS
CHECK:	REH
JOB:	GE05208
SHEET	PH-1.0



1 PROPOSED LANDSCAPE PLAN
SCALE: 1" = 20'-0"

Notes

1. Fine grade, fertilize, seed and hydromulch all disturbed areas as shown.
2. Remove all turf encountered within bed limits and haul from site. Furnish and install 3" minimum layer of double shredded hardwood bark mulch in all planting beds and tree rings.

Signature — Signed August 31, 2005

Brusseau Design Group, LLC
Landscape Architecture Site Design Recreational Planning & Design
261 South Roselle Road, Schaumburg, IL 60193
(847) 891-0885 (847) 891-2125 Fax

#	REVISIONS	DATE	BY
1	ISSUE FOR CLIENT REVIEW	07/28/05	DJW
2	ISSUE FOR CLIENT REVIEW	08/02/05	RT
3	PREVIEW (AIR OF FAUTINE REVIEW	08/04/05	RT
4	ISSUE FOR PERMIT	08/11/05	DSB
5	ISSUE FOR PERMIT	08/18/05	DSB

CORPORATE DESIGN + DEVELOPMENT GROUP, LLC
311 E. ROSELLE ROAD
ROSELLE, ILLINOIS 60172
PH: 847/894-8844
FAX: 847/894-8855
WWW.CDGLLC.COM

KRABBE CAR WASH
1107 Tunnel Car Wash & 3-Bay Detail
Hicks Road
Palatine, Illinois
LANDSCAPE PLAN

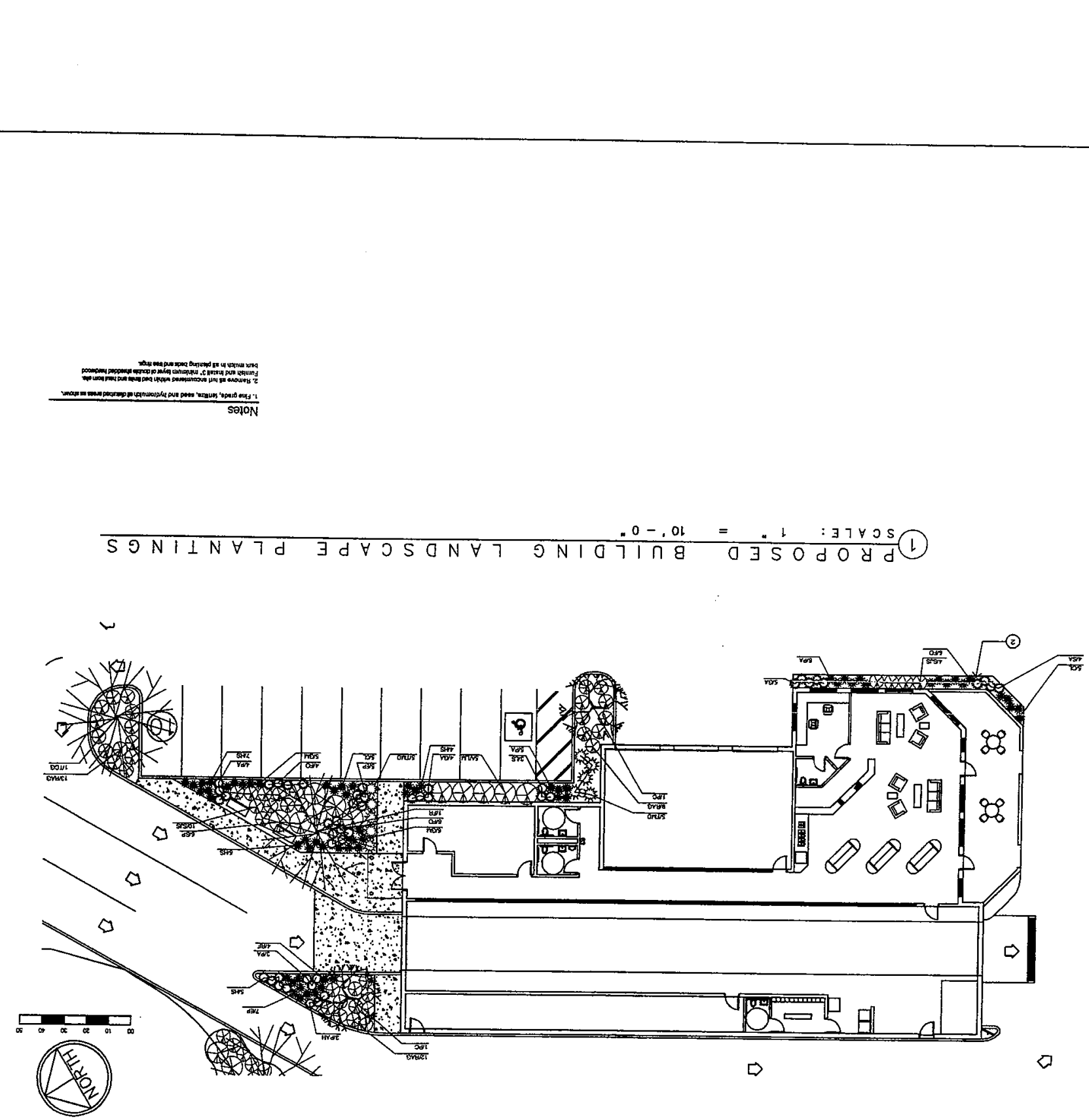
LANDSCAPE PLAN

DATE: 06.28.05
SCALE: AS SHOWN
DRAWN: RT
CHECK: JF
JOB: D05107
SHEET: L01

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① PROPOSED BUILDING LANDSCAPE PLANTINGS

SCALE: 1" = 10'-0"



Plant List & Key

KEY	BOTANICAL/COMMON NAME	SIZE	QUANTITY	NOTES
Shade Trees				
AF	Acer x freemanii 'Jeffersred' Autumn Blaze Red Sunset Maple	3"	8	
FK	Fraxinus pennsylvanica 'Marshall's Seedless' Marshall Seedless Green Ash	3"	6	
GT	Gleditsia triacanthos inermis 'Shademaster' Shademaster Honeylocust	3"	8	
QB	Quercus bicolor Swamp White Oak	3"	7	
QM	Quercus muhlenbergii Chinkapin Oak	3"	3	
TCD	Tilia cordata 'Chancellor' Chancellor Littleleaf Linden	3"	10	
Ornamental Trees				
BT	Betula nigra Dura-Heat® Heritage River Birch	8' Clump	3	
PC	Prunus cerasifera 'Thundercloud' Thundercloud Purple Leaf Plum	2"	5	
Evergreen Trees				
PT	Pinus strobus Columbia Direct Straight Eastern White Pine	8'	9	
Deciduous Shrubs				
CS	Cornus sericea 'Isanti' Isanti Leafless Dogwood	36"	11	
FAG	Fothergilla x 'Blue Shadow' Blue Shadow® Dwarf Witch-Alder	24"	39	
HAS	Hydrangea arborescens 'Abetwo' Abetwo Wee White® Smooth Hydrangea	24"	9	
PVG	Physocarpus opulifolius 'Dart's Gold' Dart's Gold Ninebark	24"	11	
RAG	Rhus aromatica 'Gro-Low' Gro-Low Fragrant Sumac	24"	11	
SAG	Spiraea japonica 'Goldflame' Goldflame Spirea	24"	8	
Evergreen Shrubs				
JCS	Juniperus chinensis 'Sea Green' Sea Green Juniper	24"	11	
TAG	Taxus x media 'Tauntonii' Tauntonii Hybrid Yew	18"	8	
Ornamental Grasses & Perennials				
CA	Calamagrostis x acutiflora 'Karl Foerster' Karl Foerster Feather Reed Grass	1 GAL	24	
CG	Carex grayi Gray's Sedge	1 GAL	32	
EA	Echinacea purpurea 'Magnus' Magnus Purple Coneflower	1 GAL	11	
HH	Hemerocallis 'Happy Returns' Happy Returns Daylily	1 GAL	8	
PO	Panicum virgatum 'Shenandoah' Shenandoah Red Switch Grass	1 GAL	8	
RF	Rudbeckia fulgida 'Goldsturm' Goldsturm Orange Coneflower	1 GAL	9	
SH	Sporobolus heterolepis 'Tara' Tara Prairie Dropseed	1 GAL	11	
Ground Cover				
LS	Liriope spicata 'Silvery Sunproof' Silvery Sunproof Creeping Lilyturf	1 GAL	3	
PAH	Pachysandra procumbens 'Green Sheen' Green Sheen Allegheny Pachysandra	1 GAL	3	
PA	Perovskia atriplicifolia Perovskia Russian Sage	1 GAL	11	
RP	Rudbeckia hirta 'Cherokee' Cherokee Gloriosa Daisy	1 GAL	9	
SA	Salvia x 'Mainacht' Mainacht Meadow Sage	1 GAL	16	
SM	Sporobolus heterolepis Prairie Dropseed	1 GAL	5	

Note: The quantities listed below are for reference only. The Contractor will be responsible for calculations of all materials based on the plant notations shown and detailed on the Landscape Plans.

Notes

1. Fine grade, fertilize, seed and hydromulch all disturbed areas as shown.
2. Remove all lint, accumulated mulch bed limbs and mail from site. Furnish and install 3" thick(min) layer of double shredded hardwood bark mulch in all planting beds and tree rings.

Signature: Stephen Arthur Brasseau, Jr. 30435

Brasseau Design Group, LLC
Landscape Architecture Site Design Residential Planning & Design
261 East Hawks Nest, Bolingbrook, IL 60440
(847) 651-0882 (847) 991 6163 Fax

DATE	06.26.20
SCALE	AS SHOWN
DRAWN	RT
CHECK	JP
JOB	D06107
SHEET	L02

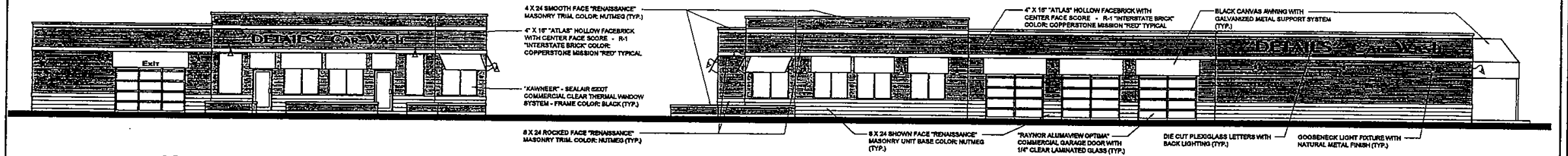
LANDSCAPE DETAILS

KRABBE CAR WASH
1110 Tomnell Car Wash & 3-Bay Detail
1110 Tomnell Drive
Palatine, Illinois
LANDSCAPE PLAN

CORPORATE DESIGN + DEVELOPMENT GROUP, LLC
116 E. Wesley Street
Wheaton, Illinois 60187
(630) 462-9730
www.cddgllc.com

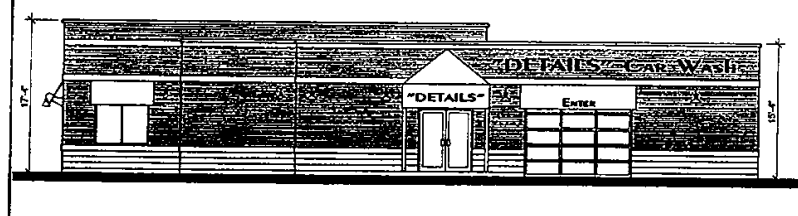
#	REVISIONS	DATE	BY
1	ISSUE FOR CLIENT REVIEW	07/29/20	DMW
2	ISSUE FOR CLIENT REVIEW	09/02/20	RT
3	PREMINARY SUBMITTAL REVIEW	09/04/20	RT
4	ISSUE FOR PERMIT	09/11/20	ROB
5	ISSUE FOR PERMIT	09/18/20	ROB

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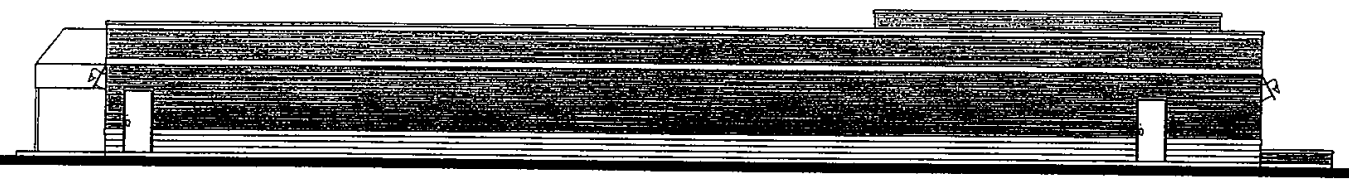


1 SOUTH ELEVATIONS
SCALE: 1" = 10'-0" (24 X 36 SHEET)

2 EAST ELEVATIONS
SCALE: 1" = 10'-0" (24 X 36 SHEET)



3 NORTH ELEVATIONS
SCALE: 1" = 10'-0" (24 X 36 SHEET)



4 WEST ELEVATIONS
SCALE: 1" = 10'-0" (24 X 36 SHEET)

EXHIBIT "B"
(1 of 2)

REVISIONS	DATE	BY
1. ISSUE FOR CLIENT REVIEW	07/24/05	DEW
2. ISSUE FOR CLIENT REVIEW	08/04/05	RT
3. PER DH VILLAGE OF PALATINE REVIEW	08/24/05	RT
4. RE-SUBMIT PER STAFF REVIEW	09/19/05	RT
COMMENTS		

CORPORATE DESIGN + DEVELOPMENT GROUP, LLC
385 E. ARMOUR BLVD.
MUNDELEIN, IL 60060
PH: 847.566.1500
FAX: 847.566.1505
IL LICENSED DESIGN FIRM #184.005.000

DETAILS CARWASH
Hicks Road
Palatine, Illinois
110' Tunnel Car Wash & 3-Bay Detail

PRELIMINARY EXTERIOR ELEVATIONS

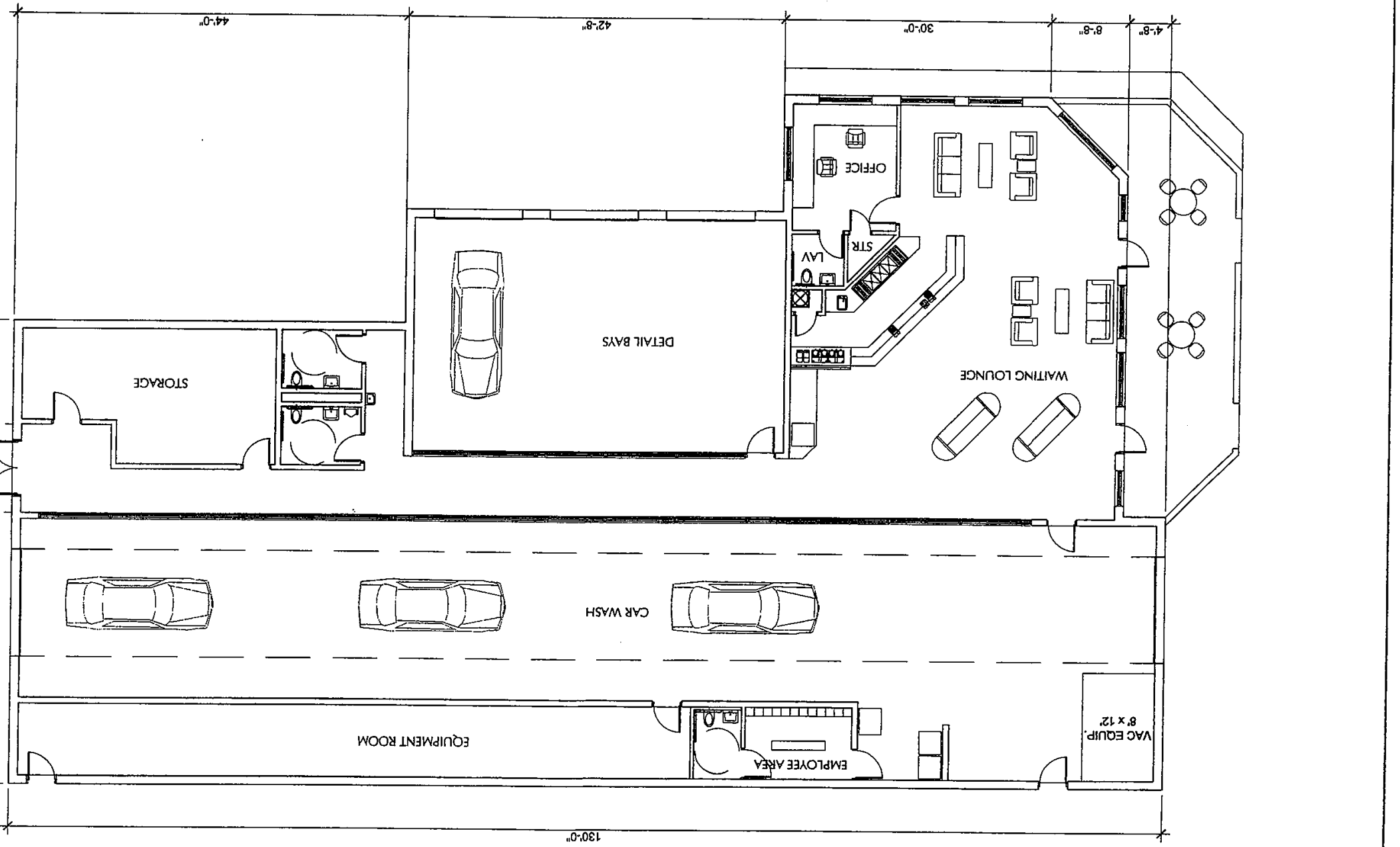
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CHECK:	JF
JOB:	005107
SHEET	A2.1

PRELIMINARY - NOT FOR CONSTRUCTION

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EXHIBIT "B"
(2 of 2)

1 PROPOSED FLOOR PLAN
SCALE: 3/16" = 1'-0" (24 X 36 SHEET)



A1.1
SHEET
DD5 1107
DRN.
JF
CHECK
CB, DW, RT
DRAWING
AS SHOWN
SCALE
05/28/25
DATE
FLOOR PLAN

DETAILS CARWASH
Hicks Road
Palatine, Illinois
110' Tunnel Car Wash & 3-Bay Detail

CORPORATE DESIGN + DEVELOPMENT GROUP, LLC
351 E. ROSELAND
PH: 847.259.5555
WWW.CDGLLC.COM
E-COPIES NOT TO BE USED TO EXPAND SCOPE OF WORK

	BY	DATE	REVISIONS
	DW	07/28/25	1 ISSUE FOR CLIENT REVIEW
	RT	09/02/25	2 ISSUE FOR CLIENT REVIEW
	DW	09/24/25	3 PRELIM VILLAGE OF PALATINE REVIEW
	DW	09/24/25	4 REVISED PER CLIENT

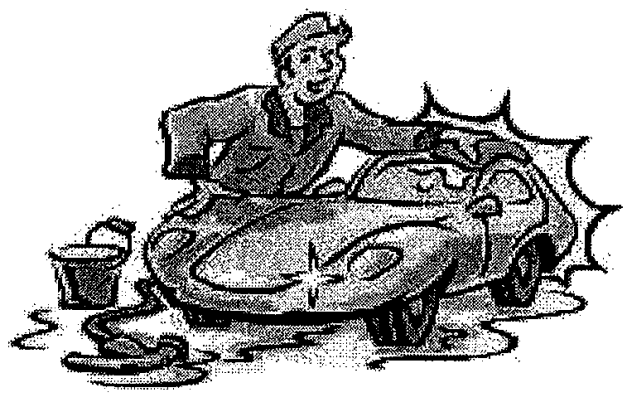
PRELIMINARY - NOT FOR CONSTRUCTION

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"Details" LLC

8097 Boulder Ct.
Long Grove, IL 60047
(T) 847- 421-5101 (F) 847- 949-7772

It's all about the "Details"!



"Details" Car Wash
Operational Overview

Michael A. Krabbe
OWNER & OPERATOR
MANAGING PARTNER OF DETAILS LLC
8097 Boulder Ct.
Long Grove, IL 60047
(P) 847-521-5101 (F) 847-949-7772

Overview Prepared August 2005
By Details, LLC

EXHIBIT "C"
(5 pages)

PETITIONER'S EXHIBIT

5

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

Proposed Site Location for "Pilot Store":

Southwest Corner of Lake Cook Road & Hicks Road in Palatine, IL 60067.

Lot 4 in Deerpath Lake of Palatine, being a subdivision of part of the Northeast Quarter of Section 2, Township 42 North, Range 10, East of the Third Principal Meridian, According to the Plat Thereof Recorded November 8, 1995 as Document No. 95768519 in Cook County, Illinois.

Proposed Use:
Upscale Flex-Serve Car Wash & Detailing Center, to include 1,400 sq. ft. of Café & Retail Sales.

Description of Business:

"Details" LLC is an upscale automotive car wash and detailing establishment dedicated to providing high quality, efficient service in a unique setting. Founded by Michael Krabbe in the northern suburbs of Chicago in 2005, it is the goal of the organization to expand operations to multiple high-density locations with good access, each offering the same distinctive service. The Palatine location will be the "pilot store" for the company.

Michael Krabbe established the company with the concept of building a new flex-serve conveyor car wash with more than one ancillary, in addition to the full service/exterior only conveyor car wash operation, to add more favorable profit revenue.

This will be no ordinary car wash! "Details" LLC intends to make "visiting the car wash" a new and pleasant experience for consumers by offering productive and pleasurable ways to spend their time while we provide them with a "Details"oriented clean car.

Our 1,400 square foot lobby and retail space and two outdoor seating areas will provide a comfortable and clean environment for our customers to enjoy. They will be able to shop for automotive care products, accessories, and other miscellaneous products in a well-merchandised retail store. In addition, they will be able to choose from delicious refreshments such as gourmet coffee drinks and muffins or fresh fruit from "Details" Café while checking their e-mail on our free internet-access terminals. Or they may want to guide their children to the "Details Water Works" area to help spray down the cars as they pass through our state-of-the-art friction car wash tunnel.

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

For the past several months, Michael Krabbe has been networking with car wash brokers, representatives, and suppliers, to build business relationships to assure the future of "Details" Car Wash. With a league of extraordinary and experienced professionals on our team, success is definite. Our team is a remarkable assemblage of individuals with extensive knowledge in automobile cleaning, detailing, care, and maintenance, as well as in finance, real estate, technology and management.

Highlights of our company's competitive strengths:

- The company's managing partner has a strong background in management , systems development, construction, finance, and team building skills, which will bring guidance and wisdom to our team.
- All of our Board Members are involved in various businesses, including accounting, real estate, business solutions, systems development, construction, and finance.
- We have the character and capacity necessary to operate a car wash in a manner consistent with ethical business practices.
- We also have the ability to communicate well with customers, car wash employees and the communities around us.
- We can work effectively with business data, to operate the car wash successfully from a financial point of view and exercise rapid and fair judgment in any situation.

Our company's mission to provide an upscale, clean, comfortable, pleasurable and safe environment for car care, as well as its convenient location and excellent service, will attract and maintain a loyal customer base. We will hire experienced employees who will take pride in their ability to do their jobs efficiently and effectively, so that customers receive the highest level of quality and professionalism.

Hours of Operation:

"Details" Car Wash will operate under the following schedule:

Monday-Friday: 8:00 a.m. to 7:00 p.m.
Saturday: 8:00 a.m. to 5:00 p.m.
Sunday: 9:00 a.m. to 3:00 p.m.
Inclement Weather: Closed

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

Number of Employees:

The staffing of "Details" Car Wash will vary depending on the weather and estimated wash volume for the day. Normal operations will consist of 15-20 employees on location at any given time. Anticipated high volume days could call for a maximum of 25 employees on-site for a relatively short period of time (2-3 hours).

Anticipated Volume for the Location:

"Details" Car Wash anticipates an average daily wash volume of 200 cars, or about 20 cars per hour. This estimate represents one-half of one percent of the average daily traffic count. It is our hope that, as we build customer relations in the surrounding communities over a five year period of time, our wash volume will grow to 300 to 400 cars per day, with a maximum average of 30-40 cars per hour. These estimates represent ¾ of one percent to one percent of the average daily traffic count, a volume level we expect to maintain thereafter, for the life of the business. Our anticipated volume will vary from day-to-day, which will be a direct reflection of the weather.

In addition, our Express Detailing Center will focus on efficient and quick detailing services that can be preformed within thirty minutes or less. Our Express Detailing Business Model allows customers convenience and flexibility when requesting detailing services, which will be available to them without the need to make an appointment or schedule to drop off their vehicles. Our customers will wait in our comfortable lobby space, while enjoying a gourmet coffee or snack from "Details" Café while we perform the detailing service to their vehicles. We anticipate that our Express Detailing Business will attracted 5 to 10% of our wash volume, with the higher anticipated percentage happening once we have established ourselves within the community.

Peak Hours of Operations:

The peak hours of operation for "Details" Car Wash will vary with fluctuating commuter traffic and weekend activity traffic. After evaluating the location and the surrounding area, we estimate that peak hours will be between 11:00 a.m. – 1:00 p.m. during the week and 9:00 a.m. – 12:00 p.m. on Saturday and Sunday. Again this will fluctuate depending on weather.

Anticipated Annual Sales:

"Details" LLC anticipates the annual sales to be as follows over the first five years of operation:

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

1st two years of operation:

Car Wash Sales	$1,000,000 – 1,025,000
Detailing Center Sales	$275,000 – 300,000
Retail & Café Sales	$125,000 – 150,000

3rd year of operation & beyond:

Car Wash Sales	$1,300,000
Detailing Center Sales	$425,000 – 450,000
Retail & Café Sales	$175,000 – 200,000

We our estimating that, on average, each customer utilizes our wash will spend a minimum of $1.50 per visit within our lobby space (retail & café sales). As stated earlier in this operational overview or wash volume estimates our based on ½ to 1 percent of the average daily traffic count. In addition, our express detailing services sales our based on 5 to 10% of our yearly wash volume. We our anticipating our operation to be open 322 days a year (which was the average for Flex-Serve Establishment in the Midwest in 2004), the other 42 days we will be closed due to inclement weather.

Attached you will find a list of products to be sold within our lobby space (café and retail merchandize).

"Details" LLC assures that a great deal of consideration and thought has been given to the development of this company and the improved image that a facility of this nature will bring to the professional car care industry. In addition, we assure you that we will provide a properly developed commercial business that is in keeping with the goals and aspirations of your growing community.

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

DEPT. OF COMMUNITY DEVELOPMENT

VILLAGE OF PALATINE

FOR OFFICE USE ONLY

Zoning Docket # _____

Property recorded in Torrens _____

Filing Fee $_____ Date Filed _____

PETITION FOR HEARING

PLANNED DEVELOPMENT AMENDMENT

PLEASE TYPE OR PRINT IN INK:

1. Name of Petitioner(s): MICHAEL A. KRABBE

   Address: 8097 R.F.D. LONG GROVE, IL 60047

   Telephone No. 847.421.5101 Business Telephone No. 847.421.5101
   City, State, Zip

2. Authorized Agent of Petitioner (if different):

   Name: JAY FIOLA

   Address: 261 S. ROSELLE RD. SCHAUMBURG IL 60193
   City, State,Zip

   Telephone No. 847.891.0624

3. Property interest of Petitioner(s): CONTRACT PURCHASER
   Owner, Lessee, Contract Purchaser, etc.

4. Address of the property for which this application is being filed: T.B.D. - S.W.C. LAKE COOK ROAD & HICKS Palatine, Illinois

5. All existing land uses on the property are:
   VACANT PROPERTY

6. Current zoning of property in question: P Size of the Property: 68.000 SQ.FT. 1.56 acres

7. Briefly describe the approved Planned Development plan. Discuss any changes being proposed which are different from the approved plan, if any.

8. Attach a list of the Conditions of Final Approval. Describe on a separate sheet how the Conditions of Final Approval are being proposed to be amended. A status of all Conditions of Final Approval must be submitted before this item will be scheduled for a public hearing.

PETITIONER'S EXHIBIT

2

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

9. The attached Checklist of Documents outlines all required submittals before a project may be scheduled for the required public hearing before the Plan Commission. All required documents must be submitted with this petition, unless determined not applicable by the Community Development Department.

10. This applicant's signature below indicates that the information contained in this application and on any accompanying documents is true and correct to the best of his(her) knowledge.

Date: 8.11.05

SUBSCRIBED AND SWORN to before me this 11 day of August, 2005.

OFFICIAL SEAL
GAYLE VANDENBERGH
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 7-16-2009

Gayle Vandenbergh
Notary Public

(forms\plndvamd.pet)

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

DEPT. OF COMMUNITY DEVELOPMENT

VILLAGE OF PALATINE

Zoning Docket #:
Property recorded in Intrans
Filing Fee: $ Date Filed:

PETITION FOR HEARING

SPECIAL USE

PLEASE TYPE OR PRINT IN INK:

1. Name of Petitioner(s): MICHAEL A. KRABBE

   Address: 8097 R.F.D., LONG GROVE, IL 60047
   City, State, Zip

   Telephone No. 847.421.5101 Business No. 847.421.5101 Fax No. 847.949.7772

2. Authorized Agent of Petitioner (if different):

   Name: JAN FIOLA - CORPORATE DESIGN + DEVELOPMENT GR

   Address: 261 S. ROSELLE RD. SCHAUMBURG, IL 60193
   City, State, Zip

   Telephone No. 847.891.0624 Fax No. 847.891.3183

   Relationship to Petitioner: CONSULTANT

3. Property interest of Petitioner(s): CONTRACT PURCHASER
   Owner, Lessee, Contract Purchaser, etc.

4. Address of the property for which this application is being filed: T.B.D. - SWC.
   LAKE COOK ROAD & HICKS Palatine, Illinois

5. All existing land use(s) on the property are:
   VACANT PROPERTY

6. The proposed use(s) on the property, if this petition is approved is (are):
   FULL SERVICE TUNNEL CAR WASH WITH DETAIL BAYS

7. Current zoning of property: P (PUD)

8. State the specific action requested. City ordinance numbers and distances where applicable.
   SPECIAL USE REQUIRED FOR CAR WASH.

PETITIONER'S EXHIBIT

1

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

PETITIONER JUSTIFICATION:

9 The petitioner is required to present specific evidence, (not opinions) that the general standards for the granting of a special use will be met. Please justify the need for the special use making sure to address the attached standards (Section 14.05 of the Zoning Ordinance.

A SPECIAL USE IS REQUIRED FOR CAR WASH FACILITIES THE PROPOSED DEVELOPMENT IS DESIGNED TO BE OPERATED SUCH THAT THE PUBLIC HEALTH SAFETY AND WELFARE ARE PROTECTED AND THE DEVELOPMENT WILL NOT CAUSE INJURY TO THE VALUE OF OTHER PROPERTIES IN THE AREA

10. The petitioner's signature below indicates that the information contained in this application and on any accompanying documents is true and correct to the best of his/her knowledge.

Date: 8-11-05

MICHAEL A. KRABBE

(forms\special use petition.doc)

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

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

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

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published September 5, 2005 in said DAILY HERALD.

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

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Holly Bratonick
Authorized Agent

Control # T3598805

Public Notice

A public hearing will be held before the Plan Commission on Tuesday, September 20, 2005, at 8:00 p.m. in the Village Council Chambers in the Palatine Community Center, 200 E. Wood Street, relative to a request for a Planned Development Amendment and a Special Use to permit the operation of an automated car wash facility, pursuant to Section 11.03 (d) (3) of the Palatine Zoning Ordinance.

The property is commonly known as the southwest corner of Hicks and Lake Cook Roads (PIN #02-02-200-006).

The above petition has been filed by Michael A. Krabbe and is available for examination in the office of the Village Clerk, 200 E. Wood Street.
CASE NO: 05-11VILLAGE OF PALATINE
Dennis Dwyer, Chair
Palatine Plan Commission
DATED: This 5th day of September, 2005
Published in Daily Herald
September 5, 2005
(3598805)N

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

Report of Public Hearing – Case #05-111 – Southwest Corner of Hicks and Lake-Cook rds.
The notice of public hearing was read by the chairman. The petitioner in Case #05-111, Michael Krabbe, seeks an amendment to a planned development to permit a business and a special use to permit a car wash facility for 1.56 acres at the southwest corner of Hicks and Lake-Cook rds.

The following petitioner's exhibits were introduced:
1. Petition for Special Use
2. Petition for Planned Development Amendment
3. Palatine Real Estate Interest Disclosure Form
4. Real Estate Sales Contract and Purchase Agreement
5. Business Plan
6. Ordinance #O-100-95
7. Engineering Plans, revised 8/18/05

The following persons were sworn in to present the case:
Michael Krabbe, petitioner/contract purchaser
Jan Fiola, Corporate Design Development Group
James F. Kenny, Clean Car Consultants
Franklin J. Gutowsky, architect
Roy E. Harnish, Project Manager

Ms. Fiola said this would be a high end car wash that provides parking for 26 cars, one less than village specifications. Stacking is provided for 17 cars with room to stack an additional 17, she said. Ms. Fiola said extensive buffers and landscaping are provided surrounding an 8,100 square foot all brick building with lathe awnings. She said the wetland line will be observed. Trees will not be touched in the 50-foot landscaped buffer surrounding the property, she added.

Jim Kenny said the facility can process 80 cars per hour. The actual plan is to process 30 to 50 cars per hour. He said a special lane is provided for cars needing interior cleaning. The company calls its technique Flex Service, i.e. vacuuming is provided at the end of the process to expedite movement.

Ms. Fiola said sidewalks are not proposed since the staff and the developer felt they were not needed and would go nowhere because of the extensive wetland adjacent to the site. The townhomes on Hicks rd., south of the wetland, does have sidewalk on Hicks.

Michael Krabbe said a variety store will be on site carrying such items as car care products, novelty items. He also proposes a family friendly café with indoor and outdoor seating and comfortable waiting area with internet access. Size of the café and retail sales center is 1,400 square feet. He pointed out that several of the proposed uses on site would be permitted as special uses in the B2 zone. Estimated number of employees is 15 to 20 on normal volume days; 25 on peak days.

Anderson said the village engineer has approved the drainage plan which provides connections to sewer and water in the Hicks rd. right-of-way. B-2 is the underlying zoning. The property was zoned P with the Deerpath Lake townhouse development to the south. The PUD ordinance indicates that any redevelopment of this property should be with B2 standards. Since "Automobile Laundries" require a special use in the B2 district, the petitioner has filed this petition.

He said the proposed structure would conform to all setback requirements of the B2 zone, including a 50-foot wetland buffer created by the planned development. In addition to a conveyor system to move cars through the washing tunnel, the petitioner proposes three bays on the east side of the building for interior detailing. Access would be from a curb cut on Hicks rd.

Hours of operation would be:

Monday – Friday	8:00 a.m. to 7:00 p.m.
Saturday	8:00 a.m. to 5:00 p.m.
Sunday	9:00 a.m. to 3:00 p.m.

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

Anderson said the petitioner expects peak daily business hours to be between 11:00 a.m. and 1:00 p.m. during the week and 9:00 a.m. to 12 noon on weekends, weather dependent.

The petitioner seeks a variation for the sign on the south side of the building, Anderson said. Staff is not concerned about parking being one space short because of the in and out nature of the operation.

All persons who wished to address the petition were sworn in.

Barbara Gilblair, 450 Fawn ln, was sworn in. President of the Deerpath Lake Condominium association, her concern with the proposal is the traffic impact. She asked how many accidents occur at the Lake-Cook/Hicks intersection. She is also concerned about the operation's effect on wildlife in the wetlands, especially if there is any runoff at all. She feels salt used in winter is also an issue.

Kenny responded that a dryer mechanism is well inside the building. In addition, an Army Corps of Engineers permit is required.

Anderson pointed out that no storm sewers exist in Lake-Cook rd.

Rich Kovac, 458 E. Fawn, said a retention pond was provided in the Deerpath Lake development. He would like one provided here. He also wants sidewalks.

McPherson noted that the developer would provide cash in lieu of detention.

Sonya Stay, 448 E. Fawn ln., commented again on how horrendous traffic is at this location. It will be tempting for shoppers in the center across the street to shoot from one entrance to the other, because of proposed driveway location. She also fears people trying to turn left from the northbound lane will create rear end collisions.

Anderson said he will request an accident study before the matter is forwarded to the village council.

Ms. Fiola and Krabbe said they had reviewed access with IDOT who recommends a deceleration lane for a right turn into the facility and a left turn lane for those driving north. They feel these two lanes will minimize accidents.

Mrs. Gilblair said she feels deceleration lanes themselves can be hazardous.

Joyce Lazzara, 44 E. Fawn ln., said she is concerned about traffic flow, particularly in view of a new strip mall at Rand and Lake-Cook. The impact of that development hasn't even been discussed, she said. She noted that a carwash exists on Dundee rd. two blocks away. "Palatine has enough carwashes," she said.

Krabbe responded that he feels the aesthetics of the building and landscaping here will be taking the carwash industry to a new level.

Mrs. Lazzara also said that a convenience store across the street from this parcel supplies many of the items Krabbe said he will stock.

Marge Ergin, 514 E. Fawn ln, said speeding is bad now from drivers southbound on Hicks rd. She said traffic controllers are necessary at Delta Sonic. She is very concerned about traffic and hours of business. How is lighting controlled? she asked. Anderson responded that the photometrics show 0.0 foot candles at the lot line.

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

McPherson asked if the village can work with IDOT to do a regional traffic plan that would include this area.

Charlene Kovak, 458 E. Fawn, noted that the parcel is always going to be close to hwy. 53. She is concerned about a future use of the building if the carwash fails.

Mrs. Gilblair said residents have known about business zoning since they have lived there. Nothing has been developed for 8 years, she said. Residents would prefer a one-story office building.

Staff Recommendation
Staff recommends approval of the planned development amendment and special use, subject to the following conditions:

1. The development shall substantially conform to the engineering plans attached hereto as Exhibit 'A' and the architectural plans attached hereto as Exhibit 'B', except as such plans may be changed to conform to village codes and ordinances and the following conditions:
2. The business shall be operated significantly in conformance with the Operational Overview by Michael Krabbe dated August 2005 and attached hereto as Exhibit 'C'.
3. The special use to permit the operation of Details Car Wash shall be granted solely to Details, LLC – Michael Krabbe, owner, and shall be transferred only after a review by the zoning board of appeals and approval of the village council. In the event of the sale or lease of this property, the existing and prospective proprietors shall appear before a public meeting of the zoning board of appeals. The zoning board of appeals shall review the request and in its sole discretion, shall either:
4.
   a.) recommend that the village council approve the transfer of the lease and/or ownership to the new proprietor without amendment to the special use ordinance, or

   b.) If the zoning board of appeals deems that the new proprietor contemplates a change in use which is inconsistent with this special use ordinance, the new proprietor shall be required to petition for a public hearing before the zoning board of appeals for a new special use ordinance.

5. Any freestanding sign shall be limited to a monument style sign with a maximum height of 8 feet and shall conform to the applicable sign area regulations for the B2 business district.

6. Cash in lieu of detention shall be paid in a manner acceptable to the village engineer.

7. MWRD, IEPA, CCHD, USACOE, and NPDES permits shall be submitted.

The petitioner said he is able to comply with staff conditions.

McPherson said he would like information included about the cost of public improvements.

Anderson said room for a sidewalk exists if the petitioner were willing to sign an access easement for his property.

The public hearing was closed at 9:20 p.m.

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

The following insights were offered during discussion.

Sidewalks – may not be needed now, but they may be important to have in 20 years. In addition, bicycle access may be needed.
LOC - should be added into a motion.
Wildlife – the proposed 50-foot landscaped buffer surrounding the parcel will help the lake stay cleaner.
Traffic – Mrs. Williams noted that this is a bad intersection. McPherson is concerned about internal conflict between parkers and those seeking internal circulation.

RECOMMENDATION
Laymon moved, Smith seconded that the plan commission recommend to the village council that it approve the request of the petitioner in Case #05-111, Michael Krabbe, who seeks an amendment to a planned development to permit a business and a special use to permit a car wash facility for 1.56 acres at the southwest corner of Hicks and Lake-Cook rds. Said approval shall be conditional upon the petition's compliance with six staff conditions listed above plus three plan commission conditions:

1. Sidewalk shall be added to the Hicks rd. frontage;
2. The petitioner shall provide a letter of credit for 110 percent of the cost of public improvements
3. An estimate of the cost of improvements shall be provided by the petitioner's engineer.

Those voting aye: McPherson, Laymon, Smith, Dwyer.
Those voting nay:. Mrs. Williams.

The motion carried.

Mrs. Williams said she feels an intergovernmental traffic plan for the area should be in place before more property is developed.

Report of Public Hearing – Case #05-115 - 399 N. Quentin rd.
The notice of public hearing was read by the chairman. The petitioner in Case #05-115, Korean Carmel Presbyterian Church, seeks approval of a preliminary and final planned development to permit a church and rezoning from M to P for 2.92 acres at 399 N. Quentin rd.

The following petitioner's exhibits were introduced:
1. Petition for preliminary and final planned development (one step)
2. Palatine Real Estate Interest Disclosure Form
3. Letter of Intent from Kent Gaertner dated 8/23/05
4. Worship Service Schedule
5. Plat of Survey
6. Site Plan
7. Pictures

Richard Abrham was sworn in. He said the site is currently occupied by a pre-engineered steel manufacturing building that contains some office space. He said the area used for manufacturing would be suitable for a sanctuary for the Korean Carmel Presbyterian Church, which he represents. All parking would be on site, he said. Proposed are 114 stalls, which he claims is more than adequate. The church would not like to expand parking at this point, he said, but, it would be possible to add 68 stalls in the future, if needed. To ease concerns about traffic conflict with a neighboring church, Abrham distributed information on hours when other churches would be in session. This showed no current conflict. He said he is willing to stipulate that his church will cause no future conflict. No change to the façade of the building is proposed, he added.

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

ORDINANCE NO. O-100-95

AN ORDINANCE
GRANTING A SPECIAL USE FOR A PLANNED DEVELOPMENT
DEERPATH LAKE

WHEREAS, upon petition of owners of said property for final Planned Development approval, hearings were held by the Plan Commission of the Village of Palatine on August 15, 1995, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, and said Plan Commission having made its findings in a written report to the President and Board of Trustees of the Village of Palatine;

NOW, THEREFORE, BE IT ORDAINED, by the President and Board of Trustees of the Village of Palatine, Cook County, Illinois, acting in the exercise of their home rule power:

SECTION 1: That Final Planned Development approval, pursuant to Section 13.05 of the Palatine Zoning Ordinance is hereby granted for the real estate described as follows, to wit:

That portion lying West of State Route No. 53 (now known as Hicks Road) of the Northeast 1/4 of the Northeast 1/4 of Section 2, Township 42 North, Range 10 East of the Third Principal Meridian and the East 36 acres of the Northwest 1/4 of the Northeast 1/4 of Section 2, Township 42 North, Range 10 East of the Third Principal Meridian (except that part of the Northeast 1/4 of Section 2,

PETITIONER'S EXHIBIT

6

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

Township 42 North, Range 10 East of the Third Principal Meridian, described as follows: Commencing at the Northeast corner of said Section 2; thence West along the North line of said Section 2 for a distance of 1199.25 feet for the place of beginning; thence West along the North line of said Section 2 for a distance of 112.11 feet to a point; thence Southwesterly along a line which forms an angle of 63 degrees 07 minutes to the left, with a prolongation of the last described course for a distance of 1493.38 feet to a point on the South line of the North 1/2 of the Northeast 1/4 of Section 2; thence East along said South line of the North 1/2 of the Northeast 1/4 which forms an angle of 116 degrees 36 minutes to the left, with a prolongation of the last described course for a distance of 111.87 feet to a point; thence Northeasterly along a line which forms an angle of 63 degrees 22 minutes to the left with a prolongation of the last mentioned course for a distance of 1493.82 feet, more or less, to the place of beginning, excepting therefrom that part thereof conveyed for road purposes by deed recorded September 25, 1975 as Document No. 23234837 and also excepting therefrom that part thereof conveyed for road purposes by deed recorded as Document No. 24094694, in Cook County, Illinois

commonly known as the southwest corner of Lake-Cook Road and Hicks Road.

SECTION 2: That final approval is subject to the following conditions:

1. The final development plans shall substantially conform to the Site Plan by Daniel LeNoble and Associates, dated June 23, 1995, the Final Architectural Plans (Sheets A3, 4, 5, 10, 11 and 13) by Daniel LeNoble and Associates, dated June 23, 1995, the Final Improvement Plans (Sheets 1-10) by Henderson and Bodwell, L.L.P., dated June 12, 1995 last revised July 11, 1995, and the Final Landscape Plans by the Sam Mormino Corporation, last revised July 8, 1995, except as such plans may be revised to conform to Village Codes and Ordinances and the conditions below.

2. The entire development shall be completed no later than four (4) years from the date of final approval by the Village Board.

3. The street light details shall be added to the Improvement Plans and three (3) sets of the revised plans shall be submitted prior to the start of mass grading on the site.

4. A Letter of Credit to insure the completion of the Planned Development in the amount of $100,000 shall be submitted in a form acceptable to the Village Administration, prior to the issuance of building permits and prior to any mass grading.

5. All driveways shall be at least 20 feet in depth without overhanging the sidewalks.

6. The developer of the subject property shall comply with the Illinois Environmental Protection Agency Pollution Discharge Eliminary Permit requirements regarding stormwater management and soil erosion.

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

7. Any proposed development on Lot 4 (commercial lot) shall require a Planned Development Amendment, extension of water and sewer improvements, and extension of the bike path to Lake-Cook Road. The "B-2" use standards shall apply for any development on this property.

8. An easement shall be secured from the property to the west or south for the proposed watermain and sewer main extension to Rand Road near the western portion of the site. Said utility routing shall cause the removal of the fewest number of trees. If utility routings cannot be accomplished unless significant trees are removed or due to no agreement with the property owner to the south, the utilities shall be otherwise routed to the satisfaction of the Village Administration.

9. All soil erosion and sedimentation control measures shall be incorporated into the Final Engineering Plans and shall be implemented prior to any clearing and stripping operations.

10. The lake area shall not be separated from the Homeowners Association/Condominium Association. However, a conservancy group/ecological association may take over ownership and maintenance of the lake at a future date.

11. The declaration shall be reviewed and approved by the Village Attorney prior to recording of the Plat.

12. The proposed street, including the loop street to the south of the main roadway, shall be named Fawn Court.

13. The lake drainage channel shall be cleared of dead trees and debris prior to the issuance of building permits for the project.

14. The watermain shall be augered under Hicks Road unless approved for open cut installation by IDOT.

15. All spotted Plats of Survey for the proposed buildings shall indicate distances to property lines and distances from adjacent structures.

SECTION 3: That the petition for special use, a copy of the public notice, and the report of the Plan Commission reporting on this petition be attached hereto and form a part of this ordinance.

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

SECTION 4: This ordinance shall be in full force and effect upon passage and approval as provided by law.

PASSED: This 12 day of September, 1995

AYES: 6 **NAYS:** 0 **ABSENT:** 0 **PASS:** 0

APPROVED by me this 12 day of September, 1995

Sita L. Mullins
President of the Village of Palatine

ATTESTED and **FILED** in the office of the Village Clerk this 12 day of September, 1995

Margaret A Dore
Village Clerk

Attachment: O-190-05 (2370 N Hicks Road - SUT Car Wash)

Consider an Ordinance Approving a Special Use for a Massage Therapy Use at 600 N. North Court - Unit 150

BACKGROUND:
The Petitioners are proposing to operate a massage therapy business. Therefore, the Petitioners are requesting approval of the following:

Special Use to permit a massage therapy use at the Subject Property.

KEY ISSUES:
- The Subject Property is part of the Renaissance Planned Development (#0-67-74, as amended) which follows both its own specific use list and is also limited to office and professional uses, paralleling the Village's B-2 General Business District regulations.
- The Petitioners are proposing to operate a physical wellness therapy business, with massage services offered, as a component of the business plan. The wellness business would provide corrective movement therapy using Neurokinetic Therapy (NKT), with the goal of assisting clients in overcoming chronic pain, movement dysfunction, and muscular imbalances, through targeted assessment and personalized treatment plans. The corresponding massage services offered would be utilized to advance the NKT goals. One of the Petitioners (Himacharoen) is a licensed Massage Therapist in the State of Illinois.
- The projected business hours vary from Thursday - Sunday (operating days), between 8am and 7pm and all services are provided through an appointment only schedule. Per the business plan, the client network will develop from medical referrals and word-of-mouth recommendations.
- This tenant space is approximately 760 square feet in area. This proposed use does not require additional parking, as the underling parking requirements do not increase from the existing use.

ALTERNATIVES:
1. Approve the Special Use to permit a massage therapy use at the Subject Property.
2. Do not approve the Special Use to permit massage therapy use at the Subject Property.

RECOMMENDATION:

Public Hearing**:**	PZC meeting on April 8, 2025.
Residents testifying:	Two clients spoke to the efficacy of the services and treatments provided by the Petitioners.
Vote:	The PZC voted unanimously to approve the Special Use and Staff concurs.

ACTION REQUIRED:
A motion to approve the ordinance granting a Special Use to permit a massage therapy use at 600 N. North Court - Unit 150.

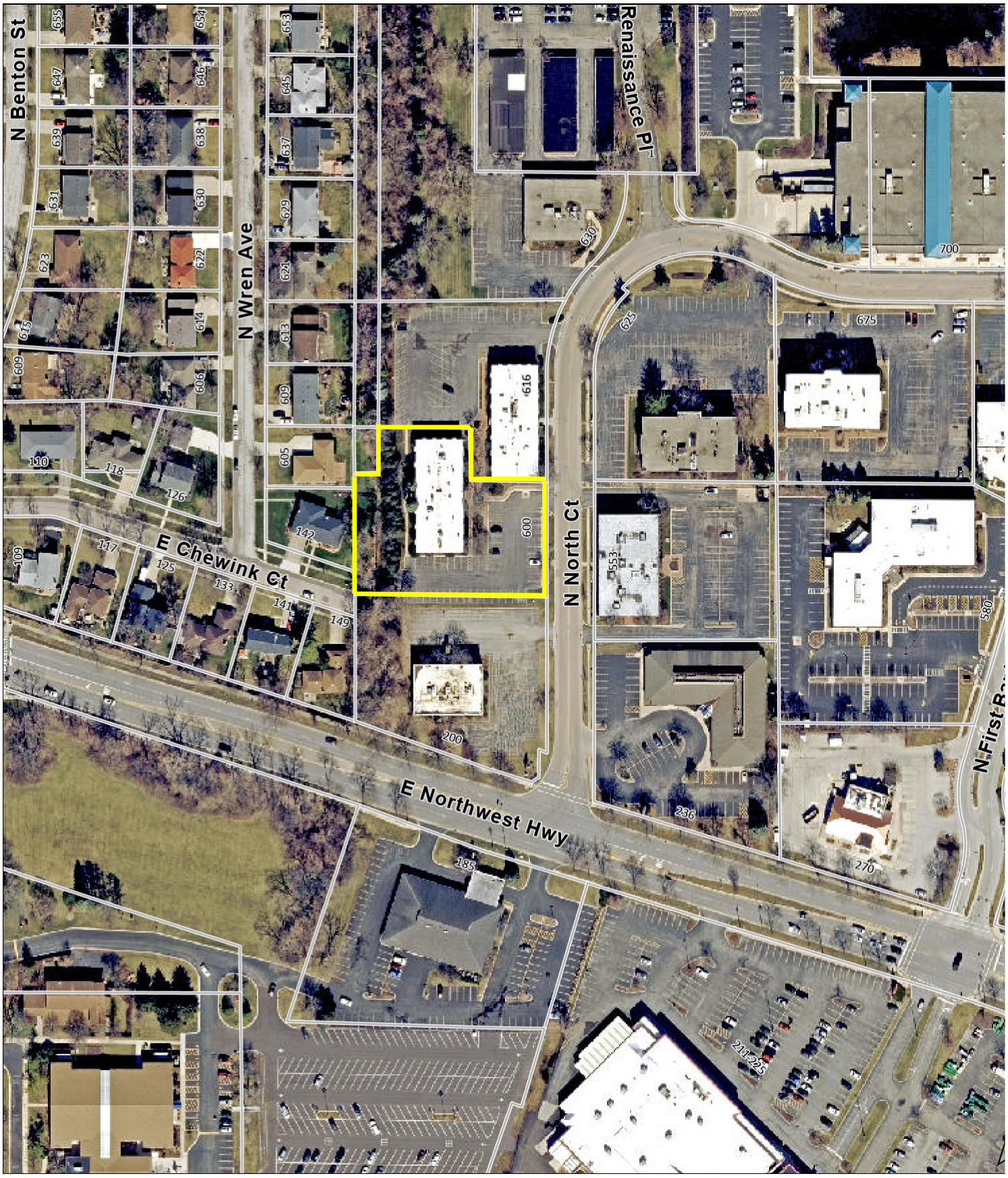
ATTACHMENTS:

- Aerial Map

- ORD - SU - 600 N. North Court - Unit 150
- EXHIBIT - Business Plan
- EXHIBIT - Site and Floor Plans
- Planning & Zoning Commission DRAFT Minutes - April 8, 2025
- PZC meeting materials- 4-8-25
- Public Notice

GISConsortium

600 N. North Ct



Attachment: Aerial Map (600 N. North Court - SU for Massage Use)

0 200 400 ft

Print Date: 4/4/2025

Notes

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

ORDINANCE NO. _____

AN ORDINANCE GRANTING SPECIAL USE AT
600 N. NORTH COURT – UNIT 150

WHEREAS, pursuant to a petition and public hearing on April 8, 2025, of which public notice was given as required by law, the Planning and Zoning Commission of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use to permit a massage therapy use at 600 N. North Court – Unit 150 (the Subject Property) pursuant to Section 11.03 (d) (22) (Renaissance Planned Development - pursuant to the Special Use regulations of the B-2 General Business District classification) of the Palatine Zoning Ordinance on the following legally described property:

PARCEL 1: LOT 14 IN RENAISSANCE SUBDIVISION BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 14 TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

PARCEL 2: EASEMENT FOR THE BENEFIT OF PARCEL 1 AS SET FORTH ON PLAT OF RENAISSANCE SUBDIVISION RECORDED JANUARY 6,1975 AS DOCUMENT 22955436 AND AS AMENDED BY PLAT OF RENAISSANCE RESUBDIVISION RECORDED SEPTEMBER 28, 1977 AS DOCUMENT 24125743 AND AS CREATED BY DEED FROM THE FIRST NATIONAL BANK OF DESPLAINES, A TRUST NUMBER 60141412 TO JOHN C. LANARD DATED JULY 20, 1979 AND RECORDED JULY 26, 1979 AS DOCUMENT 25066284 FOR INGRESS AND EGRESS, IN COOK COUNTY, ILLINOIS

Commonly known as 600 N. North Court - Suite 150 (PIN# 02-14-100-013-0000)

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

Attachment: ORD - SU - 600 N. North Court - Unit 150 (600 N. North Court - SU for Massage Use)

SECTION 1: **Special Use to permit a massage therapy use at the Subject Property, is hereby granted, subject to the following condition:**

1. **The Special Use shall substantially conform to the floor plan and business plan, attached hereto, submitted by the Petitioners, Patarintra Visutdhi and Kanpiwait Himacharoen, except as such plans may be changed to conform to Village Codes and Ordinances.**

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

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

PASSED: This _____day of _____, 2025

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

APPROVED by me this _____day of _____, 2025

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this

_____day of _____, 2025

_____
Village Clerk

Attachment: ORD - SU - 600 N. North Court - Unit 150 (600 N. North Court - SU for Massage Use)

Business Plan: Pain Coaching & Wellness Care

I. Executive Summary Pain Coaching & Wellness Care is a specialized wellness practice dedicated to providing cutting-edge corrective movement therapy using NeuroKinetic Therapy (NKT). Our mission is to help clients overcome chronic pain, movement dysfunction, and muscular imbalances through targeted assessments and personalized treatment plans. We aim to be a leading provider of NKT-based care, offering effective, science-backed solutions to improve mobility, alleviate pain, and enhance overall well-being.

II. Business Description Pain Coaching & Wellness Care will operate as a specialized pain relief and movement therapy center. Our core service offering is centered around **NeuroKinetic Therapy (NKT)**, a corrective movement system that addresses dysfunctional movement patterns stored in the brain. Our approach is designed to help clients resolve chronic pain, improve movement efficiency, and restore functional strength.

III. Services Offered Our practice will provide a comprehensive suite of NKT-based services, including:

- **NKT Evaluation of Shoulder Dysfunction** – Identifying and addressing muscular imbalances contributing to shoulder pain and movement restriction.
- **NKT Shoulder Treatment** – Targeted corrective exercises to restore proper function and alleviate discomfort.
- **NKT Lower Back Pain Treatment** – Assessment and rehabilitation strategies to correct imbalances causing lower back pain.
- **P-DTR (Proprioceptive Deep Tendon Reflex) Assessment & Treatment** – A neurological approach to pain relief and movement correction.
- **NKT Client-Specific Treatment Plans** – Customized treatments based on full-body assessments and client needs.

Additionally, massage therapy may be incorporated to enhance NKT treatments by reducing muscle tension, increasing blood flow, and easing pain, though it is not a required component of care.

IV. Market Analysis

- **Target Market**: Our services will cater to individuals experiencing chronic pain, athletes seeking performance optimization, post-rehabilitation clients, and individuals recovering from injuries.
- **Industry Demand**: With a growing demand for alternative pain management solutions and functional movement therapies, NKT is gaining traction as a highly effective treatment method.
- **Competitive Advantage**: Unlike traditional massage therapy or chiropractic care, NKT directly addresses the root cause of dysfunction, offering long-term relief rather than temporary symptom management.

Attachment: EXHIBIT - Business Plan (600 N. North Court - SU for Massage Use)

V. Treatment Approach NKT is a results-driven therapy that utilizes full-body assessments through muscle testing. Our methodology includes:

1. **Identifying the Root Cause of Dysfunction**: Pain or limited movement often stems from imbalances elsewhere in the body. NKT reveals these hidden connections.
2. **Uncovering Compensation Patterns**: Weak or inhibited muscles cause others to compensate, leading to pain and dysfunction. Our assessment pinpoints these imbalances.
3. **Developing a Personalized Treatment Plan**: Each client receives a customized exercise and therapy regimen designed to correct movement dysfunctions at their source.

VI. Operational Plan

- **Location**: 600 N. North Court, Suite 150, Palatine, IL 60067.
- **Facility Requirements**: Private treatment rooms, movement assessment space, and necessary therapy equipment.
- **Business Hours**: Thursday 3 pm - 7 pm, Friday 8 am - 3 pm, Saturday 8 am - 5 pm, and Sunday 8 am - 5 pm CST
- **Staffing**: Certified NKT practitioner and Licensed Massage Therapist

VII. Revenue Model

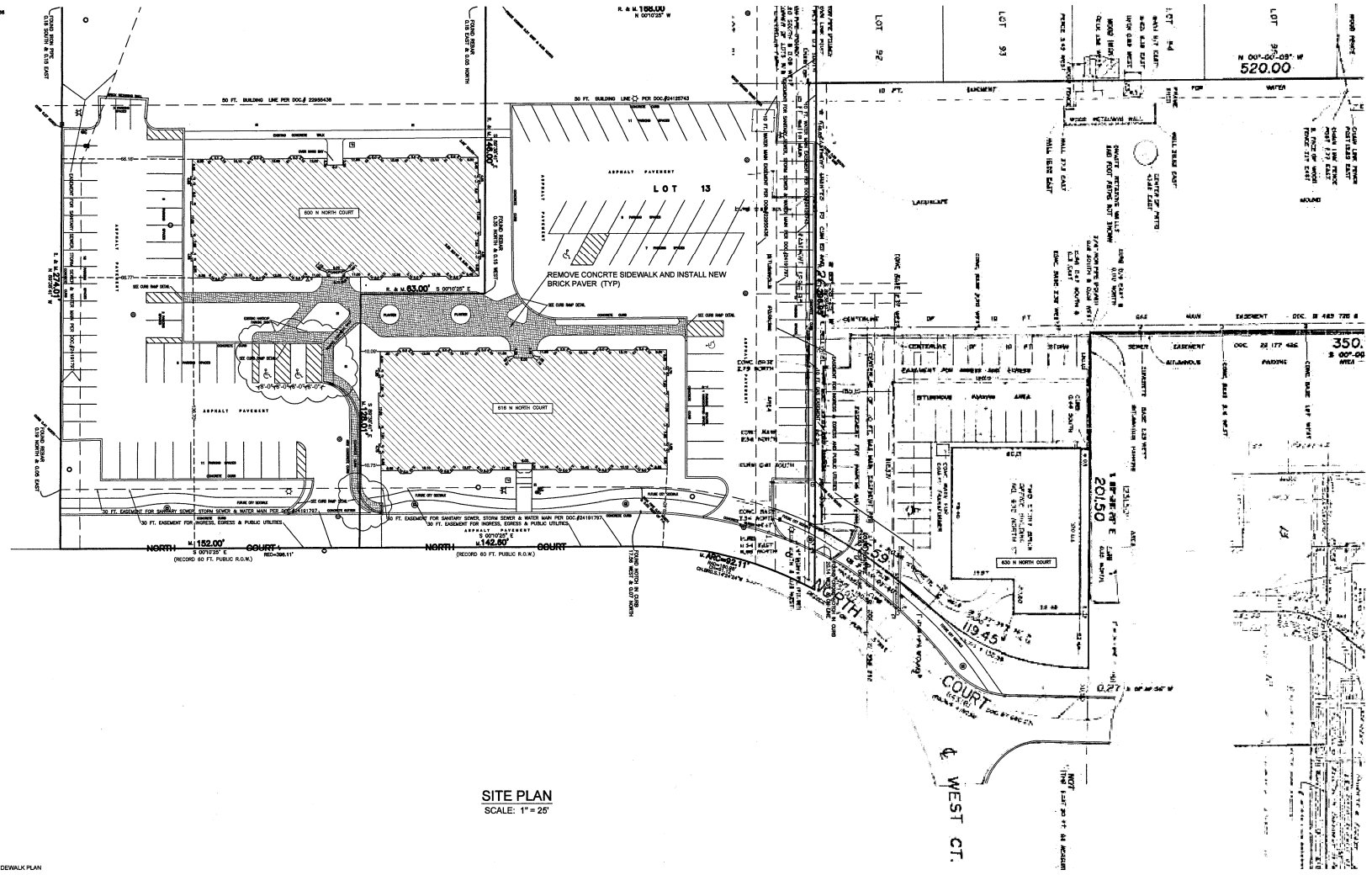
- **Session-Based Pricing**: Clients will pay per session, with pricing based on session length and complexity.
- **Membership & Package Plans**: Offering discounted rates for ongoing treatment plans.
- **Partnerships with Healthcare Providers**: Exploring referrals from medical doctors, physical therapists, chiropractors, and sports medicine professionals.

VIII. Growth Strategy

- **Community Engagement**: Hosting workshops, educational seminars, and wellness events.
- **Online Presence & Marketing**: Leveraging digital marketing, social media, and educational content to attract and educate potential clients.
- **Referral Program**: Encouraging word-of-mouth referrals through client incentives.

IX. Conclusion Pain Coaching & Wellness Care is committed to transforming lives through advanced movement therapy. By leveraging the power of **NeuroKinetic Therapy (NKT)** and other corrective techniques, we aim to provide long-lasting pain relief and improved mobility for our clients. With a strong foundation in evidence-based practice and a focus on individualized care, our business is poised for success in the growing field of functional movement therapy.

Attachment: EXHIBIT - Business Plan (600 N. North Court - SU for Massage Use)



SITE PLAN
SCALE: 1" = 25'

SCOPE OF WORK: NEW SIDEWALK PLAN

PROPERTY OWNERS:

600 N NORTH CT
MOATS OFFICE LLC, 600
PO BOX 1189
PALATINE, IL 60078-1189
847-359-2121

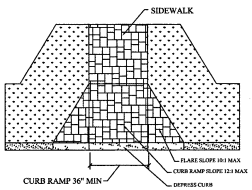
616 N NORTH CT
MOATS OFFICE LLC, 616
PO BOX 1189
PALATINE, IL 60078-1189
847-359-2121

AGENT:
MOATS OFFICE PROPERTIES, INC.
PO BOX 1189
PALATINE, IL 60078-1189
847-359-2121 EXT 110

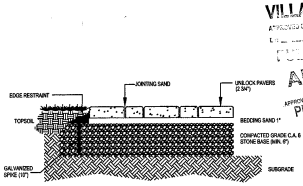
APPLICANT/CONTACT/ GENERAL CONTRACTOR:
ROY WATIER
MOATS OFFICE PROPERTIES, INC.
PO BOX 1189
PALATINE, IL 60078-1189
847-359-2121 EXT 110

PROJECT NOTES

1. THE PROJECT IS DESIGNED PER THE CODES ADAPTED BY THE VILLAGE OF PALATINE AS LISTED BELOW:
   - INTERNATIONAL BUILDING CODE, 2009 EDITION
   - ILLINOIS ACCESSIBILITY CODE LATEST EDITION
   - VILLAGE OF PALATINE CODE OF ORDINANCES
   - LIFE SAFETY SAFETY CODE, NFPA, 2000 EDITION
2. TYPICAL SIDEWALK WIDTH 5'



CURB RAMP DETAIL
NOT TO SCALE



SIDEWALK DETAIL
NOT TO SCALE

VILLAGE COPY
ATTACHED 02/10/17
FULL PERMIT
APPROVED
APPROVED PLANNING & ZONING

600 N NORTH CT.
616 N NORTH CT

NEW BRICK PAVER SIDEWALK

MOATS OFFICE PROPERTIES, INC.
PO BOX 1189

REVISION	
DATE	R
11/13/15	
02/01/17	
DRAWN BY:	
DATE:	10/
JOB #	600-61
SHEET #	A

15-3446
600 N North Ct
Rev 2-8-17

Attachment: EXHIBIT - Site and Floor Plans (600 N. North Court - SU for Massage Use)

The Office Park of Palatine

600 N North Ct., Suite 150
760 Rentable Square Feet

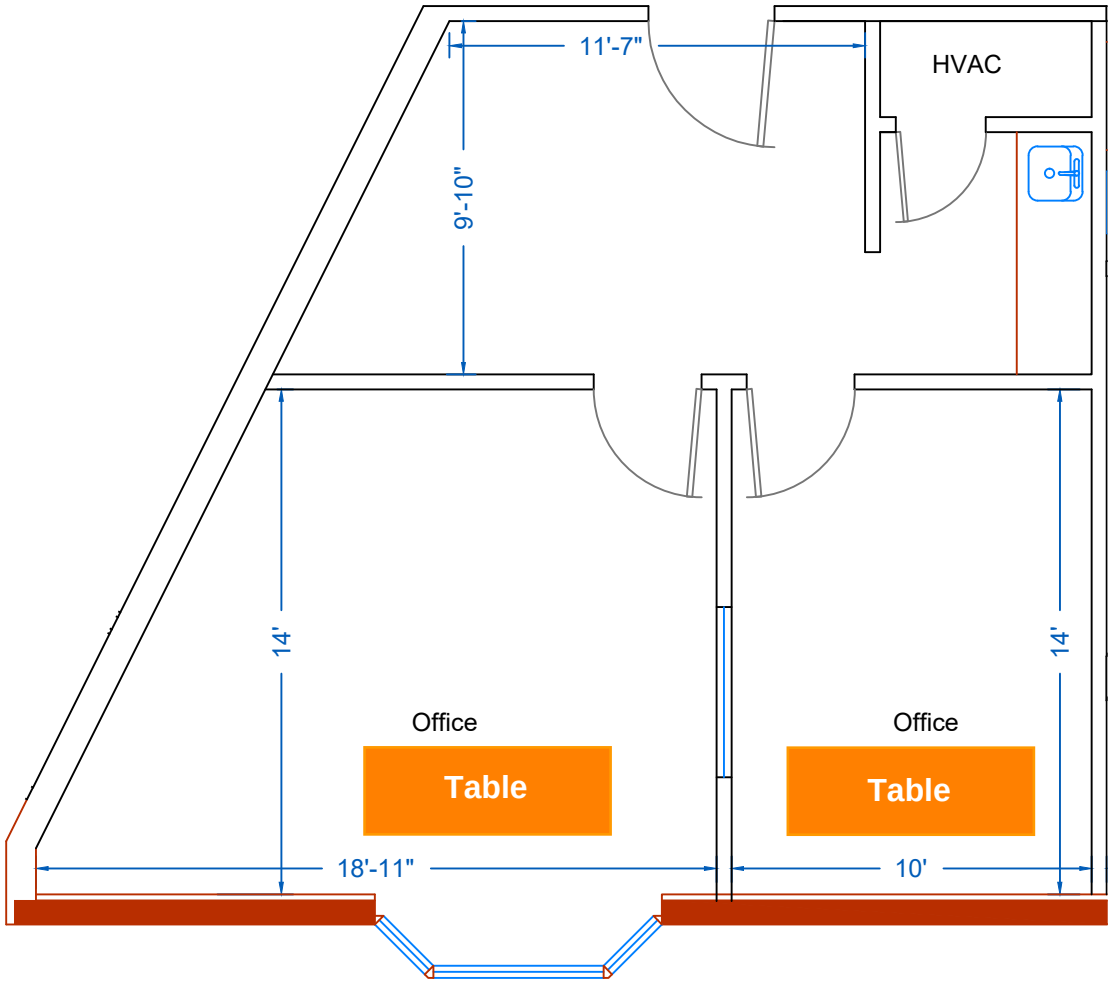


Table Dimensions:
82 inches long
29 inches wide

Scale: 3/16" = 1'-0

Attachment: EXHIBIT - Site and Floor Plans (600 N. North Court - SU for Massage Use)

PO Box 1189
Palatine, IL 60078

MOATS OFFICE PROPERTIES

Office: 847-359-2121
Ryan: 847-363-9700

VILLAGE OF PALATINE

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

PLANNING AND ZONING COMMISSION

MINUTES • APRIL 8, 2025

Village Hall - Council Chambers | **Regular Meeting** | **7:00 PM**

I. CALL TO ORDER

Attendee Name	Title	Status	Arrived
Patrick Noonan	Commissioner	Present	
Cindy Roth-Wurster	Commissioner	Present	
Eric Friedman	Vice Chairperson	Present	
Jan Wood	Chairperson	Present	
Rodney Bettenhausen	Commissioner	Present	
Robert Kolososki	Commissioner	Absent	
Kevin Cavanaugh	Commissioner	Present	
Stephen Fedota	Commissioner	Present	
Tim Schubert	Commissioner	Present	

II. MEETING MINUTES

1. Planning and Zoning Commission - Regular Meeting - Mar 25, 2025 7:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Patrick Noonan, Commissioner
SECONDER:	Cindy Roth-Wurster, Commissioner
AYES:	Noonan, Roth-Wurster, Friedman, Wood, Bettenhausen, Cavanaugh, Fedota, Schubert
ABSENT:	Kolososki

Attachment: Planning & Zoning Commission DRAFT Minutes - April 8, 2025 (600 N. North Court - SU for Massage Use)

III. PUBLIC HEARING

1. 600 N. North Ct, Suite 150

SU-000161-2025 - 600 N North Ct - Unit 150

Notice was published in the Journal & Topics on March 20th, 2025 and mailed to the owners of the surrounding properties.

Petitioner's Exhibits:

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

Background:
Staff - Mr. Auer provides background and states the Petitioners are proposing to operate a physical therapy business, which includes massage services. The Petitioners are requesting Special Use to permit a massage therapy business at the subject property.

Sworn in petitioner: Patarintra Visutdhi & Kanpiwat Himacharoen - 600 N. North Court, Palatine, IL

Visutdhi explains the nature of the business, stating that the practice is dedicated to helping individuals manage pain. She describes that they specialize in providing corrective movement therapy and Neurokinetic Therapy (NKT), which assists clients in overcoming chronic pain through personalized assessments and tailored treatment plans.

Chairman Wood asks if they are licensed Physical Therapists. Himacharoen states they are not licensed Physical Theapists but are certified massage therapists.

Chairman Wood asks if they have any other locations and inquires about their background in this type of therapy. Himacharoen responds that he has been at Northwest Community Hospital in the wellness center for over 20 years as a Neurokinetic and Massage Therapist.

Chairman Wood confirms that this would be a private business.

Commissioner Fedota asks if they have special certification beyond Il Massage

Attachment: Planning & Zoning Commission DRAFT Minutes - April 8, 2025 (600 N. North Court - SU for Massage Use)

Therapy. Himacharoen states that he has additional certification specifically for NKT Therapy.

Visutdhi states that Himacharoen has over 12 years of experience with NKT therapy.
Commissioner Fedota asks if NKT is associated with the TENS unit. Himacharoen clarifies that it is not; it is more of a manual medicine. Commissioner Fedota comments that it is a hands-on therapy, and Himacharoen agrees.

Chairman Schubert asks if there will use of any aromas or incense or any other obnoxious orders. Himacharoen states that there would not be any use of aromas.

Chairman Bettenhausen asks if Ms. Visutdhi has any license or certification.
Ms. Visutdhi states she does not - she is the owner and business operator only.
Commissioner Bettenhausen notes that the plan shows 2 therapy tables and asks if there will be multiple patients being serviced at one time. Himacharoen states there will only be one patient at a time.

Commissioner Schubert clarifies that it would be by appointment only. Himacharoen states that is correct - by appointment only.

Sworn In: Martha Bell - 241 N Bothwell
Ms. Bell states that she has been a customer of Himacharoen for over 20 years and is here to support the request. She emphasizes that he is very good at his job, has integrity, is trustworthy, and would be a good addition to the community.

Sworn In: Jody Williams - 505 Grove St - Wood Dale, IL
Ms. Williams expresses her support for the request, stating that she has worked with Himacharoen for 10 years. She shares that he has helped her with physical ailments through his massage therapy and emphasizes that his services are essential and would be a great addition to the community.

STAFF RECOMMENDATION:
The Petitioner is proposing to open a wellness practice, with massage therapy as a component of the variety of specialized treatment plans offered. The proposed location is at an existing office complex. The petitioner (Himacharoen) currently practices as a licensed massage therapist, without any identified issues. With no change to the required parking and as the hours of operation are comparable to the other uses in the office complex, the proposed use should not cause injury to the value of the other properties in the surrounding neighborhood. Therefore, Staff recommends approval of the Special Use subject to the following conditions:

1. The Special Use shall substantially conform to the Floor Plan and Business Plan

Attachment: Planning & Zoning Commission DRAFT Minutes - April 8, 2025 (600 N. North Court - SU for Massage Use)

submitted by the above mentioned petitioners, except as such plans may be changed to conform to the Village's Codes and Ordinances.

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

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

DISCUSSION:

Commissioner Fedota states that he is excited for this alternative medicine option within the existing medical building. He recognizes it as an established and valuable addition to the community.

Commissioner Schubert states that it is good to see businesses moving back into the area and believes this will be a positive addition, as it meets Village standards.

Chairman Wood states that the business meets the "B-2" district standards for professional use. She mentions that this type of business would benefit the residents and notes that there would be no parking issues. She also emphasizes that it would not have any negative impacts on the surrounding neighborhood or businesses.

Chairman Wood summarized that this request has met the standards and was unanimously approved by a vote of 8-0. This item will tentatively go to Village Council on April 21st, 2025.

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

Attachment: Planning & Zoning Commission DRAFT Minutes - April 8, 2025 (600 N. North Court - SU for Massage Use)

VILLAGE OF PALATINE

VILLAGE OF PALATINE
Planning and Zoning Commission

SCHEDULED 04/08/25 07:00 PM

STAFF REPORT (ID # 9724)

600 N. North Ct, Suite 150

TO: Palatine Planning and Zoning Commission
Jan Wood, Chair

FROM: Ryan Auer

PETITIONER: Patarintra Visutdhi and Kanpiwait Himacharoen, Pain Coaching & Wellness Care

PLAN NUMBER: SU-000161-2025

ADDRESS: 600 N North Ct, Unit 150

PROPOSAL:

Special Use to permit a massage therapy business at the subject property pursuant to section 11.03(d)(22) of the Village of Palatine zoning ordinance.

North:	Planned Development District - Renaissance Subdivision
South:	Planned Development District - Renaissance Subdivision
East:	Planned Development District - Renaissance Subdivision
West:	R-2, Single-Family Residential - North View (Cinderella Park) Subdivision

BACKGROUND:
The Petitioners are proposing to operate a physical therapy business, which includes massage services. Therefore, the Petitioners are requesting:

Special Use to permit a massage therapy business at the subject property.

SITE ANALYSIS:

- The Subject Property is zoned Planned Development. The property is located within the Renaissance commercial subdivision, east of the intersection at N. Benton Street and Northwest Highway.
- Subject to Ordinance #0-67-74, the subject property is limited to office and professional uses that parallel the “B-2” General Business District regulations. The “B-2” zoning district permits massage uses, with special use approval from Village Council.
- The Petitioners are proposing to operate a physical therapy business, with massage

Attachment: PZC meeting materials- 4-8-25 (600 N. North Court - SU for Massage Use)

services offered as component of the business plan. The wellness business would provide corrective movement therapy using Neurokinetic Therapy (NKT), with the goal of assisting clients in overcoming chronic pain, movement disfunction, and muscular imbalances, through targeted assessment and personalized treatment plans. Any massage services offered would not be the predominate wellness practice, but would be utilized to advance the NKT goals.

- One (1) petitioner (Himacharoen) is a licensed Massage Therapist in the state of Illinois.
- The projected business hours vary between Thursday through Sunday(operating days), between 8am and 7pm.
- This tenant space is approximately 760 square feet in area. This proposed use does not require additional parking spaces; as the underling parking requirements do not change.
- Client network will develop from medical referrals and word-of-mouth recommendations. All appointments would be scheduled in advance.

DEPARTMENTAL REVIEWS:

Community Services	No Issues Identified.
Engineering	N/A
Environmental Health	N/A
Fire Prevention	No Issues Identified.
Public Works	N/A
Police	No Issues Identified.

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

STAFF RECOMMENDATION:

The Petitioner is proposing to open a wellness practice, with massage therapy as a component of the variety of specialized treatment plans offered. The proposed location is at an existing office complex. The petitioner (Himacharoen) currently practices as a licensed massage therapist, without any identified issues. With no change to the required parking and as the hours of operation are comparable to the other uses in the office complex, the proposed use should not cause injury to the value of the other properties in the surrounding neighborhood. Therefore, Staff recommends approval of

Attachment: PZC meeting materials- 4-8-25 (600 N. North Court - SU for Massage Use)

the Special Use subject to the following conditions:

1. The Special Use shall substantially conform to the Floor Plan and Business Plan submitted by the above mentioned petitioners, except as such plans may be changed to conform to the Village's Codes and Ordinances.

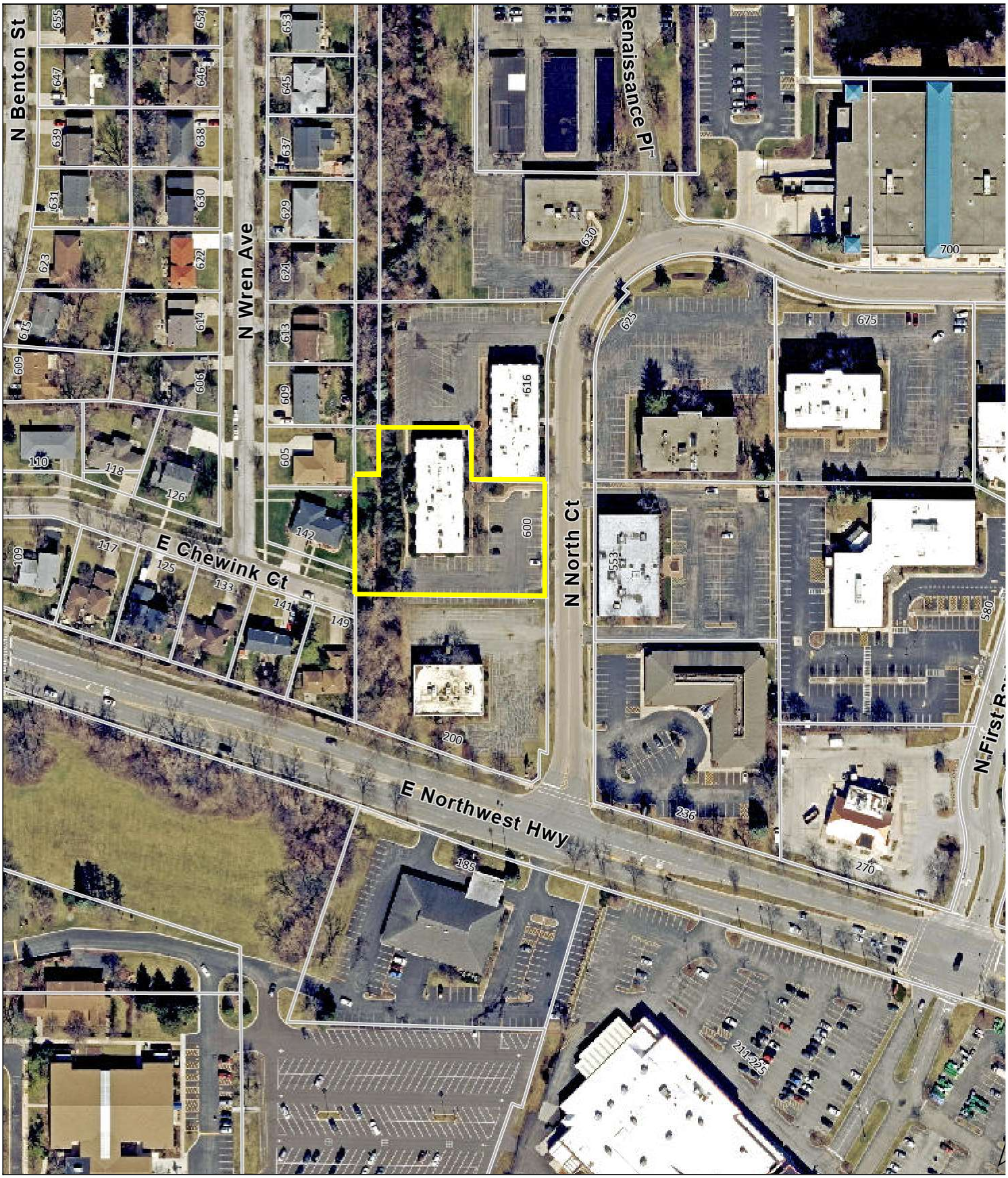
ATTACHMENTS:

- Aerial Map
- Business Plan_ Pain Coaching & Wellness Care_v1 (4)
- Overall Site Plan 500 - 600 N. North Court
- Floor Plan Suite 150_v1 (2)
- Public Notice

Attachment: PZC meeting materials- 4-8-25 (600 N. North Court - SU for Massage Use)

GISConsortium

600 N. North Ct



0 200 400 ft

Print Date: 4/4/2025

Notes

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

Attachment: PZC meeting materials- 4-8-25 (600 N. North Court - SU for Massage Use)

Business Plan: Pain Coaching & Wellness Care

I. Executive Summary Pain Coaching & Wellness Care is a specialized wellness practice dedicated to providing cutting-edge corrective movement therapy using NeuroKinetic Therapy (NKT). Our mission is to help clients overcome chronic pain, movement dysfunction, and muscular imbalances through targeted assessments and personalized treatment plans. We aim to be a leading provider of NKT-based care, offering effective, science-backed solutions to improve mobility, alleviate pain, and enhance overall well-being.

II. Business Description Pain Coaching & Wellness Care will operate as a specialized pain relief and movement therapy center. Our core service offering is centered around **NeuroKinetic Therapy (NKT)**, a corrective movement system that addresses dysfunctional movement patterns stored in the brain. Our approach is designed to help clients resolve chronic pain, improve movement efficiency, and restore functional strength.

III. Services Offered Our practice will provide a comprehensive suite of NKT-based services, including:

- **NKT Evaluation of Shoulder Dysfunction –** Identifying and addressing muscular imbalances contributing to shoulder pain and movement restriction.
- **NKT Shoulder Treatment –** Targeted corrective exercises to restore proper function and alleviate discomfort.
- **NKT Lower Back Pain Treatment –** Assessment and rehabilitation strategies to correct imbalances causing lower back pain.
- **P-DTR (Proprioceptive Deep Tendon Reflex) Assessment & Treatment –** A neurological approach to pain relief and movement correction.
- **NKT Client-Specific Treatment Plans –** Customized treatments based on full-body assessments and client needs.

Additionally, massage therapy may be incorporated to enhance NKT treatments by reducing muscle tension, increasing blood flow, and easing pain, though it is not a required component of care.

IV. Market Analysis

- **Target Market**: Our services will cater to individuals experiencing chronic pain, athletes seeking performance optimization, post-rehabilitation clients, and individuals recovering from injuries.
- **Industry Demand**: With a growing demand for alternative pain management solutions and functional movement therapies, NKT is gaining traction as a highly effective treatment method.
- **Competitive Advantage**: Unlike traditional massage therapy or chiropractic care, NKT directly addresses the root cause of dysfunction, offering long-term relief rather than temporary symptom management.

Attachment: PZC meeting materials- 4-8-25 (600 N. North Court - SU for Massage Use)

V. Treatment Approach NKT is a results-driven therapy that utilizes full-body assessments through muscle testing. Our methodology includes:

1. **Identifying the Root Cause of Dysfunction**: Pain or limited movement often stems from imbalances elsewhere in the body. NKT reveals these hidden connections.
2. **Uncovering Compensation Patterns**: Weak or inhibited muscles cause others to compensate, leading to pain and dysfunction. Our assessment pinpoints these imbalances.
3. **Developing a Personalized Treatment Plan**: Each client receives a customized exercise and therapy regimen designed to correct movement dysfunctions at their source.

VI. Operational Plan

- **Location**: 600 N. North Court, Suite 150, Palatine, IL 60067.
- **Facility Requirements**: Private treatment rooms, movement assessment space, and necessary therapy equipment.
- **Business Hours**: Thursday 3 pm - 7 pm, Friday 8 am - 3 pm, Saturday 8 am - 5 pm, and Sunday 8 am - 5 pm CST
- **Staffing**: Certified NKT practitioner and Licensed Massage Therapist

VII. Revenue Model

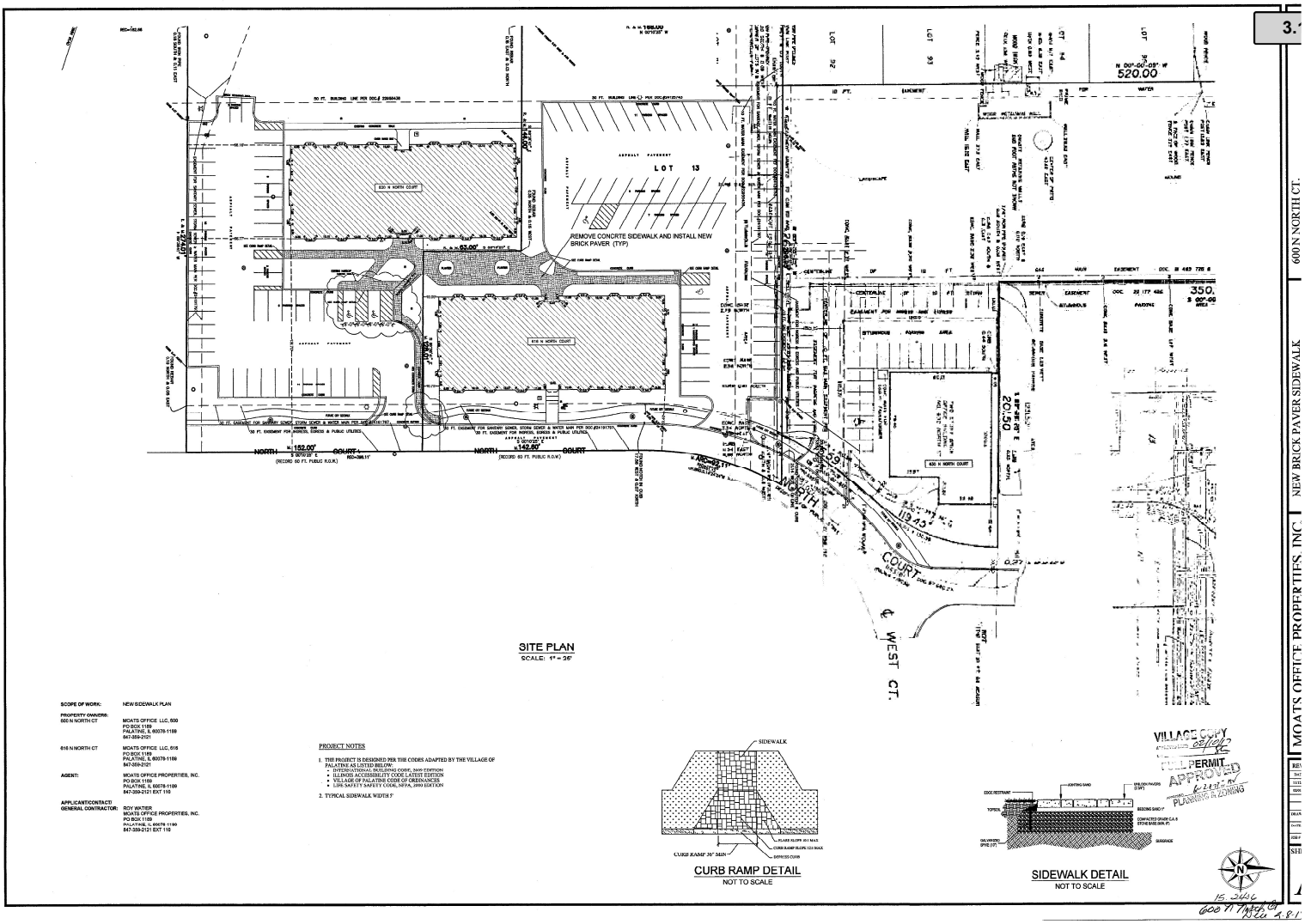
- **Session-Based Pricing**: Clients will pay per session, with pricing based on session length and complexity.
- **Membership & Package Plans**: Offering discounted rates for ongoing treatment plans.
- **Partnerships with Healthcare Providers**: Exploring referrals from medical doctors, physical therapists, chiropractors, and sports medicine professionals.

VIII. Growth Strategy

- **Community Engagement**: Hosting workshops, educational seminars, and wellness events.
- **Online Presence & Marketing**: Leveraging digital marketing, social media, and educational content to attract and educate potential clients.
- **Referral Program**: Encouraging word-of-mouth referrals through client incentives.

IX. Conclusion Pain Coaching & Wellness Care is committed to transforming lives through advanced movement therapy. By leveraging the power of **NeuroKinetic Therapy (NKT)** and other corrective techniques, we aim to provide long-lasting pain relief and improved mobility for our clients. With a strong foundation in evidence-based practice and a focus on individualized care, our business is poised for success in the growing field of functional movement therapy.

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The Office Park of Palatine

600 N North Ct., Suite 15
760 Rentable Square Fee

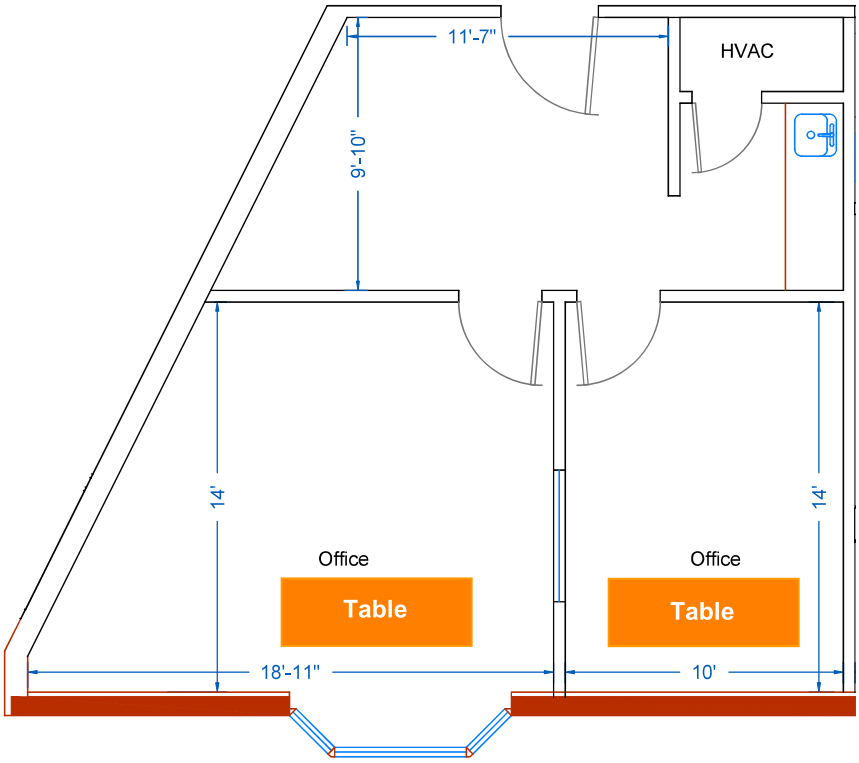


Table Dimensions:
82 inches long
29 inches wide

Scale: 3/16" = 1

PO Box 1189
Palatine, IL 60078

MOATS
OFFICE PROPERTIES

Office: 847-359-212
Ryan: 847-363-970

Attachment: PZC meeting materials- 4-8-25 (600 N. North Court - SU for Massage Use)

CERTIFICATE OF PUBLICATION

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

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

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

(Village) (Town) (City) (Township) of PALATINE 600 N. NORTH COURT. #150

(●) ( ) ( ) ( )

County of COOK

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

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

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

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

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

Mary Alice Wenzl

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

By Todd Wessell

President
Title of Corporate Officer

County of Cook
State of Illinois

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

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

Attachment: PZC meeting materials- 4-8-25 (600 N. North Court - SU for Massage Use)

VILLAGE OF PALATINE

SPECIAL USE APPLICATION

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

Petitioner Name

Pat Visutdhi, Kanpiwat Himacharoen

Business Name (if applicable)

Subject Property Address

600 N. North Ct, Suite 150

Please provide a description of your proposed request:

The proposed Pain Coaching and Wellness Care Business is a specialized wellness center focused on providing holistic, non-invasive pain management and neurological wellness services. This facility will serve individuals experiencing chronic pain, movement dysfunction, post-surgical recovery, autoimmune conditions, and stress-related disorders by offering innovative, science-backed techniques that go beyond traditional massage.
Our business specializes in functional neurology, neuro-lymphatic therapy, and integrative pain coaching, utilizing advanced therapeutic modalities such as:
Integrated Functional Neurology & Neuro Assessments – Identifying and addressing neurological imbalances affecting pain and movement.
Neurolymphatic Therapy – Enhancing lymphatic flow to support detoxification, immune function, and inflammation reduction.
Red Light Therapy – Non-invasive treatment for pain relief and tissue healing.
Sound Bed Therapy – Vibrational healing to promote deep relaxation and nervous system balance.
Neuro Reflex Techniques & Functional Movement Therapy – Correcting dysfunctional movement patterns to restore mobility and reduce pain.
Emotional and Energy Healing Techniques – Including Reiki, Emotional Freedom Technique (EFT), and breathwork to address the mind-body connection in pain management.

Petitioner Justification

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

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

The establishment of this Pain Coaching and Wellness Care Business at this location is essential for public convenience due to the increasing demand for holistic pain management, neurological optimization, and lymphatic health services. Unlike traditional healthcare or massage therapy establishments, this facility offers a specialized, science-backed approach that integrates functional neurology, neuro-lymphatic therapy, and advanced wellness techniques to address chronic pain, movement dysfunction, and overall well-being.

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

Attachment: PZC meeting materials- 4-8-25 (600 N. North Court - SU for Massage Use)

The Pain Coaching and Wellness Care Business is designed to prioritize public health, safety, and well-being through strict compliance with zoning, licensing, and health regulations. Services are by appointment only, ensuring a controlled, low-traffic environment that maintains cleanliness, privacy, and safety for clients.By offering non-invasive, holistic pain management alternatives, we promote preventative care and long-term wellness. The facility will be in a suitable commercial location with adequate parking, accessibility features, and emergency protocols in place.

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

The Pain Coaching and Wellness Care Business will operate as a quiet, professional wellness facility, ensuring it does not generate excessive noise, traffic, or environmental impact. Services are appointment-based, maintaining a controlled and low-traffic flow. The business will be located in a commercially appropriate space, designed to blend with surrounding properties. By enhancing community wellness and offering high-value, professional health services, the business may positively impact nearby property values by attracting clientele seeking holistic care, contributing to a thriving, health-conscious environment.

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

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

a. Will meet the following aesthetic criteria:

i. Will not destroy existing vistas in the area;

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

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

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

This improvement is aligned with the above regulations.

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County of COOK

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President
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County of Cook
State of Illinois

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Attachment: Public Notice (600 N. North Court - SU for Massage Use)

Presentation of Video Gaming Establishments

In 2022, the Village Council authorized the creation of a Video Gaming (Class VG) Liquor License, allowing establishments that met the criteria to apply for a VG license with the Village and the State. The VG license was established for a 2-year trial period.

The first establishments received their state approvals and began operation in August 2022 with the 11th establishment coming online in February 2023. The Village Council reviewed the operations of the establishments prior to the 2024/25 liquor license renewal process and based upon no negative impact to public safety or other considered factors, the Council lifted the 2024 sunset provision of the license. The Council additionally requested that all establishments make a presentation prior to the 2025/26 license renewal as to how the revenues have impacted their business and how the funds have been utilized and reinvested into the business.

Under state statute, the profits from video gaming are split up, with the establishments and terminal operators both receiving approximately 33% of the profits. The state collects taxes and administrative fees that totals approximately 30% and the local municipality receives 5%.

Since the first video gaming terminals went live in August 2022 and State data is available through February 2025, the following table summarizes the revenues received in aggregate from video gaming proceeds as well as by establishment.

Establishment	**2022 Revenue**	**2023 Revenue**	**2024 Revenue**	**2025 Revenue**	**Total Since Inception**
Lamplighter's	$69,787	$157,477	$182,662	$31,001	$440,927
JL's	$64,143	$170,369	$197,172	$29,449	$461,133
Donkey Inn	$26,905	$94,767	$139,911	$17,629	$279,212
Alley 64	$21,337	$223,410	$222,407	$34,343	$501,497
Durty Nellie's	$13,862	$72,714	$72,999	$11,389	$170,964
P's and Q's	$12,552	$99,253	$105,499	$21,686	$238,990
Schnell's	$0	$116,666	$93,951	$11,925	$222,542
One Taco	$0	$58,564	$60,698	$11.915	$119,274
TJ O'Brien's	$0	$122,226	$165,117	$22,327	$309,670
Legion	$0	$35,109	$55,404	$11,190	$101,703
Gator's	$0	$73,292	$106,383	$18,188	$197,863
TOTAL	$208,586	$1,223,847	$1,402,203	$209,139	$3,043,775

Note: 2025 Revenue is only available through February 2025

As the Village has requested the establishments to discuss how gaming has benefitted their business, it is appropriate to also address how the small 5% revenue share has benefitted the Village organization and subsequently the community.

The Village received $217,370 in 2024 compared to the establishments $1.4 million. As

part of our 2025 Budget, the Village established the Community Engagement and Planning Division within the Palatine Police Department. While some of this division represented a realignment of personnel, it also included $376,315 in new positions as well as a significant expansion in community outreach, re-establishment of the emergency management volunteer program, better integration and use of social workers in policing, and the new administrative sergeant to work with liquor/gaming/cannabis establishments as well as a renewed focus on neighborhood-based policing. The proceeds from gaming fund a small portion of this new effort.

The Village portion of the gaming proceeds are being directly reinvested back into the community.

Additionally, when the VG license was created, there was a concern that the proceeds from gaming would diminish food and beverage sales. While each individual establishment can vary, as a whole, video gaming has not diminished food and beverage sales. In fact, 10 of the 11 establishments have hit their post-pandemic record for food and beverage sales since video gaming went live.

Tonight will mark the second night of presentations with additional presentations occurring at the meetings on May 12th and 19th.

Consider an Ordinance Amending the Village of Palatine's CY 2024 Budget (4th 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 2024 4th Quarter Budget Adjustments are made up of:

- **$25,829,177 - Budget Decrease -** Appropriation "rollover" - these adjustments decrease the expenditure budget in CY 2024 and will have a corresponding increase for the budget in CY 2025. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects.
- **$826,893 - 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.
- **$592,580 - Budget Increase Appropriating Reserves -** These adjustments increase the expenditure budget without offsetting revenue.

With these changes, the total Village-Wide 2024 budget will be decreased in the amount of **$24,409,704**.

RECOMMENDATION:
Staff recommends that the Village Council approve the 4th Quarter Budget Adjustments.

BUDGET IMPACT:
Decrease the CY 2024 Budget by $24,409,704.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 4th Quarter Adjustments to the CY 2024 Budget.

ATTACHMENTS:

- 4th Qtr 2024 Budget Adj Memo
- 4th Qtr 2024 Budget Adj Ordinance

VILLAGE of PALATINE

DEPARTMENT OF FINANCE & OPERATIONS
INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER

From: ANDREW D. BROWN, FINANCE DIRECTOR

Subject: CY 2024 4TH QUARTER BUDGET ADJUSTMENTS & ROLLOVERS

Date: APRIL 21, 2025

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 fourth quarter review is complete with several necessary adjustments to the Village's budget plan.

General Fund			
Increase -	Appropriation of New Revenue	FD Donations	500
Increase -	Appropriation of Reserves	Street Light Replacement	9,030
			$ 9,530
CDBG Fund			
Increase -	Appropriation of New Revenue	Infrastructure Rehab	***$ 85,283***
Federal Equitable Sharing Fund			
Increase -	Appropriation of Reserves	Public Saftey Cameras	***$ 17,750***
Police Grant Fund			
Increase -	Appropriation of New Revenue	Overtime Grants	***$ 180,010***
ARPA Fund			
Increase -	Appropriation of New Revenue	Transfer to General Fund	***$ 321,970***
Opioid Settlement Fund			
Increase -	Appropriation of New Revenue	Paramedic supplies	***$ 5,726***
Capital Equipment Fund			
Increase -	Appropriation of New Revenue	Police Equipment	20,000
Increase -	Appropriation of New Revenue	CSO Vehicle Repair	24,704
Increase -	Appropriation of New Revenue	SCBA Equipment	6,400
Increase -	Appropriation of Reserves	Police Vehicles	392,000
			$ 443,104
Capital Improvement Fund			
Increase -	Appropriation of Reserves	Fire Station 82 Build Out	***$ 173,800***
Waterworks Fund			
Increase -	Appropriation of New Revenue	Lead Line Replacement Program	***$ 182,300***

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

Attachment: 4th Qtr 2024 Budget Adj Memo (4Q 2024 Budget Adj)

The 4th Quarter Budget Adjustments also include "rollover" adjustments. Rollover Adjustments are the mecha which previously approved funding is moved from one year's budget to the next. This allows for the continuation of funding for multi-year projects from one budget year to the next. The rollovers appear as a reduction to the 4th Quarter budget of one year and an increase to the 1st Quarter budget of the next year.

A summary of the rollover adjustments by fund is shown below.

Budget Rollover from 2024 to 2025

General Fund	$ (343,459)
Motor Fuel Tax Fund	(1,202,006)
CDBG Fund	(18,390)
Federal Equitable Sharing Fund	(37,411)
Downtown Area TIF (TIF #3) Fund	(8,472,057)
Rand Corridor TIF (TIF #4) Fund	(2,333,974)
Police Grant Fund	(20,295)
ARPA Fund	(3,846,809)
Capital Equipment Fund	(1,089,122)
Capital Improvement Fund	(2,485,380)
Waterworks Fund	(1,479,308)
Sewerage Fund	(4,147,020)
Parking System Fund	(290,257)
Liability Insurance Fund	(1,500)
Fleet Services Fund	(12,189)
Letter of Credit Fund	(50,000)
	(25,829,177)

A summary of the year-to-date budget adjustments is presented in the table below.

		Adopted Budget	Rollover Amendments	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	Rollover Amendments	Adjusted Budget
100	General Fund	$ 73,060,105	$ 202,381	$ 15,788	$ 9,050,199	$ 34,167	$ 9,530	$ (343,459)	$ 82,028,711
205	Motor Fuel Tax Fund	3,614,045	374,691	-	-	-	-	(1,202,006)	2,786,730
210	CDBG Fund	497,467	269,818	-	-	-	85,283	(18,390)	834,178
221	Federal Equitable Sharing Fund	132,020	30,815	-	4,420	29,620	17,750	(37,411)	177,214
222	State Equitable Sharing Fund	82,000	-	-	24,300	-	-	-	106,300
224	Foreign Fire Insurance Tax Fund	100,000	-	-	-	-	-	-	100,000
233	Downtown Area TIF (TIF #3) Fund	4,290,000	5,087,672	-	-	-	-	(8,472,057)	905,615
234	Rand Corridor TIF (TIF #4) Fund	3,910,740	2,468,904	-	31,984	-	-	(2,333,974)	4,077,654
235	Rand-Lake Cook TIF (TIF #5) Fund	1,505,000	-	-	-	-	-	-	1,505,000
236	Rt 53/Dundee TIF (TIF #6) Fund	-	-	-	-	40,000	-	-	40,000
252	Police Grant Fund	-	-	-	173,530	50,000	180,010	(20,295)	383,245
256	ARPA Fund	-	6,598,887	-	(1)	-	321,970	(3,846,809)	3,074,047
257	Opioid Settlement Fund	-	22,712	1,190	2,613	11,845	5,726	-	44,086
300	Debt Service Fund	2,474,381	-	-	-	-	-	-	2,474,381
401	Capital Equipment Fund	1,994,640	1,060,950	-	53,457	-	443,104	(1,089,122)	2,463,029
402	Capital Improvement Fund	2,646,070	1,441,217	-	-	-	173,800	(2,485,380)	1,775,707
605	Waterworks Fund	15,233,930	3,516,124	50,000	-	154,685	182,300	(1,479,308)	17,657,731
610	Sewerage Fund	4,623,035	3,702,157	(10,000)	-	-	-	(4,147,020)	4,168,172
615	Refuse Fund	4,861,755	-	23,275	-	-	-	-	4,885,030
620	Parking System Fund	611,915	102,135	18,505	-	100,000	-	(290,257)	542,298
702	Liability Insurance Fund	2,213,000	-	-	-	-	-	(1,500)	2,211,500
710	Fleet Services Fund	2,194,740	17,915	-	-	-	-	(12,189)	2,200,466
801	Police Pension Fund	9,483,250	-	-	-	-	-	-	9,483,250
802	Fire Pension Fund	9,207,750	-	-	-	-	-	-	9,207,750
820	Letter of Credit Fund	-	50,000	-	-	-	-	(50,000)	-
		$ 142,735,843	**$ 24,946,378**	**$ 98,758**	**$ 9,340,502**	**$ 420,317**	**$ 1,419,473**	**$ (25,829,177)**	**$ 153,132,094**

Attachment: 4th Qtr 2024 Budget Adj Memo (4Q 2024 Budget Adj)

ORDINANCE NO. O - _____ - 25

AN ORDINANCE
AMENDING THE CY 2024 BUDGET

WHEREAS, on December 4, 2023, the Mayor and Village Council of the Village of Palatine passed Ordinance O-143-23 providing for a budget for the fiscal year commencing January 1, 2024, and ending December 31, 2024, and,

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

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

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

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

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

PASSED: This 21st day of April 2025

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

APPROVED by me this 21st day of April 2025

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
21st day of April 2025

_____
Village Clerk

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
474.10 - Other Miscellaneous Donations			Amended Balance as of: 10/1/2024		$0.00
	12/05/2024	2024-00006822	$500.00	$0.00	$500.00
			$500.00	$0.00	$500.00
481 - Interfund Transfers In			Amended Balance as of: 10/1/2024		$0.00
	12/31/2024	2024-00007487	$321,970.00	$0.00	$321,970.00
			$321,970.00	$0.00	$321,970.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024		$8,934,721.00
	11/26/2024	2024-00006615	$9,030.00	$0.00	$8,841,230.00
	12/31/2024	2024-00007487	$0.00	$321,970.00	$8,519,260.00
	12/31/2024	2024-00007593	$0.00	$180,729.00	$8,338,531.00
	12/31/2024	2024-00007604	$0.00	$162,730.00	$8,175,801.00
			$9,030.00	$665,429.00	$8,278,322.00
Department: 10 Mayor & Council					
Division: 01 Administration					
Program: 0000 General					
540.05 - Services Management Consulting			Amended Balance as of: 10/1/2024		$5,500.00
	12/31/2024	2024-00007604	$0.00	$5,500.00	$0.00
			$0.00	$5,500.00	$0.00
Program: 0000 General Totals:			$0.00	$5,500.00	
Division: 01 Administration Totals:			$0.00	$5,500.00	
Department: 10 Mayor & Council Totals:			$0.00	$5,500.00	
Department: 12 Boards & Commissions					
Division: 04 Police & Fire Commission					
Program: 0000 General					
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2024		$13,260.00
	11/13/2024	2024-00006317	$0.00	$547.00	$12,713.00
			$0.00	$547.00	$12,713.00
550.10 - Printing/Advertising Employment			Amended Balance as of: 10/1/2024		$0.00
	11/13/2024	2024-00006317	$547.00	$0.00	$547.00
			$547.00	$0.00	$547.00
Program: 0000 General Totals:			$547.00	$547.00	
Division: 04 Police & Fire Commission Totals:			$547.00	$547.00	
Division: 06 Beautification Commission					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		$30,630.00
	12/31/2024	2024-00007591	$0.00	$5,832.00	$24,798.00
			$0.00	$5,832.00	$24,798.00
Program: 0000 General Totals:			$0.00	$5,832.00	
Division: 06 Beautification Commission Totals:			$0.00	$5,832.00	
Department: 12 Boards & Commissions Totals:			$547.00	$6,379.00	
Department: 14 Village Clerk					

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Division: 01 Administration					
Program: 0000 General					
500.05 - Salaries Full Time			Amended Balance as of: 10/1/2024		$104,205.00
	12/12/2024	2024-00006943	$15,000.00	$0.00	$119,205.00
			$15,000.00	$0.00	$119,205.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$1,530.00
	12/12/2024	2024-00006943	$250.00	$0.00	$1,780.00
			$250.00	$0.00	$1,780.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$6,505.00
	12/12/2024	2024-00006943	$750.00	$0.00	$7,255.00
			$750.00	$0.00	$7,255.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$5,825.00
	12/12/2024	2024-00006943	$1,250.00	$0.00	$7,075.00
			$1,250.00	$0.00	$7,075.00
540.95 - Services Other			Amended Balance as of: 10/1/2024		$51,370.00
	12/31/2024	2024-00007591	$0.00	$14,536.00	$36,834.00
			$0.00	$14,536.00	$36,834.00
Program: 0000 General Totals:			$17,250.00	$14,536.00	
Division: 01 Administration Totals:			$17,250.00	$14,536.00	
Department: 14 Village Clerk Totals:			$17,250.00	$14,536.00	
Department: 20 Village Manager's Office					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$16,190.00
	12/12/2024	2024-00006867	$34,875.00	$0.00	$51,065.00
	12/12/2024	2024-00006942	$6,305.00	$0.00	$57,370.00
			$41,180.00	$0.00	$57,370.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$9,130.00
	12/12/2024	2024-00006867	$510.00	$0.00	$9,640.00
	12/12/2024	2024-00006942	$100.00	$0.00	$9,740.00
			$610.00	$0.00	$9,740.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$39,020.00
	12/12/2024	2024-00006867	$2,170.00	$0.00	$41,190.00
	12/12/2024	2024-00006942	$400.00	$0.00	$41,590.00
			$2,570.00	$0.00	$41,590.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$38,810.00
	12/12/2024	2024-00006867	$2,220.00	$0.00	$41,030.00
	12/12/2024	2024-00006942	$410.00	$0.00	$41,440.00
			$2,630.00	$0.00	$41,440.00
Program: 0000 General Totals:			$46,990.00	$0.00	

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Division: 01 Administration Totals:			$46,990.00	$0.00	
Division: 09 Public Information/Events					
Program: 0000 General					
525.10 - Operating Supplies Medical			Amended Balance as of: 10/1/2024		$300.00
	10/29/2024	2024-00005982	$0.00	$228.00	$72.00
			$0.00	$228.00	$72.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		$6,750.00
	11/05/2024	2024-00006161	$0.00	$456.00	$5,344.00
			$0.00	$456.00	$6,294.00
Program: 0000 General Totals:			$0.00	$684.00	
Program: 2002 Cable TV/Channel 6					
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		$500.00
	10/29/2024	2024-00005982	$228.00	$0.00	$2,730.00
	11/05/2024	2024-00006161	$456.00	$0.00	$3,186.00
			$684.00	$0.00	$1,184.00
Program: 2002 Cable TV/Channel 6 Totals:			$684.00	$0.00	
Division: 09 Public Information/Events Totals:			$684.00	$684.00	
Department: 20 Village Manager's Office Totals:			$47,674.00	$684.00	
Department: 30 Finance & Operations					
Division: 01 Administration					
Program: 0000 General					
500.05 - Salaries Full Time			Amended Balance as of: 10/1/2024		$197,050.00
	12/12/2024	2024-00006943	$60,000.00	$0.00	$261,044.00
			$60,000.00	$0.00	$257,050.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$4,790.00
	12/12/2024	2024-00006867	$13,000.00	$0.00	$17,790.00
	12/12/2024	2024-00006942	$2,495.00	$0.00	$20,285.00
	12/12/2024	2024-00006943	$9,500.00	$0.00	$29,785.00
			$24,995.00	$0.00	$29,785.00
500.95 - Salaries Other			Amended Balance as of: 10/1/2024		$0.00
	12/09/2024	2024-00006866	$25,000.00	$0.00	$25,000.00
	12/12/2024	2024-00006943	$38,330.00	$0.00	$63,330.00
			$63,330.00	$0.00	$63,330.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$3,245.00
	12/12/2024	2024-00006867	$195.00	$0.00	$3,440.00
	12/12/2024	2024-00006942	$40.00	$0.00	$3,480.00
	12/12/2024	2024-00006943	$1,490.00	$0.00	$4,970.00
			$1,725.00	$0.00	$4,970.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$13,875.00
	12/12/2024	2024-00006867	$810.00	$0.00	$14,685.00
	12/12/2024	2024-00006942	$155.00	$0.00	$14,840.00
	12/12/2024	2024-00006943	$7,770.00	$0.00	$22,610.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

			$8,735.00	$0.00	$22,610.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$13,765.00
	12/12/2024	2024-00006867	$830.00	$0.00	$14,595.00
	12/12/2024	2024-00006942	$160.00	$0.00	$14,755.00
	12/12/2024	2024-00006943	$26,685.00	$0.00	$41,440.00
			$27,675.00	$0.00	$41,440.00
520.05 - Office Supplies General			Amended Balance as of: 10/1/2024		$1,000.00
	12/31/2024	2024-00007488	$382.00	$0.00	$1,382.00
			$382.00	$0.00	$1,382.00
520.10 - Office Supplies Paper			Amended Balance as of: 10/1/2024		$500.00
	12/31/2024	2024-00007488	$0.00	$382.00	$118.00
			$0.00	$382.00	$118.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2024		$1,000.00
	12/31/2024	2024-00007604	$0.00	$223.00	$777.00
			$0.00	$223.00	$777.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		$4,500.00
	12/31/2024	2024-00007604	$0.00	$1,200.00	$3,300.00
			$0.00	$1,200.00	$3,300.00
Program: 0000 General Totals:			$186,842.00	$1,805.00	
Division: 01 Administration Totals:			$186,842.00	$1,805.00	
Division: 11 Accounting Services					
Program: 0000 General					
500.05 - Salaries Full Time			Amended Balance as of: 10/1/2024		$295,600.00
	12/12/2024	2024-00006943	$0.00	$60,000.00	$235,600.00
			$0.00	$60,000.00	$235,600.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$1,000.00
	12/12/2024	2024-00006867	$2,750.00	$0.00	$3,750.00
			$2,750.00	$0.00	$3,750.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$4,330.00
	12/12/2024	2024-00006867	$40.00	$0.00	$4,370.00
			$40.00	$0.00	$4,370.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$18,480.00
	12/12/2024	2024-00006867	$175.00	$0.00	$18,655.00
			$175.00	$0.00	$18,655.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$18,875.00
	12/12/2024	2024-00006867	$175.00	$0.00	$19,050.00
			$175.00	$0.00	$19,050.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

540.10 - Services Financial			Amended Balance as of: 10/1/2024		$54,000.00
	12/31/2024	2024-00007604	$0.00	$3,500.00	$50,500.00
			$0.00	$3,500.00	$50,500.00
Program: 0000 General Totals:			$3,140.00	$63,500.00	
Division: 11 Accounting Services Totals:			$3,140.00	$63,500.00	
Division: 12 Billing & Collections					
Program: 3021 Cashiering					
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		$500.00
	12/31/2024	2024-00007604	$0.00	$500.00	$0.00
			$0.00	$500.00	$0.00
Program: 3021 Cashiering Totals:			$0.00	$500.00	
Division: 12 Billing & Collections Totals:			$0.00	$500.00	
Department: 30 Finance & Operations Totals:			$189,982.00	$65,805.00	
Department: 34 Human Resources					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$4,210.00
	12/12/2024	2024-00006867	$6,500.00	$0.00	$10,710.00
			$6,500.00	$0.00	$10,710.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$6,120.00
	12/12/2024	2024-00006867	$95.00	$0.00	$6,215.00
			$95.00	$0.00	$6,215.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$26,135.00
	12/12/2024	2024-00006867	$405.00	$0.00	$26,540.00
			$405.00	$0.00	$26,540.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$25,055.00
	12/12/2024	2024-00006867	$415.00	$0.00	$25,470.00
			$415.00	$0.00	$25,470.00
520.05 - Office Supplies General			Amended Balance as of: 10/1/2024		$300.00
	10/30/2024	2024-00005999	$51.00	$0.00	$1,701.00
	11/25/2024	2024-00006561	$25.00	$0.00	$1,726.00
			$76.00	$0.00	$376.00
520.10 - Office Supplies Paper			Amended Balance as of: 10/1/2024		$500.00
	11/25/2024	2024-00006561	$0.00	$25.00	$475.00
			$0.00	$25.00	$475.00
545.20 - Communications Postage			Amended Balance as of: 10/1/2024		$300.00
	12/09/2024	2024-00006866	$0.00	$300.00	$0.00
			$0.00	$300.00	$0.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2024		$42,675.00
	12/31/2024	2024-00007422	$603.00	$0.00	$43,278.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

			$603.00	$0.00	$43,278.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2024		$2,300.00
	10/30/2024	2024-00005999	$0.00	$51.00	$2,249.00
			$0.00	$51.00	$2,249.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		$5,300.00
	12/31/2024	2024-00007422	$0.00	$603.00	$4,697.00
			$0.00	$603.00	$4,697.00
Program: 0000 General Totals:			$8,094.00	$979.00	
Division: 01 Administration Totals:			$8,094.00	$979.00	
Division: 17 Village Wide Benefit Programs					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		($51,835.00)
	12/01/2024	2024-00006864	$0.00	$10,000.00	$491,165.00
	12/12/2024	2024-00006867	$0.00	$94,875.00	$396,290.00
	12/12/2024	2024-00006942	$0.00	$303,755.00	$92,535.00
	12/12/2024	2024-00006943	$0.00	$62,830.00	$29,705.00
			$0.00	$471,460.00	($523,295.00)
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$8,025.00
	12/01/2024	2024-00006864	$0.00	$200.00	$7,825.00
	12/12/2024	2024-00006867	$0.00	$1,400.00	$6,425.00
	12/12/2024	2024-00006942	$0.00	$4,685.00	$1,740.00
	12/12/2024	2024-00006943	$0.00	$1,740.00	$0.00
			$0.00	$8,025.00	$0.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$34,290.00
	12/01/2024	2024-00006864	$0.00	$700.00	$33,590.00
	12/12/2024	2024-00006867	$0.00	$5,915.00	$27,675.00
	12/12/2024	2024-00006942	$0.00	$19,155.00	$8,520.00
	12/12/2024	2024-00006943	$0.00	$8,520.00	$0.00
			$0.00	$34,290.00	$0.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$35,120.00
	12/01/2024	2024-00006864	$0.00	$245.00	$34,875.00
	12/12/2024	2024-00006867	$0.00	$5,090.00	$29,785.00
	12/12/2024	2024-00006942	$0.00	$1,850.00	$27,935.00
	12/12/2024	2024-00006943	$0.00	$27,935.00	$0.00
			$0.00	$35,120.00	$0.00
540.95 - Services Other			Amended Balance as of: 10/1/2024		$50,500.00
	12/09/2024	2024-00006866	$0.00	$25,000.00	$25,200.00
	12/09/2024	2024-00006866	$300.00	$0.00	$25,500.00
			$300.00	$25,000.00	$25,800.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		$5,570.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

	12/31/2024	2024-00007604	$0.00	$4,011.00	$1,559.00
			$0.00	$4,011.00	$1,559.00
Program: 0000 General Totals:			$300.00	$577,906.00	
Division: 17 Village Wide Benefit Programs Totals:			$300.00	$577,906.00	
Department: 34 Human Resources Totals:			$8,394.00	$578,885.00	
Department: 38 Information Technology					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$9,795.00
	12/12/2024	2024-00006867	$6,500.00	$0.00	$16,295.00
	12/12/2024	2024-00006942	$5,215.00	$0.00	$21,510.00
			$11,715.00	$0.00	$21,510.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$9,710.00
	12/12/2024	2024-00006867	$95.00	$0.00	$9,805.00
	12/12/2024	2024-00006942	$80.00	$0.00	$9,885.00
			$175.00	$0.00	$9,885.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$41,480.00
	12/12/2024	2024-00006867	$405.00	$0.00	$41,885.00
	12/12/2024	2024-00006942	$335.00	$0.00	$42,220.00
			$740.00	$0.00	$42,220.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$41,450.00
	12/12/2024	2024-00006867	$415.00	$0.00	$41,865.00
	12/12/2024	2024-00006942	$340.00	$0.00	$42,205.00
			$755.00	$0.00	$42,205.00
540.05 - Services Management Consulting			Amended Balance as of: 10/1/2024		$75,000.00
	12/31/2024	2024-00007591	$0.00	$6,600.00	$41,400.00
	12/31/2024	2024-00007604	$0.00	$10,000.00	$31,400.00
			$0.00	$16,600.00	$58,400.00
540.45 - Services Data Processing/Technology			Amended Balance as of: 10/1/2024		$113,470.00
	12/05/2024	2024-00006773	$2,000.00	$0.00	$115,470.00
			$2,000.00	$0.00	$115,470.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2024		$30,000.00
	11/05/2024	2024-00006163	$1,000.00	$0.00	$51,300.00
			$1,000.00	$0.00	$31,000.00
570.05 - Rental Office Equipment			Amended Balance as of: 10/1/2024		$45,000.00
	11/05/2024	2024-00006163	$0.00	$1,000.00	$44,000.00
			$0.00	$1,000.00	$44,000.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		$14,680.00
	12/05/2024	2024-00006773	$0.00	$2,000.00	$12,480.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

			$0.00	$2,000.00	$12,680.00
Program: 0000 General Totals:			$16,385.00	$19,600.00	
Division: 01 Administration Totals:			$16,385.00	$19,600.00	
Department: 38 Information Technology Totals:			$16,385.00	$19,600.00	
Department: 40 Community Development					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$4,615.00
	12/12/2024	2024-00006867	$7,750.00	$0.00	$12,365.00
	12/12/2024	2024-00006942	$2,295.00	$0.00	$14,660.00
			$10,045.00	$0.00	$14,660.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$4,330.00
	12/12/2024	2024-00006867	$115.00	$0.00	$4,445.00
	12/12/2024	2024-00006942	$35.00	$0.00	$4,480.00
			$150.00	$0.00	$4,480.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$18,495.00
	12/12/2024	2024-00006867	$485.00	$0.00	$18,980.00
	12/12/2024	2024-00006942	$145.00	$0.00	$19,125.00
			$630.00	$0.00	$19,125.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$18,495.00
	12/12/2024	2024-00006867	$495.00	$0.00	$18,990.00
	12/12/2024	2024-00006942	$150.00	$0.00	$19,140.00
			$645.00	$0.00	$19,140.00
Program: 0000 General Totals:			$11,470.00	$0.00	
Division: 01 Administration Totals:			$11,470.00	$0.00	
Division: 24 Building Permits & Inspections					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		$750.00
	11/26/2024	2024-00006594	$200.00	$0.00	$950.00
			$200.00	$0.00	$950.00
540.20 - Services Architectual			Amended Balance as of: 10/1/2024		$141,030.00
	12/31/2024	2024-00007604	$0.00	$20,000.00	$121,030.00
			$0.00	$20,000.00	$121,030.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2024		$1,720.00
	11/26/2024	2024-00006594	$0.00	$200.00	$1,520.00
			$0.00	$200.00	$1,520.00
Program: 0000 General Totals:			$200.00	$20,200.00	
Division: 24 Building Permits & Inspections Totals:			$200.00	$20,200.00	
Division: 25 Neighborhood Services					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$3,925.00
	12/01/2024	2024-00006864	$1,000.00	$0.00	$4,925.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

	12/12/2024	2024-00006942	$1,230.00	$0.00	$6,155.00
			$2,230.00	$0.00	$6,155.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$8,215.00
	12/01/2024	2024-00006864	$20.00	$0.00	$8,235.00
	12/12/2024	2024-00006942	$20.00	$0.00	$8,255.00
			$40.00	$0.00	$8,255.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$35,065.00
	12/01/2024	2024-00006864	$70.00	$0.00	$35,135.00
	12/12/2024	2024-00006942	$80.00	$0.00	$35,215.00
			$150.00	$0.00	$35,215.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$35,795.00
	12/01/2024	2024-00006864	$70.00	$0.00	$35,865.00
	12/12/2024	2024-00006942	$80.00	$0.00	$35,945.00
			$150.00	$0.00	$35,945.00
Program: 0000 General Totals:			$2,570.00	$0.00	
Division: 25 Neighborhood Services Totals:			$2,570.00	$0.00	
Division: 26 Environmental Health					
Program: 0000 General					
500.10 - Salaries Part Time			Amended Balance as of: 10/1/2024		$8,000.00
	12/31/2024	2024-00007604	$0.00	$1,000.00	$7,000.00
			$0.00	$1,000.00	$7,000.00
Program: 0000 General Totals:			$0.00	$1,000.00	
Division: 26 Environmental Health Totals:			$0.00	$1,000.00	
Division: 44 Planning & Zoning					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$3,650.00
	12/12/2024	2024-00006942	$1,720.00	$0.00	$5,370.00
			$1,720.00	$0.00	$5,370.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$5,505.00
	12/12/2024	2024-00006942	$25.00	$0.00	$5,530.00
			$25.00	$0.00	$5,530.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$23,500.00
	12/12/2024	2024-00006942	$110.00	$0.00	$23,610.00
			$110.00	$0.00	$23,610.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$23,620.00
	12/12/2024	2024-00006942	$110.00	$0.00	$23,730.00
			$110.00	$0.00	$23,730.00
540.05 - Services Management Consulting			Amended Balance as of: 10/1/2024		$42,284.00
	12/31/2024	2024-00007591	$0.00	$2,684.00	$39,600.00
			$0.00	$2,684.00	$39,600.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Program: 0000 General Totals:			$1,965.00	$2,684.00	
Division: 44 Planning & Zoning Totals:			$1,965.00	$2,684.00	
Department: 40 Community Development Totals:			$16,205.00	$23,884.00	
Department: 42 Police					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$18,710.00
	12/01/2024	2024-00006864	$1,000.00	$0.00	$19,710.00
	12/12/2024	2024-00006867	$7,750.00	$0.00	$27,460.00
	12/12/2024	2024-00006942	$26,260.00	$0.00	$53,720.00
			$35,010.00	$0.00	$53,720.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$19,385.00
	12/01/2024	2024-00006864	$20.00	$0.00	$19,405.00
	12/12/2024	2024-00006867	$115.00	$0.00	$19,520.00
	12/12/2024	2024-00006942	$390.00	$0.00	$19,910.00
			$525.00	$0.00	$19,910.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$82,755.00
	12/01/2024	2024-00006864	$70.00	$0.00	$82,825.00
	12/12/2024	2024-00006867	$485.00	$0.00	$83,310.00
	12/12/2024	2024-00006942	$1,640.00	$0.00	$84,950.00
			$2,195.00	$0.00	$84,950.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$19,345.00
	12/01/2024	2024-00006864	$35.00	$0.00	$19,380.00
			$35.00	$0.00	$19,380.00
550.15 - Printing/Advertising Outside Printing Services			Amended Balance as of: 10/1/2024		$1,000.00
	12/02/2024	2024-00006702	$200.00	$0.00	$1,200.00
			$200.00	$0.00	$1,200.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2024		$21,570.00
	10/21/2024	2024-00005858	$0.00	$1,000.00	$20,570.00
			$0.00	$1,000.00	$20,570.00
Program: 0000 General Totals:			$37,965.00	$1,000.00	
Division: 01 Administration Totals:			$37,965.00	$1,000.00	
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
500.05 - Salaries Full Time			Amended Balance as of: 10/1/2024		($53,554.00)
	12/02/2024	2024-00006694	$0.00	$35,000.00	$8,641,921.00
	12/02/2024	2024-00006696	$0.00	$30,000.00	$8,611,921.00
	12/18/2024	2024-00007066	$0.00	$22,000.00	$8,589,921.00
	12/18/2024	2024-00007066	$0.00	$16,000.00	$8,573,921.00
			$0.00	$103,000.00	($156,554.00)
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		$334,205.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

	12/02/2024	2024-00006694	$35,000.00	$0.00	$369,205.00
	12/18/2024	2024-00007066	$16,000.00	$0.00	$385,205.00
	12/18/2024	2024-00007066	$9,000.00	$0.00	$394,205.00
	12/31/2024	2024-00007435	$0.00	$96.00	$394,109.00
			$60,000.00	$96.00	$394,109.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$18,400.00
	12/01/2024	2024-00006864	$4,000.00	$0.00	$22,400.00
	12/12/2024	2024-00006942	$53,130.00	$0.00	$75,530.00
			$57,130.00	$0.00	$75,530.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$134,140.00
	12/01/2024	2024-00006864	$80.00	$0.00	$134,220.00
	12/02/2024	2024-00006696	$0.00	$435.00	$133,785.00
	12/12/2024	2024-00006942	$835.00	$0.00	$134,620.00
	12/18/2024	2024-00007066	$135.00	$0.00	$134,755.00
	12/18/2024	2024-00007066	$0.00	$320.00	$134,435.00
			$1,050.00	$755.00	$134,435.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$573,050.00
	12/01/2024	2024-00006864	$280.00	$0.00	$573,330.00
	12/02/2024	2024-00006696	$0.00	$1,860.00	$571,470.00
	12/12/2024	2024-00006942	$3,365.00	$0.00	$574,835.00
	12/18/2024	2024-00007066	$0.00	$1,365.00	$573,470.00
	12/18/2024	2024-00007066	$560.00	$0.00	$574,030.00
			$4,205.00	$3,225.00	$574,030.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$18,025.00
	12/01/2024	2024-00006864	$35.00	$0.00	$18,060.00
			$35.00	$0.00	$18,060.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		$6,800.00
	12/31/2024	2024-00007546	$0.00	$809.00	$5,991.00
			$0.00	$809.00	$5,991.00
540.10 - Services Financial			Amended Balance as of: 10/1/2024		$201,900.00
	12/31/2024	2024-00007604	$0.00	$43,200.00	$158,700.00
			$0.00	$43,200.00	$158,700.00
540.35 - Services Medical			Amended Balance as of: 10/1/2024		$9,200.00
	10/21/2024	2024-00005858	$1,000.00	$0.00	$10,200.00
	11/21/2024	2024-00006481	$1,400.00	$0.00	$11,600.00
	12/02/2024	2024-00006705	$3,300.00	$0.00	$14,900.00
	12/04/2024	2024-00006752	$1,000.00	$0.00	$15,900.00
	12/31/2024	2024-00007546	$809.00	$0.00	$16,709.00
			$7,509.00	$0.00	$16,709.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

545.10 - Communications Telephone			Amended Balance as of: 10/1/2024		$240.00
	12/31/2024	2024-00007491	$55.00	$0.00	$295.00
			$55.00	$0.00	$295.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2024		$4,015.00
	12/04/2024	2024-00006752	$0.00	$1,000.00	$3,015.00
	12/31/2024	2024-00007491	$0.00	$55.00	$2,960.00
			$0.00	$1,055.00	$2,960.00
Program: 4201 Patrol Totals:			$129,984.00	$152,140.00	
Program: 4202 Investigation					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		$51,625.00
	12/02/2024	2024-00006696	$30,000.00	$0.00	$81,625.00
	12/18/2024	2024-00007066	$22,000.00	$0.00	$103,625.00
			$52,000.00	$0.00	$103,625.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$15,100.00
	12/01/2024	2024-00006864	$1,500.00	$0.00	$16,600.00
	12/12/2024	2024-00006942	$33,835.00	$0.00	$50,435.00
			$35,335.00	$0.00	$50,435.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$43,310.00
	12/01/2024	2024-00006864	$30.00	$0.00	$43,340.00
	12/02/2024	2024-00006696	$435.00	$0.00	$43,775.00
	12/12/2024	2024-00006942	$510.00	$0.00	$44,285.00
	12/18/2024	2024-00007066	$320.00	$0.00	$44,605.00
			$1,295.00	$0.00	$44,605.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$185,020.00
	12/01/2024	2024-00006864	$105.00	$0.00	$185,125.00
	12/02/2024	2024-00006696	$1,860.00	$0.00	$186,985.00
	12/12/2024	2024-00006942	$2,130.00	$0.00	$189,115.00
	12/18/2024	2024-00007066	$1,365.00	$0.00	$190,480.00
			$5,460.00	$0.00	$190,480.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		$6,195.00
	11/21/2024	2024-00006482	$500.00	$0.00	$6,695.00
			$500.00	$0.00	$6,695.00
Program: 4202 Investigation Totals:			$94,590.00	$0.00	
Program: 4204 Crime Prevention/CFMH					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$2,500.00
	12/12/2024	2024-00006942	$5,790.00	$0.00	$8,290.00
			$5,790.00	$0.00	$8,290.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$5,215.00
	12/12/2024	2024-00006942	$90.00	$0.00	$5,305.00
			$90.00	$0.00	$5,305.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$22,275.00
	12/12/2024	2024-00006942	$365.00	$0.00	$22,640.00
			$365.00	$0.00	$22,640.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		$8,635.00
	11/21/2024	2024-00006482	$0.00	$500.00	$8,135.00
	12/02/2024	2024-00006702	$0.00	$200.00	$7,935.00
	12/02/2024	2024-00006704	$0.00	$300.00	$7,635.00
	12/02/2024	2024-00006705	$0.00	$3,300.00	$4,335.00
			$0.00	$4,300.00	$4,335.00
Program: 4204 Crime Prevention/CFMH Totals:			$6,245.00	$4,300.00	
Program: 4205 Records & Identification					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$3,250.00
	12/01/2024	2024-00006864	$500.00	$0.00	$3,750.00
			$500.00	$0.00	$3,750.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$6,040.00
	12/01/2024	2024-00006864	$10.00	$0.00	$6,050.00
			$10.00	$0.00	$6,050.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$25,780.00
	12/01/2024	2024-00006864	$35.00	$0.00	$25,815.00
			$35.00	$0.00	$25,815.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$26,350.00
	12/01/2024	2024-00006864	$35.00	$0.00	$26,385.00
			$35.00	$0.00	$26,385.00
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2024		$2,675.00
	12/02/2024	2024-00006704	$300.00	$0.00	$2,975.00
			$300.00	$0.00	$2,975.00
Program: 4205 Records & Identification Totals:			$880.00	$0.00	
Program: 4206 Evidence Collection					
525.10 - Operating Supplies Medical			Amended Balance as of: 10/1/2024		$250.00
	11/27/2024	2024-00006647	$500.00	$0.00	$750.00
			$500.00	$0.00	$750.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		($1,060.00)
	11/27/2024	2024-00006647	$0.00	$500.00	$4,290.00
			$0.00	$500.00	($1,560.00)
Program: 4206 Evidence Collection Totals:			$500.00	$500.00	
Division: 27 Crime Control & Investigation Totals:			$232,199.00	$156,940.00	
Division: 28 Traffic Control					
Program: 4211 Selective Traffic Enforcement					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		$15,000.00
	12/18/2024	2024-00007066	$0.00	$9,000.00	$6,000.00
			$0.00	$9,000.00	$6,000.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$0.00
	12/12/2024	2024-00006942	$915.00	$0.00	$915.00
			$915.00	$0.00	$915.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$3,605.00
	12/12/2024	2024-00006942	$15.00	$0.00	$3,620.00
	12/18/2024	2024-00007066	$0.00	$135.00	$3,485.00
			$15.00	$135.00	$3,485.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$15,390.00
	12/12/2024	2024-00006942	$60.00	$0.00	$15,450.00
	12/18/2024	2024-00007066	$0.00	$560.00	$14,890.00
			$60.00	$560.00	$14,890.00
Program: 4211 Selective Traffic Enforcement Totals:			$990.00	$9,695.00	
Division: 28 Traffic Control Totals:			$990.00	$9,695.00	
Division: 29 Police Training					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		$84,585.00
	11/21/2024	2024-00006481	$0.00	$1,400.00	$143,745.00
			$0.00	$1,400.00	$83,185.00
Program: 0000 General Totals:			$0.00	$1,400.00	
Division: 29 Police Training Totals:			$0.00	$1,400.00	
Division: 30 Support Services					
Program: 4221 Communication Services					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		$3,500.00
	12/31/2024	2024-00007435	$96.00	$0.00	$3,596.00
			$96.00	$0.00	$3,596.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$1,000.00
	12/12/2024	2024-00006942	$1,470.00	$0.00	$2,470.00
			$1,470.00	$0.00	$2,470.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$5,925.00
	12/12/2024	2024-00006942	$25.00	$0.00	$5,950.00
			$25.00	$0.00	$5,950.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$25,250.00
	12/12/2024	2024-00006942	$95.00	$0.00	$25,345.00
			$95.00	$0.00	$25,345.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$25,860.00
	12/12/2024	2024-00006942	$95.00	$0.00	$25,955.00
			$95.00	$0.00	$25,955.00
Program: 4221 Communication Services Totals:			$1,781.00	$0.00	
Program: 4223 Social Services					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$0.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

	12/01/2024	2024-00006864	$500.00	$0.00	$500.00
			$500.00	$0.00	$500.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$2,515.00
	12/01/2024	2024-00006864	$10.00	$0.00	$2,525.00
			$10.00	$0.00	$2,525.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$10,720.00
	12/01/2024	2024-00006864	$35.00	$0.00	$10,755.00
			$35.00	$0.00	$10,755.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$10,935.00
	12/01/2024	2024-00006864	$35.00	$0.00	$10,970.00
			$35.00	$0.00	$10,970.00
Program: 4223 Social Services Totals:			$580.00	$0.00	
Division: 30 Support Services Totals:			$2,361.00	$0.00	
Department: 42 Police Totals:			$273,515.00	$169,035.00	
Department: 44 Fire					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$12,810.00
	12/12/2024	2024-00006867	$7,250.00	$0.00	$20,060.00
	12/12/2024	2024-00006942	$16,035.00	$0.00	$36,095.00
			$23,285.00	$0.00	$36,095.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$9,610.00
	12/12/2024	2024-00006867	$110.00	$0.00	$9,720.00
	12/12/2024	2024-00006942	$240.00	$0.00	$9,960.00
			$350.00	$0.00	$9,960.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$41,045.00
	12/12/2024	2024-00006867	$450.00	$0.00	$41,495.00
	12/12/2024	2024-00006942	$1,005.00	$0.00	$42,500.00
			$1,455.00	$0.00	$42,500.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$7,970.00
	12/12/2024	2024-00006942	$50.00	$0.00	$8,020.00
			$50.00	$0.00	$8,020.00
520.05 - Office Supplies General			Amended Balance as of: 10/1/2024		$4,000.00
	12/18/2024	2024-00007064	$700.00	$0.00	$4,700.00
	12/30/2024	2024-00007266	$0.00	$100.00	$4,600.00
	12/30/2024	2024-00007267	$0.00	$60.00	$4,540.00
	12/31/2024	2024-00007419	$0.00	$40.00	$4,500.00
			$700.00	$200.00	$4,500.00
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2024		$500.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

	12/18/2024	2024-00007062	$1,045.00	$0.00	$1,545.00
			$1,045.00	$0.00	$1,545.00
545.20 - Communications Postage			Amended Balance as of: 10/1/2024		$350.00
	12/17/2024	2024-00007045	$0.00	$130.00	$220.00
			$0.00	$130.00	$220.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2024		$8,330.00
	12/30/2024	2024-00007267	$0.00	$400.00	$7,930.00
			$0.00	$400.00	$7,930.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		$5,250.00
	10/29/2024	2024-00005984	$200.00	$0.00	$5,450.00
	12/17/2024	2024-00007045	$130.00	$0.00	$5,580.00
	12/31/2024	2024-00007419	$40.00	$0.00	$5,620.00
			$370.00	$0.00	$5,620.00
Program: 0000 General Totals:			$27,255.00	$730.00	
Division: 01 Administration Totals:			$27,255.00	$730.00	
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		$50,000.00
	10/31/2024	2024-00006054	$0.00	$155.00	$772,210.00
	12/31/2024	2024-00007604	$0.00	$60,000.00	$712,210.00
			$0.00	$60,155.00	($10,155.00)
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$152,660.00
	12/01/2024	2024-00006864	$1,000.00	$0.00	$153,660.00
	12/12/2024	2024-00006942	$136,910.00	$0.00	$290,570.00
			$137,910.00	$0.00	$290,570.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$162,975.00
	12/01/2024	2024-00006864	$20.00	$0.00	$162,995.00
	12/12/2024	2024-00006942	$2,115.00	$0.00	$165,110.00
			$2,135.00	$0.00	$165,110.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$696,180.00
	12/01/2024	2024-00006864	$70.00	$0.00	$696,250.00
	12/12/2024	2024-00006942	$8,615.00	$0.00	$704,865.00
			$8,685.00	$0.00	$704,865.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2024		$88,475.00
	12/18/2024	2024-00007063	$5,500.00	$0.00	$93,975.00
	12/31/2024	2024-00007591	$0.00	$38,402.00	$55,573.00
			$5,500.00	$38,402.00	$55,573.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		$2,450.00
	12/18/2024	2024-00007062	$0.00	$333.00	$2,117.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

			$0.00	$333.00	$2,117.00
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 10/1/2024		$1,850.00
	12/18/2024	2024-00007062	$0.00	$712.00	$1,138.00
			$0.00	$712.00	$1,138.00
530.15 - R&M Supplies Building Repair			Amended Balance as of: 10/1/2024		$11,000.00
	12/30/2024	2024-00007266	$100.00	$0.00	$11,100.00
			$100.00	$0.00	$11,100.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2024		$43,025.00
	12/18/2024	2024-00007067	$2,000.00	$0.00	$45,025.00
			$2,000.00	$0.00	$45,025.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2024		$15,970.00
	12/18/2024	2024-00007063	$0.00	$696.00	$15,274.00
			$0.00	$696.00	$15,274.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2024		$23,700.00
	12/06/2024	2024-00006829	$4,955.00	$0.00	$37,373.00
	12/18/2024	2024-00007065	$5,594.00	$0.00	$42,967.00
			$10,549.00	$0.00	$34,249.00
Program: 4401 Fire Suppression Totals:			$166,879.00	$100,298.00	
Program: 4402 Paramedic Service					
525.10 - Operating Supplies Medical			Amended Balance as of: 10/1/2024		$19,540.00
	12/18/2024	2024-00007063	$0.00	$3,400.00	$16,140.00
			$0.00	$3,400.00	$16,140.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2024		$13,200.00
	12/06/2024	2024-00006829	$0.00	$4,300.00	$8,900.00
			$0.00	$4,300.00	$8,900.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2024		$3,500.00
	12/18/2024	2024-00007063	$0.00	$1,404.00	$7,641.00
	12/18/2024	2024-00007064	$0.00	$700.00	$6,941.00
	12/18/2024	2024-00007065	$0.00	$1,594.00	$5,347.00
			$0.00	$3,698.00	($198.00)
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2024		$1,250.00
	12/23/2024	2024-00007144	$3,415.00	$0.00	$4,665.00
	12/31/2024	2024-00007604	$0.00	$3,259.00	$1,406.00
			$3,415.00	$3,259.00	$1,406.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		$10,000.00
	10/29/2024	2024-00005984	$0.00	$200.00	$9,800.00
	12/18/2024	2024-00007065	$0.00	$4,000.00	$5,800.00
	12/18/2024	2024-00007067	$0.00	$2,000.00	$3,800.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

	12/23/2024	2024-00007144	$0.00	$3,415.00	$385.00
			$0.00	$9,615.00	$385.00
Program: 4402 Paramedic Service Totals:			$3,415.00	$24,272.00	
Division: 32 Fire Service Totals:			$170,294.00	$124,570.00	
Division: 33 Fire Prevention & Education					
Program: 4411 Fire Prevention					
500.10 - Salaries Part Time			Amended Balance as of: 10/1/2024		$5,000.00
	12/31/2024	2024-00007604	$0.00	$6,333.00	$80,762.00
			$0.00	$6,333.00	($1,333.00)
520.05 - Office Supplies General			Amended Balance as of: 10/1/2024		$500.00
	12/16/2024	2024-00007018	$0.00	$300.00	$200.00
			$0.00	$300.00	$200.00
520.10 - Office Supplies Paper			Amended Balance as of: 10/1/2024		$500.00
	12/16/2024	2024-00007018	$0.00	$200.00	$300.00
			$0.00	$200.00	$300.00
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2024		$1,000.00
	12/16/2024	2024-00007018	$0.00	$400.00	$600.00
			$0.00	$400.00	$600.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2024		$2,500.00
	12/16/2024	2024-00007018	$300.00	$0.00	$2,800.00
	12/16/2024	2024-00007018	$200.00	$0.00	$3,000.00
	12/16/2024	2024-00007018	$300.00	$0.00	$3,300.00
	12/31/2024	2024-00007420	$0.00	$45.00	$3,255.00
			$800.00	$45.00	$3,255.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2024		$1,620.00
	12/16/2024	2024-00007018	$700.00	$0.00	$2,320.00
			$700.00	$0.00	$2,320.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		$3,000.00
	12/16/2024	2024-00007018	$0.00	$600.00	$2,400.00
			$0.00	$600.00	$2,400.00
Program: 4411 Fire Prevention Totals:			$1,500.00	$7,878.00	
Program: 4412 Public Education					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		$20,000.00
	10/31/2024	2024-00006054	$155.00	$0.00	$20,155.00
			$155.00	$0.00	$20,155.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		$6,400.00
	12/05/2024	2024-00006822	$500.00	$0.00	$6,900.00
	12/30/2024	2024-00007267	$460.00	$0.00	$7,360.00
	12/31/2024	2024-00007420	$45.00	$0.00	$7,405.00
	12/31/2024	2024-00007604	$0.00	$1,016.00	$6,389.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

			$1,005.00	$1,016.00	$6,389.00
Program: 4412 Public Education Totals:			$1,160.00	$1,016.00	
Division: 33 Fire Prevention & Education Totals:			$2,660.00	$8,894.00	
Division: 34 Fire Training					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		$53,135.00
	12/31/2024	2024-00007604	$0.00	$2,988.00	$50,147.00
			$0.00	$2,988.00	$50,147.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		$2,500.00
	11/26/2024	2024-00006621	$0.00	$320.00	$2,180.00
			$0.00	$320.00	$2,180.00
540.95 - Services Other			Amended Balance as of: 10/1/2024		$2,000.00
	11/26/2024	2024-00006621	$0.00	$809.00	$1,191.00
			$0.00	$809.00	$1,191.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2024		$12,000.00
	11/26/2024	2024-00006621	$0.00	$1,265.00	$10,735.00
			$0.00	$1,265.00	$10,735.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2024		$2,790.00
	11/26/2024	2024-00006621	$0.00	$414.00	$2,376.00
			$0.00	$414.00	$2,376.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		$50,000.00
	11/26/2024	2024-00006621	$2,808.00	$0.00	$52,808.00
			$2,808.00	$0.00	$52,808.00
Program: 0000 General Totals:			$2,808.00	$5,796.00	
Division: 34 Fire Training Totals:			$2,808.00	$5,796.00	
Division: 37 Emergency Management					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		$275.00
	12/06/2024	2024-00006829	$0.00	$275.00	$0.00
			$0.00	$275.00	$0.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2024		$360.00
	12/06/2024	2024-00006829	$0.00	$240.00	$120.00
			$0.00	$240.00	$120.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		$500.00
	12/06/2024	2024-00006829	$0.00	$140.00	$360.00
			$0.00	$140.00	$360.00
Program: 0000 General Totals:			$0.00	$655.00	
Division: 37 Emergency Management Totals:			$0.00	$655.00	
Department: 44 Fire Totals:			$203,017.00	$140,645.00	
Department: 52 Public Works					

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Division: 01 Administration

Program: 0000 General

500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$27,840.00
	12/12/2024	2024-00006867	$8,500.00	$0.00	$36,340.00
	12/12/2024	2024-00006942	$8,210.00	$0.00	$44,550.00
			$16,710.00	$0.00	$44,550.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$14,815.00
	12/12/2024	2024-00006867	$125.00	$0.00	$14,940.00
	12/12/2024	2024-00006942	$130.00	$0.00	$15,070.00
			$255.00	$0.00	$15,070.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$63,210.00
	12/12/2024	2024-00006867	$530.00	$0.00	$63,740.00
	12/12/2024	2024-00006942	$525.00	$0.00	$64,265.00
			$1,055.00	$0.00	$64,265.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$62,225.00
	12/12/2024	2024-00006867	$540.00	$0.00	$62,765.00
	12/12/2024	2024-00006942	$320.00	$0.00	$63,085.00
			$860.00	$0.00	$63,085.00
520.05 - Office Supplies General			Amended Balance as of: 10/1/2024		$2,780.00
	12/23/2024	2024-00007143	$240.00	$0.00	$3,020.00
			$240.00	$0.00	$3,020.00
520.10 - Office Supplies Paper			Amended Balance as of: 10/1/2024		($293.00)
	12/09/2024	2024-00006868	$0.00	$3.00	$1,704.00
	12/23/2024	2024-00007143	$0.00	$240.00	$1,464.00
			$0.00	$243.00	($536.00)
540.35 - Services Medical			Amended Balance as of: 10/1/2024		$2,293.00
	11/04/2024	2024-00006151	$1.00	$0.00	$5,169.00
			$1.00	$0.00	$2,294.00
545.20 - Communications Postage			Amended Balance as of: 10/1/2024		$500.00
	12/09/2024	2024-00006868	$3.00	$0.00	$503.00
			$3.00	$0.00	$503.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2024		$7,600.00
	11/04/2024	2024-00006149	$0.00	$900.00	$6,700.00
	11/04/2024	2024-00006151	$0.00	$1.00	$6,699.00
	12/03/2024	2024-00006724	$0.00	$7.00	$6,692.00
			$0.00	$908.00	$6,692.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		$10,600.00
	11/04/2024	2024-00006149	$900.00	$0.00	$24,000.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

	12/03/2024	2024-00006724	$7.00	$0.00	$24,007.00
			$907.00	$0.00	$11,507.00
Program: 0000 General Totals:			$20,031.00	$1,151.00	
Division: 01 Administration Totals:			$20,031.00	$1,151.00	
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$2,500.00
	12/01/2024	2024-00006864	$500.00	$0.00	$3,000.00
	12/12/2024	2024-00006942	$300.00	$0.00	$3,300.00
			$800.00	$0.00	$3,300.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$2,630.00
	12/01/2024	2024-00006864	$10.00	$0.00	$2,640.00
	12/12/2024	2024-00006942	$5.00	$0.00	$2,645.00
			$15.00	$0.00	$2,645.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$11,185.00
	12/01/2024	2024-00006864	$35.00	$0.00	$11,220.00
	12/12/2024	2024-00006942	$20.00	$0.00	$11,240.00
			$55.00	$0.00	$11,240.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$11,460.00
	12/01/2024	2024-00006864	$35.00	$0.00	$11,495.00
	12/12/2024	2024-00006942	$20.00	$0.00	$11,515.00
			$55.00	$0.00	$11,515.00
540.95 - Services Other			Amended Balance as of: 10/1/2024		$98,550.00
	10/30/2024	2024-00006002	$0.00	$5,000.00	$78,717.00
	11/26/2024	2024-00006612	$27,257.00	$0.00	$105,974.00
	12/31/2024	2024-00007591	$0.00	$64,630.00	$41,344.00
			$27,257.00	$69,630.00	$56,177.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$28,182.00	$69,630.00	
Program: 5202 Mechanical Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$2,500.00
	12/12/2024	2024-00006942	$410.00	$0.00	$2,910.00
			$410.00	$0.00	$2,910.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$1,610.00
	12/12/2024	2024-00006942	$10.00	$0.00	$1,620.00
			$10.00	$0.00	$1,620.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$6,845.00
	12/12/2024	2024-00006942	$30.00	$0.00	$6,875.00
			$30.00	$0.00	$6,875.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$7,015.00
	12/12/2024	2024-00006942	$30.00	$0.00	$7,045.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

			$30.00	$0.00	$7,045.00
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 10/1/2024		$74,770.00
	10/30/2024	2024-00006002	$5,000.00	$0.00	$79,770.00
	11/26/2024	2024-00006615	$9,030.00	$0.00	$88,800.00
	12/18/2024	2024-00007068	$5,850.00	$0.00	$94,650.00
	12/31/2024	2024-00007282	$2,444.00	$0.00	$97,094.00
	12/31/2024	2024-00007591	$0.00	$14,428.00	$82,666.00
			$22,324.00	$14,428.00	$82,666.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2024		$127,245.00
	12/18/2024	2024-00007068	$0.00	$5,850.00	$121,395.00
	12/31/2024	2024-00007282	$0.00	$2,444.00	$118,951.00
	12/31/2024	2024-00007591	$0.00	$13,765.00	$105,186.00
			$0.00	$22,059.00	$105,186.00
Program: 5202 Mechanical Maintenance Totals:			$22,804.00	$36,487.00	
Division: 38 Building, Grounds, Electrical Totals:			$50,986.00	$106,117.00	
Division: 39 Forestry					
Program: 5211 Tree Maintenance					
525.25 - Operating Supplies Chemicals			Amended Balance as of: 10/1/2024		$4,155.00
	12/19/2024	2024-00007097	$0.00	$601.00	$3,554.00
	12/31/2024	2024-00007525	$407.00	$0.00	$3,961.00
			$407.00	$601.00	$3,961.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		($1,080.00)
	12/19/2024	2024-00007097	$0.00	$586.00	$3,874.00
			$0.00	$586.00	($1,666.00)
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 10/1/2024		$46,322.00
	10/10/2024	2024-00005618	$0.00	$5,000.00	$244,347.00
	12/19/2024	2024-00007097	$0.00	$1,299.00	$243,048.00
	12/31/2024	2024-00007408	$0.00	$75.00	$242,973.00
	12/31/2024	2024-00007432	$0.00	$6,816.00	$236,157.00
	12/31/2024	2024-00007525	$0.00	$407.00	$235,750.00
			$0.00	$13,597.00	$32,725.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2024		$4,000.00
	12/31/2024	2024-00007408	$75.00	$0.00	$4,075.00
			$75.00	$0.00	$4,075.00
Program: 5211 Tree Maintenance Totals:			$482.00	$14,784.00	
Program: 5212 Landscape Maintenance					
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2024		$1,754.00
	10/09/2024	2024-00005609	$10,000.00	$0.00	$29,754.00
	12/19/2024	2024-00007097	$0.00	$200.00	$29,554.00
	12/31/2024	2024-00007432	$15,824.00	$0.00	$45,378.00
	12/31/2024	2024-00007591	$0.00	$15,824.00	$29,554.00
			$25,824.00	$16,024.00	$11,554.00

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565.25 - Repair and Maintenance Landscape			Amended Balance as of: 10/1/2024		$149,000.00
	10/10/2024	2024-00005618	$5,000.00	$0.00	$154,000.00
	12/31/2024	2024-00007432	$0.00	$9,008.00	$144,992.00
			$5,000.00	$9,008.00	$144,992.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2024		($1,048.00)
	12/19/2024	2024-00007097	$2,686.00	$0.00	$4,638.00
			$2,686.00	$0.00	$1,638.00
Program: 5212 Landscape Maintenance Totals:			$33,510.00	$25,032.00	
Division: 39 Forestry Totals:			$33,992.00	$39,816.00	
Division: 41 Streets					
Program: 5231 Pavement Maintenance					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		$140,770.00
	10/09/2024	2024-00005609	$0.00	$10,000.00	$130,770.00
			$0.00	$10,000.00	$130,770.00
525.25 - Operating Supplies Chemicals			Amended Balance as of: 10/1/2024		($7,366.00)
	10/04/2024	2024-00005492	$0.00	$2,000.00	$20,634.00
	12/12/2024	2024-00006956	$0.00	$12,206.00	$8,428.00
			$0.00	$14,206.00	($21,572.00)
525.30 - Operating Supplies Salt			Amended Balance as of: 10/1/2024		$363,000.00
	10/08/2024	2024-00005582	$0.00	$45,000.00	$247,339.00
	11/26/2024	2024-00006612	$0.00	$27,257.00	$220,082.00
			$0.00	$72,257.00	$290,743.00
530.20 - R&M Supplies Street Maintenance			Amended Balance as of: 10/1/2024		$51,790.00
	10/08/2024	2024-00005582	$45,000.00	$0.00	$509,570.00
	12/12/2024	2024-00006957	$0.00	$2,000.00	$507,570.00
	12/19/2024	2024-00007099	$0.00	$800.00	$506,770.00
	12/20/2024	2024-00007116	$0.00	$742.00	$506,028.00
	12/31/2024	2024-00007522	$0.00	$1,663.00	$504,365.00
			$45,000.00	$5,205.00	$91,585.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2024		($200.00)
	12/31/2024	2024-00007412	$0.00	$3,546.00	$16,254.00
			$0.00	$3,546.00	($3,746.00)
565.20 - Repair and Maintenance Streets			Amended Balance as of: 10/1/2024		$89,400.00
	12/31/2024	2024-00007352	$0.00	$3,208.00	$86,192.00
			$0.00	$3,208.00	$86,192.00
570.10 - Rental Machinery			Amended Balance as of: 10/1/2024		($3,000.00)
	12/19/2024	2024-00007100	$0.00	$685.00	$31,315.00
			$0.00	$685.00	($3,685.00)

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575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2024		($500.00)
	12/31/2024	2024-00007522	$1,663.00	$0.00	$10,163.00
			$1,663.00	$0.00	$1,163.00
Program: 5231 Pavement Maintenance Totals:			$46,663.00	$109,107.00	
Program: 5232 Traffic Control & Safety Signs					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$7,000.00
	12/12/2024	2024-00006942	$270.00	$0.00	$7,270.00
			$270.00	$0.00	$7,270.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$2,730.00
	12/12/2024	2024-00006942	$5.00	$0.00	$2,735.00
			$5.00	$0.00	$2,735.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$11,640.00
	12/12/2024	2024-00006942	$20.00	$0.00	$11,660.00
			$20.00	$0.00	$11,660.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$11,900.00
	12/12/2024	2024-00006942	$20.00	$0.00	$11,920.00
			$20.00	$0.00	$11,920.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2024		$1,200.00
	12/19/2024	2024-00007099	$800.00	$0.00	$2,000.00
			$800.00	$0.00	$2,000.00
525.40 - Operating Supplies Shop Materials			Amended Balance as of: 10/1/2024		$13,500.00
	10/04/2024	2024-00005492	$2,000.00	$0.00	$40,500.00
	12/12/2024	2024-00006956	$12,206.00	$0.00	$52,706.00
	12/12/2024	2024-00006957	$2,000.00	$0.00	$54,706.00
	12/20/2024	2024-00007116	$742.00	$0.00	$55,448.00
	12/31/2024	2024-00007352	$3,208.00	$0.00	$58,656.00
	12/31/2024	2024-00007412	$3,546.00	$0.00	$62,202.00
	12/31/2024	2024-00007591	$0.00	$4,028.00	$58,174.00
			$23,702.00	$4,028.00	$33,174.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2024		($580.00)
	12/19/2024	2024-00007100	$1,876.00	$0.00	$4,096.00
			$1,876.00	$0.00	$1,296.00
Program: 5232 Traffic Control & Safety Signs Totals:			$26,693.00	$4,028.00	
Program: 5233 Rights of Way Maintenance					
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2024		$2,000.00
	12/19/2024	2024-00007100	$0.00	$1,191.00	$809.00
			$0.00	$1,191.00	$809.00
Program: 5233 Rights of Way Maintenance Totals:			$0.00	$1,191.00	
Division: 41 Streets Totals:			$73,356.00	$114,326.00	
Division: 43 Engineering					
Program: 0000 General					

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500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$1,000.00
	12/12/2024	2024-00006942	$960.00	$0.00	$1,960.00
			$960.00	$0.00	$1,960.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$2,765.00
	12/12/2024	2024-00006942	$15.00	$0.00	$2,780.00
			$15.00	$0.00	$2,780.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$11,810.00
	12/12/2024	2024-00006942	$60.00	$0.00	$11,870.00
			$60.00	$0.00	$11,870.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$12,075.00
	12/12/2024	2024-00006942	$65.00	$0.00	$12,140.00
			$65.00	$0.00	$12,140.00
Program: 0000 General Totals:			$1,100.00	$0.00	
Division: 43 Engineering Totals:			$1,100.00	$0.00	
Department: 52 Public Works Totals:			$179,465.00	$261,410.00	
Fund Totals: General Fund			$1,283,934.00	$1,951,792.00	
Fund: 205 Motor Fuel Tax Fund					
434 - Grants			Amended Balance as of: 10/1/2024		$550,000.00
	12/31/2024	2024-00007608	$0.00	$550,000.00	$0.00
			$0.00	$550,000.00	$0.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024		$243,945.00
	12/31/2024	2024-00007593	$0.00	$76,188.00	$542,448.00
	12/31/2024	2024-00007604	$0.00	$1,125,818.00	($583,370.00)
	12/31/2024	2024-00007608	$550,000.00	$0.00	($33,370.00)
			$550,000.00	$1,202,006.00	($408,061.00)
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		$374,691.00
	11/07/2024	2024-00006212	$0.00	$374,691.00	$3,614,045.00
	11/07/2024	2024-00006212	$374,691.00	$0.00	$3,988,736.00
	11/07/2024	2024-00006212	$0.00	$124,182.00	$3,864,554.00
	11/07/2024	2024-00006212	$124,182.00	$0.00	$3,988,736.00
	12/31/2024	2024-00007591	$0.00	$76,188.00	$3,912,548.00
	12/31/2024	2024-00007604	$0.00	$1,125,818.00	$2,786,730.00
			$498,873.00	$1,700,879.00	($827,315.00)
Program: 6060 Streets Totals:			$498,873.00	$1,700,879.00	
Division: 75 Capital Outlay Totals:			$498,873.00	$1,700,879.00	
Department: 52 Public Works Totals:			$498,873.00	$1,700,879.00	
Fund Totals: Motor Fuel Tax Fund			$1,048,873.00	$3,452,885.00	
Fund: 210 Community Dev Block Grant Fund					
434 - Grants			Amended Balance as of: 10/1/2024		$497,467.00
	10/01/2024	2024-00005392	$38,317.00	$0.00	$805,602.00

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	12/31/2024	2024-00007590	$46,966.00	$0.00	$852,568.00
	12/31/2024	2024-00007593	$0.00	$18,390.00	$834,178.00
			$85,283.00	$18,390.00	$564,360.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		$0.00
	10/01/2024	2024-00005392	$38,317.00	$0.00	$361,671.00
	11/07/2024	2024-00006212	$0.00	$368,529.00	($6,858.00)
	11/07/2024	2024-00006212	$368,529.00	$0.00	$361,671.00
	12/31/2024	2024-00007590	$46,966.00	$0.00	$408,637.00
	12/31/2024	2024-00007591	$0.00	$18,390.00	$390,247.00
			$453,812.00	$386,919.00	$66,893.00
Program: 6040 Rights of Way Improvements Totals:			$453,812.00	$386,919.00	
Division: 75 Capital Outlay Totals:			$453,812.00	$386,919.00	
Department: 52 Public Works Totals:			$453,812.00	$386,919.00	
Fund Totals: Community Dev Block Grant Fund			$539,095.00	$405,309.00	
Fund: 221 Federal Equitable Sharing Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024		$64,855.00
	10/14/2024	2024-00005690	$17,750.00	$0.00	$114,625.00
	12/31/2024	2024-00007593	$0.00	$35,312.00	$79,313.00
	12/31/2024	2024-00007661	$0.00	$2,099.00	$77,214.00
			$17,750.00	$37,411.00	$45,194.00
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 10/1/2024		$190.00
	10/14/2024	2024-00005690	$17,750.00	$0.00	$17,940.00
	12/31/2024	2024-00007591	$0.00	$8,159.00	$9,781.00
	12/31/2024	2024-00007661	$0.00	$2,099.00	$7,682.00
			$17,750.00	$10,258.00	$7,682.00
Program: 6030 Technology Totals:			$17,750.00	$10,258.00	
Division: 75 Capital Outlay Totals:			$17,750.00	$10,258.00	
Department: 38 Information Technology Totals:			$17,750.00	$10,258.00	
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 0000 General					
635 - Office and Other Equipment			Amended Balance as of: 10/1/2024		$71,020.00
	12/31/2024	2024-00007591	$0.00	$27,153.00	$48,287.00
			$0.00	$27,153.00	$43,867.00
Program: 0000 General Totals:			$0.00	$27,153.00	
Division: 75 Capital Outlay Totals:			$0.00	$27,153.00	
Department: 42 Police Totals:			$0.00	$27,153.00	
Fund Totals: Federal Equitable Sharing Fund			$35,500.00	$74,822.00	
Fund: 233 Downtown Area TIF (TIF #3) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024		$5,087,672.00
	12/31/2024	2024-00007593	$0.00	$798,954.00	$976,218.00

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	12/31/2024	2024-00007604	$0.00	$7,673,103.00	($6,696,885.00)
			$0.00	$8,472,057.00	($3,384,385.00)
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 10/1/2024		$493,764.00
	12/31/2024	2024-00007604	$0.00	$243,793.00	$249,971.00
	12/31/2024	2024-00007604	$0.00	$34,649.00	$215,322.00
			$0.00	$278,442.00	$215,322.00
Program: 0000 General Totals:			$0.00	$278,442.00	
Division: 10 Economic Development Totals:			$0.00	$278,442.00	
Department: 20 Village Manager's Office Totals:			$0.00	$278,442.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		$3,780,000.00
	12/31/2024	2024-00007591	$0.00	$551,430.00	$4,293,846.00
	12/31/2024	2024-00007604	$0.00	$451,294.00	$3,842,552.00
	12/31/2024	2024-00007604	$0.00	$75,000.00	$3,767,552.00
	12/31/2024	2024-00007604	$0.00	$3,173,327.00	$594,225.00
			$0.00	$4,251,051.00	($471,051.00)
Program: 6010 Buildings & Facilities Totals:			$0.00	$4,251,051.00	
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		$500,000.00
	12/31/2024	2024-00007604	$0.00	$3,695,040.00	$0.00
			$0.00	$3,695,040.00	($3,195,040.00)
Program: 6020 Flood Control Totals:			$0.00	$3,695,040.00	
Division: 75 Capital Outlay Totals:			$0.00	$7,946,091.00	
Department: 52 Public Works Totals:			$0.00	$7,946,091.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund			$0.00	$16,696,590.00	
Fund: 234 Rand Corridor TIF (TIF #4) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024		$2,411,415.00
	12/31/2024	2024-00007489	$0.00	$5,000.00	$2,564,655.00
	12/31/2024	2024-00007593	$0.00	$77,256.00	$2,487,399.00
	12/31/2024	2024-00007604	$0.00	$2,246,500.00	$240,899.00
	12/31/2024	2024-00007661	$0.00	$5,218.00	$235,681.00
			$0.00	$2,333,974.00	$77,441.00
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 10/1/2024		$716,860.00
	12/31/2024	2024-00007604	$0.00	$2,200,000.00	$448,844.00
			$0.00	$2,200,000.00	($1,483,140.00)
Program: 0000 General Totals:			$0.00	$2,200,000.00	
Division: 10 Economic Development Totals:			$0.00	$2,200,000.00	
Department: 20 Village Manager's Office Totals:			$0.00	$2,200,000.00	
Department: 38 Information Technology					

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 10/1/2024		$40,572.00
	12/31/2024	2024-00007489	$0.00	$5,000.00	$35,572.00
	12/31/2024	2024-00007591	$0.00	$12,564.00	$23,008.00
	12/31/2024	2024-00007661	$0.00	$5,218.00	$17,790.00
			$0.00	$22,782.00	$17,790.00
Program: 6030 Technology Totals:			$0.00	$22,782.00	
Division: 75 Capital Outlay Totals:			$0.00	$22,782.00	
Department: 38 Information Technology Totals:			$0.00	$22,782.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		$0.00
	12/31/2024	2024-00007591	$0.00	$33,576.00	$66,424.00
	12/31/2024	2024-00007604	$0.00	$46,500.00	$19,924.00
			$0.00	$80,076.00	($80,076.00)
Program: 6040 Rights of Way Improvements Totals:			$0.00	$80,076.00	
Division: 75 Capital Outlay Totals:			$0.00	$80,076.00	
Department: 52 Public Works Totals:			$0.00	$80,076.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund			$0.00	$4,636,832.00	
Fund: 252 Police Grant Fund					
434 - Grants			Amended Balance as of: 10/1/2024		$223,530.00
	10/03/2024	2024-00005456	$180,010.00	$0.00	$403,540.00
	12/31/2024	2024-00007531	$0.00	$17,336.00	$386,204.00
	12/31/2024	2024-00007531	$0.00	$2,959.00	$383,245.00
			$180,010.00	$20,295.00	$383,245.00
Department: 42 Police					
Division: 31 Special Detail Services					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		$168,653.00
	10/03/2024	2024-00005456	$180,010.00	$0.00	$348,663.00
			$180,010.00	$0.00	$348,663.00
Program: 0000 General Totals:			$180,010.00	$0.00	
Division: 31 Special Detail Services Totals:			$180,010.00	$0.00	
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 10/1/2024		$17,336.00
	12/31/2024	2024-00007531	$0.00	$17,336.00	$0.00
			$0.00	$17,336.00	$0.00
Program: 6030 Technology Totals:			$0.00	$17,336.00	
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 10/1/2024		$32,664.00
	12/31/2024	2024-00007531	$0.00	$2,959.00	$29,705.00
			$0.00	$2,959.00	$29,705.00
Program: 6070 Vehicles & Equipment Totals:			$0.00	$2,959.00	
Division: 75 Capital Outlay Totals:			$0.00	$20,295.00	

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Department: 42 Police Totals:			$180,010.00	$20,295.00	
Fund Totals: Police Grant Fund			$360,020.00	$40,590.00	
Fund: 256 ARPA Fund					
434 - Grants			Amended Balance as of: 10/1/2024		$6,598,886.00
	12/31/2024	2024-00007590	$39,306.00	$0.00	$6,638,192.00
	12/31/2024	2024-00007593	$0.00	$3,886,115.00	$2,752,077.00
	12/31/2024	2024-00007607	$3,886,115.00	$0.00	$6,638,192.00
	12/31/2024	2024-00007607	$0.00	$1,000,000.00	$5,638,192.00
	12/31/2024	2024-00007607	$0.00	$339,567.00	$5,298,625.00
	12/31/2024	2024-00007607	$0.00	$2,546,548.00	$2,752,077.00
			$3,925,421.00	$7,772,230.00	$2,752,077.00
460.05 - Interest Income Investments			Amended Balance as of: 10/1/2024		$0.00
	12/31/2024	2024-00007487	$321,970.00	$0.00	$321,970.00
			$321,970.00	$0.00	$321,970.00
Department: 30 Finance & Operations					
Division: 80 Interfund Transfers					
Program: 0000 General					
905 - Interfund Transfers Out			Amended Balance as of: 10/1/2024		$0.00
	12/31/2024	2024-00007487	$321,970.00	$0.00	$321,970.00
			$321,970.00	$0.00	$321,970.00
Program: 0000 General Totals:			$321,970.00	$0.00	
Division: 80 Interfund Transfers Totals:			$321,970.00	$0.00	
Department: 30 Finance & Operations Totals:			$321,970.00	$0.00	
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2024		$2,945,178.00
	12/31/2024	2024-00007590	$39,306.00	$0.00	$2,984,484.00
	12/31/2024	2024-00007591	$0.00	$2,518,278.00	$466,206.00
			$39,306.00	$2,518,278.00	$466,206.00
Program: 6010 Buildings & Facilities Totals:			$39,306.00	$2,518,278.00	
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 10/1/2024		$0.00
			$0.00	$0.00	$0.00
Program: 6070 Vehicles & Equipment Totals:			$0.00	$0.00	
Division: 75 Capital Outlay Totals:			$39,306.00	$2,518,278.00	
Department: 44 Fire Totals:			$39,306.00	$2,518,278.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		$1,000,000.00
	12/31/2024	2024-00007591	$0.00	$1,000,000.00	$0.00
			$0.00	$1,000,000.00	$0.00
Program: 6020 Flood Control Totals:			$0.00	$1,000,000.00	
Division: 75 Capital Outlay Totals:			$0.00	$1,000,000.00	
Department: 52 Public Works Totals:			$0.00	$1,000,000.00	

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Fund Totals: ARPA Fund			$4,608,667.00	$11,290,508.00	
Fund: 257 Opioid Settlement Fund					
474.90 - Other Miscellaneous Income			Amended Balance as of: 10/1/2024		$14,458.00
	10/11/2024	2024-00005644	$4,600.00	$0.00	$19,058.00
	10/24/2024	2024-00005911	$1,126.00	$0.00	$20,184.00
			$5,726.00	$0.00	$20,184.00
Department: 44 Fire					
Division: 32 Fire Service					
Program: 4402 Paramedic Service					
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2024		$15,648.00
	10/11/2024	2024-00005644	$4,600.00	$0.00	$20,248.00
	10/24/2024	2024-00005911	$1,126.00	$0.00	$21,374.00
			$5,726.00	$0.00	$21,374.00
Program: 4402 Paramedic Service Totals:			$5,726.00	$0.00	
Division: 32 Fire Service Totals:			$5,726.00	$0.00	
Department: 44 Fire Totals:			$5,726.00	$0.00	
Fund Totals: Opioid Settlement Fund			$11,452.00	$0.00	
Fund: 401 Capital Equipment Fund					
434 - Grants			Amended Balance as of: 10/1/2024		$0.00
	10/03/2024	2024-00005460	$20,000.00	$0.00	$20,000.00
	12/31/2024	2024-00007593	$0.00	$757,147.00	($737,147.00)
			$20,000.00	$757,147.00	($737,147.00)
471.05 - Insurance & Property Damage Property Damage Recovery			Amended Balance as of: 10/1/2024		$28,435.00
	12/17/2024	2024-00007040	$24,704.00	$0.00	$53,139.00
			$24,704.00	$0.00	$53,139.00
472.05 - Sales Capital Assets			Amended Balance as of: 10/1/2024		$50,000.00
	11/12/2024	2024-00006299	$6,400.00	$0.00	$56,400.00
			$6,400.00	$0.00	$56,400.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024		($359,610.00)
	11/12/2024	2024-00006298	$392,000.00	$0.00	$1,118,362.00
	12/31/2024	2024-00007604	$0.00	$168,975.00	$949,387.00
	12/31/2024	2024-00007661	$0.00	$163,000.00	$786,387.00
			$392,000.00	$331,975.00	($299,585.00)
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 10/1/2024		$574,980.00
	12/31/2024	2024-00007585	$0.00	$21,751.00	$655,229.00
	12/31/2024	2024-00007585	$0.00	$93.00	$655,136.00
	12/31/2024	2024-00007585	$21,844.00	$0.00	$676,980.00
	12/31/2024	2024-00007591	$0.00	$51,496.00	$625,484.00
	12/31/2024	2024-00007604	$0.00	$20,000.00	$605,484.00
	12/31/2024	2024-00007661	$0.00	$128,000.00	$477,484.00
	12/31/2024	2024-00007661	$0.00	$15,000.00	$462,484.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

	12/31/2024	2024-00007661	$0.00	$5,000.00	$457,484.00
	12/31/2024	2024-00007661	$0.00	$15,000.00	$442,484.00
			$21,844.00	$256,340.00	$340,484.00
Program: 6030 Technology Totals:			$21,844.00	$256,340.00	
Division: 75 Capital Outlay Totals:			$21,844.00	$256,340.00	
Department: 38 Information Technology Totals:			$21,844.00	$256,340.00	
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 10/1/2024		$241,400.00
	11/12/2024	2024-00006298	$392,000.00	$0.00	$669,237.00
	12/17/2024	2024-00007040	$24,704.00	$0.00	$693,941.00
	12/31/2024	2024-00007556	$34,676.00	$0.00	$728,617.00
	12/31/2024	2024-00007591	$0.00	$237,637.00	$490,980.00
	12/31/2024	2024-00007604	$0.00	$148,975.00	$342,005.00
			$451,380.00	$386,612.00	$306,168.00
635 - Office and Other Equipment			Amended Balance as of: 10/1/2024		$0.00
	10/03/2024	2024-00005460	$20,000.00	$0.00	$20,000.00
			$20,000.00	$0.00	$20,000.00
Program: 6070 Vehicles & Equipment Totals:			$471,380.00	$386,612.00	
Division: 75 Capital Outlay Totals:			$471,380.00	$386,612.00	
Department: 42 Police Totals:			$471,380.00	$386,612.00	
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 10/1/2024		$0.00
	12/31/2024	2024-00007556	$0.00	$34,676.00	$315,324.00
	12/31/2024	2024-00007591	$0.00	$315,324.00	$0.00
			$0.00	$350,000.00	($350,000.00)
635 - Office and Other Equipment			Amended Balance as of: 10/1/2024		$0.00
	11/12/2024	2024-00006299	$6,400.00	$0.00	$47,400.00
			$6,400.00	$0.00	$6,400.00
Program: 6070 Vehicles & Equipment Totals:			$6,400.00	$350,000.00	
Division: 75 Capital Outlay Totals:			$6,400.00	$350,000.00	
Department: 44 Fire Totals:			$6,400.00	$350,000.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 10/1/2024		$782,260.00
	12/31/2024	2024-00007591	$0.00	$152,690.00	$650,742.00
			$0.00	$152,690.00	$629,570.00
Program: 6070 Vehicles & Equipment Totals:			$0.00	$152,690.00	
Division: 75 Capital Outlay Totals:			$0.00	$152,690.00	
Department: 52 Public Works Totals:			$0.00	$152,690.00	
Fund Totals: Capital Equipment Fund			$942,728.00	$2,234,764.00	

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Fund: 402 Capital Improvement Fund					
434 - Grants			Amended Balance as of: 10/1/2024		$913,956.00
	12/31/2024	2024-00007593	$0.00	$253,347.00	$956,609.00
	12/31/2024	2024-00007608	$0.00	$379,500.00	$577,109.00
	12/31/2024	2024-00007608	$0.00	$43,000.00	$534,109.00
			$0.00	$675,847.00	$238,109.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024		$507,570.00
	11/08/2024	2024-00006241	$173,800.00	$0.00	$1,208,631.00
	12/31/2024	2024-00007482	$0.00	$640.00	$1,207,991.00
	12/31/2024	2024-00007593	$0.00	$1,130,461.00	$77,530.00
	12/31/2024	2024-00007604	$0.00	$1,100,932.00	($1,023,402.00)
	12/31/2024	2024-00007608	$379,500.00	$0.00	($643,902.00)
	12/31/2024	2024-00007608	$43,000.00	$0.00	($600,902.00)
			$596,300.00	$2,232,033.00	($1,128,163.00)
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2024		$50,000.00
			$0.00	$0.00	$50,000.00
Program: 6010 Buildings & Facilities Totals:			$0.00	$0.00	
Division: 75 Capital Outlay Totals:			$0.00	$0.00	
Department: 42 Police Totals:			$0.00	$0.00	
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2024		$80,597.00
	11/08/2024	2024-00006241	$173,800.00	$0.00	$294,397.00
	11/25/2024	2024-00006557	$4,380.00	$0.00	$298,777.00
	12/31/2024	2024-00007482	$0.00	$640.00	$298,137.00
	12/31/2024	2024-00007591	$0.00	$210,738.00	$87,399.00
	12/31/2024	2024-00007604	$0.00	$26,851.00	$60,548.00
			$178,180.00	$238,229.00	$20,548.00
Program: 6010 Buildings & Facilities Totals:			$178,180.00	$238,229.00	
Division: 75 Capital Outlay Totals:			$178,180.00	$238,229.00	
Department: 44 Fire Totals:			$178,180.00	$238,229.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2024		$175,000.00
	12/31/2024	2024-00007604	$0.00	$59,577.00	$148,182.00
	12/31/2024	2024-00007604	$0.00	$86,059.00	$62,123.00
			$0.00	$145,636.00	$29,364.00
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		$72,791.00
	12/31/2024	2024-00007604	$0.00	$72,791.00	$0.00
			$0.00	$72,791.00	$0.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Program: 6010 Buildings & Facilities Totals:			$0.00	$218,427.00	
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		$435,000.00
	10/09/2024	2024-00005614	$24,420.00	$0.00	$472,641.00
	10/24/2024	2024-00005914	$2,328.00	$0.00	$474,969.00
	11/08/2024	2024-00006247	$487.00	$0.00	$475,456.00
	12/31/2024	2024-00007458	$4,543.00	$0.00	$479,999.00
	12/31/2024	2024-00007458	$0.00	$3,325.00	$476,674.00
	12/31/2024	2024-00007591	$0.00	$4,543.00	$472,131.00
			$31,778.00	$7,868.00	$458,910.00
Program: 6040 Rights of Way Improvements Totals:			$31,778.00	$7,868.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		$106,315.00
	10/09/2024	2024-00005614	$0.00	$24,420.00	$2,027,965.00
	10/16/2024	2024-00005765	$514.00	$0.00	$2,028,479.00
	10/16/2024	2024-00005765	$0.00	$514.00	$2,027,965.00
	10/24/2024	2024-00005914	$0.00	$2,328.00	$2,025,637.00
	11/05/2024	2024-00006158	$0.00	$92,221.00	$1,933,416.00
	11/05/2024	2024-00006158	$92,221.00	$0.00	$2,025,637.00
	11/08/2024	2024-00006247	$0.00	$487.00	$2,025,150.00
	11/11/2024	2024-00006274	$0.00	$5,950.00	$2,019,200.00
	11/11/2024	2024-00006274	$5,950.00	$0.00	$2,025,150.00
	11/20/2024	2024-00006463	$0.00	$40,000.00	$1,985,150.00
	11/20/2024	2024-00006463	$40,000.00	$0.00	$2,025,150.00
	11/25/2024	2024-00006557	$0.00	$4,380.00	$2,020,770.00
	12/31/2024	2024-00007458	$0.00	$1,218.00	$2,019,552.00
	12/31/2024	2024-00007558	$0.00	$16,654.00	$2,002,898.00
	12/31/2024	2024-00007558	$16,654.00	$0.00	$2,019,552.00
	12/31/2024	2024-00007591	$0.00	$411,662.00	$1,607,890.00
	12/31/2024	2024-00007604	$0.00	$86,000.00	$1,521,890.00
	12/31/2024	2024-00007604	$0.00	$753,000.00	$768,890.00
	12/31/2024	2024-00007604	$0.00	$16,654.00	$752,236.00
			$155,339.00	$1,455,488.00	($1,193,834.00)
Program: 6060 Streets Totals:			$155,339.00	$1,455,488.00	
Division: 75 Capital Outlay Totals:			$187,117.00	$1,681,783.00	
Department: 52 Public Works Totals:			$187,117.00	$1,681,783.00	
Fund Totals: Capital Improvement Fund			$961,597.00	$4,827,892.00	
Fund: 605 Waterworks Fund					
434 - Grants			Amended Balance as of: 10/1/2024		$50,000.00
	11/20/2024	2024-00006457	$175,000.00	$0.00	$225,000.00
			$175,000.00	$0.00	$225,000.00
474.05 - Other Misc Reimbursements/Refunds			Amended Balance as of: 10/1/2024		$0.00
	11/25/2024	2024-00006558	$7,300.00	$0.00	$7,300.00
			$7,300.00	$0.00	$7,300.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024		$3,670,809.00

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Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

	12/31/2024	2024-00007593	$0.00	$510,760.00	$4,043,384.00
	12/31/2024	2024-00007604	$0.00	$968,548.00	$3,074,836.00
			$0.00	$1,479,308.00	$2,191,501.00
Department: 30 Finance & Operations					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$3,935.00
	12/12/2024	2024-00006942	$1,760.00	$0.00	$5,695.00
			$1,760.00	$0.00	$5,695.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$2,280.00
	12/12/2024	2024-00006942	$30.00	$0.00	$2,310.00
			$30.00	$0.00	$2,310.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$9,745.00
	12/12/2024	2024-00006942	$110.00	$0.00	$9,855.00
			$110.00	$0.00	$9,855.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$9,935.00
	12/12/2024	2024-00006942	$115.00	$0.00	$10,050.00
			$115.00	$0.00	$10,050.00
Program: 0000 General Totals:			$2,015.00	$0.00	
Division: 01 Administration Totals:			$2,015.00	$0.00	
Division: 11 Accounting Services					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		$2,000.00
	12/31/2024	2024-00007604	$0.00	$1,200.00	$800.00
			$0.00	$1,200.00	$800.00
Program: 0000 General Totals:			$0.00	$1,200.00	
Division: 11 Accounting Services Totals:			$0.00	$1,200.00	
Division: 12 Billing & Collections					
Program: 3022 Utility Billing					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$750.00
	12/12/2024	2024-00006942	$650.00	$0.00	$1,400.00
			$650.00	$0.00	$1,400.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$2,065.00
	12/12/2024	2024-00006942	$10.00	$0.00	$2,075.00
			$10.00	$0.00	$2,075.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$8,810.00
	12/12/2024	2024-00006942	$45.00	$0.00	$8,855.00
			$45.00	$0.00	$8,855.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$9,020.00
	12/12/2024	2024-00006942	$45.00	$0.00	$9,065.00
			$45.00	$0.00	$9,065.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Program: 3022 Utility Billing Totals:			$750.00	$0.00	
Division: 12 Billing & Collections Totals:			$750.00	$0.00	
Department: 30 Finance & Operations Totals:			$2,765.00	$1,200.00	
Department: 34 Human Resources					
Division: 17 Village Wide Benefit Programs					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$6,000.00
	12/01/2024	2024-00006864	$0.00	$1,000.00	$5,000.00
	12/12/2024	2024-00006942	$0.00	$6,750.00	($1,750.00)
	12/12/2024	2024-00006943	$1,750.00	$0.00	$0.00
			$1,750.00	$7,750.00	$0.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$90.00
	12/01/2024	2024-00006864	$0.00	$20.00	$70.00
	12/12/2024	2024-00006942	$0.00	$120.00	($50.00)
	12/12/2024	2024-00006943	$50.00	$0.00	$0.00
			$50.00	$140.00	$0.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$375.00
	12/01/2024	2024-00006864	$0.00	$70.00	$305.00
	12/12/2024	2024-00006942	$0.00	$440.00	($135.00)
	12/12/2024	2024-00006943	$135.00	$0.00	$0.00
			$135.00	$510.00	$0.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$385.00
	12/01/2024	2024-00006864	$0.00	$70.00	$315.00
	12/12/2024	2024-00006942	$0.00	$445.00	($130.00)
	12/12/2024	2024-00006943	$130.00	$0.00	$0.00
			$130.00	$515.00	$0.00
Program: 0000 General Totals:			$2,065.00	$8,915.00	
Division: 17 Village Wide Benefit Programs Totals:			$2,065.00	$8,915.00	
Department: 34 Human Resources Totals:			$2,065.00	$8,915.00	
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
520.05 - Office Supplies General			Amended Balance as of: 10/1/2024		$4,700.00
	10/21/2024	2024-00005856	$0.00	$400.00	$4,300.00
			$0.00	$400.00	$4,300.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2024		($1,080.00)
	10/21/2024	2024-00005856	$0.00	$900.00	$15,520.00
	12/31/2024	2024-00007391	$199.00	$0.00	$15,719.00
			$199.00	$900.00	($1,781.00)
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2024		$5,245.00
	10/21/2024	2024-00005856	$1,300.00	$0.00	$6,545.00
	11/25/2024	2024-00006558	$7,300.00	$0.00	$13,845.00

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Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

	12/31/2024	2024-00007391	$0.00	$199.00	$13,646.00
			$8,600.00	$199.00	$13,646.00
Program: 0000 General Totals:			$8,799.00	$1,499.00	
Division: 01 Administration Totals:			$8,799.00	$1,499.00	
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$1,750.00
	12/12/2024	2024-00006943	$0.00	$1,750.00	$0.00
			$0.00	$1,750.00	$0.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$6,670.00
	12/12/2024	2024-00006943	$0.00	$135.00	$6,535.00
			$0.00	$135.00	$6,535.00
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 10/1/2024		$9,040.00
	12/31/2024	2024-00007405	$1,305.00	$0.00	$15,898.00
			$1,305.00	$0.00	$10,345.00
540.60 - Services Custodial			Amended Balance as of: 10/1/2024		$24,350.00
	11/21/2024	2024-00006493	$0.00	$183.00	$24,167.00
	12/31/2024	2024-00007405	$0.00	$1,305.00	$22,862.00
			$0.00	$1,488.00	$22,862.00
560.05 - Utility Services Electric			Amended Balance as of: 10/1/2024		$5,000.00
	11/21/2024	2024-00006493	$183.00	$0.00	$5,183.00
			$183.00	$0.00	$5,183.00
560.10 - Utility Services Natural Gas			Amended Balance as of: 10/1/2024		$50,000.00
	11/22/2024	2024-00006499	$0.00	$19,000.00	$31,000.00
			$0.00	$19,000.00	$31,000.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2024		$11,850.00
	12/31/2024	2024-00007591	$0.00	$2,372.00	$8,725.00
			$0.00	$2,372.00	$9,478.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$1,488.00	$24,745.00	
Division: 38 Building, Grounds, Electrical Totals:			$1,488.00	$24,745.00	
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		($10,150.00)
	11/22/2024	2024-00006499	$19,000.00	$0.00	$111,600.00
	12/27/2024	2024-00007216	$13,150.00	$0.00	$124,750.00
			$32,150.00	$0.00	$22,000.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$16,000.00
	12/01/2024	2024-00006864	$1,000.00	$0.00	$17,000.00
	12/12/2024	2024-00006942	$4,340.00	$0.00	$21,340.00
			$5,340.00	$0.00	$21,340.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$12,970.00
	12/01/2024	2024-00006864	$20.00	$0.00	$12,990.00
	12/12/2024	2024-00006942	$80.00	$0.00	$13,070.00
	12/12/2024	2024-00006943	$0.00	$50.00	$13,020.00
	12/27/2024	2024-00007216	$195.00	$0.00	$13,215.00
			$295.00	$50.00	$13,215.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$55,345.00
	12/01/2024	2024-00006864	$70.00	$0.00	$55,415.00
	12/12/2024	2024-00006942	$285.00	$0.00	$55,700.00
	12/27/2024	2024-00007216	$820.00	$0.00	$56,520.00
			$1,175.00	$0.00	$56,520.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$56,665.00
	12/01/2024	2024-00006864	$70.00	$0.00	$56,735.00
	12/12/2024	2024-00006942	$285.00	$0.00	$57,020.00
	12/12/2024	2024-00006943	$0.00	$130.00	$56,890.00
	12/27/2024	2024-00007216	$835.00	$0.00	$57,725.00
			$1,190.00	$130.00	$57,725.00
525.25 - Operating Supplies Chemicals			Amended Balance as of: 10/1/2024		$14,000.00
	10/31/2024	2024-00006057	$1,400.00	$0.00	$15,400.00
	11/14/2024	2024-00006332	$0.00	$150.00	$15,250.00
			$1,400.00	$150.00	$15,250.00
530.30 - R&M Supplies Utility System			Amended Balance as of: 10/1/2024		$176,000.00
	10/11/2024	2024-00005670	$0.00	$3,385.00	$171,665.00
	10/18/2024	2024-00005831	$0.00	$5,000.00	$166,665.00
	10/30/2024	2024-00006003	$0.00	$255.00	$166,410.00
	10/31/2024	2024-00006057	$0.00	$1,400.00	$165,010.00
	11/14/2024	2024-00006332	$150.00	$0.00	$165,160.00
	12/31/2024	2024-00007434	$4,094.00	$0.00	$169,254.00
	12/31/2024	2024-00007490	$177.00	$0.00	$169,431.00
			$4,421.00	$10,040.00	$170,381.00
540.95 - Services Other			Amended Balance as of: 10/1/2024		$7,690.00
	10/18/2024	2024-00005831	$0.00	$3,258.00	$142,112.00
	11/13/2024	2024-00006318	$0.00	$850.00	$141,262.00
	11/14/2024	2024-00006340	$0.00	$900.00	$140,362.00
	11/15/2024	2024-00006378	$0.00	$600.00	$139,762.00
	12/04/2024	2024-00006749	$0.00	$2,023.00	$137,739.00
	12/18/2024	2024-00007061	$0.00	$1,440.00	$136,299.00
	12/31/2024	2024-00007434	$0.00	$4,094.00	$132,205.00
			$0.00	$13,165.00	($5,475.00)
560.05 - Utility Services Electric			Amended Balance as of: 10/1/2024		$260,000.00

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	12/26/2024	2024-00007181	$0.00	$1,870.00	$461,423.00
	12/27/2024	2024-00007216	$0.00	$15,000.00	$446,423.00
	12/31/2024	2024-00007280	$0.00	$1,320.00	$445,103.00
	12/31/2024	2024-00007390	$0.00	$5,484.00	$439,619.00
	12/31/2024	2024-00007490	$0.00	$177.00	$439,442.00
			$0.00	$23,851.00	$236,149.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2024		$28,000.00
	10/16/2024	2024-00005775	$0.00	$1,600.00	$26,400.00
			$0.00	$1,600.00	$26,400.00
565.30 - Repair and Maintenance Utility System			Amended Balance as of: 10/1/2024		$22,600.00
	10/16/2024	2024-00005775	$1,600.00	$0.00	$32,670.00
	10/16/2024	2024-00005777	$2,500.00	$0.00	$35,170.00
	10/18/2024	2024-00005831	$8,258.00	$0.00	$43,428.00
	11/14/2024	2024-00006340	$900.00	$0.00	$44,328.00
	12/04/2024	2024-00006749	$2,023.00	$0.00	$46,351.00
	12/31/2024	2024-00007390	$5,484.00	$0.00	$51,835.00
			$20,765.00	$0.00	$43,365.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2024		$15,480.00
	10/11/2024	2024-00005670	$3,385.00	$0.00	$22,865.00
	10/30/2024	2024-00006003	$255.00	$0.00	$23,120.00
	11/15/2024	2024-00006378	$600.00	$0.00	$23,720.00
	12/18/2024	2024-00007061	$1,440.00	$0.00	$25,160.00
	12/26/2024	2024-00007181	$1,870.00	$0.00	$27,030.00
	12/31/2024	2024-00007280	$1,320.00	$0.00	$28,350.00
			$8,870.00	$0.00	$24,350.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2024		$10,000.00
	10/16/2024	2024-00005777	$0.00	$2,500.00	$6,676.00
	11/13/2024	2024-00006318	$850.00	$0.00	$7,526.00
			$850.00	$2,500.00	$8,350.00
Program: 5223 Water System Maintenance Totals:			$76,456.00	$51,486.00	
Division: 40 Utilities Totals:			$76,456.00	$51,486.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2024		$207,300.00
	12/31/2024	2024-00007559	$43,407.00	$0.00	$250,707.00
	12/31/2024	2024-00007604	$0.00	$233,706.00	$17,001.00
			$43,407.00	$233,706.00	$17,001.00
Program: 6010 Buildings & Facilities Totals:			$43,407.00	$233,706.00	
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		$1,263,410.00
	10/01/2024	2024-00005389	$0.00	$11,000.00	$7,110,040.00
	10/01/2024	2024-00005389	$11,000.00	$0.00	$7,121,040.00
	10/09/2024	2024-00005591	$0.00	$105,000.00	$7,016,040.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

	10/09/2024	2024-00005591	$105,000.00	$0.00	$7,121,040.00
	10/09/2024	2024-00005603	$0.00	$40,000.00	$7,081,040.00
	10/09/2024	2024-00005603	$40,000.00	$0.00	$7,121,040.00
	10/24/2024	2024-00005913	$20,000.00	$0.00	$7,141,040.00
	10/24/2024	2024-00005913	$0.00	$20,000.00	$7,121,040.00
	11/05/2024	2024-00006170	$12,000.00	$0.00	$7,133,040.00
	11/05/2024	2024-00006170	$0.00	$12,000.00	$7,121,040.00
	11/18/2024	2024-00006408	$538.00	$0.00	$7,121,578.00
	11/18/2024	2024-00006408	$0.00	$538.00	$7,121,040.00
	11/20/2024	2024-00006457	$175,000.00	$0.00	$7,296,040.00
	11/25/2024	2024-00006549	$5,115.00	$0.00	$7,301,155.00
	11/25/2024	2024-00006549	$0.00	$5,115.00	$7,296,040.00
	12/19/2024	2024-00007089	$0.00	$109,180.00	$7,186,860.00
	12/19/2024	2024-00007089	$109,180.00	$0.00	$7,296,040.00
	12/19/2024	2024-00007090	$0.00	$36,299.00	$7,259,741.00
	12/19/2024	2024-00007090	$36,299.00	$0.00	$7,296,040.00
	12/26/2024	2024-00007177	$0.00	$255.00	$7,295,785.00
	12/26/2024	2024-00007177	$255.00	$0.00	$7,296,040.00
	12/31/2024	2024-00007423	$0.00	$869.00	$7,295,171.00
	12/31/2024	2024-00007423	$869.00	$0.00	$7,296,040.00
	12/31/2024	2024-00007557	$0.00	$5,000.00	$7,291,040.00
	12/31/2024	2024-00007557	$5,000.00	$0.00	$7,296,040.00
	12/31/2024	2024-00007559	$0.00	$26,721.00	$7,269,319.00
	12/31/2024	2024-00007559	$0.00	$16,686.00	$7,252,633.00
	12/31/2024	2024-00007591	$0.00	$453,020.00	$6,799,613.00
	12/31/2024	2024-00007604	$0.00	$186,364.00	$6,613,249.00
	12/31/2024	2024-00007604	$0.00	$547,278.00	$6,065,971.00
			$520,256.00	$1,575,325.00	$208,341.00
Program: 6080 Water System Totals:			$520,256.00	$1,575,325.00	
Division: 75 Capital Outlay Totals:			$563,663.00	$1,809,031.00	
Department: 52 Public Works Totals:			$650,406.00	$1,886,761.00	
Fund Totals: Waterworks Fund			$837,536.00	$3,376,184.00	
Fund: 610 Sewerage Fund					
434 - Grants			Amended Balance as of: 10/1/2024		$37,628.00
	12/31/2024	2024-00007607	$0.00	$37,628.00	$433,200.00
	12/31/2024	2024-00007608	$0.00	$83,200.00	$350,000.00
	12/31/2024	2024-00007653	$12,914.00	$0.00	$362,914.00
			$12,914.00	$120,828.00	($70,286.00)
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024		$11,825.00
	12/31/2024	2024-00007590	$4,819.00	$0.00	$3,671,173.00
	12/31/2024	2024-00007590	$6,233.00	$0.00	$3,677,406.00
	12/31/2024	2024-00007593	$0.00	$453,372.00	$3,224,034.00
	12/31/2024	2024-00007604	$0.00	$3,717,614.00	($493,580.00)
	12/31/2024	2024-00007607	$37,628.00	$0.00	($455,952.00)
	12/31/2024	2024-00007608	$83,200.00	$0.00	($372,752.00)
			$131,880.00	$4,170,986.00	($4,027,281.00)

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Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

Department: 34 Human Resources					
Division: 17 Village Wide Benefit Programs					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$2,500.00
	12/12/2024	2024-00006942	$0.00	$1,295.00	$1,205.00
	12/12/2024	2024-00006943	$0.00	$1,205.00	$0.00
			$0.00	$2,500.00	$0.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$40.00
	12/12/2024	2024-00006942	$0.00	$25.00	$15.00
	12/12/2024	2024-00006943	$0.00	$15.00	$0.00
			$0.00	$40.00	$0.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$155.00
	12/12/2024	2024-00006942	$0.00	$85.00	$70.00
	12/12/2024	2024-00006943	$0.00	$70.00	$0.00
			$0.00	$155.00	$0.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$160.00
	12/12/2024	2024-00006942	$0.00	$85.00	$75.00
	12/12/2024	2024-00006943	$0.00	$75.00	$0.00
			$0.00	$160.00	$0.00
Program: 0000 General Totals:			$0.00	$2,855.00	
Division: 17 Village Wide Benefit Programs Totals:			$0.00	$2,855.00	
Department: 34 Human Resources Totals:			$0.00	$2,855.00	
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5221 Sanitary System Maintenance					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		$15,415.00
	12/13/2024	2024-00006987	$1,000.00	$0.00	$16,415.00
	12/31/2024	2024-00007440	$250.00	$0.00	$16,665.00
			$1,250.00	$0.00	$16,665.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$4,000.00
	12/12/2024	2024-00006942	$750.00	$0.00	$4,750.00
	12/12/2024	2024-00006943	$1,205.00	$0.00	$5,955.00
			$1,955.00	$0.00	$5,955.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$6,725.00
	12/12/2024	2024-00006942	$15.00	$0.00	$6,740.00
	12/12/2024	2024-00006943	$15.00	$0.00	$6,755.00
			$30.00	$0.00	$6,755.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$28,690.00
	12/12/2024	2024-00006942	$50.00	$0.00	$28,740.00
	12/12/2024	2024-00006943	$70.00	$0.00	$28,810.00
			$120.00	$0.00	$28,810.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$29,385.00
	12/12/2024	2024-00006942	$50.00	$0.00	$29,435.00
	12/12/2024	2024-00006943	$75.00	$0.00	$29,510.00
			$125.00	$0.00	$29,510.00
530.30 - R&M Supplies Utility System			Amended Balance as of: 10/1/2024		$13,500.00
	11/21/2024	2024-00006484	$0.00	$500.00	$12,460.00
	12/31/2024	2024-00007440	$0.00	$250.00	$12,210.00
			$0.00	$750.00	$12,750.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2024		$52,150.00
	12/31/2024	2024-00007591	$0.00	$10,508.00	$41,642.00
			$0.00	$10,508.00	$41,642.00
Program: 5221 Sanitary System Maintenance Totals:			$3,480.00	$11,258.00	
Program: 5222 Storm System Maintenance					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2024		$4,110.00
	12/13/2024	2024-00006987	$0.00	$1,000.00	$3,110.00
			$0.00	$1,000.00	$3,110.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2024		$0.00
	12/12/2024	2024-00006942	$545.00	$0.00	$545.00
			$545.00	$0.00	$545.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2024		$1,085.00
	12/12/2024	2024-00006942	$10.00	$0.00	$1,095.00
			$10.00	$0.00	$1,095.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2024		$4,635.00
	12/12/2024	2024-00006942	$35.00	$0.00	$4,670.00
			$35.00	$0.00	$4,670.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2024		$4,750.00
	12/12/2024	2024-00006942	$35.00	$0.00	$4,785.00
			$35.00	$0.00	$4,785.00
530.30 - R&M Supplies Utility System			Amended Balance as of: 10/1/2024		$13,250.00
	11/21/2024	2024-00006484	$500.00	$0.00	$13,750.00
			$500.00	$0.00	$13,750.00
540.25 - Services Engineering			Amended Balance as of: 10/1/2024		$17,570.00
	12/31/2024	2024-00007591	$0.00	$4,000.00	$13,570.00
			$0.00	$4,000.00	$13,570.00
Program: 5222 Storm System Maintenance Totals:			$1,125.00	$5,000.00	
Division: 40 Utilities Totals:			$4,605.00	$16,258.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

610 - Buildings & Structures			Amended Balance as of: 10/1/2024		$13,000.00
			$0.00	$0.00	$13,000.00
Program: 6010 Buildings & Facilities Totals:			$0.00	$0.00	
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		$404,561.00
	10/03/2024	2024-00005453	$155,315.00	$0.00	$1,996,876.00
	10/03/2024	2024-00005453	$0.00	$93,531.00	$1,903,345.00
	10/03/2024	2024-00005453	$0.00	$61,784.00	$1,841,561.00
	10/21/2024	2024-00005854	$0.00	$20,541.00	$1,821,020.00
	10/21/2024	2024-00005854	$0.00	$25,000.00	$1,796,020.00
	10/21/2024	2024-00005854	$45,541.00	$0.00	$1,841,561.00
	12/02/2024	2024-00006661	$0.00	$2,276.00	$1,839,285.00
	12/02/2024	2024-00006661	$2,276.00	$0.00	$1,841,561.00
	12/31/2024	2024-00007554	$0.00	$234,989.00	$1,606,572.00
	12/31/2024	2024-00007560	$0.00	$168,426.00	$1,438,146.00
	12/31/2024	2024-00007563	$0.00	$20,000.00	$1,418,146.00
	12/31/2024	2024-00007590	$6,233.00	$0.00	$1,424,379.00
	12/31/2024	2024-00007590	$4,819.00	$0.00	$1,429,198.00
	12/31/2024	2024-00007591	$0.00	$329,348.00	$1,099,850.00
	12/31/2024	2024-00007604	$0.00	$112,946.00	$986,904.00
	12/31/2024	2024-00007604	$0.00	$332,000.00	$654,904.00
	12/31/2024	2024-00007604	$0.00	$30,000.00	$624,904.00
	12/31/2024	2024-00007604	$0.00	$10,000.00	$614,904.00
	12/31/2024	2024-00007653	$12,914.00	$0.00	$627,818.00
			$227,098.00	$1,440,841.00	($809,182.00)
Program: 6020 Flood Control Totals:			$227,098.00	$1,440,841.00	
Program: 6050 Sanitary Sewer System					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		$300,000.00
	12/31/2024	2024-00007554	$234,989.00	$0.00	$3,208,441.00
	12/31/2024	2024-00007555	$0.00	$3,895.00	$3,204,546.00
	12/31/2024	2024-00007555	$3,895.00	$0.00	$3,208,441.00
	12/31/2024	2024-00007560	$168,426.00	$0.00	$3,376,867.00
	12/31/2024	2024-00007563	$20,000.00	$0.00	$3,396,867.00
	12/31/2024	2024-00007591	$0.00	$4,265.00	$3,392,602.00
	12/31/2024	2024-00007604	$0.00	$2,971,313.00	$421,289.00
	12/31/2024	2024-00007604	$0.00	$177,885.00	$243,404.00
			$427,310.00	$3,157,358.00	($2,430,048.00)
Program: 6050 Sanitary Sewer System Totals:			$427,310.00	$3,157,358.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		($34,735.00)
	12/31/2024	2024-00007604	$0.00	$83,470.00	($118,205.00)
			$0.00	$83,470.00	($118,205.00)
Program: 6060 Streets Totals:			$0.00	$83,470.00	
Division: 75 Capital Outlay Totals:			$654,408.00	$4,681,669.00	
Department: 52 Public Works Totals:			$659,013.00	$4,697,927.00	
Fund Totals: Sewerage Fund			$803,807.00	$8,992,596.00	
Fund: 620 Parking System Fund					

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024		$120,640.00
	12/31/2024	2024-00007593	$0.00	$102,457.00	$285,718.00
	12/31/2024	2024-00007604	$0.00	$187,800.00	$97,918.00
			$0.00	$290,257.00	($169,617.00)
Department: 52 Public Works					
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
540.95 - Services Other			Amended Balance as of: 10/1/2024		$94,130.00
	12/31/2024	2024-00007591	$0.00	$1,747.00	$54,383.00
			$0.00	$1,747.00	$92,383.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$0.00	$1,747.00	
Division: 38 Building, Grounds, Electrical Totals:			$0.00	$1,747.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2024		$100,000.00
	12/31/2024	2024-00007591	$0.00	$100,710.00	$199,290.00
	12/31/2024	2024-00007604	$0.00	$187,800.00	$11,490.00
			$0.00	$288,510.00	($188,510.00)
Program: 6010 Buildings & Facilities Totals:			$0.00	$288,510.00	
Division: 75 Capital Outlay Totals:			$0.00	$288,510.00	
Department: 52 Public Works Totals:			$0.00	$290,257.00	
Fund Totals: Parking System Fund			$0.00	$580,514.00	
Fund: 702 Liability Insurance Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024		$487,700.00
	12/31/2024	2024-00007604	$0.00	$1,500.00	$486,200.00
			$0.00	$1,500.00	$486,200.00
Department: 34 Human Resources					
Division: 19 Liability Insurance Program					
Program: 0000 General					
540.55 - Services Claims Administration			Amended Balance as of: 10/1/2024		$50,000.00
	12/31/2024	2024-00007604	$0.00	$1,500.00	$48,500.00
			$0.00	$1,500.00	$48,500.00
Program: 0000 General Totals:			$0.00	$1,500.00	
Division: 19 Liability Insurance Program Totals:			$0.00	$1,500.00	
Department: 34 Human Resources Totals:			$0.00	$1,500.00	
Fund Totals: Liability Insurance Fund			$0.00	$3,000.00	
Fund: 710 Fleet Services Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024		$68,765.00
	12/31/2024	2024-00007593	$0.00	$12,189.00	$74,491.00
			$0.00	$12,189.00	$56,576.00
Department: 52 Public Works					
Division: 42 Fleet Services					
Program: 0000 General					
525.15 - Operating Supplies Motor Fuel			Amended Balance as of: 10/1/2024		$600,750.00
	11/15/2024	2024-00006390	$0.00	$2,000.00	$598,750.00
	11/19/2024	2024-00006443	$0.00	$2,060.00	$596,690.00
	12/09/2024	2024-00006854	$0.00	$815.00	$595,875.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

	12/13/2024	2024-00006996	$0.00	$1,740.00	$594,135.00
	12/19/2024	2024-00007094	$0.00	$1,075.00	$593,060.00
	12/19/2024	2024-00007095	$0.00	$2,699.00	$590,361.00
	12/27/2024	2024-00007210	$0.00	$10,000.00	$580,361.00
	12/30/2024	2024-00007260	$0.00	$2,200.00	$578,161.00
	12/31/2024	2024-00007278	$0.00	$1,754.00	$576,407.00
	12/31/2024	2024-00007392	$0.00	$563.00	$575,844.00
	12/31/2024	2024-00007416	$0.00	$210.00	$575,634.00
	12/31/2024	2024-00007508	$0.00	$2,291.00	$573,343.00
	12/31/2024	2024-00007524	$0.00	$1,038.00	$572,305.00
			$0.00	$28,445.00	$572,305.00

525.20 - Operating Supplies Lubricants & Additives			Amended Balance as of: 10/1/2024		$31,575.00
	10/03/2024	2024-00005458	$4,000.00	$0.00	$35,575.00
	12/19/2024	2024-00007094	$1,075.00	$0.00	$36,650.00
			$5,075.00	$0.00	$36,650.00

530.10 - R&M Supplies Vehicle Parts			Amended Balance as of: 10/1/2024		($5,000.00)
	10/03/2024	2024-00005457	$0.00	$4,000.00	$442,000.00
	10/03/2024	2024-00005458	$0.00	$4,000.00	$438,000.00
	10/10/2024	2024-00005634	$0.00	$35,000.00	$403,000.00
	11/06/2024	2024-00006202	$0.00	$10,000.00	$393,000.00
	12/04/2024	2024-00006739	$0.00	$667.00	$392,333.00
	12/27/2024	2024-00007210	$10,000.00	$0.00	$402,333.00
	12/31/2024	2024-00007528	$0.00	$937.00	$401,396.00
	12/31/2024	2024-00007591	$0.00	$3,791.00	$397,605.00
			$10,000.00	$58,395.00	($53,395.00)

540.95 - Services Other			Amended Balance as of: 10/1/2024		$17,500.00
	11/15/2024	2024-00006390	$2,000.00	$0.00	$19,500.00
	12/04/2024	2024-00006739	$667.00	$0.00	$20,167.00
	12/09/2024	2024-00006854	$815.00	$0.00	$20,982.00
	12/31/2024	2024-00007392	$563.00	$0.00	$21,545.00
	12/31/2024	2024-00007416	$210.00	$0.00	$21,755.00
			$4,255.00	$0.00	$21,755.00

560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2024		$1,000.00
	12/31/2024	2024-00007524	$1,038.00	$0.00	$2,038.00
			$1,038.00	$0.00	$2,038.00

565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2024		$37,950.00
	10/10/2024	2024-00005633	$0.00	$10,000.00	$27,950.00
	11/19/2024	2024-00006443	$2,060.00	$0.00	$30,010.00
	12/19/2024	2024-00007095	$2,699.00	$0.00	$32,709.00
	12/31/2024	2024-00007278	$1,754.00	$0.00	$34,463.00
			$6,513.00	$10,000.00	$34,463.00

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 10/1/2024		$100,000.00
	10/03/2024	2024-00005457	$4,000.00	$0.00	$104,000.00
	10/10/2024	2024-00005633	$10,000.00	$0.00	$114,000.00
	10/10/2024	2024-00005634	$35,000.00	$0.00	$149,000.00
	11/06/2024	2024-00006202	$10,000.00	$0.00	$159,000.00
	12/13/2024	2024-00006996	$1,740.00	$0.00	$160,740.00
	12/30/2024	2024-00007260	$2,200.00	$0.00	$162,940.00
	12/31/2024	2024-00007528	$937.00	$0.00	$163,877.00
	12/31/2024	2024-00007591	$0.00	$8,398.00	$155,479.00
			$63,877.00	$8,398.00	$155,479.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2024		$5,000.00
	12/31/2024	2024-00007508	$2,291.00	$0.00	$16,291.00
			$2,291.00	$0.00	$7,291.00
Program: 0000 General Totals:			$93,049.00	$105,238.00	
Division: 42 Fleet Services Totals:			$93,049.00	$105,238.00	
Department: 52 Public Works Totals:			$93,049.00	$105,238.00	
Fund Totals: Fleet Services Fund			$93,049.00	$117,427.00	
Fund: 801 Police Pension Fund					
Department: 12 Boards & Commissions					
Division: 07 Police Pension Board					
Program: 0000 General					
505.10 - Pension Duty Disability			Amended Balance as of: 10/1/2024		$330,000.00
	10/30/2024	2024-00005993	$0.00	$44,216.00	$285,784.00
			$0.00	$44,216.00	$285,784.00
505.15 - Pension Non-Duty Disability			Amended Balance as of: 10/1/2024		$100,000.00
	10/30/2024	2024-00005993	$44,216.00	$0.00	$144,216.00
			$44,216.00	$0.00	$144,216.00
540.30 - Services Legal			Amended Balance as of: 10/1/2024		$10,000.00
	12/05/2024	2024-00006786	$1,052.00	$0.00	$11,052.00
			$1,052.00	$0.00	$11,052.00
540.35 - Services Medical			Amended Balance as of: 10/1/2024		$5,000.00
	12/05/2024	2024-00006786	$0.00	$1,052.00	$3,948.00
			$0.00	$1,052.00	$3,948.00
Program: 0000 General Totals:			$45,268.00	$45,268.00	
Division: 07 Police Pension Board Totals:			$45,268.00	$45,268.00	
Department: 12 Boards & Commissions Totals:			$45,268.00	$45,268.00	
Fund Totals: Police Pension Fund			$45,268.00	$45,268.00	
Fund: 802 Fire Pension Fund					
Department: 12 Boards & Commissions					
Division: 08 Fire Pension Board					
Program: 0000 General					
505.05 - Pension Service			Amended Balance as of: 10/1/2024		$8,055,000.00
	11/26/2024	2024-00006613	$0.00	$41,100.00	$8,013,900.00

Budget Amendments Report

From Date: 10/1/2024 - To Date: 12/31/2024

			$0.00	$41,100.00	$8,013,900.00
505.20 - Pension Surviving Spouse			Amended Balance as of: 10/1/2024		$200,000.00
	11/26/2024	2024-00006613	$41,100.00	$0.00	$241,100.00
			$41,100.00	$0.00	$241,100.00
Program: 0000 General Totals:			$41,100.00	$41,100.00	
Division: 08 Fire Pension Board Totals:			$41,100.00	$41,100.00	
Department: 12 Boards & Commissions Totals:			$41,100.00	$41,100.00	
Fund Totals: Fire Pension Fund			$41,100.00	$41,100.00	
Fund: 820 Letter of Credit Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2024		$50,000.00
	12/31/2024	2024-00007604	$0.00	$50,000.00	$0.00
			$0.00	$50,000.00	$0.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 0000 General					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2024		$50,000.00
	12/31/2024	2024-00007604	$0.00	$50,000.00	$0.00
			$0.00	$50,000.00	$0.00
Program: 0000 General Totals:			$0.00	$50,000.00	
Division: 75 Capital Outlay Totals:			$0.00	$50,000.00	
Department: 52 Public Works Totals:			$0.00	$50,000.00	
Fund Totals: Letter of Credit Fund			$0.00	$100,000.00	

Attachment: 4th Qtr 2024 Budget Adj Ordinance (4Q 2024 Budget Adj)

Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (1st 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 1st Quarter Budget Adjustments are made up of:

- **$25,829,177 - Budget Increase -** Appropriation "rollover" - these adjustments increase the expenditure budget in CY 2025 and have a corresponding decrease in the budget for CY 2024. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects.
- **$3,390 - 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.
- **$45,018 - Budget Increase Using Reserves -** These adjustments increase the expenditure budget without offsetting revenue, thus result in a use of reserves.
- **$35,341 - Budget Decrease -** These adjustments decrease the expenditure budget, thus result in a "source" of reserves.

With these changes, the total Village-Wide 2025 budget will be increased in the amount of **$25,842,244**.

RECOMMENDATION:
Staff recommends that the Village Council approve the 1st Quarter Budget Adjustments.

BUDGET IMPACT:
Increase the CY 2025 Budget by $25,842,244.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 1st Quarter Adjustments to the CY 2025 Budget.

ATTACHMENTS:

- 1st Qtr 2025 Budget Adj Memo
- 1st Qtr 2025 Budget Adj Ordinance

VILLAGE of PALATINE

DEPARTMENT OF FINANCE & OPERATIONS

INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER

From: ANDREW D. BROWN, FINANCE DIRECTOR

Subject: CY 2025 1ST QUARTER BUDGET ADJUSTMENTS & ROLLOVERS

Date: APRIL 21, 2025

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 first quarter review is complete with several necessary adjustments to the Village's budget plan.

General Fund				
Increase -	Appropriation of New Revenue	2025 Rotary Grant	$	2,290
Increase -	Appropriation of New Revenue	PD Donations	$	100
Increase -	Appropriation of New Revenue	FD Donations	$	1,000
Increase -	Appropriation of Reserves	PD Donations		500
Increase -	Appropriation of Reserves	FD Donations		500
Increase -	Appropriation of Reserves	JEMS Annual Fee Increase		862
			$	***5,252***
Federal Equitable Sharing Fund				
Increase -	Appropriation of Reserves	PD security project	***$***	***35,341***
Opioid Settlement Fund				
Increase -	Appropriation of Reserves	Training	***$***	***7,815***
Capital Equipment Fund				
Decrease -	Appropriation of Reserves	Reallocation of Project Funds	***$***	***(35,341)***

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

The 1st Quarter Budget Adjustments also include "rollover" adjustments. Rollover Adjustments are the mechanism by which previously approved funding is moved from one year's budget to the next. This allows for the continuation of funding for multi-year projects from one budget year to the next. The rollovers appear as a reduction to the 4th Quarter budget of one year and an increase to the 1st Quarter budget of the next year. Much of this amount represents various capital projects that span more than one year.

Attachment: 1st Qtr 2025 Budget Adj Memo (1Q 2025 Budget Adj)

A summary of the rollover adjustments by fund is shown below.

Budget Rollover from 2024 to 2025

General Fund	$ 343,459
Motor Fuel Tax Fund	1,202,006
CDBG Fund	18,390
Federal Equitable Sharing Fund	37,411
Downtown Area TIF (TIF #3) Fund	8,472,057
Rand Corridor TIF (TIF #4) Fund	2,333,974
ARPA Fund	3,846,809
Opioid Settlement Fund	-
Capital Equipment Fund	1,089,122
Capital Improvement Fund	2,485,380
Waterworks Fund	1,479,308
Sewerage Fund	4,147,020
Parking System Fund	290,257
Fleet Services Fund	12,189
Letter of Credit Fund	50,000
	25,829,177

A summary of the year-to-date budget adjustments is presented in the table below.

		Adopted Budget	Rollover Amendments	1st Quarter Amendments	Adjusted Budget
100	General Fund	$ 73,765,700	$ 343,459	$ 5,252	$ 74,114,411
205	Motor Fuel Tax Fund	2,931,073	1,202,006	-	4,133,079
210	CDBG Fund	480,133	18,390	-	498,523
221	Federal Equitable Sharing Fund	110,250	37,411	35,341	183,002
222	State Equitable Sharing Fund	65,750	-	-	65,750
224	Foreign Fire Insurance Tax Fund	100,000	-	-	100,000
233	Downtown Area TIF (TIF #3) Fund	10,080,000	8,472,057	-	18,552,057
234	Rand Corridor TIF (TIF #4) Fund	2,273,678	2,333,974	-	4,607,652
235	Rand-Lake Cook TIF (TIF #5) Fund	1,155,000	-	-	1,155,000
236	Rt 53/Dundee TIF (TIF #6) Fund	60,000	-	-	60,000
252	Police Grant Fund	-	20,295	-	20,295
256	ARPA Fund	-	3,846,809	-	3,846,809
257	Opioid Settlement Fund	-	-	7,815	7,815
300	Debt Service Fund	2,451,431	-	-	2,451,431
401	Capital Equipment Fund	3,341,120	1,089,122	(35,341)	4,394,901
402	Capital Improvement Fund	3,074,076	2,485,380	-	5,559,456
435	CSF Renovation Fund	2,000,000	-		
605	Waterworks Fund	22,247,789	1,479,308	-	23,727,097
610	Sewerage Fund	4,881,995	4,147,020	-	9,029,015
615	Refuse Fund	4,876,445	-	-	4,876,445
620	Parking System Fund	550,205	290,257	-	840,462
702	Liability Insurance Fund	2,188,875	1,500	-	2,190,375
710	Fleet Services Fund	2,186,710	12,189	-	2,198,899
801	Police Pension Fund	10,298,750	-	-	10,298,750
802	Fire Pension Fund	9,618,250	-	-	9,618,250
820	Letter of Credit Fund	-	50,000	-	50,000
		$ 158,737,230	**$ 25,829,177**	**$ 13,067**	**$ 182,579,474**

Attachment: 1st Qtr 2025 Budget Adj Memo (1Q 2025 Budget Adj)

ORDINANCE NO. O - _____ - 25

AN ORDINANCE
AMENDING THE CY 2025 BUDGET

WHEREAS, on December 2, 2024, the Mayor and Village Council of the Village of Palatine passed Ordinance O-114-24 providing for a budget for the fiscal year commencing January 1, 2025 and ending December 31, 2025 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 21st day of April 2025

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

APPROVED by me this 21st day of April 2025

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
21st day of April 2025

_____
Village Clerk

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
434 - Grants			Amended Balance as of: 1/1/2025		$30,000.00
	03/10/2025	2025-00001223	$2,290.00	$0.00	$32,290.00
			$2,290.00	$0.00	$32,290.00
474.10 - Other Miscellaneous Donations			Amended Balance as of: 1/1/2025		$0.00
	01/27/2025	2025-00000454	$100.00	$0.00	$100.00
	03/25/2025	2025-00001512	$1,000.00	$0.00	$1,100.00
			$1,100.00	$0.00	$1,100.00
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		($253,763.00)
	01/01/2025	2025-00001275	$180,729.00	$0.00	($73,034.00)
	01/02/2025	2024-00007604	$162,730.00	$0.00	$89,696.00
	01/02/2025	2025-00000019	$862.00	$0.00	$90,558.00
	01/27/2025	2025-00000453	$500.00	$0.00	$91,058.00
	03/10/2025	2025-00001222	$500.00	$0.00	$91,558.00
			$345,321.00	$0.00	$91,558.00
Department: 10 Mayor & Council					
Division: 01 Administration					
Program: 0000 General					
540.05 - Services Management Consulting			Amended Balance as of: 1/1/2025		$5,500.00
	01/02/2025	2024-00007604	$5,500.00	$0.00	$11,000.00
	03/12/2025	2025-00001283	$4,010.00	$0.00	$15,010.00
	03/18/2025	2025-00001398	$3,606.00	$0.00	$18,616.00
			$13,116.00	$0.00	$18,616.00
Program: 0000 General Totals:			$13,116.00	$0.00	
Division: 01 Administration Totals:			$13,116.00	$0.00	
Department: 10 Mayor & Council Totals:			$13,116.00	$0.00	
Department: 12 Boards & Commissions					
Division: 06 Beautification Commission					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 1/1/2025		$31,240.00
			$0.00	$0.00	$31,240.00
Program: 0000 General Totals:			$0.00	$0.00	
Division: 06 Beautification Commission Totals:			$0.00	$0.00	
Department: 12 Boards & Commissions Totals:			$0.00	$0.00	
Department: 14 Village Clerk					
Division: 01 Administration					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 1/1/2025		$11,370.00
	02/07/2025	2025-00000671	$0.00	$6,370.00	$5,000.00
			$0.00	$6,370.00	$5,000.00
Program: 0000 General Totals:			$0.00	$6,370.00	
Division: 01 Administration Totals:			$0.00	$6,370.00	
Department: 14 Village Clerk Totals:			$0.00	$6,370.00	

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Department: 30 Finance & Operations					
Division: 01 Administration					
Program: 0000 General					
525.35 - Operating Supplies Clothing			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2024-00007604	$223.00	$0.00	$223.00
			$223.00	$0.00	$223.00
575.15 - Other Training & Travel			Amended Balance as of: 1/1/2025		$4,500.00
	01/02/2025	2024-00007604	$1,200.00	$0.00	$5,700.00
			$1,200.00	$0.00	$5,700.00
Program: 0000 General Totals:			$1,423.00	$0.00	
Division: 01 Administration Totals:			$1,423.00	$0.00	
Division: 11 Accounting Services					
Program: 0000 General					
540.10 - Services Financial			Amended Balance as of: 1/1/2025		$54,700.00
	01/02/2025	2024-00007604	$3,500.00	$0.00	$58,200.00
			$3,500.00	$0.00	$58,200.00
Program: 0000 General Totals:			$3,500.00	$0.00	
Division: 11 Accounting Services Totals:			$3,500.00	$0.00	
Division: 12 Billing & Collections					
Program: 3021 Cashiering					
575.15 - Other Training & Travel			Amended Balance as of: 1/1/2025		$500.00
	01/02/2025	2024-00007604	$500.00	$0.00	$1,000.00
			$500.00	$0.00	$1,000.00
Program: 3021 Cashiering Totals:			$500.00	$0.00	
Division: 12 Billing & Collections Totals:			$500.00	$0.00	
Department: 30 Finance & Operations Totals:			$5,423.00	$0.00	
Department: 32 Legal					
Division: 13 Village Attorney					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 1/1/2025		$0.00
	02/07/2025	2025-00000671	$6,370.00	$0.00	$6,370.00
			$6,370.00	$0.00	$6,370.00
Program: 0000 General Totals:			$6,370.00	$0.00	
Division: 13 Village Attorney Totals:			$6,370.00	$0.00	
Department: 32 Legal Totals:			$6,370.00	$0.00	
Department: 34 Human Resources					
Division: 17 Village Wide Benefit Programs					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 1/1/2025		$5,570.00
	01/02/2025	2024-00007604	$4,011.00	$0.00	$9,581.00
	03/12/2025	2025-00001283	$0.00	$4,010.00	$5,571.00
			$4,011.00	$4,010.00	$5,571.00
Program: 0000 General Totals:			$4,011.00	$4,010.00	
Division: 17 Village Wide Benefit Programs Totals:			$4,011.00	$4,010.00	
Department: 34 Human Resources Totals:			$4,011.00	$4,010.00	
Department: 38 Information Technology					

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Division: 01 Administration					
Program: 0000 General					
540.05 - Services Management Consulting			Amended Balance as of: 1/1/2025		$25,000.00
	01/02/2025	2024-00007604	$10,000.00	$0.00	$35,000.00
			$10,000.00	$0.00	$35,000.00
Program: 0000 General Totals:			$10,000.00	$0.00	
Division: 01 Administration Totals:			$10,000.00	$0.00	
Department: 38 Information Technology Totals:			$10,000.00	$0.00	
Department: 40 Community Development					
Division: 10 Economic Development					
Program: 0000 General					
575.10 - Other Memberships & Publications			Amended Balance as of: 1/1/2025		$6,350.00
	03/18/2025	2025-00001398	$0.00	$3,606.00	$2,744.00
			$0.00	$3,606.00	$2,744.00
Program: 0000 General Totals:			$0.00	$3,606.00	
Division: 10 Economic Development Totals:			$0.00	$3,606.00	
Division: 24 Building Permits & Inspections					
Program: 0000 General					
540.20 - Services Architectual			Amended Balance as of: 1/1/2025		$51,280.00
	01/02/2025	2024-00007604	$20,000.00	$0.00	$71,280.00
			$20,000.00	$0.00	$71,280.00
Program: 0000 General Totals:			$20,000.00	$0.00	
Division: 24 Building Permits & Inspections Totals:			$20,000.00	$0.00	
Division: 26 Environmental Health					
Program: 0000 General					
500.10 - Salaries Part Time			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2024-00007604	$1,000.00	$0.00	$1,000.00
			$1,000.00	$0.00	$1,000.00
Program: 0000 General Totals:			$1,000.00	$0.00	
Division: 26 Environmental Health Totals:			$1,000.00	$0.00	
Department: 40 Community Development Totals:			$21,000.00	$3,606.00	
Department: 42 Police					
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
540.10 - Services Financial			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2024-00007604	$43,200.00	$0.00	$43,200.00
			$43,200.00	$0.00	$43,200.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 1/1/2025		$4,015.00
	03/28/2025	2025-00001604	$0.00	$500.00	$3,515.00
			$0.00	$500.00	$3,515.00
Program: 4201 Patrol Totals:			$43,200.00	$500.00	
Program: 4202 Investigation					
540.95 - Services Other			Amended Balance as of: 1/1/2025		$500.00
	03/28/2025	2025-00001604	$500.00	$0.00	$1,000.00
			$500.00	$0.00	$1,000.00
Program: 4202 Investigation Totals:			$500.00	$0.00	

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Program: 4203 Community Engagement & Planning					
525.95 - Operating Supplies Other			Amended Balance as of: 1/1/2025		$11,435.00
	01/27/2025	2025-00000453	$500.00	$0.00	$11,935.00
	01/27/2025	2025-00000454	$100.00	$0.00	$12,035.00
	01/28/2025	2025-00000472	$0.00	$500.00	$11,535.00
			$600.00	$500.00	$11,535.00
540.95 - Services Other			Amended Balance as of: 1/1/2025		$3,150.00
	01/28/2025	2025-00000472	$500.00	$0.00	$3,650.00
			$500.00	$0.00	$3,650.00
Program: 4203 Community Engagement & Planning Totals:			$1,100.00	$500.00	
Division: 27 Crime Control & Investigation Totals:			$44,800.00	$1,000.00	
Department: 42 Police Totals:			$44,800.00	$1,000.00	
Department: 44 Fire					
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
500.20 - Salaries Overtime			Amended Balance as of: 1/1/2025		$747,655.00
	01/02/2025	2024-00007604	$60,000.00	$0.00	$807,655.00
			$60,000.00	$0.00	$807,655.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 1/1/2025		$88,475.00
			$0.00	$0.00	$88,475.00
Program: 4401 Fire Suppression Totals:			$60,000.00	$0.00	
Program: 4402 Paramedic Service					
575.10 - Other Memberships & Publications			Amended Balance as of: 1/1/2025		$1,250.00
	01/02/2025	2024-00007604	$3,259.00	$0.00	$4,509.00
			$3,259.00	$0.00	$4,509.00
Program: 4402 Paramedic Service Totals:			$3,259.00	$0.00	
Division: 32 Fire Service Totals:			$63,259.00	$0.00	
Division: 33 Fire Prevention & Education					
Program: 4411 Fire Prevention					
500.10 - Salaries Part Time			Amended Balance as of: 1/1/2025		$84,765.00
	01/02/2025	2024-00007604	$6,333.00	$0.00	$91,098.00
			$6,333.00	$0.00	$91,098.00
Program: 4411 Fire Prevention Totals:			$6,333.00	$0.00	
Program: 4412 Public Education					
525.95 - Operating Supplies Other			Amended Balance as of: 1/1/2025		$6,400.00
	01/02/2025	2024-00007604	$1,016.00	$0.00	$7,416.00
	03/10/2025	2025-00001222	$500.00	$0.00	$7,916.00
	03/10/2025	2025-00001223	$2,290.00	$0.00	$10,206.00
	03/25/2025	2025-00001512	$1,000.00	$0.00	$11,206.00
			$4,806.00	$0.00	$11,206.00
Program: 4412 Public Education Totals:			$4,806.00	$0.00	
Division: 33 Fire Prevention & Education Totals:			$11,139.00	$0.00	
Division: 34 Fire Training					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 1/1/2025		$54,995.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

	01/02/2025	2024-00007604	$2,988.00	$0.00	$57,983.00
			$2,988.00	$0.00	$57,983.00
Program: 0000 General Totals:			$2,988.00	$0.00	
Division: 34 Fire Training Totals:			$2,988.00	$0.00	
Division: 37 Emergency Management					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 1/1/2025		$33,000.00
	01/02/2025	2025-00000019	$862.00	$0.00	$33,862.00
			$862.00	$0.00	$33,862.00
Program: 0000 General Totals:			$862.00	$0.00	
Division: 37 Emergency Management Totals:			$862.00	$0.00	
Department: 44 Fire Totals:			$78,248.00	$0.00	
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
540.35 - Services Medical			Amended Balance as of: 1/1/2025		$2,875.00
	03/05/2025	2025-00001121	$1,030.00	$0.00	$3,905.00
			$1,030.00	$0.00	$3,905.00
575.10 - Other Memberships & Publications			Amended Balance as of: 1/1/2025		$7,600.00
	03/05/2025	2025-00001121	$0.00	$1,030.00	$6,570.00
			$0.00	$1,030.00	$6,570.00
Program: 0000 General Totals:			$1,030.00	$1,030.00	
Division: 01 Administration Totals:			$1,030.00	$1,030.00	
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
540.95 - Services Other			Amended Balance as of: 1/1/2025		$98,550.00
			$0.00	$0.00	$98,550.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$0.00	$0.00	
Program: 5202 Mechanical Maintenance					
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 1/1/2025		$77,360.00
			$0.00	$0.00	$77,360.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 1/1/2025		$127,245.00
			$0.00	$0.00	$127,245.00
Program: 5202 Mechanical Maintenance Totals:			$0.00	$0.00	
Division: 38 Building, Grounds, Electrical Totals:			$0.00	$0.00	
Division: 39 Forestry					
Program: 5212 Landscape Maintenance					
525.95 - Operating Supplies Other			Amended Balance as of: 1/1/2025		$20,000.00
			$0.00	$0.00	$20,000.00
Program: 5212 Landscape Maintenance Totals:			$0.00	$0.00	
Division: 39 Forestry Totals:			$0.00	$0.00	
Division: 41 Streets					
Program: 5231 Pavement Maintenance					
525.25 - Operating Supplies Chemicals			Amended Balance as of: 1/1/2025		$30,000.00
	03/28/2025	2025-00001602	$0.00	$7,545.00	$22,455.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

			$0.00	$7,545.00	$22,455.00
525.30 - Operating Supplies Salt			Amended Balance as of: 1/1/2025		$227,000.00
	02/27/2025	2025-00001018	$0.00	$59,442.00	$167,558.00
			$0.00	$59,442.00	$167,558.00
530.20 - R&M Supplies Street Maintenance			Amended Balance as of: 1/1/2025		$412,780.00
	02/27/2025	2025-00001018	$59,442.00	$0.00	$472,222.00
	03/28/2025	2025-00001602	$82,545.00	$0.00	$554,767.00
			$141,987.00	$0.00	$554,767.00
540.95 - Services Other			Amended Balance as of: 1/1/2025		$153,500.00
	03/28/2025	2025-00001602	$0.00	$35,000.00	$118,500.00
			$0.00	$35,000.00	$118,500.00
565.20 - Repair and Maintenance Streets			Amended Balance as of: 1/1/2025		$89,400.00
	03/28/2025	2025-00001602	$0.00	$40,000.00	$49,400.00
			$0.00	$40,000.00	$49,400.00
Program: 5231 Pavement Maintenance Totals:			$141,987.00	$141,987.00	
Program: 5232 Traffic Control & Safety Signs					
525.40 - Operating Supplies Shop Materials			Amended Balance as of: 1/1/2025		$25,000.00
			$0.00	$0.00	$25,000.00
Program: 5232 Traffic Control & Safety Signs Totals:			$0.00	$0.00	
Division: 41 Streets Totals:			$141,987.00	$141,987.00	
Department: 52 Public Works Totals:			$143,017.00	$143,017.00	
Fund Totals: General Fund			$674,696.00	$158,003.00	
Fund: 205 Motor Fuel Tax Fund					
434 - Grants			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2024-00007608	$550,000.00	$0.00	$550,000.00
			$550,000.00	$0.00	$550,000.00
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		($47,927.00)
	01/01/2025	2025-00001275	$76,188.00	$0.00	$28,261.00
	01/02/2025	2024-00007604	$1,125,818.00	$0.00	$1,154,079.00
	01/02/2025	2024-00007608	$0.00	$550,000.00	$604,079.00
			$1,202,006.00	$550,000.00	$604,079.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$2,931,073.00
	01/01/2025	2025-00000005	$2,181,073.00	$0.00	$5,112,146.00
	01/01/2025	2025-00000005	$0.00	$2,181,073.00	$2,931,073.00
	01/01/2025	2025-00000005	$750,000.00	$0.00	$3,681,073.00
	01/01/2025	2025-00000005	$0.00	$750,000.00	$2,931,073.00
	01/02/2025	2024-00007604	$1,125,818.00	$0.00	$4,056,891.00
	01/02/2025	2025-00001278	$0.00	$76,187.00	$3,980,704.00
	01/02/2025	2025-00001278	$76,187.00	$0.00	$4,056,891.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

			$4,133,078.00	$3,007,260.00	$4,056,891.00
Program: 6060 Streets Totals:			$4,133,078.00	$3,007,260.00	
Division: 75 Capital Outlay Totals:			$4,133,078.00	$3,007,260.00	
Department: 52 Public Works Totals:			$4,133,078.00	$3,007,260.00	
Fund Totals: Motor Fuel Tax Fund			$5,885,084.00	$3,557,260.00	
Fund: 210 Community Dev Block Grant Fund					
434 - Grants			Amended Balance as of: 1/1/2025		$480,133.00
	01/01/2025	2025-00001275	$18,390.00	$0.00	$498,523.00
	01/02/2025	2025-00001257	$0.00	$46,966.00	$451,557.00
			$18,390.00	$46,966.00	$451,557.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$312,088.00
	01/01/2025	2025-00000005	$312,088.00	$0.00	$624,176.00
	01/01/2025	2025-00000005	$0.00	$312,088.00	$312,088.00
	01/02/2025	2025-00001257	$0.00	$46,966.00	$265,122.00
	01/02/2025	2025-00001278	$0.00	$18,390.00	$246,732.00
	01/02/2025	2025-00001278	$18,390.00	$0.00	$265,122.00
			$330,478.00	$377,444.00	$265,122.00
Program: 6040 Rights of Way Improvements Totals:			$330,478.00	$377,444.00	
Division: 75 Capital Outlay Totals:			$330,478.00	$377,444.00	
Department: 52 Public Works Totals:			$330,478.00	$377,444.00	
Fund Totals: Community Dev Block Grant Fund			$348,868.00	$424,410.00	
Fund: 221 Federal Equitable Sharing Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		$10,250.00
	01/01/2025	2025-00001275	$35,312.00	$0.00	$45,562.00
	01/02/2025	2025-00001553	$0.00	$8,159.00	$37,403.00
	01/02/2025	2025-00001885	$2,099.00	$0.00	$39,502.00
	01/02/2025	2025-00001887	$0.00	$2,099.00	$37,403.00
	03/31/2025	2025-00001633	$43,500.00	$0.00	$80,903.00
			$80,911.00	$10,258.00	$80,903.00
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2025-00001278	$0.00	$8,159.00	($8,159.00)
	01/02/2025	2025-00001278	$8,159.00	$0.00	$0.00
	01/02/2025	2025-00001553	$0.00	$8,159.00	($8,159.00)
	01/02/2025	2025-00001885	$2,099.00	$0.00	($6,060.00)
	01/02/2025	2025-00001887	$0.00	$2,099.00	($8,159.00)
	03/31/2025	2025-00001633	$43,500.00	$0.00	$35,341.00
			$53,758.00	$18,417.00	$35,341.00
Program: 6030 Technology Totals:			$53,758.00	$18,417.00	
Division: 75 Capital Outlay Totals:			$53,758.00	$18,417.00	
Department: 38 Information Technology Totals:			$53,758.00	$18,417.00	
Department: 42 Police					

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Division: 75 Capital Outlay					
Program: 0000 General					
635 - Office and Other Equipment			Amended Balance as of: 1/1/2025		$27,000.00
	01/01/2025	2025-00000005	$27,000.00	$0.00	$54,000.00
	01/01/2025	2025-00000005	$0.00	$27,000.00	$27,000.00
	01/02/2025	2025-00001278	$0.00	$27,152.00	($152.00)
	01/02/2025	2025-00001278	$27,152.00	$0.00	$27,000.00
			$54,152.00	$54,152.00	$27,000.00
Program: 0000 General Totals:			$54,152.00	$54,152.00	
Division: 75 Capital Outlay Totals:			$54,152.00	$54,152.00	
Department: 42 Police Totals:			$54,152.00	$54,152.00	
Fund Totals: Federal Equitable Sharing Fund			$188,821.00	$82,827.00	
Fund: 222 State Equitable Sharing Fund					
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 0000 General					
635 - Office and Other Equipment			Amended Balance as of: 1/1/2025		$30,750.00
	01/01/2025	2025-00000005	$30,750.00	$0.00	$61,500.00
	01/01/2025	2025-00000005	$0.00	$30,750.00	$30,750.00
			$30,750.00	$30,750.00	$30,750.00
Program: 0000 General Totals:			$30,750.00	$30,750.00	
Division: 75 Capital Outlay Totals:			$30,750.00	$30,750.00	
Department: 42 Police Totals:			$30,750.00	$30,750.00	
Fund Totals: State Equitable Sharing Fund			$30,750.00	$30,750.00	
Fund: 233 Downtown Area TIF (TIF #3) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		$2,579,000.00
	01/01/2025	2025-00001275	$798,954.00	$0.00	$3,377,954.00
	01/02/2025	2024-00007604	$7,673,103.00	$0.00	$11,051,057.00
			$8,472,057.00	$0.00	$11,051,057.00
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2024-00007604	$34,649.00	$0.00	$34,649.00
	01/02/2025	2024-00007604	$243,793.00	$0.00	$278,442.00
			$278,442.00	$0.00	$278,442.00
Program: 0000 General Totals:			$278,442.00	$0.00	
Division: 10 Economic Development Totals:			$278,442.00	$0.00	
Department: 20 Village Manager's Office Totals:			$278,442.00	$0.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$2,570,000.00
	01/01/2025	2025-00000005	$50,000.00	$0.00	$2,620,000.00
	01/01/2025	2025-00000005	$0.00	$50,000.00	$2,570,000.00
	01/01/2025	2025-00000005	$20,000.00	$0.00	$2,590,000.00
	01/01/2025	2025-00000005	$0.00	$20,000.00	$2,570,000.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

	01/01/2025	2025-00000005	$2,500,000.00	$0.00	$5,070,000.00
	01/01/2025	2025-00000005	$0.00	$2,500,000.00	$2,570,000.00
	01/02/2025	2024-00007604	$451,294.00	$0.00	$3,021,294.00
	01/02/2025	2024-00007604	$75,000.00	$0.00	$3,096,294.00
	01/02/2025	2024-00007604	$3,173,327.00	$0.00	$6,269,621.00
	01/02/2025	2025-00001278	$0.00	$499,564.00	$5,770,057.00
	01/02/2025	2025-00001278	$499,564.00	$0.00	$6,269,621.00
	01/02/2025	2025-00001278	$0.00	$5,250.00	$6,264,371.00
	01/02/2025	2025-00001278	$5,250.00	$0.00	$6,269,621.00
	01/02/2025	2025-00001278	$0.00	$13,742.00	$6,255,879.00
	01/02/2025	2025-00001278	$13,742.00	$0.00	$6,269,621.00
	01/02/2025	2025-00001278	$0.00	$99,524.00	$6,170,097.00
	01/02/2025	2025-00001278	$99,524.00	$0.00	$6,269,621.00
			$6,887,701.00	$3,188,080.00	$6,269,621.00
Program: 6010 Buildings & Facilities Totals:			$6,887,701.00	$3,188,080.00	
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2024-00007604	$3,695,040.00	$0.00	$3,695,040.00
	01/02/2025	2025-00001278	$0.00	$180,874.00	$3,514,166.00
	01/02/2025	2025-00001278	$180,874.00	$0.00	$3,695,040.00
			$3,875,914.00	$180,874.00	$3,695,040.00
Program: 6020 Flood Control Totals:			$3,875,914.00	$180,874.00	
Division: 75 Capital Outlay Totals:			$10,763,615.00	$3,368,954.00	
Department: 52 Public Works Totals:			$10,763,615.00	$3,368,954.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund			$19,514,114.00	$3,368,954.00	
Fund: 234 Rand Corridor TIF (TIF #4) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		($728,822.00)
	01/01/2025	2025-00001275	$77,256.00	$0.00	($651,566.00)
	01/02/2025	2024-00007604	$2,246,500.00	$0.00	$1,594,934.00
	01/02/2025	2025-00000352	$5,000.00	$0.00	$1,599,934.00
	01/02/2025	2025-00001885	$5,218.00	$0.00	$1,605,152.00
			$2,333,974.00	$0.00	$1,605,152.00
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 1/1/2025		$527,283.00
	01/02/2025	2024-00007604	$2,200,000.00	$0.00	$2,727,283.00
			$2,200,000.00	$0.00	$2,727,283.00
Program: 0000 General Totals:			$2,200,000.00	$0.00	
Division: 10 Economic Development Totals:			$2,200,000.00	$0.00	
Department: 20 Village Manager's Office Totals:			$2,200,000.00	$0.00	
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2025-00000352	$5,000.00	$0.00	$5,000.00
	01/02/2025	2025-00001278	$0.00	$12,564.00	($7,564.00)

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

	01/02/2025	2025-00001278	$12,564.00	$0.00	$5,000.00
	01/02/2025	2025-00001885	$5,218.00	$0.00	$10,218.00
			$22,782.00	$12,564.00	$10,218.00
Program: 6030 Technology Totals:			$22,782.00	$12,564.00	
Division: 75 Capital Outlay Totals:			$22,782.00	$12,564.00	
Department: 38 Information Technology Totals:			$22,782.00	$12,564.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$150,000.00
	01/01/2025	2025-00000005	$150,000.00	$0.00	$300,000.00
	01/01/2025	2025-00000005	$0.00	$150,000.00	$150,000.00
	01/02/2025	2024-00007604	$46,500.00	$0.00	$196,500.00
	01/02/2025	2025-00001278	$0.00	$33,576.00	$162,924.00
	01/02/2025	2025-00001278	$33,576.00	$0.00	$196,500.00
	01/02/2025	2025-00001278	$0.00	$31,116.00	$165,384.00
	01/02/2025	2025-00001278	$31,116.00	$0.00	$196,500.00
			$261,192.00	$214,692.00	$196,500.00
Program: 6040 Rights of Way Improvements Totals:			$261,192.00	$214,692.00	
Division: 75 Capital Outlay Totals:			$261,192.00	$214,692.00	
Department: 52 Public Works Totals:			$261,192.00	$214,692.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund			$4,817,948.00	$227,256.00	
Fund: 252 Police Grant Fund					
434 - Grants			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2025-00000676	$2,959.00	$0.00	$2,959.00
	01/02/2025	2025-00000676	$17,336.00	$0.00	$20,295.00
			$20,295.00	$0.00	$20,295.00
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2025-00000676	$17,336.00	$0.00	$17,336.00
	03/05/2025	2025-00001107	$0.00	$4.00	$17,332.00
			$17,336.00	$4.00	$17,332.00
Program: 6030 Technology Totals:			$17,336.00	$4.00	
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2025-00000676	$2,959.00	$0.00	$2,959.00
	03/05/2025	2025-00001107	$4.00	$0.00	$2,963.00
			$2,963.00	$0.00	$2,963.00
Program: 6070 Vehicles & Equipment Totals:			$2,963.00	$0.00	
Division: 75 Capital Outlay Totals:			$20,299.00	$4.00	
Department: 42 Police Totals:			$20,299.00	$4.00	
Fund Totals: Police Grant Fund			$40,594.00	$4.00	
Fund: 256 ARPA Fund					
434 - Grants			Amended Balance as of: 1/1/2025		$0.00
	01/01/2025	2025-00001275	$3,886,115.00	$0.00	$3,886,115.00

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Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

	01/01/2025	2025-00001287	$0.00	$3,886,115.00	$0.00
	01/01/2025	2025-00001287	$2,546,548.00	$0.00	$2,546,548.00
	01/01/2025	2025-00001287	$339,567.00	$0.00	$2,886,115.00
	01/01/2025	2025-00001287	$1,000,000.00	$0.00	$3,886,115.00
	01/02/2025	2025-00001257	$0.00	$39,306.00	$3,846,809.00
			$7,772,230.00	$3,925,421.00	$3,846,809.00
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2025-00001257	$0.00	$39,306.00	($39,306.00)
	01/02/2025	2025-00001278	$0.00	$2,546,548.00	($2,585,854.00)
	01/02/2025	2025-00001278	$2,546,548.00	$0.00	($39,306.00)
			$2,546,548.00	$2,585,854.00	($39,306.00)
Program: 6010 Buildings & Facilities Totals:			$2,546,548.00	$2,585,854.00	
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2025-00001278	$0.00	$339,567.00	($339,567.00)
	01/02/2025	2025-00001278	$339,567.00	$0.00	$0.00
			$339,567.00	$339,567.00	$0.00
Program: 6070 Vehicles & Equipment Totals:			$339,567.00	$339,567.00	
Division: 75 Capital Outlay Totals:			$2,886,115.00	$2,925,421.00	
Department: 44 Fire Totals:			$2,886,115.00	$2,925,421.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2025-00001278	$0.00	$1,000,000.00	($1,000,000.00)
	01/02/2025	2025-00001278	$1,000,000.00	$0.00	$0.00
			$1,000,000.00	$1,000,000.00	$0.00
Program: 6020 Flood Control Totals:			$1,000,000.00	$1,000,000.00	
Division: 75 Capital Outlay Totals:			$1,000,000.00	$1,000,000.00	
Department: 52 Public Works Totals:			$1,000,000.00	$1,000,000.00	
Fund Totals: ARPA Fund			$11,658,345.00	$7,850,842.00	
Fund: 257 Opioid Settlement Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		$0.00
	01/23/2025	2025-00000390	$4,890.00	$0.00	$4,890.00
	02/27/2025	2025-00001019	$2,925.00	$0.00	$7,815.00
			$7,815.00	$0.00	$7,815.00
Department: 44 Fire					
Division: 32 Fire Service					
Program: 4402 Paramedic Service					
575.05 - Other Small Tools & Equipment			Amended Balance as of: 1/1/2025		$0.00
	01/23/2025	2025-00000390	$4,890.00	$0.00	$4,890.00
	02/27/2025	2025-00001019	$2,925.00	$0.00	$7,815.00
			$7,815.00	$0.00	$7,815.00
Program: 4402 Paramedic Service Totals:			$7,815.00	$0.00	

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Division: 32 Fire Service Totals:			$7,815.00	$0.00	
Department: 44 Fire Totals:			$7,815.00	$0.00	
Fund Totals: Opioid Settlement Fund			$15,630.00	$0.00	
Fund: 401 Capital Equipment Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		$995,720.00
	01/01/2025	2025-00001275	$757,147.00	$0.00	$1,752,867.00
	01/02/2025	2024-00007604	$168,975.00	$0.00	$1,921,842.00
	01/02/2025	2025-00001553	$8,159.00	$0.00	$1,930,001.00
	01/02/2025	2025-00001885	$163,000.00	$0.00	$2,093,001.00
	01/02/2025	2025-00001887	$2,099.00	$0.00	$2,095,100.00
	03/31/2025	2025-00001633	$0.00	$43,500.00	$2,051,600.00
			$1,099,380.00	$43,500.00	$2,051,600.00
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 1/1/2025		$373,600.00
	01/01/2025	2025-00000005	$164,000.00	$0.00	$537,600.00
	01/01/2025	2025-00000005	$0.00	$164,000.00	$373,600.00
	01/01/2025	2025-00000005	$24,600.00	$0.00	$398,200.00
	01/01/2025	2025-00000005	$0.00	$24,600.00	$373,600.00
	01/01/2025	2025-00000005	$10,000.00	$0.00	$383,600.00
	01/01/2025	2025-00000005	$0.00	$10,000.00	$373,600.00
	01/01/2025	2025-00000005	$67,000.00	$0.00	$440,600.00
	01/01/2025	2025-00000005	$0.00	$67,000.00	$373,600.00
	01/01/2025	2025-00000005	$16,000.00	$0.00	$389,600.00
	01/01/2025	2025-00000005	$0.00	$16,000.00	$373,600.00
	01/01/2025	2025-00000005	$15,000.00	$0.00	$388,600.00
	01/01/2025	2025-00000005	$0.00	$15,000.00	$373,600.00
	01/01/2025	2025-00000005	$15,000.00	$0.00	$388,600.00
	01/01/2025	2025-00000005	$0.00	$15,000.00	$373,600.00
	01/01/2025	2025-00000005	$62,000.00	$0.00	$435,600.00
	01/01/2025	2025-00000005	$0.00	$62,000.00	$373,600.00
	01/02/2025	2024-00007604	$20,000.00	$0.00	$393,600.00
	01/02/2025	2025-00001278	$0.00	$413.00	$393,187.00
	01/02/2025	2025-00001278	$413.00	$0.00	$393,600.00
	01/02/2025	2025-00001278	$0.00	$3,545.00	$390,055.00
	01/02/2025	2025-00001278	$3,545.00	$0.00	$393,600.00
	01/02/2025	2025-00001278	$0.00	$47,538.00	$346,062.00
	01/02/2025	2025-00001278	$47,538.00	$0.00	$393,600.00
	01/02/2025	2025-00001553	$8,159.00	$0.00	$401,759.00
	01/02/2025	2025-00001885	$128,000.00	$0.00	$529,759.00
	01/02/2025	2025-00001885	$15,000.00	$0.00	$544,759.00
	01/02/2025	2025-00001885	$5,000.00	$0.00	$549,759.00
	01/02/2025	2025-00001885	$15,000.00	$0.00	$564,759.00
	01/02/2025	2025-00001887	$2,099.00	$0.00	$566,858.00
	03/31/2025	2025-00001633	$0.00	$43,500.00	$523,358.00
			$618,354.00	$468,596.00	$523,358.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Program: 6030 Technology Totals:			$618,354.00	$468,596.00	
Division: 75 Capital Outlay Totals:			$618,354.00	$468,596.00	
Department: 38 Information Technology Totals:			$618,354.00	$468,596.00	
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2024-00007604	$148,975.00	$0.00	$148,975.00
	01/02/2025	2025-00001278	$0.00	$237,637.00	($88,662.00)
	01/02/2025	2025-00001278	$237,637.00	$0.00	$148,975.00
			$386,612.00	$237,637.00	$148,975.00
Program: 6070 Vehicles & Equipment Totals:			$386,612.00	$237,637.00	
Division: 75 Capital Outlay Totals:			$386,612.00	$237,637.00	
Department: 42 Police Totals:			$386,612.00	$237,637.00	
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 1/1/2025		$1,155,590.00
	01/01/2025	2025-00000005	$1,155,590.00	$0.00	$2,311,180.00
	01/01/2025	2025-00000005	$0.00	$1,155,590.00	$1,155,590.00
	01/02/2025	2025-00001278	$0.00	$315,324.00	$840,266.00
	01/02/2025	2025-00001278	$315,324.00	$0.00	$1,155,590.00
			$1,470,914.00	$1,470,914.00	$1,155,590.00
635 - Office and Other Equipment			Amended Balance as of: 1/1/2025		$257,100.00
	01/01/2025	2025-00000005	$257,100.00	$0.00	$514,200.00
	01/01/2025	2025-00000005	$0.00	$257,100.00	$257,100.00
			$257,100.00	$257,100.00	$257,100.00
Program: 6070 Vehicles & Equipment Totals:			$1,728,014.00	$1,728,014.00	
Division: 75 Capital Outlay Totals:			$1,728,014.00	$1,728,014.00	
Department: 44 Fire Totals:			$1,728,014.00	$1,728,014.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 1/1/2025		$1,549,830.00
	01/01/2025	2025-00000005	$922,980.00	$0.00	$2,472,810.00
	01/01/2025	2025-00000005	$0.00	$922,980.00	$1,549,830.00
	01/01/2025	2025-00000005	$626,850.00	$0.00	$2,176,680.00
	01/01/2025	2025-00000005	$0.00	$626,850.00	$1,549,830.00
	01/02/2025	2025-00001278	$0.00	$152,690.00	$1,397,140.00
	01/02/2025	2025-00001278	$152,690.00	$0.00	$1,549,830.00
			$1,702,520.00	$1,702,520.00	$1,549,830.00
635 - Office and Other Equipment			Amended Balance as of: 1/1/2025		$5,000.00
	01/01/2025	2025-00000005	$5,000.00	$0.00	$10,000.00
	01/01/2025	2025-00000005	$0.00	$5,000.00	$5,000.00
			$5,000.00	$5,000.00	$5,000.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Program: 6070 Vehicles & Equipment Totals:			$1,707,520.00	$1,707,520.00	
Division: 75 Capital Outlay Totals:			$1,707,520.00	$1,707,520.00	
Department: 52 Public Works Totals:			$1,707,520.00	$1,707,520.00	
Fund Totals: Capital Equipment Fund			$5,539,880.00	$4,185,267.00	
Fund: 402 Capital Improvement Fund					
434 - Grants			Amended Balance as of: 1/1/2025		$0.00
	01/01/2025	2025-00001275	$253,347.00	$0.00	$253,347.00
	01/02/2025	2024-00007608	$43,000.00	$0.00	$296,347.00
	01/02/2025	2024-00007608	$379,500.00	$0.00	$675,847.00
			$675,847.00	$0.00	$675,847.00
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		$794,076.00
	01/01/2025	2025-00001275	$1,130,461.00	$0.00	$1,924,537.00
	01/02/2025	2024-00007604	$1,100,932.00	$0.00	$3,025,469.00
	01/02/2025	2024-00007608	$0.00	$379,500.00	$2,645,969.00
	01/02/2025	2024-00007608	$0.00	$43,000.00	$2,602,969.00
	01/02/2025	2025-00000303	$640.00	$0.00	$2,603,609.00
			$2,232,033.00	$422,500.00	$2,603,609.00
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2025		$50,000.00
	01/01/2025	2025-00000005	$50,000.00	$0.00	$100,000.00
	01/01/2025	2025-00000005	$0.00	$50,000.00	$50,000.00
	01/02/2025	2025-00001278	$0.00	$3,800.00	$46,200.00
	01/02/2025	2025-00001278	$3,800.00	$0.00	$50,000.00
			$53,800.00	$53,800.00	$50,000.00
Program: 6010 Buildings & Facilities Totals:			$53,800.00	$53,800.00	
Division: 75 Capital Outlay Totals:			$53,800.00	$53,800.00	
Department: 42 Police Totals:			$53,800.00	$53,800.00	
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2025		$270,000.00
	01/01/2025	2025-00000005	$270,000.00	$0.00	$540,000.00
	01/01/2025	2025-00000005	$0.00	$270,000.00	$270,000.00
	01/02/2025	2024-00007604	$26,851.00	$0.00	$296,851.00
	01/02/2025	2025-00000303	$640.00	$0.00	$297,491.00
	01/02/2025	2025-00001278	$0.00	$85,344.00	$212,147.00
	01/02/2025	2025-00001278	$85,344.00	$0.00	$297,491.00
	01/02/2025	2025-00001278	$0.00	$168,135.00	$129,356.00
	01/02/2025	2025-00001278	$168,135.00	$0.00	$297,491.00
			$550,970.00	$523,479.00	$297,491.00
Program: 6010 Buildings & Facilities Totals:			$550,970.00	$523,479.00	
Division: 75 Capital Outlay Totals:			$550,970.00	$523,479.00	
Department: 44 Fire Totals:			$550,970.00	$523,479.00	
Department: 52 Public Works					

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Division: 75 Capital Outlay

Program: 6010 Buildings & Facilities

610 - Buildings & Structures			Amended Balance as of: 1/1/2025		$274,000.00
	01/01/2025	2025-00000005	$50,000.00	$0.00	$324,000.00
	01/01/2025	2025-00000005	$0.00	$50,000.00	$274,000.00
	01/01/2025	2025-00000005	$100,000.00	$0.00	$374,000.00
	01/01/2025	2025-00000005	$0.00	$100,000.00	$274,000.00
	01/01/2025	2025-00000005	$112,000.00	$0.00	$386,000.00
	01/01/2025	2025-00000005	$0.00	$112,000.00	$274,000.00
	01/01/2025	2025-00000005	$12,000.00	$0.00	$286,000.00
	01/01/2025	2025-00000005	$0.00	$12,000.00	$274,000.00
	01/02/2025	2024-00007604	$59,577.00	$0.00	$333,577.00
	01/02/2025	2024-00007604	$86,059.00	$0.00	$419,636.00
			$419,636.00	$274,000.00	$419,636.00
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$40,000.00
	01/01/2025	2025-00000005	$40,000.00	$0.00	$80,000.00
	01/01/2025	2025-00000005	$0.00	$40,000.00	$40,000.00
	01/02/2025	2024-00007604	$72,791.00	$0.00	$112,791.00
	01/02/2025	2025-00001278	$0.00	$44,825.00	$67,966.00
	01/02/2025	2025-00001278	$44,825.00	$0.00	$112,791.00
			$157,616.00	$84,825.00	$112,791.00
Program: 6010 Buildings & Facilities Totals:			$577,252.00	$358,825.00	

Program: 6040 Rights of Way Improvements

615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$330,000.00
	01/01/2025	2025-00000005	$200,000.00	$0.00	$530,000.00
	01/01/2025	2025-00000005	$0.00	$200,000.00	$330,000.00
	01/01/2025	2025-00000005	$20,000.00	$0.00	$350,000.00
	01/01/2025	2025-00000005	$0.00	$20,000.00	$330,000.00
	01/01/2025	2025-00000005	$20,000.00	$0.00	$350,000.00
	01/01/2025	2025-00000005	$0.00	$20,000.00	$330,000.00
	01/01/2025	2025-00000005	$15,000.00	$0.00	$345,000.00
	01/01/2025	2025-00000005	$0.00	$15,000.00	$330,000.00
	01/01/2025	2025-00000005	$75,000.00	$0.00	$405,000.00
	01/01/2025	2025-00000005	$0.00	$75,000.00	$330,000.00
	01/02/2025	2025-00001278	$0.00	$4,543.00	$325,457.00
	01/02/2025	2025-00001278	$4,543.00	$0.00	$330,000.00
	03/19/2025	2025-00001421	$0.00	$3,055.00	$326,945.00
	03/19/2025	2025-00001421	$3,055.00	$0.00	$330,000.00
			$337,598.00	$337,598.00	$330,000.00
Program: 6040 Rights of Way Improvements Totals:			$337,598.00	$337,598.00	

Program: 6060 Streets

615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$2,110,076.00
	01/01/2025	2025-00000005	$241,580.00	$0.00	$2,351,656.00
	01/01/2025	2025-00000005	$0.00	$241,580.00	$2,110,076.00
	01/01/2025	2025-00000005	$627,685.00	$0.00	$2,737,761.00
	01/01/2025	2025-00000005	$0.00	$627,685.00	$2,110,076.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

	01/01/2025	2025-00000005	$360,280.00	$0.00	$2,470,356.00
	01/01/2025	2025-00000005	$0.00	$360,280.00	$2,110,076.00
	01/01/2025	2025-00000005	$475,531.00	$0.00	$2,585,607.00
	01/01/2025	2025-00000005	$0.00	$475,531.00	$2,110,076.00
	01/01/2025	2025-00000005	$405,000.00	$0.00	$2,515,076.00
	01/01/2025	2025-00000005	$0.00	$405,000.00	$2,110,076.00
	01/02/2025	2024-00007604	$16,654.00	$0.00	$2,126,730.00
	01/02/2025	2024-00007604	$86,000.00	$0.00	$2,212,730.00
	01/02/2025	2024-00007604	$753,000.00	$0.00	$2,965,730.00
	01/02/2025	2025-00001278	$0.00	$411,661.00	$2,554,069.00
	01/02/2025	2025-00001278	$411,661.00	$0.00	$2,965,730.00
	01/02/2025	2025-00001278	$0.00	$31,471.00	$2,934,259.00
	01/02/2025	2025-00001278	$31,471.00	$0.00	$2,965,730.00
	01/02/2025	2025-00001278	$0.00	$39,220.00	$2,926,510.00
	01/02/2025	2025-00001278	$39,220.00	$0.00	$2,965,730.00
	01/02/2025	2025-00001278	$0.00	$99,669.00	$2,866,061.00
	01/02/2025	2025-00001278	$99,669.00	$0.00	$2,965,730.00
	01/02/2025	2025-00001278	$0.00	$495,134.00	$2,470,596.00
	01/02/2025	2025-00001278	$495,134.00	$0.00	$2,965,730.00
	01/02/2025	2025-00001279	$0.00	$1.00	$2,965,729.00
	01/02/2025	2025-00001279	$1.00	$0.00	$2,965,730.00
			$4,042,886.00	$3,187,232.00	$2,965,730.00
Program: 6060 Streets Totals:			$4,042,886.00	$3,187,232.00	
Division: 75 Capital Outlay Totals:			$4,957,736.00	$3,883,655.00	
Department: 52 Public Works Totals:			$4,957,736.00	$3,883,655.00	
Fund Totals: Capital Improvement Fund			$8,470,386.00	$4,883,434.00	
Fund: 435 CSF Renovation Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2025		$2,000,000.00
	01/01/2025	2025-00000005	$2,000,000.00	$0.00	$4,000,000.00
	01/01/2025	2025-00000005	$0.00	$2,000,000.00	$2,000,000.00
			$2,000,000.00	$2,000,000.00	$2,000,000.00
Program: 6010 Buildings & Facilities Totals:			$2,000,000.00	$2,000,000.00	
Division: 75 Capital Outlay Totals:			$2,000,000.00	$2,000,000.00	
Department: 52 Public Works Totals:			$2,000,000.00	$2,000,000.00	
Fund Totals: CSF Renovation Fund			$2,000,000.00	$2,000,000.00	
Fund: 605 Waterworks Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		$6,456,754.00
	01/01/2025	2025-00001275	$510,760.00	$0.00	$6,967,514.00
	01/02/2025	2024-00007604	$968,548.00	$0.00	$7,936,062.00
			$1,479,308.00	$0.00	$7,936,062.00
Department: 30 Finance & Operations					
Division: 11 Accounting Services					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 1/1/2025		$1,500.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

	01/02/2025	2024-00007604	$1,200.00	$0.00	$2,700.00
			$1,200.00	$0.00	$2,700.00
Program: 0000 General Totals:			$1,200.00	$0.00	
Division: 11 Accounting Services Totals:			$1,200.00	$0.00	
Department: 30 Finance & Operations Totals:			$1,200.00	$0.00	
Department: 52 Public Works					
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 1/1/2025		$13,350.00
			$0.00	$0.00	$13,350.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$0.00	$0.00	
Division: 38 Building, Grounds, Electrical Totals:			$0.00	$0.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2025		$150,000.00
	01/01/2025	2025-00000005	$150,000.00	$0.00	$300,000.00
	01/01/2025	2025-00000005	$0.00	$150,000.00	$150,000.00
	01/02/2025	2024-00007604	$233,706.00	$0.00	$383,706.00
	01/02/2025	2025-00001278	$0.00	$11,368.00	$372,338.00
	01/02/2025	2025-00001278	$11,368.00	$0.00	$383,706.00
			$395,074.00	$161,368.00	$383,706.00
Program: 6010 Buildings & Facilities Totals:			$395,074.00	$161,368.00	
Program: 6030 Technology					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$25,000.00
	01/01/2025	2025-00000005	$25,000.00	$0.00	$50,000.00
	01/01/2025	2025-00000005	$0.00	$25,000.00	$25,000.00
	01/15/2025	2025-00000268	$12,720.00	$0.00	$37,720.00
			$37,720.00	$25,000.00	$37,720.00
Program: 6030 Technology Totals:			$37,720.00	$25,000.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$402,709.00
	01/01/2025	2025-00000005	$402,709.00	$0.00	$805,418.00
	01/01/2025	2025-00000005	$0.00	$402,709.00	$402,709.00
			$402,709.00	$402,709.00	$402,709.00
Program: 6060 Streets Totals:			$402,709.00	$402,709.00	
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$10,971,620.00
	01/01/2025	2025-00000005	$728,360.00	$0.00	$11,699,980.00
	01/01/2025	2025-00000005	$0.00	$728,360.00	$10,971,620.00
	01/01/2025	2025-00000005	$5,000,000.00	$0.00	$15,971,620.00
	01/01/2025	2025-00000005	$0.00	$5,000,000.00	$10,971,620.00
	01/01/2025	2025-00000005	$1,000,000.00	$0.00	$11,971,620.00
	01/01/2025	2025-00000005	$0.00	$1,000,000.00	$10,971,620.00
	01/01/2025	2025-00000005	$3,843,260.00	$0.00	$14,814,880.00
	01/01/2025	2025-00000005	$0.00	$3,843,260.00	$10,971,620.00
	01/01/2025	2025-00000005	$175,000.00	$0.00	$11,146,620.00
	01/01/2025	2025-00000005	$0.00	$175,000.00	$10,971,620.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

	01/01/2025	2025-00000005	$225,000.00	$0.00	$11,196,620.00
	01/01/2025	2025-00000005	$0.00	$225,000.00	$10,971,620.00
	01/02/2025	2024-00007604	$186,364.00	$0.00	$11,157,984.00
	01/02/2025	2024-00007604	$547,278.00	$0.00	$11,705,262.00
	01/02/2025	2025-00001278	$0.00	$44,000.00	$11,661,262.00
	01/02/2025	2025-00001278	$44,000.00	$0.00	$11,705,262.00
	01/02/2025	2025-00001278	$0.00	$20,085.00	$11,685,177.00
	01/02/2025	2025-00001278	$20,085.00	$0.00	$11,705,262.00
	01/02/2025	2025-00001278	$0.00	$219,317.00	$11,485,945.00
	01/02/2025	2025-00001278	$219,317.00	$0.00	$11,705,262.00
	01/02/2025	2025-00001278	$0.00	$173,698.00	$11,531,564.00
	01/02/2025	2025-00001278	$173,698.00	$0.00	$11,705,262.00
	01/02/2025	2025-00001278	$0.00	$39,920.00	$11,665,342.00
	01/02/2025	2025-00001278	$39,920.00	$0.00	$11,705,262.00
	01/15/2025	2025-00000267	$32,383.00	$0.00	$11,737,645.00
	01/15/2025	2025-00000267	$0.00	$32,383.00	$11,705,262.00
	01/15/2025	2025-00000268	$0.00	$12,720.00	$11,692,542.00
			$12,234,665.00	$11,513,743.00	$11,692,542.00
Program: 6080 Water System Totals:			$12,234,665.00	$11,513,743.00	
Division: 75 Capital Outlay Totals:			$13,070,168.00	$12,102,820.00	
Department: 52 Public Works Totals:			$13,070,168.00	$12,102,820.00	
Fund Totals: Waterworks Fund			$14,550,676.00	$12,102,820.00	
Fund: 610 Sewerage Fund					
434 - Grants			Amended Balance as of: 1/1/2025		$0.00
	01/01/2025	2025-00001287	$37,628.00	$0.00	$37,628.00
	01/02/2025	2024-00007608	$83,200.00	$0.00	$120,828.00
	03/13/2025	2025-00001606	$0.00	$12,914.00	$107,914.00
			$120,828.00	$12,914.00	$107,914.00
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		$474,615.00
	01/01/2025	2025-00001275	$453,372.00	$0.00	$927,987.00
	01/01/2025	2025-00001287	$0.00	$37,628.00	$890,359.00
	01/02/2025	2024-00007604	$3,717,614.00	$0.00	$4,607,973.00
	01/02/2025	2024-00007608	$0.00	$83,200.00	$4,524,773.00
	01/02/2025	2025-00001257	$0.00	$4,819.00	$4,519,954.00
	01/02/2025	2025-00001257	$0.00	$6,233.00	$4,513,721.00
			$4,170,986.00	$131,880.00	$4,513,721.00
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5221 Sanitary System Maintenance					
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 1/1/2025		$52,150.00
			$0.00	$0.00	$52,150.00
Program: 5221 Sanitary System Maintenance Totals:			$0.00	$0.00	
Program: 5222 Storm System Maintenance					
540.25 - Services Engineering			Amended Balance as of: 1/1/2025		$22,570.00
			$0.00	$0.00	$22,570.00
Program: 5222 Storm System Maintenance Totals:			$0.00	$0.00	

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Division: 40 Utilities Totals:			$0.00	$0.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2025-00001278	$0.00	$2,175.00	($2,175.00)
	01/02/2025	2025-00001278	$2,175.00	$0.00	$0.00
			$2,175.00	$2,175.00	$0.00
Program: 6010 Buildings & Facilities Totals:			$2,175.00	$2,175.00	
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$765,000.00
	01/01/2025	2025-00000005	$175,000.00	$0.00	$940,000.00
	01/01/2025	2025-00000005	$0.00	$175,000.00	$765,000.00
	01/01/2025	2025-00000005	$30,000.00	$0.00	$795,000.00
	01/01/2025	2025-00000005	$0.00	$30,000.00	$765,000.00
	01/01/2025	2025-00000005	$100,000.00	$0.00	$865,000.00
	01/01/2025	2025-00000005	$0.00	$100,000.00	$765,000.00
	01/01/2025	2025-00000005	$60,000.00	$0.00	$825,000.00
	01/01/2025	2025-00000005	$0.00	$60,000.00	$765,000.00
	01/01/2025	2025-00000005	$200,000.00	$0.00	$965,000.00
	01/01/2025	2025-00000005	$0.00	$200,000.00	$765,000.00
	01/01/2025	2025-00000005	$100,000.00	$0.00	$865,000.00
	01/01/2025	2025-00000005	$0.00	$100,000.00	$765,000.00
	01/01/2025	2025-00000005	$60,000.00	$0.00	$825,000.00
	01/01/2025	2025-00000005	$0.00	$60,000.00	$765,000.00
	01/01/2025	2025-00000005	$40,000.00	$0.00	$805,000.00
	01/01/2025	2025-00000005	$0.00	$40,000.00	$765,000.00
	01/02/2025	2024-00007604	$112,946.00	$0.00	$877,946.00
	01/02/2025	2024-00007604	$10,000.00	$0.00	$887,946.00
	01/02/2025	2024-00007604	$30,000.00	$0.00	$917,946.00
	01/02/2025	2024-00007604	$332,000.00	$0.00	$1,249,946.00
	01/02/2025	2025-00001257	$0.00	$4,819.00	$1,245,127.00
	01/02/2025	2025-00001257	$0.00	$6,233.00	$1,238,894.00
	01/02/2025	2025-00001278	$0.00	$3,000.00	$1,235,894.00
	01/02/2025	2025-00001278	$3,000.00	$0.00	$1,238,894.00
	01/02/2025	2025-00001278	$0.00	$308,069.00	$930,825.00
	01/02/2025	2025-00001278	$308,069.00	$0.00	$1,238,894.00
	01/02/2025	2025-00001278	$0.00	$47,036.00	$1,191,858.00
	01/02/2025	2025-00001278	$47,036.00	$0.00	$1,238,894.00
	01/02/2025	2025-00001278	$0.00	$40.00	$1,238,854.00
	01/02/2025	2025-00001278	$40.00	$0.00	$1,238,894.00
	01/02/2025	2025-00001278	$0.00	$53,648.00	$1,185,246.00
	01/02/2025	2025-00001278	$53,648.00	$0.00	$1,238,894.00
	01/02/2025	2025-00001279	$0.00	$1.00	$1,238,893.00
	01/02/2025	2025-00001279	$1.00	$0.00	$1,238,894.00
	01/02/2025	2025-00001279	$0.00	$1.00	$1,238,893.00
	01/02/2025	2025-00001279	$1.00	$0.00	$1,238,894.00
	03/13/2025	2025-00001606	$0.00	$12,914.00	$1,225,980.00

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

			$1,661,741.00	$1,200,761.00	$1,225,980.00
Program: 6020 Flood Control Totals:			$1,661,741.00	$1,200,761.00	
Program: 6050 Sanitary Sewer System					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$430,000.00
	01/01/2025	2025-00000005	$200,000.00	$0.00	$630,000.00
	01/01/2025	2025-00000005	$0.00	$200,000.00	$430,000.00
	01/01/2025	2025-00000005	$230,000.00	$0.00	$660,000.00
	01/01/2025	2025-00000005	$0.00	$230,000.00	$430,000.00
	01/02/2025	2024-00007604	$2,971,313.00	$0.00	$3,401,313.00
	01/02/2025	2024-00007604	$177,885.00	$0.00	$3,579,198.00
	01/02/2025	2025-00001278	$0.00	$6,265.00	$3,572,933.00
	01/02/2025	2025-00001278	$6,265.00	$0.00	$3,579,198.00
			$3,585,463.00	$436,265.00	$3,579,198.00
Program: 6050 Sanitary Sewer System Totals:			$3,585,463.00	$436,265.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$103,492.00
	01/01/2025	2025-00000005	$103,492.00	$0.00	$206,984.00
	01/01/2025	2025-00000005	$0.00	$103,492.00	$103,492.00
	01/02/2025	2024-00007604	$83,470.00	$0.00	$186,962.00
			$186,962.00	$103,492.00	$186,962.00
Program: 6060 Streets Totals:			$186,962.00	$103,492.00	
Division: 75 Capital Outlay Totals:			$5,436,341.00	$1,742,693.00	
Department: 52 Public Works Totals:			$5,436,341.00	$1,742,693.00	
Fund Totals: Sewerage Fund			$9,728,155.00	$1,887,487.00	
Fund: 620 Parking System Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		$71,605.00
	01/01/2025	2025-00001275	$102,457.00	$0.00	$174,062.00
	01/02/2025	2024-00007604	$187,800.00	$0.00	$361,862.00
			$290,257.00	$0.00	$361,862.00
Department: 52 Public Works					
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
540.95 - Services Other			Amended Balance as of: 1/1/2025		$97,390.00
			$0.00	$0.00	$97,390.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$0.00	$0.00	
Division: 38 Building, Grounds, Electrical Totals:			$0.00	$0.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2024-00007604	$187,800.00	$0.00	$187,800.00
	01/02/2025	2025-00001278	$0.00	$710.00	$187,090.00
	01/02/2025	2025-00001278	$710.00	$0.00	$187,800.00
	01/02/2025	2025-00001278	$0.00	$100,000.00	$87,800.00
	01/02/2025	2025-00001278	$100,000.00	$0.00	$187,800.00
			$288,510.00	$100,710.00	$187,800.00
Program: 6010 Buildings & Facilities Totals:			$288,510.00	$100,710.00	
Division: 75 Capital Outlay Totals:			$288,510.00	$100,710.00	

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

Department: 52 Public Works Totals:			$288,510.00	$100,710.00	
Fund Totals: Parking System Fund			$578,767.00	$100,710.00	
Fund: 702 Liability Insurance Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		$379,875.00
	01/02/2025	2024-00007604	$1,500.00	$0.00	$381,375.00
			$1,500.00	$0.00	$381,375.00
Department: 34 Human Resources					
Division: 19 Liability Insurance Program					
Program: 0000 General					
540.55 - Services Claims Administration			Amended Balance as of: 1/1/2025		$39,000.00
	01/02/2025	2024-00007604	$1,500.00	$0.00	$40,500.00
			$1,500.00	$0.00	$40,500.00
555.50 - Insurance Unemployment Claims			Amended Balance as of: 1/1/2025		$10,000.00
	01/03/2025	2025-00000050	$0.00	$134.00	$9,866.00
			$0.00	$134.00	$9,866.00
575.10 - Other Memberships & Publications			Amended Balance as of: 1/1/2025		$20,750.00
	01/03/2025	2025-00000050	$134.00	$0.00	$20,884.00
			$134.00	$0.00	$20,884.00
Program: 0000 General Totals:			$1,634.00	$134.00	
Division: 19 Liability Insurance Program Totals:			$1,634.00	$134.00	
Department: 34 Human Resources Totals:			$1,634.00	$134.00	
Fund Totals: Liability Insurance Fund			$3,134.00	$134.00	
Fund: 710 Fleet Services Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		$54,925.00
	01/01/2025	2025-00001275	$12,189.00	$0.00	$67,114.00
			$12,189.00	$0.00	$67,114.00
Department: 52 Public Works					
Division: 42 Fleet Services					
Program: 0000 General					
530.10 - R&M Supplies Vehicle Parts			Amended Balance as of: 1/1/2025		$456,000.00
			$0.00	$0.00	$456,000.00
565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 1/1/2025		$110,630.00
			$0.00	$0.00	$110,630.00
Program: 0000 General Totals:			$0.00	$0.00	
Division: 42 Fleet Services Totals:			$0.00	$0.00	
Department: 52 Public Works Totals:			$0.00	$0.00	
Fund Totals: Fleet Services Fund			$12,189.00	$0.00	
Fund: 820 Letter of Credit Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2024-00007604	$50,000.00	$0.00	$50,000.00
			$50,000.00	$0.00	$50,000.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 0000 General					

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Budget Amendments Report

From Date: 1/1/2025 - To Date: 3/31/2025

615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2025		$0.00
	01/02/2025	2024-00007604	$50,000.00	$0.00	$50,000.00
			$50,000.00	$0.00	$50,000.00
Program: 0000 General Totals:			$50,000.00	$0.00	
Division: 75 Capital Outlay Totals:			$50,000.00	$0.00	
Department: 52 Public Works Totals:			$50,000.00	$0.00	
Fund Totals: Letter of Credit Fund			$100,000.00	$0.00	

Attachment: 1st Qtr 2025 Budget Adj Ordinance (1Q 2025 Budget Adj)

Consider a Motion to Award a Contract for the 2025 Water Main Replacement Contract 2 Project

BACKGROUND:
Norman Drive and Alison Drive are recommended for water main replacement due to their age and the number of breaks that have occurred over the last several years. The water main replacement on Norman Drive will be from Winston Drive to Anderson Drive (approximately 3,530 feet). The water main replacement on Alison Drive will be from Norman Drive to Wilke Road (approximately 710 feet).

KEY ISSUES:
- On Tuesday, April 15, 2025, eight bids were received, ranging from a high of $2,468,600 to a low of $1,787,970.
- The lowest responsive and responsible bidder was Mauro Sewer Construction, Incorporated of Des Plaines, Illinois in the amount of $1,787,970.
- The Engineer's estimate was $2,290,830.

ALTERNATIVES:
1. Award the contract for the 2025 Water Main Replacement Contract 2 to Mauro Sewer Construction.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends that the contract for the 2025 Water Main Replacement Contract 2 Project be awarded to Mauro Sewer Construction.

BUDGET IMPACT:
Funding is available in the Water Fund of the 2025 Capital Improvement Program to accommodate this work.

ACTION REQUIRED:
Motion to award the contract for the 2025 Water Main Replacement Contract 2 Project to Mauro Sewer Construction, Incorporated of Des Plaines, Illinois in the amount of $1,787,970.

ATTACHMENTS:
- Bid Tabulation
- Location Map

VILLAGE OF PALATINE

Bidding Summary
2025 Water Main Replacement Contract 2
April 15, 2025

	Bidding Contractors	As Read Bid Amount	As Corrected Bid Amount
1	Mauro Sewer Construction, Inc.	$ 1,787,970.00	Correct as Read
2	Bluewater Construction, LLC	$ 1,815,000.00	Correct as Read
3	Acqua Contractors Corp	$ 1,891,000.00	Correct as Read
4	Concept Plumbing, Inc.	$ 1,899,000.00	Correct as Read
5	John Neri Construction Co., Inc.	$ 1,915,200.00	Correct as Read
6	Miller Pipeline, LLC	$ 2,056,641.50	Correct as Read
7	Gerardi Sewer & Water Co.	$ 2,151,685.00	Correct as Read
8	Trine Construction Corp.	$ 2,468,600.00	Correct as Read

Attachment: Bid Tabulation (2025 Water Main Replacement Contract 2)

BID OPENING
Date: April 15, 2025
Time: 11:00 AM
Location: Village Hall

VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS
TABULATION OF BIDS
FOR
2025 Water Main Replacement Contract 2
DPW- 2522
Section # N/A

COMPUTED BY: RMG

Red unit price = unit price is above median unit price
Blue unit price = unit price is equal to median unit price
Green unit price = unit price is below median unit price

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	Cost Estimate UNIT PRICE	Cost Estimate TOTAL	Low Bidder: Mauro Sewer Construction, Inc. 1251 Redecker Rd Des Plaines, IL 60016 847-803-2033 mauro@sewer-water.com UNIT PRICE	Low Bidder TOTAL	2: Bluewater Construction, LLC 2358 Bluewater Drive Wauconda, IL 60084 847-416-6986 john@bluewaterconstructionllc.c UNIT PRICE	2 TOTAL	3: Acqua Contractors Corp 551 S IL Route 83 Elmhurst, IL 60126 630-359-4648 office@acquacontractors.com UNIT PRICE	3 TOTAL	4: Concept Plumbing, Inc. 554 W Wood St Palatine, IL 60067 847-776-6180 847-776-6189 fax UNIT PRICE	4 TOTAL
1	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	20	$30.00	$600.00	$125.00	$2,500.00	$10.00	$200.00	$119.00	$2,380.00	$57.00	$1,140.00
2	SUPPLEMENTAL WATERING	UNIT	110	$150.00	16,500.00	50.00	$5,500.00	0.01	$1.10	78.00	8,580.00	93.50	10,285.00
3	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	800	$15.00	12,000.00	8.00	$6,400.00	10.00	$8,000.00	9.90	7,920.00	9.50	7,600.00
4	NITROGEN FERTILIZER NUTRIENT	POUND	10	$10.00	100.00	2.00	$20.00	1.00	$10.00	5.20	52.00	1.50	15.00
5	POTASSIUM FERTILIZER NUTRIENT	POUND	10	$10.00	100.00	2.00	$20.00	1.00	$10.00	5.20	52.00	1.50	15.00
6	TREE ROOT PRUNING	EACH	10	$200.00	2,000.00	200.00	$2,000.00	50.00	$500.00	104.00	1,040.00	104.00	1,040.00
7	TRENCH BACKFILL	CU YD	3500	$65.00	227,500.00	38.00	$133,000.00	0.01	$35.00	50.00	175,000.00	40.00	140,000.00
8	SODDING (SPECIAL)	SQ YD	800	$20.00	16,000.00	18.00	$14,400.00	20.00	$16,000.00	19.00	15,200.00	11.00	8,800.00
9	TREE PROTECTION	LF	1,300	$5.00	6,500.00	4.00	$5,200.00	1.00	$1,300.00	3.25	4,225.00	10.00	13,000.00
10	TEMPORARY EROSION CONTROL SEEDING	POUND	10	$10.00	100.00	2.00	$20.00	1.00	$10.00	6.25	62.50	4.00	40.00
11	DRAINAGE STRUCTURE INLET FILTERS & CLEANING	EACH	22	$200.00	4,400.00	250.00	$5,500.00	25.00	$550.00	300.00	6,600.00	260.00	5,720.00
12	TEMPORARY EROSION CONTROL BLANKET	SQ YD	800	$2.00	1,600.00	3.00	$2,400.00	1.00	$800.00	2.60	2,080.00	3.00	2,400.00
13	PCC CURB AND GUTTER REMOVE AND REPLACE	LF	650	$75.00	48,750.00	52.00	$33,800.00	45.00	$29,250.00	49.25	32,012.50	52.00	33,800.00
14	PCC SIDEWALK REMOVE AND REPLACE	SQ FT	2650	$20.00	53,000.00	12.00	$31,800.00	10.00	$26,500.00	11.25	29,812.50	14.00	37,100.00
15	DETECTABLE WARNING	SQ FT	40	$40.00	1,600.00	45.00	$1,800.00	35.00	$1,400.00	36.50	1,460.00	39.50	1,580.00
16	CONCRETE DRIVEWAY REMOVE AND REPLACE	SQ YD	175	$125.00	21,875.00	115.00	$20,125.00	99.00	$17,325.00	114.00	19,950.00	150.50	26,337.50
17	HMA DRIVEWAY REMOVE AND REPLACE	SQ YD	20	$125.00	2,500.00	45.00	$900.00	23.00	$460.00	139.00	2,780.00	86.00	1,720.00
18	CLASS D PATCHES, TYPE I-IV, 6 INCH	SQ YD	5000	$60.00	300,000.00	50.00	$250,000.00	45.00	$225,000.00	45.00	225,000.00	81.00	405,000.00
19	STORM SEWER REMOVE & REPLACE 8" PVC, SDR 26 2241	LF	240	$125.00	30,000.00	83.00	$19,920.00	75.00	$18,000.00	142.00	34,080.00	77.00	18,480.00
20	STORM SEWER REMOVE & REPLACE 21" PVC, SDR 26 2241	LF	20	$250.00	5,000.00	350.00	$7,000.00	100.00	$2,000.00	312.00	6,240.00	274.00	5,480.00
21	SANITARY SEWER REMOVAL AND REPLACEMENT 8"	LF	20	$125.00	2,500.00	3.00	$60.00	75.00	$1,500.00	280.00	5,600.00	91.00	1,820.00
22	DUCTILE IRON WATER MAIN 6", CL52 ZINC COATED	LF	30	$155.00	4,650.00	100.00	$3,000.00	150.00	$4,500.00	180.00	5,400.00	146.00	4,380.00
23	DUCTILE IRON WATER MAIN 8", CL52 ZINC COATED	LF	4400	$155.00	682,000.00	120.00	$528,000.00	180.00	$792,000.00	140.00	616,000.00	98.00	431,200.00
24	DUCTILE IRON WATER MAIN 10", CL52 ZINC COATED	LF	25	$155.00	3,875.00	150.00	$3,750.00	195.00	$4,875.00	240.00	6,000.00	266.00	6,650.00
25	GATE VALVE 8" WITH VAULT, 5' DIAMETER	EACH	10	$7,000.00	70,000.00	6700.00	$67,000.00	6,000.00	$60,000.00	6,700.00	67,000.00	7,613.00	76,130.00

Attachment: Bid Tabulation (2025 Water Main Replacement Contract 2)

BID OPENING
Date: April 15, 2025
Time: 11:00 AM
Location: Village Hall

VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS
TABULATION OF BIDS
FOR
2025 Water Main Replacement Contract 2
DPW- 2522
Section # N/A

COMPUTED BY: RMG

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Blue unit price = unit price is equal to median unit price
Green unit price = unit price is below median unit price

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	Cost Estimate UNIT PRICE	Cost Estimate TOTAL	Low Bidder: Mauro Sewer Construction, Inc. 1251 Redecker Rd Des Plaines, IL 60016 847-803-2033 mauro@sewer-water.com UNIT PRICE	Low Bidder TOTAL	2: Bluewater Construction, LLC 2358 Bluewater Drive Wauconda, IL 60084 847-416-6986 john@bluewaterconstructionllc.c UNIT PRICE	2 TOTAL	3: Acqua Contractors Corp 551 S IL Route 83 Elmhurst, IL 60126 630-359-4648 office@acquacontractors.com UNIT PRICE	3 TOTAL	4: Concept Plumbing, Inc. 554 W Wood St Palatine, IL 60067 847-776-6180 847-776-6189 fax UNIT PRICE	4 TOTAL
26	REMOVE EXISTING WATER VALVE AND ABANDON VAULT	EACH	6	$500.00	3,000.00	750.00	$4,500.00	100.00	$600.00	300.00	1,800.00	1,112.00	6,672.00
27	INSTALL TEMPORARY PLUG IN 8" WATERMAIN FOR TESTING AND REMOVE	EACH	1	$3,500.00	3,500.00	1000.00	$1,000.00	100.00	$100.00	2,000.00	2,000.00	1,779.00	1,779.00
28	CUT AND CAP EXISTING MAIN	EACH	4	$4,000.00	16,000.00	1000.00	$4,000.00	350.00	$1,400.00	2,500.00	10,000.00	3,311.00	13,244.00
29	WATER SERVICE RECONNECTION (SHORT)	EACH	45	$3,000.00	135,000.00	2500.00	$112,500.00	3,000.00	$135,000.00	2,100.00	94,500.00	2,665.00	119,925.00
30	WATER SERVICE RECONNECTION, (LONG)	EACH	49	$3,400.00	166,600.00	4000.00	$196,000.00	3,000.00	$147,000.00	3,700.00	181,300.00	4,117.00	201,733.00
31	WATER SERVICE RECONNECTION, ADDITIONAL LENGTH	FOOT	155	$100.00	15,500.00	19.00	$2,945.00	1.00	$155.00	12.00	1,860.00	44.50	6,897.50
32	FIRE HYDRANT TO BE REMOVED	EACH	9	$500.00	4,500.00	550.00	$4,950.00	100.00	$900.00	500.00	4,500.00	964.00	8,676.00
33	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	14	$9,000.00	126,000.00	9200.00	$128,800.00	10,000.00	$140,000.00	7,500.00	105,000.00	8,542.00	119,588.00
34	DRY CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) - 6"	EACH	1	$4,800.00	4,800.00	5000.00	$5,000.00	5,000.00	$5,000.00	10,000.00	10,000.00	3,806.00	3,806.00
35	DRY CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) - 8"	EACH	2	$5,000.00	10,000.00	6000.00	$12,000.00	5,500.00	$11,000.00	11,000.00	22,000.00	3,982.00	7,964.00
36	DRY CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) - 10"	EACH	1	$6,500.00	6,500.00	8000.00	$8,000.00	6,000.00	$6,000.00	13,000.00	13,000.00	6,554.00	6,554.00
37	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	$104,100.00	104,100.00	40000.00	$40,000.00	25,000.00	$25,000.00	14,000.00	14,000.00	35,432.00	35,432.00
38	PRECONSTRUCTION VIDEO TAPING	L SUM	1	$2,000.00	2,000.00	2550.00	$2,550.00	100.00	$100.00	1,500.00	1,500.00	6,573.00	6,573.00
39	MOBILIZATION	L SUM	1	$104,100.00	104,100.00	13000.00	$13,000.00	100,000.00	$100,000.00	79,300.30	79,300.30	15,883.00	15,883.00
40	SURVEYING, STAKING & AS-BUILTS	L SUM	1	$6,000.00	6,000.00	12000.00	$12,000.00	100.00	$100.00	10,000.00	10,000.00	14,958.00	14,958.00
41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	LF	75	$6.00	450.00	15.00	$1,125.00	3.00	$225.00	22.00	1,650.00	4.00	300.00
42	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	LF	25	$12.00	300.00	25.00	$625.00	6.00	$150.00	26.00	650.00	5.50	137.50
43	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	LF	60	$30.00	1,800.00	50.00	$3,000.00	12.00	$720.00	30.00	1,800.00	10.00	600.00
44	REMOVE AND REPLACE LEAD WATER SERVICE	EACH	5	$10,000.00	50,000.00	10000.00	$50,000.00	100.00	$500.00	6,000.00	30,000.00	8,289.00	41,445.00
45	REMOVING AND RESETTING STREET SIGNS	EACH	2	$250.00	500.00	250.00	$500.00	100.00	$200.00	415.00	830.00	130.00	260.00
46	MANHOLES TO BE RECONSTRUCTED	EACH	2	$1,000.00	2,000.00	2000.00	$4,000.00	750.00	$1,500.00	2,000.00	4,000.00	1,212.00	2,424.00

Attachment: Bid Tabulation (2025 Water Main Replacement Contract 2)

BID OPENING
Date: April 15, 2025
Time: 11:00 AM
Location: Village Hall

VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS
TABULATION OF BIDS
FOR
2025 Water Main Replacement Contract 2
DPW- 2522
Section # N/A

COMPUTED BY: RMG

Red unit price = unit price is above median unit price
Blue unit price = unit price is equal to median unit price
Green unit price = unit price is below median unit price

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	Cost Estimate UNIT PRICE	Cost Estimate TOTAL	Low Bidder: Mauro Sewer Construction, Inc. 1251 Redecker Rd Des Plaines, IL 60016 847-803-2033 mauro@sewer-water.com UNIT PRICE	Low Bidder TOTAL	2: Bluewater Construction, LLC 2358 Bluewater Drive Wauconda, IL 60084 847-416-6986 john@bluewaterconstructionllc.c UNIT PRICE	2 TOTAL	3: Acqua Contractors Corp 551 S IL Route 83 Elmhurst, IL 60126 630-359-4648 office@acquacontractors.com UNIT PRICE	3 TOTAL	4: Concept Plumbing, Inc. 554 W Wood St Palatine, IL 60067 847-776-6180 847-776-6189 fax UNIT PRICE	4 TOTAL
47	FRAMES AND LIDS, SPECIAL	EACH	2	$1,000.00	2,000.00	1100.00	$2,200.00	500.00	$1,000.00	400.00	800.00	911.25	1,822.50
48	CONCRETE WASHOUT	L SUM	1	$2,000.00	2,000.00	1500.00	$1,500.00	843.90	$843.90	1,050.00	1,050.00	1,039.00	1,039.00
49	PROTECTIVE COAT	SQ YD	220	$5.00	1,100.00	3.00	$660.00	1.50	$330.00	1.56	343.20	1.00	220.00
50	BRICK PAVER REMOVAL AND REPLACEMENT	SQ YD	20	$15.00	300.00	60.00	$1,200.00	50.00	$1,000.00	187.00	3,740.00	65.50	1,310.00
51	6" PVC SDR 26 UNDERDRAIN	FOOT	410	$15.00	6,150.00	60.00	$24,600.00	40.00	$16,400.00	35.00	14,350.00	59.00	24,190.00
52	12" X 12" NDS YARD DRAIN	EACH	11	$80.00	880.00	400.00	$4,400.00	750.00	$8,250.00	300.00	3,300.00	1,262.00	13,882.00
53	EXPOSE BURIED MANHOLE	EACH	2	$500.00	1,000.00	550.00	$1,100.00	100.00	$200.00	800.00	1,600.00	455.00	910.00
54	FRAMES AND LIDS TO BE ADJUSTED	EACH	2	$800.00	1,600.00	850.00	$1,700.00	550.00	$1,100.00	800.00	1,600.00	521.50	1,043.00
	TOTAL BASE BID AS READ			**$2,290,830.00**		**$ 1,787,970.00**		**$ 1,815,000.00**		**$ 1,891,000.00**		**$ 1,899,000.00**	
	TOTAL BID AS CORRECTED												
	PROPOSAL GUARANTEE					5.00%		5.00%		5.00%		5.00%	

Attachment: Bid Tabulation (2025 Water Main Replacement Contract 2)

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Red unit price = unit price is above median unit price
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Green unit price = unit price is below median unit price

				5		6		7		8			
				John Neri Construction Co., Inc 770 Factory Road Addison, IL 60101 630-629-8384 630-629-7001		Miller Pipeline, LLC 301 Arthur Ave Mt. Prospect, IL 60056 262-574-5100 lauren.kucik@millerpipeline.com		Gerardi Sewer & Water Co. 1785 Armitage Ct Addison, IL 60101 630-519-5116 630-656-1180		Trine Construction Corp. 1041 Trine Court, Suite A St. Charles, IL 60174 (630) 668-4626 Fax (630) 668-4828			
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	20	$125.00	$2,500.00	$65.00	$1,300.00	$115.00	$2,300.00	$87.75	$1,755.00		
2	SUPPLEMENTAL WATERING	UNIT	110	1.00	110.00	75.00	8,250.00	5.00	550.00	1.35	148.50		
3	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	800	10.00	8,000.00	30.00	24,000.00	12.00	9,600.00	16.88	13,504.00		
4	NITROGEN FERTILIZER NUTRIENT	POUND	10	1.00	10.00	50.00	500.00	3.00	30.00	27.00	270.00		
5	POTASSIUM FERTILIZER NUTRIENT	POUND	10	1.00	10.00	50.00	500.00	3.00	30.00	27.00	270.00		
6	TREE ROOT PRUNING	EACH	10	125.00	1,250.00	45.00	450.00	100.00	1,000.00	249.75	2,497.50		
7	TRENCH BACKFILL	CU YD	3500	55.00	192,500.00	30.00	105,000.00	0.01	35.00	79.16	277,060.00		
8	SODDING (SPECIAL)	SQ YD	800	20.00	16,000.00	25.00	20,000.00	18.00	14,400.00	16.88	13,504.00		
9	TREE PROTECTION	LF	1,300	3.00	3,900.00	2.00	2,600.00	2.50	3,250.00	6.75	8,775.00		
10	TEMPORARY EROSION CONTROL SEEDING	POUND	10	1.00	10.00	100.00	1,000.00	10.00	100.00	270.00	2,700.00		
11	DRAINAGE STRUCTURE INLET FILTERS & CLEANING	EACH	22	225.00	4,950.00	150.00	3,300.00	165.00	3,630.00	353.13	7,768.86		
12	TEMPORARY EROSION CONTROL BLANKET	SQ YD	800	0.10	80.00	2.25	1,800.00	2.00	1,600.00	2.70	2,160.00		
13	PCC CURB AND GUTTER REMOVE AND REPLACE	LF	650	48.00	31,200.00	75.00	48,750.00	45.00	29,250.00	72.90	47,385.00		
14	PCC SIDEWALK REMOVE AND REPLACE	SQ FT	2650	14.50	38,425.00	11.75	31,137.50	10.00	26,500.00	19.58	51,887.00		
15	DETECTABLE WARNING	SQ FT	40	60.00	2,400.00	35.00	1,400.00	35.00	1,400.00	67.50	2,700.00		
16	CONCRETE DRIVEWAY REMOVE AND REPLACE	SQ YD	175	120.00	21,000.00	160.00	28,000.00	99.00	17,325.00	158.63	27,760.25		
17	HMA DRIVEWAY REMOVE AND REPLACE	SQ YD	20	115.00	2,300.00	275.00	5,500.00	25.00	500.00	219.38	4,387.60		
18	CLASS D PATCHES, TYPE I-IV, 6 INCH	SQ YD	5000	58.00	290,000.00	55.00	275,000.00	42.00	210,000.00	101.25	506,250.00		
19	STORM SEWER REMOVE & REPLACE 8" PVC, SDR 26 2241	LF	240	85.00	20,400.00	175.00	42,000.00	100.00	24,000.00	102.75	24,660.00		
20	STORM SEWER REMOVE & REPLACE 21" PVC, SDR 26 2241	LF	20	225.00	4,500.00	400.00	8,000.00	250.00	5,000.00	306.98	6,139.60		
21	SANITARY SEWER REMOVAL AND REPLACEMENT 8"	LF	20	110.00	2,200.00	200.00	4,000.00	120.00	2,400.00	168.04	3,360.80		
22	DUCTILE IRON WATER MAIN 6", CL52 ZINC COATED	LF	30	120.00	3,600.00	100.00	3,000.00	100.00	3,000.00	123.23	3,696.90		
23	DUCTILE IRON WATER MAIN 8", CL52 ZINC COATED	LF	4400	145.00	638,000.00	140.00	616,000.00	210.00	924,000.00	118.49	521,356.00		
24	DUCTILE IRON WATER MAIN 10", CL52 ZINC COATED	LF	25	185.00	4,625.00	175.00	4,375.00	225.00	5,625.00	285.42	7,135.50		
25	GATE VALVE 8" WITH VAULT, 5' DIAMETER	EACH	10	7,250.00	72,500.00	5,500.00	55,000.00	6,500.00	65,000.00	9,191.27	91,912.70		

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				5		6		7		8			
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ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
26	REMOVE EXISTING WATER VALVE AND ABANDON VAULT	EACH	6	1,500.00	9,000.00	2,000.00	12,000.00	300.00	1,800.00	1,702.33	10,213.98		
27	INSTALL TEMPORARY PLUG IN 8" WATERMAIN FOR TESTING AND REMOVE	EACH	1	500.00	500.00	6,500.00	6,500.00	500.00	500.00	1,513.00	1,513.00		
28	CUT AND CAP EXISTING MAIN	EACH	4	1,200.00	4,800.00	650.00	2,600.00	1,250.00	5,000.00	1,503.46	6,013.84		
29	WATER SERVICE RECONNECTION (SHORT)	EACH	45	2,400.00	108,000.00	3,750.00	168,750.00	2,600.00	117,000.00	3,225.40	145,143.00		
30	WATER SERVICE RECONNECTION, (LONG)	EACH	49	3,200.00	156,800.00	4,500.00	220,500.00	3,500.00	171,500.00	4,587.27	224,776.23		
31	WATER SERVICE RECONNECTION, ADDITIONAL LENGTH	FOOT	155	1.00	155.00	15.00	2,325.00	40.00	6,200.00	35.89	5,562.95		
32	FIRE HYDRANT TO BE REMOVED	EACH	9	900.00	8,100.00	1,200.00	10,800.00	750.00	6,750.00	453.68	4,083.12		
33	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	14	9,600.00	134,400.00	9,250.00	129,500.00	8,000.00	112,000.00	9,268.98	129,765.72		
34	DRY CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) - 6"	EACH	1	2,600.00	2,600.00	6,850.00	6,850.00	5,000.00	5,000.00	6,809.33	6,809.33		
35	DRY CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) - 8"	EACH	2	3,000.00	6,000.00	7,350.00	14,700.00	5,000.00	10,000.00	6,809.33	13,618.66		
36	DRY CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) - 10"	EACH	1	3,500.00	3,500.00	8,350.00	8,350.00	5,500.00	5,500.00	6,809.33	6,809.33		
37	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	13,750.00	13,750.00	20,000.00	20,000.00	106,000.00	106,000.00	16,875.00	16,875.00		
38	PRECONSTRUCTION VIDEO TAPING	L SUM	1	1,800.00	1,800.00	7,500.00	7,500.00	2,500.00	2,500.00	1,950.75	1,950.75		
39	MOBILIZATION	L SUM	1	52,240.00	52,240.00	50,000.00	50,000.00	150,000.00	150,000.00	147,927.68	147,927.68		
40	SURVEYING, STAKING & AS-BUILTS	L SUM	1	12,800.00	12,800.00	25,000.00	25,000.00	15,000.00	15,000.00	13,230.00	13,230.00		
41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	LF	75	10.00	750.00	16.20	1,215.00	12.00	900.00	28.35	2,126.25		
42	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	LF	25	15.00	375.00	32.40	810.00	24.00	600.00	33.75	843.75		
43	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	LF	60	20.00	1,200.00	59.40	3,564.00	48.00	2,880.00	39.15	2,349.00		
44	REMOVE AND REPLACE LEAD WATER SERVICE	EACH	5	100.00	500.00	7,500.00	37,500.00	7,500.00	37,500.00	7,531.48	37,657.40		
45	REMOVING AND RESETTING STREET SIGNS	EACH	2	450.00	900.00	200.00	400.00	150.00	300.00	540.00	1,080.00		
46	MANHOLES TO BE RECONSTRUCTED	EACH	2	1,500.00	3,000.00	2,500.00	5,000.00	1,800.00	3,600.00	4,651.75	9,303.50		

Attachment: Bid Tabulation (2025 Water Main Replacement Contract 2)

BID OPENING
Date: April 15, 2025
Time: 11:00 AM
Location: Village Hall

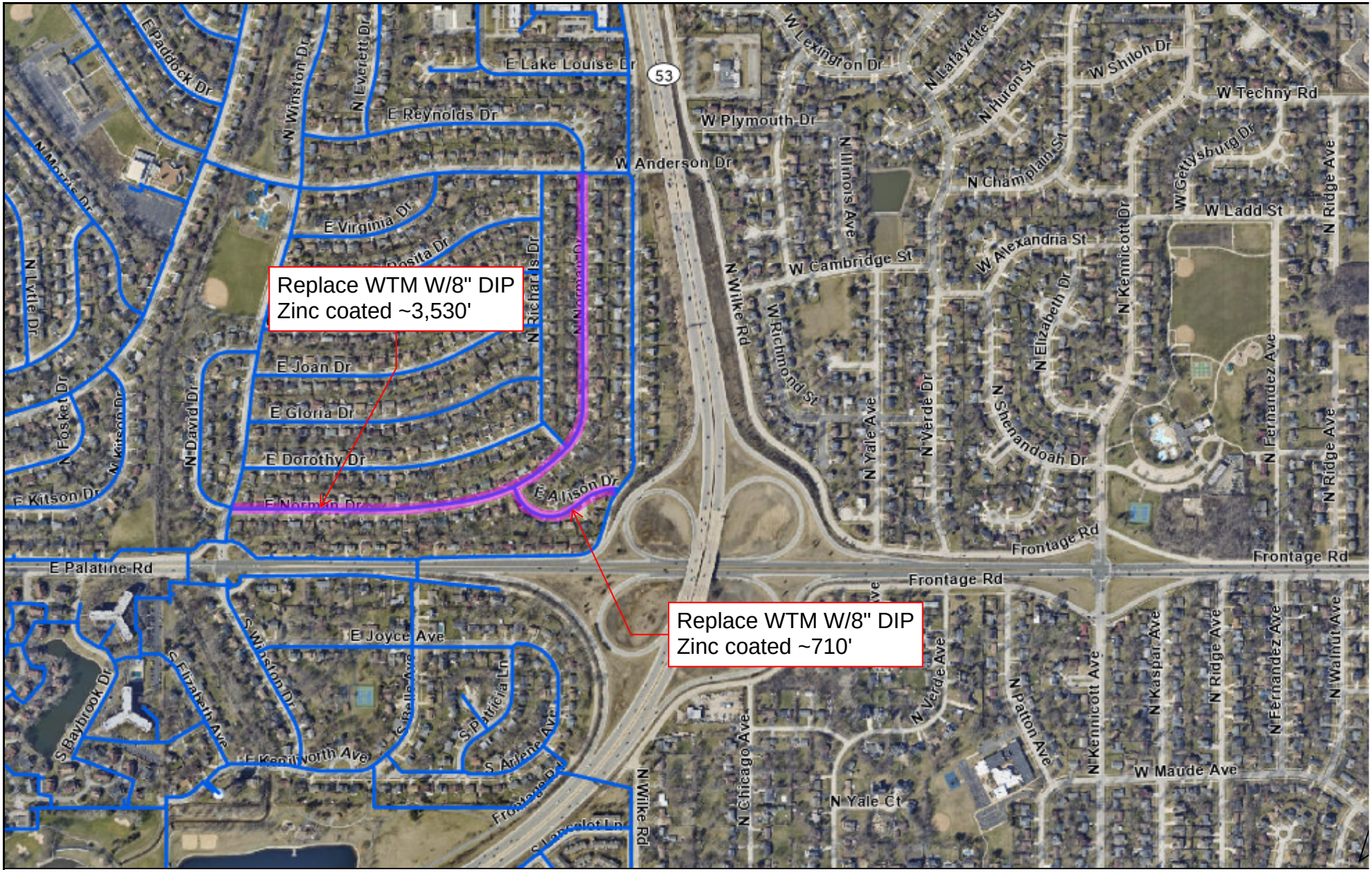
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				5 John Neri Construction Co., Inc 770 Factory Road Addison, IL 60101 630-629-8384 630-629-7001		6 Miller Pipeline, LLC 301 Arthur Ave Mt. Prospect, IL 60056 262-574-5100 lauren.kucik@millerpipeline.com		7 Gerardi Sewer & Water Co. 1785 Armitage Ct Addison, IL 60101 630-519-5116 630-656-1180		8 Trine Construction Corp. 1041 Trine Court, Suite A St. Charles, IL 60174 (630) 668-4626 Fax (630) 668-4828			
ITEM NO.	**DESCRIPTION**	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**UNIT PRICE**	**TOTAL**	**UNIT PRICE**	**TOTAL**	**UNIT PRICE**	**TOTAL**	**UNIT PRICE**	**TOTAL**
47	FRAMES AND LIDS, SPECIAL	EACH	2	750.00	1,500.00	2,500.00	5,000.00	450.00	900.00	441.45	882.90		
48	CONCRETE WASHOUT	L SUM	1	1,000.00	1,000.00	500.00	500.00	1,000.00	1,000.00	675.00	675.00		
49	PROTECTIVE COAT	SQ YD	220	2.00	440.00	0.75	165.00	1.50	330.00	1.35	297.00		
50	BRICK PAVER REMOVAL AND REPLACEMENT	SQ YD	20	5.00	100.00	150.00	3,000.00	270.00	5,400.00	182.25	3,645.00		
51	6" PVC SDR 26 UNDERDRAIN	FOOT	410	52.00	21,320.00	40.00	16,400.00	60.00	24,600.00	71.44	29,290.40		
52	12" X 12" NDS YARD DRAIN	EACH	11	500.00	5,500.00	350.00	3,850.00	600.00	6,600.00	1,196.90	13,165.90		
53	EXPOSE BURIED MANHOLE	EACH	2	1,200.00	2,400.00	750.00	1,500.00	500.00	1,000.00	680.93	1,361.86		
54	FRAMES AND LIDS TO BE ADJUSTED	EACH	2	650.00	1,300.00	750.00	1,500.00	400.00	800.00	1,292.62	2,585.24		
	TOTAL BASE BID AS READ			**$**	**1,915,200.00**	**$**	**2,056,641.50**	**$**	**2,151,685.00**	**$**	**2,468,600.00**		
	TOTAL BID AS CORRECTED												
	PROPOSAL GUARANTEE			5.00%		5.00%		5.00%		5.00%			

Attachment: Bid Tabulation (2025 Water Main Replacement Contract 2)

GISConsortium

2025 Water Main Replacement Contract 2 DPW-2522



Attachment: Location Map (2025 Water Main Replacement Contract 2)

0 1000 2000 ft

Print Date: 9/30/2024

Notes

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

Consider a Motion to Approve Warrant 2025 #8

Village of Palatine
Warrant approval

_____
Village Clerk

_____
Mayor

Warrant # 8, having been approved by the Village Council on 04/21/2025, 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	277,993.51	22,286.23	-	-	300,279.74
Federal Equitable Sharing Fund	221	15,979.65	-	-	-	15,979.65
Downtown TIF Fund	233	21,796.67	-	-	-	21,796.67
ARPA Fund	256	4,953.20	-	-	-	4,953.20
Capital Equipment Fund	401	245,118.00	-	-	-	245,118.00
Capital Improvements Fund	402	15,869.16	118.68	-	-	15,987.84
Water Fund	605	1,531,434.05	4,915.01	-	-	1,536,349.06
Sewer Fund	610	104,562.14	53.79	-	-	104,615.93
Refuse Fund	615	117,616.00	275,017.81	-	-	392,633.81
Parking Fund	620	12,533.68	228.16	-	-	12,761.84
Liability Insurance Fund	702	299.42	-	-	-	299.42
Fleet Services Fund	710	52,116.42	5,146.60	-	-	57,263.02
Total Report		**2,400,271.90**	**307,766.28**	**-**	**-**	**2,708,038.18**

ATTACHMENTS:

- Warrant #8

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 03/01/25 - 05/06/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1633 - 3M Company**									
9433260130	Sign Materials	Open		03/24/2025	04/23/2025	04/01/2025			2,115.89
9433264533	Sign Materials	Open		03/24/2025	04/23/2025	04/01/2025			676.62
			Vendor **1633 - 3M Company** Totals			Invoices	2		$2,792.51
Vendor **2385 - A & A Body Shop, Inc.**									
6430	Repairs - T-530	Open		02/27/2025	04/17/2025	04/10/2025			142.80
6443	Repairs - T-535	Open		03/10/2025	04/17/2025	04/03/2025			1,317.70
			Vendor **2385 - A & A Body Shop, Inc.** Totals			Invoices	2		$1,460.50
Vendor **5416 - Advance Auto Parts**									
6432508461739	Parts - STOCK	Open		03/25/2025	04/24/2025	04/10/2025			74.16
6432508461740	Parts - STOCK	Open		03/25/2025	04/24/2025	04/10/2025			199.16
6432508761891	Parts - STOCK	Open		03/28/2025	04/27/2025	04/10/2025			196.55
6432509236455	Parts - G-008	Open		04/02/2025	05/02/2025	04/10/2025			84.24
6432509362103	Parts - PT-997	Open		04/03/2025	05/03/2025	04/10/2025			13.54
6432509362104	Parts - STOCK	Open		04/03/2025	05/03/2025	04/10/2025			13.99
			Vendor **5416 - Advance Auto Parts** Totals			Invoices	6		$581.64
Vendor **4746 - Advanced Tree Care**									
40500	2025 Parkway Tree Trimming Program DPW-2561	Open		04/02/2025	05/02/2025	04/11/2025			34,331.90
40501	2025 Parkway Tree Trimming Program DPW-2561	Open		04/02/2025	05/02/2025	04/11/2025			38,571.53
40502	2025 Parkway Tree Trimming Program DPW-2561	Open		04/02/2025	05/02/2025	04/11/2025			32,270.21
			Vendor **4746 - Advanced Tree Care** Totals			Invoices	3		$105,173.64
Vendor **1437 - Ahlgrim Family Funeral Services**									
2025-00000289	Body Transport to Funeral Home (25-000586)	Open		01/12/2025	04/21/2025	04/10/2025			550.00
2025-00000290	Body Transport to Funeral Home (25-003653)	Open		02/02/2025	04/21/2025	04/10/2025			550.00
2025-00000291	Body Transport to Funeral Home (25-007553)	Open		02/28/2025	04/21/2025	04/10/2025			550.00
			Vendor **1437 - Ahlgrim Family Funeral Services** Totals			Invoices	3		$1,650.00
Vendor **5175 - AHW LLC**									
12093818	Parts - PT-420	Open		04/03/2025	05/03/2025	04/10/2025			3.48
			Vendor **5175 - AHW LLC** Totals			Invoices	1		$3.48
Vendor **1759 - Air One Equipment, Inc.**									
219037	New Squad HURST Tools	Open		03/25/2025	04/24/2025	03/26/2025			31,633.00

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219038	HURST E- Tools- Grant	Open		03/25/2025	04/24/2025	03/26/2025			25,740.00
219524	New Squad HURST Tools	Open		04/04/2025	05/03/2025	04/07/2025			1,135.00
			Vendor **1759 - Air One Equipment, Inc.** Totals			Invoices	3		$58,508.00
Vendor **5350 - Airespring Inc**									
195104711	Phone and Internet Bill	Open		04/01/2025	05/01/2025	04/01/2025			1,757.94
			Vendor **5350 - Airespring Inc** Totals			Invoices	1		$1,757.94
Vendor **2611 - Al Warren Oil Co**									
W1734765	Motor Fuel	Open		03/28/2025	04/27/2025	03/28/2025			2,269.00
W1734766	Motor Fuel	Open		03/28/2025	04/27/2025	03/28/2025			16,854.00
			Vendor **2611 - Al Warren Oil Co** Totals			Invoices	2		$19,123.00
Vendor **3448 - Anderson Glass Tinting**									
177828	Squad Window Tinting	Open		04/03/2025	04/21/2025	04/10/2025			395.00
			Vendor **3448 - Anderson Glass Tinting** Totals			Invoices	1		$395.00
Vendor **5021 - Arlington Heights Ford LLC**									
CM153291H	Credit Memo	Open		01/13/2025	04/24/2025	04/03/2025			(315.00)
155216H	Parts - T-530	Open		03/01/2025	03/31/2025	04/10/2025			24.09
192115	Repairs-T-480	Open		03/01/2025	03/31/2025	04/10/2025			181.50
158425H	Parts - T-440	Open		03/24/2025	04/23/2025	03/27/2025			72.11
CM157988H	Credit Memo	Open		03/24/2025	04/30/2025	04/10/2025			(80.47)
158329H	Parts - T-478	Open		03/25/2025	04/24/2025	03/27/2025			1,125.68
158448H	Parts - T-478	Open		03/25/2025	04/24/2025	04/10/2025			2.98
158610H	Parts - T-478	Open		03/27/2025	04/26/2025	04/10/2025			17.62
159013H	Parts - T-493	Open		04/04/2025	05/04/2025	04/10/2025			425.71
159030H	Parts - STOCK	Open		04/04/2025	04/30/2025	04/10/2025			196.55
			Vendor **5021 - Arlington Heights Ford LLC** Totals			Invoices	10		$1,650.77
Vendor **4802 - Atlas Bobcat, LLC**									
BR1029	Parts - STOCK	Open		03/19/2025	04/18/2025	04/10/2025			497.66
BR1171	Parts - E-212	Open		04/03/2025	05/03/2025	04/10/2025			1,433.48
			Vendor **4802 - Atlas Bobcat, LLC** Totals			Invoices	2		$1,931.14
Vendor **5572 - Diana Banczak**									
2025-00000274	Wellness Prize Running Shoes	Open		04/03/2025	04/03/2025	04/03/2025			200.00
			Vendor **5572 - Diana Banczak** Totals			Invoices	1		$200.00
Vendor **3900 - Batteries Plus LLC**									
P81454514	Batteries	Open		04/01/2025	05/01/2025	04/02/2025			110.88
			Vendor **3900 - Batteries Plus LLC** Totals			Invoices	1		$110.88
Vendor **5576 - Elizabeth M Bell**									

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VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 03/01/25 - 05/06/25
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000286	Driveway Replacement	Open		04/08/2025	04/17/2025	04/10/2025			16,412.00
			Vendor **5576 - Elizabeth M Bell** Totals			Invoices	1		$16,412.00
Vendor **1722 - BLA, Inc**									
23911-3	2025 Water Main Replacement Contract 2 Design DPW-2522	Open		03/31/2025	04/30/2025	04/10/2025			30,184.81
23926-21	Palatine Road Reconstruction Phase II Engineering Services	Open		03/31/2025	04/30/2025	04/07/2025			2,899.66
			Vendor **1722 - BLA, Inc** Totals			Invoices	2		$33,084.47
Vendor **2856 - Blackburn Manufacturing Company**									
0758863-IN	Locate Markers	Open		03/24/2025	04/23/2025	04/10/2025			805.98
			Vendor **2856 - Blackburn Manufacturing Company** Totals			Invoices	1		$805.98
Vendor **5564 - Bluewater Construction LLC**									
1055	2024 Water Main Extensions Project DPW-2425	Open		03/31/2025	04/30/2025	03/13/2025			268,532.78
			Vendor **5564 - Bluewater Construction LLC** Totals			Invoices	1		$268,532.78
Vendor **1492 - Bound Tree Medical LLC**									
85708236	EMS Supplies	Open		03/24/2025	04/23/2025	03/27/2025			167.95
85717025	EMS Supplies	Open		03/31/2025	04/30/2025	04/09/2025			576.69
			Vendor **1492 - Bound Tree Medical LLC** Totals			Invoices	2		$744.64
Vendor **1857 - Brian Edward Landscaping Inc**									
25259	April 2025 Landscape Maintenance	Open		04/01/2025	05/01/2025	04/02/2025			10,604.75
			Vendor **1857 - Brian Edward Landscaping Inc** Totals			Invoices	1		$10,604.75
Vendor **4850 - Builders Asphalt, Llc**									
159669	Binder and Surface for Hot Paving	Open		03/27/2025	04/26/2025	04/14/2025			1,362.72
			Vendor **4850 - Builders Asphalt, Llc** Totals			Invoices	1		$1,362.72
Vendor **5144 - Caguax dba McDonalds #87**									
2025-00000283	Prisoner Meals (03/01/25 - 03/31/25)	Open		04/01/2025	04/21/2025	04/10/2025			51.02
			Vendor **5144 - Caguax dba McDonalds #87** Totals			Invoices	1		$51.02
Vendor **2650 - Case Lots**									
30481	Can Liners, Multifold Towels, Laundry Soap	Open		03/25/2025	04/24/2025	04/14/2025			1,168.20
			Vendor **2650 - Case Lots** Totals			Invoices	1		$1,168.20
Vendor **5218 - Casey Automotive**									

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VILLAGE OF PALATINE

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420490	Repairs & Maintenance - C-372	Open		03/28/2025	04/27/2025	04/10/2025			1,281.12
420550	Repairs & Maintenance - T-509	Open		03/28/2025	04/27/2025	04/10/2025			85.87
			Vendor **5218 - Casey Automotive** Totals			Invoices	2		$1,366.99
Vendor **1576 - CC Cartage Excavating**									
10110	Lowboy Move-Roland Machinery to Palatine	Open		04/01/2025	05/01/2025	04/14/2025			895.00
			Vendor **1576 - CC Cartage Excavating** Totals			Invoices	1		$895.00
Vendor **5540 - Chicago Running & Special Events Management, Inc.**									
PSF2370MR	Street Fest 2025 Payment 1	Open		04/07/2025	05/05/2025	04/08/2025			10,000.00
			Vendor **5540 - Chicago Running & Special Events Management, Inc.** Totals			Invoices	1		$10,000.00
Vendor **3050 - Cintas #22**									
4225059529	Village Hall Carpets	Open		03/24/2025	04/23/2025	03/25/2025			151.55
4225596239	Shop Rags	Open		03/28/2025	04/27/2025	03/28/2025			17.60
4225596378	Uniform Cleaning	Open		03/28/2025	04/27/2025	03/28/2025			178.90
4226316595	Uniform Cleaning	Open		04/04/2025	05/04/2025	04/10/2025			25.11
4226316675	CSF Carpets	Open		04/04/2025	05/04/2025	04/10/2025			155.65
4226316706	Shop Rags	Open		04/04/2025	05/04/2025	04/10/2025			17.60
4226316778	Uniform Cleaning	Open		04/04/2025	05/04/2025	04/10/2025			125.13
			Vendor **3050 - Cintas #22** Totals			Invoices	7		$671.54
Vendor **1488 - CNS Tire Supply**									
27640	Parts - Stock	Open		03/25/2025	04/24/2025	04/10/2025			761.22
27641	Repairs - T-479	Open		03/25/2025	04/24/2025	04/10/2025			117.00
27642	Repairs - T-495	Open		03/26/2025	04/25/2025	04/10/2025			100.00
27647	Repairs - T-493	Open		03/28/2025	04/27/2025	04/10/2025			1,371.48
27650	Repairs - T-478	Open		03/31/2025	04/30/2025	04/10/2025			80.00
			Vendor **1488 - CNS Tire Supply** Totals			Invoices	5		$2,429.70
Vendor **3033 - Comcast Cable**									
FD83 03-25 A	Backup Internet Connections	Open		03/24/2025	04/21/2025	04/01/2025			86.39
PW 03-25 A	Backup Internet Connections	Open		03/24/2025	04/21/2025	04/01/2025			6.93
CC 03-25 B	Backup Internet Connections	Open		03/25/2025	04/22/2025	04/01/2025			59.70
PD 03-25 A	Backup Internet Connections	Open		03/25/2025	04/22/2025	04/01/2025			328.76
PD25-APR	Monthly Service Fee's (04/11/25 - 05/10/25)	Open		04/04/2025	05/02/2025	04/10/2025			18.48
			Vendor **3033 - Comcast Cable** Totals			Invoices	5		$500.26
Vendor **2980 - Commonwealth Edison**									
9314784000 3/25	Electricity-25 W. Palatine Rd American Data Building	Open		03/20/2025	04/19/2025	04/08/2025			58.59

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VILLAGE OF PALATINE

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5874509000 3/25	Electricity-135 W. Michigan Ave Heat Meter	Open		03/21/2025	04/20/2025	04/08/2025			607.13
5892617000 3/25	Electricity-Middleton Pond Aerator	Open		03/21/2025	04/20/2025	04/08/2025			31.54
			Vendor **2980 - Commonwealth Edison** Totals			Invoices	3		$697.26
Vendor **2981 - Continental Weather Service**									
196385	Monthly Weather Forecasting	Open		04/01/2025	04/30/2025	03/25/2025			150.00
			Vendor **2981 - Continental Weather Service** Totals			Invoices	1		$150.00
Vendor **5553 - COPS and FIRE Personnel Testing Service**									
1299	2025 Services Other -PD 1 new hire (CW) Pre-employmnt Polygraph	Open		04/10/2025	04/11/2025	04/11/2025			175.00
			Vendor **5553 - COPS and FIRE Personnel Testing Service** Totals			Invoices	1		$175.00
Vendor **2773 - Core & Main LP**									
W684130	Manhole Cover Hook; Valve Wrench	Open		03/28/2025	04/27/2025	03/25/2025			594.00
W700203	Hydrant Wrench	Open		04/01/2025	05/01/2025	04/10/2025			303.18
W708450	2" & 3" round Hole Strainer	Open		04/04/2025	05/04/2025	04/10/2025			46.00
			Vendor **2773 - Core & Main LP** Totals			Invoices	3		$943.18
Vendor **3840 - Crown Trophy**									
25935	Retirement Plaque for M. Myerson	Open		04/03/2025	04/21/2025	04/10/2025			104.25
25972	Nameplates for Display Case Plaques	Open		04/09/2025	04/21/2025	04/10/2025			94.25
			Vendor **3840 - Crown Trophy** Totals			Invoices	2		$198.50
Vendor **5578 - Custom Case Management, LLC**									
86550	2025 Legal Expenses (Project Matters - PW Legal Fund Acct)	Open		03/26/2025	04/11/2025	04/11/2025			635.90
			Vendor **5578 - Custom Case Management, LLC** Totals			Invoices	1		$635.90
Vendor **4918 - DACRA Tech LLC**									
DT 2025-03-079	Municipal Enforcement Software Monthly Service & Citation Fee's	Open		03/31/2025	03/31/2025	04/10/2025			2,311.92
			Vendor **4918 - DACRA Tech LLC** Totals			Invoices	1		$2,311.92
Vendor **1929 - Delta Sonic Car Wash Systems**									
INV-0024841	Car Wash	Open		04/04/2025	05/04/2025	04/10/2025			144.86
			Vendor **1929 - Delta Sonic Car Wash Systems** Totals			Invoices	1		$144.86

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VILLAGE OF PALATINE

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Vendor **5342 - Design Workshop, Inc**									
0080932	Downtown Parking and Wayfinding Sign Plan	Open		04/02/2025	05/02/2025	04/15/2025			7,335.00
			Vendor **5342 - Design Workshop, Inc** Totals			Invoices	1		$7,335.00
Vendor **5031 - DeVinci Construction, Inc**									
# 2	2024 Drainage Improvements DPW-2402	Open		03/26/2025	04/25/2025	04/07/2025			74,140.92
			Vendor **5031 - DeVinci Construction, Inc** Totals			Invoices	1		$74,140.92
Vendor **4781 - Document Imaging Services, LLC**									
3489	Toner	Open		03/27/2025	04/26/2025	04/01/2025			278.00
3490	Toner	Open		03/28/2025	04/27/2025	04/01/2025			376.00
			Vendor **4781 - Document Imaging Services, LLC** Totals			Invoices	2		$654.00
Vendor **1728 - Doland Engineering, LLC**									
25-10876	March 2025 Engineering Plan Review Services	Open		03/31/2025	04/30/2025	04/10/2025			2,100.00
25-10890	March 2025 Site Development Permit Inspection Fees	Open		03/31/2025	04/30/2025	04/10/2025			816.00
25-10897	Fire Stations 82 and 85 Renovations Pre-Construction Services	Open		03/31/2025	04/30/2025	04/10/2025			2,062.50
25-10902	2024 Water Main Extensions Const. Engineering DPW-2425	Open		03/31/2025	04/30/2025	04/10/2025			28,896.25
25-10903	Dundee Road Salt Creek Water Main Replacement Design Engineering	Open		03/31/2025	04/30/2025	04/10/2025			17,560.00
25-10907	Spring Willow Drainage Improvements Const. Engineering DPW-2405	Open		03/31/2025	04/30/2025	04/10/2025			3,187.50
			Vendor **1728 - Doland Engineering, LLC** Totals			Invoices	6		$54,622.25
Vendor **3399 - DuPage River Salt Creek Workshop**									
689	2025-2026 DRSCW Agency Membership Dues	Open		03/31/2025	04/30/2025	04/11/2025			5,363.00
			Vendor **3399 - DuPage River Salt Creek Workshop** Totals			Invoices	1		$5,363.00
Vendor **3270 - Elevated Safety LLC**									
5147	Confined Space Ops- Beallis	Open		03/29/2025	04/28/2025	04/09/2025			1,400.00
			Vendor **3270 - Elevated Safety LLC** Totals			Invoices	1		$1,400.00
Vendor **3153 - Endeavor Omega**									
234739852-030625	NIPAS Team Annual Physical (A. Auman)	Open		03/06/2025	04/05/2025	04/10/2025			579.00

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			Vendor **3153 - Endeavor Omega** Totals			Invoices	1		$579.00
Vendor **5476 - Evolve Security, LLC**									
INV-8017	SCADA Incident Response Plan	Open		04/08/2025	04/08/2025	04/08/2025	04/08/2025		6,000.00
			Vendor **5476 - Evolve Security, LLC** Totals			Invoices	1		$6,000.00
Vendor **3563 - FGM Architects**									
23-3804.02-14	Fire Stations 82 and 85 Renovations Phase 2 Services	Open		04/04/2025	05/03/2025	04/09/2025			4,953.20
23-3856.02-3	Palatine Fire Station 84 Training Tower Renovation	Open		04/04/2025	05/03/2025	04/09/2025			8,374.00
			Vendor **3563 - FGM Architects** Totals			Invoices	2		$13,327.20
Vendor **5573 - Fiserv, Inc**									
2025-00000275	Fiserve Refund on UB Acct 104343001-001	Open		04/07/2025	04/07/2025	04/07/2025			111.10
2025-00000276	Fiserve Refund on UB Acct 469926202-001	Open		04/07/2025	04/07/2025	04/07/2025			204.55
			Vendor **5573 - Fiserv, Inc** Totals			Invoices	2		$315.65
Vendor **2665 - Fleet Safety Supply**									
84754	Parts - Stock	Open		03/26/2025	04/25/2025	04/10/2025			483.04
			Vendor **2665 - Fleet Safety Supply** Totals			Invoices	1		$483.04
Vendor **2195 - FMP**									
162-203918	Lubricants & Additives - Stock	Open		03/25/2025	04/24/2025	03/28/2025			207.06
162-204054	Parts - Stock	Open		03/26/2025	04/25/2025	04/10/2025			144.44
63-480759	Parts - Stock	Open		03/26/2025	04/25/2025	04/10/2025			71.00
162-204352	Parts - T-458	Open		03/31/2025	04/30/2025	04/10/2025			65.36
50-5989713	Lubricants & Additives - Stock	Open		03/31/2025	04/30/2025	04/10/2025			719.20
50-5989789	Parts - T-458	Open		03/31/2025	04/30/2025	04/10/2025			125.44
			Vendor **2195 - FMP** Totals			Invoices	6		$1,332.50
Vendor **1621 - Fox Valley Fire & Safety**									
IN00745298	Annual Sprinkler Inspection-Clu Building	Open		02/03/2025	04/17/2025	04/15/2025			533.00
IN00751463	Annual Sprinkler Inspection-CSF	Open		02/24/2025	04/17/2025	04/15/2025			558.00
IN00751464	Annual Sprinkler Inspection-Fire Station 82	Open		02/24/2025	04/17/2025	04/15/2025			408.00
IN00755382	Annual Sprinkler Inspection-Village Hall	Open		03/06/2025	04/17/2025	04/15/2025			608.00

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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN00755383	Annual Pre-Action Inspection-Village Hall	Open		03/06/2025	04/17/2025	04/15/2025			418.00
		Vendor **1621 - Fox Valley Fire & Safety** Totals				Invoices	5		$2,525.00
Vendor **5073 - FulLife Safety LLC**									
71749	Black Rubber Boots - Weidner	Open		03/27/2025	04/26/2025	04/10/2025			214.00
		Vendor **5073 - FulLife Safety LLC** Totals				Invoices	1		$214.00
Vendor **2281 - Grainger**									
9462388621	Lilly Lift Station Repair	Open		04/04/2025	05/04/2025	04/10/2025			92.60
		Vendor **2281 - Grainger** Totals				Invoices	1		$92.60
Vendor **4753 - Granicus Llc**									
199337	Civic Streaming & Agenda & Minutes Renewal	Open		04/01/2025	05/01/2025	04/01/2025			1,730.20
		Vendor **4753 - Granicus Llc** Totals				Invoices	1		$1,730.20
Vendor **1638 - H & H Electric Co.**									
45535	Emergency Call Button Directional Bore-Train Station Parking Lot	Open		03/06/2025	04/17/2025	04/15/2025			13,741.67
		Vendor **1638 - H & H Electric Co.** Totals				Invoices	1		$13,741.67
Vendor **3419 - Halloran Power Equipment Inc**									
142834	Saws Repair/Maintenance	Open		04/04/2025	05/03/2025	04/02/2025			779.28
		Vendor **3419 - Halloran Power Equipment Inc** Totals				Invoices	1		$779.28
Vendor **1916 - Harvard Maintenance Inc**									
1728440	Village Hall Janitorial Service-April 2025	Open		04/01/2025	05/01/2025	04/14/2025			3,708.02
1728509	Train Station Janitorial Service -April 2025	Open		04/01/2025	05/01/2025	04/14/2025			8,523.95
		Vendor **1916 - Harvard Maintenance Inc** Totals				Invoices	2		$12,231.97
Vendor **5582 - Brad Helms**									
2025-00000293	Lead Water Service Line Replacement Program Reimbursement	Open		04/11/2025	04/17/2025	04/10/2025			11,435.00
		Vendor **5582 - Brad Helms** Totals				Invoices	1		$11,435.00
Vendor **2822 - Illinois Secretary Of State**									
PWVM 2025 C-375	License Plate Renewal C-375	Open		04/01/2025	04/30/2025	04/16/2025			151.00
PWVM 2025 T-440	License Plate Reclassification T- 440	Open		04/01/2025	04/30/2025	04/16/2025			8.00

Attachment: Warrant #8 (Warrant 2025 # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 03/01/25 - 05/06/25
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **2822 - Illinois Secretary Of State** Totals				Invoices	2		$159.00
Vendor **5474 - Imagetec LP**									
5033582419	HP Copier Lease Payment	Open		03/08/2025	04/23/2025	03/07/2025			862.64
		Vendor **5474 - Imagetec LP** Totals				Invoices	1		$862.64
Vendor **4951 - Interstate Batteries of North Chicago**									
23052151	Parts - Stock	Open		03/25/2025	04/24/2025	04/10/2025			352.68
		Vendor **4951 - Interstate Batteries of North Chicago** Totals				Invoices	1		$352.68
Vendor **2695 - JG Uniforms Inc**									
144545	Misc Uniform/Equipment Items/Vest Carriers (Name Tags-New Hires)	Open		04/01/2025	05/01/2025	04/10/2025			34.50
		Vendor **2695 - JG Uniforms Inc** Totals				Invoices	1		$34.50
Vendor **5501 - Joe Johnson Equipment LLC dba Standard Equipment**									
P02706	Parts - E-224	Open		03/21/2025	04/23/2025	03/26/2025			515.32
		Vendor **5501 - Joe Johnson Equipment LLC dba Standard Equipment** Totals				Invoices	1		$515.32
Vendor **3869 - John Nelson Architect Inc**									
JN 4/14/25	plan review/consultation 4/2 -4/11/25	Open		04/14/2025	04/14/2025	04/08/2025			1,400.00
		Vendor **3869 - John Nelson Architect Inc** Totals				Invoices	1		$1,400.00
Vendor **2268 - Journal & Topics Newspapers**									
194104	legal notice 600 N North Ct 150	Open		03/19/2025	04/19/2025	04/08/2025			42.50
194105	legal notice 126-134 S Northwest Hwy	Open		03/19/2025	04/19/2025	04/08/2025			52.50
194183	legal notice 204 S Ashland	Open		04/02/2025	05/02/2025	04/08/2025			55.00
194106	legal notice 1890 N Rand Rd	Open		04/19/2025	04/19/2025	04/08/2025			45.00
		Vendor **2268 - Journal & Topics Newspapers** Totals				Invoices	4		$195.00
Vendor **5583 - Kenneth E Kauth**									
2025-00000294	Lead Water Service Line Replacement Program Reimbursement	Open		04/08/2025	04/17/2025	04/10/2025			11,417.00
		Vendor **5583 - Kenneth E Kauth** Totals				Invoices	1		$11,417.00
Vendor **4354 - James E Kernan**									
2025-00000288	Tuition Reimbursement	Open		04/11/2025	04/11/2025	04/09/2025			312.00
		Vendor **4354 - James E Kernan** Totals				Invoices	1		$312.00
Vendor **2075 - Kimball Midwest**									
103208035	Parts - Stock	Open		03/27/2025	04/26/2025	04/03/2025			496.46

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VILLAGE OF PALATINE

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **2075 - Kimball Midwest** Totals			Invoices	1		$496.46
Vendor **5137 - Lakeshore Recycling Systems, LLC**									
V937304	Waste Disposal	Open		03/31/2025	04/30/2025	04/07/2025			694.40
			Vendor **5137 - Lakeshore Recycling Systems, LLC** Totals			Invoices	1		$694.40
Vendor **5035 - Lawson Products, Inc**									
9312366342	Parts - Stock	Open		04/02/2025	05/02/2025	04/10/2025			616.59
			Vendor **5035 - Lawson Products, Inc** Totals			Invoices	1		$616.59
Vendor **2641 - Lyons Electric Company, Inc**									
31516	JULIE Locate-Palatine Rd. & Rohlwing Rd.	Open		03/27/2025	04/26/2025	04/14/2025			558.08
20105	Monthly Traffic Signal Maintenance - March 2025	Open		03/31/2025	04/30/2025	04/14/2025			940.00
			Vendor **2641 - Lyons Electric Company, Inc** Totals			Invoices	2		$1,498.08
Vendor **2995 - M & B Landscaping Co.**									
PD-354	2025 Parking Deck Snow and Ice Control Services	Open		03/23/2025	04/22/2025	04/14/2025			525.00
			Vendor **2995 - M & B Landscaping Co.** Totals			Invoices	1		$525.00
Vendor **4957 - MacQueen Equipment, LLC**									
P333160	Parts - Stock	Open		03/27/2025	04/26/2025	04/10/2025			122.55
			Vendor **4957 - MacQueen Equipment, LLC** Totals			Invoices	1		$122.55
Vendor **5298 - Mansfield Oil Company of Gainesville**									
7115412	Motor Fuel	Open		03/29/2025	04/28/2025	03/28/2025			13,295.28
			Vendor **5298 - Mansfield Oil Company of Gainesville** Totals			Invoices	1		$13,295.28
Vendor **5549 - Masters Telecom LLC**									
56503	POTS Lines	Open		04/03/2025	05/03/2025	04/04/2025			69.52
			Vendor **5549 - Masters Telecom LLC** Totals			Invoices	1		$69.52
Vendor **2756 - Mc Master Carr Supply Co.**									
43229996	Parts - T-540	Open		03/31/2025	04/30/2025	04/10/2025			30.29
43398274	Parts - E-614	Open		04/02/2025	05/02/2025	04/10/2025			28.20
			Vendor **2756 - Mc Master Carr Supply Co.** Totals			Invoices	2		$58.49
Vendor **1796 - McCann Industries Inc**									
P23039	Asphalt Tools	Open		03/28/2025	04/27/2025	04/07/2025			1,116.33
			Vendor **1796 - McCann Industries Inc** Totals			Invoices	1		$1,116.33
Vendor **5584 - MES Service Company LLC**									
IN2182814	TIC Repair	Open		03/15/2025	04/01/2025	04/15/2025			265.00
IN2237489	HazMat Sensors	Open		04/07/2025	05/06/2025	04/15/2025			1,258.00

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VILLAGE OF PALATINE

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Invoice Due Date Range 03/01/25 - 05/06/25
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **5584 - MES Service Company LLC** Totals			Invoices	2		$1,523.00
Vendor **2668 - Metropolitan Mayors Caucus**									
2024-191	2024-2025 Caucus Dues	Open		03/26/2025	04/23/2025	03/26/2025			3,055.86
			Vendor **2668 - Metropolitan Mayors Caucus** Totals			Invoices	1		$3,055.86
Vendor **2421 - Mikes Towing/Auto & Truck Repair**									
1074269	Safety Lane E-479, T-409, E-203, E-618	Open		03/28/2025	04/27/2025	04/16/2025			159.00
			Vendor **2421 - Mikes Towing/Auto & Truck Repair** Totals			Invoices	1		$159.00
Vendor **1405 - MPC Communications & Lighting Inc**									
25-0074	Parts - T-511	Open		03/28/2025	04/27/2025	04/16/2025			45.85
25-0077	Upfit (1) 2025 Ford Police Interceptor Utility Hybrid-T-543	Open		04/02/2025	05/02/2025	04/10/2025			15,979.65
			Vendor **1405 - MPC Communications & Lighting Inc** Totals			Invoices	2		$16,025.50
Vendor **5118 - Municipal GIS Partners, Inc**									
8281	April Invoice	Open		03/31/2025	04/14/2025	04/09/2025			20,033.03
			Vendor **5118 - Municipal GIS Partners, Inc** Totals			Invoices	1		$20,033.03
Vendor **2312 - Myers Tire Supply Chicago**									
50931969	Parts - Stock	Open		03/25/2025	04/24/2025	04/16/2025			69.16
			Vendor **2312 - Myers Tire Supply Chicago** Totals			Invoices	1		$69.16
Vendor **5099 - NAPA Auto Parts**									
468955	Parts - G-027	Open		04/01/2025	05/01/2025	04/16/2025			117.44
			Vendor **5099 - NAPA Auto Parts** Totals			Invoices	1		$117.44
Vendor **1468 - Newcastle Electric**									
2843	South Supply Pump Station MCC Removal and Installation	Open		03/24/2025	04/23/2025	03/19/2025			80,000.00
			Vendor **1468 - Newcastle Electric** Totals			Invoices	1		$80,000.00
Vendor **3105 - Daniel V Neyfeldt**									
2025-00000285	Tuition Reimbursement	Open		04/10/2025	04/10/2025	04/09/2025			849.00
			Vendor **3105 - Daniel V Neyfeldt** Totals			Invoices	1		$849.00
Vendor **2616 - Nicor Gas**									
39263126664-3/25	Natural Gas-25 W. Palatine Rd. American Data	Open		03/19/2025	04/22/2025	04/08/2025			162.81
93126652572-3/25	Natural Gas-150 W. Wilson Street Clu Building	Open		03/19/2025	04/22/2025	04/08/2025			704.42
37917400006-3/25	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Open		03/20/2025	04/22/2025	04/08/2025			56.58

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VILLAGE OF PALATINE

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55424779829-3/25	Natural Gas-1545-47 Shires Court Lift Station	Open		03/21/2025	04/22/2025	04/08/2025			55.46
19505219626-3/25	Natural Gas-251 W. Colfax Street Parking Deck	Open		03/26/2025	04/22/2025	04/08/2025			155.59
46007255576-3/25	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Open		03/26/2025	04/22/2025	04/08/2025			58.56
70018165616-3/25	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Open		03/26/2025	04/22/2025	04/08/2025			57.98
83980510966-3/25	Natural Gas-550 N. Smith Street Well 7 Generator	Open		03/26/2025	04/22/2025	04/08/2025			53.94
25623386239-3/25	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Open		03/27/2025	04/22/2025	04/08/2025			56.30
66457600006-3/25	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Open		03/27/2025	04/22/2025	04/08/2025			241.16
68017400000-3/25	Natural Gas-137 W. Wood Street Train Station	Open		03/27/2025	04/22/2025	04/08/2025			327.39
88271305703-3/25	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Open		03/28/2025	04/22/2025	04/08/2025			165.59
36756460568-3/25	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Open		03/31/2025	04/22/2025	04/08/2025			160.22
88097600006-3/25	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Open		03/31/2025	04/22/2025	04/08/2025			213.21
CM51394453685	Credit Memo	Open		03/31/2025	04/22/2025	04/08/2025			(2,431.50)
			Vendor **2616 - Nicor Gas** Totals			Invoices	15		$37.71
Vendor **1541 - NIPSTA**									
80516969	VMT- Hildebrandt	Open		03/29/2025	04/28/2025	04/09/2025			1,425.00
84547757	VMT-Guzman	Open		03/29/2025	04/28/2025	04/09/2025			1,425.00
84478151	Incident Safety Officer (Aichholzer)	Open		03/30/2025	04/29/2025	04/02/2025			650.00
			Vendor **1541 - NIPSTA** Totals			Invoices	3		$3,500.00
Vendor **2432 - Northern Ill Police Alarm System**									
15532	Language Line Usage (January)	Open		03/25/2025	04/24/2025	04/10/2025			86.80
			Vendor **2432 - Northern Ill Police Alarm System** Totals			Invoices	1		$86.80
Vendor **1413 - Northwest Central Dispatch Syst**									
9765	2025 Member Assessment Fee's (PD & FD) (May)	Open		04/01/2025	05/01/2025	04/10/2025			41,785.47

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		Vendor **1413 - Northwest Central Dispatch Syst** Totals				Invoices	1		$41,785.47
Vendor **3002 - Northwest Community Hospital-OEHS**									
36592	2025 NCH-O&EH - PD 3 new hires (GK-TS-CW) Physical Exam	Open		04/01/2025	04/14/2025	04/14/2025			1,683.00
36446	Physicals/DOT Screening	Open		04/01/2025	05/01/2025	04/10/2025			570.00
		Vendor **3002 - Northwest Community Hospital-OEHS** Totals				Invoices	2		$2,253.00
Vendor **1292 - Northwest Water Commission**									
PALQRTLY0325	Quarterly Payment 05/2025	Open		03/28/2025	05/01/2025	03/28/2025			1,069,279.20
		Vendor **1292 - Northwest Water Commission** Totals				Invoices	1		$1,069,279.20
Vendor **2715 - NSN Employer Services Inc**									
12283	2025 NSN (2Q-2025 Unemployment Claims Management Services)	Open		04/01/2025	04/03/2025	04/03/2025			299.42
		Vendor **2715 - NSN Employer Services Inc** Totals				Invoices	1		$299.42
Vendor **5203 - ODP Business Solutions, LLC**									
34739452	Shared paper and shared office supplies	Open		03/31/2025	04/28/2025	04/07/2025			208.44
34739524	Department Copy Paper & Supplies	Open		03/31/2025	04/30/2025	04/10/2025			340.56
		Vendor **5203 - ODP Business Solutions, LLC** Totals				Invoices	2		$549.00
Vendor **1214 - On Time Embroidery Inc.**									
132907	Clothing	Open		03/28/2025	04/27/2025	03/27/2025			240.00
134232	Clothing	Open		03/28/2025	04/27/2025	03/27/2025			307.00
134964	Clothing	Open		03/28/2025	04/27/2025	03/27/2025			179.00
135389	Clothing	Open		03/28/2025	04/27/2025	03/27/2025			179.00
132741	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			46.00
132906	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			92.00
132909	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			332.00
133593	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			78.00
133608	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			288.00
133611	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			160.00
135125	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			73.00
135185	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			185.00
135492	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			76.00
135653	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			89.00
137241	Clothing	Open		04/03/2025	05/02/2025	04/02/2025			187.00
		Vendor **1214 - On Time Embroidery Inc.** Totals				Invoices	15		$2,511.00
Vendor **3147 - Reid T Ottesen**									

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RTO040125	IML 2025 Hotel	Open		04/01/2025	05/06/2025	04/03/2025			247.25
			Vendor **3147 - Reid T Ottesen** Totals			Invoices	1		$247.25
Vendor **1223 - Overhead Material Handling Inc.**									
INV2400032-1	Repairs - E-174	Open		03/31/2025	04/30/2025	04/10/2025			2,511.84
			Vendor **1223 - Overhead Material Handling Inc.** Totals			Invoices	1		$2,511.84
Vendor **5151 - Pace Analytical Services, LLC**									
257207474	Water Sample Testing	Open		03/24/2025	04/24/2025	03/25/2025			460.00
257209210	Water Sample Testing	Open		04/05/2025	05/05/2025	04/10/2025			460.00
			Vendor **5151 - Pace Analytical Services, LLC** Totals			Invoices	2		$920.00
Vendor **1583 - Palatine Park District**									
25-1005	Coffee Machine Filter Change	Open		03/17/2025	04/16/2025	04/10/2025			65.99
			Vendor **1583 - Palatine Park District** Totals			Invoices	1		$65.99
Vendor **1276 - Pirtek O'Hare**									
OH-T00036524	Parts - T-540	Open		04/04/2025	05/04/2025	04/16/2025			280.95
			Vendor **1276 - Pirtek O'Hare** Totals			Invoices	1		$280.95
Vendor **5386 - Plan It Software LLC**									
PLAN-0716	CIP Software Renewal 2025	Open		03/25/2025	04/10/2025	04/10/2025			2,500.00
			Vendor **5386 - Plan It Software LLC** Totals			Invoices	1		$2,500.00
Vendor **2167 - Pomp's Tire Service, Inc.**									
280170982	Repairs - T-490	Open		04/04/2025	05/04/2025	04/16/2025			61.50
			Vendor **2167 - Pomp's Tire Service, Inc.** Totals			Invoices	1		$61.50
Vendor **1944 - Quill LLC**									
43411615	OFFICE SUPPLIES	Open		03/24/2025	04/24/2025	03/17/2025			177.09
			Vendor **1944 - Quill LLC** Totals			Invoices	1		$177.09
Vendor **5548 - Ray Chevrolet, Inc**									
FBWNZT-1	(1) 2025 Chevrolet Colorado Pickup Truck-T-550	Open		03/27/2025	04/26/2025	03/25/2025			33,920.00
			Vendor **5548 - Ray Chevrolet, Inc** Totals			Invoices	1		$33,920.00
Vendor **4300 - Ray O'Herron Co, Inc**									
3236253	Clothing	Open		04/04/2025	05/03/2025	04/09/2025			58.82
			Vendor **4300 - Ray O'Herron Co, Inc** Totals			Invoices	1		$58.82
Vendor **4545 - Robinson Engineering Ltd**									
25040017	Public Works Utilities Division Phase 2 Assistance	Open		04/02/2025	05/02/2025	04/07/2025			2,318.00
			Vendor **4545 - Robinson Engineering Ltd** Totals			Invoices	1		$2,318.00

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Vendor **5183 - Runnion Equipment Company**									
INV63758	Sign Truck Upfitting T-540	Open		02/26/2025	04/17/2025	04/10/2025			152,690.00
		Vendor **5183 - Runnion Equipment Company** Totals				Invoices	1		$152,690.00
Vendor **2673 - Schain Banks Kenny & Schwartz**									
SCHAIN MARCH2025	Schain Legal Services	Open		04/04/2025	04/18/2025	04/11/2025			28,331.20
		Vendor **2673 - Schain Banks Kenny & Schwartz** Totals				Invoices	1		$28,331.20
Vendor **5566 - Security Systems LLC dba Creative Technologies**									
4211	Intermcom replacement boards	Open		04/17/2025	04/17/2025	04/17/2025			600.00
		Vendor **5566 - Security Systems LLC dba Creative Technologies** Totals				Invoices	1		$600.00
Vendor **4281 - Sigma Controls, Inc.**									
033922	Rebuild, Recal & 40ft. Cable SN1010028-02RB2	Open		03/28/2025	04/27/2025	04/10/2025			468.59
		Vendor **4281 - Sigma Controls, Inc.** Totals				Invoices	1		$468.59
Vendor **4308 - Solid Waste Agency of Northern Cook County**									
7809	Refuse Service - May	Open		04/01/2025	04/24/2025	04/01/2025			117,616.00
		Vendor **4308 - Solid Waste Agency of Northern Cook County** Totals				Invoices	1		$117,616.00
Vendor **1422 - Spunky Dunkers**									
2025-00000284	Prisoner Meals (02/06/25 - 03/30/25)	Open		03/31/2025	04/21/2025	04/10/2025			119.60
		Vendor **1422 - Spunky Dunkers** Totals				Invoices	1		$119.60
Vendor **5471 - Mark Stoner**									
2025-00000280	Private Storm Sewer Reimbursement-922 E. Paddock	Open		04/07/2025	04/17/2025	04/07/2025			3,000.00
		Vendor **5471 - Mark Stoner** Totals				Invoices	1		$3,000.00
Vendor **1776 - Suburban Accents, Inc.**									
36263	Repairs - T-511	Open		04/04/2025	05/04/2025	04/16/2025			275.00
		Vendor **1776 - Suburban Accents, Inc.** Totals				Invoices	1		$275.00
Vendor **5287 - Super Aggregates Inc**									
29241	Wash Stone-WMB Restoration Repair	Open		03/29/2025	04/28/2025	04/10/2025			555.88
		Vendor **5287 - Super Aggregates Inc** Totals				Invoices	1		$555.88
Vendor **4839 - Superior Overhead Door**									
C-5936	Station 85 Overhead Door	Open		04/01/2025	05/01/2025	04/09/2025			1,222.00
		Vendor **4839 - Superior Overhead Door** Totals				Invoices	1		$1,222.00

Attachment: Warrant #8 (Warrant 2025 # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 03/01/25 - 05/06/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1844 - Third Millennium Associates Inc**									
32722	UB Bill Processing - March 2025	Open		03/31/2025	04/30/2025	04/10/2025			2,902.76
			Vendor **1844 - Third Millennium Associates Inc** Totals			Invoices	1		$2,902.76
Vendor **5539 - Thomas Scientific LLC dba Arrowhead Forensics**									
177828	Forensic Unit Supplies	Open		01/29/2025	04/21/2025	04/10/2025			435.46
			Vendor **5539 - Thomas Scientific LLC dba Arrowhead Forensics** Totals			Invoices	1		$435.46
Vendor **3187 - ULINE**									
191000555	Fire Extinguisher Vehicle Mount Brackets for Squads	Open		03/31/2025	04/30/2025	04/10/2025			176.48
			Vendor **3187 - ULINE** Totals			Invoices	1		$176.48
Vendor **2501 - United Parcel Service**									
00004E3E18135	Shipping Charges	Open		03/29/2025	04/28/2025	04/10/2025			53.68
			Vendor **2501 - United Parcel Service** Totals			Invoices	1		$53.68
Vendor **1327 - University Of Illinois**									
UFIWC147	FD Health & Safety Officer-Lefebvre	Open		03/31/2025	04/30/2025	04/02/2025			700.00
			Vendor **1327 - University Of Illinois** Totals			Invoices	1		$700.00
Vendor **5181 - US Standard Sign Co**									
39568	Sign Materials	Open		03/27/2025	04/26/2025	04/01/2025			1,180.00
			Vendor **5181 - US Standard Sign Co** Totals			Invoices	1		$1,180.00
Vendor **5579 - Robert E VanBladel**									
2025-00000287	50/50 Curb and Apron Replacement Program Reimbursement	Open		04/09/2025	04/17/2025	04/07/2025			1,935.00
			Vendor **5579 - Robert E VanBladel** Totals			Invoices	1		$1,935.00
Vendor **5547 - Verizon**									
606000067113	PW Telematics Program Monthly Service Fee - March	Open		04/01/2025	05/01/2025	04/03/2025			319.00
			Vendor **5547 - Verizon** Totals			Invoices	1		$319.00
Vendor **3020 - Village of Palatine Petty Cash**									
2025-00000295	G. Guimon - GCCPCA Meeting x2	Open		03/12/2025	04/21/2025	04/16/2025			40.00
2025-00000296	A. Calanca - GCCPCA Meeting/Luncheon x2	Open		03/12/2025	04/21/2025	04/16/2025			40.00
2025-00000297	B. Growney - GCCPCA Meting/Luncheon x2	Open		04/09/2025	04/21/2025	04/16/2025			40.00
2025-00000298	A. Calanca - GCCPCA Meeting/Luncheon x2	Open		04/09/2025	04/21/2025	04/16/2025			40.00

Attachment: Warrant #8 (Warrant 2025 # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 03/01/25 - 05/06/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000299	W. Nord - FBINAAA Retrainer x2	Open		04/16/2025	04/21/2025	04/16/2025			60.00
2025-00000300	J. Hester - FBINAA Retrainer	Open		04/16/2025	04/21/2025	04/16/2025			30.00
		Vendor **3020 - Village of Palatine Petty Cash** Totals				Invoices	6		$250.00
Vendor **3263 - Walker Parking Consultants**									
310098450009	Engineering Services During Construction at Parking Deck	Open		03/27/2025	04/26/2025	04/15/2025			1,430.00
		Vendor **3263 - Walker Parking Consultants** Totals				Invoices	1		$1,430.00
Vendor **3209 - Warehouse Direct**									
5901819-0	Pink Foam Soap, TP, Roll Towel & Degreaser	Open		03/26/2025	04/25/2025	04/14/2025			1,127.00
5906790-0	Floor Cleaner, Broom & Disinfectant	Open		04/04/2025	05/04/2025	04/14/2025			1,448.50
		Vendor **3209 - Warehouse Direct** Totals				Invoices	2		$2,575.50
Vendor **2258 - Wickstrom Auto Group**									
988183	Repairs - T-541	Open		03/17/2025	04/17/2025	04/16/2025			107.99
		Vendor **2258 - Wickstrom Auto Group** Totals				Invoices	1		$107.99
Vendor **1901 - Wurth Usa Inc**									
98430276	Parts - PT-999, M-999	Open		03/25/2025	04/24/2025	04/16/2025			78.00
98431731	Parts - Stock	Open		03/26/2025	04/25/2025	04/16/2025			639.20
98433843	Lubricants & Additives - M-999	Open		03/27/2025	04/26/2025	04/16/2025			605.00
50428075	Credit Memo	Open		04/08/2025	04/25/2025	04/16/2025			(79.90)
		Vendor **1901 - Wurth Usa Inc** Totals				Invoices	4		$1,242.30
Vendor **2131 - Zarnoth Brush Works**									
0201245-IN	Parts - PT-422, PT-425	Open		03/11/2025	04/17/2025	04/16/2025			767.20
		Vendor **2131 - Zarnoth Brush Works** Totals				Invoices	1		$767.20
Vendor **3185 - Ziebell Water Service Products Inc**									
268952-000	Gasket, Megalug, T-Head Bolt/Nut, 6 MJ Sleeve,6" CL52 Pipe w/ACC	Open		04/01/2025	05/01/2025	04/10/2025			1,280.00
		Vendor **3185 - Ziebell Water Service Products Inc** Totals				Invoices	1		$1,280.00
Vendor **5411 - Zoho Corporation**									
5020009887	AD Audit Subscription	Open		03/07/2025	04/07/2025	04/01/2025			1,963.00
		Vendor **5411 - Zoho Corporation** Totals				Invoices	1		$1,963.00
Vendor **5580 - Zones, LLC**									
K31144320101	Wire for Train station	Open		04/17/2025	04/17/2025	04/17/2025			889.40
		Vendor **5580 - Zones, LLC** Totals				Invoices	1		$889.40

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VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 03/01/25 - 05/06/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **Paul Downs**									
2025-00000327	Refund Duplicate Charge CC Fees	Open		04/16/2025	04/16/2025	04/16/2025			3.54
			Vendor **Paul Downs** Totals			Invoices	1		$3.54
Vendor **Dan Hotchkin**									
2025-00000281	Wood Mulch Delivery Program Refund	Open		04/09/2025	04/17/2025	04/09/2025			64.00
			Vendor **Dan Hotchkin** Totals			Invoices	1		$64.00
Vendor **Nick Petitte**									
2025-00000282	Plumbing Repair Reimbursement	Open		04/01/2025	04/17/2025	04/10/2025			325.00
			Vendor **Nick Petitte** Totals			Invoices	1		$325.00
Vendor **Manish Thakkar**									
2025-00000277	Mailbox Reimbursement	Open		04/07/2025	04/21/2025	04/07/2025			125.00
			Vendor **Manish Thakkar** Totals			Invoices	1		$125.00
Vendor **Patarintra Visutdhi**									
2025-00000292	sign refund / 600 N North Ct 150 / SU161	Open		04/11/2025	04/11/2025	04/11/2025			125.00
			Vendor **Patarintra Visutdhi** Totals			Invoices	1		$125.00
Vendor **Dale Wittenberg**									
2025-00000278	Wood Mulch Delivery Program Refund	Open		04/07/2025	04/17/2025	04/07/2025			80.00
			Vendor **Dale Wittenberg** Totals			Invoices	1		$80.00
			Grand Totals			Invoices	252		$2,400,271.90

Attachment: Warrant #8 (Warrant 2025 # 8)

VILLAGE OF PALATINE

Warrant #8 EFT #1

Payment Date Range 04/08/25 - 04/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4466 - JP Morgan Chase Bank Commercial Card**									
LO-032525-1	VISTAPRINT 8662074955 MA	Paid by EFT #14324		03/25/2025	04/08/2025	04/08/2025		04/08/2025	95.98
LO-032525-2	PURPLE ROSE FLORIST MOUNT PROSPEC IL	Paid by EFT #14325		03/25/2025	04/08/2025	04/08/2025		04/08/2025	119.99
LO-032525-3	4IMPRINT INC 4IMPRINT.COM WI	Paid by EFT #14326		03/25/2025	04/08/2025	04/08/2025		04/08/2025	176.14
FIN-032525-1	Amazon	Paid by EFT #14198		03/25/2025	04/08/2025	04/08/2025		04/08/2025	26.30
FIN-032525-2	Amazon	Paid by EFT #14199		03/25/2025	04/08/2025	04/08/2025		04/08/2025	14.20
FIN-032525-3	Amazon	Paid by EFT #14200		03/25/2025	04/08/2025	04/08/2025		04/08/2025	32.78
FIN-032525-4	Groot Industries	Paid by EFT #14201		03/25/2025	04/08/2025	04/08/2025		04/08/2025	275,017.81
SMS-032525-1	ILCMA	Paid by EFT #14239		03/25/2025	04/08/2025	04/08/2025		04/08/2025	65.00
SMS-032525-2	IGFOA	Paid by EFT #14240		03/25/2025	04/08/2025	04/08/2025		04/08/2025	30.00
MPP-032525-1	JOBMATCH- APPLICANTPRO	Paid by EFT #14222		03/25/2025	04/08/2025	04/08/2025		04/08/2025	1,272.00
MPP-032525-2	Amazon MKTPL	Paid by EFT #14223		03/25/2025	04/08/2025	04/08/2025		04/08/2025	83.00
MPP-032525-3	Amazon MKTPL	Paid by EFT #14224		03/25/2025	04/08/2025	04/08/2025		04/08/2025	49.43
MPP-032525-4	Chicago Cubs Chicago IL	Paid by EFT #14225		03/25/2025	04/08/2025	04/08/2025		04/08/2025	307.46
BDK-032525-1	GMIS Illinois	Paid by EFT #14268		03/25/2025	04/08/2025	04/08/2025		04/08/2025	100.00
BDK-032525-2	ChatGPT	Paid by EFT #14269		03/25/2025	04/08/2025	04/08/2025		04/08/2025	20.00
LAS-032525-1	Havis	Paid by EFT #14344		03/25/2025	04/08/2025	04/08/2025		04/08/2025	299.00
LAS-032525-10	Barnes & Noble	Paid by EFT #14351		03/25/2025	04/08/2025	04/08/2025		04/08/2025	18.94
LAS-032525-11	Amazon	Paid by EFT #14352		03/25/2025	04/08/2025	04/08/2025		04/08/2025	49.90
LAS-032525-12	Amazon	Paid by EFT #14353		03/25/2025	04/08/2025	04/08/2025		04/08/2025	71.99
LAS-032525-13	Dropbox	Paid by EFT #14354		03/25/2025	04/08/2025	04/08/2025		04/08/2025	1,800.00
LAS-032525-14	Fusion Learning Partners	Paid by EFT #14357		03/25/2025	04/08/2025	04/08/2025		04/08/2025	3,700.00
LAS-032525-15	GoDaddy	Paid by EFT #14358		03/25/2025	04/08/2025	04/08/2025		04/08/2025	59.88
LAS-032525-16	L.L.Bean	Paid by EFT #14359		03/25/2025	04/08/2025	04/08/2025		04/08/2025	248.75
LAS-032525-17	Amazon	Paid by EFT #14363		03/25/2025	04/08/2025	04/08/2025		04/08/2025	(47.92)
LAS-032525-18	Amazon	Paid by EFT #14360		03/25/2025	04/08/2025	04/08/2025		04/08/2025	99.85
LAS-032525-19	Amazon	Paid by EFT #14361		03/25/2025	04/08/2025	04/08/2025		04/08/2025	59.90
LAS-032525-2	GMIS Illinois	Paid by EFT #14355		03/25/2025	04/08/2025	04/08/2025		04/08/2025	125.00
LAS-032525-20	Amazon	Paid by EFT #14362		03/25/2025	04/08/2025	04/08/2025		04/08/2025	20.00
LAS-032525-3	GoDaddy	Paid by EFT #14356		03/25/2025	04/08/2025	04/08/2025		04/08/2025	46.34
LAS-032525-4	Amazon	Paid by EFT #14345		03/25/2025	04/08/2025	04/08/2025		04/08/2025	14.39
LAS-032525-5	Google	Paid by EFT #14346		03/25/2025	04/08/2025	04/08/2025		04/08/2025	57.60
LAS-032525-6	Amazon	Paid by EFT #14347		03/25/2025	04/08/2025	04/08/2025		04/08/2025	19.20
LAS-032525-7	Microsoft Azure	Paid by EFT #14348		03/25/2025	04/08/2025	04/08/2025		04/08/2025	272.67
LAS-032525-8	Deltec Tap Gateway	Paid by EFT #14349		03/25/2025	04/08/2025	04/08/2025		04/08/2025	30.00
LAS-032525-9	Amazon	Paid by EFT #14350		03/25/2025	04/08/2025	04/08/2025		04/08/2025	56.97
ATR-032525-1	Illinois Environmental Mapleton IL	Paid by EFT #14255		03/25/2025	04/08/2025	04/08/2025		04/08/2025	205.00
ATR-032525-2	FSP IACE Skokie IL	Paid by EFT #14256		03/25/2025	04/08/2025	04/08/2025		04/08/2025	300.00

Attachment: Warrant #8 (Warrant 2025 # 8)

VILLAGE OF PALATINE

Warrant #8 EFT #1

Payment Date Range 04/08/25 - 04/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DLG-032525-1	Illinois Environmental Mapleton IL	Paid by EFT #14252		03/25/2025	04/08/2025	04/08/2025		04/08/2025	75.00
DLG-032525-2	Illinois Environmental Mapleton IL	Paid by EFT #14253		03/25/2025	04/08/2025	04/08/2025		04/08/2025	75.00
DLG-032525-3	Illinois Environmental Mapleton IL	Paid by EFT #14254		03/25/2025	04/08/2025	04/08/2025		04/08/2025	75.00
MWJ-032525-1	NWBOCA Schaumburg	Paid by EFT #14388		03/25/2025	04/08/2025	04/08/2025		04/08/2025	80.00
MWJ-032525-2	Int'l Code Council	Paid by EFT #14389		03/25/2025	04/08/2025	04/08/2025		04/08/2025	2,099.45
ARC-032525-1	Daily Herald	Paid by EFT #14330		03/25/2025	04/08/2025	04/08/2025		04/08/2025	150.00
ARC-032525-2	Elite K9 Inc	Paid by EFT #14331		03/25/2025	04/08/2025	04/08/2025		04/08/2025	208.06
BJG-032525-1	Transunion Shareable	Paid by EFT #14364		03/25/2025	04/08/2025	04/08/2025		04/08/2025	60.00
BJG-032525-2	Transunion Shareable	Paid by EFT #14365		03/25/2025	04/08/2025	04/08/2025		04/08/2025	60.00
BJG-032525-3	Transunion Shareable	Paid by EFT #14366		03/25/2025	04/08/2025	04/08/2025		04/08/2025	60.00
BJG-032525-4	Transunion Shareable	Paid by EFT #14367		03/25/2025	04/08/2025	04/08/2025		04/08/2025	60.00
BJG-032525-5	Transunion Shareable	Paid by EFT #14368		03/25/2025	04/08/2025	04/08/2025		04/08/2025	60.00
BJG-032525-6	Transunion Shareable	Paid by EFT #14369		03/25/2025	04/08/2025	04/08/2025		04/08/2025	60.00
PAC-032525-1	Glovenation.Com	Paid by EFT #14241		03/25/2025	04/08/2025	04/08/2025		04/08/2025	474.00
PAC-032525-2	Association of Police Social Services	Paid by EFT #14242		03/25/2025	04/08/2025	04/08/2025		04/08/2025	150.00
PAC-032525-3	Ray O'Herron Co	Paid by EFT #14243		03/25/2025	04/08/2025	04/08/2025		04/08/2025	1,465.09
PAC-032525-4	Pin Headquarters	Paid by EFT #14244		03/25/2025	04/08/2025	04/08/2025		04/08/2025	37.10
PAC-032525-5	USAMM	Paid by EFT #14245		03/25/2025	04/08/2025	04/08/2025		04/08/2025	89.18
PAC-032525-6	Maglite	Paid by EFT #14246		03/25/2025	04/08/2025	04/08/2025		04/08/2025	177.66
PAC-032525-7	Tiffin Metal Products	Paid by EFT #14247		03/25/2025	04/08/2025	04/08/2025		04/08/2025	40.00
PAC-032525-8	Battery Junction	Paid by EFT #14248		03/25/2025	04/08/2025	04/08/2025		04/08/2025	270.00
PAC-032525-9	Amazon Marketplace	Paid by EFT #14249		03/25/2025	04/08/2025	04/08/2025		04/08/2025	440.00
WEN-032525-1	BP Gas Wenona	Paid by EFT #14372		03/25/2025	04/08/2025	04/08/2025		04/08/2025	49.00
APW-032525-1	Tactical Gear Junkie	Paid by EFT #14221		03/25/2025	04/08/2025	04/08/2025		04/08/2025	250.00
ARL-032525-1	CPSE	Paid by EFT #14319		03/25/2025	04/08/2025	04/08/2025		04/08/2025	395.00
ARL-032525-2	Lake County HS Tech	Paid by EFT #14320		03/25/2025	04/08/2025	04/08/2025		04/08/2025	25.00
CJZ-032525-1	Home Depot	Paid by EFT #14321		03/25/2025	04/08/2025	04/08/2025		04/08/2025	118.68
JJA-032525-1	Illinois Fire Inspectors	Paid by EFT #14370		03/25/2025	04/08/2025	04/08/2025		04/08/2025	30.00
JJA-032525-2	Dunkin	Paid by EFT #14371		03/25/2025	04/08/2025	04/08/2025		04/08/2025	123.14
MDB-032525-1	ECC Student Accounts	Paid by EFT #14390		03/25/2025	04/08/2025	04/08/2025		04/08/2025	135.00
MDB-032525-2	ECC Student Accounts	Paid by EFT #14391		03/25/2025	04/08/2025	04/08/2025		04/08/2025	135.00
MDB-032525-3	American Heart Shop	Paid by EFT #14392		03/25/2025	04/08/2025	04/08/2025		04/08/2025	340.00
MDB-032525-4	Ace Hardware	Paid by EFT #14393		03/25/2025	04/08/2025	04/08/2025		04/08/2025	10.79
PMG-032525-1	USPS	Paid by EFT #14322		03/25/2025	04/08/2025	04/08/2025		04/08/2025	10.10
PMG-032525-2	Metro Fire Chief	Paid by EFT #14323		03/25/2025	04/08/2025	04/08/2025		04/08/2025	80.00
SEM-032525-1	Amazon	Paid by EFT #14373		03/25/2025	04/08/2025	04/08/2025		04/08/2025	34.33
SEM-032525-10	IL Dpt Pub Health	Paid by EFT #14382		03/25/2025	04/08/2025	04/08/2025		04/08/2025	41.00
SEM-032525-11	Amazon	Paid by EFT #14383		03/25/2025	04/08/2025	04/08/2025		04/08/2025	12.74
SEM-032525-12	IL Dpt Pub Health	Paid by EFT #14384		03/25/2025	04/08/2025	04/08/2025		04/08/2025	41.00

Attachment: Warrant #8 (Warrant 2025 # 8)

VILLAGE OF PALATINE

Warrant #8 EFT #1

Payment Date Range 04/08/25 - 04/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEM-032525-13	Amazon	Paid by EFT #14385		03/25/2025	04/08/2025	04/08/2025		04/08/2025	220.00
SEM-032525-14	Amazon	Paid by EFT #14386		03/25/2025	04/08/2025	04/08/2025		04/08/2025	68.84
SEM-032525-15	Jimmy Johns	Paid by EFT #14387		03/25/2025	04/08/2025	04/08/2025		04/08/2025	87.67
SEM-032525-2	Amazon	Paid by EFT #14374		03/25/2025	04/08/2025	04/08/2025		04/08/2025	22.81
SEM-032525-3	Tycointegrated Security	Paid by EFT #14375		03/25/2025	04/08/2025	04/08/2025		04/08/2025	96.75
SEM-032525-4	Tycointegrated Security	Paid by EFT #14376		03/25/2025	04/08/2025	04/08/2025		04/08/2025	109.12
SEM-032525-5	Amazon	Paid by EFT #14377		03/25/2025	04/08/2025	04/08/2025		04/08/2025	230.90
SEM-032525-6	Amazon	Paid by EFT #14378		03/25/2025	04/08/2025	04/08/2025		04/08/2025	14.29
SEM-032525-7	Amazon	Paid by EFT #14379		03/25/2025	04/08/2025	04/08/2025		04/08/2025	42.89
SEM-032525-8	Amazon	Paid by EFT #14380		03/25/2025	04/08/2025	04/08/2025		04/08/2025	24.99
SEM-032525-9	Amazon	Paid by EFT #14381		03/25/2025	04/08/2025	04/08/2025		04/08/2025	113.02
AJB-032525-1	Zoro Tools Inc.	Paid by EFT #14259		03/25/2025	04/08/2025	04/08/2025		04/08/2025	39.58
AJB-032525-2	Grainger	Paid by EFT #14260		03/25/2025	04/08/2025	04/08/2025		04/08/2025	176.22
AJB-032525-3	Grainger	Paid by EFT #14261		03/25/2025	04/08/2025	04/08/2025		04/08/2025	408.00
AJB-032525-4	Treestuff	Paid by EFT #14262		03/25/2025	04/08/2025	04/08/2025		04/08/2025	343.18
AJB-032525-5	Marianos	Paid by EFT #14263		03/25/2025	04/08/2025	04/08/2025		04/08/2025	56.93
AJB-032525-6	Grainger	Paid by EFT #14264		03/25/2025	04/08/2025	04/08/2025		04/08/2025	289.20
AJB-032525-7	DK Hardware Supply LLC	Paid by EFT #14265		03/25/2025	04/08/2025	04/08/2025		04/08/2025	33.45
AJB-032525-8	Jewel Osco	Paid by EFT #14266		03/25/2025	04/08/2025	04/08/2025		04/08/2025	17.97
AJB-032525-9	Jimmy Johns	Paid by EFT #14267		03/25/2025	04/08/2025	04/08/2025		04/08/2025	90.89
CJG-032525-1	Mutual Ace Palatine	Paid by EFT #14327		03/25/2025	04/08/2025	04/08/2025		04/08/2025	4.94
CJG-032525-2	Home Depot	Paid by EFT #14328		03/25/2025	04/08/2025	04/08/2025		04/08/2025	291.70
DVN-032525-1	Walgreens	Paid by EFT #14271		03/25/2025	04/08/2025	04/08/2025		04/08/2025	33.99
GSR-032525-1	IAFSM	Paid by EFT #14257		03/25/2025	04/08/2025	04/08/2025		04/08/2025	1,040.00
GSR-032525-2	Spunky Dunkers	Paid by EFT #14258		03/25/2025	04/08/2025	04/08/2025		04/08/2025	74.87
JM-032525-1	Amazon Marketplace	Paid by EFT #14204		03/25/2025	04/08/2025	04/08/2025		04/08/2025	23.99
JM-032525-10	Amazon Marketplace	Paid by EFT #14213		03/25/2025	04/08/2025	04/08/2025		04/08/2025	161.59
JM-032525-11	Amazon.com	Paid by EFT #14214		03/25/2025	04/08/2025	04/08/2025		04/08/2025	40.71
JM-032525-12	Amazon Marketplace	Paid by EFT #14215		03/25/2025	04/08/2025	04/08/2025		04/08/2025	9.89
JM-032525-13	Amazon.com	Paid by EFT #14216		03/25/2025	04/08/2025	04/08/2025		04/08/2025	12.98
JM-032525-14	SavATree	Paid by EFT #14217		03/25/2025	04/08/2025	04/08/2025		04/08/2025	233.00
JM-032525-15	Amazon Marketplace	Paid by EFT #14218		03/25/2025	04/08/2025	04/08/2025		04/08/2025	10.93
JM-032525-16	Amazon Marketplace	Paid by EFT #14219		03/25/2025	04/08/2025	04/08/2025		04/08/2025	232.73
JM-032525-17	Amazon	Paid by EFT #14220		03/25/2025	04/08/2025	04/08/2025		04/08/2025	16.89
JM-032525-2	Amazon.com	Paid by EFT #14205		03/25/2025	04/08/2025	04/08/2025		04/08/2025	68.60
JM-032525-3	Amazon Marketplace	Paid by EFT #14206		03/25/2025	04/08/2025	04/08/2025		04/08/2025	49.75
JM-032525-4	Amazon Marketplace	Paid by EFT #14207		03/25/2025	04/08/2025	04/08/2025		04/08/2025	69.99
JM-032525-5	Amazon.com	Paid by EFT #14208		03/25/2025	04/08/2025	04/08/2025		04/08/2025	40.57
JM-032525-6	Amazon Marketplace	Paid by EFT #14209		03/25/2025	04/08/2025	04/08/2025		04/08/2025	29.49
JM-032525-7	Amazon Marketplace	Paid by EFT #14210		03/25/2025	04/08/2025	04/08/2025		04/08/2025	43.28
JM-032525-8	Amazon Marketplace	Paid by EFT #14211		03/25/2025	04/08/2025	04/08/2025		04/08/2025	129.98
JM-032525-9	Amazon Marketplace	Paid by EFT #14212		03/25/2025	04/08/2025	04/08/2025		04/08/2025	42.95

Attachment: Warrant #8 (Warrant 2025 # 8)

VILLAGE OF PALATINE

Warrant #8 EFT #1

Payment Date Range 04/08/25 - 04/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JRK-032525-1	Rainstorm	Paid by EFT #14272		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-10	Rainstorm	Paid by EFT #14281		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-11	Rainstorm	Paid by EFT #14282		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-12	Rainstorm	Paid by EFT #14283		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-13	Rainstorm	Paid by EFT #14284		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-14	Rainstorm	Paid by EFT #14285		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-15	Rainstorm	Paid by EFT #14286		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-16	Rainstorm	Paid by EFT #14287		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-17	Rainstorm	Paid by EFT #14288		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-18	Rainstorm	Paid by EFT #14289		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-19	Rainstorm	Paid by EFT #14290		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-2	Rainstorm	Paid by EFT #14273		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-20	Rainstorm	Paid by EFT #14293		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-21	Rainstorm	Paid by EFT #14318		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-22	Rainstorm	Paid by EFT #14291		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-23	Rainstorm	Paid by EFT #14292		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-24	Rainstorm	Paid by EFT #14294		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-25	Rainstorm	Paid by EFT #14296		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-26	Rainstorm	Paid by EFT #14295		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-27	Rainstorm	Paid by EFT #14297		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-28	Rainstorm	Paid by EFT #14298		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-29	Rainstorm	Paid by EFT #14299		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-3	Rainstorm	Paid by EFT #14274		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-30	Rainstorm	Paid by EFT #14300		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-31	Rainstorm	Paid by EFT #14301		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-32	Rainstorm	Paid by EFT #14302		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-33	Rainstorm	Paid by EFT #14303		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-34	Rainstorm	Paid by EFT #14304		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-35	Rainstorm	Paid by EFT #14305		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-36	Rainstorm	Paid by EFT #14306		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-37	Rainstorm	Paid by EFT #14307		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-38	Rainstorm	Paid by EFT #14308		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-39	Rainstorm	Paid by EFT #14309		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-4	Rainstorm	Paid by EFT #14275		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-40	Rainstorm	Paid by EFT #14310		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-41	Rainstorm	Paid by EFT #14311		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-42	Rainstorm	Paid by EFT #14312		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-43	Rainstorm	Paid by EFT #14313		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-44	Rainstorm	Paid by EFT #14314		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-45	Rainstorm	Paid by EFT #14315		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-46	Rainstorm	Paid by EFT #14316		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-47	Rainstorm	Paid by EFT #14317		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99

Attachment: Warrant #8 (Warrant 2025 # 8)

VILLAGE OF PALATINE

Warrant #8 EFT #1

Payment Date Range 04/08/25 - 04/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JRK-032525-5	Rainstorm	Paid by EFT #14276		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-6	Rainstorm	Paid by EFT #14277		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-7	Rainstorm	Paid by EFT #14278		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-8	Rainstorm	Paid by EFT #14279		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
JRK-032525-9	Rainstorm	Paid by EFT #14280		03/25/2025	04/08/2025	04/08/2025		04/08/2025	11.99
KCH-032525-1	Home Depot	Paid by EFT #14329		03/25/2025	04/08/2025	04/08/2025		04/08/2025	193.70
KML-032525-1	FMCSA D & A Clearinghouse	Paid by EFT #14338		03/25/2025	04/08/2025	04/08/2025		04/08/2025	1.25
KML-032525-2	FMCSA D & A Clearinghouse	Paid by EFT #14339		03/25/2025	04/08/2025	04/08/2025		04/08/2025	62.50
KML-032525-3	Mariano's	Paid by EFT #14340		03/25/2025	04/08/2025	04/08/2025		04/08/2025	91.86
KML-032525-4	AWWA	Paid by EFT #14341		03/25/2025	04/08/2025	04/08/2025		04/08/2025	87.00
KML-032525-5	Illinois AWWA	Paid by EFT #14336		03/25/2025	04/08/2025	04/08/2025		04/08/2025	2,175.00
KML-032525-6	Illinois AWWA	Paid by EFT #14337		03/25/2025	04/08/2025	04/08/2025		04/08/2025	425.00
KML-032525-7	The Original JJ Twigs Palatine	Paid by EFT #14342		03/25/2025	04/08/2025	04/08/2025		04/08/2025	418.80
KML-032525-8	Napleton's Chrysler Dodge Jeep Ram	Paid by EFT #14343		03/25/2025	04/08/2025	04/08/2025		04/08/2025	2,222.82
MG-032525-1	Menards	Paid by EFT #14332		03/25/2025	04/08/2025	04/08/2025		04/08/2025	25.16
MG-032525-2	Mutual Ace Palatine	Paid by EFT #14333		03/25/2025	04/08/2025	04/08/2025		04/08/2025	26.96
MG-032525-3	Home Depot	Paid by EFT #14334		03/25/2025	04/08/2025	04/08/2025		04/08/2025	14.28
MG-032525-4	Home Depot	Paid by EFT #14335		03/25/2025	04/08/2025	04/08/2025		04/08/2025	20.09
MWK-032525-1	Austin Hardware	Paid by EFT #14226		03/25/2025	04/08/2025	04/08/2025		04/08/2025	49.75
MWK-032525-10	Grainger	Paid by EFT #14235		03/25/2025	04/08/2025	04/08/2025		04/08/2025	265.39
MWK-032525-11	Grainger	Paid by EFT #14236		03/25/2025	04/08/2025	04/08/2025		04/08/2025	95.67
MWK-032525-12	Harbor Freight Tools	Paid by EFT #14237		03/25/2025	04/08/2025	04/08/2025		04/08/2025	59.99
MWK-032525-13	Grainger	Paid by EFT #14238		03/25/2025	04/08/2025	04/08/2025		04/08/2025	729.39
MWK-032525-2	Ebay	Paid by EFT #14227		03/25/2025	04/08/2025	04/08/2025		04/08/2025	65.44
MWK-032525-3	Grainger	Paid by EFT #14228		03/25/2025	04/08/2025	04/08/2025		04/08/2025	6.55
MWK-032525-4	Grainger	Paid by EFT #14229		03/25/2025	04/08/2025	04/08/2025		04/08/2025	38.82
MWK-032525-5	Grainger	Paid by EFT #14230		03/25/2025	04/08/2025	04/08/2025		04/08/2025	242.16
MWK-032525-6	Grainger	Paid by EFT #14231		03/25/2025	04/08/2025	04/08/2025		04/08/2025	23.65
MWK-032525-7	Grainger	Paid by EFT #14232		03/25/2025	04/08/2025	04/08/2025		04/08/2025	293.24
MWK-032525-8	Grainger	Paid by EFT #14233		03/25/2025	04/08/2025	04/08/2025		04/08/2025	23.66
MWK-032525-9	Harbor Freight Tools	Paid by EFT #14234		03/25/2025	04/08/2025	04/08/2025		04/08/2025	267.96
RLK-032525-1	Accurate Bearing Inc	Paid by EFT #14250		03/25/2025	04/08/2025	04/08/2025		04/08/2025	30.00
RLK-032525-2	Menards	Paid by EFT #14251		03/25/2025	04/08/2025	04/08/2025		04/08/2025	149.46
SAD-032525-1	ISA	Paid by EFT #14202		03/25/2025	04/08/2025	04/08/2025		04/08/2025	190.00
SAD-032525-2	EB *Arborist Training-	Paid by EFT #14203		03/25/2025	04/08/2025	04/08/2025		04/08/2025	275.00
SC-032525-1	Mutual Ace Palatine	Paid by EFT #14270		03/25/2025	04/08/2025	04/08/2025		04/08/2025	40.81
	Vendor **4466 - JP Morgan Chase Bank Commercial Card** Totals					Invoices	196		$307,338.28
				Grand Totals		Invoices	196		$307,338.28

Attachment: Warrant #8 (Warrant 2025 # 8)

VILLAGE OF PALATINE

Warrant #8 EFT #2

Payment Date Range 04/10/25 - 04/10/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1462 - Allied Benefit Systems, Inc.**									
0000526846	2025 April - Allied Benefit Systems - Flex Spending Fees	Paid by EFT #14197		03/12/2025	04/10/2025	04/10/2025		04/10/2025	428.00
		Vendor **1462 - Allied Benefit Systems, Inc.** Totals				Invoices	1		$428.00
		Grand Totals				Invoices	1		$428.00

Attachment: Warrant #8 (Warrant 2025 # 8)

Consider an Ordinance Granting a Minor Planned Development Amendment for the Western Side Yard Setback of Lot 4 at Slade Street Crossing

BACKGROUND:
The Slade Street Crossing Planned Development was approved in March 2024 to allow five new single-family homes. The Planned Development and approved building permit for Lot 4, required a minimum 5-foot interior side yard setback. Through the course of construction on Lot 4, the Village's required spot survey inspection determined that the western side yard foundation setback (southwest corner of the foundation) was 4.9-feet, instead of the minimum required 5 feet. Therefore, the Petitioner is requesting approval of the following:

> **A Minor Planned Development to allow a 4.9-foot interior side yard setback for Lot 4, instead of the minimum required 5-foot side yard setback.**

KEY ISSUES:

- Slade Street Station was approved as a 5-lot single-family residential development. Two homes are under active construction. Within the approved Planned Development Ordinance, the interior side yard setbacks for Lots 2-5 (western side) are a minimum of 5 feet. Upon completion of a required spot survey for Lot 4 (western side yard), the installed foundation setback was determined to be 4.9 feet, instead of the minimum required 5 feet.
- While the developer could seek to replat the entire 5-lot subdivision and seek a formal amendment of the Planned Development to further address the setback, it could also be pursued as a Minor Planned Development Amendment to allow the 4.9-foot setback to remain. The proposed change is accessory to the overall Planned Development requirements, as noted in the Code.
- Staff requested and received sign-off approval from the new owner of Lot 4 and the developer owner of Lot 3, regarding the revised side yard setback. All of the other remaining conditions and requirements would be maintained. As the installed foundation is located with the interior side yards between Lots 3-4, there should be no external impact from the Minor Amendment.

ALTERNATIVES:

1. Approve the Minor Planned Development for Slade Street Crossing.
2. Do not approve the Minor Planned Development for Slade Street Crossing.

RECOMMENDATION:
Staff recommends approval of the Minor Planned Development Amendment for the Lot 4 side yard (western side) setback.

ACTION REQUIRED:
A motion to approve the Minor Planned Development Amendment for Slade Street Crossing.

Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for 12 Live Music Patio Dates from May 23, 2025 through October 31, 2025 at Chicago Culinary Kitchen, 2391 N. Hicks Road

BACKGROUND:
Chicago Culinary Kitchen, 2391 N. Hicks Road, would like to host 12 live music dates on their patio from May 23, 2025 to October 31, 2025, from 4:00 PM to 7:30 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 4:00 to 7:30 PM to accommodate live music on their patio. As was set up in 2024, the band will be set up on the east side of the patio facing west, towards Hicks Road. Dates are to-be-determined and Chicago Culinary Kitchen will give the Village seven days' notice before each date they plan live music on their patio. Their first two dates for patio music are Saturday, May 24, 2025 and Sunday, May 25, 2025.

Should any complaints or other concerns be raised, the Village Manager shall have the right to impose conditions or terminate any future live music events.

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 2025 Chicago Culinary Kitchen live patio music subject to the Village Manager authority to impose conditions.

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

Consider an Ordinance Granting a Special Use Transfer for the Continued Operation of a Car Wash at 2370 N. Hicks Road

BACKGROUND:
The Planned Development Amendment and Special Use for the existing car wash was originally approved in 2005, and later transferred in 2010 and 2022. DCCA Palatine LLC (dba Dream Clean Car Wash) will be acquiring the car wash and is seeking the following approval:

> **Transfer of Special Use #O-190-05 to permit the continued operation of a car wash at 2370 N. Hicks Road.**

KEY ISSUES:
- The Subject Property, zoned Planned Development, was approved for a Special Use in October 2005 (Ordinance #O-190-05), and subsequently transferred in 2010 and 2022.
- Other than the ownership change, the Petitioner is not proposing any changes. The Petitioner is taking over the operation of several car wash locations in the Chicago area.
- Any changes to the floor plan or business operations would require additional Village review. Staff also advised the Petitioner about the Village's temporary sign regulations as part of the Special Use transfer application process.

ALTERNATIVES:
1. Recommend approval of the Special Use Transfer.
2. Do not recommend approval of the Special Use Transfer.

RECOMMENDATION:
Staff recommends approval of the Special Use Transfer at 2370 N. Hicks Road.

ACTION REQUIRED:
Motion to approve an ordinance transferring Special Use Ordinance #0-190-05 to DCCW Palatine, LLC (dba Dream Clean Car Wash) to permit the continued operation of a car wash at 2070 N. Hicks Road.

Consider an Ordinance Approving a Special Use for a Massage Therapy Use at 600 N. North Court - Unit 150

BACKGROUND:
The Petitioners are proposing to operate a massage therapy business. Therefore, the Petitioners are requesting approval of the following:

Special Use to permit a massage therapy use at the Subject Property.

KEY ISSUES:
- The Subject Property is part of the Renaissance Planned Development (#0-67-74, as amended) which follows both its own specific use list and is also limited to office and professional uses, paralleling the Village's B-2 General Business District regulations.
- The Petitioners are proposing to operate a physical wellness therapy business, with massage services offered, as a component of the business plan. The wellness business would provide corrective movement therapy using Neurokinetic Therapy (NKT), with the goal of assisting clients in overcoming chronic pain, movement dysfunction, and muscular imbalances, through targeted assessment and personalized treatment plans. The corresponding massage services offered would be utilized to advance the NKT goals. One of the Petitioners (Himacharoen) is a licensed Massage Therapist in the State of Illinois.
- The projected business hours vary from Thursday - Sunday (operating days), between 8am and 7pm and all services are provided through an appointment only schedule. Per the business plan, the client network will develop from medical referrals and word-of-mouth recommendations.
- This tenant space is approximately 760 square feet in area. This proposed use does not require additional parking, as the underling parking requirements do not increase from the existing use.

ALTERNATIVES:
1. Approve the Special Use to permit a massage therapy use at the Subject Property.
2. Do not approve the Special Use to permit massage therapy use at the Subject Property.

RECOMMENDATION:

Public Hearing**:**	PZC meeting on April 8, 2025.
Residents testifying:	Two clients spoke to the efficacy of the services and treatments provided by the Petitioners.
Vote:	The PZC voted unanimously to approve the Special Use and Staff concurs.

ACTION REQUIRED:
A motion to approve the ordinance granting a Special Use to permit a massage therapy use at 600 N. North Court - Unit 150.

Consider an Ordinance Amending the Village of Palatine's CY 2024 Budget (4th 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 2024 4th Quarter Budget Adjustments are made up of:

- **$25,829,177 - Budget Decrease -** Appropriation "rollover" - these adjustments decrease the expenditure budget in CY 2024 and will have a corresponding increase for the budget in CY 2025. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects.
- **$826,893 - 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.
- **$592,580 - Budget Increase Appropriating Reserves -** These adjustments increase the expenditure budget without offsetting revenue.

With these changes, the total Village-Wide 2024 budget will be decreased in the amount of **$24,409,704**.

RECOMMENDATION:
Staff recommends that the Village Council approve the 4th Quarter Budget Adjustments.

BUDGET IMPACT:
Decrease the CY 2024 Budget by $24,409,704.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 4th Quarter Adjustments to the CY 2024 Budget.

Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (1st 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 1st Quarter Budget Adjustments are made up of:

- **$25,829,177 - Budget Increase -** Appropriation "rollover" - these adjustments increase the expenditure budget in CY 2025 and have a corresponding decrease in the budget for CY 2024. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects.
- **$3,390 - 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.
- **$45,018 - Budget Increase Using Reserves -** These adjustments increase the expenditure budget without offsetting revenue, thus result in a use of reserves.
- **$35,341 - Budget Decrease -** These adjustments decrease the expenditure budget, thus result in a "source" of reserves.

With these changes, the total Village-Wide 2025 budget will be increased in the amount of **$25,842,244**.

RECOMMENDATION:
Staff recommends that the Village Council approve the 1st Quarter Budget Adjustments.

BUDGET IMPACT:
Increase the CY 2025 Budget by $25,842,244.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 1st Quarter Adjustments to the CY 2025 Budget.

Consider a Motion to Award a Contract for the 2025 Water Main Replacement Contract 2 Project

BACKGROUND:
Norman Drive and Alison Drive are recommended for water main replacement due to their age and the number of breaks that have occurred over the last several years. The water main replacement on Norman Drive will be from Winston Drive to Anderson Drive (approximately 3,530 feet). The water main replacement on Alison Drive will be from Norman Drive to Wilke Road (approximately 710 feet).

KEY ISSUES:
- On Tuesday, April 15, 2025, eight bids were received, ranging from a high of $2,468,600 to a low of $1,787,970.
- The lowest responsive and responsible bidder was Mauro Sewer Construction, Incorporated of Des Plaines, Illinois in the amount of $1,787,970.
- The Engineer's estimate was $2,290,830.

ALTERNATIVES:
1. Award the contract for the 2025 Water Main Replacement Contract 2 to Mauro Sewer Construction.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends that the contract for the 2025 Water Main Replacement Contract 2 Project be awarded to Mauro Sewer Construction.

BUDGET IMPACT:
Funding is available in the Water Fund of the 2025 Capital Improvement Program to accommodate this work.

ACTION REQUIRED:
Motion to award the contract for the 2025 Water Main Replacement Contract 2 Project to Mauro Sewer Construction, Incorporated of Des Plaines, Illinois in the amount of $1,787,970.

Motion to Accept and Place on File the Village of Palatine's First Quarter 2025 Financial Report

BACKGROUND:
The Department of Finance and Operations prepares quarterly financial reports to keep the Mayor and Council abreast of the Village's fiscal activities. The first and third quarter reports are done in the accompanying format and distributed as "Accept and Place on File". The Mid-Year financial review is done annually as a discussion item on an August agenda. Year-end information is distributed through a formal conveyance of the annual audit report that is presented to be "Accepted and Placed on File," usually on a May or June Agenda.

KEY ISSUES:
- General Fund Revenues and Expenditures are generally within expected levels.
- General Fund Cash Balance is in a strong position.
- Impacts on budget projections and spending patterns.

RECOMMENDATION:
Staff recommends that the Mayor and Village Council accept and place on file the First Quarter 2025 Financial Report.

BUDGET IMPACT:
None.

ACTION REQUIRED:
Motion to accept and place on file the First Quarter 2025 Financial Report.

ATTACHMENTS:

- CY 2025 Q1 Report

VILLAGE OF PALATINE

FINANCE DEPARTMENT
QUARTERLY REPORT

MARCH 31, 2025

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

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Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

GENERAL FUND OPERATING RESULTS

SUMMARY

For the 3 months ended March 31, 2024, revenues totaled $24.8 million, and expenditures totaled $19.7 million, respectively, resulting in a positive result from operations thus far of $5.2 million. Further detail is provided in the following tables.

General Fund Operating Results

	Adopted Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
Revenues	$ 73,765,700	$ 74,022,853	$ 24,826,716	33.5%	30.3%
Expenditures	74,019,463	74,114,411	19,674,446	26.5%	24.5%
Source/(Use) of Reserves	$ (253,763)	$ (91,558)	$ 5,152,270		

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

REVENUES

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

	% of Annual Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
Key Revenues					
Property tax	29.1%	$ 21,536,834	$ 10,812,808	50.2%	45.8%
Home rule sales tax	9.8%	7,260,800	1,975,465	27.2%	24.9%
State sales tax	17.7%	13,100,000	3,424,177	26.1%	24.7%
State income tax	15.1%	11,203,600	2,905,172	25.9%	23.5%
Sub-Total Key Revenues	71.7%	53,101,234	19,117,622	36.0%	33.8%
All Other Revenues					
Other taxes	2.4%	1,775,000	411,321	23.2%	25.9%
Licenses & permits	3.7%	2,737,300	834,355	30.5%	21.3%
Intergovernmental	6.8%	5,041,948	1,354,073	26.9%	24.9%
Fines and fees	11.2%	8,307,100	2,081,724	25.1%	22.6%
Interest	0.1%	100,000	294,853	294.9%	47.3%
Miscellaneous	0.9%	684,245	151,761	22.2%	17.3%
Transfers In	3.1%	2,276,026	581,007	25.5%	23.7%
Sub-Total All Other Revenues	28.3%	20,921,619	5,709,094	27.3%	22.7%
Total Revenue	**100.0%**	**74,022,853**	**24,826,716**	**33.5%**	**30.3%**

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

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

The current monthly cash collections of Sales Tax (Home Rule and State) and Income Tax revenues, their five-year historical monthly cash collection levels, and a graph of the current and prior years' monthly cash collections compared to a "monthly budget" are displayed on pages 6 through 8.

The remaining one third of budgeted revenues, in total, are running slightly above the five-year average.

GENERAL FUND EXPENDITURES – BY CATEGORY

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

	% of Annual Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
Personnel and Benefits	83.0%	$ 61,485,786	$ 17,461,906	28.4%	25.3%
Supplies and Services	14.8%	10,986,625	2,212,540	20.1%	22.8%
Interfund Transfers	2.2%	1,642,000	-	0.0%	NA
Total Expenditures	**100.0%**	**74,114,411**	**19,674,446**	**26.5%**	**24.5%**

The breakdown of the Annual Budget shown above is a constant reminder that the Village is in the service industry, given that over 84% of the budget (exclusive of transfers) is allocated to personnel and benefits. Personnel expenditures are running above the five-year average, which is not seasonally significant.

The Supplies and Services category is approximately 2.7 percentage points under the five-year average. Representing "discretionary" spending, this category of expenditures is more susceptible to swings based merely on the uneven timing of disbursements.

The interfund transfers represent the annual allocation of resources to the Debt Service Reserve and the transfer of excess reserves as directed by the Mayor & Council.

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: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

	% of Annual Budget	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
Personnel and Benefits		273,895	75,198	27.5%	24.2%
Supplies and services		57,026	26,049	45.7%	11.9%
Mayor and council	**0.4%**	**330,921**	**101,247**	**30.6%**	**22.6%**
Supplies and services		77,357	14,963	19.3%	16.7%
Boards and commissions	**0.1%**	**77,357**	**14,963**	**19.3%**	**16.7%**
Personnel and Benefits		127,215	35,633	28.0%	22.6%
Supplies and services		31,721	3,065	9.7%	19.5%
Village clerk	**0.2%**	**158,936**	**38,698**	**24.3%**	**22.3%**
Personnel and Benefits		917,075	205,728	22.4%	21.8%
Supplies and services		320,710	8,028	2.5%	7.0%
Village manager	**1.7%**	**1,237,785**	**213,756**	**17.3%**	**18.3%**
Personnel and Benefits		653,174	133,916	20.5%	20.9%
Supplies and services		1,803,323	461,275	25.6%	25.0%
Interfund Transfers		1,642,000	-	0.0%	NA
Finance and operations	**5.5%**	**4,098,497**	**595,191**	**14.5%**	**20.0%**
Personnel and Benefits		81,945	20,316	24.8%	22.7%
Supplies and services		428,415	88,924	20.8%	17.2%
Legal	**0.7%**	**510,360**	**109,240**	**21.4%**	**18.1%**
Personnel and Benefits		1,147,571	105,890	9.2%	19.7%
Supplies and services		126,151	36,579	29.0%	30.8%
Human resources	**1.7%**	**1,273,722**	**142,469**	**11.2%**	**21.4%**
Personnel and Benefits		1,089,610	240,997	22.1%	21.4%
Supplies and services		829,215	226,440	27.3%	22.8%
Information technology	**2.6%**	**1,918,825**	**467,437**	**24.4%**	**22.1%**
Personnel and Benefits		3,128,320	701,256	22.4%	21.6%
Supplies and services		357,288	106,430	29.8%	34.9%
Community Development	**4.7%**	**3,485,608**	**807,686**	**23.2%**	**22.9%**
Personnel and Benefits		26,564,340	7,867,632	29.6%	25.9%
Supplies and services		1,462,495	388,565	26.6%	27.4%
Police	**37.8%**	**28,026,835**	**8,256,197**	**29.5%**	**26.0%**
Personnel and Benefits		22,718,341	6,953,946	30.6%	26.2%
Supplies and services		2,616,799	279,174	10.7%	15.6%
Fire	**34.2%**	**25,335,140**	**7,233,120**	**28.5%**	**25.3%**
Personnel and Benefits		4,784,300	1,121,394	23.4%	22.7%
Supplies and services		2,876,125	573,048	19.9%	25.4%
Public Works	**10.3%**	**7,660,425**	**1,694,442**	**22.1%**	**23.7%**
Total Expenditures	**100.0%**	**74,114,411**	**19,674,446**	**26.5%**	**24.5%**

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

REVENUES - ALL OTHER FUNDS

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 3,529,000	$ 792,479	22.5%	26.0%
CDBG Fund	451,557	36,009	8.0%	12.9%
Federal Equitable Sharing Fund	100,000	7,485	7.5%	NA
State Equitable Sharing Fund	20,000	7,259	36.3%	NA
Foreign Fire Insurance Tax Fund	100,000	77	0.1%	0.9%
Downtown Area TIF (TIF #3) Fund	7,501,000	4,087,940	54.5%	41.5%
Rand Corridor TIF (TIF #4) Fund	3,002,500	1,983,322	66.1%	37.5%
Rand/Lake Cook TIF (TIF #5) Fund	1,200,500	774,440	64.5%	45.3%
Rt 53/Dundee TIF (TIF #6) Fund	60,000	-	0.0%	NA
Police Grant Fund	20,295	40,871	201.4%	NA
CDBG-CV Fund	-	-	-	NA
ARPA Fund	3,846,809	354,980	9.2%	NA
Opioid Settlement Fund	-	8,885	-	NA
	19,831,661	8,093,747	40.8%	
DEBT SERVICE				
Debt Service Fund	756,068	278,766	36.9%	25.4%
CAPITAL PROJECTS				
Capital Equipment Fund	2,345,400	958,630	40.9%	25.2%
Capital Improvement Fund	2,955,847	600,455	20.3%	25.2%
CSF Renovation Fund	3,642,000	23,659	0.6%	NA
	8,943,247	1,582,744	17.7%	
ENTERPRISE				
Waterworks Fund	15,791,035	3,627,547	23.0%	21.6%
Sewerage Fund	4,515,294	1,058,998	23.5%	22.6%
Refuse Fund	5,064,260	1,297,190	25.6%	25.9%
Parking System Fund	478,600	132,819	27.8%	29.6%
	25,849,189	6,116,554	23.7%	
INTERNAL SERVICE				
Liability Insurance Fund	1,809,000	925,948	51.2%	24.9%
Fleet Services Fund	2,131,785	516,127	24.2%	23.7%
	3,940,785	1,442,075	36.6%	
PENSION TRUST				
Police Pension Fund	8,540,985	6,272,243	73.4%	NA
Fire Pension Fund	8,548,000	6,162,286	72.1%	NA
	17,088,985	12,434,529	72.8%	
Total Revenues	**76,409,935**	**29,948,415**	**39.2%**	**23.0%**

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

EXPENDITURES - ALL OTHER FUNDS

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 4,133,079	$ -	0.0%	8.4%
CDBG Fund	451,557	60,732	13.4%	8.2%
Federal Equitable Sharing Fund	180,903	29,375	16.2%	NA
State Equitable Sharing Fund	65,750	16,316	24.8%	NA
Foreign Fire Insurance Tax Fund	100,000	20,427	20.4%	21.9%
Downtown Area TIF (TIF #3) Fund	18,552,057	89,420	0.5%	2.4%
Rand Corridor TIF (TIF #4) Fund	4,607,652	16,157	0.4%	1.1%
Rand/Lake Cook TIF (TIF #5) Fund	1,155,000	845	0.1%	NA
Rt 53/Dundee TIF (TIF #6) Fund	60,000	840	1.4%	NA
Police Grant Fund	20,295	60,928	300.2%	NA
CDBG-CV Fund	-	-	-	NA
ARPA Fund	3,846,809	310,840	8.1%	NA
Opioid Settlement Fund	7,815	7,815	100.0%	NA
	33,180,917	613,695	1.8%	
DEBT SERVICE				
Debt Service Fund	2,451,431	-	0.0%	0.0%
CAPITAL PROJECTS				
Capital Equipment Fund	4,397,000	454,959	10.3%	24.7%
Capital Improvement Fund	5,559,456	49,837	0.9%	24.7%
CSF Renovation Fund	2,000,000	-	0.0%	8.3%
	11,956,456	504,796	4.2%	
ENTERPRISE				
Waterworks Fund	23,727,097	4,392,022	18.5%	21.2%
Sewerage Fund	9,029,015	607,587	6.7%	11.2%
Refuse Fund	4,876,445	694,901	14.3%	17.2%
Parking System Fund	840,462	116,973	13.9%	17.0%
	38,473,019	5,811,483	15.1%	
INTERNAL SERVICE				
Liability Insurance Fund	2,190,375	1,809,489	82.6%	56.1%
Fleet Services Fund	2,198,899	410,268	18.7%	20.8%
	4,389,274	2,219,757	50.6%	
PENSION TRUST				
Police Pension Fund	10,298,750	2,252,492	21.9%	NA
Fire Pension Fund	9,618,250	2,152,488	22.4%	NA
	19,917,000	4,404,980	22.1%	
Total Expenditures	**110,368,097**	**13,554,711**	**12.3%**	**15.2%**

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

COMPLETE FINANCIAL DATA

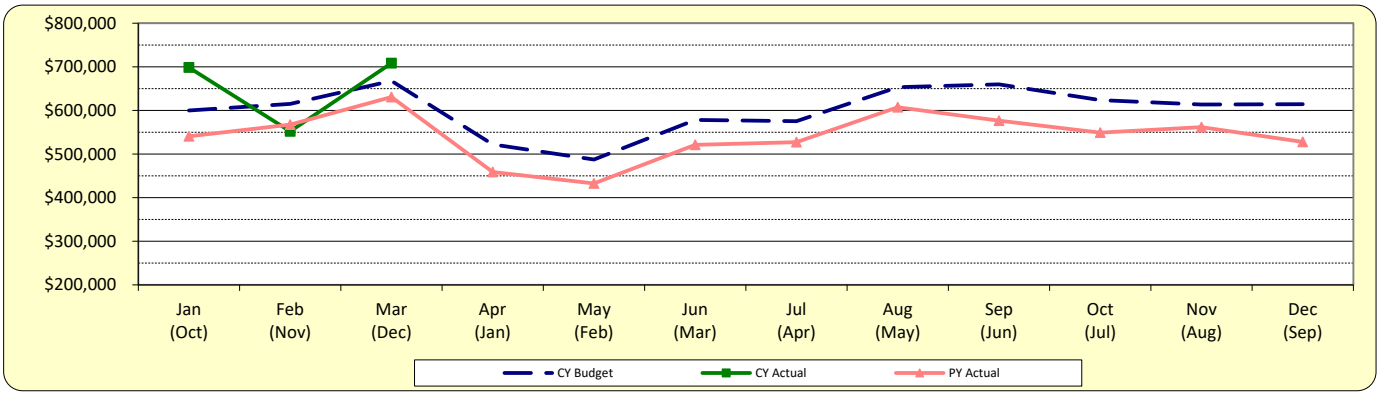
The tables on the previous pages present a snapshot of the Village's financial condition for this period. Fully detailed income statements for each Village fund are presented in APPENDIX A of this report.

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

Home Rule Sales Tax

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 2020													
Budget	$ 358,530	$ 368,470	$ 406,960	$ 315,710	$ 293,220	$ 345,120	$ 346,850	$ 389,660	$ 393,120	$ 371,930	$ 372,370	$ 362,860	$ 4,324,800
Actual	$ 392,719	$ 355,401	$ 405,858	$ 303,576	$ 282,589	$ 300,020	$ 274,029	$ 325,641	$ 379,814	$ 382,322	$ 366,785	$ 370,301	$ 4,139,055
												Over/(Under) PY	$ (228,016)
CY 2021													
Budget	$ 357,000	$ 364,650	$ 400,780	$ 311,100	$ 288,580	$ 336,180	$ 334,480	$ 378,680	$ 386,750	$ 368,480	$ 366,350	$ 356,970	$ 4,250,000
Actual	$ 362,031	$ 347,060	$ 403,396	$ 381,562	$ 336,222	$ 479,837	$ 448,603	$ 486,700	$ 528,916	$ 479,791	$ 480,785	$ 502,971	$ 5,237,874
												Over/(Under) PY	$ 1,098,819
CY 2022													
Budget	$ 363,000	$ 368,720	$ 405,240	$ 320,760	$ 299,200	$ 354,200	$ 348,040	$ 394,680	$ 404,800	$ 383,680	$ 381,040	$ 376,640	$ 4,400,000
Actual	$ 488,701	$ 517,529	$ 582,372	$ 431,064	$ 414,665	$ 499,443	$ 538,564	$ 573,611	$ 578,459	$ 529,916	$ 513,275	$ 531,105	$ 6,198,704
Advance Payment											$ 89,999		$ 89,999
CY 2023												Over/(Under) PY	$ 960,830
Budget	$ 533,000	$ 545,350	$ 597,350	$ 469,950	$ 438,100	$ 520,650	$ 518,050	$ 590,200	$ 601,250	$ 567,450	$ 559,000	$ 559,650	$ 6,500,000
Actual	$ 540,715	$ 567,491	$ 630,710	$ 458,845	$ 432,602	$ 521,105	$ 527,291	$ 607,297	$ 576,564	$ 549,087	$ 561,712	$ 527,828	$ 6,501,247
Advance Payment											$ 46,372		$ 46,372
												Over/(Under) PY	$ 302,543
CY 2024													
Budget	$ 576,100	$ 592,200	$ 647,500	$ 504,000	$ 469,700	$ 563,500	$ 557,200	$ 637,000	$ 644,000	$ 609,000	$ 601,300	598500	$ 7,000,000
Actual	$ 578,572	$ 581,207	$ 612,326	$ 495,946	$ 455,799	$ 511,807	$ 535,862	$ 594,252	$ 581,523	$ 555,520	$ 541,166	561759	$ 6,605,739
Advance Payment											$ 16,079		$ 16,079
												Over/(Under) PY	$ 104,492
CY 2025												TOTAL BUDGET	$ 7,210,800
Budget	$ 599,940	$ 615,080	$ 667,720										$ 1,882,740
Actual	$ 698,498	$ 552,012	$ 708,401										$ 1,958,911
Advance Payment													$ -

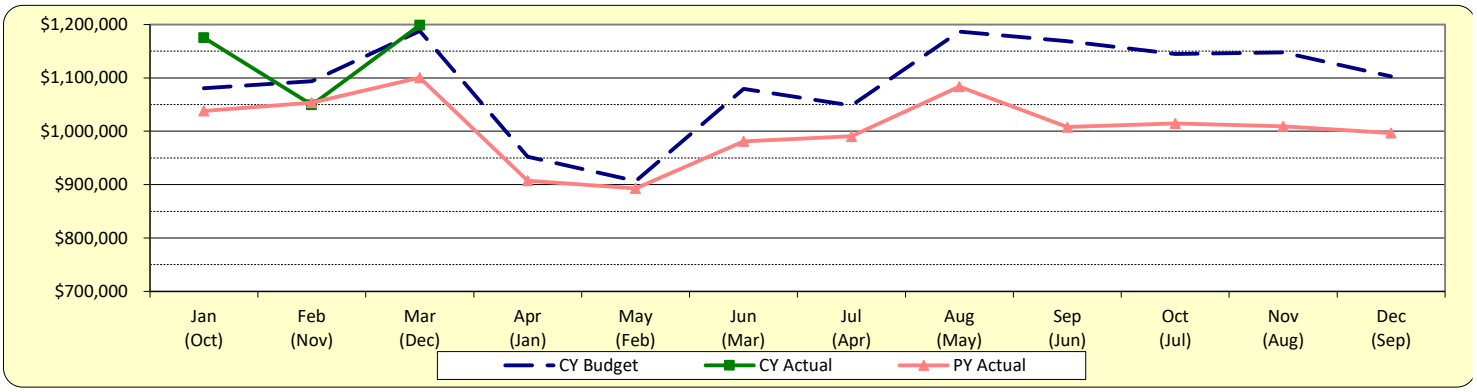
Over/(Under) Budget				
Dollars	98,558	(63,068)	40,681	76,171
Percentage	16.43%	-10.25%	6.09%	4.05%
Over/(Under) Prior Year				
Dollars	119,926	(29,195)	96,075	186,806
Percentage	20.73%	-5.02%	15.69%	3.57%



Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

State Sales Tax

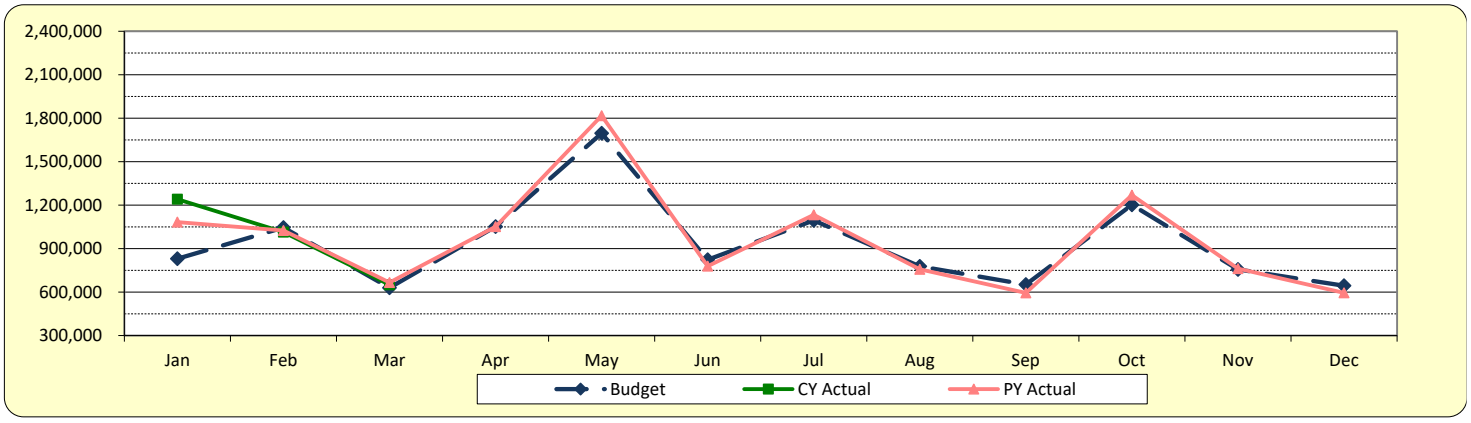
Collection Month / Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2020													
Budget	$733,380	$745,990	$ 827,080	$ 646,890	$ 630,670	$ 741,490	$ 731,580	$ 810,860	$ 807,260	$ 780,230	$ 795,550	$ 758,620	$ 9,009,600
Actual	$727,885	$714,040	$ 798,560	$ 602,286	$ 604,485	$ 620,206	$ 520,441	$ 712,261	$ 797,532	$ 809,391	$ 811,131	$ 757,956	$ 8,476,174
												Over/(Under) PY	$ 256,785
CY 2021													
Budget	$724,240	$733,920	$808,720	$630,960	$616,000	$716,320	$695,200	$786,720	$789,360	$770,000	$784,080	$744,480	$8,800,000
Actual	$768,642	$713,722	$ 840,463	$ 733,679	$ 668,051	$ 971,699	$ 919,928	$ 1,008,532	$ 1,022,196	$ 952,105	$ 935,772	$ 916,737	$10,451,526
												Over/(Under) PY	$1,975,352
CY 2022													
Budget	$749,800	$752,560	$ 835,360	$ 657,800	$ 633,880	$ 759,920	$ 734,160	$ 835,360	$ 832,600	$ 808,680	$ 820,640	$ 779,240	$ 9,200,000
Actual	$929,382	$967,307	$ 1,053,900	$ 862,956	$ 805,290	$ 981,896	$ 998,096	$ 1,051,789	$ 1,038,855	$ 982,594	$ 997,992	$ 985,181	$ 11,655,238
												Over/(Under) PY	$ 1,203,712
CY 2023													
Budget	$933,800	$946,450	$1,041,900	$826,850	$788,900	$949,900	$922,300	$1,047,650	$1,038,450	$1,009,700	$1,017,750	$976,350	$11,500,000
Actual	$996,694	$983,644	$ 1,080,567	$ 907,655	$ 827,275	$ 968,309	$ 968,139	$ 1,087,716	$ 1,070,011	$ 1,057,004	$ 1,049,937	$ 1,017,700	$12,014,651
												Over/(Under) PY	$ 359,413
CY 2024													
Budget	$1,020,000	$1,032,500	$1,130,000	$901,250	$853,750	$1,032,500	$1,000,000	$1,137,500	$1,127,500	$1,100,000	$1,105,000	$1,060,000	$12,500,000
Actual	$1,037,994	$1,053,625	$ 1,100,587	$ 907,252	$ 893,143	$ 981,055	$ 990,380	$ 1,083,619	$ 1,007,752	$ 1,014,643	$ 1,009,498	$ 996,447	$12,075,995
												Over/(Under) PY	$ 61,344
CY 2025												TOTAL BUDGET	$ 13,100,000
Budget	$1,080,750	$1,093,850	$1,188,170										$3,362,770
Actual	$1,175,443	$1,049,710	$ 1,199,024										$3,424,177
Over/(Under) Budget													
Dollars	94,693	(44,140)	10,854										61,407
Percentage	8.76%	-4.04%	0.91%										1.83%
Over/(Under) Prior Year													
Dollars	137,449	(3,915)	98,437										231,971
Percentage	13.24%	-0.37%	8.94%										2.22%



Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

State Income Tax

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2020													
Budget	$ 621,030	$ 786,830	$ 413,780	$ 711,200	$ 1,150,430	$ 489,410	$ 685,750	$ 422,500	$ 423,230	$ 686,480	$ 471,950	$ 409,410	$ 7,272,000
Actual	$ 627,391	$ 646,384	$ 480,651	$ 705,955	$ 691,195	$ 428,133	$ 679,858	$ 929,512	$ 526,674	$ 762,670	$ 515,342	$ 456,251	$ 7,450,016
												Over/(Under) PY	$ 152,874
CY 2021													
Budget	$ 521,380	$ 613,070	$ 359,570	$ 577,120	$ 849,790	$ 387,140	$ 555,540	$ 435,680	$ 369,760	$ 574,120	$ 396,730	$ 353,000	$ 5,992,900
Actual	$ 726,900	$ 768,497	$ 529,645	$ 844,513	$ 1,153,614	$ 1,012,178	$ 908,016	$ 509,865	$ 538,445	$ 978,482	$ 560,920	$ 519,680	$ 9,050,755
												Over/(Under) PY	$ 1,600,739
CY 2022													
Budget	$ 662,430	$ 772,160	$ 471,790	$ 760,950	$ 1,110,190	$ 607,160	$ 752,940	$ 575,120	$ 491,010	$ 800,200	$ 530,260	$ 475,790	$ 8,010,000
Actual	$ 925,261	$ 1,153,716	$ 500,069	$ 1,068,328	$ 2,155,548	$ 633,205	$ 1,068,959	$ 550,575	$ 598,325	$ 1,095,412	$ 693,653	$ 622,373	$ 11,065,424
												Over/(Under) PY	$ 2,014,669
CY 2023													
Budget	$ 706,240	$ 1,007,440	$ 578,760	$ 971,460	$ 1,589,290	$ 739,130	$ 977,630	$ 724,740	$ 627,080	$ 1,060,900	$ 683,620	$ 613,710	$ 10,280,000
Actual	$ 1,010,675	$ 999,315	$ 591,857	$ 952,569	$ 1,633,544	$ 765,981	$ 1,020,518	$ 670,723	$ 608,788	$ 1,176,785	$ 792,675	$ 622,793	$ 10,846,223
												Over/(Under) PY	$ (219,201)
CY 2024													
Budget	$ 739,050	$ 977,120	$ 577,570	$ 971,940	$ 1,610,580	$ 750,430	$ 992,640	$ 717,310	$ 615,870	$ 1,088,900	$ 697,640	$ 611,750	$ 10,350,800
Actual	$ 1,083,096	$ 1,024,846	$ 666,111	$ 1,051,667	$ 1,817,294	$ 778,864	$ 1,133,091	$ 757,084	$ 594,348	$ 1,269,153	$ 761,874	$ 594,732	$ 11,532,160
												Over/(Under) PY	$ 685,937
CY 2025												TOTAL BUDGET	$ 11,203,600
Budget	$ 830,190	$ 1,045,300	$ 629,640										$ 2,505,130
Actual	$ 1,240,952	$ 1,013,754	$ 650,466										$ 2,905,172
Over/(Under) Budget													
Dollars	410,762	(31,546)	20,826										400,042
Percentage	49.48%	-3.02%	3.31%										15.97%
Over/(Under) Prior Year													
Dollars	157,856	(11,092)	(15,645)										131,119
Percentage	14.57%	-1.08%	-2.35%										1.79%
Population	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908
Per Capita	$ 18.27	$ 14.93	$ 9.58										$ 42.78

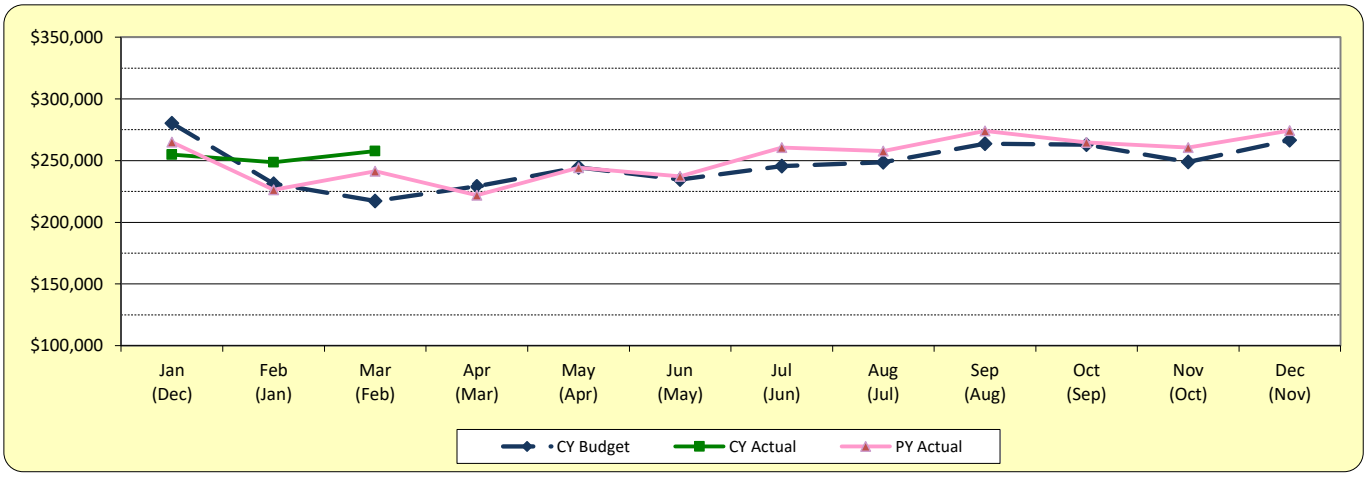


Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

Motor Fuel Tax

	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 2020													
Budget	$ 270,730	$ 263,920	$ 237,000	$ 199,000	$ 265,100	$ 253,550	$ 196,980	$ 275,170	$ 253,850	$ 221,270	$ 256,220	$ 269,210	$ 2,962,000
Actual	$ 300,944	$ 213,250	$ 210,958	$ 218,389	$ 203,331	$ 160,994	$ 165,640	$ 202,698	$ 236,529	$ 219,704	$ 216,787	$ 219,019	$ 2,568,243
												Over/(Under) PY	$ 471,209
Suppl Allotment - HG							$ 36,556				$ 81,885		$ 118,441
CY 2021													
Budget	$ 257,100	$ 206,960	$ 197,890	$ 198,690	$ 202,960	$ 171,490	$ 167,220	$ 206,430	$ 265,630	$ 267,230	$ 253,900	$ 271,500	$ 2,667,000
Actual	$ 227,583	$ 198,376	$ 187,339	$ 194,107	$ 225,847	$ 224,010	$ 230,123	$ 228,136	$ 247,367	$ 237,033	$ 218,335	$ 240,587	$ 2,658,843
												Over/(Under) PY	**$ 90,600**
Suppl Allotment - HG										$ 81,885			$ 81,885
CY 2022												TOTAL BUDGET	**$ 2,480,300**
Budget	$ 229,430	$ 189,740	$ 180,810	$ 183,540	$ 196,690	$ 177,590	$ 176,850	$ 199,660	$ 241,090	$ 238,600	$ 224,220	$ 242,330	$ 2,480,550
Actual	$ 254,941	$ 233,210	$ 160,992	$ 228,222	$ 230,052	$ 230,763	$ 238,902	$ 233,939	$ 224,610	$ 242,666	$ 230,518	$ 231,734	$ 2,740,549
												Over/(Under) PY	**$ 81,706**
Suppl Allotment - HG													$ -
CY 2023													
Budget	$ 255,220	$ 217,230	$ 190,250	$ 210,900	$ 222,180	$ 206,770	$ 205,660	$ 225,490	$ 256,320	$ 259,350	$ 244,480	$ 259,350	$ 2,753,200
Actual	$ 265,048	$ 212,484	$ 217,575	$ 211,202	$ 241,264	$ 245,256	$ 254,730	$ 242,345	$ 252,289	$ 267,315	$ 239,884	$ 281,622	$ 2,931,014
Suppl Allotment - HG							$ 52,103						$ 52,103
												Over/(Under) PY	**$ 190,465**
CY 2024													
Budget	$ 259,640	$ 218,200	$ 197,900	$ 212,840	$ 228,350	$ 217,070	$ 220,450	$ 231,170	$ 257,950	$ 263,300	$ 245,830	$ 266,690	$ 2,819,390
Actual	$ 265,042	$ 226,376	$ 241,490	$ 221,923	$ 244,235	$ 237,323	$ 260,625	$ 257,723	$ 274,152	$ 264,686	$ 260,703	$ 274,285	$ 3,028,563
Suppl Allotment - HG													$ -
												Over/(Under) PY	**$ 97,549**
CY 2025												TOTAL BUDGET	**$ 2,974,000**
Budget	$ 280,450	$ 231,380	$ 217,400										$ 729,230
Actual	$ 255,001	$ 248,765	$ 257,822										$ 761,588
Suppl Allotment - HG													$ -

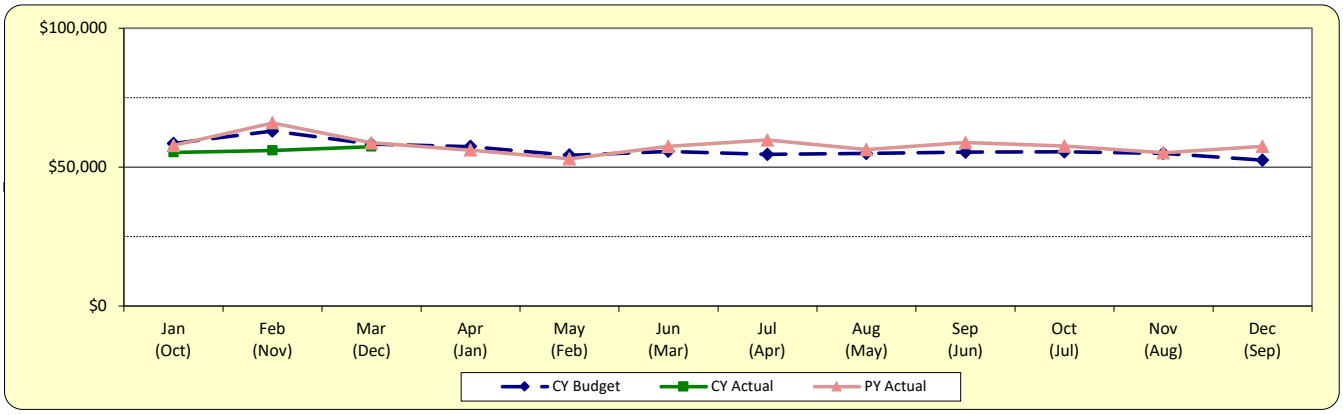
Over/(Under) Budget				
Dollars	(25,449)	17,385	40,422	32,358
Percentage	-9.07%	7.51%	18.59%	4.44%
Over/(Under) Prior Year				
Dollars	(10,041)	22,389	16,332	28,680
Percentage	-3.79%	9.89%	6.76%	1.12%
Population	67,908	67,908		
Per Capita	$ 3.76	$ 3.66		



Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

Simplified Telcom Tax

	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 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	-16.03%
												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	-20.53%
												Over/(Under) PY	$ (212,464)	
CY 2022														
Budget	$ 64,800	$ 66,300	$ 65,200	$ 63,400	$ 67,600	$ 63,800	$ 60,300	$ 61,400	$ 59,300	$ 60,300	$ 59,900	$ 56,800	$ 749,100	
Actual	$ 63,346	$ 62,564	$ 64,483	$ 60,789	$ 61,468	$ 61,935	$ 60,373	$ 60,778	$ 59,496	$ 66,611	$ 65,549	$ 62,886	$ 750,278	-8.76%
												Over/(Under) PY	$ (72,003)	
CY 2023														
Budget	$ 58,600	$ 60,100	$ 58,700	$ 57,300	$ 62,000	$ 57,000	$ 54,500	$ 54,900	$ 53,900	$ 55,800	$ 54,600	$ 51,800	$ 679,200	
Actual	$ 60,497	$ 59,320	$ 54,619	$ 59,196	$ 57,315	$ 60,249	$ 56,782	$ 60,299	$ 59,745	$ 52,990	$ 60,402	$ 57,767	$ 699,181	-6.81%
												Over/(Under) PY	$ (51,097)	
CY 2024														
Budget	$ 52,900	$ 54,700	$ 52,000	$ 49,500	$ 55,700	$ 49,500	$ 47,600	$ 48,400	$ 47,800	$ 48,500	$ 48,000	$ 45,400	$ 600,000	-0.70%
Actual	$ 57,827	$ 65,907	$ 58,729	$ 56,156	$ 52,958	$ 57,468	$ 59,793	$ 56,300	$ 58,876	$ 57,608	$ 55,145	$ 57,490	$ 694,257	
												Over/(Under) PY	$ (4,924)	
CY 2025												TOTAL BUDGET	$ 675,000	
Budget	$ 58,500	$ 63,000	$ 58,300										$ 179,800	
Actual	$ 55,323	$ 56,013	$ 57,439										$ 168,775	-0.18%
Over/(Under) Budget														
Dollars	(3,177)	(6,987)	(861)										(11,025)	
Percentage	-5.43%	-11.09%	-1.48%										-6.13%	
Over/(Under) Prior Year														
Dollars	(2,504)	(9,894)	(1,290)										(13,688)	
Percentage	-4.33%	-15.01%	-2.20%										-1.64%	

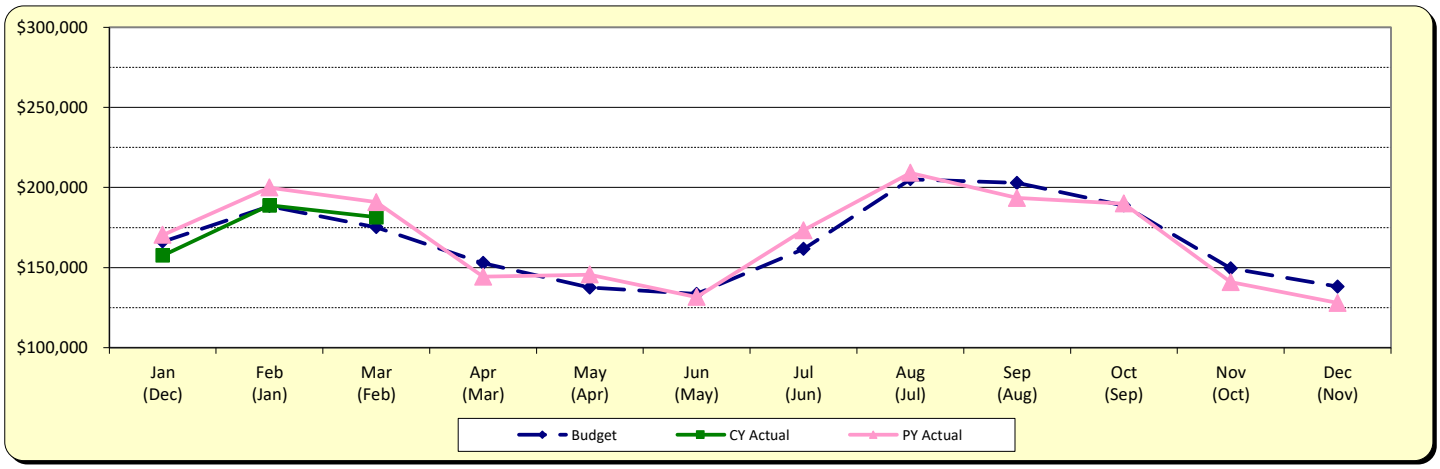


Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

Electric Utility Tax

	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 2020													
Budget	$ 194,780	$ 221,540	$ 199,200	$ 180,580	$ 158,940	$ 156,850	$ 185,000	$ 242,480	$ 228,990	$ 217,120	$ 175,930	$ 165,690	$ 2,327,100
Actual	$ 189,659	$ 200,580	$ 190,319	$ 170,340	$ 150,432	$ 140,548	$ 186,302	$ 243,699	$ 228,303	$ 216,893	$ 145,723	$ 153,655	$ 2,216,453
												Over/(Under) PY	$ (15,742)
CY 2021													
Budget	$ 181,160	$ 204,020	$ 184,610	$ 167,140	$ 147,300	$ 144,280	$ 172,750	$ 226,240	$ 213,510	$ 202,510	$ 160,460	$ 152,720	$ 2,156,700
Actual	$ 184,997	$ 196,767	$ 205,364	$ 166,515	$ 146,242	$ 145,232	$ 208,151	$ 211,247	$ 225,783	$ 230,035	$ 165,686	$ 141,055	$ 2,227,074
												Over/(Under) PY	$ 10,621
CY 2022													
Budget	$ 184,580	$ 206,580	$ 190,080	$ 169,840	$ 149,600	$ 146,960	$ 179,520	$ 228,360	$ 218,460	$ 208,780	$ 163,680	$ 153,560	$ 2,200,000
Actual	$ 183,390	$ 207,298	$ 196,396	$ 170,631	$ 150,868	$ 161,859	$ 167,868	$ 228,099	$ 221,289	$ 194,272	$ 146,939	$ 138,436	$ 2,167,345
													$ (59,729)
CY 2023													
Budget	$ 189,610	$ 212,670	$ 197,520	$ 175,380	$ 155,260	$ 152,550	$ 182,610	$ 230,970	$ 224,420	$ 213,340	$ 168,140	$ 157,530	$ 2,260,000
Actual	$ 180,546	$ 203,808	$ 178,106	$ 161,345	$ 146,940	$ 139,619	$ 158,085	$ 196,784	$ 210,283	$ 201,954	$ 140,920	$ 145,323	$ 2,063,713
													$ (103,632)
CY 2024													
Budget	$ 180,600	$ 203,610	$ 187,480	$ 165,980	$ 147,710	$ 144,700	$ 173,080	$ 218,660	$ 215,650	$ 202,750	$ 160,390	$ 149,390	$ 2,150,000
Actual	$ 170,427	$ 199,941	$ 190,818	$ 144,281	$ 145,611	$ 131,638	$ 173,341	$ 209,185	$ 193,506	$ 189,983	$ 140,908	$ 128,011	$ 2,017,650
												Over/(Under) PY	$ (46,063)

CY 2025				**Total Budget**	$ 2,000,000
Budget	$ 166,200	$ 188,400	$ 175,200		$ 529,800
Actual	$ 157,666	$ 188,907	$ 181,498		$ 528,071
Solar Star		$ (210)			
Over/(Under) Budget					
Dollars	(8,534)	507	6,298		(1,729)
Percentage	-5.13%	0.27%	3.59%		-0.33%
Over/(Under) Prior Year					
Dollars	(12,761)	(11,034)	(9,320)		(33,115)
Percentage	-7.49%	-5.52%	-4.88%		-1.47%



Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

A P P E N D I X A

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
Detail Listi
Include Rollup Account/Rollup to Accou

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
REVENUE						
Property Tax						
Property Tax Police Protection	2,768,417.00	1,077,615.20	1,490,246.12	1,278,170.88	54	1,262,096.57
Property Tax Fire Protection	2,268,417.00	883,770.00	1,221,764.00	1,046,653.00	54	1,260,897.00
Property Tax FICA	3,000,000.00	1,168,700.00	1,615,674.00	1,384,326.00	54	1,630,057.00
Property Tax IMRF	875,000.00	340,902.00	471,304.00	403,696.00	54	415,304.00
Property Tax Police Pension	6,175,000.00	2,010,633.07	2,948,471.19	3,226,528.81	48	2,903,725.68
Property Tax Fire Pension	6,450,000.00	2,090,126.26	3,065,348.70	3,384,651.30	48	2,915,444.59
Property Tax Totals	$21,536,834.00	$7,571,746.53	$10,812,808.01	$10,724,025.99	50%	$10,387,524.84
Sales Tax						
Sales Tax Home Rule	7,210,800.00	708,400.95	1,958,910.53	5,251,889.47	27	1,772,105.26
Sales Tax Municipal Cannabis	50,000.00	6,298.82	16,554.69	33,445.31	33	.00
Sales Tax Totals	$7,260,800.00	$714,699.77	$1,975,465.22	$5,285,334.78	27%	$1,772,105.26
Food & Beverage Tax	1,700,000.00	121,603.21	403,347.11	1,296,652.89	24	391,579.42
Hotel/Motel Tax	75,000.00	3,176.12	7,973.98	67,026.02	11	18,024.19
Business Licenses & Permits						
Business Licenses & Permits Professional & Occupational	240,000.00	16,268.50	233,598.00	6,402.00	97	226,831.50
Business Licenses & Permits Liquor Licenses	500,000.00	2,543.83	6,970.83	493,029.17	1	1,589.66
Business Licenses & Permits Rental Dwelling License	512,300.00	51,422.00	131,593.00	380,707.00	26	131,170.00
Business Licenses & Permits Other Licenses & Permits	250,000.00	25,743.00	100,196.00	149,804.00	40	90,524.50
Business Licenses & Permits Totals	$1,502,300.00	$95,977.33	$472,357.83	$1,029,942.17	31%	$450,115.66
Non-Business Licenses & Permits						
Non-Business Licenses & Permits Building Permits & Fees	1,200,000.00	183,998.64	355,684.52	844,315.48	30	205,223.58
Non-Business Licenses & Permits Other Non-Business Lic & Permits	35,000.00	2,038.00	6,313.00	28,687.00	18	10,021.33
Non-Business Licenses & Permits Totals	$1,235,000.00	$186,036.64	$361,997.52	$873,002.48	29%	$215,244.91
Shared Revenues						
Shared Revenues Road & Bridge Tax	625,000.00	213,380.29	312,530.06	312,469.94	50	339,346.23
Shared Revenues Replacement Tax	175,000.00	10,644.64	36,479.19	138,520.81	21	56,761.00
Shared Revenues Sales Tax - State	13,100,000.00	1,199,023.59	3,424,176.93	9,675,823.07	26	3,192,205.86
Shared Revenues Local Use Tax	1,800,000.00	275,164.24	619,845.82	1,180,154.18	34	756,343.56
Shared Revenues State Income Tax	11,203,600.00	650,465.92	2,905,171.98	8,298,428.02	26	2,774,053.52
Shared Revenues Auto Rental Tax	60,000.00	4,009.71	11,680.62	48,319.38	19	20,007.65
Shared Revenues Charitable Games Tax	1,250.00	.00	.00	1,250.00	0	.00
Shared Revenues Totals	$26,964,850.00	$2,352,688.39	$7,309,884.60	$19,654,965.40	27%	$7,138,717.82
Reimbursements						
Reimbursements Public Safety	45,000.00	1,044.00	15,844.00	29,156.00	35	18,512.00
Reimbursements Dist 211 Officer	436,100.00	43,610.00	130,830.00	305,270.00	30	126,150.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
Detail Listi
Include Rollup Account/Rollup to Accou

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							
Reimbursements Dist 211 Academy Officer		264,540.00	22,045.00	66,135.00	198,405.00	25	63,765.00
Reimbursements Dist 15 Officer		436,100.00	43,610.00	130,830.00	305,270.00	30	126,150.00
Reimbursements Dist 15 Crossing Guards		39,300.00	3,930.00	11,790.00	27,510.00	30	11,415.00
Reimbursements Rural Fire District		778,440.00	.00	.00	778,440.00	0	.00
Reimbursements State Hwy Maintenance		211,763.00	.00	.00	211,763.00	0	.00
Reimbursements Park District - CC & CSF		131,265.00	.00	489.25	130,775.75	0	1,753.55
Reimbursements Rural/Meadows Agreement		5,900.00	.00	15,329.00	(9,429.00)	260	5,873.00
	Reimbursements Totals	$2,348,408.00	$114,239.00	$371,247.25	$1,977,160.75	16%	$353,618.55
Grants		32,290.00	2,290.00	2,290.00	30,000.00	7	23,348.38
Intragovernmental Service Charge							
Intragovernmental Service Charge Water		1,150,000.00	95,833.00	287,499.00	862,501.00	25	261,000.00
Intragovernmental Service Charge Sewer		805,000.00	67,083.00	201,249.00	603,751.00	25	196,251.00
Intragovernmental Service Charge Refuse		75,000.00	6,250.00	18,750.00	56,250.00	25	18,750.00
Intragovernmental Service Charge Parking		150,000.00	12,500.00	37,500.00	112,500.00	25	37,500.00
Intragovernmental Service Charge CDBG		96,026.00	12,003.00	36,009.00	60,017.00	37	37,311.00
	Intragovernmental Service Charge Totals	$2,276,026.00	$193,669.00	$581,007.00	$1,695,019.00	26%	$550,812.00
Gen Govt Fees							
Gen Govt Fees CATV Franchise Fees		900,000.00	.00	186,326.70	713,673.30	21	220,898.92
Gen Govt Fees Photocopy Fees		12,000.00	325.00	3,721.10	8,278.90	31	3,663.00
Gen Govt Fees Mulch Delivery		35,000.00	35,324.00	35,324.00	(324.00)	101	34,960.00
Gen Govt Fees 50/50 Trees		.00	538.00	1,711.50	(1,711.50)	+++	1,314.00
Gen Govt Fees Other Fees		25,000.00	2,310.50	8,157.90	16,842.10	33	10,032.30
	Gen Govt Fees Totals	$972,000.00	$38,497.50	$235,241.20	$736,758.80	24%	$270,868.22
Comm Dev Fees							
Comm Dev Fees Plan Review Fees		600,000.00	59,148.00	121,221.20	478,778.80	20	76,906.00
Comm Dev Fees Inspection Fees		375,000.00	39,104.99	104,632.61	270,367.39	28	50,239.46
	Comm Dev Fees Totals	$975,000.00	$98,252.99	$225,853.81	$749,146.19	23%	$127,145.46
Other PS Fees							
Other PS Fees Special Police Service		220,000.00	4,950.00	31,432.50	188,567.50	14	43,682.75
Other PS Fees Special Fire Service		25,000.00	270.00	960.00	24,040.00	4	440.00
Other PS Fees Ambulance Fees		5,000,000.00	690,026.02	1,299,289.83	3,700,710.17	26	1,097,967.03
Other PS Fees False Alarm Fees		.00	200.00	500.00	(500.00)	+++	50.00
Other PS Fees Spiller Pays Fees		5,000.00	.00	.00	5,000.00	0	.00
Other PS Fees FD Accident Fee		57,600.00	7,528.80	20,892.31	36,707.69	36	15,220.80
	Other PS Fees Totals	$5,307,600.00	$702,974.82	$1,353,074.64	$3,954,525.36	25%	$1,157,360.58

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
Detail Listi
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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 **General Fund**						
Fund **100 - General Fund**						
REVENUE						
Fines						
Fines Circuit Court Fines	200,000.00	8,762.92	58,105.20	141,894.80	29	42,696.68
Fines Compliance Violations	850,000.00	73,847.09	204,448.87	645,551.13	24	189,252.74
Fines Red Light Violations	.00	.00	5,000.00	(5,000.00)	+++	9,350.00
Fines DUI Fines	500.00	.00	.00	500.00	0	.00
Fines Other Fines and Fees	2,000.00	.00	.00	2,000.00	0	.00
Fines Totals	$1,052,500.00	$82,610.01	$267,554.07	$784,945.93	25%	$241,299.42
Interest Income						
Interest Income Investments	100,000.00	85,126.11	177,750.22	(77,750.22)	178	206,248.29
Interest Income Totals	$100,000.00	$85,126.11	$177,750.22	($77,750.22)	178%	$206,248.29
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	.00	.00	+++	6,498.83
Investment Income Unrealized Gain/Loss	.00	35,434.21	117,103.24	(117,103.24)	+++	63,006.18
Investment Income Totals	$0.00	$35,434.21	$117,103.24	($117,103.24)	+++	$69,505.01
Rental Income						
Rental Income Buildings	133,145.00	10,880.00	32,680.00	100,465.00	25	32,001.00
Rental Income Totals	$133,145.00	$10,880.00	$32,680.00	$100,465.00	25%	$32,001.00
Insurance & Property Damage						
Insurance & Property Damage Property Damage Recovery	25,000.00	3,301.55	9,129.36	15,870.64	37	(11,968.91)
Insurance & Property Damage Workers Comp Recovery	25,000.00	4,324.65	15,857.05	9,142.95	63	.00
Insurance & Property Damage Totals	$50,000.00	$7,626.20	$24,986.41	$25,013.59	50%	($11,968.91)
Other						
Other Misc Reimbursements/Refunds	305,000.00	84,732.68	90,890.48	214,109.52	30	153,470.11
Other Miscellaneous Donations	1,100.00	1,000.00	1,100.00	.00	100	.00
Other Miscellaneous Forfeitures	5,000.00	.00	.00	5,000.00	0	.00
Other Streetfest Revenue	185,000.00	.00	.00	185,000.00	0	.00
Other Miscellaneous Income	5,000.00	1,168.55	2,144.01	2,855.99	43	5,483.50
Other Cash Over/Short	.00	.11	(39.84)	39.84	+++	(228.06)
Other Totals	$501,100.00	$86,901.34	$94,094.65	$407,005.35	19%	$158,725.55
(Source)/Use of Reserves	91,558.00	.00	.00	91,558.00	0	.00
REVENUE TOTALS	$74,114,411.00	$12,504,429.17	$24,826,716.76	$49,287,694.24	33%	$23,552,275.65

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **10 - Mayor & Council**							
Division **01 - Administration**							
Program **0000 - General**							
Salaries							
Salaries Full Time		93,500.00	10,784.62	23,705.78	69,794.22	25	22,955.78
	Salaries Totals	$93,500.00	$10,784.62	$23,705.78	$69,794.22	25%	$22,955.78
Taxes & Benefits							
Taxes & Benefits Medicare		1,585.00	130.41	283.66	1,301.34	18	286.95
Taxes & Benefits Social Security		6,745.00	557.67	1,212.91	5,532.09	18	1,227.07
Taxes & Benefits Medical/Dental Insurance		156,885.00	19,608.09	45,752.21	111,132.79	29	43,740.76
Taxes & Benefits Life Insurance		280.00	32.13	74.97	205.03	27	74.97
Taxes & Benefits Allowances		14,900.00	1,786.59	4,168.71	10,731.29	28	4,168.71
	Taxes & Benefits Totals	$180,395.00	$22,114.89	$51,492.46	$128,902.54	29%	$49,498.46
Office Supplies							
Office Supplies General		350.00	2.00	6.58	343.42	2	106.67
Office Supplies Paper		200.00	15.09	15.09	184.91	8	7.97
Office Supplies Printed Forms		350.00	.00	.00	350.00	0	.00
	Office Supplies Totals	$900.00	$17.09	$21.67	$878.33	2%	$114.64
Operating Supplies							
Operating Supplies Clothing		700.00	.00	.00	700.00	0	.00
Operating Supplies Other		950.00	.00	237.50	712.50	25	118.95
	Operating Supplies Totals	$1,650.00	$0.00	$237.50	$1,412.50	14%	$118.95
Services							
Services Management Consulting		18,616.00	18,615.33	18,615.33	.67	100	.00
	Services Totals	$18,616.00	$18,615.33	$18,615.33	$0.67	100%	$0.00
Other							
Other Memberships & Publications		33,360.00	3,555.86	7,055.86	26,304.14	21	4,000.00
Other Training & Travel		2,500.00	119.00	119.00	2,381.00	5	515.26
	Other Totals	$35,860.00	$3,674.86	$7,174.86	$28,685.14	20%	$4,515.26
Program **0000 - General** Totals		$330,921.00	$55,206.79	$101,247.60	$229,673.40	31%	$77,203.09
Division **01 - Administration** Totals		$330,921.00	$55,206.79	$101,247.60	$229,673.40	31%	$77,203.09
Department **10 - Mayor & Council** Totals		$330,921.00	$55,206.79	$101,247.60	$229,673.40	31%	$77,203.09

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **12 - Boards & Commissions**						
Division **04 - Police & Fire Commission**						
Program **0000 - General**						
Office Supplies						
Office Supplies Printed Forms	11,065.00	2,555.00	2,555.00	8,510.00	23	1,651.00
Office Supplies Totals	$11,065.00	$2,555.00	$2,555.00	$8,510.00	23%	$1,651.00
Services						
Services Other	28,800.00	3,730.00	6,177.00	22,623.00	21	6,664.50
Services Totals	$28,800.00	$3,730.00	$6,177.00	$22,623.00	21%	$6,664.50
Other						
Other Memberships & Publications	420.00	.00	400.00	20.00	95	400.00
Other Totals	$420.00	$0.00	$400.00	$20.00	95%	$400.00
Program **0000 - General** Totals	$40,285.00	$6,285.00	$9,132.00	$31,153.00	23%	$8,715.50
Division **04 - Police & Fire Commission** Totals	$40,285.00	$6,285.00	$9,132.00	$31,153.00	23%	$8,715.50
Division **06 - Beautification Commission**						
Program **0000 - General**						
Operating Supplies						
Operating Supplies Other	37,072.00	5,831.10	5,831.10	31,240.90	16	667.96
Operating Supplies Totals	$37,072.00	$5,831.10	$5,831.10	$31,240.90	16%	$667.96
Program **0000 - General** Totals	$37,072.00	$5,831.10	$5,831.10	$31,240.90	16%	$667.96
Division **06 - Beautification Commission** Totals	$37,072.00	$5,831.10	$5,831.10	$31,240.90	16%	$667.96
Department **12 - Boards & Commissions** Totals	$77,357.00	$12,116.10	$14,963.10	$62,393.90	19%	$9,383.46
Department **14 - Village Clerk**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries						
Salaries Full Time	93,265.00	11,234.91	23,704.85	69,560.15	25	25,518.88
Salaries Part Time	.00	1,569.12	2,213.58	(2,213.58)	+++	.00
Salaries Totals	$93,265.00	$12,804.03	$25,918.43	$67,346.57	28%	$25,518.88
Taxes & Benefits						
Taxes & Benefits Medicare	1,375.00	191.51	385.88	989.12	28	364.30
Taxes & Benefits Social Security	5,845.00	818.90	1,649.91	4,195.09	28	1,557.64
Taxes & Benefits IMRF Er Contribution	6,085.00	882.52	1,764.92	4,320.08	29	1,435.34
Taxes & Benefits Medical/Dental Insurance	19,555.00	2,443.92	5,702.48	13,852.52	29	5,450.90
Taxes & Benefits Life Insurance	150.00	18.42	43.72	106.28	29	43.18

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **14 - Village Clerk**							
Division **01 - Administration**							
Program **0000 - General**							
Taxes & Benefits Allowances		940.00	71.94	167.86	772.14	18	167.86
	Taxes & Benefits Totals	$33,950.00	$4,427.21	$9,714.77	$24,235.23	29%	$9,019.22
Office Supplies							
Office Supplies General		1,150.00	10.05	33.05	1,116.95	3	.00
Office Supplies Paper		600.00	31.49	31.49	568.51	5	39.89
	Office Supplies Totals	$1,750.00	$41.54	$64.54	$1,685.46	4%	$39.89
Services							
Services Other		19,536.00	1,375.00	1,375.00	18,161.00	7	7,061.24
	Services Totals	$19,536.00	$1,375.00	$1,375.00	$18,161.00	7%	$7,061.24
Communications							
Communications Postage		100.00	.00	.00	100.00	0	.00
	Communications Totals	$100.00	$0.00	$0.00	$100.00	0%	$0.00
Printing/Advertising							
Printing/Advertising Legal Notices		7,000.00	704.70	1,012.50	5,987.50	14	1,084.05
	Printing/Advertising Totals	$7,000.00	$704.70	$1,012.50	$5,987.50	14%	$1,084.05
Other							
Other Small Tools & Equipment		500.00	245.50	245.50	254.50	49	.00
Other Memberships & Publications		235.00	.00	97.25	137.75	41	308.80
Other Training & Travel		2,600.00	175.15	270.34	2,329.66	10	126.25
	Other Totals	$3,335.00	$420.65	$613.09	$2,721.91	18%	$435.05
	Program **0000 - General** Totals	$158,936.00	$19,773.13	$38,698.33	$120,237.67	24%	$43,158.33
	Division **01 - Administration** Totals	$158,936.00	$19,773.13	$38,698.33	$120,237.67	24%	$43,158.33
	Department **14 - Village Clerk** Totals	$158,936.00	$19,773.13	$38,698.33	$120,237.67	24%	$43,158.33
Department **20 - Village Manager's Office**							
Division **01 - Administration**							
Program **0000 - General**							
Salaries							
Salaries Full Time		606,770.00	64,490.70	135,430.47	471,339.53	22	143,748.80
Salaries Special Compensation		16,405.00	.00	.00	16,405.00	0	.00
	Salaries Totals	$623,175.00	$64,490.70	$135,430.47	$487,744.53	22%	$143,748.80

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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 **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **20 - Village Manager's Office**							
Division **01 - Administration**							
Program **0000 - General**							
Taxes & Benefits							
Taxes & Benefits Deferred Compensation		35,785.00	4,889.37	10,309.89	25,475.11	29	8,683.38
Taxes & Benefits Medicare		9,950.00	1,030.62	2,169.47	7,780.53	22	2,268.59
Taxes & Benefits Social Security		42,530.00	4,404.81	9,271.76	33,258.24	22	9,688.58
Taxes & Benefits IMRF Er Contribution		49,585.00	5,148.00	10,815.43	38,769.57	22	9,701.53
Taxes & Benefits Medical/Dental Insurance		71,610.00	6,505.92	15,180.48	56,429.52	21	17,482.64
Taxes & Benefits Life Insurance		3,155.00	484.62	2,168.51	986.49	69	2,175.34
Taxes & Benefits RHS Er Contribution		9,205.00	1,061.82	2,238.90	6,966.10	24	1,866.43
Taxes & Benefits Allowances		17,740.00	2,145.00	5,005.00	12,735.00	28	4,991.00
	Taxes & Benefits Totals	$239,560.00	$25,670.16	$57,159.44	$182,400.56	24%	$56,857.49
Office Supplies							
Office Supplies General		1,900.00	33.83	68.87	1,831.13	4	538.07
Office Supplies Paper		250.00	12.60	12.60	237.40	5	15.96
	Office Supplies Totals	$2,150.00	$46.43	$81.47	$2,068.53	4%	$554.03
Services							
Services Other		2,500.00	.00	.00	2,500.00	0	.00
	Services Totals	$2,500.00	$0.00	$0.00	$2,500.00	0%	$0.00
Communications							
Communications Postage		45,150.00	.00	6,016.50	39,133.50	13	8,999.26
	Communications Totals	$45,150.00	$0.00	$6,016.50	$39,133.50	13%	$8,999.26
Rental							
Rental Office Equipment		4,500.00	1,114.44	1,114.44	3,385.56	25	967.86
	Rental Totals	$4,500.00	$1,114.44	$1,114.44	$3,385.56	25%	$967.86
Other							
Other Small Tools & Equipment		500.00	.00	.00	500.00	0	.00
Other Memberships & Publications		4,375.00	.00	.00	4,375.00	0	302.72
Other Training & Travel		8,000.00	.00	389.38	7,610.62	5	1,542.11
	Other Totals	$12,875.00	$0.00	$389.38	$12,485.62	3%	$1,844.83
Program **0000 - General** Totals		$929,910.00	$91,321.73	$200,191.70	$729,718.30	22%	$212,972.27
Division **01 - Administration** Totals		$929,910.00	$91,321.73	$200,191.70	$729,718.30	22%	$212,972.27

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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 **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **20 - Village Manager's Office**							
Division **09 - Public Information/Events**							
Program **0000 - General**							
Salaries							
Salaries Part Time		43,465.00	5,026.80	10,556.28	32,908.72	24	10,560.99
	Salaries Totals	$43,465.00	$5,026.80	$10,556.28	$32,908.72	24%	$10,560.99
Taxes & Benefits							
Taxes & Benefits Medicare		635.00	72.89	153.07	481.93	24	152.59
Taxes & Benefits Social Security		2,695.00	311.66	654.50	2,040.50	24	652.46
Taxes & Benefits IMRF Er Contribution		3,230.00	372.99	783.28	2,446.72	24	668.25
	Taxes & Benefits Totals	$6,560.00	$757.54	$1,590.85	$4,969.15	24%	$1,473.30
Office Supplies							
Office Supplies General		640.00	4.02	13.22	626.78	2	.00
Office Supplies Paper		225.00	12.60	12.60	212.40	6	15.96
	Office Supplies Totals	$865.00	$16.62	$25.82	$839.18	3%	$15.96
Operating Supplies							
Operating Supplies Medical		300.00	.00	.00	300.00	0	.00
Operating Supplies Other		6,750.00	.00	.00	6,750.00	0	.00
	Operating Supplies Totals	$7,050.00	$0.00	$0.00	$7,050.00	0%	$0.00
Services							
Services Data Processing/Technology		1,100.00	.00	.00	1,100.00	0	.00
Services Other		1,000.00	.00	.00	1,000.00	0	.00
	Services Totals	$2,100.00	$0.00	$0.00	$2,100.00	0%	$0.00
Rental							
Rental Machinery		750.00	.00	.00	750.00	0	.00
	Rental Totals	$750.00	$0.00	$0.00	$750.00	0%	$0.00
Other							
Other Memberships & Publications		520.00	.00	400.00	120.00	77	.00
Other Training & Travel		1,000.00	.00	.00	1,000.00	0	400.00
	Other Totals	$1,520.00	$0.00	$400.00	$1,120.00	26%	$400.00
Program **0000 - General** Totals		$62,310.00	$5,800.96	$12,572.95	$49,737.05	20%	$12,450.25
Program **2002 - Cable TV/Channel 6**							
Salaries							
Salaries Part Time		4,000.00	576.16	961.57	3,038.43	24	1,261.66
	Salaries Totals	$4,000.00	$576.16	$961.57	$3,038.43	24%	$1,261.66

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
Detail Listi
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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **20 - Village Manager's Office**						
Division **09 - Public Information/Events**						
Program **2002 - Cable TV/Channel 6**						
Taxes & Benefits						
Taxes & Benefits Medicare	60.00	4.72	5.60	54.40	9	8.24
Taxes & Benefits Social Security	255.00	20.23	23.97	231.03	9	35.21
Taxes & Benefits Totals	$315.00	$24.95	$29.57	$285.43	9%	$43.45
Operating Supplies						
Operating Supplies Other	500.00	.00	.00	500.00	0	.00
Operating Supplies Totals	$500.00	$0.00	$0.00	$500.00	0%	$0.00
Other						
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	.00
Other Totals	$750.00	$0.00	$0.00	$750.00	0%	$0.00
Program **2002 - Cable TV/Channel 6** Totals	$5,565.00	$601.11	$991.14	$4,573.86	18%	$1,305.11
Program **2004 - Street Fest**						
Services						
Services Other	240,000.00	.00	.00	240,000.00	0	(109.00)
Services Totals	$240,000.00	$0.00	$0.00	$240,000.00	0%	($109.00)
Program **2004 - Street Fest** Totals	$240,000.00	$0.00	$0.00	$240,000.00	0%	($109.00)
Division **09 - Public Information/Events** Totals	$307,875.00	$6,402.07	$13,564.09	$294,310.91	4%	$13,646.36
Department **20 - Village Manager's Office** Totals	$1,237,785.00	$97,723.80	$213,755.79	$1,024,029.21	17%	$226,618.63
Department **30 - Finance & Operations**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries						
Salaries Full Time	209,090.00	21,692.40	45,554.04	163,535.96	22	50,261.25
Salaries Part Time	3,000.00	.00	.00	3,000.00	0	807.66
Salaries Special Compensation	5,025.00	.00	.00	5,025.00	0	8,312.00
Salaries Totals	$217,115.00	$21,692.40	$45,554.04	$171,560.96	21%	$59,380.91
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	12,550.00	1,301.55	2,745.00	9,805.00	22	3,132.92
Taxes & Benefits Medicare	3,435.00	339.05	730.47	2,704.53	21	919.67
Taxes & Benefits Social Security	14,680.00	1,449.74	3,123.43	11,556.57	21	3,932.36
Taxes & Benefits IMRF Er Contribution	16,820.00	1,706.44	3,680.09	13,139.91	22	3,973.75
Taxes & Benefits Medical/Dental Insurance	19,555.00	3,665.85	9,384.57	10,170.43	48	5,450.90

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
Detail Listi
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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 **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **30 - Finance & Operations**							
Division **01 - Administration**							
Program **0000 - General**							
Taxes & Benefits Life Insurance		275.00	30.00	75.02	199.98	27	75.39
Taxes & Benefits Allowances		7,020.00	877.50	2,047.50	4,972.50	29	2,047.50
	Taxes & Benefits Totals	$74,335.00	$9,370.13	$21,786.08	$52,548.92	29%	$19,532.49
Office Supplies							
Office Supplies General		1,000.00	18.85	163.07	836.93	16	481.39
Office Supplies Paper		250.00	31.18	31.18	218.82	12	.00
	Office Supplies Totals	$1,250.00	$50.03	$194.25	$1,055.75	16%	$481.39
Operating Supplies							
Operating Supplies Clothing		223.00	.00	.00	223.00	0	.00
	Operating Supplies Totals	$223.00	$0.00	$0.00	$223.00	0%	$0.00
Communications							
Communications Postage		250.00	62.41	62.41	187.59	25	.00
	Communications Totals	$250.00	$62.41	$62.41	$187.59	25%	$0.00
Other							
Other Small Tools & Equipment		500.00	.00	28.99	471.01	6	.00
Other Memberships & Publications		2,550.00	.00	995.00	1,555.00	39	995.00
Other Training & Travel		5,700.00	.00	119.59	5,580.41	2	109.40
	Other Totals	$8,750.00	$0.00	$1,143.58	$7,606.42	13%	$1,104.40
Program **0000 - General** Totals		$301,923.00	$31,174.97	$68,740.36	$233,182.64	23%	$80,499.19
Division **01 - Administration** Totals		$301,923.00	$31,174.97	$68,740.36	$233,182.64	23%	$80,499.19
Division **11 - Accounting Services**							
Program **0000 - General**							
Salaries							
Salaries Full Time		238,724.00	20,019.09	41,809.32	196,914.68	18	60,682.84
Salaries Overtime		500.00	.00	.00	500.00	0	.00
Salaries Special Compensation		1,000.00	.00	.00	1,000.00	0	.00
	Salaries Totals	$240,224.00	$20,019.09	$41,809.32	$198,414.68	17%	$60,682.84
Taxes & Benefits							
Taxes & Benefits Medicare		3,495.00	284.67	594.59	2,900.41	17	848.85
Taxes & Benefits Social Security		14,910.00	1,217.17	2,542.36	12,367.64	17	3,629.55
Taxes & Benefits IMRF Er Contribution		17,835.00	1,485.40	3,102.24	14,732.76	17	3,854.28
Taxes & Benefits Medical/Dental Insurance		39,110.00	3,665.85	8,553.65	30,556.35	22	13,627.18

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **11 - Accounting Services**						
Program **0000 - General**						
Taxes & Benefits Life Insurance	330.00	28.02	61.98	268.02	19	91.14
Taxes & Benefits Allowances	.00	.00	.00	.00	+++	210.00
Taxes & Benefits Totals	$75,680.00	$6,681.11	$14,854.82	$60,825.18	20%	$22,261.00
Office Supplies						
Office Supplies General	500.00	.00	137.43	362.57	27	.00
Office Supplies Paper	250.00	55.78	55.78	194.22	22	.00
Office Supplies Printed Forms	1,000.00	.00	.00	1,000.00	0	.00
Office Supplies Totals	$1,750.00	$55.78	$193.21	$1,556.79	11%	$0.00
Services						
Services Financial	58,200.00	23,661.00	28,896.90	29,303.10	50	33,654.00
Services Banking	90,000.00	1,961.11	10,294.62	79,705.38	11	18,670.78
Services Totals	$148,200.00	$25,622.11	$39,191.52	$109,008.48	26%	$52,324.78
Repair and Maintenance						
Repair and Maintenance Software	47,000.00	.00	24,149.59	22,850.41	51	23,157.60
Repair and Maintenance Totals	$47,000.00	$0.00	$24,149.59	$22,850.41	51%	$23,157.60
Other						
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	650.00	.00	100.00	550.00	15	100.00
Other Training & Travel	2,250.00	.00	.00	2,250.00	0	1,197.00
Other Totals	$3,400.00	$0.00	$100.00	$3,300.00	3%	$1,297.00
Program **0000 - General** Totals	$516,254.00	$52,378.09	$120,298.46	$395,955.54	23%	$159,723.22
Division **11 - Accounting Services** Totals	$516,254.00	$52,378.09	$120,298.46	$395,955.54	23%	$159,723.22
Division **12 - Billing & Collections**						
Program **3021 - Cashiering**						
Salaries						
Salaries Part Time	37,305.00	4,467.46	8,446.30	28,858.70	23	8,596.25
Salaries Overtime	2,500.00	236.82	236.82	2,263.18	9	51.60
Salaries Totals	$39,805.00	$4,704.28	$8,683.12	$31,121.88	22%	$8,647.85
Taxes & Benefits						
Taxes & Benefits Medicare	585.00	60.50	118.18	466.82	20	125.40
Taxes & Benefits Social Security	2,470.00	258.67	505.36	1,964.64	20	536.18

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **12 - Billing & Collections**						
Program **3021 - Cashiering**						
Taxes & Benefits IMRF Er Contribution	2,960.00	309.56	604.79	2,355.21	20	549.15
Taxes & Benefits Totals	$6,015.00	$628.73	$1,228.33	$4,786.67	20%	$1,210.73
Office Supplies						
Office Supplies General	500.00	174.78	209.35	290.65	42	61.74
Office Supplies Paper	250.00	31.18	31.18	218.82	12	.00
Office Supplies Totals	$750.00	$205.96	$240.53	$509.47	32%	$61.74
Services						
Services Other	5,000.00	.00	.00	5,000.00	0	.00
Services Totals	$5,000.00	$0.00	$0.00	$5,000.00	0%	$0.00
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	1,000.00	.00	.00	1,000.00	0	.00
Repair and Maintenance Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
Other						
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	.00
Other Training & Travel	1,000.00	.00	.00	1,000.00	0	.00
Other Totals	$1,750.00	$0.00	$0.00	$1,750.00	0%	$0.00
Program **3021 - Cashiering** Totals	$54,320.00	$5,538.97	$10,151.98	$44,168.02	19%	$9,920.32
Division **12 - Billing & Collections** Totals	$54,320.00	$5,538.97	$10,151.98	$44,168.02	19%	$9,920.32
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance						
Insurance Liability Premiums	1,584,000.00	132,000.00	396,000.00	1,188,000.00	25	394,476.00
Insurance Totals	$1,584,000.00	$132,000.00	$396,000.00	$1,188,000.00	25%	$394,476.00
Program **0000 - General** Totals	$1,584,000.00	$132,000.00	$396,000.00	$1,188,000.00	25%	$394,476.00
Division **17 - Village Wide Benefit Programs** Totals	$1,584,000.00	$132,000.00	$396,000.00	$1,188,000.00	25%	$394,476.00
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Interfund Transfers Out	1,642,000.00	.00	.00	1,642,000.00	0	1,642,000.00
Program **0000 - General** Totals	$1,642,000.00	$0.00	$0.00	$1,642,000.00	0%	$1,642,000.00
Division **80 - Interfund Transfers** Totals	$1,642,000.00	$0.00	$0.00	$1,642,000.00	0%	$1,642,000.00
Department **30 - Finance & Operations** Totals	$4,098,497.00	$221,092.03	$595,190.80	$3,503,306.20	15%	$2,286,618.73

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **32 - Legal**						
Division **13 - Village Attorney**						
Program **0000 - General**						
Services						
Services Legal	303,800.00	41,968.22	67,736.72	236,063.28	22	49,770.66
Services Other	6,370.00	.00	948.00	5,422.00	15	.00
Services Totals	$310,170.00	$41,968.22	$68,684.72	$241,485.28	22%	$49,770.66
Communications						
Communications Postage	150.00	.00	.00	150.00	0	.00
Communications Totals	$150.00	$0.00	$0.00	$150.00	0%	$0.00
Program **0000 - General** Totals	$310,320.00	$41,968.22	$68,684.72	$241,635.28	22%	$49,770.66
Division **13 - Village Attorney** Totals	$310,320.00	$41,968.22	$68,684.72	$241,635.28	22%	$49,770.66
Division **14 - Village Prosecutor**						
Program **0000 - General**						
Services						
Services Legal	42,745.00	3,450.00	6,900.00	35,845.00	16	6,900.00
Services Totals	$42,745.00	$3,450.00	$6,900.00	$35,845.00	16%	$6,900.00
Program **0000 - General** Totals	$42,745.00	$3,450.00	$6,900.00	$35,845.00	16%	$6,900.00
Division **14 - Village Prosecutor** Totals	$42,745.00	$3,450.00	$6,900.00	$35,845.00	16%	$6,900.00
Division **15 - Labor/Collective Bargaining**						
Program **0000 - General**						
Services						
Services Legal	43,200.00	4,968.75	7,500.00	35,700.00	17	3,851.25
Services Totals	$43,200.00	$4,968.75	$7,500.00	$35,700.00	17%	$3,851.25
Program **0000 - General** Totals	$43,200.00	$4,968.75	$7,500.00	$35,700.00	17%	$3,851.25
Division **15 - Labor/Collective Bargaining** Totals	$43,200.00	$4,968.75	$7,500.00	$35,700.00	17%	$3,851.25
Division **16 - Administrative Adjudication**						
Program **0000 - General**						
Salaries						
Salaries Full Time	62,635.00	7,228.20	15,179.22	47,455.78	24	19,283.81
Salaries Totals	$62,635.00	$7,228.20	$15,179.22	$47,455.78	24%	$19,283.81
Taxes & Benefits						
Taxes & Benefits Medicare	910.00	102.73	215.76	694.24	24	275.64
Taxes & Benefits Social Security	3,885.00	439.25	922.55	2,962.45	24	1,178.53
Taxes & Benefits IMRF Er Contribution	4,650.00	536.34	1,126.31	3,523.69	24	1,224.54

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VILLAGE OF PALATINE

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Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **32 - Legal**						
Division **16 - Administrative Adjudication**						
Program **0000 - General**						
Taxes & Benefits Medical/Dental Insurance	9,780.00	1,221.93	2,851.17	6,928.83	29	2,725.38
Taxes & Benefits Life Insurance	85.00	9.87	20.86	64.14	25	27.39
Taxes & Benefits Totals	$19,310.00	$2,310.12	$5,136.65	$14,173.35	27%	$5,431.48
Office Supplies						
Office Supplies General	1,450.00	116.49	370.47	1,079.53	26	56.96
Office Supplies Paper	600.00	31.49	31.49	568.51	5	39.89
Office Supplies Totals	$2,050.00	$147.98	$401.96	$1,648.04	20%	$96.85
Services						
Services Legal	30,000.00	3,487.50	5,437.50	24,562.50	18	2,925.00
Services Totals	$30,000.00	$3,487.50	$5,437.50	$24,562.50	18%	$2,925.00
Other						
Other Memberships & Publications	100.00	.00	.00	100.00	0	.00
Other Totals	$100.00	$0.00	$0.00	$100.00	0%	$0.00
Program **0000 - General** Totals	$114,095.00	$13,173.80	$26,155.33	$87,939.67	23%	$27,737.14
Division **16 - Administrative Adjudication** Totals	$114,095.00	$13,173.80	$26,155.33	$87,939.67	23%	$27,737.14
Department **32 - Legal** Totals	$510,360.00	$63,560.77	$109,240.05	$401,119.95	21%	$88,259.05
Department **34 - Human Resources**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries						
Salaries Full Time	263,001.00	29,122.20	61,156.62	201,844.38	23	68,835.65
Salaries Part Time	135,225.00	10,065.42	20,966.63	114,258.37	16	25,551.76
Salaries Overtime	250.00	.00	.00	250.00	0	96.69
Salaries Special Compensation	3,080.00	.00	.00	3,080.00	0	3,466.40
Salaries Totals	$401,556.00	$39,187.62	$82,123.25	$319,432.75	20%	$97,950.50
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	9,605.00	1,066.62	2,251.37	7,353.63	23	2,558.61
Taxes & Benefits Medicare	6,080.00	575.04	1,208.01	4,871.99	20	1,451.06
Taxes & Benefits Social Security	25,945.00	2,458.84	5,165.30	20,779.70	20	6,204.58
Taxes & Benefits IMRF Er Contribution	29,035.00	2,619.87	5,516.76	23,518.24	19	6,390.94
Taxes & Benefits Medical/Dental Insurance	29,330.00	4,887.75	11,404.75	17,925.25	39	10,122.94
Taxes & Benefits Life Insurance	355.00	40.29	90.42	264.58	25	103.53

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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 **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **34 - Human Resources**							
Division **01 - Administration**							
Program **0000 - General**							
Taxes & Benefits Allowances		7,020.00	877.50	2,047.50	4,972.50	29	2,047.50
	Taxes & Benefits Totals	$107,370.00	$12,525.91	$27,684.11	$79,685.89	26%	$28,879.16
Office Supplies							
Office Supplies General		1,350.00	10.05	134.69	1,215.31	10	.00
Office Supplies Paper		500.00	31.49	31.49	468.51	6	39.89
	Office Supplies Totals	$1,850.00	$41.54	$166.18	$1,683.82	9%	$39.89
Services							
Services Data Processing/Technology		200.00	.00	.00	200.00	0	.00
	Services Totals	$200.00	$0.00	$0.00	$200.00	0%	$0.00
Communications							
Communications Postage		300.00	.00	.00	300.00	0	.00
	Communications Totals	$300.00	$0.00	$0.00	$300.00	0%	$0.00
Repair and Maintenance							
Repair and Maintenance Software		49,100.00	1,272.00	29,405.08	19,694.92	60	30,538.15
	Repair and Maintenance Totals	$49,100.00	$1,272.00	$29,405.08	$19,694.92	60%	$30,538.15
Other							
Other Small Tools & Equipment		250.00	.00	.00	250.00	0	.00
Other Memberships & Publications		2,300.00	.00	1,079.00	1,221.00	47	1,079.00
Other Training & Travel		6,205.00	855.00	1,180.00	5,025.00	19	975.00
	Other Totals	$8,755.00	$855.00	$2,259.00	$6,496.00	26%	$2,054.00
	Program **0000 - General** Totals	$569,131.00	$53,882.07	$141,637.62	$427,493.38	25%	$159,461.70
	Division **01 - Administration** Totals	$569,131.00	$53,882.07	$141,637.62	$427,493.38	25%	$159,461.70
Division **17 - Village Wide Benefit Programs**							
Program **0000 - General**							
Salaries							
Salaries Special Compensation		555,000.00	.00	.00	555,000.00	0	.00
	Salaries Totals	$555,000.00	$0.00	$0.00	$555,000.00	0%	$0.00
Taxes & Benefits							
Taxes & Benefits Medicare		8,050.00	.00	.00	8,050.00	0	.00
Taxes & Benefits Social Security		34,410.00	.00	.00	34,410.00	0	.00
Taxes & Benefits IMRF Er Contribution		41,185.00	.00	.00	41,185.00	0	.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
Detail Listi
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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **34 - Human Resources**						
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Taxes & Benefits Medical/Dental Insurance	.00	(2,817.65)	(2,790.14)	2,790.14	+++	4,297.39
Taxes & Benefits Life Insurance	.00	(381.43)	(1,127.17)	1,127.17	+++	91.54
Taxes & Benefits Totals	$83,645.00	($3,199.08)	($3,917.31)	$87,562.31	(5%)	$4,388.93
Services						
Services Management Consulting	675.00	.00	124.00	551.00	18	.00
Services Management Fees	10,000.00	585.90	2,312.35	7,687.65	23	2,352.95
Services Other	500.00	.00	.00	500.00	0	.00
Services Totals	$11,175.00	$585.90	$2,436.35	$8,738.65	22%	$2,352.95
Other						
Other Training & Travel	5,571.00	.00	.00	5,571.00	0	.00
Other Tuition Assistance	15,000.00	2,292.00	2,292.00	12,708.00	15	.00
Other Totals	$20,571.00	$2,292.00	$2,292.00	$18,279.00	11%	$0.00
Program **0000 - General** Totals	$670,391.00	($321.18)	$811.04	$669,579.96	0%	$6,741.88
Program **2010 - Wellness Program**						
Operating Supplies						
Operating Supplies Other	6,700.00	.00	19.95	6,680.05	0	49.99
Operating Supplies Totals	$6,700.00	$0.00	$19.95	$6,680.05	0%	$49.99
Services						
Services Other	27,500.00	.00	.00	27,500.00	0	.00
Services Totals	$27,500.00	$0.00	$0.00	$27,500.00	0%	$0.00
Program **2010 - Wellness Program** Totals	$34,200.00	$0.00	$19.95	$34,180.05	0%	$49.99
Division **17 - Village Wide Benefit Programs** Totals	$704,591.00	($321.18)	$830.99	$703,760.01	0%	$6,791.87
Department **34 - Human Resources** Totals	$1,273,722.00	$53,560.89	$142,468.61	$1,131,253.39	11%	$166,253.57
Department **38 - Information Technology**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries						
Salaries Full Time	707,295.00	73,479.60	154,307.16	552,987.84	22	151,556.60
Salaries Part Time	8,000.00	.00	1,156.00	6,844.00	14	5,736.82
Salaries Special Compensation	10,040.00	.00	.00	10,040.00	0	.00
Salaries Totals	$725,335.00	$73,479.60	$155,463.16	$569,871.84	21%	$157,293.42

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **38 - Information Technology**							
Division **01 - Administration**							
Program **0000 - General**							
Taxes & Benefits							
Taxes & Benefits Deferred Compensation		10,460.00	1,197.69	2,525.64	7,934.36	24	2,520.66
Taxes & Benefits Medicare		10,805.00	1,083.55	2,296.12	8,508.88	21	2,322.54
Taxes & Benefits Social Security		46,145.00	4,633.14	9,817.91	36,327.09	21	9,930.89
Taxes & Benefits IMRF Er Contribution		54,015.00	5,541.06	11,654.08	42,360.92	22	9,794.24
Taxes & Benefits Medical/Dental Insurance		96,875.00	9,775.59	22,809.71	74,065.29	24	18,828.88
Taxes & Benefits Life Insurance		945.00	102.72	234.12	710.88	25	222.09
Taxes & Benefits Allowances		8,250.00	1,031.22	2,406.18	5,843.82	29	2,406.18
	Taxes & Benefits Totals	$227,495.00	$23,364.97	$51,743.76	$175,751.24	23%	$46,025.48
Office Supplies							
Office Supplies General		6,850.00	109.00	109.00	6,741.00	2	2,565.66
Office Supplies Paper		350.00	.00	.00	350.00	0	.00
	Office Supplies Totals	$7,200.00	$109.00	$109.00	$7,091.00	2%	$2,565.66
Operating Supplies							
Operating Supplies Clothing		400.00	.00	.00	400.00	0	.00
Operating Supplies Other		200.00	.00	.00	200.00	0	.00
	Operating Supplies Totals	$600.00	$0.00	$0.00	$600.00	0%	$0.00
Services							
Services Management Consulting		41,600.00	715.00	715.00	40,885.00	2	.00
Services Data Processing/Technology		240,570.00	2,558.57	100,586.48	139,983.52	42	27,212.32
	Services Totals	$282,170.00	$3,273.57	$101,301.48	$180,868.52	36%	$27,212.32
Communications							
Communications Postage		740.00	.00	.00	740.00	0	.00
Communications Other		250.00	.00	.00	250.00	0	.00
	Communications Totals	$990.00	$0.00	$0.00	$990.00	0%	$0.00
Repair and Maintenance							
Repair and Maintenance Machinery & Equipment		21,700.00	3,633.20	4,873.46	16,826.54	22	5,399.44
Repair and Maintenance Software		71,180.00	13,257.60	20,629.42	50,550.58	29	26,015.97
	Repair and Maintenance Totals	$92,880.00	$16,890.80	$25,502.88	$67,377.12	27%	$31,415.41
Rental							
Rental Office Equipment		42,000.00	4,086.97	7,695.10	34,304.90	18	8,672.58
	Rental Totals	$42,000.00	$4,086.97	$7,695.10	$34,304.90	18%	$8,672.58

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VILLAGE OF PALATINE

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Through 03/31/2
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **38 - Information Technology**						
Division **01 - Administration**						
Program **0000 - General**						
Other						
Other Small Tools & Equipment	200.00	49.66	69.66	130.34	35	50.57
Other Memberships & Publications	350.00	.00	.00	350.00	0	.00
Other Training & Travel	15,680.00	.00	8,640.00	7,040.00	55	7,776.00
Other Totals	$16,230.00	$49.66	$8,709.66	$7,520.34	54%	$7,826.57
Program **0000 - General** Totals	$1,394,900.00	$121,254.57	$350,525.04	$1,044,374.96	25%	$281,011.44
Division **01 - Administration** Totals	$1,394,900.00	$121,254.57	$350,525.04	$1,044,374.96	25%	$281,011.44
Division **22 - Geographic Information Systems**						
Program **0000 - General**						
Salaries						
Salaries Full Time	101,000.00	11,624.70	24,411.87	76,588.13	24	24,335.35
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Salaries Totals	$101,750.00	$11,624.70	$24,411.87	$77,338.13	24%	$24,335.35
Taxes & Benefits						
Taxes & Benefits Medicare	1,480.00	164.83	346.13	1,133.87	23	345.13
Taxes & Benefits Social Security	6,310.00	704.78	1,480.00	4,830.00	23	1,475.70
Taxes & Benefits IMRF Er Contribution	7,550.00	862.56	1,811.37	5,738.63	24	1,545.31
Taxes & Benefits Medical/Dental Insurance	19,555.00	2,443.92	5,702.48	13,852.52	29	5,450.90
Taxes & Benefits Life Insurance	135.00	16.47	38.43	96.57	28	37.17
Taxes & Benefits Totals	$35,030.00	$4,192.56	$9,378.41	$25,651.59	27%	$8,854.21
Office Supplies						
Office Supplies Paper	900.00	.00	.00	900.00	0	.00
Office Supplies Totals	$900.00	$0.00	$0.00	$900.00	0%	$0.00
Services						
Services Data Processing/Technology	250,505.00	20,033.03	40,066.06	210,438.94	16	64,311.12
Services Totals	$250,505.00	$20,033.03	$40,066.06	$210,438.94	16%	$64,311.12
Repair and Maintenance						
Repair and Maintenance Software	3,500.00	.00	2,958.80	541.20	85	2,967.67
Repair and Maintenance Totals	$3,500.00	$0.00	$2,958.80	$541.20	85%	$2,967.67
Program **0000 - General** Totals	$391,685.00	$35,850.29	$76,815.14	$314,869.86	20%	$100,468.35
Division **22 - Geographic Information Systems** Totals	$391,685.00	$35,850.29	$76,815.14	$314,869.86	20%	$100,468.35

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **38 - Information Technology**						
Division **23 - Communication Systems**						
Program **0000 - General**						
Operating Supplies						
Operating Supplies Other	2,100.00	.00	915.94	1,184.06	44	.00
Operating Supplies Totals	$2,100.00	$0.00	$915.94	$1,184.06	44%	$0.00
Communications						
Communications Telephone	27,400.00	1,424.33	3,495.64	23,904.36	13	4,858.55
Communications Cell Phones	25,360.00	995.76	2,096.82	23,263.18	8	661.12
Communications Other	43,980.00	1,614.79	5,926.20	38,053.80	13	5,321.61
Communications Totals	$96,740.00	$4,034.88	$11,518.66	$85,221.34	12%	$10,841.28
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	2,400.00	.00	.00	2,400.00	0	120.35
Repair and Maintenance Software	30,000.00	.00	27,662.51	2,337.49	92	16,391.00
Repair and Maintenance Totals	$32,400.00	$0.00	$27,662.51	$4,737.49	85%	$16,511.35
Other						
Other Small Tools & Equipment	1,000.00	.00	.00	1,000.00	0	.00
Other Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
Program **0000 - General** Totals	$132,240.00	$4,034.88	$40,097.11	$92,142.89	30%	$27,352.63
Division **23 - Communication Systems** Totals	$132,240.00	$4,034.88	$40,097.11	$92,142.89	30%	$27,352.63
Department **38 - Information Technology** Totals	$1,918,825.00	$161,139.74	$467,437.29	$1,451,387.71	24%	$408,832.42
Department **40 - Community Development**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries						
Salaries Full Time	271,060.00	30,161.40	59,992.87	211,067.13	22	46,861.75
Salaries Part Time	8,000.00	.00	1,680.00	6,320.00	21	.00
Salaries Special Compensation	4,750.00	.00	.00	4,750.00	0	.00
Salaries Totals	$283,810.00	$30,161.40	$61,672.87	$222,137.13	22%	$46,861.75
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	11,700.00	1,346.37	2,839.06	8,860.94	24	2,819.97
Taxes & Benefits Medicare	4,395.00	454.95	1,039.03	3,355.97	24	734.88
Taxes & Benefits Social Security	18,765.00	1,945.29	3,893.22	14,871.78	21	3,142.26
Taxes & Benefits IMRF Er Contribution	21,340.00	2,337.87	4,676.56	16,663.44	22	3,163.52
Taxes & Benefits Medical/Dental Insurance	58,660.00	7,331.67	14,663.33	43,996.67	25	8,176.28

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **40 - Community Development**						
Division **01 - Administration**						
Program **0000 - General**						
Taxes & Benefits Life Insurance	365.00	42.27	91.29	273.71	25	70.28
Taxes & Benefits Allowances	7,020.00	877.50	2,047.50	4,972.50	29	2,047.50
Taxes & Benefits Totals	$122,245.00	$14,335.92	$29,249.99	$92,995.01	24%	$20,154.69
Office Supplies						
Office Supplies General	4,950.00	111.90	700.86	4,249.14	14	1,800.01
Office Supplies Paper	1,000.00	85.17	161.33	838.67	16	.00
Office Supplies Printed Forms	2,500.00	.00	.00	2,500.00	0	913.05
Office Supplies Totals	$8,450.00	$197.07	$862.19	$7,587.81	10%	$2,713.06
Other						
Other Memberships & Publications	1,600.00	.00	973.11	626.89	61	746.00
Other Training & Travel	5,000.00	.00	.00	5,000.00	0	85.33
Other Totals	$6,600.00	$0.00	$973.11	$5,626.89	15%	$831.33
Program **0000 - General** Totals	$421,105.00	$44,694.39	$92,758.16	$328,346.84	22%	$70,560.83
Division **01 - Administration** Totals	$421,105.00	$44,694.39	$92,758.16	$328,346.84	22%	$70,560.83
Division **10 - Economic Development**						
Program **0000 - General**						
Printing/Advertising						
Printing/Advertising Outside Printing Services	1,000.00	.00	.00	1,000.00	0	.00
Printing/Advertising Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
Other						
Other Memberships & Publications	2,744.00	.00	450.00	2,294.00	16	2,867.59
Other Training & Travel	2,500.00	.00	.00	2,500.00	0	.00
Other Totals	$5,244.00	$0.00	$450.00	$4,794.00	9%	$2,867.59
Refunds	27,500.00	.00	.00	27,500.00	0	.00
Program **0000 - General** Totals	$33,744.00	$0.00	$450.00	$33,294.00	1%	$2,867.59
Division **10 - Economic Development** Totals	$33,744.00	$0.00	$450.00	$33,294.00	1%	$2,867.59
Division **24 - Building Permits & Inspections**						
Program **0000 - General**						
Salaries						
Salaries Full Time	640,415.00	56,599.35	118,139.07	522,275.93	18	115,217.82
Salaries Part Time	48,655.00	5,380.16	11,462.08	37,192.92	24	11,050.00
Salaries Overtime	750.00	243.46	394.36	355.64	53	297.96

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **40 - Community Development**						
Division **24 - Building Permits & Inspections**						
Program **0000 - General**						
Salaries Special Compensation	3,730.00	.00	.00	3,730.00	0	.00
Salaries Totals	$693,550.00	$62,222.97	$129,995.51	$563,554.49	19%	$126,565.78
Taxes & Benefits						
Taxes & Benefits Medicare	10,110.00	884.97	1,849.61	8,260.39	18	1,798.07
Taxes & Benefits Social Security	43,135.00	3,784.06	7,908.72	35,226.28	18	7,688.32
Taxes & Benefits IMRF Er Contribution	51,485.00	4,217.72	8,796.72	42,688.28	17	7,336.14
Taxes & Benefits Medical/Dental Insurance	117,780.00	12,276.36	28,644.84	89,135.16	24	27,388.20
Taxes & Benefits Life Insurance	865.00	79.10	184.10	680.90	21	174.21
Taxes & Benefits Allowances	1,800.00	135.00	315.00	1,485.00	18	315.00
Taxes & Benefits Totals	$225,175.00	$21,377.21	$47,698.99	$177,476.01	21%	$44,699.94
Operating Supplies						
Operating Supplies Clothing	1,400.00	147.67	147.67	1,252.33	11	106.23
Operating Supplies Totals	$1,400.00	$147.67	$147.67	$1,252.33	11%	$106.23
Services						
Services Architectual	71,280.00	4,830.00	11,900.00	59,380.00	17	9,455.00
Services Engineering	15,000.00	1,406.00	4,060.00	10,940.00	27	4,398.00
Services Totals	$86,280.00	$6,236.00	$15,960.00	$70,320.00	18%	$13,853.00
Communications						
Communications Cell Phones	2,180.00	.00	289.34	1,890.66	13	292.20
Communications Totals	$2,180.00	$0.00	$289.34	$1,890.66	13%	$292.20
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	1,050.00	.00	.00	1,050.00	0	.00
Repair and Maintenance Software	105,000.00	.00	63,655.48	41,344.52	61	60,024.23
Repair and Maintenance Vehicle Maint Service Charge	14,555.00	1,213.00	3,639.00	10,916.00	25	3,624.00
Repair and Maintenance Totals	$120,605.00	$1,213.00	$67,294.48	$53,310.52	56%	$63,648.23
Other						
Other Memberships & Publications	2,000.00	.00	.00	2,000.00	0	80.00
Other Training & Travel	3,500.00	30.00	30.00	3,470.00	1	5,373.65
Other Totals	$5,500.00	$30.00	$30.00	$5,470.00	1%	$5,453.65
Program **0000 - General** Totals	$1,134,690.00	$91,226.85	$261,415.99	$873,274.01	23%	$254,619.03
Division **24 - Building Permits & Inspections** Totals	$1,134,690.00	$91,226.85	$261,415.99	$873,274.01	23%	$254,619.03

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Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **40 - Community Development**						
Division **25 - Neighborhood Services**						
Program **0000 - General**						
Salaries						
Salaries Full Time	575,250.00	66,090.00	138,789.00	436,461.00	24	136,076.85
Salaries Overtime	1,500.00	.00	.00	1,500.00	0	.00
Salaries Special Compensation	4,510.00	.00	1,000.00	3,510.00	22	1,000.00
Salaries Totals	$581,260.00	$66,090.00	$139,789.00	$441,471.00	24%	$137,076.85
Taxes & Benefits						
Taxes & Benefits Medicare	8,470.00	930.80	1,970.44	6,499.56	23	1,927.35
Taxes & Benefits Social Security	36,170.00	3,979.97	8,425.35	27,744.65	23	8,241.16
Taxes & Benefits IMRF Er Contribution	43,145.00	4,903.86	10,376.14	32,768.86	24	8,706.67
Taxes & Benefits Medical/Dental Insurance	126,645.00	15,828.51	36,933.19	89,711.81	29	38,022.18
Taxes & Benefits Life Insurance	785.00	93.24	217.52	567.48	28	206.99
Taxes & Benefits Allowances	1,800.00	225.00	525.00	1,275.00	29	525.00
Taxes & Benefits Totals	$217,015.00	$25,961.38	$58,447.64	$158,567.36	27%	$57,629.35
Operating Supplies						
Operating Supplies Clothing	1,400.00	110.67	110.67	1,289.33	8	.00
Operating Supplies Totals	$1,400.00	$110.67	$110.67	$1,289.33	8%	$0.00
Communications						
Communications Cell Phones	2,180.00	289.34	289.34	1,890.66	13	.00
Communications Totals	$2,180.00	$289.34	$289.34	$1,890.66	13%	$0.00
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	14,555.00	1,213.00	3,639.00	10,916.00	25	3,624.00
Repair and Maintenance Totals	$14,555.00	$1,213.00	$3,639.00	$10,916.00	25%	$3,624.00
Other						
Other Memberships & Publications	1,500.00	.00	110.00	1,390.00	7	466.76
Other Training & Travel	2,285.00	.00	.00	2,285.00	0	150.00
Other Totals	$3,785.00	$0.00	$110.00	$3,675.00	3%	$616.76
Program **0000 - General** Totals	$820,195.00	$93,664.39	$202,385.65	$617,809.35	25%	$198,946.96
Division **25 - Neighborhood Services** Totals	$820,195.00	$93,664.39	$202,385.65	$617,809.35	25%	$198,946.96
Division **26 - Environmental Health**						
Program **0000 - General**						
Salaries						
Salaries Full Time	384,630.00	43,845.90	92,076.39	292,553.61	24	90,008.75

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
Detail Listi
Include Rollup Account/Rollup to Accou

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**							
EXPENSE							
Department **40 - Community Development**							
Division **26 - Environmental Health**							
Program **0000 - General**							
Salaries Part Time		1,000.00	.00	.00	1,000.00	0	.00
Salaries Overtime		750.00	.00	.00	750.00	0	79.22
Salaries Special Compensation		3,515.00	.00	.00	3,515.00	0	.00
	Salaries Totals	$389,895.00	$43,845.90	$92,076.39	$297,818.61	24%	$90,087.97
Taxes & Benefits							
Taxes & Benefits Medicare		5,650.00	617.00	1,191.84	4,458.16	21	1,277.08
Taxes & Benefits Social Security		24,125.00	2,638.28	5,645.75	18,479.25	23	5,460.61
Taxes & Benefits IMRF Er Contribution		28,870.00	3,253.35	6,832.04	22,037.96	24	5,720.60
Taxes & Benefits Medical/Dental Insurance		68,445.00	8,553.63	19,958.47	48,486.53	29	16,352.56
Taxes & Benefits Life Insurance		515.00	61.47	138.60	376.40	27	132.80
	Taxes & Benefits Totals	$127,605.00	$15,123.73	$33,766.70	$93,838.30	26%	$28,943.65
Operating Supplies							
Operating Supplies Chemicals		350.00	.00	.00	350.00	0	.00
Operating Supplies Clothing		1,050.00	86.58	86.58	963.42	8	80.47
Operating Supplies Other		300.00	.00	.00	300.00	0	.00
	Operating Supplies Totals	$1,700.00	$86.58	$86.58	$1,613.42	5%	$80.47
Services							
Services Medical		3,000.00	.00	.00	3,000.00	0	.00
Services Custodial		12,500.00	.00	.00	12,500.00	0	.00
	Services Totals	$15,500.00	$0.00	$0.00	$15,500.00	0%	$0.00
Communications							
Communications Cell Phones		1,635.00	.00	.00	1,635.00	0	.00
	Communications Totals	$1,635.00	$0.00	$0.00	$1,635.00	0%	$0.00
Utility Services							
Utility Services Refuse Disposal		3,500.00	.00	.00	3,500.00	0	728.78
	Utility Services Totals	$3,500.00	$0.00	$0.00	$3,500.00	0%	$728.78
Repair and Maintenance							
Repair and Maintenance Software		10,600.00	.00	10,395.00	205.00	98	10,395.00
Repair and Maintenance Vehicle Maint Service Charge		14,555.00	1,213.00	3,639.00	10,916.00	25	3,624.00
	Repair and Maintenance Totals	$25,155.00	$1,213.00	$14,034.00	$11,121.00	56%	$14,019.00
Other							
Other Memberships & Publications		1,910.00	55.00	330.00	1,580.00	17	438.38

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **40 - Community Development**						
Division **26 - Environmental Health**						
Program **0000 - General**						
Other Training & Travel	3,000.00	.00	.00	3,000.00	0	.00
Other Totals	$4,910.00	$55.00	$330.00	$4,580.00	7%	$438.38
Program **0000 - General** Totals	$569,900.00	$60,324.21	$140,293.67	$429,606.33	25%	$134,298.25
Division **26 - Environmental Health** Totals	$569,900.00	$60,324.21	$140,293.67	$429,606.33	25%	$134,298.25
Division **44 - Planning & Zoning**						
Program **0000 - General**						
Salaries						
Salaries Full Time	345,220.00	39,501.30	73,793.65	271,426.35	21	82,889.30
Salaries Special Compensation	3,720.00	.00	.00	3,720.00	0	.00
Salaries Totals	$348,940.00	$39,501.30	$73,793.65	$275,146.35	21%	$82,889.30
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	9,265.00	1,063.71	2,245.37	7,019.63	24	2,240.39
Taxes & Benefits Medicare	5,300.00	577.78	1,084.97	4,215.03	20	1,213.87
Taxes & Benefits Social Security	22,655.00	2,470.49	4,639.20	18,015.80	20	5,190.33
Taxes & Benefits IMRF Er Contribution	26,585.00	3,009.93	5,656.42	20,928.58	21	5,414.44
Taxes & Benefits Medical/Dental Insurance	67,540.00	8,450.67	18,972.23	48,567.77	28	18,828.88
Taxes & Benefits Life Insurance	460.00	55.35	119.93	340.07	26	122.39
Taxes & Benefits Allowances	7,020.00	877.50	2,047.50	4,972.50	29	2,047.50
Taxes & Benefits Totals	$138,825.00	$16,505.43	$34,765.62	$104,059.38	25%	$35,057.80
Office Supplies						
Office Supplies General	2,000.00	.00	85.00	1,915.00	4	.00
Office Supplies Printed Forms	2,300.00	.00	.00	2,300.00	0	.00
Office Supplies Totals	$4,300.00	$0.00	$85.00	$4,215.00	2%	$0.00
Operating Supplies						
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Operating Supplies Totals	$200.00	$0.00	$0.00	$200.00	0%	$0.00
Services						
Services Management Consulting	2,684.00	1,200.00	1,200.00	1,484.00	45	8,918.25
Services Totals	$2,684.00	$1,200.00	$1,200.00	$1,484.00	45%	$8,918.25

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **40 - Community Development**						
Division **44 - Planning & Zoning**						
Program **0000 - General**						
Communications						
Communications Postage	240.00	.00	.00	240.00	0	.00
Communications Totals	$240.00	$0.00	$0.00	$240.00	0%	$0.00
Printing/Advertising						
Printing/Advertising Legal Notices	5,000.00	165.00	377.50	4,622.50	8	856.70
Printing/Advertising Totals	$5,000.00	$165.00	$377.50	$4,622.50	8%	$856.70
Other						
Other Memberships & Publications	1,535.00	.00	.00	1,535.00	0	331.00
Other Training & Travel	4,250.00	.00	161.00	4,089.00	4	.00
Other Totals	$5,785.00	$0.00	$161.00	$5,624.00	3%	$331.00
Program **0000 - General** Totals	$505,974.00	$57,371.73	$110,382.77	$395,591.23	22%	$128,053.05
Division **44 - Planning & Zoning** Totals	$505,974.00	$57,371.73	$110,382.77	$395,591.23	22%	$128,053.05
Department **40 - Community Development** Totals	$3,485,608.00	$347,281.57	$807,686.24	$2,677,921.76	23%	$789,345.71
Department **42 - Police**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries						
Salaries Full Time	1,493,505.00	136,271.70	286,048.97	1,207,456.03	19	318,473.85
Salaries Special Compensation	22,265.00	.00	1,000.00	21,265.00	4	25,286.99
Salaries Totals	$1,515,770.00	$136,271.70	$287,048.97	$1,228,721.03	19%	$343,760.84
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	11,580.00	1,350.33	2,836.93	8,743.07	24	2,883.17
Taxes & Benefits Medicare	22,245.00	1,931.35	4,081.33	18,163.67	18	4,851.10
Taxes & Benefits Social Security	95,060.00	8,258.14	17,451.06	77,608.94	18	20,742.80
Taxes & Benefits IMRF Er Contribution	23,755.00	2,665.62	5,626.64	18,128.36	24	4,695.94
Taxes & Benefits Police Pension Er Contribution	529,090.00	149,080.00	218,620.00	310,470.00	41	222,261.00
Taxes & Benefits Medical/Dental Insurance	254,205.00	25,660.83	60,645.04	193,559.96	24	64,845.12
Taxes & Benefits Life Insurance	1,990.00	190.11	440.33	1,549.67	22	468.99
Taxes & Benefits Allowances	5,400.00	495.00	1,230.00	4,170.00	23	1,365.00
Taxes & Benefits Totals	$943,325.00	$189,631.38	$310,931.33	$632,393.67	33%	$322,113.12

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **42 - Police**							
Division **01 - Administration**							
Program **0000 - General**							
Office Supplies							
Office Supplies General		4,100.00	(44.40)	75.68	4,024.32	2	155.09
Office Supplies Paper		3,000.00	251.94	503.88	2,496.12	17	475.09
	Office Supplies Totals	$7,100.00	$207.54	$579.56	$6,520.44	8%	$630.18
Operating Supplies							
Operating Supplies Custodial		3,980.00	1,250.00	1,306.36	2,673.64	33	303.25
Operating Supplies Medical		1,000.00	289.29	289.29	710.71	29	234.01
Operating Supplies Ammunition		14,640.00	.00	.00	14,640.00	0	10,750.05
Operating Supplies Other		3,500.00	706.11	815.31	2,684.69	23	1,037.85
	Operating Supplies Totals	$23,120.00	$2,245.40	$2,410.96	$20,709.04	10%	$12,325.16
Services							
Services Medical		1,270.00	579.00	579.00	691.00	46	.00
Services Other		2,530.00	.00	512.25	2,017.75	20	520.50
	Services Totals	$3,800.00	$579.00	$1,091.25	$2,708.75	29%	$520.50
Communications							
Communications Postage		225.00	126.72	126.72	98.28	56	.00
	Communications Totals	$225.00	$126.72	$126.72	$98.28	56%	$0.00
Printing/Advertising							
Printing/Advertising Outside Printing Services		1,000.00	.00	.00	1,000.00	0	.00
	Printing/Advertising Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
Repair and Maintenance							
Repair and Maintenance Machinery & Equipment		23,150.00	.00	16,258.45	6,891.55	70	6,585.00
	Repair and Maintenance Totals	$23,150.00	$0.00	$16,258.45	$6,891.55	70%	$6,585.00
Other							
Other Memberships & Publications		20,570.00	58.48	4,901.42	15,668.58	24	3,065.40
Other Training & Travel		7,950.00	180.00	1,680.00	6,270.00	21	1,490.00
	Other Totals	$28,520.00	$238.48	$6,581.42	$21,938.58	23%	$4,555.40
Program **0000 - General** Totals		$2,546,010.00	$329,300.22	$625,028.66	$1,920,981.34	25%	$690,490.20
Division **01 - Administration** Totals		$2,546,010.00	$329,300.22	$625,028.66	$1,920,981.34	25%	$690,490.20

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
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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 **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **42 - Police**							
Division **27 - Crime Control & Investigation**							
Program **4201 - Patrol**							
Salaries							
Salaries Full Time		8,762,605.00	955,854.64	2,005,918.30	6,756,686.70	23	2,122,944.26
Salaries Part Time		138,645.00	16,976.94	35,577.64	103,067.36	26	16,019.20
Salaries Overtime		340,575.00	26,916.57	57,483.26	283,091.74	17	67,856.92
Salaries Special Compensation		13,850.00	.00	3,500.00	10,350.00	25	4,500.00
Salaries Other		.00	2,946.01	2,946.01	(2,946.01)	+++	14,248.53
	Salaries Totals	$9,255,675.00	$1,002,694.16	$2,105,425.21	$7,150,249.79	23%	$2,225,568.91
Taxes & Benefits							
Taxes & Benefits Medicare		134,460.00	14,062.87	29,626.65	104,833.35	22	31,611.31
Taxes & Benefits Social Security		574,285.00	60,130.90	126,679.49	447,605.51	22	135,165.97
Taxes & Benefits IMRF Er Contribution		20,565.00	2,228.58	4,711.63	15,853.37	23	3,131.51
Taxes & Benefits Police Pension Er Contribution		3,878,480.00	1,320,718.07	1,936,721.19	1,941,758.81	50	1,968,889.68
Taxes & Benefits Medical/Dental Insurance		1,442,245.00	179,781.38	428,524.12	1,013,720.88	30	417,522.36
Taxes & Benefits Life Insurance		11,790.00	1,323.70	3,031.99	8,758.01	26	3,084.34
Taxes & Benefits Allowances		3,960.00	675.00	1,545.00	2,415.00	39	1,575.00
	Taxes & Benefits Totals	$6,065,785.00	$1,578,920.50	$2,530,840.07	$3,534,944.93	42%	$2,560,980.17
Office Supplies							
Office Supplies Printed Forms		2,000.00	.00	1,440.00	560.00	72	.00
	Office Supplies Totals	$2,000.00	$0.00	$1,440.00	$560.00	72%	$0.00
Operating Supplies							
Operating Supplies Custodial		50.00	.00	.00	50.00	0	.00
Operating Supplies Clothing		78,390.00	4,938.02	8,341.42	70,048.58	11	2,145.62
Operating Supplies Other		7,100.00	569.88	1,640.02	5,459.98	23	1,040.36
	Operating Supplies Totals	$85,540.00	$5,507.90	$9,981.44	$75,558.56	12%	$3,185.98
Services							
Services Financial		43,200.00	7,141.92	7,141.92	36,058.08	17	7,001.90
Services Medical		9,450.00	.00	268.07	9,181.93	3	436.14
Services Data Processing/Technology		63,800.00	2,851.68	5,924.88	57,875.12	9	6,061.44
Services Other		1,200.00	175.00	350.00	850.00	29	350.00
	Services Totals	$117,650.00	$10,168.60	$13,684.87	$103,965.13	12%	$13,849.48
Communications							
Communications Telephone		240.00	.00	.00	240.00	0	.00
	Communications Totals	$240.00	$0.00	$0.00	$240.00	0%	$0.00

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VILLAGE OF PALATINE

Income Statement

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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 **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **42 - Police**							
Division **27 - Crime Control & Investigation**							
Program **4201 - Patrol**							
Repair and Maintenance							
Repair and Maintenance Machinery & Equipment		3,515.00	.00	.00	3,515.00	0	99.97
	Repair and Maintenance Totals	$3,515.00	$0.00	$0.00	$3,515.00	0%	$99.97
Other							
Other Small Tools & Equipment		1,000.00	.00	.00	1,000.00	0	636.00
Other Memberships & Publications		120.00	.00	.00	120.00	0	.00
	Other Totals	$1,120.00	$0.00	$0.00	$1,120.00	0%	$636.00
	Program **4201 - Patrol** Totals	$15,531,525.00	$2,597,291.16	$4,661,371.59	$10,870,153.41	30%	$4,804,320.51
Program **4202 - Investigation**							
Salaries							
Salaries Full Time		2,748,435.00	343,059.46	720,307.21	2,028,127.79	26	666,757.02
Salaries Overtime		53,045.00	7,329.76	12,444.52	40,600.48	23	11,390.13
Salaries Special Compensation		14,800.00	.00	1,500.00	13,300.00	10	1,000.00
	Salaries Totals	$2,816,280.00	$350,389.22	$734,251.73	$2,082,028.27	26%	$679,147.15
Taxes & Benefits							
Taxes & Benefits Medicare		41,145.00	4,986.66	10,602.90	30,542.10	26	9,799.68
Taxes & Benefits Social Security		175,805.00	21,322.23	45,336.64	130,468.36	26	41,902.20
Taxes & Benefits Police Pension Er Contribution		1,236,020.00	432,460.00	634,185.00	601,835.00	51	644,733.00
Taxes & Benefits Medical/Dental Insurance		517,355.00	68,650.15	160,874.52	356,480.48	31	151,152.65
Taxes & Benefits Life Insurance		3,700.00	472.28	1,084.73	2,615.27	29	993.11
Taxes & Benefits Allowances		18,260.00	765.00	12,745.00	5,515.00	70	11,635.00
	Taxes & Benefits Totals	$1,992,285.00	$528,656.32	$864,828.79	$1,127,456.21	43%	$860,215.64
Operating Supplies							
Operating Supplies Other		6,775.00	788.51	1,157.66	5,617.34	17	783.77
	Operating Supplies Totals	$6,775.00	$788.51	$1,157.66	$5,617.34	17%	$783.77
Services							
Services Other		1,000.00	240.00	300.00	700.00	30	240.00
	Services Totals	$1,000.00	$240.00	$300.00	$700.00	30%	$240.00

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4202 - Investigation**						
Other						
Other Memberships & Publications	24,300.00	8,927.00	21,634.60	2,665.40	89	17,684.60
Other Totals	$24,300.00	$8,927.00	$21,634.60	$2,665.40	89%	$17,684.60
Program **4202 - Investigation** Totals	$4,840,640.00	$889,001.05	$1,622,172.78	$3,218,467.22	34%	$1,558,071.16
Program **4203 - Community Engagement & Planning**						
Salaries						
Salaries Full Time	1,384,930.00	159,087.30	337,363.25	1,047,566.75	24	.00
Salaries Overtime	16,500.00	.00	266.27	16,233.73	2	.00
Salaries Special Compensation	4,250.00	.00	44,615.45	(40,365.45)	1,050	.00
Salaries Totals	$1,405,680.00	$159,087.30	$382,244.97	$1,023,435.03	27%	$0.00
Taxes & Benefits						
Taxes & Benefits Medicare	20,455.00	2,292.30	4,735.71	15,719.29	23	.00
Taxes & Benefits Social Security	87,360.00	9,801.58	20,249.20	67,110.80	23	.00
Taxes & Benefits IMRF Er Contribution	15,085.00	1,718.82	3,648.16	11,436.84	24	.00
Taxes & Benefits Police Pension Er Contribution	531,410.00	108,375.00	158,945.00	372,465.00	30	.00
Taxes & Benefits Medical/Dental Insurance	244,045.00	30,226.05	66,694.51	177,350.49	27	.00
Taxes & Benefits Life Insurance	1,850.00	222.06	484.96	1,365.04	26	.00
Taxes & Benefits Allowances	2,880.00	360.00	720.00	2,160.00	25	.00
Taxes & Benefits Totals	$903,085.00	$152,995.81	$255,477.54	$647,607.46	28%	$0.00
Operating Supplies						
Operating Supplies Other	11,535.00	890.00	923.99	10,611.01	8	.00
Operating Supplies Totals	$11,535.00	$890.00	$923.99	$10,611.01	8%	$0.00
Services						
Services Other	3,650.00	.00	3,167.20	482.80	87	.00
Services Totals	$3,650.00	$0.00	$3,167.20	$482.80	87%	$0.00
Printing/Advertising						
Printing/Advertising Outside Printing Services	45.00	.00	.00	45.00	0	.00
Printing/Advertising Totals	$45.00	$0.00	$0.00	$45.00	0%	$0.00

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2
Detail Listi
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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4203 - Community Engagement & Planning**						
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	200.00	.00	.00	200.00	0	.00
Repair and Maintenance Totals	$200.00	$0.00	$0.00	$200.00	0%	$0.00
Other						
Other Memberships & Publications	1,200.00	.00	150.00	1,050.00	13	.00
Other Totals	$1,200.00	$0.00	$150.00	$1,050.00	13%	$0.00
Program **4203 - Community Engagement & Planning** Totals	$2,325,395.00	$312,973.11	$641,963.70	$1,683,431.30	28%	$0.00
Program **4204 - Crime Prevention/CFMH**						
Salaries						
Salaries Full Time	.00	.00	.00	.00	+++	78,166.40
Salaries Special Compensation	.00	.00	(44,115.45)	44,115.45	+++	.00
Salaries Other	.00	.00	44,115.45	(44,115.45)	+++	.00
Salaries Totals	$0.00	$0.00	$0.00	$0.00	+++	$78,166.40
Taxes & Benefits						
Taxes & Benefits Medicare	.00	.00	.00	.00	+++	1,093.55
Taxes & Benefits Social Security	.00	.00	.00	.00	+++	4,675.86
Taxes & Benefits Police Pension Er Contribution	.00	.00	.00	.00	+++	81,236.00
Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	15,820.84
Taxes & Benefits Life Insurance	.00	.00	.00	.00	+++	115.95
Taxes & Benefits Totals	$0.00	$0.00	$0.00	$0.00	+++	$102,942.20
Operating Supplies						
Operating Supplies Other	.00	.00	.00	.00	+++	2,631.35
Operating Supplies Totals	$0.00	$0.00	$0.00	$0.00	+++	$2,631.35
Program **4204 - Crime Prevention/CFMH** Totals	$0.00	$0.00	$0.00	$0.00	+++	$183,739.95
Program **4205 - Records & Identification**						
Salaries						
Salaries Full Time	447,210.00	53,629.50	112,621.95	334,588.05	25	107,512.60
Salaries Part Time	33,765.00	7,582.50	14,915.65	18,849.35	44	7,779.20
Salaries Special Compensation	3,250.00	.00	1,000.00	2,250.00	31	500.00
Salaries Totals	$484,225.00	$61,212.00	$128,537.60	$355,687.40	27%	$115,791.80

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
Detail Listi
Include Rollup Account/Rollup to Accou

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**						
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4205 - Records & Identification**						
Taxes & Benefits						
Taxes & Benefits Medicare	7,045.00	848.12	1,781.67	5,263.33	25	1,599.39
Taxes & Benefits Social Security	30,085.00	3,626.43	7,618.17	22,466.83	25	6,838.77
Taxes & Benefits IMRF Er Contribution	35,945.00	4,541.91	9,538.98	26,406.02	27	7,353.76
Taxes & Benefits Medical/Dental Insurance	146,200.00	19,551.24	45,619.56	100,580.44	31	40,747.56
Taxes & Benefits Life Insurance	610.00	76.20	177.80	432.20	29	165.27
Taxes & Benefits Allowances	720.00	90.00	210.00	510.00	29	210.00
Taxes & Benefits Totals	$220,605.00	$28,733.90	$64,946.18	$155,658.82	29%	$56,914.75
Office Supplies						
Office Supplies Printed Forms	2,625.00	.00	868.00	1,757.00	33	2,184.82
Office Supplies Totals	$2,625.00	$0.00	$868.00	$1,757.00	33%	$2,184.82
Repair and Maintenance						
Repair and Maintenance Software	500.00	.00	.00	500.00	0	.00
Repair and Maintenance Totals	$500.00	$0.00	$0.00	$500.00	0%	$0.00
Program **4205 - Records & Identification** Totals	$707,955.00	$89,945.90	$194,351.78	$513,603.22	27%	$174,891.37
Program **4206 - Evidence Collection**						
Operating Supplies						
Operating Supplies Medical	250.00	.00	.00	250.00	0	.00
Operating Supplies Other	6,850.00	172.37	1,734.96	5,115.04	25	1,666.09
Operating Supplies Totals	$7,100.00	$172.37	$1,734.96	$5,365.04	24%	$1,666.09
Repair and Maintenance						
Repair and Maintenance Software	3,635.00	.00	.00	3,635.00	0	.00
Repair and Maintenance Totals	$3,635.00	$0.00	$0.00	$3,635.00	0%	$0.00
Program **4206 - Evidence Collection** Totals	$10,735.00	$172.37	$1,734.96	$9,000.04	16%	$1,666.09
Program **4207 - Animal Control**						
Salaries						
Salaries Full Time	56,490.00	6,511.20	13,525.68	42,964.32	24	13,202.08
Salaries Overtime	500.00	.00	.00	500.00	0	.00
Salaries Totals	$56,990.00	$6,511.20	$13,525.68	$43,464.32	24%	$13,202.08
Taxes & Benefits						
Taxes & Benefits Medicare	830.00	92.85	192.84	637.16	23	188.21
Taxes & Benefits Social Security	3,540.00	397.02	824.57	2,715.43	23	804.76

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4207 - Animal Control**						
Taxes & Benefits IMRF Er Contribution	4,235.00	483.12	1,003.60	3,231.40	24	838.32
Taxes & Benefits Medical/Dental Insurance	7,575.00	946.68	2,208.92	5,366.08	29	2,193.66
Taxes & Benefits Life Insurance	80.00	8.94	18.63	61.37	23	18.31
Taxes & Benefits Totals	$16,260.00	$1,928.61	$4,248.56	$12,011.44	26%	$4,043.26
Operating Supplies						
Operating Supplies Other	915.00	.00	.00	915.00	0	.00
Operating Supplies Totals	$915.00	$0.00	$0.00	$915.00	0%	$0.00
Services						
Services Other	11,350.00	681.66	6,281.66	5,068.34	55	6,914.97
Services Totals	$11,350.00	$681.66	$6,281.66	$5,068.34	55%	$6,914.97
Other						
Other Memberships & Publications	905.00	.00	.00	905.00	0	.00
Other Totals	$905.00	$0.00	$0.00	$905.00	0%	$0.00
Program **4207 - Animal Control** Totals	$86,420.00	$9,121.47	$24,055.90	$62,364.10	28%	$24,160.31
Division **27 - Crime Control & Investigation** Totals	$23,502,670.00	$3,898,505.06	$7,145,650.71	$16,357,019.29	30%	$6,746,849.39
Division **28 - Traffic Control**						
Program **4211 - Selective Traffic Enforcement**						
Salaries						
Salaries Full Time	.00	.00	.00	.00	+++	56,367.36
Salaries Overtime	.00	.00	.00	.00	+++	1,204.21
Salaries Totals	$0.00	$0.00	$0.00	$0.00	+++	$57,571.57
Taxes & Benefits						
Taxes & Benefits Medicare	.00	.00	.00	.00	+++	916.34
Taxes & Benefits Social Security	.00	.00	.00	.00	+++	3,918.16
Taxes & Benefits Police Pension Er Contribution	.00	.00	.00	.00	+++	53,255.00
Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	10,264.10
Taxes & Benefits Life Insurance	.00	.00	12.87	(12.87)	+++	85.12
Taxes & Benefits Totals	$0.00	$0.00	$12.87	($12.87)	+++	$68,438.72
Program **4211 - Selective Traffic Enforcement** Totals	$0.00	$0.00	$12.87	($12.87)	+++	$126,010.29

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
Detail Listi
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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **42 - Police**						
Division **28 - Traffic Control**						
Program **4212 - Overweight Vehicle Enforcement**						
Salaries						
Salaries Full Time	.00	.00	.00	.00	+++	29,640.00
Salaries Totals	$0.00	$0.00	$0.00	$0.00	+++	$29,640.00
Taxes & Benefits						
Taxes & Benefits Medicare	.00	.00	.00	.00	+++	416.28
Taxes & Benefits Social Security	.00	.00	.00	.00	+++	1,779.93
Taxes & Benefits Police Pension Er Contribution	.00	.00	.00	.00	+++	27,101.00
Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	7,774.62
Taxes & Benefits Life Insurance	.00	.00	(12.87)	12.87	+++	45.01
Taxes & Benefits Allowances	.00	.00	15.00	(15.00)	+++	105.00
Taxes & Benefits Totals	$0.00	$0.00	$2.13	($2.13)	+++	$37,221.84
Services						
Services Other	.00	.00	.00	.00	+++	1,306.39
Services Totals	$0.00	$0.00	$0.00	$0.00	+++	$1,306.39
Other						
Other Memberships & Publications	.00	.00	.00	.00	+++	100.00
Other Totals	$0.00	$0.00	$0.00	$0.00	+++	$100.00
Program **4212 - Overweight Vehicle Enforcement** Totals	$0.00	$0.00	$2.13	($2.13)	+++	$68,268.23
Program **4214 - Crossing Guards**						
Salaries						
Salaries Part Time	62,415.00	10,882.88	23,297.70	39,117.30	37	21,094.62
Salaries Totals	$62,415.00	$10,882.88	$23,297.70	$39,117.30	37%	$21,094.62
Taxes & Benefits						
Taxes & Benefits Medicare	945.00	157.80	337.82	607.18	36	305.85
Taxes & Benefits Social Security	3,870.00	674.72	1,444.45	2,425.55	37	1,307.86
Taxes & Benefits Totals	$4,815.00	$832.52	$1,782.27	$3,032.73	37%	$1,613.71
Other						
Other Small Tools & Equipment	560.00	.00	163.60	396.40	29	.00
Other Totals	$560.00	$0.00	$163.60	$396.40	29%	$0.00
Program **4214 - Crossing Guards** Totals	$67,790.00	$11,715.40	$25,243.57	$42,546.43	37%	$22,708.33
Division **28 - Traffic Control** Totals	$67,790.00	$11,715.40	$25,258.57	$42,531.43	37%	$216,986.85

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **42 - Police**						
Division **29 - Police Training**						
Program **0000 - General**						
Other						
Other Training & Travel	80,245.00	1,154.64	17,633.65	62,611.35	22	18,992.44
Other Totals	$80,245.00	$1,154.64	$17,633.65	$62,611.35	22%	$18,992.44
Program **0000 - General** Totals	$80,245.00	$1,154.64	$17,633.65	$62,611.35	22%	$18,992.44
Division **29 - Police Training** Totals	$80,245.00	$1,154.64	$17,633.65	$62,611.35	22%	$18,992.44
Division **30 - Support Services**						
Program **4221 - Communication Services**						
Salaries						
Salaries Full Time	383,690.00	41,030.40	86,163.84	297,526.16	22	90,188.80
Salaries Part Time	62,710.00	2,216.72	4,634.96	58,075.04	7	6,910.86
Salaries Overtime	3,500.00	.00	788.42	2,711.58	23	852.68
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Salaries Totals	$450,900.00	$43,247.12	$91,587.22	$359,312.78	20%	$97,952.34
Taxes & Benefits						
Taxes & Benefits Medicare	6,555.00	615.79	1,304.39	5,250.61	20	1,383.77
Taxes & Benefits Social Security	27,985.00	2,632.94	5,577.37	22,407.63	20	5,916.84
Taxes & Benefits IMRF Er Contribution	33,480.00	3,044.49	6,451.92	27,028.08	19	6,219.93
Taxes & Benefits Medical/Dental Insurance	88,005.00	7,331.64	17,107.16	70,897.84	19	24,528.70
Taxes & Benefits Life Insurance	520.00	56.94	122.12	397.88	23	130.17
Taxes & Benefits Totals	$156,545.00	$13,681.80	$30,562.96	$125,982.04	20%	$38,179.41
R&M Supplies						
R&M Supplies Equipment Parts	1,000.00	.00	.00	1,000.00	0	3,600.00
R&M Supplies Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$3,600.00
Communications						
Communications Dispatch Services	401,350.00	33,428.38	133,713.52	267,636.48	33	127,121.08
Communications Cell Phones	24,000.00	1,575.93	3,151.98	20,848.02	13	1,522.00
Communications Totals	$425,350.00	$35,004.31	$136,865.50	$288,484.50	32%	$128,643.08
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
Repair and Maintenance Totals	$500.00	$0.00	$0.00	$500.00	0%	$0.00
Program **4221 - Communication Services** Totals	$1,034,295.00	$91,933.23	$259,015.68	$775,279.32	25%	$268,374.83

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **42 - Police**						
Division **30 - Support Services**						
Program **4222 - Automotive Services**						
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	582,125.00	48,510.00	145,530.00	436,595.00	25	144,954.00
Repair and Maintenance Totals	$582,125.00	$48,510.00	$145,530.00	$436,595.00	25%	$144,954.00
Program **4222 - Automotive Services** Totals	$582,125.00	$48,510.00	$145,530.00	$436,595.00	25%	$144,954.00
Program **4223 - Social Services**						
Salaries						
Salaries Full Time	.00	.00	.00	.00	+++	47,424.00
Salaries Special Compensation	.00	.00	.00	.00	+++	500.00
Salaries Totals	$0.00	$0.00	$0.00	$0.00	+++	$47,924.00
Taxes & Benefits						
Taxes & Benefits Medicare	.00	.00	.00	.00	+++	687.68
Taxes & Benefits Social Security	.00	.00	.00	.00	+++	2,940.44
Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	3,044.11
Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	4,919.04
Taxes & Benefits Life Insurance	.00	.00	.00	.00	+++	65.37
Taxes & Benefits Allowances	.00	.00	30.00	(30.00)	+++	210.00
Taxes & Benefits Totals	$0.00	$0.00	$30.00	($30.00)	+++	$11,866.64
Program **4223 - Social Services** Totals	$0.00	$0.00	$30.00	($30.00)	+++	$59,790.64
Division **30 - Support Services** Totals	$1,616,420.00	$140,443.23	$404,575.68	$1,211,844.32	25%	$473,119.47
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries						
Salaries Special Compensation	198,500.00	17,695.18	35,359.90	163,140.10	18	34,870.08
Salaries Totals	$198,500.00	$17,695.18	$35,359.90	$163,140.10	18%	$34,870.08
Taxes & Benefits						
Taxes & Benefits Medicare	2,890.00	248.26	509.94	2,380.06	18	522.06
Taxes & Benefits Social Security	12,310.00	1,061.61	2,180.45	10,129.55	18	2,231.64
Taxes & Benefits Totals	$15,200.00	$1,309.87	$2,690.39	$12,509.61	18%	$2,753.70
Program **0000 - General** Totals	$213,700.00	$19,005.05	$38,050.29	$175,649.71	18%	$37,623.78
Division **31 - Special Detail Services** Totals	$213,700.00	$19,005.05	$38,050.29	$175,649.71	18%	$37,623.78
Department **42 - Police** Totals	$28,026,835.00	$4,400,123.60	$8,256,197.56	$19,770,637.44	29%	$8,184,062.13

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VILLAGE OF PALATINE

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Fund Category **Governmental**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **44 - Fire**							
Division **01 - Administration**							
Program **0000 - General**							
Salaries							
Salaries Full Time		638,985.00	74,456.10	156,357.81	482,627.19	24	153,853.70
Salaries Part Time		29,845.00	3,250.32	6,724.80	23,120.20	23	6,103.34
Salaries Special Compensation		13,360.00	.00	.00	13,360.00	0	.00
	Salaries Totals	$682,190.00	$77,706.42	$163,082.61	$519,107.39	24%	$159,957.04
Taxes & Benefits							
Taxes & Benefits Deferred Compensation		11,640.00	1,350.72	2,837.75	8,802.25	24	2,798.47
Taxes & Benefits Medicare		10,105.00	1,103.32	2,316.74	7,788.26	23	2,310.99
Taxes & Benefits Social Security		43,185.00	4,717.59	9,906.11	33,278.89	23	9,881.54
Taxes & Benefits IMRF Er Contribution		9,685.00	1,120.60	2,346.52	7,338.48	24	1,928.00
Taxes & Benefits Fire Pension Er Contribution		300,995.00	97,015.00	142,285.00	158,710.00	47	139,680.00
Taxes & Benefits Medical/Dental Insurance		97,770.00	12,219.42	28,511.98	69,258.02	29	27,254.22
Taxes & Benefits Life Insurance		850.00	103.68	238.20	611.80	28	227.94
Taxes & Benefits Allowances		2,520.00	315.00	735.00	1,785.00	29	735.00
	Taxes & Benefits Totals	$476,750.00	$117,945.33	$189,177.30	$287,572.70	40%	$184,816.16
Office Supplies							
Office Supplies General		5,745.00	401.72	722.83	5,022.17	13	605.26
Office Supplies Paper		750.00	.00	.00	750.00	0	406.40
Office Supplies Printed Forms		500.00	.00	.00	500.00	0	.00
	Office Supplies Totals	$6,995.00	$401.72	$722.83	$6,272.17	10%	$1,011.66
Communications							
Communications Postage		350.00	.00	38.69	311.31	11	106.14
	Communications Totals	$350.00	$0.00	$38.69	$311.31	11%	$106.14
Other							
Other Memberships & Publications		8,365.00	100.00	1,294.76	7,070.24	15	811.95
Other Training & Travel		5,250.00	484.72	763.63	4,486.37	15	860.76
	Other Totals	$13,615.00	$584.72	$2,058.39	$11,556.61	15%	$1,672.71
Program **0000 - General** Totals		$1,179,900.00	$196,638.19	$355,079.82	$824,820.18	30%	$347,563.71
Division **01 - Administration** Totals		$1,179,900.00	$196,638.19	$355,079.82	$824,820.18	30%	$347,563.71

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VILLAGE OF PALATINE

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Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **44 - Fire**						
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries						
Salaries Overtime	20,800.00	1,779.15	2,258.90	18,541.10	11	.00
Salaries Special Compensation	8,390.00	182.76	502.59	7,887.41	6	314.52
Salaries Totals	$29,190.00	$1,961.91	$2,761.49	$26,428.51	9%	$314.52
Taxes & Benefits						
Taxes & Benefits Medicare	430.00	7.95	7.95	422.05	2	1.91
Taxes & Benefits Social Security	1,815.00	33.99	33.99	1,781.01	2	8.17
Taxes & Benefits Totals	$2,245.00	$41.94	$41.94	$2,203.06	2%	$10.08
Program **0000 - General** Totals	$31,435.00	$2,003.85	$2,803.43	$28,631.57	9%	$324.60
Division **31 - Special Detail Services** Totals	$31,435.00	$2,003.85	$2,803.43	$28,631.57	9%	$324.60
Division **32 - Fire Service**						
Program **4401 - Fire Suppression**						
Salaries						
Salaries Full Time	10,841,030.00	1,166,997.98	2,457,440.34	8,383,589.66	23	2,552,115.67
Salaries Overtime	807,655.00	125,374.47	203,888.81	603,766.19	25	119,121.81
Salaries Special Compensation	152,450.00	789.44	66,705.82	85,744.18	44	57,149.19
Salaries Other	.00	12,062.16	12,519.06	(12,519.06)	+++	1,553.46
Salaries Totals	$11,801,135.00	$1,305,224.05	$2,740,554.03	$9,060,580.97	23%	$2,729,940.13
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	21,465.00	1,586.73	3,338.97	18,126.03	16	5,162.05
Taxes & Benefits Medicare	170,795.00	17,983.03	38,134.47	132,660.53	22	38,137.00
Taxes & Benefits Social Security	729,500.00	76,892.99	163,057.70	566,442.30	22	163,068.53
Taxes & Benefits Fire Pension Er Contribution	6,061,375.00	1,964,821.26	2,881,568.70	3,179,806.30	48	2,828,770.59
Taxes & Benefits Medical/Dental Insurance	1,964,735.00	240,326.60	571,497.32	1,393,237.68	29	541,086.30
Taxes & Benefits Life Insurance	14,465.00	1,620.86	3,730.13	10,734.87	26	3,773.34
Taxes & Benefits Totals	$8,962,335.00	$2,303,231.47	$3,661,327.29	$5,301,007.71	41%	$3,579,997.81
Operating Supplies						
Operating Supplies Clothing	126,877.00	39,436.78	45,367.03	81,509.97	36	7,869.48
Operating Supplies Other	2,800.00	.00	411.68	2,388.32	15	58.67
Operating Supplies Totals	$129,677.00	$39,436.78	$45,778.71	$83,898.29	35%	$7,928.15
R&M Supplies						
R&M Supplies Equipment Parts	1,850.00	.00	.00	1,850.00	0	741.68

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
Detail Listi
Include Rollup Account/Rollup to Accou

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**						
EXPENSE						
Department **44 - Fire**						
Division **32 - Fire Service**						
Program **4401 - Fire Suppression**						
R&M Supplies Building Repair	11,000.00	232.29	463.28	10,536.72	4	2,529.48
R&M Supplies Totals	$12,850.00	$232.29	$463.28	$12,386.72	4%	$3,271.16
Services						
Services Medical	24,000.00	.00	548.00	23,452.00	2	.00
Services Totals	$24,000.00	$0.00	$548.00	$23,452.00	2%	$0.00
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	46,275.00	1,338.05	1,841.35	44,433.65	4	6,551.85
Repair and Maintenance Buildings	7,500.00	500.00	500.00	7,000.00	7	.00
Repair and Maintenance Software	16,455.00	.00	11,450.88	5,004.12	70	10,467.00
Repair and Maintenance Totals	$70,230.00	$1,838.05	$13,792.23	$56,437.77	20%	$17,018.85
Other						
Other Small Tools & Equipment	25,700.00	619.84	1,220.43	24,479.57	5	4,251.11
Other Totals	$25,700.00	$619.84	$1,220.43	$24,479.57	5%	$4,251.11
Program **4401 - Fire Suppression** Totals	$21,025,927.00	$3,650,582.48	$6,463,683.97	$14,562,243.03	31%	$6,342,407.21
Program **4402 - Paramedic Service**						
Operating Supplies						
Operating Supplies Medical	19,540.00	1,971.49	3,212.29	16,327.71	16	2,204.29
Operating Supplies Totals	$19,540.00	$1,971.49	$3,212.29	$16,327.71	16%	$2,204.29
Services						
Services Financial	1,600,000.00	6,126.64	13,249.88	1,586,750.12	1	11,498.77
Services Totals	$1,600,000.00	$6,126.64	$13,249.88	$1,586,750.12	1%	$11,498.77
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	13,200.00	.00	1,973.00	11,227.00	15	2,515.98
Repair and Maintenance Software	5,855.00	.00	.00	5,855.00	0	.00
Repair and Maintenance Totals	$19,055.00	$0.00	$1,973.00	$17,082.00	10%	$2,515.98
Other						
Other Memberships & Publications	4,509.00	41.00	41.00	4,468.00	1	41.00
Other Training & Travel	10,000.00	.00	.00	10,000.00	0	.00
Other Totals	$14,509.00	$41.00	$41.00	$14,468.00	0%	$41.00
Program **4402 - Paramedic Service** Totals	$1,653,104.00	$8,139.13	$18,476.17	$1,634,627.83	1%	$16,260.04
Division **32 - Fire Service** Totals	$22,679,031.00	$3,658,721.61	$6,482,160.14	$16,196,870.86	29%	$6,358,667.25

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **44 - Fire**						
Division **33 - Fire Prevention & Education**						
Program **4411 - Fire Prevention**						
Salaries						
Salaries Full Time	202,150.00	23,057.70	48,421.17	153,728.83	24	47,711.30
Salaries Part Time	91,098.00	8,591.00	16,158.51	74,939.49	18	16,278.77
Salaries Totals	$293,248.00	$31,648.70	$64,579.68	$228,668.32	22%	$63,990.07
Taxes & Benefits						
Taxes & Benefits Medicare	4,185.00	436.36	908.64	3,276.36	22	900.25
Taxes & Benefits Social Security	17,855.00	1,865.84	3,885.32	13,969.68	22	3,849.33
Taxes & Benefits IMRF Er Contribution	18,865.00	1,710.90	3,594.42	15,270.58	19	3,030.59
Taxes & Benefits Medical/Dental Insurance	58,660.00	7,331.64	17,107.16	41,552.84	29	16,352.56
Taxes & Benefits Life Insurance	275.00	32.40	75.60	199.40	27	72.17
Taxes & Benefits Allowances	720.00	90.00	210.00	510.00	29	210.00
Taxes & Benefits Totals	$100,560.00	$11,467.14	$25,781.14	$74,778.86	26%	$24,414.90
Office Supplies						
Office Supplies General	500.00	.00	32.27	467.73	6	.00
Office Supplies Paper	500.00	.00	.00	500.00	0	.00
Office Supplies Printed Forms	1,000.00	.00	481.20	518.80	48	.00
Office Supplies Totals	$2,000.00	$0.00	$513.47	$1,486.53	26%	$0.00
Communications						
Communications Telephone	3,250.00	294.23	492.91	2,757.09	15	558.78
Communications Totals	$3,250.00	$294.23	$492.91	$2,757.09	15%	$558.78
Other						
Other Small Tools & Equipment	2,500.00	.00	292.00	2,208.00	12	.00
Other Memberships & Publications	1,620.00	225.00	793.48	826.52	49	726.92
Other Training & Travel	3,000.00	.00	467.60	2,532.40	16	1,590.51
Other Totals	$7,120.00	$225.00	$1,553.08	$5,566.92	22%	$2,317.43
Program **4411 - Fire Prevention** Totals	$406,178.00	$43,635.07	$92,920.28	$313,257.72	23%	$91,281.18
Program **4412 - Public Education**						
Salaries						
Salaries Overtime	20,000.00	2,086.23	3,684.92	16,315.08	18	2,186.96
Salaries Totals	$20,000.00	$2,086.23	$3,684.92	$16,315.08	18%	$2,186.96
Taxes & Benefits						
Taxes & Benefits Medicare	290.00	40.89	64.08	225.92	22	26.51

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
Detail Listi
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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **44 - Fire**						
Division **33 - Fire Prevention & Education**						
Program **4412 - Public Education**						
Taxes & Benefits Social Security	1,240.00	174.79	273.91	966.09	22	113.31
Taxes & Benefits Totals	$1,530.00	$215.68	$337.99	$1,192.01	22%	$139.82
Operating Supplies						
Operating Supplies Other	11,206.00	.00	1,065.50	10,140.50	10	.00
Operating Supplies Totals	$11,206.00	$0.00	$1,065.50	$10,140.50	10%	$0.00
Program **4412 - Public Education** Totals	$32,736.00	$2,301.91	$5,088.41	$27,647.59	16%	$2,326.78
Division **33 - Fire Prevention & Education** Totals	$438,914.00	$45,936.98	$98,008.69	$340,905.31	22%	$93,607.96
Division **34 - Fire Training**						
Program **0000 - General**						
Salaries						
Salaries Full Time	156,725.00	18,345.60	38,525.76	118,199.24	25	37,764.35
Salaries Overtime	57,983.00	4,457.12	10,591.43	47,391.57	18	9,682.19
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Salaries Totals	$215,708.00	$22,802.72	$49,117.19	$166,590.81	23%	$47,446.54
Taxes & Benefits						
Taxes & Benefits Medicare	3,090.00	305.63	643.04	2,446.96	21	629.20
Taxes & Benefits Social Security	13,190.00	1,306.85	2,749.54	10,440.46	21	2,690.34
Taxes & Benefits Fire Pension Er Contribution	87,630.00	28,290.00	41,495.00	46,135.00	47	40,744.00
Taxes & Benefits Medical/Dental Insurance	29,330.00	3,665.82	8,553.58	20,776.42	29	8,176.28
Taxes & Benefits Life Insurance	210.00	25.59	59.71	150.29	28	57.05
Taxes & Benefits Totals	$133,450.00	$33,593.89	$53,500.87	$79,949.13	40%	$52,296.87
Operating Supplies						
Operating Supplies Other	2,500.00	.00	.00	2,500.00	0	875.00
Operating Supplies Totals	$2,500.00	$0.00	$0.00	$2,500.00	0%	$875.00
Services						
Services Other	2,000.00	.00	.00	2,000.00	0	.00
Services Totals	$2,000.00	$0.00	$0.00	$2,000.00	0%	$0.00
Other						
Other Small Tools & Equipment	12,000.00	.00	.00	12,000.00	0	.00
Other Memberships & Publications	2,790.00	.00	169.84	2,620.16	6	289.40

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **44 - Fire**						
Division **34 - Fire Training**						
Program **0000 - General**						
Other Training & Travel	50,000.00	9,600.00	13,668.85	36,331.15	27	15,102.47
Other Totals	$64,790.00	$9,600.00	$13,838.69	$50,951.31	21%	$15,391.87
Program **0000 - General** Totals	$418,448.00	$65,996.61	$116,456.75	$301,991.25	28%	$116,010.28
Division **34 - Fire Training** Totals	$418,448.00	$65,996.61	$116,456.75	$301,991.25	28%	$116,010.28
Division **35 - Support Services**						
Program **4421 - Communication Services**						
Communications						
Communications Dispatch Services	100,335.00	8,357.09	33,428.36	66,906.64	33	31,780.28
Communications Cell Phones	16,000.00	1,086.63	2,173.26	13,826.74	14	1,215.78
Communications Totals	$116,335.00	$9,443.72	$35,601.62	$80,733.38	31%	$32,996.06
Program **4421 - Communication Services** Totals	$116,335.00	$9,443.72	$35,601.62	$80,733.38	31%	$32,996.06
Program **4422 - Automotive Services**						
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	436,595.00	36,383.00	109,149.00	327,446.00	25	108,717.00
Repair and Maintenance Totals	$436,595.00	$36,383.00	$109,149.00	$327,446.00	25%	$108,717.00
Program **4422 - Automotive Services** Totals	$436,595.00	$36,383.00	$109,149.00	$327,446.00	25%	$108,717.00
Division **35 - Support Services** Totals	$552,930.00	$45,826.72	$144,750.62	$408,179.38	26%	$141,713.06
Division **37 - Emergency Management**						
Program **0000 - General**						
Services						
Services Other	33,862.00	.00	33,861.30	.70	100	31,294.79
Services Totals	$33,862.00	$0.00	$33,861.30	$0.70	100%	$31,294.79
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	120.00	.00	.00	120.00	0	.00
Repair and Maintenance Totals	$120.00	$0.00	$0.00	$120.00	0%	$0.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **44 - Fire**						
Division **37 - Emergency Management**						
Program **0000 - General**						
Other						
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Other Totals	$500.00	$0.00	$0.00	$500.00	0%	$0.00
Program **0000 - General** Totals	$34,482.00	$0.00	$33,861.30	$620.70	98%	$31,294.79
Division **37 - Emergency Management** Totals	$34,482.00	$0.00	$33,861.30	$620.70	98%	$31,294.79
Department **44 - Fire** Totals	$25,335,140.00	$4,015,123.96	$7,233,120.75	$18,102,019.25	29%	$7,089,181.65
Department **52 - Public Works**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries						
Salaries Full Time	972,995.00	113,101.50	237,370.06	735,624.94	24	232,425.14
Salaries Part Time	32,000.00	50.00	50.00	31,950.00	0	.00
Salaries Overtime	500.00	.00	311.05	188.95	62	.00
Salaries Special Compensation	25,370.00	7,217.14	20,218.81	5,151.19	80	20,605.08
Salaries Totals	$1,030,865.00	$120,368.64	$257,949.92	$772,915.08	25%	$253,030.22
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	11,905.00	1,388.19	2,916.44	8,988.56	24	2,862.43
Taxes & Benefits Medicare	15,315.00	1,761.05	3,770.94	11,544.06	25	3,721.13
Taxes & Benefits Social Security	65,355.00	7,529.99	16,124.13	49,230.87	25	15,910.90
Taxes & Benefits IMRF Er Contribution	75,020.00	9,312.95	19,927.31	55,092.69	27	16,638.12
Taxes & Benefits Medical/Dental Insurance	193,885.00	24,233.01	56,543.69	137,341.31	29	54,083.54
Taxes & Benefits Life Insurance	1,310.00	157.95	366.08	943.92	28	348.85
Taxes & Benefits Allowances	10,800.00	1,350.00	3,150.00	7,650.00	29	3,150.00
Taxes & Benefits Totals	$373,590.00	$45,733.14	$102,798.59	$270,791.41	28%	$96,714.97
Office Supplies						
Office Supplies General	2,780.00	427.04	640.95	2,139.05	23	554.75
Office Supplies Paper	2,000.00	.00	.00	2,000.00	0	.00
Office Supplies Printed Forms	300.00	.00	.00	300.00	0	119.85
Office Supplies Totals	$5,080.00	$427.04	$640.95	$4,439.05	13%	$674.60

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **01 - Administration**						
Program **0000 - General**						
Operating Supplies						
Operating Supplies Clothing	15,500.00	1,115.34	2,807.03	12,692.97	18	3,815.21
Operating Supplies Totals	$15,500.00	$1,115.34	$2,807.03	$12,692.97	18%	$3,815.21
Services						
Services Medical	3,905.00	340.00	775.00	3,130.00	20	295.00
Services Other	600.00	.00	.00	600.00	0	.00
Services Totals	$4,505.00	$340.00	$775.00	$3,730.00	17%	$295.00
Communications						
Communications Postage	500.00	72.27	126.26	373.74	25	76.36
Communications Totals	$500.00	$72.27	$126.26	$373.74	25%	$76.36
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	24,260.00	2,022.00	6,066.00	18,194.00	25	6,039.00
Repair and Maintenance Totals	$24,260.00	$2,022.00	$6,066.00	$18,194.00	25%	$6,039.00
Other						
Other Small Tools & Equipment	1,000.00	129.99	129.99	870.01	13	24.23
Other Memberships & Publications	6,570.00	565.00	1,180.00	5,390.00	18	985.00
Other Training & Travel	13,000.00	352.58	2,207.57	10,792.43	17	2,790.39
Other Totals	$20,570.00	$1,047.57	$3,517.56	$17,052.44	17%	$3,799.62
Program **0000 - General** Totals	$1,474,870.00	$171,126.00	$374,681.31	$1,100,188.69	25%	$364,444.98
Division **01 - Administration** Totals	$1,474,870.00	$171,126.00	$374,681.31	$1,100,188.69	25%	$364,444.98
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries						
Salaries Full Time	183,025.00	20,452.80	42,860.64	140,164.36	23	43,145.44
Salaries Overtime	2,500.00	352.15	646.60	1,853.40	26	278.27
Salaries Special Compensation	1,500.00	.00	500.00	1,000.00	33	585.97
Salaries Totals	$187,025.00	$20,804.95	$44,007.24	$143,017.76	24%	$44,009.68
Taxes & Benefits						
Taxes & Benefits Medicare	2,725.00	286.04	620.91	2,104.09	23	632.24
Taxes & Benefits Social Security	11,605.00	1,223.07	2,654.96	8,950.04	23	2,703.37
Taxes & Benefits IMRF Er Contribution	13,890.00	1,462.26	3,173.43	10,716.57	23	2,766.34

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Taxes & Benefits Medical/Dental Insurance	58,660.00	7,128.00	16,632.00	42,028.00	28	16,322.08
Taxes & Benefits Life Insurance	250.00	28.83	67.17	182.83	27	65.52
Taxes & Benefits Totals	$87,130.00	$10,128.20	$23,148.47	$63,981.53	27%	$22,489.55
Operating Supplies						
Operating Supplies Custodial	22,200.00	2,298.63	3,942.68	18,257.32	18	2,535.95
Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	.00
Operating Supplies Totals	$23,400.00	$2,298.63	$3,942.68	$19,457.32	17%	$2,535.95
Services						
Services Custodial	97,040.00	3,708.02	15,168.52	81,871.48	16	17,642.96
Services Other	163,180.00	45,192.20	45,192.20	117,987.80	28	5,388.82
Services Totals	$260,220.00	$48,900.22	$60,360.72	$199,859.28	23%	$23,031.78
Utility Services						
Utility Services Electric	16,000.00	783.26	1,485.73	14,514.27	9	1,659.08
Utility Services Natural Gas	20,000.00	1,069.33	1,955.92	18,044.08	10	1,798.61
Utility Services Totals	$36,000.00	$1,852.59	$3,441.65	$32,558.35	10%	$3,457.69
Other						
Other Small Tools & Equipment	1,560.00	.00	7.28	1,552.72	0	3.57
Other Totals	$1,560.00	$0.00	$7.28	$1,552.72	0%	$3.57
Program **5201 - Buildings & Grounds Maintenance** Totals	$595,335.00	$83,984.59	$134,908.04	$460,426.96	23%	$95,528.22
Program **5202 - Mechanical Maintenance**						
Salaries						
Salaries Full Time	108,740.00	12,151.20	25,517.52	83,222.48	23	25,884.80
Salaries Overtime	2,500.00	420.20	420.20	2,079.80	17	922.86
Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	.00
Salaries Totals	$113,740.00	$12,571.40	$25,937.72	$87,802.28	23%	$26,807.66
Taxes & Benefits						
Taxes & Benefits Medicare	1,660.00	166.25	361.52	1,298.48	22	395.89
Taxes & Benefits Social Security	7,055.00	710.81	1,545.76	5,509.24	22	1,692.77
Taxes & Benefits IMRF Er Contribution	8,450.00	857.09	1,850.98	6,599.02	22	1,724.91
Taxes & Benefits Medical/Dental Insurance	19,555.00	2,335.50	5,449.50	14,105.50	28	5,362.50
Taxes & Benefits Life Insurance	145.00	17.19	40.11	104.89	28	39.55
Taxes & Benefits Totals	$36,865.00	$4,086.84	$9,247.87	$27,617.13	25%	$9,215.62

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
Detail Listi
Include Rollup Account/Rollup to Accou

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**						
EXPENSE						
Department **52 - Public Works**						
Division **38 - Building, Grounds, Electrical**						
Program **5202 - Mechanical Maintenance**						
Operating Supplies						
Operating Supplies Custodial	6,000.00	182.76	648.59	5,351.41	11	1,080.82
Operating Supplies Totals	$6,000.00	$182.76	$648.59	$5,351.41	11%	$1,080.82
R&M Supplies						
R&M Supplies Equipment Parts	91,788.00	23,358.15	33,682.12	58,105.88	37	11,362.66
R&M Supplies Totals	$91,788.00	$23,358.15	$33,682.12	$58,105.88	37%	$11,362.66
Utility Services						
Utility Services Electric	210,530.00	20,407.60	42,549.78	167,980.22	20	44,589.11
Utility Services Totals	$210,530.00	$20,407.60	$42,549.78	$167,980.22	20%	$44,589.11
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	141,010.00	14,869.92	18,295.69	122,714.31	13	4,317.03
Repair and Maintenance Vehicle Maint Service Charge	9,705.00	809.00	2,427.00	7,278.00	25	2,415.00
Repair and Maintenance Totals	$150,715.00	$15,678.92	$20,722.69	$129,992.31	14%	$6,732.03
Rental						
Rental Machinery	500.00	.00	165.00	335.00	33	165.00
Rental Totals	$500.00	$0.00	$165.00	$335.00	33%	$165.00
Other						
Other Small Tools & Equipment	1,280.00	360.48	367.77	912.23	29	3.58
Other Totals	$1,280.00	$360.48	$367.77	$912.23	29%	$3.58
Program **5202 - Mechanical Maintenance** Totals	$611,418.00	$76,646.15	$133,321.54	$478,096.46	22%	$99,956.48
Division **38 - Building, Grounds, Electrical** Totals	$1,206,753.00	$160,630.74	$268,229.58	$938,523.42	22%	$195,484.70
Division **39 - Forestry**						
Program **5211 - Tree Maintenance**						
Salaries						
Salaries Full Time	472,045.00	43,959.44	100,769.60	371,275.40	21	109,465.60
Salaries Overtime	10,000.00	292.56	292.56	9,707.44	3	153.53
Salaries Special Compensation	7,000.00	.00	.00	7,000.00	0	.00
Salaries Totals	$489,045.00	$44,252.00	$101,062.16	$387,982.84	21%	$109,619.13
Taxes & Benefits						
Taxes & Benefits Medicare	7,120.00	618.22	1,439.65	5,680.35	20	1,583.77
Taxes & Benefits Social Security	30,380.00	2,643.50	6,155.76	24,224.24	20	6,772.03

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **39 - Forestry**						
Program **5211 - Tree Maintenance**						
Taxes & Benefits IMRF Er Contribution	36,305.00	3,176.33	7,393.14	28,911.86	20	6,961.79
Taxes & Benefits Medical/Dental Insurance	117,325.00	10,857.72	29,928.28	87,396.72	26	31,006.02
Taxes & Benefits Life Insurance	635.00	61.73	156.13	478.87	25	164.36
Taxes & Benefits Allowances	720.00	90.00	210.00	510.00	29	210.00
Taxes & Benefits Totals	$192,485.00	$17,447.50	$45,282.96	$147,202.04	24%	$46,697.97
Operating Supplies						
Operating Supplies Chemicals	4,155.00	.00	.00	4,155.00	0	.00
Operating Supplies Clothing	3,000.00	239.98	239.98	2,760.02	8	122.00
Operating Supplies Other	5,540.00	832.39	2,230.19	3,309.81	40	2,251.52
Operating Supplies Totals	$12,695.00	$1,072.37	$2,470.17	$10,224.83	19%	$2,373.52
Communications						
Communications Cell Phones	545.00	.00	.00	545.00	0	.00
Communications Totals	$545.00	$0.00	$0.00	$545.00	0%	$0.00
Repair and Maintenance						
Repair and Maintenance Landscape	203,025.00	.00	.00	203,025.00	0	143,480.73
Repair and Maintenance Vehicle Maint Service Charge	67,915.00	5,660.00	16,980.00	50,935.00	25	16,914.00
Repair and Maintenance Totals	$270,940.00	$5,660.00	$16,980.00	$253,960.00	6%	$160,394.73
Other						
Other Small Tools & Equipment	4,000.00	561.78	572.33	3,427.67	14	733.59
Other Totals	$4,000.00	$561.78	$572.33	$3,427.67	14%	$733.59
Program **5211 - Tree Maintenance** Totals	$969,710.00	$68,993.65	$166,367.62	$803,342.38	17%	$319,818.94
Program **5212 - Landscape Maintenance**						
Salaries						
Salaries Full Time	183,415.00	20,270.40	42,567.84	140,847.16	23	42,848.00
Salaries Part Time	40,000.00	.00	.00	40,000.00	0	.00
Salaries Overtime	1,000.00	124.11	124.11	875.89	12	.00
Salaries Special Compensation	5,000.00	.00	.00	5,000.00	0	36.74
Salaries Totals	$229,415.00	$20,394.51	$42,691.95	$186,723.05	19%	$42,884.74
Taxes & Benefits						
Taxes & Benefits Medicare	3,340.00	285.92	610.43	2,729.57	18	621.53
Taxes & Benefits Social Security	14,255.00	1,222.59	2,610.19	11,644.81	18	2,657.63
Taxes & Benefits IMRF Er Contribution	17,035.00	1,458.28	3,113.51	13,921.49	18	2,716.81

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **39 - Forestry**						
Program **5212 - Landscape Maintenance**						
Taxes & Benefits Medical/Dental Insurance	48,885.00	7,128.00	17,411.08	31,473.92	36	12,758.54
Taxes & Benefits Life Insurance	250.00	28.71	66.99	183.01	27	63.94
Taxes & Benefits Allowances	360.00	45.00	105.00	255.00	29	105.00
Taxes & Benefits Totals	$84,125.00	$10,168.50	$23,917.20	$60,207.80	28%	$18,923.45
Operating Supplies						
Operating Supplies Chemicals	3,000.00	641.20	641.20	2,358.80	21	.00
Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	.00
Operating Supplies Other	35,824.00	.00	.00	35,824.00	0	.00
Operating Supplies Totals	$40,024.00	$641.20	$641.20	$39,382.80	2%	$0.00
Repair and Maintenance						
Repair and Maintenance Landscape	149,000.00	8,148.00	8,148.00	140,852.00	5	7,104.00
Repair and Maintenance Vehicle Maint Service Charge	67,915.00	5,660.00	16,980.00	50,935.00	25	16,914.00
Repair and Maintenance Totals	$216,915.00	$13,808.00	$25,128.00	$191,787.00	12%	$24,018.00
Other						
Other Small Tools & Equipment	3,000.00	.00	10.56	2,989.44	0	3.58
Other Totals	$3,000.00	$0.00	$10.56	$2,989.44	0%	$3.58
Program **5212 - Landscape Maintenance** Totals	$573,479.00	$45,012.21	$92,388.91	$481,090.09	16%	$85,829.77
Division **39 - Forestry** Totals	$1,543,189.00	$114,005.86	$258,756.53	$1,284,432.47	17%	$405,648.71
Division **41 - Streets**						
Program **5231 - Pavement Maintenance**						
Salaries						
Salaries Full Time	679,965.00	75,081.12	157,641.84	522,323.16	23	157,529.12
Salaries Part Time	5,000.00	.00	.00	5,000.00	0	.00
Salaries Overtime	146,000.00	(735.85)	19,893.89	126,106.11	14	42,628.48
Salaries Special Compensation	14,000.00	.00	.00	14,000.00	0	489.59
Salaries Other	.00	.00	.00	.00	+++	5,137.32
Salaries Totals	$844,965.00	$74,345.27	$177,535.73	$667,429.27	21%	$205,784.51
Taxes & Benefits						
Taxes & Benefits Medicare	12,295.00	1,270.82	2,745.02	9,549.98	22	2,958.07
Taxes & Benefits Social Security	52,490.00	5,434.02	11,737.57	40,752.43	22	12,648.11
Taxes & Benefits IMRF Er Contribution	62,345.00	6,547.04	14,137.34	48,207.66	23	13,018.33
Taxes & Benefits Medical/Dental Insurance	166,210.00	20,195.82	47,123.58	119,086.42	28	44,534.40

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **52 - Public Works**							
Division **41 - Streets**							
Program **5231 - Pavement Maintenance**							
Taxes & Benefits Life Insurance		920.00	105.79	243.16	676.84	26	232.08
Taxes & Benefits Allowances		1,080.00	135.00	315.00	765.00	29	315.00
	Taxes & Benefits Totals	$295,340.00	$33,688.49	$76,301.67	$219,038.33	26%	$73,705.99
Operating Supplies							
Operating Supplies Chemicals		22,455.00	4,455.00	17,820.00	4,635.00	79	8,428.00
Operating Supplies Salt		167,558.00	.00	167,557.75	.25	100	220,081.35
Operating Supplies Clothing		3,600.00	99.98	99.98	3,500.02	3	.00
Operating Supplies Shop Materials		1,500.00	125.00	125.00	1,375.00	8	.00
	Operating Supplies Totals	$195,113.00	$4,679.98	$185,602.73	$9,510.27	95%	$228,509.35
R&M Supplies							
R&M Supplies Street Maintenance		554,767.00	.00	4,772.25	549,994.75	1	2,234.10
	R&M Supplies Totals	$554,767.00	$0.00	$4,772.25	$549,994.75	1%	$2,234.10
Services							
Services Other		118,500.00	6,152.00	42,388.25	76,111.75	36	67,708.00
	Services Totals	$118,500.00	$6,152.00	$42,388.25	$76,111.75	36%	$67,708.00
Utility Services							
Utility Services Refuse Disposal		20,000.00	1,335.17	1,335.17	18,664.83	7	649.26
	Utility Services Totals	$20,000.00	$1,335.17	$1,335.17	$18,664.83	7%	$649.26
Repair and Maintenance							
Repair and Maintenance Streets		49,400.00	.00	.00	49,400.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge		198,860.00	16,572.00	49,716.00	149,144.00	25	62,805.00
	Repair and Maintenance Totals	$248,260.00	$16,572.00	$49,716.00	$198,544.00	20%	$62,805.00
Rental							
Rental Machinery		39,660.00	.00	.00	39,660.00	0	.00
	Rental Totals	$39,660.00	$0.00	$0.00	$39,660.00	0%	$0.00
Other							
Other Small Tools & Equipment		9,000.00	881.37	3,510.20	5,489.80	39	1,734.15
	Other Totals	$9,000.00	$881.37	$3,510.20	$5,489.80	39%	$1,734.15
	Program **5231 - Pavement Maintenance** Totals	$2,325,605.00	$137,654.28	$541,162.00	$1,784,443.00	23%	$643,130.36
Program **5232 - Traffic Control & Safety Signs**							
Salaries							
Salaries Full Time		190,210.00	19,236.00	40,395.60	149,814.40	21	43,830.81

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VILLAGE OF PALATINE

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Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **41 - Streets**						
Program **5232 - Traffic Control & Safety Signs**						
Salaries Overtime	500.00	.00	62.12	437.88	12	52.14
Salaries Special Compensation	7,000.00	.00	.00	7,000.00	0	91.74
Salaries Totals	$197,710.00	$19,236.00	$40,457.72	$157,252.28	20%	$43,974.69
Taxes & Benefits						
Taxes & Benefits Medicare	2,885.00	268.07	570.06	2,314.94	20	633.44
Taxes & Benefits Social Security	12,295.00	1,146.13	2,437.39	9,857.61	20	2,708.55
Taxes & Benefits IMRF Er Contribution	14,685.00	1,370.16	2,913.79	11,771.21	20	2,781.50
Taxes & Benefits Medical/Dental Insurance	39,110.00	4,731.00	11,039.00	28,071.00	28	10,839.04
Taxes & Benefits Life Insurance	255.00	26.97	60.43	194.57	24	63.80
Taxes & Benefits Allowances	360.00	45.00	105.00	255.00	29	105.00
Taxes & Benefits Totals	$69,590.00	$7,587.33	$17,125.67	$52,464.33	25%	$17,131.33
Operating Supplies						
Operating Supplies Clothing	1,200.00	239.98	239.98	960.02	20	.00
Operating Supplies Shop Materials	29,028.00	5,974.98	10,289.96	18,738.04	35	21,135.37
Operating Supplies Totals	$30,228.00	$6,214.96	$10,529.94	$19,698.06	35%	$21,135.37
Services						
Services Other	45,500.00	.00	.00	45,500.00	0	.00
Services Totals	$45,500.00	$0.00	$0.00	$45,500.00	0%	$0.00
Utility Services						
Utility Services Electric	700.00	7.66	73.31	626.69	10	63.52
Utility Services Totals	$700.00	$7.66	$73.31	$626.69	10%	$63.52
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	48,515.00	4,043.00	12,129.00	36,386.00	25	12,081.00
Repair and Maintenance Totals	$48,515.00	$4,043.00	$12,129.00	$36,386.00	25%	$12,081.00
Other						
Other Small Tools & Equipment	2,800.00	86.92	1,319.69	1,480.31	47	20.49
Other Totals	$2,800.00	$86.92	$1,319.69	$1,480.31	47%	$20.49
Program **5232 - Traffic Control & Safety Signs** Totals	$395,043.00	$37,175.87	$81,635.33	$313,407.67	21%	$94,406.40
Program **5233 - Rights of Way Maintenance**						
Salaries						
Salaries Full Time	250,220.00	27,552.00	57,859.20	192,360.80	23	62,831.60
Salaries Overtime	2,500.00	.00	.00	2,500.00	0	.00

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VILLAGE OF PALATINE

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Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **41 - Streets**						
Program **5233 - Rights of Way Maintenance**						
Salaries Special Compensation	7,000.00	.00	.00	7,000.00	0	.00
Salaries Totals	$259,720.00	$27,552.00	$57,859.20	$201,860.80	22%	$62,831.60
Taxes & Benefits						
Taxes & Benefits Medicare	3,780.00	399.84	834.69	2,945.31	22	906.33
Taxes & Benefits Social Security	16,115.00	1,709.63	3,568.85	12,546.15	22	3,875.41
Taxes & Benefits IMRF Er Contribution	19,285.00	2,044.34	4,267.57	15,017.43	22	3,967.42
Taxes & Benefits Medical/Dental Insurance	48,890.00	5,898.00	13,762.00	35,128.00	28	19,000.08
Taxes & Benefits Life Insurance	335.00	38.31	84.27	250.73	25	92.94
Taxes & Benefits Totals	$88,405.00	$10,090.12	$22,517.38	$65,887.62	25%	$27,842.18
Operating Supplies						
Operating Supplies Clothing	1,800.00	.00	.00	1,800.00	0	.00
Operating Supplies Totals	$1,800.00	$0.00	$0.00	$1,800.00	0%	$0.00
Communications						
Communications Cell Phones	545.00	.00	.00	545.00	0	.00
Communications Totals	$545.00	$0.00	$0.00	$545.00	0%	$0.00
Utility Services						
Utility Services Refuse Disposal	2,000.00	.00	.00	2,000.00	0	.00
Utility Services Totals	$2,000.00	$0.00	$0.00	$2,000.00	0%	$0.00
Repair and Maintenance						
Repair and Maintenance Landscape	1,530.00	.00	.00	1,530.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	130,980.00	10,915.00	32,745.00	98,235.00	25	32,616.00
Repair and Maintenance Totals	$132,510.00	$10,915.00	$32,745.00	$99,765.00	25%	$32,616.00
Other						
Other Small Tools & Equipment	100.00	.00	3.57	96.43	4	20.48
Other Totals	$100.00	$0.00	$3.57	$96.43	4%	$20.48
Program **5233 - Rights of Way Maintenance** Totals	$485,080.00	$48,557.12	$113,125.15	$371,954.85	23%	$123,310.26
Division **41 - Streets** Totals	$3,205,728.00	$223,387.27	$735,922.48	$2,469,805.52	23%	$860,847.02

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VILLAGE OF PALATINE

Income Statement

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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 **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **52 - Public Works**							
Division **43 - Engineering**							
Program **0000 - General**							
Salaries							
Salaries Full Time		168,930.00	21,687.30	44,389.65	124,540.35	26	20,704.45
	Salaries Totals	$168,930.00	$21,687.30	$44,389.65	$124,540.35	26%	$20,704.45
Taxes & Benefits							
Taxes & Benefits Medicare		2,465.00	313.40	641.06	1,823.94	26	296.47
Taxes & Benefits Social Security		10,520.00	1,340.05	2,741.08	7,778.92	26	1,267.63
Taxes & Benefits IMRF Er Contribution		12,540.00	1,609.20	3,295.23	9,244.77	26	1,315.19
Taxes & Benefits Medical/Dental Insurance		8,880.00	739.98	2,219.94	6,660.06	25	2,476.32
Taxes & Benefits Life Insurance		230.00	24.36	55.66	174.34	24	28.66
Taxes & Benefits Allowances		720.00	90.00	210.00	510.00	29	105.00
	Taxes & Benefits Totals	$35,355.00	$4,116.99	$9,162.97	$26,192.03	26%	$5,489.27
Office Supplies							
Office Supplies Paper		200.00	.00	.00	200.00	0	.00
	Office Supplies Totals	$200.00	$0.00	$0.00	$200.00	0%	$0.00
Operating Supplies							
Operating Supplies Other		100.00	.00	.00	100.00	0	.00
	Operating Supplies Totals	$100.00	$0.00	$0.00	$100.00	0%	$0.00
Services							
Services Architectual		1,300.00	.00	.00	1,300.00	0	.00
Services Engineering		20,000.00	2,200.00	3,300.00	16,700.00	17	1,525.00
Services Data Processing/Technology		500.00	.00	.00	500.00	0	.00
	Services Totals	$21,800.00	$2,200.00	$3,300.00	$18,500.00	15%	$1,525.00
Repair and Maintenance							
Repair and Maintenance Machinery & Equipment		500.00	.00	.00	500.00	0	.00
Repair and Maintenance Software		3,000.00	.00	.00	3,000.00	0	.00
	Repair and Maintenance Totals	$3,500.00	$0.00	$0.00	$3,500.00	0%	$0.00
	Program **0000 - General** Totals	$229,885.00	$28,004.29	$56,852.62	$173,032.38	25%	$27,718.72
	Division **43 - Engineering** Totals	$229,885.00	$28,004.29	$56,852.62	$173,032.38	25%	$27,718.72
	Department **52 - Public Works** Totals	$7,660,425.00	$697,154.16	$1,694,442.52	$5,965,982.48	22%	$1,854,144.13
	EXPENSE TOTALS	$74,114,411.00	$10,143,856.54	$19,674,448.64	$54,439,962.36	27%	$21,223,060.90
	Fund **100 - General Fund** Totals						

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
Detail Listi
Include Rollup Account/Rollup to Accou

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**						
REVENUE TOTALS	74,114,411.00	12,504,429.17	24,826,716.76	49,287,694.24	33%	23,552,275.65
EXPENSE TOTALS	74,114,411.00	10,143,856.54	19,674,448.64	54,439,962.36	27%	21,223,060.90
Fund **100 - General Fund** Net Gain (Loss)	$0.00	$2,360,572.63	$5,152,268.12	$5,152,268.12	+++	$2,329,214.75

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**							
Fund Type **Special Revenue**							
Fund **205 - Motor Fuel Tax Fund**							
REVENUE							
Shared Revenues							
Shared Revenues Motor Fuel Tax		2,974,000.00	257,820.97	761,587.02	2,212,412.98	26	732,908.83
	Shared Revenues Totals	$2,974,000.00	$257,820.97	$761,587.02	$2,212,412.98	26%	$732,908.83
Grants		550,000.00	.00	.00	550,000.00	0	.00
Interest Income							
Interest Income Investments		5,000.00	11,786.00	30,892.00	(25,892.00)	618	33,437.00
	Interest Income Totals	$5,000.00	$11,786.00	$30,892.00	($25,892.00)	618%	$33,437.00
(Source)/Use of Reserves		604,080.00	.00	.00	604,080.00	0	.00
	REVENUE TOTALS	$4,133,080.00	$269,606.97	$792,479.02	$3,340,600.98	19%	$766,345.83
EXPENSE							
Department **52 - Public Works**							
Division **75 - Capital Outlay**							
Program **6060 - Streets**							
Improvements Other Than Buildings		4,133,080.00	.00	.00	4,133,080.00	0	802,662.91
	Program **6060 - Streets** Totals	$4,133,080.00	$0.00	$0.00	$4,133,080.00	0%	$802,662.91
	Division **75 - Capital Outlay** Totals	$4,133,080.00	$0.00	$0.00	$4,133,080.00	0%	$802,662.91
	Department **52 - Public Works** Totals	$4,133,080.00	$0.00	$0.00	$4,133,080.00	0%	$802,662.91
	EXPENSE TOTALS	$4,133,080.00	$0.00	$0.00	$4,133,080.00	0%	$802,662.91
	Fund **205 - Motor Fuel Tax Fund** Totals						
	REVENUE TOTALS	4,133,080.00	269,606.97	792,479.02	3,340,600.98	19%	766,345.83
	EXPENSE TOTALS	4,133,080.00	.00	.00	4,133,080.00	0%	802,662.91
	Fund **205 - Motor Fuel Tax Fund** Net Gain (Loss)	$0.00	$269,606.97	$792,479.02	$792,479.02	+++	($36,317.08)

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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	451,557.00	12,003.00	36,009.00	415,548.00	8	63,562.31
REVENUE TOTALS	$451,557.00	$12,003.00	$36,009.00	$415,548.00	8%	$63,562.31
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services						
Services Administrative Service Charge	96,026.00	12,003.00	36,009.00	60,017.00	37	37,311.00
Services Totals	$96,026.00	$12,003.00	$36,009.00	$60,017.00	37%	$37,311.00
Program **0000 - General** Totals	$96,026.00	$12,003.00	$36,009.00	$60,017.00	37%	$37,311.00
Division **80 - Interfund Transfers** Totals	$96,026.00	$12,003.00	$36,009.00	$60,017.00	37%	$37,311.00
Department **30 - Finance & Operations** Totals	$96,026.00	$12,003.00	$36,009.00	$60,017.00	37%	$37,311.00
Department **40 - Community Development**						
Division **21 - Community Development**						
Program **0000 - General**						
Services						
Services Other	72,019.00	.00	24,723.00	47,296.00	34	26,251.31
Services Totals	$72,019.00	$0.00	$24,723.00	$47,296.00	34%	$26,251.31
Program **0000 - General** Totals	$72,019.00	$0.00	$24,723.00	$47,296.00	34%	$26,251.31
Division **21 - Community Development** Totals	$72,019.00	$0.00	$24,723.00	$47,296.00	34%	$26,251.31
Department **40 - Community Development** Totals	$72,019.00	$0.00	$24,723.00	$47,296.00	34%	$26,251.31
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	283,512.00	.00	.00	283,512.00	0	.00
Program **6040 - Rights of Way Improvements** Totals	$283,512.00	$0.00	$0.00	$283,512.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$283,512.00	$0.00	$0.00	$283,512.00	0%	$0.00
Department **52 - Public Works** Totals	$283,512.00	$0.00	$0.00	$283,512.00	0%	$0.00
EXPENSE TOTALS	$451,557.00	$12,003.00	$60,732.00	$390,825.00	13%	$63,562.31
Fund **210 - Community Dev Block Grant Fund** Totals						
REVENUE TOTALS	451,557.00	12,003.00	36,009.00	415,548.00	8%	63,562.31
EXPENSE TOTALS	451,557.00	12,003.00	60,732.00	390,825.00	13%	63,562.31
Fund **210 - Community Dev Block Grant Fund** Net Gain (Loss)	$0.00	$0.00	($24,723.00)	($24,723.00)	+++	$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	100,000.00	.00	.00	100,000.00	0	248,148.54
Interest Income						
Interest Income Investments	.00	2,620.00	7,485.00	(7,485.00)	+++	6,442.00
Interest Income Totals	$0.00	$2,620.00	$7,485.00	($7,485.00)	+++	$6,442.00
(Source)/Use of Reserves	80,903.00	.00	.00	80,903.00	0	.00
REVENUE TOTALS	$180,903.00	$2,620.00	$7,485.00	$173,418.00	4%	$254,590.54
EXPENSE						
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	43,500.00	.00	.00	43,500.00	0	.00
Program **6030 - Technology** Totals	$43,500.00	$0.00	$0.00	$43,500.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$43,500.00	$0.00	$0.00	$43,500.00	0%	$0.00
Department **38 - Information Technology** Totals	$43,500.00	$0.00	$0.00	$43,500.00	0%	$0.00
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies						
Operating Supplies Other	83,250.00	3,150.00	29,374.55	53,875.45	35	14,979.35
Operating Supplies Totals	$83,250.00	$3,150.00	$29,374.55	$53,875.45	35%	$14,979.35
Program **4201 - Patrol** Totals	$83,250.00	$3,150.00	$29,374.55	$53,875.45	35%	$14,979.35
Division **27 - Crime Control & Investigation** Totals	$83,250.00	$3,150.00	$29,374.55	$53,875.45	35%	$14,979.35
Division **75 - Capital Outlay**						
Program **0000 - General**						
Office and Other Equipment	54,153.00	.00	.00	54,153.00	0	.00
Program **0000 - General** Totals	$54,153.00	$0.00	$0.00	$54,153.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$54,153.00	$0.00	$0.00	$54,153.00	0%	$0.00
Department **42 - Police** Totals	$137,403.00	$3,150.00	$29,374.55	$108,028.45	21%	$14,979.35
EXPENSE TOTALS	$180,903.00	$3,150.00	$29,374.55	$151,528.45	16%	$14,979.35
Fund **221 - Federal Equitable Sharing Fund** Totals						
REVENUE TOTALS	180,903.00	2,620.00	7,485.00	173,418.00	4%	254,590.54
EXPENSE TOTALS	180,903.00	3,150.00	29,374.55	151,528.45	16%	14,979.35
Fund **221 - Federal Equitable Sharing Fund** Net Gain (Loss)	$0.00	($530.00)	($21,889.55)	($21,889.55)	+++	$239,611.19

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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 **222 - State Equitable Sharing Fund**						
REVENUE						
Grants	20,000.00	612.95	742.95	19,257.05	4	.00
Interest Income						
Interest Income Investments	.00	2,241.00	6,516.00	(6,516.00)	+++	8,633.00
Interest Income Totals	$0.00	$2,241.00	$6,516.00	($6,516.00)	+++	$8,633.00
(Source)/Use of Reserves	45,750.00	.00	.00	45,750.00	0	.00
REVENUE TOTALS	$65,750.00	$2,853.95	$7,258.95	$58,491.05	11%	$8,633.00
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies						
Operating Supplies Other	35,000.00	2,765.80	6,565.80	28,434.20	19	4,451.00
Operating Supplies Totals	$35,000.00	$2,765.80	$6,565.80	$28,434.20	19%	$4,451.00
Program **4201 - Patrol** Totals	$35,000.00	$2,765.80	$6,565.80	$28,434.20	19%	$4,451.00
Division **27 - Crime Control & Investigation** Totals	$35,000.00	$2,765.80	$6,565.80	$28,434.20	19%	$4,451.00
Division **75 - Capital Outlay**						
Program **0000 - General**						
Office and Other Equipment	30,750.00	9,750.00	9,750.00	21,000.00	32	17,727.85
Program **0000 - General** Totals	$30,750.00	$9,750.00	$9,750.00	$21,000.00	32%	$17,727.85
Division **75 - Capital Outlay** Totals	$30,750.00	$9,750.00	$9,750.00	$21,000.00	32%	$17,727.85
Department **42 - Police** Totals	$65,750.00	$12,515.80	$16,315.80	$49,434.20	25%	$22,178.85
EXPENSE TOTALS	$65,750.00	$12,515.80	$16,315.80	$49,434.20	25%	$22,178.85
Fund **222 - State Equitable Sharing Fund** Totals						
REVENUE TOTALS	65,750.00	2,853.95	7,258.95	58,491.05	11%	8,633.00
EXPENSE TOTALS	65,750.00	12,515.80	16,315.80	49,434.20	25%	22,178.85
Fund **222 - State Equitable Sharing Fund** Net Gain (Loss)	$0.00	($9,661.85)	($9,056.85)	($9,056.85)	+++	($13,545.85)

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
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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 **224 - Foreign Fire Insurance Tax Fund**						
REVENUE						
Shared Revenues						
Shared Revenues Foreign Fire Insurance Tax	100,000.00	.00	.00	100,000.00	0	.00
Shared Revenues Totals	$100,000.00	$0.00	$0.00	$100,000.00	0%	$0.00
Interest Income						
Interest Income Investments	.00	26.09	76.83	(76.83)	+++	74.73
Interest Income Totals	$0.00	$26.09	$76.83	($76.83)	+++	$74.73
REVENUE TOTALS	$100,000.00	$26.09	$76.83	$99,923.17	0%	$74.73
EXPENSE						
Department **44 - Fire**						
Division **31 - Special Detail Services**						
Program **0000 - General**						
Operating Supplies						
Operating Supplies Other	100,000.00	4,207.12	20,426.78	79,573.22	20	11,177.55
Operating Supplies Totals	$100,000.00	$4,207.12	$20,426.78	$79,573.22	20%	$11,177.55
Program **0000 - General** Totals	$100,000.00	$4,207.12	$20,426.78	$79,573.22	20%	$11,177.55
Division **31 - Special Detail Services** Totals	$100,000.00	$4,207.12	$20,426.78	$79,573.22	20%	$11,177.55
Department **44 - Fire** Totals	$100,000.00	$4,207.12	$20,426.78	$79,573.22	20%	$11,177.55
EXPENSE TOTALS	$100,000.00	$4,207.12	$20,426.78	$79,573.22	20%	$11,177.55
Fund **224 - Foreign Fire Insurance Tax Fund** Totals						
REVENUE TOTALS	100,000.00	26.09	76.83	99,923.17	0%	74.73
EXPENSE TOTALS	100,000.00	4,207.12	20,426.78	79,573.22	20%	11,177.55
Fund **224 - Foreign Fire Insurance Tax Fund** Net Gain (Loss)	$0.00	($4,181.03)	($20,349.95)	($20,349.95)	+++	($11,102.82)

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Through 03/31/2[illegible]
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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 **233 - Downtown Area TIF (TIF #3) Fund**						
REVENUE						
Property Tax						
Property Tax TIF Increment	7,500,000.00	2,378,487.61	3,777,913.21	3,722,086.79	50	3,748,866.08
Property Tax Totals	$7,500,000.00	$2,378,487.61	$3,777,913.21	$3,722,086.79	50%	$3,748,866.08
Interest Income						
Interest Income Investments	1,000.00	110,488.50	291,928.50	(290,928.50)	29,193	239,397.89
Interest Income Totals	$1,000.00	$110,488.50	$291,928.50	($290,928.50)	29,193%	$239,397.89
Investment Income						
Investment Income Unrealized Gain/Loss	.00	4,872.00	18,098.18	(18,098.18)	+++	66.67
Investment Income Totals	$0.00	$4,872.00	$18,098.18	($18,098.18)	+++	$66.67
(Source)/Use of Reserves	11,051,057.00	.00	.00	11,051,057.00	0	.00
REVENUE TOTALS	$18,552,057.00	$2,493,848.11	$4,087,939.89	$14,464,117.11	22%	$3,988,330.64
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Services						
Services Financial	5,000.00	845.00	845.00	4,155.00	17	1,093.00
Services Legal	5,000.00	.00	.00	5,000.00	0	.00
Services Other	.00	.00	.00	.00	+++	23,143.28
Services Totals	$10,000.00	$845.00	$845.00	$9,155.00	8%	$24,236.28
Rebates	7,500,000.00	.00	.00	7,500,000.00	0	.00
TIF Development	278,442.00	9,994.00	9,994.00	268,448.00	4	2,306.00
Program **0000 - General** Totals	$7,788,442.00	$10,839.00	$10,839.00	$7,777,603.00	0%	$26,542.28
Division **10 - Economic Development** Totals	$7,788,442.00	$10,839.00	$10,839.00	$7,777,603.00	0%	$26,542.28
Department **20 - Village Manager's Office** Totals	$7,788,442.00	$10,839.00	$10,839.00	$7,777,603.00	0%	$26,542.28
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Improvements Other Than Buildings	6,887,701.00	78,580.80	78,580.80	6,809,120.20	1	2,430.00
Program **6010 - Buildings & Facilities** Totals	$6,887,701.00	$78,580.80	$78,580.80	$6,809,120.20	1%	$2,430.00

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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 **233 - Downtown Area TIF (TIF #3) Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6020 - Flood Control**						
Improvements Other Than Buildings	3,875,914.00	.00	.00	3,875,914.00	0	4,905.34
Program **6020 - Flood Control** Totals	$3,875,914.00	$0.00	$0.00	$3,875,914.00	0%	$4,905.34
Division **75 - Capital Outlay** Totals	$10,763,615.00	$78,580.80	$78,580.80	$10,685,034.20	1%	$7,335.34
Department **52 - Public Works** Totals	$10,763,615.00	$78,580.80	$78,580.80	$10,685,034.20	1%	$7,335.34
EXPENSE TOTALS	$18,552,057.00	$89,419.80	$89,419.80	$18,462,637.20	0%	$33,877.62
Fund **233 - Downtown Area TIF (TIF #3) Fund** Totals						
REVENUE TOTALS	18,552,057.00	2,493,848.11	4,087,939.89	14,464,117.11	22%	3,988,330.64
EXPENSE TOTALS	18,552,057.00	89,419.80	89,419.80	18,462,637.20	0%	33,877.62
Fund **233 - Downtown Area TIF (TIF #3) Fund** Net Gain (Loss)	$0.00	$2,404,428.31	$3,998,520.09	$3,998,520.09	+++	$3,954,453.02

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Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **234 - Rand Corridor TIF (TIF #4) Fund**						
REVENUE						
Property Tax						
Property Tax TIF Increment	3,000,000.00	671,034.95	1,904,370.40	1,095,629.60	63	1,512,893.05
Property Tax Totals	$3,000,000.00	$671,034.95	$1,904,370.40	$1,095,629.60	63%	$1,512,893.05
Interest Income						
Interest Income Investments	2,500.00	29,858.00	75,917.00	(73,417.00)	3,037	61,801.78
Interest Income Totals	$2,500.00	$29,858.00	$75,917.00	($73,417.00)	3,037%	$61,801.78
Investment Income						
Investment Income Unrealized Gain/Loss	.00	929.47	3,035.05	(3,035.05)	+++	12,819.68
Investment Income Totals	$0.00	$929.47	$3,035.05	($3,035.05)	+++	$12,819.68
(Source)/Use of Reserves	1,605,152.00	.00	.00	1,605,152.00	0	.00
REVENUE TOTALS	$4,607,652.00	$701,822.42	$1,983,322.45	$2,624,329.55	43%	$1,587,514.51
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Services						
Services Financial	5,000.00	845.00	845.00	4,155.00	17	1,093.00
Services Legal	5,000.00	.00	.00	5,000.00	0	.00
Services Totals	$10,000.00	$845.00	$845.00	$9,155.00	8%	$1,093.00
TIF Development	2,727,283.00	.00	.00	2,727,283.00	0	.00
Program **0000 - General** Totals	$2,737,283.00	$845.00	$845.00	$2,736,438.00	0%	$1,093.00
Division **10 - Economic Development** Totals	$2,737,283.00	$845.00	$845.00	$2,736,438.00	0%	$1,093.00
Department **20 - Village Manager's Office** Totals	$2,737,283.00	$845.00	$845.00	$2,736,438.00	0%	$1,093.00
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3068 - GO Tax Ref Series 2014B (TIF 4)**						
Principal	790,000.00	.00	.00	790,000.00	0	.00
Interest	26,070.00	.00	.00	26,070.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3068 - GO Tax Ref Series 2014B (TIF 4)** Totals	$816,820.00	$0.00	$0.00	$816,820.00	0%	$0.00
Program **3073 - GO Tax Ref Series 2017D (TIF 4)**						
Principal	725,000.00	.00	.00	725,000.00	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 **234 - Rand Corridor TIF (TIF #4) Fund**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3073 - GO Tax Ref Series 2017D (TIF 4)**						
Interest	44,100.00	.00	.00	44,100.00	0	.00
Paying Agent Fees	475.00	.00	.00	475.00	0	.00
Program **3073 - GO Tax Ref Series 2017D (TIF 4)** Totals	$769,575.00	$0.00	$0.00	$769,575.00	0%	$0.00
Division **70 - Debt Service** Totals	$1,586,395.00	$0.00	$0.00	$1,586,395.00	0%	$0.00
Department **30 - Finance & Operations** Totals	$1,586,395.00	$0.00	$0.00	$1,586,395.00	0%	$0.00
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	22,782.00	15,312.42	15,312.42	7,469.58	67	37,455.66
Program **6030 - Technology** Totals	$22,782.00	$15,312.42	$15,312.42	$7,469.58	67%	$37,455.66
Division **75 - Capital Outlay** Totals	$22,782.00	$15,312.42	$15,312.42	$7,469.58	67%	$37,455.66
Department **38 - Information Technology** Totals	$22,782.00	$15,312.42	$15,312.42	$7,469.58	67%	$37,455.66
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	261,192.00	.00	.00	261,192.00	0	.00
Program **6040 - Rights of Way Improvements** Totals	$261,192.00	$0.00	$0.00	$261,192.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$261,192.00	$0.00	$0.00	$261,192.00	0%	$0.00
Department **52 - Public Works** Totals	$261,192.00	$0.00	$0.00	$261,192.00	0%	$0.00
EXPENSE TOTALS	$4,607,652.00	$16,157.42	$16,157.42	$4,591,494.58	0%	$38,548.66
Fund **234 - Rand Corridor TIF (TIF #4) Fund** Totals						
REVENUE TOTALS	4,607,652.00	701,822.42	1,983,322.45	2,624,329.55	43%	1,587,514.51
EXPENSE TOTALS	4,607,652.00	16,157.42	16,157.42	4,591,494.58	0%	38,548.66
Fund **234 - Rand Corridor TIF (TIF #4) Fund** Net Gain (Loss)	$0.00	$685,665.00	$1,967,165.03	$1,967,165.03	+++	$1,548,965.85

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Include Rollup Account/Rollup to Accou

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						
Property Tax TIF Increment	1,200,000.00	279,414.60	749,621.93	450,378.07	62	722,345.20
Property Tax Totals	$1,200,000.00	$279,414.60	$749,621.93	$450,378.07	62%	$722,345.20
Interest Income						
Interest Income Investments	500.00	9,288.00	17,498.00	(16,998.00)	3,500	13,157.00
Interest Income Totals	$500.00	$9,288.00	$17,498.00	($16,998.00)	3,500%	$13,157.00
Investment Income						
Investment Income Unrealized Gain/Loss	.00	2,711.95	7,319.91	(7,319.91)	+++	(863.61)
Investment Income Totals	$0.00	$2,711.95	$7,319.91	($7,319.91)	+++	($863.61)
(Source)/Use of Reserves	(45,500.00)	.00	.00	(45,500.00)	0	.00
REVENUE TOTALS	$1,155,000.00	$291,414.55	$774,439.84	$380,560.16	67%	$734,638.59
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Services						
Services Financial	5,000.00	845.00	845.00	4,155.00	17	1,093.00
Services Totals	$5,000.00	$845.00	$845.00	$4,155.00	17%	$1,093.00
Rebates	1,100,000.00	.00	.00	1,100,000.00	0	.00
TIF Development	50,000.00	.00	.00	50,000.00	0	.00
Program **0000 - General** Totals	$1,155,000.00	$845.00	$845.00	$1,154,155.00	0%	$1,093.00
Division **10 - Economic Development** Totals	$1,155,000.00	$845.00	$845.00	$1,154,155.00	0%	$1,093.00
Department **20 - Village Manager's Office** Totals	$1,155,000.00	$845.00	$845.00	$1,154,155.00	0%	$1,093.00
EXPENSE TOTALS	$1,155,000.00	$845.00	$845.00	$1,154,155.00	0%	$1,093.00
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund** Totals						
REVENUE TOTALS	1,155,000.00	291,414.55	774,439.84	380,560.16	67%	734,638.59
EXPENSE TOTALS	1,155,000.00	845.00	845.00	1,154,155.00	0%	1,093.00
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund** Net Gain (Loss)	$0.00	$290,569.55	$773,594.84	$773,594.84	+++	$733,545.59

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
Detail Listi
Include Rollup Account/Rollup to Accou

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 **236 - 53/Dundee TIF (TIF #6) Fund**						
REVENUE						
Property Tax						
Property Tax TIF Increment	60,000.00	.00	.00	60,000.00	0	.00
Property Tax Totals	$60,000.00	$0.00	$0.00	$60,000.00	0%	$0.00
REVENUE TOTALS	$60,000.00	$0.00	$0.00	$60,000.00	0%	$0.00
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Services						
Services Financial	5,000.00	840.00	840.00	4,160.00	17	.00
Services Legal	5,000.00	.00	.00	5,000.00	0	.00
Services Totals	$10,000.00	$840.00	$840.00	$9,160.00	8%	$0.00
TIF Development	50,000.00	.00	.00	50,000.00	0	.00
Program **0000 - General** Totals	$60,000.00	$840.00	$840.00	$59,160.00	1%	$0.00
Division **10 - Economic Development** Totals	$60,000.00	$840.00	$840.00	$59,160.00	1%	$0.00
Department **20 - Village Manager's Office** Totals	$60,000.00	$840.00	$840.00	$59,160.00	1%	$0.00
EXPENSE TOTALS	$60,000.00	$840.00	$840.00	$59,160.00	1%	$0.00
Fund **236 - 53/Dundee TIF (TIF #6) Fund** Totals						
REVENUE TOTALS	60,000.00	.00	.00	60,000.00	0%	.00
EXPENSE TOTALS	60,000.00	840.00	840.00	59,160.00	1%	.00
Fund **236 - 53/Dundee TIF (TIF #6) Fund** Net Gain (Loss)	$0.00	($840.00)	($840.00)	($840.00)	+++	$0.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **252 - Police Grant Fund**						
REVENUE						
Grants	20,295.00	33,443.17	40,871.37	(20,576.37)	201	53,044.12
REVENUE TOTALS	$20,295.00	$33,443.17	$40,871.37	($20,576.37)	201%	$53,044.12
EXPENSE						
Department **42 - Police**						
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries						
Salaries Overtime	.00	22,399.01	40,723.29	(40,723.29)	+++	44,305.23
Salaries Totals	$0.00	$22,399.01	$40,723.29	($40,723.29)	+++	$44,305.23
Program **0000 - General** Totals	$0.00	$22,399.01	$40,723.29	($40,723.29)	+++	$44,305.23
Division **31 - Special Detail Services** Totals	$0.00	$22,399.01	$40,723.29	($40,723.29)	+++	$44,305.23
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	17,332.00	2,132.04	17,241.79	90.21	99	.00
Program **6030 - Technology** Totals	$17,332.00	$2,132.04	$17,241.79	$90.21	99%	$0.00
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	2,963.00	664.80	2,962.83	.17	100	.00
Program **6070 - Vehicles & Equipment** Totals	$2,963.00	$664.80	$2,962.83	$0.17	100%	$0.00
Division **75 - Capital Outlay** Totals	$20,295.00	$2,796.84	$20,204.62	$90.38	100%	$0.00
Department **42 - Police** Totals	$20,295.00	$25,195.85	$60,927.91	($40,632.91)	300%	$44,305.23
EXPENSE TOTALS	$20,295.00	$25,195.85	$60,927.91	($40,632.91)	300%	$44,305.23
Fund **252 - Police Grant Fund** Totals						
REVENUE TOTALS	20,295.00	33,443.17	40,871.37	(20,576.37)	201%	53,044.12
EXPENSE TOTALS	20,295.00	25,195.85	60,927.91	(40,632.91)	300%	44,305.23
Fund **252 - Police Grant Fund** Net Gain (Loss)	$0.00	$8,247.32	($20,056.54)	($20,056.54)	+++	$8,738.89

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **256 - ARPA Fund**						
REVENUE						
Grants	3,846,809.00	310,840.47	310,840.47	3,535,968.53	8	12,383.00
Interest Income						
Interest Income Investments	.00	15,249.00	44,140.00	(44,140.00)	+++	92,239.00
Interest Income Totals	$0.00	$15,249.00	$44,140.00	($44,140.00)	+++	$92,239.00
REVENUE TOTALS	$3,846,809.00	$326,089.47	$354,980.47	$3,491,828.53	9%	$104,622.00
EXPENSE						
Department **44 - Fire**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	2,507,242.00	310,840.47	310,840.47	2,196,401.53	12	12,383.00
Program **6010 - Buildings & Facilities** Totals	$2,507,242.00	$310,840.47	$310,840.47	$2,196,401.53	12%	$12,383.00
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	339,567.00	.00	.00	339,567.00	0	.00
Program **6070 - Vehicles & Equipment** Totals	$339,567.00	$0.00	$0.00	$339,567.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$2,846,809.00	$310,840.47	$310,840.47	$2,535,968.53	11%	$12,383.00
Department **44 - Fire** Totals	$2,846,809.00	$310,840.47	$310,840.47	$2,535,968.53	11%	$12,383.00
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
Division **75 - Capital Outlay** Totals	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0%	$0.00
Department **52 - Public Works** Totals	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0%	$0.00
EXPENSE TOTALS	$3,846,809.00	$310,840.47	$310,840.47	$3,535,968.53	8%	$12,383.00
Fund **256 - ARPA Fund** Totals						
REVENUE TOTALS	3,846,809.00	326,089.47	354,980.47	3,491,828.53	9%	104,622.00
EXPENSE TOTALS	3,846,809.00	310,840.47	310,840.47	3,535,968.53	8%	12,383.00
Fund **256 - ARPA Fund** Net Gain (Loss)	$0.00	$15,249.00	$44,140.00	$44,140.00	+++	$92,239.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

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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 **257 - Opioid Settlement Fund**						
REVENUE						
Interest Income						
Interest Income Investments	.00	262.00	748.00	(748.00)	+++	210.00
Interest Income Totals	$0.00	$262.00	$748.00	($748.00)	+++	$210.00
Other						
Other Miscellaneous Income	.00	.00	8,136.90	(8,136.90)	+++	.00
Other Totals	$0.00	$0.00	$8,136.90	($8,136.90)	+++	$0.00
(Source)/Use of Reserves	7,815.00	.00	.00	7,815.00	0	.00
REVENUE TOTALS	$7,815.00	$262.00	$8,884.90	($1,069.90)	114%	$210.00
EXPENSE						
Department **44 - Fire**						
Division **32 - Fire Service**						
Program **4402 - Paramedic Service**						
Other						
Other Small Tools & Equipment	7,815.00	2,925.00	7,815.00	.00	100	22,792.25
Other Totals	$7,815.00	$2,925.00	$7,815.00	$0.00	100%	$22,792.25
Program **4402 - Paramedic Service** Totals	$7,815.00	$2,925.00	$7,815.00	$0.00	100%	$22,792.25
Division **32 - Fire Service** Totals	$7,815.00	$2,925.00	$7,815.00	$0.00	100%	$22,792.25
Department **44 - Fire** Totals	$7,815.00	$2,925.00	$7,815.00	$0.00	100%	$22,792.25
EXPENSE TOTALS	$7,815.00	$2,925.00	$7,815.00	$0.00	100%	$22,792.25
Fund **257 - Opioid Settlement Fund** Totals						
REVENUE TOTALS	7,815.00	262.00	8,884.90	(1,069.90)	114%	210.00
EXPENSE TOTALS	7,815.00	2,925.00	7,815.00	.00	100%	22,792.25
Fund **257 - Opioid Settlement Fund** Net Gain (Loss)	$0.00	($2,663.00)	$1,069.90	$1,069.90	+++	($22,582.25)
Fund Type **Special Revenue** Totals						
REVENUE TOTALS	33,180,918.00	4,133,989.73	8,093,747.72	25,087,170.28	24%	7,561,566.27
EXPENSE TOTALS	33,180,918.00	478,099.46	613,694.73	32,567,223.27	2%	1,067,560.73
Fund Type **Special Revenue** Net Gain (Loss)	$0.00	$3,655,890.27	$7,480,052.99	$7,480,052.99	+++	$6,494,005.54

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Debt Service**						
Fund **300 - Debt Service Fund**						
REVENUE						
Property Tax						
Property Tax Debt Service	.00	(372,168.00)	.00	.00	+++	1,424,502.00
Property Tax Totals	$0.00	($372,168.00)	$0.00	$0.00	+++	$1,424,502.00
Interest Income						
Interest Income Investments	756,068.00	5,011.18	7,117.85	748,950.15	1	760.93
Interest Income Totals	$756,068.00	$5,011.18	$7,117.85	$748,950.15	1%	$760.93
Investment Income						
Investment Income Unrealized Gain/Loss	.00	57,167.26	271,647.85	(271,647.85)	+++	(37,956.83)
Investment Income Totals	$0.00	$57,167.26	$271,647.85	($271,647.85)	+++	($37,956.83)
Interfund Transfers In	.00	.00	.00	.00	+++	1,642,000.00
(Source)/Use of Reserves	1,695,363.00	.00	.00	1,695,363.00	0	.00
REVENUE TOTALS	$2,451,431.00	($309,989.56)	$278,765.70	$2,172,665.30	11%	$3,029,306.10
EXPENSE						
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3071 - GO Ref Series 2017B**						
Principal	485,000.00	.00	.00	485,000.00	0	.00
Interest	14,550.00	.00	.00	14,550.00	0	.00
Paying Agent Fees	475.00	.00	.00	475.00	0	.00
Program **3071 - GO Ref Series 2017B** Totals	$500,025.00	$0.00	$0.00	$500,025.00	0%	$0.00
Program **3074 - GO Ref Series 2018**						
Principal	600,000.00	.00	.00	600,000.00	0	.00
Interest	169,500.00	.00	.00	169,500.00	0	.00
Paying Agent Fees	475.00	.00	.00	475.00	0	.00
Program **3074 - GO Ref Series 2018** Totals	$769,975.00	$0.00	$0.00	$769,975.00	0%	$0.00
Program **3075 - GO Ref Series 2020**						
Principal	725,000.00	.00	.00	725,000.00	0	.00
Interest	455,956.00	.00	.00	455,956.00	0	.00
Paying Agent Fees	475.00	.00	.00	475.00	0	.00
Program **3075 - GO Ref Series 2020** Totals	$1,181,431.00	$0.00	$0.00	$1,181,431.00	0%	$0.00
Division **70 - Debt Service** Totals	$2,451,431.00	$0.00	$0.00	$2,451,431.00	0%	$0.00
Department **30 - Finance & Operations** Totals	$2,451,431.00	$0.00	$0.00	$2,451,431.00	0%	$0.00
EXPENSE TOTALS	$2,451,431.00	$0.00	$0.00	$2,451,431.00	0%	$0.00
Fund **300 - Debt Service Fund** Totals						

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

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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**						
REVENUE TOTALS	2,451,431.00	(309,989.56)	278,765.70	2,172,665.30	11%	3,029,306.10
EXPENSE TOTALS	2,451,431.00	.00	.00	2,451,431.00	0%	.00
Fund **300 - Debt Service Fund** Net Gain (Loss)	$0.00	($309,989.56)	$278,765.70	$278,765.70	+++	$3,029,306.10

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Detail Listi
Include Rollup Account/Rollup to Accou

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						
Electric Use Utility Tax	1,000,000.00	90,749.04	263,930.50	736,069.50	26	277,306.92
Shared Revenues						
Shared Revenues Video Gaming Tax	221,500.00	18,557.71	59,115.83	162,384.17	27	49,941.52
Shared Revenues Totals	$221,500.00	$18,557.71	$59,115.83	$162,384.17	27%	$49,941.52
Interest Income						
Interest Income Investments	25,000.00	16,757.00	41,288.00	(16,288.00)	165	24,372.98
Interest Income Totals	$25,000.00	$16,757.00	$41,288.00	($16,288.00)	165%	$24,372.98
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	.00	.00	+++	6,498.84
Investment Income Unrealized Gain/Loss	.00	6,999.82	24,245.54	(24,245.54)	+++	6,959.86
Investment Income Totals	$0.00	$6,999.82	$24,245.54	($24,245.54)	+++	$13,458.70
Rental Income						
Rental Income Communication Tower	398,900.00	22,868.16	107,070.56	291,829.44	27	119,652.09
Rental Income Totals	$398,900.00	$22,868.16	$107,070.56	$291,829.44	27%	$119,652.09
Sales						
Sales Capital Assets	50,000.00	900.00	50,482.00	(482.00)	101	824.00
Sales Totals	$50,000.00	$900.00	$50,482.00	($482.00)	101%	$824.00
Interfund Transfers In	650,000.00	304,166.00	412,498.00	237,502.00	63	162,498.00
(Source)/Use of Reserves	2,051,600.00	.00	.00	2,051,600.00	0	.00
REVENUE TOTALS	$4,397,000.00	$460,997.73	$958,630.43	$3,438,369.57	22%	$648,054.21
EXPENSE						
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	574,854.00	46,530.72	60,817.35	514,036.65	11	142,298.29
Program **6030 - Technology** Totals	$574,854.00	$46,530.72	$60,817.35	$514,036.65	11%	$142,298.29
Division **75 - Capital Outlay** Totals	$574,854.00	$46,530.72	$60,817.35	$514,036.65	11%	$142,298.29
Department **38 - Information Technology** Totals	$574,854.00	$46,530.72	$60,817.35	$514,036.65	11%	$142,298.29
Department **42 - Police**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	386,612.00	75,691.00	75,691.00	310,921.00	20	47,667.39
Program **6070 - Vehicles & Equipment** Totals	$386,612.00	$75,691.00	$75,691.00	$310,921.00	20%	$47,667.39
Division **75 - Capital Outlay** Totals	$386,612.00	$75,691.00	$75,691.00	$310,921.00	20%	$47,667.39
Department **42 - Police** Totals	$386,612.00	$75,691.00	$75,691.00	$310,921.00	20%	$47,667.39

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
Detail Listi
Include Rollup Account/Rollup to Accou

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**						
EXPENSE						
Department **44 - Fire**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	1,470,914.00	57,373.00	57,373.00	1,413,541.00	4	764,019.98
Office and Other Equipment	257,100.00	227,157.57	227,157.57	29,942.43	88	67,931.21
Program **6070 - Vehicles & Equipment** Totals	$1,728,014.00	$284,530.57	$284,530.57	$1,443,483.43	16%	$831,951.19
Division **75 - Capital Outlay** Totals	$1,728,014.00	$284,530.57	$284,530.57	$1,443,483.43	16%	$831,951.19
Department **44 - Fire** Totals	$1,728,014.00	$284,530.57	$284,530.57	$1,443,483.43	16%	$831,951.19
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	1,702,520.00	33,920.00	33,920.00	1,668,600.00	2	46,723.00
Office and Other Equipment	5,000.00	.00	.00	5,000.00	0	.00
Program **6070 - Vehicles & Equipment** Totals	$1,707,520.00	$33,920.00	$33,920.00	$1,673,600.00	2%	$46,723.00
Division **75 - Capital Outlay** Totals	$1,707,520.00	$33,920.00	$33,920.00	$1,673,600.00	2%	$46,723.00
Department **52 - Public Works** Totals	$1,707,520.00	$33,920.00	$33,920.00	$1,673,600.00	2%	$46,723.00
EXPENSE TOTALS	$4,397,000.00	$440,672.29	$454,958.92	$3,942,041.08	10%	$1,068,639.87
Fund **401 - Capital Equipment Fund** Totals						
REVENUE TOTALS	4,397,000.00	460,997.73	958,630.43	3,438,369.57	22%	648,054.21
EXPENSE TOTALS	4,397,000.00	440,672.29	454,958.92	3,942,041.08	10%	1,068,639.87
Fund **401 - Capital Equipment Fund** Net Gain (Loss)	$0.00	$20,325.44	$503,671.51	$503,671.51	+++	($420,585.66)

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Capital Projects**						
Fund **402 - Capital Improvement Fund**						
REVENUE						
Simplified Telecommunications Tax	675,000.00	57,438.76	168,774.52	506,225.48	25	182,463.34
Electric Use Utility Tax	1,000,000.00	90,749.04	263,930.52	736,069.48	26	283,879.83
Shared Revenues						
Shared Revenues TIF Surplus	420,000.00	.00	.00	420,000.00	0	.00
Shared Revenues Cannabis Excise Tax	115,000.00	9,161.33	27,687.90	87,312.10	24	27,679.06
Shared Revenues Totals	$535,000.00	$9,161.33	$27,687.90	$507,312.10	5%	$27,679.06
Reimbursements						
Reimbursements Park District - CC & CSF	.00	.00	.00	.00	+++	4,970.30
Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	+++	$4,970.30
Grants	675,847.00	.00	.00	675,847.00	0	.00
Gen Govt Fees						
Gen Govt Fees 50/50 Curbs & Gutters	.00	26,763.90	63,203.93	(63,203.93)	+++	78,901.17
Gen Govt Fees Totals	$0.00	$26,763.90	$63,203.93	($63,203.93)	+++	$78,901.17
Interest Income						
Interest Income Investments	25,000.00	16,592.00	40,063.00	(15,063.00)	160	23,301.50
Interest Income Totals	$25,000.00	$16,592.00	$40,063.00	($15,063.00)	160%	$23,301.50
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	.00	.00	+++	6,498.84
Investment Income Unrealized Gain/Loss	.00	6,302.74	25,545.30	(25,545.30)	+++	4,060.24
Investment Income Totals	$0.00	$6,302.74	$25,545.30	($25,545.30)	+++	$10,559.08
Interfund Transfers In	45,000.00	3,750.00	11,250.00	33,750.00	25	11,250.00
(Source)/Use of Reserves	2,603,610.00	.00	.00	2,603,610.00	0	.00
REVENUE TOTALS	$5,559,457.00	$210,757.77	$600,455.17	$4,959,001.83	11%	$623,004.28
EXPENSE						
Department **42 - Police**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	53,800.00	.00	.00	53,800.00	0	.00
Program **6010 - Buildings & Facilities** Totals	$53,800.00	$0.00	$0.00	$53,800.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$53,800.00	$0.00	$0.00	$53,800.00	0%	$0.00
Department **42 - Police** Totals	$53,800.00	$0.00	$0.00	$53,800.00	0%	$0.00

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
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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 **402 - Capital Improvement Fund**						
EXPENSE						
Department **44 - Fire**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	550,973.00	15,258.66	17,580.94	533,392.06	3	750.00
Program **6010 - Buildings & Facilities** Totals	$550,973.00	$15,258.66	$17,580.94	$533,392.06	3%	$750.00
Division **75 - Capital Outlay** Totals	$550,973.00	$15,258.66	$17,580.94	$533,392.06	3%	$750.00
Department **44 - Fire** Totals	$550,973.00	$15,258.66	$17,580.94	$533,392.06	3%	$750.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	419,636.00	.00	.00	419,636.00	0	7,019.56
Improvements Other Than Buildings	157,616.00	.00	.00	157,616.00	0	.00
Program **6010 - Buildings & Facilities** Totals	$577,252.00	$0.00	$0.00	$577,252.00	0%	$7,019.56
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	334,543.00	4,131.40	4,131.40	330,411.60	1	.00
Program **6040 - Rights of Way Improvements** Totals	$334,543.00	$4,131.40	$4,131.40	$330,411.60	1%	$0.00
Program **6060 - Streets**						
Improvements Other Than Buildings	4,042,889.00	26,624.96	28,124.96	4,014,764.04	1	163,270.65
Program **6060 - Streets** Totals	$4,042,889.00	$26,624.96	$28,124.96	$4,014,764.04	1%	$163,270.65
Division **75 - Capital Outlay** Totals	$4,954,684.00	$30,756.36	$32,256.36	$4,922,427.64	1%	$170,290.21
Department **52 - Public Works** Totals	$4,954,684.00	$30,756.36	$32,256.36	$4,922,427.64	1%	$170,290.21
EXPENSE TOTALS	$5,559,457.00	$46,015.02	$49,837.30	$5,509,619.70	1%	$171,040.21
Fund **402 - Capital Improvement Fund** Totals						
REVENUE TOTALS	5,559,457.00	210,757.77	600,455.17	4,959,001.83	11%	623,004.28
EXPENSE TOTALS	5,559,457.00	46,015.02	49,837.30	5,509,619.70	1%	171,040.21
Fund **402 - Capital Improvement Fund** Net Gain (Loss)	$0.00	$164,742.75	$550,617.87	$550,617.87	+++	$451,964.07

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
Detail Listi
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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 **435 - CSF Renovation Fund**						
REVENUE						
Property Tax						
Property Tax Infrastructure	1,000,000.00	538,557.00	538,557.00	461,443.00	54	.00
Property Tax Totals	$1,000,000.00	$538,557.00	$538,557.00	$461,443.00	54%	$0.00
Interest Income						
Interest Income Investments	.00	8,265.00	23,659.00	(23,659.00)	+++	.00
Interest Income Totals	$0.00	$8,265.00	$23,659.00	($23,659.00)	+++	$0.00
Interfund Transfers In	3,642,000.00	.00	.00	3,642,000.00	0	.00
(Source)/Use of Reserves	(2,642,000.00)	.00	.00	(2,642,000.00)	0	.00
REVENUE TOTALS	$2,000,000.00	$546,822.00	$562,216.00	$1,437,784.00	28%	$0.00
EXPENSE						
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	2,000,000.00	.00	.00	2,000,000.00	0	.00
Program **6010 - Buildings & Facilities** Totals	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0%	$0.00
Department **52 - Public Works** Totals	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0%	$0.00
EXPENSE TOTALS	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0%	$0.00
Fund **435 - CSF Renovation Fund** Totals						
REVENUE TOTALS	2,000,000.00	546,822.00	562,216.00	1,437,784.00	28%	.00
EXPENSE TOTALS	2,000,000.00	.00	.00	2,000,000.00	0%	.00
Fund **435 - CSF Renovation Fund** Net Gain (Loss)	$0.00	$546,822.00	$562,216.00	$562,216.00	+++	$0.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
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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 **Proprietary**							
Fund Type **Enterprise Fund**							
Fund **605 - Waterworks Fund**							
REVENUE							
Reimbursements							
Reimbursements Park District - CC & CSF		30,000.00	.00	3,023.11	26,976.89	10	8,841.89
	Reimbursements Totals	$30,000.00	$0.00	$3,023.11	$26,976.89	10%	$8,841.89
Water Service							
Water Service Resident - Regular		11,002,000.00	911,581.60	2,460,622.90	8,541,377.10	22	2,367,037.88
Water Service Resident - User Charge		1,757,405.00	169,807.32	486,193.95	1,271,211.05	28	365,296.75
Water Service Resident - Penalties		65,000.00	7,289.29	15,929.11	49,070.89	25	20,465.40
Water Service Non-Resident - Regular		1,634,000.00	105,607.09	341,564.13	1,292,435.87	21	326,532.39
Water Service Non-Resident - IOTP		87,000.00	126.04	12,988.80	74,011.20	15	11,238.19
Water Service Non-Resident - Deer Park		532,000.00	45,496.69	132,912.12	399,087.88	25	111,424.74
Water Service Non-Resident - User Charge		127,130.00	6,215.04	29,843.91	97,286.09	23	24,073.32
Water Service Non-Resident - Penalties		10,000.00	1,759.35	3,853.07	6,146.93	39	3,896.42
Water Service Construction - Hydrant Meter		.00	268.18	268.18	(268.18)	+++	740.02
Water Service Water Meter Sales		15,000.00	5,212.00	53,235.00	(38,235.00)	355	54,245.00
Water Service Turn On Fee		20,000.00	886.00	3,152.00	16,848.00	16	1,972.00
Water Service Water Use		10,000.00	.00	1,297.17	8,702.83	13	.00
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	.00
Water Service Water Connection		10,000.00	.00	.00	10,000.00	0	.00
Water Service AMR Non-Compliance		.00	.00	272.00	(272.00)	+++	538.00
	Water Service Totals	$15,304,535.00	$1,254,248.60	$3,542,132.34	$11,762,402.66	23%	$3,287,460.11
Gen Govt Fees							
Gen Govt Fees Other Fees		.00	.00	4,014.50	(4,014.50)	+++	25,207.00
	Gen Govt Fees Totals	$0.00	$0.00	$4,014.50	($4,014.50)	+++	$25,207.00
Interest Income							
Interest Income Investments		15,000.00	11,538.00	23,971.00	(8,971.00)	160	24,299.23
	Interest Income Totals	$15,000.00	$11,538.00	$23,971.00	($8,971.00)	160%	$24,299.23
Investment Income							
Investment Income Realized Gain/Loss		.00	.00	.00	.00	+++	6,498.84
Investment Income Unrealized Gain/Loss		.00	21,026.13	51,373.13	(51,373.13)	+++	36,472.33
	Investment Income Totals	$0.00	$21,026.13	$51,373.13	($51,373.13)	+++	$42,971.17
Other							
Other Misc Reimbursements/Refunds		436,500.00	.00	.00	436,500.00	0	.00
Other Miscellaneous Income		5,000.00	1,233.96	1,653.96	3,346.04	33	1,065.00
Other Cash Over/Short		.00	1,378.48	1,378.48	(1,378.48)	+++	.00
	Other Totals	$441,500.00	$2,612.44	$3,032.44	$438,467.56	1%	$1,065.00

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
Detail Listi
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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 **Proprietary**							
Fund Type **Enterprise Fund**							
Fund **605 - Waterworks Fund**							
REVENUE							
(Source)/Use of Reserves		7,936,062.00	.00	.00	7,936,062.00	0	.00
	REVENUE TOTALS	$23,727,097.00	$1,289,425.17	$3,627,546.52	$20,099,550.48	15%	$3,389,844.40
EXPENSE							
Department **30 - Finance & Operations**							
Division **01 - Administration**							
Program **0000 - General**							
Salaries							
Salaries Full Time		134,875.00	15,883.20	33,354.72	101,520.28	25	38,110.80
Salaries Special Compensation		2,595.00	.00	.00	2,595.00	0	8,794.75
	Salaries Totals	$137,470.00	$15,883.20	$33,354.72	$104,115.28	24%	$46,905.55
Taxes & Benefits							
Taxes & Benefits Medicare		2,005.00	224.08	455.61	1,549.39	23	665.96
Taxes & Benefits Social Security		8,570.00	958.16	1,948.12	6,621.88	23	2,847.56
Taxes & Benefits IMRF Er Contribution		10,205.00	1,178.52	2,395.24	7,809.76	23	2,979.41
Taxes & Benefits Medical/Dental Insurance		29,330.00	3,665.85	7,722.73	21,607.27	26	5,450.90
Taxes & Benefits Life Insurance		180.00	22.14	46.64	133.36	26	57.54
Taxes & Benefits Allowances		720.00	90.00	210.00	510.00	29	210.00
	Taxes & Benefits Totals	$51,010.00	$6,138.75	$12,778.34	$38,231.66	25%	$12,211.37
Other							
Other Memberships & Publications		650.00	.00	100.00	550.00	15	100.00
Other Training & Travel		4,000.00	.00	.00	4,000.00	0	68.11
	Other Totals	$4,650.00	$0.00	$100.00	$4,550.00	2%	$168.11
	Program **0000 - General** Totals	$193,130.00	$22,021.95	$46,233.06	$146,896.94	24%	$59,285.03
	Division **01 - Administration** Totals	$193,130.00	$22,021.95	$46,233.06	$146,896.94	24%	$59,285.03
Division **11 - Accounting Services**							
Program **0000 - General**							
Salaries							
Salaries Full Time		91,540.00	10,059.00	21,123.90	70,416.10	23	20,593.30
	Salaries Totals	$91,540.00	$10,059.00	$21,123.90	$70,416.10	23%	$20,593.30
Taxes & Benefits							
Taxes & Benefits Medicare		1,340.00	143.85	302.43	1,037.57	23	294.67
Taxes & Benefits Social Security		5,725.00	615.08	1,293.15	4,431.85	23	1,259.96
Taxes & Benefits IMRF Er Contribution		6,795.00	746.37	1,568.91	5,226.09	23	1,308.60
Taxes & Benefits Medical/Dental Insurance		9,780.00	1,221.93	2,851.17	6,928.83	29	2,725.38

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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 **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **11 - Accounting Services**						
Program **0000 - General**						
Taxes & Benefits Life Insurance	120.00	13.77	28.98	91.02	24	28.26
Taxes & Benefits Allowances	720.00	90.00	210.00	510.00	29	210.00
Taxes & Benefits Totals	$24,480.00	$2,831.00	$6,254.64	$18,225.36	26%	$5,826.87
Services						
Services Financial	17,500.00	9,880.00	13,089.10	4,410.90	75	17,000.00
Services Banking	140,100.00	913.54	18,434.91	121,665.09	13	30,730.28
Services Totals	$157,600.00	$10,793.54	$31,524.01	$126,075.99	20%	$47,730.28
Other						
Other Memberships & Publications	650.00	.00	100.00	550.00	15	100.00
Other Training & Travel	2,700.00	.00	.00	2,700.00	0	.00
Other Totals	$3,350.00	$0.00	$100.00	$3,250.00	3%	$100.00
Program **0000 - General** Totals	$276,970.00	$23,683.54	$59,002.55	$217,967.45	21%	$74,250.45
Division **11 - Accounting Services** Totals	$276,970.00	$23,683.54	$59,002.55	$217,967.45	21%	$74,250.45
Division **12 - Billing & Collections**						
Program **3021 - Cashiering**						
Salaries						
Salaries Part Time	36,390.00	4,884.42	9,395.52	26,994.48	26	8,256.00
Salaries Overtime	2,500.00	81.35	245.39	2,254.61	10	.00
Salaries Totals	$38,890.00	$4,965.77	$9,640.91	$29,249.09	25%	$8,256.00
Taxes & Benefits						
Taxes & Benefits Medicare	570.00	71.99	139.79	430.21	25	119.72
Taxes & Benefits Social Security	2,415.00	307.88	597.74	1,817.26	25	511.87
Taxes & Benefits IMRF Er Contribution	2,895.00	368.46	715.36	2,179.64	25	524.28
Taxes & Benefits Totals	$5,880.00	$748.33	$1,452.89	$4,427.11	25%	$1,155.87
Program **3021 - Cashiering** Totals	$44,770.00	$5,714.10	$11,093.80	$33,676.20	25%	$9,411.87
Program **3022 - Utility Billing**						
Salaries						
Salaries Full Time	120,735.00	13,797.84	28,748.16	91,986.84	24	28,028.07
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.00
Salaries Totals	$121,735.00	$13,797.84	$28,748.16	$92,986.84	24%	$28,028.07
Taxes & Benefits						
Taxes & Benefits Medicare	1,770.00	194.29	404.87	1,365.13	23	398.89

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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 **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **12 - Billing & Collections**						
Program **3022 - Utility Billing**						
Taxes & Benefits Social Security	7,555.00	830.82	1,731.20	5,823.80	23	1,705.57
Taxes & Benefits IMRF Er Contribution	9,035.00	1,023.79	2,133.12	6,901.88	24	1,779.80
Taxes & Benefits Medical/Dental Insurance	19,555.00	3,665.85	8,553.65	11,001.35	44	5,450.90
Taxes & Benefits Life Insurance	170.00	19.68	45.64	124.36	27	43.33
Taxes & Benefits Totals	$38,085.00	$5,734.43	$12,868.48	$25,216.52	34%	$9,378.49
Office Supplies						
Office Supplies General	600.00	.00	110.47	489.53	18	198.00
Office Supplies Paper	400.00	31.17	31.17	368.83	8	.00
Office Supplies Totals	$1,000.00	$31.17	$141.64	$858.36	14%	$198.00
Communications						
Communications Postage	65,000.00	.00	65,000.00	.00	100	55,000.00
Communications Totals	$65,000.00	$0.00	$65,000.00	$0.00	100%	$55,000.00
Printing/Advertising						
Printing/Advertising Outside Printing Services	39,000.00	2,317.78	3,707.92	35,292.08	10	5,643.48
Printing/Advertising Totals	$39,000.00	$2,317.78	$3,707.92	$35,292.08	10%	$5,643.48
Repair and Maintenance						
Repair and Maintenance Software	37,100.00	.00	36,296.38	803.62	98	35,310.00
Repair and Maintenance Totals	$37,100.00	$0.00	$36,296.38	$803.62	98%	$35,310.00
Other						
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Other Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
Program **3022 - Utility Billing** Totals	$302,920.00	$21,881.22	$146,762.58	$156,157.42	48%	$133,558.04
Division **12 - Billing & Collections** Totals	$347,690.00	$27,595.32	$157,856.38	$189,833.62	45%	$142,969.91
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance						
Insurance Liability Premiums	100,000.00	8,333.00	24,999.00	75,001.00	25	17,175.00
Insurance Totals	$100,000.00	$8,333.00	$24,999.00	$75,001.00	25%	$17,175.00
Program **0000 - General** Totals	$100,000.00	$8,333.00	$24,999.00	$75,001.00	25%	$17,175.00
Division **17 - Village Wide Benefit Programs** Totals	$100,000.00	$8,333.00	$24,999.00	$75,001.00	25%	$17,175.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
Detail Listi
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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 **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3069 - GO Series 2015**						
Principal	696,000.00	.00	.00	696,000.00	0	.00
Interest	26,200.00	.00	.00	26,200.00	0	.00
Paying Agent Fees	600.00	.00	.00	600.00	0	.00
Program **3069 - GO Series 2015** Totals	$722,800.00	$0.00	$0.00	$722,800.00	0%	$0.00
Division **70 - Debt Service** Totals	$722,800.00	$0.00	$0.00	$722,800.00	0%	$0.00
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services						
Services Administrative Service Charge	1,150,000.00	95,833.00	287,499.00	862,501.00	25	261,000.00
Services Totals	$1,150,000.00	$95,833.00	$287,499.00	$862,501.00	25%	$261,000.00
Interfund Transfers Out	1,325,000.00	277,083.00	331,249.00	993,751.00	25	81,249.00
Program **0000 - General** Totals	$2,475,000.00	$372,916.00	$618,748.00	$1,856,252.00	25%	$342,249.00
Division **80 - Interfund Transfers** Totals	$2,475,000.00	$372,916.00	$618,748.00	$1,856,252.00	25%	$342,249.00
Department **30 - Finance & Operations** Totals	$4,115,590.00	$454,549.81	$906,838.99	$3,208,751.01	22%	$635,929.39
Department **34 - Human Resources**						
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Salaries						
Salaries Special Compensation	6,000.00	.00	.00	6,000.00	0	.00
Salaries Totals	$6,000.00	$0.00	$0.00	$6,000.00	0%	$0.00
Taxes & Benefits						
Taxes & Benefits Medicare	90.00	.00	.00	90.00	0	.00
Taxes & Benefits Social Security	375.00	.00	.00	375.00	0	.00
Taxes & Benefits IMRF Er Contribution	450.00	.00	.00	450.00	0	.00
Taxes & Benefits Totals	$915.00	$0.00	$0.00	$915.00	0%	$0.00
Program **0000 - General** Totals	$6,915.00	$0.00	$0.00	$6,915.00	0%	$0.00
Division **17 - Village Wide Benefit Programs** Totals	$6,915.00	$0.00	$0.00	$6,915.00	0%	$0.00
Department **34 - Human Resources** Totals	$6,915.00	$0.00	$0.00	$6,915.00	0%	$0.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	.00	.00	.00	.00	+++	265,299.41
Program **6030 - Technology** Totals	$0.00	$0.00	$0.00	$0.00	+++	$265,299.41
Division **75 - Capital Outlay** Totals	$0.00	$0.00	$0.00	$0.00	+++	$265,299.41
Department **38 - Information Technology** Totals	$0.00	$0.00	$0.00	$0.00	+++	$265,299.41
Department **52 - Public Works**						
Division **01 - Administration**						
Program **0000 - General**						
Office Supplies						
Office Supplies General	4,700.00	504.36	792.22	3,907.78	17	1,997.76
Office Supplies Totals	$4,700.00	$504.36	$792.22	$3,907.78	17%	$1,997.76
Communications						
Communications Cell Phones	1,090.00	.00	.00	1,090.00	0	.00
Communications Totals	$1,090.00	$0.00	$0.00	$1,090.00	0%	$0.00
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
Repair and Maintenance Totals	$500.00	$0.00	$0.00	$500.00	0%	$0.00
Other						
Other Memberships & Publications	17,500.00	2,951.86	5,597.72	11,902.28	32	291.00
Other Training & Travel	5,705.00	.00	309.00	5,396.00	5	860.00
Other Totals	$23,205.00	$2,951.86	$5,906.72	$17,298.28	25%	$1,151.00
Program **0000 - General** Totals	$29,495.00	$3,456.22	$6,698.94	$22,796.06	23%	$3,148.76
Division **01 - Administration** Totals	$29,495.00	$3,456.22	$6,698.94	$22,796.06	23%	$3,148.76
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries						
Salaries Full Time	108,110.00	12,081.60	25,371.36	82,738.64	23	25,537.20
Salaries Overtime	1,035.00	.00	.00	1,035.00	0	.00
Salaries Special Compensation	2,000.00	.00	.00	2,000.00	0	.00
Salaries Totals	$111,145.00	$12,081.60	$25,371.36	$85,773.64	23%	$25,537.20
Taxes & Benefits						
Taxes & Benefits Medicare	1,620.00	78.80	272.53	1,347.47	17	372.26
Taxes & Benefits Social Security	6,895.00	336.92	1,165.31	5,729.69	17	1,591.72

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
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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 **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Taxes & Benefits IMRF Er Contribution	8,255.00	896.46	1,882.57	6,372.43	23	1,621.62
Taxes & Benefits Medical/Dental Insurance	29,330.00	3,564.00	8,316.00	21,014.00	28	8,161.04
Taxes & Benefits Life Insurance	145.00	17.10	39.90	105.10	28	38.92
Taxes & Benefits Totals	$46,245.00	$4,893.28	$11,676.31	$34,568.69	25%	$11,785.56
Operating Supplies						
Operating Supplies Custodial	12,000.00	688.00	2,500.00	9,500.00	21	3,692.66
Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	.00
Operating Supplies Totals	$13,200.00	$688.00	$2,500.00	$10,700.00	19%	$3,692.66
R&M Supplies						
R&M Supplies Equipment Parts	9,040.00	1,083.17	1,105.88	7,934.12	12	4,616.76
R&M Supplies Totals	$9,040.00	$1,083.17	$1,105.88	$7,934.12	12%	$4,616.76
Services						
Services Custodial	24,350.00	85.26	1,788.57	22,561.43	7	2,910.52
Services Totals	$24,350.00	$85.26	$1,788.57	$22,561.43	7%	$2,910.52
Utility Services						
Utility Services Electric	6,800.00	859.65	1,826.48	4,973.52	27	1,934.46
Utility Services Natural Gas	50,000.00	.00	.00	50,000.00	0	4,174.92
Utility Services Totals	$56,800.00	$859.65	$1,826.48	$54,973.52	3%	$6,109.38
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	15,722.00	230.35	460.70	15,261.30	3	460.70
Repair and Maintenance Vehicle Maint Service Charge	19,405.00	1,617.00	4,851.00	14,554.00	25	2,415.00
Repair and Maintenance Totals	$35,127.00	$1,847.35	$5,311.70	$29,815.30	15%	$2,875.70
Program **5201 - Buildings & Grounds Maintenance** Totals	$295,907.00	$21,538.31	$49,580.30	$246,326.70	17%	$57,527.78
Program **5202 - Mechanical Maintenance**						
Salaries						
Salaries Overtime	520.00	.00	.00	520.00	0	.00
Salaries Totals	$520.00	$0.00	$0.00	$520.00	0%	$0.00
Taxes & Benefits						
Taxes & Benefits Medicare	10.00	.00	.00	10.00	0	.00
Taxes & Benefits Social Security	35.00	.00	.00	35.00	0	.00

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VILLAGE OF PALATINE

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Through 03/31/2
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **38 - Building, Grounds, Electrical**						
Program **5202 - Mechanical Maintenance**						
Taxes & Benefits IMRF Er Contribution	40.00	.00	.00	40.00	0	.00
Taxes & Benefits Totals	$85.00	$0.00	$0.00	$85.00	0%	$0.00
R&M Supplies						
R&M Supplies Equipment Parts	9,280.00	64.49	134.48	9,145.52	1	.00
R&M Supplies Totals	$9,280.00	$64.49	$134.48	$9,145.52	1%	$0.00
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	25,435.00	.00	.00	25,435.00	0	.00
Repair and Maintenance Totals	$25,435.00	$0.00	$0.00	$25,435.00	0%	$0.00
Other						
Other Small Tools & Equipment	300.00	.00	.00	300.00	0	.00
Other Totals	$300.00	$0.00	$0.00	$300.00	0%	$0.00
Program **5202 - Mechanical Maintenance** Totals	$35,620.00	$64.49	$134.48	$35,485.52	0%	$0.00
Division **38 - Building, Grounds, Electrical** Totals	$331,527.00	$21,602.80	$49,714.78	$281,812.22	15%	$57,527.78
Division **39 - Forestry**						
Program **5212 - Landscape Maintenance**						
Services						
Services Custodial	15,000.00	.00	.00	15,000.00	0	.00
Services Totals	$15,000.00	$0.00	$0.00	$15,000.00	0%	$0.00
Program **5212 - Landscape Maintenance** Totals	$15,000.00	$0.00	$0.00	$15,000.00	0%	$0.00
Division **39 - Forestry** Totals	$15,000.00	$0.00	$0.00	$15,000.00	0%	$0.00
Division **40 - Utilities**						
Program **5223 - Water System Maintenance**						
Salaries						
Salaries Full Time	914,320.00	102,598.08	215,365.68	698,954.32	24	188,724.00
Salaries Overtime	103,250.00	25,328.45	62,348.69	40,901.31	60	40,561.30
Salaries Special Compensation	14,000.00	2,057.79	5,002.01	8,997.99	36	4,945.16
Salaries Other	.00	.00	6,510.63	(6,510.63)	+++	.00
Salaries Totals	$1,031,570.00	$129,984.32	$289,227.01	$742,342.99	28%	$234,230.46
Taxes & Benefits						
Taxes & Benefits Medicare	14,985.00	1,821.39	4,131.81	10,853.19	28	3,407.88

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
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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 **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5223 - Water System Maintenance**						
Taxes & Benefits Social Security	64,005.00	7,787.96	17,666.87	46,338.13	28	14,571.78
Taxes & Benefits IMRF Er Contribution	76,570.00	9,302.48	21,104.55	55,465.45	28	14,903.35
Taxes & Benefits Medical/Dental Insurance	215,095.00	26,108.43	60,919.67	154,175.33	28	51,571.08
Taxes & Benefits Life Insurance	1,225.00	144.14	327.40	897.60	27	279.59
Taxes & Benefits Allowances	360.00	90.00	210.00	150.00	58	105.00
Taxes & Benefits Totals	$372,240.00	$45,254.40	$104,360.30	$267,879.70	28%	$84,838.68
Operating Supplies						
Operating Supplies Chemicals	14,000.00	3,528.00	3,528.00	10,472.00	25	3,877.00
Operating Supplies Clothing	4,800.00	286.00	500.00	4,300.00	10	763.71
Operating Supplies Totals	$18,800.00	$3,814.00	$4,028.00	$14,772.00	21%	$4,640.71
R&M Supplies						
R&M Supplies Utility System	177,070.00	14,642.98	48,411.69	128,658.31	27	37,585.57
R&M Supplies Totals	$177,070.00	$14,642.98	$48,411.69	$128,658.31	27%	$37,585.57
Services						
Services Other	137,680.00	2,850.00	6,272.50	131,407.50	5	22,363.00
Services Totals	$137,680.00	$2,850.00	$6,272.50	$131,407.50	5%	$22,363.00
Communications						
Communications Cell Phones	2,180.00	312.99	625.98	1,554.02	29	598.16
Communications Totals	$2,180.00	$312.99	$625.98	$1,554.02	29%	$598.16
Utility Services						
Utility Services Electric	441,750.00	40,657.89	78,368.45	363,381.55	18	79,923.12
Utility Services Natural Gas	12,000.00	1,233.77	2,403.03	9,596.97	20	2,241.20
Utility Services Refuse Disposal	28,000.00	.00	.00	28,000.00	0	37,400.00
Utility Services Totals	$481,750.00	$41,891.66	$80,771.48	$400,978.52	17%	$119,564.32
Repair and Maintenance						
Repair and Maintenance Utility System	24,000.00	7,978.04	15,908.59	8,091.41	66	6,153.66
Repair and Maintenance Software	5,200.00	480.00	1,800.00	3,400.00	35	3,340.00
Repair and Maintenance Vehicle Maint Service Charge	155,235.00	12,936.00	38,808.00	116,427.00	25	35,031.00
Repair and Maintenance Totals	$184,435.00	$21,394.04	$56,516.59	$127,918.41	31%	$44,524.66
Other						
Other Small Tools & Equipment	10,000.00	950.13	5,530.09	4,469.91	55	2,389.96
Other Totals	$10,000.00	$950.13	$5,530.09	$4,469.91	55%	$2,389.96
Program **5223 - Water System Maintenance** Totals	$2,415,725.00	$261,094.52	$595,743.64	$1,819,981.36	25%	$550,735.52

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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 **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5224 - Water Purchase**						
Utility Services						
Utility Services Water/Sewer	3,564,265.00	1,069,279.20	1,782,132.00	1,782,133.00	50	690,936.80
Utility Services Totals	$3,564,265.00	$1,069,279.20	$1,782,132.00	$1,782,133.00	50%	$690,936.80
Program **5224 - Water Purchase** Totals	$3,564,265.00	$1,069,279.20	$1,782,132.00	$1,782,133.00	50%	$690,936.80
Division **40 - Utilities** Totals	$5,979,990.00	$1,330,373.72	$2,377,875.64	$3,602,114.36	40%	$1,241,672.32
Division **43 - Engineering**						
Program **0000 - General**						
Salaries						
Salaries Full Time	114,485.00	13,164.90	27,646.29	86,838.71	24	27,586.00
Salaries Part Time	8,000.00	.00	.00	8,000.00	0	.00
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Salaries Totals	$123,485.00	$13,164.90	$27,646.29	$95,838.71	22%	$27,586.00
Taxes & Benefits						
Taxes & Benefits Medicare	1,800.00	189.35	396.93	1,403.07	22	384.98
Taxes & Benefits Social Security	7,685.00	809.63	1,697.25	5,987.75	22	1,646.13
Taxes & Benefits IMRF Er Contribution	8,570.00	976.83	2,052.11	6,517.89	24	1,752.15
Taxes & Benefits Medical/Dental Insurance	19,555.00	1,629.28	4,887.84	14,667.16	25	5,450.90
Taxes & Benefits Life Insurance	155.00	12.38	37.14	117.86	24	42.07
Taxes & Benefits Allowances	360.00	45.00	105.00	255.00	29	105.00
Taxes & Benefits Totals	$38,125.00	$3,662.47	$9,176.27	$28,948.73	24%	$9,381.23
Services						
Services Engineering	42,500.00	1,805.00	3,396.00	39,104.00	8	2,134.25
Services Totals	$42,500.00	$1,805.00	$3,396.00	$39,104.00	8%	$2,134.25
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	19,405.00	1,617.00	4,851.00	14,554.00	25	2,415.00
Repair and Maintenance Totals	$19,405.00	$1,617.00	$4,851.00	$14,554.00	25%	$2,415.00
Program **0000 - General** Totals	$223,515.00	$20,249.37	$45,069.56	$178,445.44	20%	$41,516.48
Division **43 - Engineering** Totals	$223,515.00	$20,249.37	$45,069.56	$178,445.44	20%	$41,516.48
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	395,074.00	3,870.00	3,870.00	391,204.00	1	4,955.00
Program **6010 - Buildings & Facilities** Totals	$395,074.00	$3,870.00	$3,870.00	$391,204.00	1%	$4,955.00

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Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Improvements Other Than Buildings	37,720.00	.00	.00	37,720.00	0	.00
Program **6030 - Technology** Totals	$37,720.00	$0.00	$0.00	$37,720.00	0%	$0.00
Program **6060 - Streets**						
Improvements Other Than Buildings	402,709.00	.00	.00	402,709.00	0	.00
Program **6060 - Streets** Totals	$402,709.00	$0.00	$0.00	$402,709.00	0%	$0.00
Program **6080 - Water System**						
Improvements Other Than Buildings	12,189,562.00	811,176.03	1,001,954.03	11,187,607.97	8	692,287.23
Program **6080 - Water System** Totals	$12,189,562.00	$811,176.03	$1,001,954.03	$11,187,607.97	8%	$692,287.23
Division **75 - Capital Outlay** Totals	$13,025,065.00	$815,046.03	$1,005,824.03	$12,019,240.97	8%	$697,242.23
Department **52 - Public Works** Totals	$19,604,592.00	$2,190,728.14	$3,485,182.95	$16,119,409.05	18%	$2,041,107.57
EXPENSE TOTALS	$23,727,097.00	$2,645,277.95	$4,392,021.94	$19,335,075.06	19%	$2,942,336.37
Fund **605 - Waterworks Fund** Totals						
REVENUE TOTALS	23,727,097.00	1,289,425.17	3,627,546.52	20,099,550.48	15%	3,389,844.40
EXPENSE TOTALS	23,727,097.00	2,645,277.95	4,392,021.94	19,335,075.06	19%	2,942,336.37
Fund **605 - Waterworks Fund** Net Gain (Loss)	$0.00	($1,355,852.78)	($764,475.42)	($764,475.42)	+++	$447,508.03

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
Detail Listi
Include Rollup Account/Rollup to Accou

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		107,914.00	.00	.00	107,914.00	0	.00
Sewer Service							
Sewer Service Resident - Regular		2,956,035.00	237,479.44	655,681.50	2,300,353.50	22	644,184.84
Sewer Service Resident - Penalties		25,000.00	2,334.21	4,960.74	20,039.26	20	7,291.22
Sewer Service Non-Resident - Regular		563,795.00	32,462.31	110,910.24	452,884.76	20	110,140.73
Sewer Service Non-Resident - Penalties		2,000.00	465.29	840.80	1,159.20	42	1,001.59
Sewer Service Sewer Connection		6,000.00	.00	4,715.35	1,284.65	79	4,592.14
Sewer Service Fair Meadows Maintenance		1,800.00	5.29	425.10	1,374.90	24	413.85
Sewer Service Stormwater Mgmt		850,000.00	74,960.35	217,642.65	632,357.35	26	217,429.00
	Sewer Service Totals	$4,404,630.00	$347,706.89	$995,176.38	$3,409,453.62	23%	$985,053.37
Interest Income							
Interest Income Investments		2,500.00	5,834.00	20,234.56	(17,734.56)	809	12,460.70
Interest Income Loans		.00	.00	66.19	(66.19)	+++	93.40
	Interest Income Totals	$2,500.00	$5,834.00	$20,300.75	($17,800.75)	812%	$12,554.10
Investment Income							
Investment Income Realized Gain/Loss		.00	.00	.00	.00	+++	6,498.84
Investment Income Unrealized Gain/Loss		.00	12,740.48	43,155.08	(43,155.08)	+++	25,199.09
	Investment Income Totals	$0.00	$12,740.48	$43,155.08	($43,155.08)	+++	$31,697.93
Other							
Other Misc Reimbursements/Refunds		.00	166.70	333.40	(333.40)	+++	10,569.71
Other Miscellaneous Income		250.00	32.42	32.42	217.58	13	.00
	Other Totals	$250.00	$199.12	$365.82	($115.82)	146%	$10,569.71
(Source)/Use of Reserves		4,513,721.00	.00	.00	4,513,721.00	0	.00
	REVENUE TOTALS	$9,029,015.00	$366,480.49	$1,058,998.03	$7,970,016.97	12%	$1,039,875.11
EXPENSE							
Department **30 - Finance & Operations**							
Division **17 - Village Wide Benefit Programs**							
Program **0000 - General**							
Insurance							
Insurance Liability Premiums		100,000.00	8,333.00	24,999.00	75,001.00	25	17,175.00
	Insurance Totals	$100,000.00	$8,333.00	$24,999.00	$75,001.00	25%	$17,175.00
Program **0000 - General** Totals		$100,000.00	$8,333.00	$24,999.00	$75,001.00	25%	$17,175.00
Division **17 - Village Wide Benefit Programs** Totals		$100,000.00	$8,333.00	$24,999.00	$75,001.00	25%	$17,175.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **610 - Sewerage Fund**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3069 - GO Series 2015**						
Principal	174,000.00	.00	.00	174,000.00	0	.00
Interest	6,550.00	.00	.00	6,550.00	0	.00
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program **3069 - GO Series 2015** Totals	$181,050.00	$0.00	$0.00	$181,050.00	0%	$0.00
Division **70 - Debt Service** Totals	$181,050.00	$0.00	$0.00	$181,050.00	0%	$0.00
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services						
Services Administrative Service Charge	805,000.00	67,083.00	201,249.00	603,751.00	25	196,251.00
Services Totals	$805,000.00	$67,083.00	$201,249.00	$603,751.00	25%	$196,251.00
Interfund Transfers Out	1,325,000.00	27,083.00	81,249.00	1,243,751.00	6	81,249.00
Program **0000 - General** Totals	$2,130,000.00	$94,166.00	$282,498.00	$1,847,502.00	13%	$277,500.00
Division **80 - Interfund Transfers** Totals	$2,130,000.00	$94,166.00	$282,498.00	$1,847,502.00	13%	$277,500.00
Department **30 - Finance & Operations** Totals	$2,411,050.00	$102,499.00	$307,497.00	$2,103,553.00	13%	$294,675.00
Department **34 - Human Resources**						
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Salaries						
Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	.00
Salaries Totals	$2,500.00	$0.00	$0.00	$2,500.00	0%	$0.00
Taxes & Benefits						
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	190.00	.00	.00	190.00	0	.00
Taxes & Benefits Totals	$385.00	$0.00	$0.00	$385.00	0%	$0.00
Program **0000 - General** Totals	$2,885.00	$0.00	$0.00	$2,885.00	0%	$0.00
Division **17 - Village Wide Benefit Programs** Totals	$2,885.00	$0.00	$0.00	$2,885.00	0%	$0.00
Department **34 - Human Resources** Totals	$2,885.00	$0.00	$0.00	$2,885.00	0%	$0.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
Detail Listi
Include Rollup Account/Rollup to Accou

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**							
EXPENSE							
Department **52 - Public Works**							
Division **40 - Utilities**							
Program **5221 - Sanitary System Maintenance**							
Salaries							
Salaries Full Time		358,965.00	47,583.76	91,464.64	267,500.36	25	108,370.64
Salaries Overtime		15,490.00	2,941.12	5,391.65	10,098.35	35	5,127.72
Salaries Special Compensation		3,500.00	.00	.00	3,500.00	0	148.20
	Salaries Totals	$377,955.00	$50,524.88	$96,856.29	$281,098.71	26%	$113,646.56
Taxes & Benefits							
Taxes & Benefits Medicare		5,500.00	693.57	1,343.91	4,156.09	24	1,642.17
Taxes & Benefits Social Security		23,475.00	2,965.74	5,746.48	17,728.52	24	7,021.60
Taxes & Benefits IMRF Er Contribution		28,055.00	3,541.68	6,861.83	21,193.17	24	7,192.27
Taxes & Benefits Medical/Dental Insurance		97,770.00	15,304.20	31,116.20	66,653.80	32	34,559.16
Taxes & Benefits Life Insurance		480.00	66.73	134.64	345.36	28	161.25
Taxes & Benefits Allowances		360.00	45.00	105.00	255.00	29	.00
	Taxes & Benefits Totals	$155,640.00	$22,616.92	$45,308.06	$110,331.94	29%	$50,576.45
Operating Supplies							
Operating Supplies Chemicals		3,960.00	.00	.00	3,960.00	0	.00
Operating Supplies Clothing		2,928.00	175.00	217.00	2,711.00	7	1,135.15
	Operating Supplies Totals	$6,888.00	$175.00	$217.00	$6,671.00	3%	$1,135.15
R&M Supplies							
R&M Supplies Utility System		13,500.00	185.84	636.83	12,863.17	5	660.69
	R&M Supplies Totals	$13,500.00	$185.84	$636.83	$12,863.17	5%	$660.69
Services							
Services Other		4,000.00	.00	.00	4,000.00	0	.00
	Services Totals	$4,000.00	$0.00	$0.00	$4,000.00	0%	$0.00
Communications							
Communications Cell Phones		545.00	.00	.00	545.00	0	.00
	Communications Totals	$545.00	$0.00	$0.00	$545.00	0%	$0.00
Utility Services							
Utility Services Refuse Disposal		62,658.00	6,426.30	6,531.30	56,126.70	10	3,102.26
	Utility Services Totals	$62,658.00	$6,426.30	$6,531.30	$56,126.70	10%	$3,102.26
Repair and Maintenance							
Repair and Maintenance Vehicle Maint Service Charge		58,215.00	4,851.00	14,553.00	43,662.00	25	13,287.00
	Repair and Maintenance Totals	$58,215.00	$4,851.00	$14,553.00	$43,662.00	25%	$13,287.00

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **610 - Sewerage Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5221 - Sanitary System Maintenance**						
Other						
Other Small Tools & Equipment	3,200.00	619.45	1,856.04	1,343.96	58	1,196.77
Other Totals	$3,200.00	$619.45	$1,856.04	$1,343.96	58%	$1,196.77
Program **5221 - Sanitary System Maintenance** Totals	$682,601.00	$85,399.39	$165,958.52	$516,642.48	24%	$183,604.88
Program **5222 - Storm System Maintenance**						
Salaries						
Salaries Full Time	74,765.00	8,354.40	17,360.64	57,404.36	23	17,479.92
Salaries Overtime	4,265.00	.00	143.00	4,122.00	3	135.09
Salaries Totals	$79,030.00	$8,354.40	$17,503.64	$61,526.36	22%	$17,615.01
Taxes & Benefits						
Taxes & Benefits Medicare	1,150.00	112.41	284.26	865.74	25	256.14
Taxes & Benefits Social Security	4,905.00	480.61	1,215.42	3,689.58	25	1,095.17
Taxes & Benefits IMRF Er Contribution	5,870.00	574.81	1,453.82	4,416.18	25	1,121.01
Taxes & Benefits Medical/Dental Insurance	9,780.00	1,167.00	2,723.00	7,057.00	28	2,678.00
Taxes & Benefits Life Insurance	100.00	11.46	23.64	76.36	24	24.04
Taxes & Benefits Totals	$21,805.00	$2,346.29	$5,700.14	$16,104.86	26%	$5,174.36
Operating Supplies						
Operating Supplies Clothing	1,340.00	.00	214.00	1,126.00	16	124.44
Operating Supplies Totals	$1,340.00	$0.00	$214.00	$1,126.00	16%	$124.44
R&M Supplies						
R&M Supplies Utility System	13,250.00	286.55	331.73	12,918.27	3	2,016.00
R&M Supplies Totals	$13,250.00	$286.55	$331.73	$12,918.27	3%	$2,016.00
Services						
Services Engineering	45,199.00	.00	.00	45,199.00	0	.00
Services Other	31,500.00	.00	.00	31,500.00	0	8,378.86
Services Totals	$76,699.00	$0.00	$0.00	$76,699.00	0%	$8,378.86
Utility Services						
Utility Services Electric	1,000.00	.00	.00	1,000.00	0	.00
Utility Services Refuse Disposal	1,750.00	.00	.00	1,750.00	0	.00
Utility Services Totals	$2,750.00	$0.00	$0.00	$2,750.00	0%	$0.00

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **610 - Sewerage Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5222 - Storm System Maintenance**						
Repair and Maintenance						
Repair and Maintenance Utility System	9,000.00	1,908.12	1,908.12	7,091.88	21	.00
Repair and Maintenance Vehicle Maint Service Charge	58,215.00	4,851.00	14,553.00	43,662.00	25	13,287.00
Repair and Maintenance Totals	$67,215.00	$6,759.12	$16,461.12	$50,753.88	24%	$13,287.00
Other						
Other Small Tools & Equipment	1,250.00	270.00	444.86	805.14	36	417.42
Other Totals	$1,250.00	$270.00	$444.86	$805.14	36%	$417.42
Program **5222 - Storm System Maintenance** Totals	$263,339.00	$18,016.36	$40,655.49	$222,683.51	15%	$47,013.09
Division **40 - Utilities** Totals	$945,940.00	$103,415.75	$206,614.01	$739,325.99	22%	$230,617.97
Division **43 - Engineering**						
Program **0000 - General**						
Salaries						
Salaries Full Time	161,120.00	18,590.10	39,039.21	122,080.79	24	38,823.20
Salaries Special Compensation	4,100.00	.00	.00	4,100.00	0	.00
Salaries Totals	$165,220.00	$18,590.10	$39,039.21	$126,180.79	24%	$38,823.20
Taxes & Benefits						
Taxes & Benefits Medicare	2,450.00	270.20	568.89	1,881.11	23	564.73
Taxes & Benefits Social Security	10,470.00	1,155.32	2,432.48	8,037.52	23	2,414.71
Taxes & Benefits IMRF Er Contribution	12,260.00	1,379.40	2,904.26	9,355.74	24	2,469.81
Taxes & Benefits Medical/Dental Insurance	19,555.00	2,443.92	5,702.48	13,852.52	29	6,229.58
Taxes & Benefits Life Insurance	215.00	26.01	60.69	154.31	28	58.52
Taxes & Benefits Allowances	3,600.00	450.00	1,050.00	2,550.00	29	1,050.00
Taxes & Benefits Totals	$48,550.00	$5,724.85	$12,718.80	$35,831.20	26%	$12,787.35
Services						
Services Engineering	22,500.00	1,550.00	3,141.00	19,359.00	14	2,134.25
Services Totals	$22,500.00	$1,550.00	$3,141.00	$19,359.00	14%	$2,134.25
Communications						
Communications Cell Phones	1,090.00	.00	.00	1,090.00	0	.00
Communications Totals	$1,090.00	$0.00	$0.00	$1,090.00	0%	$0.00
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	19,405.00	1,617.00	4,851.00	14,554.00	25	2,415.00
Repair and Maintenance Totals	$19,405.00	$1,617.00	$4,851.00	$14,554.00	25%	$2,415.00

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VILLAGE OF PALATINE

Income Statement

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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 **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **610 - Sewerage Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **43 - Engineering**						
Program **0000 - General** Totals	$256,765.00	$27,481.95	$59,750.01	$197,014.99	23%	$56,159.80
Division **43 - Engineering** Totals	$256,765.00	$27,481.95	$59,750.01	$197,014.99	23%	$56,159.80
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	2,175.00	.00	.00	2,175.00	0	3,583.00
Program **6010 - Buildings & Facilities** Totals	$2,175.00	$0.00	$0.00	$2,175.00	0%	$3,583.00
Program **6020 - Flood Control**						
Improvements Other Than Buildings	1,637,775.00	30,725.61	33,725.61	1,604,049.39	2	27,211.49
Program **6020 - Flood Control** Totals	$1,637,775.00	$30,725.61	$33,725.61	$1,604,049.39	2%	$27,211.49
Program **6050 - Sanitary Sewer System**						
Improvements Other Than Buildings	3,585,463.00	.00	.00	3,585,463.00	0	35,355.90
Program **6050 - Sanitary Sewer System** Totals	$3,585,463.00	$0.00	$0.00	$3,585,463.00	0%	$35,355.90
Program **6060 - Streets**						
Improvements Other Than Buildings	186,962.00	.00	.00	186,962.00	0	(34,735.00)
Program **6060 - Streets** Totals	$186,962.00	$0.00	$0.00	$186,962.00	0%	($34,735.00)
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	.00	.00	.00	.00	+++	14,493.23
Program **6070 - Vehicles & Equipment** Totals	$0.00	$0.00	$0.00	$0.00	+++	$14,493.23
Division **75 - Capital Outlay** Totals	$5,412,375.00	$30,725.61	$33,725.61	$5,378,649.39	1%	$45,908.62
Department **52 - Public Works** Totals	$6,615,080.00	$161,623.31	$300,089.63	$6,314,990.37	5%	$332,686.39
EXPENSE TOTALS	$9,029,015.00	$264,122.31	$607,586.63	$8,421,428.37	7%	$627,361.39
Fund **610 - Sewerage Fund** Totals						
REVENUE TOTALS	9,029,015.00	366,480.49	1,058,998.03	7,970,016.97	12%	1,039,875.11
EXPENSE TOTALS	9,029,015.00	264,122.31	607,586.63	8,421,428.37	7%	627,361.39
Fund **610 - Sewerage Fund** Net Gain (Loss)	$0.00	$102,358.18	$451,411.40	$451,411.40	+++	$412,513.72

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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 **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **615 - Refuse Fund**						
REVENUE						
Business Licenses & Permits						
Business Licenses & Permits Commercial Refuse License	13,500.00	.00	13,647.00	(147.00)	101	13,473.00
Business Licenses & Permits Totals	$13,500.00	$0.00	$13,647.00	($147.00)	101%	$13,473.00
Refuse Service						
Refuse Service Refuse Collection	4,063,620.00	359,716.14	1,028,657.60	3,034,962.40	25	1,029,128.64
Refuse Service Penalties	37,500.00	3,161.34	6,378.21	31,121.79	17	10,648.57
Refuse Service Multi-Family Disposal Fee	944,640.00	79,065.60	237,196.80	707,443.20	25	204,728.40
Refuse Service Totals	$5,045,760.00	$441,943.08	$1,272,232.61	$3,773,527.39	25%	$1,244,505.61
Interest Income						
Interest Income Investments	5,000.00	3,755.00	11,264.00	(6,264.00)	225	16,433.00
Interest Income Totals	$5,000.00	$3,755.00	$11,264.00	($6,264.00)	225%	$16,433.00
Other						
Other Miscellaneous Income	.00	46.20	46.20	(46.20)	+++	.00
Other Totals	$0.00	$46.20	$46.20	($46.20)	+++	$0.00
(Source)/Use of Reserves	(187,815.00)	.00	.00	(187,815.00)	0	.00
REVENUE TOTALS	$4,876,445.00	$445,744.28	$1,297,189.81	$3,579,255.19	27%	$1,274,411.61
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services						
Services Administrative Service Charge	75,000.00	6,250.00	18,750.00	56,250.00	25	18,750.00
Services Totals	$75,000.00	$6,250.00	$18,750.00	$56,250.00	25%	$18,750.00
Interfund Transfers Out	45,000.00	3,750.00	11,250.00	33,750.00	25	11,250.00
Program **0000 - General** Totals	$120,000.00	$10,000.00	$30,000.00	$90,000.00	25%	$30,000.00
Division **80 - Interfund Transfers** Totals	$120,000.00	$10,000.00	$30,000.00	$90,000.00	25%	$30,000.00
Department **30 - Finance & Operations** Totals	$120,000.00	$10,000.00	$30,000.00	$90,000.00	25%	$30,000.00
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5225 - Refuse & Recycling**						
Utility Services						
Utility Services Refuse Collection	3,308,545.00	275,036.46	275,036.46	3,033,508.54	8	269,664.68

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
Detail Listi[illegible]
Include Rollup Account/Rollup to Accou[illegible]

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**						
EXPENSE						
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5225 - Refuse & Recycling**						
Utility Services Refuse Disposal	1,447,900.00	93,263.00	389,865.00	1,058,035.00	27	468,441.40
Utility Services Totals	$4,756,445.00	$368,299.46	$664,901.46	$4,091,543.54	14%	$738,106.08
Program **5225 - Refuse & Recycling** Totals	$4,756,445.00	$368,299.46	$664,901.46	$4,091,543.54	14%	$738,106.08
Division **40 - Utilities** Totals	$4,756,445.00	$368,299.46	$664,901.46	$4,091,543.54	14%	$738,106.08
Department **52 - Public Works** Totals	$4,756,445.00	$368,299.46	$664,901.46	$4,091,543.54	14%	$738,106.08
EXPENSE TOTALS	$4,876,445.00	$378,299.46	$694,901.46	$4,181,543.54	14%	$768,106.08
Fund **615 - Refuse Fund** Totals						
REVENUE TOTALS	4,876,445.00	445,744.28	1,297,189.81	3,579,255.19	27%	1,274,411.61
EXPENSE TOTALS	4,876,445.00	378,299.46	694,901.46	4,181,543.54	14%	768,106.08
Fund **615 - Refuse Fund** Net Gain (Loss)	$0.00	$67,444.82	$602,288.35	$602,288.35	+++	$506,305.53

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
Detail Listi
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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 **Proprietary**							
Fund Type **Enterprise Fund**							
Fund **620 - Parking System Fund**							
REVENUE							
Parking Fees							
Parking Fees Daily Fee - Commuter		290,000.00	26,426.50	74,285.69	215,714.31	26	66,991.94
Parking Fees Permit Fee - Business		5,000.00	.00	780.00	4,220.00	16	900.00
Parking Fees Permit Fee - Commuter		160,000.00	8,772.66	26,008.54	133,991.46	16	27,913.76
	Parking Fees Totals	$455,000.00	$35,199.16	$101,074.23	$353,925.77	22%	$95,805.70
Interest Income							
Interest Income Investments		5,000.00	4,104.00	12,382.72	(7,382.72)	248	12,771.72
	Interest Income Totals	$5,000.00	$4,104.00	$12,382.72	($7,382.72)	248%	$12,771.72
Investment Income							
Investment Income Unrealized Gain/Loss		.00	904.61	13,962.38	(13,962.38)	+++	2,318.30
	Investment Income Totals	$0.00	$904.61	$13,962.38	($13,962.38)	+++	$2,318.30
Rental Income							
Rental Income Buildings		18,600.00	1,800.00	5,400.00	13,200.00	29	4,095.00
	Rental Income Totals	$18,600.00	$1,800.00	$5,400.00	$13,200.00	29%	$4,095.00
(Source)/Use of Reserves		361,862.00	.00	.00	361,862.00	0	.00
	REVENUE TOTALS	$840,462.00	$42,007.77	$132,819.33	$707,642.67	16%	$114,990.72
EXPENSE							
Department **30 - Finance & Operations**							
Division **12 - Billing & Collections**							
Program **3023 - Commuter Parking**							
Services							
Services Banking		25,000.00	1,292.18	3,753.69	21,246.31	15	3,549.23
	Services Totals	$25,000.00	$1,292.18	$3,753.69	$21,246.31	15%	$3,549.23
Printing/Advertising							
Printing/Advertising Outside Printing Services		500.00	.00	.00	500.00	0	.00
	Printing/Advertising Totals	$500.00	$0.00	$0.00	$500.00	0%	$0.00
Rental							
Rental Buildings		8,170.00	.00	8,167.00	3.00	100	24,501.00
	Rental Totals	$8,170.00	$0.00	$8,167.00	$3.00	100%	$24,501.00
Program **3023 - Commuter Parking** Totals		$33,670.00	$1,292.18	$11,920.69	$21,749.31	35%	$28,050.23
Division **12 - Billing & Collections** Totals		$33,670.00	$1,292.18	$11,920.69	$21,749.31	35%	$28,050.23

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
Detail Listi
Include Rollup Account/Rollup to Accou

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**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services						
Services Administrative Service Charge	150,000.00	12,500.00	37,500.00	112,500.00	25	37,500.00
Services Totals	$150,000.00	$12,500.00	$37,500.00	$112,500.00	25%	$37,500.00
Program **0000 - General** Totals	$150,000.00	$12,500.00	$37,500.00	$112,500.00	25%	$37,500.00
Division **80 - Interfund Transfers** Totals	$150,000.00	$12,500.00	$37,500.00	$112,500.00	25%	$37,500.00
Department **30 - Finance & Operations** Totals	$183,670.00	$13,792.18	$49,420.69	$134,249.31	27%	$65,550.23
Department **52 - Public Works**						
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries						
Salaries Overtime	2,500.00	.00	.00	2,500.00	0	.00
Salaries Totals	$2,500.00	$0.00	$0.00	$2,500.00	0%	$0.00
Taxes & Benefits						
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	190.00	.00	.00	190.00	0	.00
Taxes & Benefits Totals	$385.00	$0.00	$0.00	$385.00	0%	$0.00
Services						
Services Custodial	103,555.00	8,523.95	25,571.85	77,983.15	25	24,354.15
Services Other	99,137.00	1,800.00	17,034.05	82,102.95	17	21,159.55
Services Totals	$202,692.00	$10,323.95	$42,605.90	$160,086.10	21%	$45,513.70
Utility Services						
Utility Services Electric	82,000.00	9,135.54	18,071.47	63,928.53	22	16,990.04
Utility Services Natural Gas	8,000.00	650.19	1,250.47	6,749.53	16	1,082.23
Utility Services Totals	$90,000.00	$9,785.73	$19,321.94	$70,678.06	21%	$18,072.27
Repair and Maintenance						
Repair and Maintenance Buildings	54,370.00	1,149.01	5,624.31	48,745.69	10	5,777.66
Repair and Maintenance Landscape	18,335.00	.00	.00	18,335.00	0	.00
Repair and Maintenance Totals	$72,705.00	$1,149.01	$5,624.31	$67,080.69	8%	$5,777.66
Program **5201 - Buildings & Grounds Maintenance** Totals	$368,282.00	$21,258.69	$67,552.15	$300,729.85	18%	$69,363.63
Division **38 - Building, Grounds, Electrical** Totals	$368,282.00	$21,258.69	$67,552.15	$300,729.85	18%	$69,363.63

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
Detail Listi[illegible]
Include Rollup Account/Rollup to Accou[illegible]

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**						
EXPENSE						
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	288,510.00	.00	.00	288,510.00	0	.00
Program **6010 - Buildings & Facilities** Totals	$288,510.00	$0.00	$0.00	$288,510.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$288,510.00	$0.00	$0.00	$288,510.00	0%	$0.00
Department **52 - Public Works** Totals	$656,792.00	$21,258.69	$67,552.15	$589,239.85	10%	$69,363.63
EXPENSE TOTALS	$840,462.00	$35,050.87	$116,972.84	$723,489.16	14%	$134,913.86
Fund **620 - Parking System Fund** Totals						
REVENUE TOTALS	840,462.00	42,007.77	132,819.33	707,642.67	16%	114,990.72
EXPENSE TOTALS	840,462.00	35,050.87	116,972.84	723,489.16	14%	134,913.86
Fund **620 - Parking System Fund** Net Gain (Loss)	$0.00	$6,956.90	$15,846.49	$15,846.49	+++	($19,923.14)

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Internal Service Fund**						
Fund **702 - Liability Insurance Fund**						
REVENUE						
Intragovernmental Service Charge						
Intragovernmental Service Charge Charge to Operations	1,784,000.00	148,666.00	445,998.00	1,338,002.00	25	428,826.00
Intragovernmental Service Charge Totals	$1,784,000.00	$148,666.00	$445,998.00	$1,338,002.00	25%	$428,826.00
Interest Income						
Interest Income Investments	25,000.00	3,797.00	5,973.00	19,027.00	24	2,711.00
Interest Income Totals	$25,000.00	$3,797.00	$5,973.00	$19,027.00	24%	$2,711.00
Investment Income						
Investment Income Unrealized Gain/Loss	.00	10,211.46	34,374.14	(34,374.14)	+++	14,919.69
Investment Income Totals	$0.00	$10,211.46	$34,374.14	($34,374.14)	+++	$14,919.69
Other						
Other Misc Reimbursements/Refunds	.00	2,398.67	439,602.79	(439,602.79)	+++	36,766.06
Other Totals	$0.00	$2,398.67	$439,602.79	($439,602.79)	+++	$36,766.06
(Source)/Use of Reserves	381,375.00	.00	.00	381,375.00	0	.00
REVENUE TOTALS	$2,190,375.00	$165,073.13	$925,947.93	$1,264,427.07	42%	$483,222.75
EXPENSE						
Department **34 - Human Resources**						
Division **19 - Liability Insurance Program**						
Program **0000 - General**						
Services						
Services Management Consulting	21,550.00	5,382.00	10,764.00	10,786.00	50	5,175.00
Services Banking	3,575.00	246.61	712.43	2,862.57	20	859.74
Services Management Fees	35,000.00	.00	33,118.00	1,882.00	95	25,000.00
Services Claims Administration	40,500.00	.00	10,124.42	30,375.58	25	9,823.17
Services Other	235,000.00	58,750.00	58,750.00	176,250.00	25	80,000.00
Services Totals	$335,625.00	$64,378.61	$113,468.85	$222,156.15	34%	$120,857.91
Insurance						
Insurance Liability Premiums	934,000.00	100.00	900,928.94	33,071.06	96	840,616.64
Insurance General Liability Claims	125,000.00	1,880.00	3,863.00	121,137.00	3	12,877.56
Insurance Property Claims	100,000.00	.00	.00	100,000.00	0	6,482.27
Insurance Automotive Claims	85,000.00	50.04	592,693.49	(507,693.49)	697	41,335.71
Insurance Work Comp Claims	580,000.00	146,771.16	173,501.04	406,498.96	30	37,996.09

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VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
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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 **Proprietary**						
Fund Type **Internal Service Fund**						
Fund **702 - Liability Insurance Fund**						
EXPENSE						
Department **34 - Human Resources**						
Division **19 - Liability Insurance Program**						
Program **0000 - General**						
Insurance Unemployment Claims	9,866.00	.00	4,151.00	5,715.00	42	.00
Insurance Totals	$1,833,866.00	$148,801.20	$1,675,137.47	$158,728.53	91%	$939,308.27
Other						
Other Memberships & Publications	20,884.00	.00	20,883.16	.84	100	19,608.60
Other Totals	$20,884.00	$0.00	$20,883.16	$0.84	100%	$19,608.60
Program **0000 - General** Totals	$2,190,375.00	$213,179.81	$1,809,489.48	$380,885.52	83%	$1,079,774.78
Division **19 - Liability Insurance Program** Totals	$2,190,375.00	$213,179.81	$1,809,489.48	$380,885.52	83%	$1,079,774.78
Department **34 - Human Resources** Totals	$2,190,375.00	$213,179.81	$1,809,489.48	$380,885.52	83%	$1,079,774.78
EXPENSE TOTALS	$2,190,375.00	$213,179.81	$1,809,489.48	$380,885.52	83%	$1,079,774.78
Fund **702 - Liability Insurance Fund** Totals						
REVENUE TOTALS	2,190,375.00	165,073.13	925,947.93	1,264,427.07	42%	483,222.75
EXPENSE TOTALS	2,190,375.00	213,179.81	1,809,489.48	380,885.52	83%	1,079,774.78
Fund **702 - Liability Insurance Fund** Net Gain (Loss)	$0.00	($48,106.68)	($883,541.55)	($883,541.55)	+++	($596,552.03)

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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 **Proprietary**						
Fund Type **Internal Service Fund**						
Fund **710 - Fleet Services Fund**						
REVENUE						
Shared Revenues						
Shared Revenues County Gas Tax Rebate	10,000.00	.00	.00	10,000.00	0	.00
Shared Revenues Totals	$10,000.00	$0.00	$0.00	$10,000.00	0%	$0.00
Reimbursements						
Reimbursements Park District - CC & CSF	1,000.00	.00	.00	1,000.00	0	.00
Reimbursements PW - Fuel	87,095.00	.00	9,299.55	77,795.45	11	18,977.95
Reimbursements PW - Vehicle Parts	35,390.00	.00	724.81	34,665.19	2	6,784.86
Reimbursements PW - Labor	37,885.00	.00	2,478.29	35,406.71	7	7,000.68
Reimbursements Totals	$161,370.00	$0.00	$12,502.65	$148,867.35	8%	$32,763.49
Intragovernmental Service Charge						
Intragovernmental Service Charge Charge to Operations	1,940,415.00	161,702.00	485,106.00	1,455,309.00	25	483,177.00
Intragovernmental Service Charge Totals	$1,940,415.00	$161,702.00	$485,106.00	$1,455,309.00	25%	$483,177.00
Interest Income						
Interest Income Investments	5,000.00	4,744.00	13,214.00	(8,214.00)	264	13,208.00
Interest Income Totals	$5,000.00	$4,744.00	$13,214.00	($8,214.00)	264%	$13,208.00
Insurance & Property Damage						
Insurance & Property Damage Property Damage Recovery	15,000.00	.00	5,304.71	9,695.29	35	18,043.08
Insurance & Property Damage Totals	$15,000.00	$0.00	$5,304.71	$9,695.29	35%	$18,043.08
Other						
Other Miscellaneous Income	.00	.00	.00	.00	+++	100.00
Other Totals	$0.00	$0.00	$0.00	$0.00	+++	$100.00
(Source)/Use of Reserves	67,114.00	.00	.00	67,114.00	0	.00
REVENUE TOTALS	$2,198,899.00	$166,446.00	$516,127.36	$1,682,771.64	23%	$547,291.57
EXPENSE						
Department **52 - Public Works**						
Division **42 - Fleet Services**						
Program **0000 - General**						
Salaries						
Salaries Full Time	678,220.00	49,427.20	120,448.48	557,771.52	18	153,470.96
Salaries Overtime	10,000.00	735.85	1,727.47	8,272.53	17	3,899.58
Salaries Special Compensation	7,000.00	.00	83.34	6,916.66	1	166.67
Salaries Other	.00	2,911.64	13,919.34	(13,919.34)	+++	.00
Salaries Totals	$695,220.00	$53,074.69	$136,178.63	$559,041.37	20%	$157,537.21
Taxes & Benefits						
Taxes & Benefits Medicare	10,115.00	730.35	1,927.16	8,187.84	19	2,282.89
Taxes & Benefits Social Security	43,165.00	3,122.86	8,240.31	34,924.69	19	9,761.49

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Fund Category **Proprietary**							
Fund Type **Internal Service Fund**							
Fund **710 - Fleet Services Fund**							
EXPENSE							
Department **52 - Public Works**							
Division **42 - Fleet Services**							
Program **0000 - General**							
Taxes & Benefits IMRF Er Contribution		51,610.00	3,747.66	9,880.50	41,729.50	19	10,004.52
Taxes & Benefits Medical/Dental Insurance		156,435.00	13,518.35	35,694.15	120,740.85	23	39,427.36
Taxes & Benefits Life Insurance		925.00	62.53	169.92	755.08	18	213.36
Taxes & Benefits Allowances		720.00	90.00	210.00	510.00	29	210.00
	Taxes & Benefits Totals	$262,970.00	$21,271.75	$56,122.04	$206,847.96	21%	$61,899.62
Operating Supplies							
Operating Supplies Motor Fuel		550,750.00	50,086.42	106,847.28	443,902.72	19	82,362.14
Operating Supplies Lubricants & Additives		31,575.00	568.94	9,906.91	21,668.09	31	7,036.00
Operating Supplies Clothing		4,200.00	.00	.00	4,200.00	0	277.38
	Operating Supplies Totals	$586,525.00	$50,655.36	$116,754.19	$469,770.81	20%	$89,675.52
R&M Supplies							
R&M Supplies Vehicle Parts		459,791.00	26,052.26	53,667.12	406,123.88	12	100,298.40
	R&M Supplies Totals	$459,791.00	$26,052.26	$53,667.12	$406,123.88	12%	$100,298.40
Services							
Services Other		14,000.00	1,119.26	2,310.98	11,689.02	17	1,694.69
	Services Totals	$14,000.00	$1,119.26	$2,310.98	$11,689.02	17%	$1,694.69
Utility Services							
Utility Services Refuse Disposal		1,000.00	.00	.00	1,000.00	0	.00
	Utility Services Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
Repair and Maintenance							
Repair and Maintenance Machinery & Equipment		38,990.00	.00	695.00	38,295.00	2	3,698.45
Repair and Maintenance Vehicles		119,028.00	22,111.52	42,454.68	76,573.32	36	26,375.23
Repair and Maintenance Software		9,000.00	1,142.76	1,142.76	7,857.24	13	1,905.00
	Repair and Maintenance Totals	$167,018.00	$23,254.28	$44,292.44	$122,725.56	27%	$31,978.68
Other							
Other Small Tools & Equipment		12,375.00	553.94	942.47	11,432.53	8	5,262.08
	Other Totals	$12,375.00	$553.94	$942.47	$11,432.53	8%	$5,262.08
	Program **0000 - General** Totals	$2,198,899.00	$175,981.54	$410,267.87	$1,788,631.13	19%	$448,346.20
	Division **42 - Fleet Services** Totals	$2,198,899.00	$175,981.54	$410,267.87	$1,788,631.13	19%	$448,346.20
	Department **52 - Public Works** Totals	$2,198,899.00	$175,981.54	$410,267.87	$1,788,631.13	19%	$448,346.20
	EXPENSE TOTALS	$2,198,899.00	$175,981.54	$410,267.87	$1,788,631.13	19%	$448,346.20

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VILLAGE OF PALATINE

Income Statement

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Detail Listi
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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 **Proprietary**						
Fund Type **Internal Service Fund**						
Fund **710 - Fleet Services Fund** Totals						
REVENUE TOTALS	2,198,899.00	166,446.00	516,127.36	1,682,771.64	23%	547,291.57
EXPENSE TOTALS	2,198,899.00	175,981.54	410,267.87	1,788,631.13	19%	448,346.20
Fund **710 - Fleet Services Fund** Net Gain (Loss)	$0.00	($9,535.54)	$105,859.49	$105,859.49	+++	$98,945.37

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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 **Fiduciary Funds**							
Fund Type **Pension Trust Fund**							
Fund **801 - Police Pension Fund**							
REVENUE							
Interest Income							
Interest Income Investments		750,000.00	13,121.69	108,362.04	641,637.96	14	178,289.54
	Interest Income Totals	$750,000.00	$13,121.69	$108,362.04	$641,637.96	14%	$178,289.54
Investment Income							
Investment Income Realized Gain/Loss		250,000.00	.00	111,476.15	138,523.85	45	1,175,122.82
Investment Income Unrealized Gain/Loss		.00	.00	2,802,805.56	(2,802,805.56)	+++	3,180,298.01
	Investment Income Totals	$250,000.00	$0.00	$2,914,281.71	($2,664,281.71)	1,166%	$4,355,420.83
Pension Contributions							
Pension Contributions Employer Required Contributions		6,175,000.00	2,010,633.07	2,948,471.19	3,226,528.81	48	2,903,725.68
Pension Contributions Employee Required Contributions		1,365,985.00	100,563.94	301,128.16	1,064,856.84	22	290,507.34
Pension Contributions Employer Addtl Contributions		.00	.00	.00	.00	+++	93,750.00
	Pension Contributions Totals	$7,540,985.00	$2,111,197.01	$3,249,599.35	$4,291,385.65	43%	$3,287,983.02
(Source)/Use of Reserves		1,757,765.00	.00	.00	1,757,765.00	0	.00
	REVENUE TOTALS	$10,298,750.00	$2,124,318.70	$6,272,243.10	$4,026,506.90	61%	$7,821,693.39
EXPENSE							
Department **12 - Boards & Commissions**							
Division **07 - Police Pension Board**							
Program **0000 - General**							
Pension							
Pension Service		8,805,000.00	657,554.03	1,982,372.47	6,822,627.53	23	1,865,961.48
Pension Duty Disability		350,000.00	23,376.97	70,130.91	279,869.09	20	65,259.60
Pension Non-Duty Disability		160,000.00	12,137.85	36,413.55	123,586.45	23	34,975.12
Pension Surviving Spouse		590,000.00	50,975.33	142,684.69	447,315.31	24	147,436.29
	Pension Totals	$9,905,000.00	$744,044.18	$2,231,601.62	$7,673,398.38	23%	$2,113,632.49
Office Supplies							
Office Supplies General		250.00	.00	.00	250.00	0	.00
	Office Supplies Totals	$250.00	$0.00	$0.00	$250.00	0%	$0.00
Services							
Services Financial		175,000.00	.00	19,079.91	155,920.09	11	14,380.24
Services Banking		2,000.00	174.97	610.55	1,389.45	31	498.94
Services Legal		10,000.00	.00	915.00	9,085.00	9	6,502.29
Services Medical		1,000.00	.00	.00	1,000.00	0	.00
Services Other		2,500.00	.00	.00	2,500.00	0	.00
	Services Totals	$190,500.00	$174.97	$20,605.46	$169,894.54	11%	$21,381.47
Other							
Other Memberships & Publications		1,000.00	.00	.00	1,000.00	0	.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
Detail Listi
Include Rollup Account/Rollup to Accou

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**						
EXPENSE						
Department **12 - Boards & Commissions**						
Division **07 - Police Pension Board**						
Program **0000 - General**						
Other Training & Travel	2,000.00	.00	285.00	1,715.00	14	.00
Other Totals	$3,000.00	$0.00	$285.00	$2,715.00	10%	$0.00
Refunds	200,000.00	.00	.00	200,000.00	0	.00
Program **0000 - General** Totals	$10,298,750.00	$744,219.15	$2,252,492.08	$8,046,257.92	22%	$2,135,013.96
Division **07 - Police Pension Board** Totals	$10,298,750.00	$744,219.15	$2,252,492.08	$8,046,257.92	22%	$2,135,013.96
Department **12 - Boards & Commissions** Totals	$10,298,750.00	$744,219.15	$2,252,492.08	$8,046,257.92	22%	$2,135,013.96
EXPENSE TOTALS	$10,298,750.00	$744,219.15	$2,252,492.08	$8,046,257.92	22%	$2,135,013.96
Fund **801 - Police Pension Fund** Totals						
REVENUE TOTALS	10,298,750.00	2,124,318.70	6,272,243.10	4,026,506.90	61%	7,821,693.39
EXPENSE TOTALS	10,298,750.00	744,219.15	2,252,492.08	8,046,257.92	22%	2,135,013.96
Fund **801 - Police Pension Fund** Net Gain (Loss)	$0.00	$1,380,099.55	$4,019,751.02	$4,019,751.02	+++	$5,686,679.43

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2
Detail Listi
Include Rollup Account/Rollup to Accou

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Fiduciary Funds**							
Fund Type **Pension Trust Fund**							
Fund **802 - Fire Pension Fund**							
REVENUE							
Interest Income							
Interest Income Investments		750,000.00	14,897.82	369,998.85	380,001.15	49	509,897.03
	Interest Income Totals	$750,000.00	$14,897.82	$369,998.85	$380,001.15	49%	$509,897.03
Investment Income							
Investment Income Realized Gain/Loss		250,000.00	.00	767,372.75	(517,372.75)	307	(49,293.45)
Investment Income Unrealized Gain/Loss		.00	.00	1,714,674.25	(1,714,674.25)	+++	4,465,026.83
	Investment Income Totals	$250,000.00	$0.00	$2,482,047.00	($2,232,047.00)	993%	$4,415,733.38
Pension Contributions							
Pension Contributions Employer Required Contributions		6,450,000.00	2,090,126.26	3,065,348.70	3,384,651.30	48	2,915,444.59
Pension Contributions Employee Required Contributions		1,098,000.00	79,253.52	244,891.36	853,108.64	22	243,718.74
Pension Contributions Employer Addtl Contributions		.00	.00	.00	.00	+++	93,750.00
	Pension Contributions Totals	$7,548,000.00	$2,169,379.78	$3,310,240.06	$4,237,759.94	44%	$3,252,913.33
(Source)/Use of Reserves		1,070,250.00	.00	.00	1,070,250.00	0	.00
	REVENUE TOTALS	$9,618,250.00	$2,184,277.60	$6,162,285.91	$3,455,964.09	64%	$8,178,543.74
EXPENSE							
Department **12 - Boards & Commissions**							
Division **08 - Fire Pension Board**							
Program **0000 - General**							
Pension							
Pension Service		8,345,000.00	636,684.36	1,899,466.27	6,445,533.73	23	1,814,156.71
Pension Duty Disability		560,000.00	40,254.73	120,764.19	439,235.81	22	113,956.62
Pension Non-Duty Disability		85,000.00	6,961.60	20,884.80	64,115.20	25	20,585.67
Pension Surviving Spouse		295,000.00	32,350.20	92,838.58	202,161.42	31	48,784.44
	Pension Totals	$9,285,000.00	$716,250.89	$2,133,953.84	$7,151,046.16	23%	$1,997,483.44
Office Supplies							
Office Supplies General		250.00	.00	.00	250.00	0	.00
	Office Supplies Totals	$250.00	$0.00	$0.00	$250.00	0%	$0.00
Services							
Services Financial		120,000.00	.00	15,991.76	104,008.24	13	18,103.24
Services Banking		1,500.00	162.45	625.62	874.38	42	248.61
Services Legal		5,000.00	.00	1,346.42	3,653.58	27	1,089.84
Services Medical		1,000.00	.00	.00	1,000.00	0	.00
Services Other		2,500.00	.00	.00	2,500.00	0	.00
	Services Totals	$130,000.00	$162.45	$17,963.80	$112,036.20	14%	$19,441.69
Other							
Other Memberships & Publications		1,000.00	.00	.00	1,000.00	0	.00

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
Detail Listi[illegible]
Include Rollup Account/Rollup to Accou[illegible]

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**						
EXPENSE						
Department **12 - Boards & Commissions**						
Division **08 - Fire Pension Board**						
Program **0000 - General**						
Other Training & Travel	2,000.00	.00	570.00	1,430.00	29	.00
Other Totals	$3,000.00	$0.00	$570.00	$2,430.00	19%	$0.00
Refunds	200,000.00	.00	.00	200,000.00	0	.00
Program **0000 - General** Totals	$9,618,250.00	$716,413.34	$2,152,487.64	$7,465,762.36	22%	$2,016,925.13
Division **08 - Fire Pension Board** Totals	$9,618,250.00	$716,413.34	$2,152,487.64	$7,465,762.36	22%	$2,016,925.13
Department **12 - Boards & Commissions** Totals	$9,618,250.00	$716,413.34	$2,152,487.64	$7,465,762.36	22%	$2,016,925.13
EXPENSE TOTALS	$9,618,250.00	$716,413.34	$2,152,487.64	$7,465,762.36	22%	$2,016,925.13
Fund **802 - Fire Pension Fund** Totals						
REVENUE TOTALS	9,618,250.00	2,184,277.60	6,162,285.91	3,455,964.09	64%	8,178,543.74
EXPENSE TOTALS	9,618,250.00	716,413.34	2,152,487.64	7,465,762.36	22%	2,016,925.13
Fund **802 - Fire Pension Fund** Net Gain (Loss)	$0.00	$1,467,864.26	$4,009,798.27	$4,009,798.27	+++	$6,161,618.61

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/2[illegible]
Detail Listi
Include Rollup Account/Rollup to Accou

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

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

A P P E N D I X B

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Investment Portfolio

As of 03/31/25

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Market Value
Operating Accounts								
iPrime ISC Series			4.213%	Var	NA	$ 71,060.57	$ 71,060.57	$ 71,060.57
American Plus Bank, N.A.	CD	3.950%	3.700%	10/02/2024	03/26/2026	249,867.84	236,900.00	236,900.00
Cornerstone Bank	CD	4.116%	3.766%	10/02/2024	03/26/2026	249,938.67	236,700.00	236,700.00
ServisFirst Bank	CD	3.945%	3.695%	10/02/2024	03/26/2026	249,850.46	236,900.00	236,900.00
GBank	CD	4.203%	3.845%	10/02/2024	03/26/2026	249,849.10	236,400.00	236,400.00
Financial Federal Bank	CD	4.350%	4.100%	10/02/2024	03/26/2026	249,890.92	235,600.00	235,600.00
US TREASURY N/B - CUSIP 91282CBT7	UST	0.750%	3.660%	10/03/2024	03/31/2026	984,000.00	942,795.00	952,375.55
US TREASURY N/B - CUSIP 91282CBW0	UST	0.750%	4.150%	11/01/2024	04/30/2026	3,126,000.00	2,973,241.17	3,017,615.70
US TREASURY N/B - CUSIP 91282CDG3	UST	1.125%	4.100%	11/01/2024	10/31/2026	3,151,000.00	2,973,017.73	3,014,620.78
Fieldpoint Private Bank & Trust	CD	5.277%	4.977%	04/12/2023	04/11/2025	249,889.71	226,900.00	226,900.00
Baxter CU	CD	5.016%	4.715%	04/12/2023	04/11/2025	249,857.31	228,000.00	228,000.00
First Internet Bank of Indiana	CD	4.859%	4.559%	04/12/2023	04/11/2025	249,878.67	228,700.00	228,700.00
Leighton State Bank	CD	4.494%	4.194%	04/12/2023	04/11/2025	203,261.04	187,550.00	187,550.00
US Treasury N/B - CUSIP 91282CEH0	UST	2.625%	4.115%	04/20/2023	04/15/2025	1,285,000.00	1,248,859.38	1,284,114.80
US Treasury N/B - CUSIP 91282CEH0	UST	2.625%	5.024%	04/11/2024	04/15/2025	505,000.00	493,223.24	504,652.12
US Treasury N/B - CUSIP 91282CEH0	UST	2.625%	5.034%	04/17/2024	04/15/2025	511,000.00	499,382.73	510,647.99
KS StateBank	CD	4.684%	4.534%	04/19/2023	04/21/2025	249,872.44	228,650.00	228,650.00
High Plains Bank	CD	5.254%	4.904%	04/18/2023	04/17/2025	249,631.34	226,950.00	226,950.00
Morgan Stanley Pvt Bank - CUSIP 61768ESC8	CD	4.700%	4.556%	04/20/2023	04/21/2025	244,000.00	244,666.17	244,049.73
US Treasury N/B - CUSIP 912828ZL7	UST	0.375%	0.700%	10/15/2021	04/30/2025	5,048,000.00	4,990,815.63	5,032,097.24
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	3.920%	04/18/2023	10/15/2025	1,239,000.00	1,248,631.29	1,239,280.71
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	4.610%	02/16/2024	10/15/2025	966,000.00	960,490.78	966,218.86
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	4.942%	04/11/2024	10/15/2025	247,000.00	244,539.65	247,055.96
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	4.960%	04/16/2024	10/15/2025	2,247,000.00	2,224,266.68	2,247,509.08
US Treasury N/B - CUSIP 91282CAT8	UST	0.250%	0.850%	10/15/2021	10/31/2025	5,115,000.00	4,993,518.75	5,000,112.29
US Treasury N/B - CUSIP 912828P46	UST	1.625%	4.110%	02/14/2023	02/15/2026	1,704,000.00	1,585,518.75	1,667,590.31
US Treasury N/B - CUSIP 91282CBT7	UST	0.750%	2.700%	04/11/2022	03/31/2026	5,329,000.00	4,940,357.70	5,157,733.03
Penn Community Bank - CUSIP 707312AV6	CD	4.450%	4.308%	04/12/2023	04/13/2026	244,000.00	244,967.00	244,901.14
BMW Bank North America - CUSIP 05580AY32	CD	4.550%	4.408%	04/14/2023	04/14/2026	244,000.00	244,963.08	245,089.29
US Treasury N/B - CUSIP 91282CGV7	UST	3.750%	4.451%	02/16/2024	04/15/2026	2,302,000.00	2,269,178.52	2,294,734.31
US Treasury N/B - CUSIP 91282CHY0	UST	4.625%	4.550%	06/20/2024	09/15/2026	1,252,000.00	1,253,907.34	1,263,395.15
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.400%	02/16/2024	10/15/2026	1,443,000.00	1,450,947.77	1,456,922.70
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.703%	04/11/2024	10/15/2026	244,000.00	243,552.03	246,354.22
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.735%	04/17/2024	10/15/2026	2,129,000.00	2,123,511.17	2,149,541.53
US Treasury N/B - CUSIP 91282CDG3	UST	1.125%	3.740%	04/18/2023	10/31/2026	1,087,000.00	993,713.32	1,039,953.28
US Treasury N/B - CUSIP 91282CK9	UST	4.500%	4.664%	04/17/2024	04/15/2027	652,000.00	649,045.63	659,233.13
US Treasury N/B - CUSIP 91282CEN7	UST	2.750%	4.635%	04/11/2024	04/30/2027	521,000.00	493,362.58	508,870.47
iPrime LTD Series			3.054%	10/15/2021	NA	300,150.08	3,000,000.00	3,334,367.22
				Operating Accounts Total		**$ 44,891,998.15**	**$ 46,110,783.66**	**$ 47,109,347.16**
Debt Service Reserve Account								
iPrime ISC Series			4.213%	Var	NA	$ 9,593.28	$ 9,593.28	$ 9,593.28
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	4.030%	12/04/2024	11/15/2028	2,593,000.00	2,508,119.77	2,521,793.78
US Treasury N/B - CUSIP 91282CEQ0	UST	2.750%	4.700%	03/01/2023	05/15/2025	1,446,000.00	1,387,538.67	1,443,288.75
US Treasury N/B - CUSIP 91282CEU1	UST	2.875%	4.613%	06/26/2023	06/15/2025	572,000.00	553,477.03	570,261.66
US Treasury N/B - CUSIP 912828M56	UST	2.250%	4.250%	01/03/2024	11/25/2025	2,239,000.00	2,159,410.55	2,213,373.95
US Treasury N/B - CUSIP 912828U24	UST	2.000%	4.150%	06/23/2023	11/15/2026	2,475,000.00	2,308,130.86	2,399,203.13
US Treasury N/B - CUSIP 9128283F5	UST	2.250%	4.000%	06/23/2023	11/15/2027	2,479,000.00	2,305,760.51	2,376,547.59
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	3.950%	06/23/2023	11/15/2028	2,463,000.00	2,365,057.27	2,395,363.70
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	4.300%	05/15/2024	11/15/2028	2,224,000.00	2,118,186.25	2,162,926.87
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	4.250%	06/19/2024	11/15/2028	5,076,000.00	4,848,967.97	4,936,608.27
				Debt Service Reserve Account Total		**$ 21,576,593.28**	**$ 20,564,242.16**	**$ 21,028,960.98**

Attachment: CY 2025 Q1 Report (1Q 2025 Fin Rpt (CA))

VILLAGE OF PALATINE

Maturities

09/30/24 - 03/31/2025

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Value at Maturity
Operating Accounts								
First National Bank	CD	5.226%	4.976%	04/12/2023	10/02/2024	249,862.42	232,650.00	232,650.00
ServisFirst Bank	CD	5.538%	5.288%	04/12/2023	10/03/2024	249,846.92	231,750.00	231,750.00
Bank Hapoalim BM	CD	4.744%	4.444%	04/12/2023	10/03/2024	249,888.30	234,500.00	234,500.00
Washington Trust Westerly - CUSIP 940637QT1	CD	4.750%	4.605%	04/25/2023	10/25/2024	244,000.00	244,508.49	244,000.00
US Treasury N/B - CUSIP 912828YM6	UST	1.500%	0.550%	10/15/2021	10/31/2024	4,828,000.00	4,965,862.03	4,828,000.00
US Treasury N/B - CUSIP 912828YM6	UST	1.500%	5.042%	02/16/2024	10/31/2024	509,000.00	496,871.48	509,000.00
				Operating Accounts Total		**$ 6,330,597.64**	**$ 6,406,142.00**	**$ 6,279,900.00**
Debt Service Reserve Account								
US Treasury N/B - CUSIP 91282CFX4	UST	4.500%	4.979%	06/26/2023	11/30/2024	2,207,000.00	2,192,516.56	2,207,000.00
				Debt Service Reserve Account Total		**$ 2,207,000.00**	**$ 2,192,516.56**	**$ 2,207,000.00**

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