VILLAGE OF PALATINE

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

VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

APRIL 17, 2023

Regular Meeting **7:00 PM**

I. ROLL CALL – Time: 7:00 PM

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

Also Present:
Village Clerk Marg Duer, Village Manager Reid Ottesen, Village Attorney Richard Veenstra, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Police Chief Dave Daigle, Deputy Fire Chief Scott Mackeben, IT Director Larry Schroth, and Director of Finance Paul Mehring

II. PLEDGE TO THE FLAG – Time: 7:00 PM

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

III. APPROVAL OF MINUTES – Time: 7:00 PM

1. Village Council & Committee of the Whole - Regular Meeting - April 10, 2023 - **Accepted**

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

IV. MAYOR'S REPORT – Time: 7:01 PM

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

   Mayor Schwantz asked for Council concurrence on his recommended new Committee Chair and Vice Chair assignments to be effective May 1, 2023 through April 30, 2024.

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

2. Proclamation - Arbor Day, April 28, 2023 **-**

   Mayor Schwantz proclaimed Friday, April 28, 2023, as Arbor Day in the Village of Palatine.

3. As Submitted **-**

   Mayor Schwantz announced upcoming events:

   Wednesday, April 19: 7 PM - 8:30 PM
   "History of the Palatine Fire Department" presented by the Palatine Historical Society
   Palatine Public Library

   Saturday, April 22: 10 AM - 2 PM
   Palatine Police Department & DEA "Take Back" Event
   Bring unwanted sealed medication to the Palatine Police Department

   Friday, April 28: 10 AM
   Annual Arbor Day Tree Planting
   Palatine Park District - Community Park

   Saturday, April 29: 1 PM - 4 PM
   Wellness Resource Fair
   Winston Jr. High School

   The Village of Palatine is proud to announce that we are the recipient of the Certificate of Achievement for Excellence in Financial Reporting awarded by the Government Finance Officers Association.

V. RECESS TO THE COMMITTEE OF THE WHOLE – Time: 7:03 PM

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

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

VI. COMMITTEE OF THE WHOLE

A. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:03 PM

BRAD HELMS, CHAIRMAN

1. Consider an Ordinance Increasing the Number of Product Sampling Liquor Licenses by One for The Sizzle Kitchen LLC, d/b/a Cook Cork & Fork at 34 W. Palatine Road **- Motion Carried by Voice Vote** (Council District: Six)

   Village Manager Reid Ottesen presented the petitioner's request for the Class PS (Product Sampling) liquor license as part of their Class B license. The ordinance provides: “Holders of a Class “PS” License may conduct product sampling for consumption at the license retail location only. Action is at the discretion of the Committee.

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

2. Consider an Ordinance Granting a Special Use Amendment to Permit a Floorplan Alteration, Changes to Hours of Operation, and to Permit Live Entertainment at 365 W. Northwest Highway **- Motion Carried by Voice Vote** (Council District: Six)

   Planning & Zoning Director Ben Vyverberg explained Hot Pockets' proposal to amend their Special Use to allow live entertainment, a floor plan alteration, and changes to the operating hours for the existing restaurant: Monday - Thursday: 3 PM - 12 AM; Friday: 3 PM - 2 AM; Saturday: 11 AM - 2 AM; and Sunday: 11 AM - 10 PM. Petitioner submitted a business plan addendum, addressing the issues raised by neighbors, including back door signage, employee training to reduce overall noise, rear door exit noise reducers, and installation of additional interior sound dampening panels (if necessary by the Village). The Zoning Board of Appeals voted 5-1 to recommend approval with the revised business plan, and staff concurs.

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

3. Consider Ordinances Granting a Vacation of a Portion of the Olive Street Right-of-Way, a Setback Reduction and Variations for Permitted Obstructions, and a Resolution Consolidating Five Existing Lots and the Vacated Olive Street Right-of-Way at 530 S. Williams Avenue (Salt Creek Park District) **- Motion Carried by Voice Vote** (Council District: Five)

   Planning & Zoning Director Ben Vyverberg stated this item was initially reviewed and continued by the Council from the March 6, 2023 Village Council meeting, for further review of the proposed stormwater control plans and related concerns of the resident directly south of the subject property. At the Petitioner's request, it was continued to tonight's meeting.

   Village Manager Reid Ottesen stated that it is a great re-investment and invited Public Works Director Matt Barry to address the water quality and run off. Barry stated that WMRD provided storm water volume control efforts with catch basin, on-site stone floor to allow slow release of the volume into the storm sewer. The distance to the neighboring property exceeds 160 feet, (100 required) soil is clay, and confirmed the required buffer between the proposed project and the neighboring property from any seasonal ground water is exceeded by 2.5 times.

   In response to Councilman Helms regarding a parking lot in the residential area, Ottesen stated it is common with churches and schools. Ottesen added area wells were capped properly.

   Councilman Millar complimented the Park District for working with the nearest residents and noted their offer to assist with cost of hooking up to the Village water.

   Councilman Myslinski recommended a rain garden be established to handle additional water and to be used for educational purposes.

   Frank Parisi, Williams Architects, added that the under-drain was initially considered, but due to the proximity of the neighbor's well, they changed a more effective drainage system. Due to the clay base, the under drain is in place to disburse the water. Demolition plans of previous structures on the site were studied and were demolished properly.

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

4. Consider an Ordinance Granting a Special Use for an Accessory Unique Use to Permit Chickens to be Kept at 1401 W. Autumn Road **- Motion Carried by Roll Call** (Council District: One)

   Planning & Zoning Director Ben Vyverberg presented the petitioners' request to allow the installation of a coop and run to keep chickens in their rear yard. The plan conforms to the Village's R-2 Single-Family Residential zoning regulations. The family's existing shed houses chickens. Following a complaint from a neighbor, the Village became aware of the then illegal chickens, cited the petitioners who are now proposing to build a chicken coop and run to house six hens in the rear yard, meeting current code and conforming to all Chapter 5 requirements.

   The Village has received a completed consent form from each of the four abutting property owners. The Zoning Board of Appeals recommended approval, excluding the requirement for a 6-foot solid fence to enclose the backyard, by a vote of 5-0. This recommendation occurred prior to the Village Council establishing minimum criteria for the keeping of chickens. Staff recommends action at the discretion of the Village Council and recommends against any relief for the fencing.

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

5. Consider an Ordinance Granting a Special Use and Variation to Allow for a Garage at 108 S. Walnut Street **- Motion Carried by Roll Call** (Council District: Two)

   Planning & Zoning Director Ben Vyverberg presented the petitioner's revision of a detached two-story garage initially reviewed and continued at the April 3rd Village Council meeting. The revisions include altering the roof's pitch and including a dormer for standing access to the 2nd floor storage area. The basic footprint remains consistent with the initial design (597 square feet vs. 593 square feet) and with the change in roof pitch, the maximum height increased from 23.5 feet to 25 feet.

   In response to Councilman Millar about mechanicals, Village Manager Reid Ottesen stated that the purpose is for storage and precludes mechanical cooling, heating and plumbing.

Councilman Kozlowski asked about the dormer, Vyverberg said it is a shed-type dormer where the staircase ascends.

RESULT:	**MOTION CARRIED BY ROLL CALL [6 TO 1]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Lamerand, Myslinski, Solberg, Kozlowski, Helms
NAYS:	Millar

6. As Submitted **-**

Nothing was submitted.

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:26 PM

TIM MILLAR, CHAIRMAN

1. Budget Adjustments

A. Consider an Ordinance Amending the Village of Palatine's CY 2022 Budget (4th Quarter Budget Adjustments) **- Motion Carried by Voice Vote**

Village Manager Reid Ottesen reported the Village continues to monitor fiscal activities through quarterly budget reviews to identify potential problem areas and take corrective action at an early stage. The 2022 4th Quarter Budget Adjustments consist of: $24,241,023 - budget decrease due to appropriation “rollovers”; $38,552 - budget decrease due to recognizing savings achieved on projects coming in under budget; $2,468,212 - budget increase using new revenue offsets which do not affect fund reserves; and $509,583 - budget increases appropriating reserves. With these changes, the total Village-Wide 2022 budget will be decreased in the amount of $21,301,780. Staff recommends approval.

Councilman Millar pointed out this year's elimination of vehicle stickers and 2% reduction in tax levy.

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

B. Consider an Ordinance Amending the Village of Palatine's CY 2023 Budget (1st Quarter Budget Adjustments) **- Motion Carried by Voice Vote**

Village Manager Reid Ottesen reported the 1st Quarter Budget Adjustments of: $24,241,023 - budget increase for appropriation “rollovers”; $229,804 - budget increases using new revenue offsets, which do not affect fund reserves; and $157,125 -budget increases using

reserves. With these changes, the total Village-Wide 2023 budget will be increased in the amount of $24,627,952. Staff recommends approval of these routine adjustments.

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

2. Motion to Accept and Place on File the Village of Palatine's First Quarter 2023 Financial Report **- Approved by Voice Vote**

   Village Manager Reid Ottesen reported the Finance Department prepares quarterly financial reports and recommended the Mayor and Village Council accept and place on file the First Quarter 2023 Financial Report.

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

3. As Submitted **-**

   Nothing was submitted.

C. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:28 PM

SCOTT LAMERAND, CHAIRMAN

1. Consider a Motion to Award a Contract for the 2023 Sidewalk Replacement Program **- Approved by Voice Vote**

   Public Works Director Matt Barry reported on the Village's ongoing program to systematically improve its pedestrian sidewalk system and address isolated curb and gutter failures, focusing on three major programs: the 50/50 Sidewalk Replacement Program, the Sidewalk Replacement Program, and the Spot Curb Replacement Program.

   Capital Improvement Funds of $360,000 were appropriated for sidewalk improvements, and Operating Budget Funds of $16,550 were appropriated for the Spot Curb Replacement Program. Staff recommends the contract be awarded to the low responsible bidder, Schroeder & Schroeder for $304,050.

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

2. As Submitted **-**

Nothing was submitted.

D. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:29 PM

GREG SOLBERG, CHAIRMAN

1. Consider an Ordinance Extending a Moratorium on the Issuance of Additional Video Gaming Licenses as Defined in Section 3-35 of the Palatine Code of Ordinances **- Motion Carried by Voice Vote**

   Village Manager Reid Ottesen explained after the Village Council created Video Gaming "VG" licenses on April 11, 2022, the Council set a moratorium on issuing new "VG" licenses on September 6, 2022, and extended the moratorium until April 30, to review existing code. Staff recommends extending the moratorium through the end of August to allow further information-gathering and reinvestment-clarification.

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

2. As Submitted **-**

   Nothing was submitted.

E. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:30 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider a Motion Approving a Preliminary Planned Development to Allow a Six-Story, With an Enclosed Rooftop Amenity Area, Mixed-Use Development at 180 - 190 N. Smith Street (Durty Nellie's) **- Approved by Roll Call** (Council District: Six)

   Village Manager Reid Ottesen clarified this is a Preliminary Approval request, seeking Council input on the concept with parking an unresolved issue.

   Planning & Zoning Director Ben Vyverberg presented the petitioner’s proposal to redevelop the existing site with a new 81-foot tall, 6-story L-shaped building with 85 residential units with balconies, 9,500 square feet of ground floor commercial use with Durty Nellies bar/restaurant in two tenant spaces and the drive through bank. A 2,600 square foot roof-top area would be an outdoor patio area for Nellies and an enclosed amenity area for the residents with direct elevator access. The building is adjacent to the 60-foot tall Gateway building and 73-foot tall parking deck.

   Ottesen explained total off-street parking spaces required by code are 2 per unit, or 170. One space per bedroom would require 85 parking spaces.

While there are currently 41 surface spaces, the petitioner proposes 30. Staff will work with the petitioners to finalize the proper ratio. Ottesen noted there was more commercial use initially, now surface parking for retail duplicates the retail parking in the deck. Petitioners are pursuing parking from the garage and from private lots in the area. They understand that formal parking agreements are mandatory prior to pursuing Final Planned Development approval.

Ottesen said the proposed project, density, and use is a policy question for the Council as it is a transition from the existing Planned Development Land Use.

Concerns expressed at the Plan Commission were: storm water management, off-street parking, congestion, traffic, short-term rental and building location. Benefits cited were: the positive impact to the Downtown, increased activity, benefits to businesses, and retaining Nellies. The Plan Commission voted 6-0 to recommend approval of the Preliminary Planned Development. Staff recommends action at the Village Council's discretion.

Councilmen Lamerand and Kozlowski support the mixed use with residential and commercial, but they are opposed until they know the impact of density, traffic, congestion, rush hour, parking, emergency vehicles. Councilman Kozlowski opposes giving up any public parking.

Ottesen said a study is taking place now, but preliminary indications are that in addition to Kramer and Kinsch and this proposal, we could absorb a few hundred more living units with what's planned with the Palatine Road expansion.
Councilman Helms believes this is a positive diversified use, retaining Nellies, roof top entertainment, it's all good. Parking is the issue. Ottesen confirmed Councilman Helms' comment that, if denied, a Special Use cannot return for consideration for a year, but a Preliminary Planned Development can return, if tabled or referred back to staff. This petitioner is seeking direction.

Mayor Schwantz stated that the petitioner is responsible for finding the needed parking, not the Village. The drive-through bank was a challenge when first proposed, situated next to a bar, now it is imbedded in a mixed-use commercial/living building which is more challenging with the traffic flow. He asked if anyone expressed interest in buying Nellies as it is.

Councilman Millar had concern for drive-through and the alley for through traffic, loading and unloading, groceries, moving in and out. How does all that work? He said he would expect underground parking. Ottesen added that there is no bridge to the parking deck proposed.

Vyverberg confirmed that this would be the most-dense project in town.

Councilman Solberg said parking for luxury living must be in the deck, people would expect covered parking.

Councilman Myslinski stated he thinks this is spot-on ideal for downtown and the train.

Ottesen added that the project would have a positive impact on the Smith/Colfax water project by storing more water than what is stored today. He will survey neighboring communities on parking resolutions for apartment buildings.

Jonathan Payne, 600 Broadway, Nashville, Tennessee, developers of Deer Park and the Arboretum, spoke for Jim Tinaglia, architect who is at another meeting this evening.

Parking is what drives this whole concept. He was contacted by the Dolezal brothers to design economic viability, retail, continued Nellies and Pan American Bank and he is very capable of traffic and parking studies. We were looking for your input, exactly as we have received tonight. We know we must figure out the parking, we did envision a bridge to the parking deck. Residents of the building ARE going to park in the parking deck. We are confident that this is economically viable. The height was based on hiding the parking deck and stepping the building down for aesthetics.

Councilman Solberg stated that before the Gateway Center was built, eventually a tall building was envisioned for this location to be a bookend to the Providence.

In response to Councilman Millar regarding the location of the main entrance, Payne said it would be on the 5th or top floor to a bridge to the garage.

In response to Councilman Solberg, Payne said the current building will be demolished, the bank will be functioning from a temporary building trailer.

Councilman Helms and Kozlowski agreed that the Village cannot forfeit public parking spaces when future needs are unknown.

Mayor Schwantz added the Village reserves the right to determine if drive-through lanes remain part of the final approval. Fire lanes, traffic flows, etc. are essential. Motion maker and seconder agreed. Payne stated that Pam American Bank is a major partner in the project.

Jim Dolezal, owner of Durty Nellies, stated it has been difficult and they have looked to sell. This is the best option.

Roman Golash, 418 E. Juniper Drive, asked if there is a shortage of studio

apartments and what is the impact of the Bears coming to the area, and traffic at this intersection. Care must be taken.

RESULT:	**APPROVED BY ROLL CALL [4 TO 3]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Schwantz, Myslinski, Solberg, Helms
NAYS:	Millar, Lamerand, Kozlowski

2. As Submitted **-**

   Nothing was submitted.

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 8:11 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 8:11 PM

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

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

VIII.CONSENT AGENDA

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

RESULT:	**ADOPTED BY ROLL CALL [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

1. Consider a Motion to Approve 2023 Warrant #8 **- Approved**

2. Consider an Ordinance Increasing the Number of Product Sampling Liquor Licenses by One for The Sizzle Kitchen LLC, d/b/a Cook Cork & Fork at 34 W. Palatine Road **- Approved** (Council District: Six)

Ordinance #O-40-23

3. Consider an Ordinance Granting a Special Use Amendment to Permit a Floorplan Alteration, Changes to Hours of Operation, and to Permit Live Entertainment at 365 W. Northwest Highway **- Approved** (Council District: Six)

   Ordinance #O-41-23

4. Consider Ordinances Granting a Vacation of a Portion of the Olive Street Right-of-Way, a Setback Reduction and Variations for Permitted Obstructions, and a Resolution Consolidating Five Existing Lots and the Vacated Olive Street Right-of-Way at 530 S. Williams Avenue (Salt Creek Park District) **- Approved** (Council District: Five)

   Ordinance #O-42-23
   Resolution #R-13-23
   Ordinance #O-43-23

5. Consider an Ordinance Amending the Village of Palatine's CY 2022 Budget (4th Quarter Budget Adjustments) **- Approved**

   Ordinance #O-44-23

6. Consider an Ordinance Amending the Village of Palatine's CY 2023 Budget (1st Quarter Budget Adjustments) **- Approved**

   Ordinance #O-45-23

7. Motion to Accept and Place on File the Village of Palatine's First Quarter 2023 Financial Report **- Approved**

8. Consider a Motion to Award a Contract for the 2023 Sidewalk Replacement Program **- Approved**

9. Consider an Ordinance Extending a Moratorium on the Issuance of Additional Video Gaming Licenses as Defined in Section 3-35 of the Palatine Code of Ordinances **- Approved**

   Ordinance #O-46-23

10. Consider a Motion Amending the Village of Palatine 2023 Regular Scheduled Meeting Calendar **- Approved**

11. Consider an Ordinance Authorizing the Village Manager to Negotiate and Acquire the Properties at 25 W. Palatine Road **- Approved** (Council District: Two)

    Ordinance #O-47-23

12. Consider an Ordinance Amending Chapter 3 Alcoholic Beverage of the Code of Ordinances of the Village of Palatine **- Approved**

    Ordinance #O-48-23

13. Resolution Appointing a Director and Alternate Director to the Solid Waste Agency of Northern Cook County **- Adopted by Roll Call**

    Resolution #R-14-23

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 8:12 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

   No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 8:13 PM

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

   No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 8:13 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider a Motion Approving a Preliminary Planned Development to Allow a Six-Story, With an Enclosed Rooftop Amenity Area, Mixed-Use Development at 180 - 190 N. Smith Street (Durty Nellie's) **- Approved by Roll Call** (Council District: Six)

   Chairman Kozlowski reported that this item passed in Committee with a tie breaking vote by Mayor Schwantz.

   Ordinance #O-49-23

RESULT:	**APPROVED BY ROLL CALL [4 TO 3]**
MOVER:	Kollin Kozlowski, District 5 Councilman
SECONDER:	Brad Helms, District 6 Councilman
AYES:	Schwantz, Myslinski, Solberg, Helms
NAYS:	Millar, Lamerand, Kozlowski

2. As Submitted **-**

   No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

   No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

   No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 8:15 PM

BRAD HELMS, CHAIRMAN

1. Consider an Ordinance Granting a Special Use for an Accessory Unique Use to Permit Chickens to be Kept at 1401 W. Autumn Road **- Motion Carried by Roll Call** (Council District: One)

   Chairman Helms reported that this item passed in Committee.

   Councilman Kozlowski reiterated the potential threat of chickens attracting predator animals.

RESULT:	**MOTION CARRIED BY ROLL CALL [5 TO 1]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Helms
NAYS:	Kozlowski

2. Consider an Ordinance Granting a Special Use and Variation to Allow for a Garage at 108 S. Walnut Street **- Motion Carried by Roll Call** (Council District: Two)

   Chairman Helms reported this item passed in Committee.

Councilman Millar reiterated his concern that heating, cooling, and insulation makes for a livable space which requires sprinklers. Code needs to be addressed.

Village Manager Reid Ottesen offered to prepare a comprehensive report on a permanent code amendment specifically addressing detached garages, limiting mechanicals.

RESULT:	**MOTION CARRIED BY ROLL CALL [5 TO 1]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Lamerand, Myslinski, Solberg, Kozlowski, Helms
NAYS:	Millar

3. As Submitted **-**

   No Report

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted **-**

   No Report

B. VILLAGE CLERK

1. As Submitted **-**

   No Report

C. VILLAGE ATTORNEY

1. As Submitted **-**

   No Report

XI. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE – Time: 8:20 PM

Roman Golash, 418 E. Juniper Drive, asked if squatters' rights and owners' rights were a problem in Palatine. Village Manager Reid Ottesen responded he has not heard of anything like this in his 25 years in Palatine.

XIII. ADJOURNMENT – Time: 8:21 PM

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

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

SUBMITTED BY:

Margaret R. Duer
Village Clerk

VILLAGE OF PALATINE

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

VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

APRIL 10, 2023

Regular Meeting **7:00 PM**

I. ROLL CALL – Time: 7:00 PM

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

Also Present:
Village 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 Dave Daigle, Fire Chief Patrick Gratzianna, IT Director Larry Schroth, Director of Finance Paul Mehring, Director of Human Resources Pam Jackson and Deputy Village Clerk Doris Sadik

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 3, 2023 - **Accepted**

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

Minutes Acceptance: Minutes of Apr 10, 2023 7:00 PM (APPROVAL OF MINUTES)

IV. MAYOR'S REPORT

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

   Mayor Schwantz requested concurrence on re-appointments to several Village Boards and Commissions and expressed appreciation to all members who volunteer their time and talents.

   Village Manager Reid Ottesen explained this will establish the new Planning and Zoning Commission going from two Commissions to one.

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

2. As Submitted **-**

   Mayor Schwantz announced upcoming events:

   Saturday, April 15: 8 AM - Noon
   Textile Recycling
   Palatine Township

   Saturday, April 15: 9 AM - 3 PM
   "Scouting for Food" Food Drive
   Jewel Osco on Plum Grove Road

   Friday, April 28: 10 AM
   Annual Arbor Day Tree Planting
   Palatine Park District - Community Park

   April is Distracted Driving Awareness Month
   The Palatine Police Department is partnering with the Illinois Department of Transportation, the Illinois State Police and more than 200 local law enforcement agencies to step up enforcement efforts across the state. Law enforcement will boost enforcement efforts, stopping anyone who is texting and driving.

V. RECESS TO THE COMMITTEE OF THE WHOLE – Time: 7:05 PM

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

Minutes Acceptance: Minutes of Apr 10, 2023 7:00 PM (APPROVAL OF MINUTES)

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

VI. COMMITTEE OF THE WHOLE

A. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. Consider a Request for Temporary Street Closures for the Palatine Park District's New ' TwiLight Fun Run' on August 18, 2023 **- Approved by Voice Vote** (Council District: One)

   Deputy Village Manager Hadley Skeffington-Vos presented the Palatine Park District request to host a new event, Twilight Fun Run at the Tom T. Hamilton Reservoir on August 18, 2023 from 5:30 - 8:30 PM.

   Alison Shariatzadeh addressed the Council explaining the event is a family-focused, 2- mile fun run with lights.

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

2. Consider a Motion Granting Approvals, Including Waiver of the Sound Amplification Ordinance and Traffic Controls, for the St. Nectarios Greek Orthodox Church 'Greek Fest' Event on June 23 -25, 2023 at 133 S. Roselle Road **- Approved by Voice Vote** (Council District: One)

   Deputy Village Manager Hadley Skeffington-Vos presented St. Nectarios Greek Orthodox Church request for a sound application waiver for their 2023 Greek Fest on Friday - Sunday, June 23-25. There will be four drive-thru lanes as in the past to manage traffic flow more efficiently.

   George Reimnitz, organizer, announced the drive-thru will go back to the original plan of two lanes for this year's fest, which is more efficient. Last year the 4 lanes caused more problems.

Minutes Acceptance: Minutes of Apr 10, 2023 7:00 PM (APPROVAL OF MINUTES)

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

3. As Submitted **-**

   Nothing was submitted.

B. POLICE POLICY & CODE SERVICES COMMITTEE

BRAD HELMS, CHAIRMAN

1. Consider an Ordinance Granting a Special Use to Permit a Dental Office at 787 E. Dundee Road **- Motion Carried by Voice Vote** (Council District: Four)

   Director of Planning and Zoning Ben Vyverberg presented the petitioner's request to open a new dental office in an out lot of the Deer Grove Centre. The tenant space was previously approved for a medical office. The proposed use would be the same as when the parking variation for the property was granted in 2014. In addition, there is an OEA parking agreement, which allows for the shared use of the general parking lot for the Deer Grove Centre to the south. Employees are encouraged to park in the adjacent shared parking for the Deer Park Centre to the south. The Zoning Board unanimously recommended approval and staff concurs.

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

2. Consider an Ordinance Granting Special Uses to Permit Additions at 940 S. Mallard Court **- Motion Carried by Voice Vote** (Council District: Two)

   Director of Planning and Zoning Ben Vyverberg presented the petitioner's request to construct a kitchen and dining room addition to be set back 37 feet (45 required) from the rear lot line and to permit a sun room addition with a 32-foot set back (35 required) from the side lot line abutting a street. The requested special uses are similar to the special use granted to other properties on S. Mallard. The Zoning Board unanimously recommended approval and staff concurs.

Minutes Acceptance: Minutes of Apr 10, 2023 7:00 PM (APPROVAL OF MINUTES)

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

3. Consider an Ordinance Granting a Special Use to Permit an Antennae Tower Structure at 640 W. Colfax Street **- Motion Carried by Voice Vote** (Council District: Six)

   Director of Planning and Zoning Ben Vyverberg reported on the proposal from ComEd to construct a new antennae tower at 640 W. Colfax, approximately 133 feet from residential property west to ComEd's access drive. The single user tower will be 104 feet in height, exceeding the maximum permitted at 80 feet. The need for the tower was identified to prevent outages and make necessary repairs. There are other existing towers that also exceed the maximum, one at 107 feet and another at 134 feet. The Zoning Board voted 3-0 to recommend approval and staff concurs.

   Village Manager Reid Ottesen noted that the frequency being used is similar to the wireless network for the water meter system in the Village. Ottesen requested that a new condition #2 be added stating that the petitioner shall demonstrate that the antennae and its operation will not interfere with existing Village wireless infrastructure. ComEd has confirmed that the new condition is satisfactory.

   In response to Councilman Myslinski, Vyverberg stated that ComEd selects the location of the towers.

   Joe Turnage, External Affairs for ComEd confirmed liability responsibility if there's any damage to Village property and agreed to the added conditions.

   Councilman Kozlowski suggested adding a condition for no private add-ons to the tower. Ottesen explained they would have to go back through the zoning process.

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

4. Consider an Ordinance Granting a Special Use to Permit a Day Care Facility and a Variation for Parking at 415 S. Creekside Drive **- Motion Carried by Voice Vote** (Council District: Six)

   Director of Planning and Zoning Ben Vyverberg present the petitioner's Special Use request to permit a daycare facility occupying an existing office building and a Variation to permit 26 parking spaces (41 minimum required) per life safety requirements. The petitioner originally was proposing to

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develop the daycare facility on the north side, however due to parking issues it was relocated to the south side of the property. The plan indicates leasing five parking spaces from the Grand at Twin Lakes. Through staff research on required parking/square footage and occupancy, the proposed day care is comparable to other existing day care facilities in Palatine. The Zoning Board unanimously recommended approval and staff concurs.

In response to Councilman Millar's concerns regarding the playground area being close to the parking lot, Vyverberg explained the petitioner will be required to submit the final fencing elevations for the day care area and will be licensed through DCFS, which takes into consideration life safety requirements.

Councilman Helms mentioned concern of stopping a vehicle from hitting the playground area.

Petitioner, Sergio Zabrian explained the fencing vegetation around the playground area is one defense and the other is the one-way drive along the building going southwest, which will minimize the risk. We are open to suggestions.

Village Manager Reid Ottesen mentioned there is a condition where the final fencing plan for the outdoor playground shall be submitted in a manner acceptable to the Director of Planning and Zoning. Staff can work with the petitioner to include in the fencing plan what is necessary to create the barrier.

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

5. As Submitted **-**

   Nothing was submitted.

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider a Motion Granting Preliminary Planned Development Approval for a Four Lot Single-Family Residential Development at 52 W. Colfax Street **- Continued** (Council District: Six)

   Director of Planning & Zoning Ben Vyverberg present the petitioner's proposal to develop a 4-lot single-family residential development with driveway access to Colfax and Brockway Streets. The subject property (.399 acres) is zoned R-3 multi-family residential and is currently an existing medical office. One lot has driveway access to Colfax and the other 3 lots have driveway access to

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Brockway. The lots provide a minimum side yard setback of 5 feet and front yard setbacks of 15 to 17 feet. Lots to the north and east are zoned R-2 and property west and south is zoned Planned Development (Stone Garden). The petitioner submitted revised elevations, recognizing the existing elevations of the neighborhood. Staff acknowledges that a 3-lot development would be more appropriate transition for the area. The Plan Commission unanimously voted to deny the request.

In response to Councilman Helms, Vyverberg confirmed the 4 lots are zoned R-3 multi-family residential, the lots north and east are zoned R-2.

In response to Councilman Kozlowski regarding lot coverage, Vyverberg confirmed the proposed 4-lot development would have a higher level of lot coverage compared to R-2 zoned area west of the property and comparable lot coverage to the Planned Development area south of the property.

Village Manager Reid Ottesen explained this is a preliminary planned development and lot coverage and density would be evaluated and when a more final plan is determined. At this time we have no detailed engineering to determine lot coverage.

Councilman Kozlowski expressed concern with the 5 foot side yard, 10 feet in between structures. Ottesen confirmed with is standard.

Ottesen reiterated staff's finding that a 3-lot development would be more harmonious for this area.

Councilmen Kowlowski, Helms, Solberg and Millar expressed a 3-lot development would be a better alternative.

Councilman Myslinski mentioned he likes Stone Garden and noted the 5 foot side yard would not change with a 3-lot development.

Councilman Lamerand favors a 2-lot subdivision.

Petitioner, Greg Rose, Bothwell St., Palatine expressed appreciation for all the time devoted to review the proposal and affirmed the 4-lot development is the right proposal. Buyers for these units are looking to live in town and not having a backyard is not an issue. Reducing the development to 3 lots will not change the space between units. The petitioner would like time to reconsider the proposal and work with the seller.

Ottesen and Vyverberg offered an option to keep one unit on Colfax, remove one in the middle and have two units with a side-load garage.

Ottesen suggested to give the petitioner the opportunity to reflect and meet with staff and Council could continue this item to May 15.

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Councilman Kozlowski made a substitute motion to continue this matter to the Village Council meeting on May 15.

RESULT:	**CONTINUED [UNANIMOUS]**	**Next: 5/15/2023 7:00 PM**
MOVER:	Scott Lamerand, District 2 Councilman	
SECONDER:	Doug Myslinski, District 3 Councilman	
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms	

2. As Submitted -

Nothing was submitted.

D. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

GREG SOLBERG, CHAIRMAN

1. Video Gaming Discussion -

Village Manager Reid Ottesen mentioned the commitment to report back to Council on the video gaming pilot program due to expire on June 30 2024 if Council takes no additional action. Since the approval of video gaming on April 11, 2022, 11 establishment have been approved for video gaming, all operators have been responsible and have worked well with staff. Some liquor code modifications have been identified in regards to screening windows from the front to give more flexibility. We will continue to monitor the establishments and how video gaming is working throughout the year. The discussion tonight can focus on the desire to continue video gaming beyond the June 2024 expiration and the future of video gaming may entail. Currently there is a moratorium on video gaming; no applications are being accepted and no additional licenses are being issued. Ottesen outlined the following options of where we go from here:

- let moratorium expire May 30, and allow new applications
- continue moratorium to a certain date
- cap number of video gaming licenses at 11
- modify liquor license requirement for Class VG License requiring a minimum 50% revenues from sales of alcohol

Ottesen expressed some concern if we have more licenses it could be difficult to monitor to ensure all is going well. Requiring a minimum percentage of revenue from sales of alcohol could keep video gaming in more of the bar-type establishments. Ottesen recommended to cap the VG licenses to 11 through the pilot period to allow more time to monitor and report back to Council.

Councilman Millar expressed concern that other establishments cannot compete and hinders new businesses coming into vacant spaces.

Ottesen mentioned that establishments need to maintain a Class D liquor

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license for one year before being eligible to apply for video gaming.

Councilman Kozlowski prefers capping the number for now; would like to see if the establishments begin making improvements, which was the expectation. Ottesen mentioned that some establishments are re-investing in their business.

Councilman Helms expressed concern that the June 30, 2024 expiration date may not be enough time to determine if video gaming should continue and, also wants to see reinvestment. Ottesen is comfortable with the established end date.

Village Attorney, Patrick Brankin explained extending the moratorium implies the undertaking of some study to evaluate video gaming rather than the overall evaluation of the current video gaming establishments. Capping the number of licenses is the more defensible argument, allowing for continued monitoring of the 11 establishments.

Councilman Solberg prefers having a cap rather than extending the moratorium.

Councilman Myslinski agrees with the cap and the 50% revenue from sales of alcohol. He questions the issue of establishment re-investing and making improvements to the business.

In response to Councilman Kozlowski, Village Attorney explained taking video gaming licenses away reduces the cap number. Council made their expectations of improvement clear to businesses. A code amendment could reduce the cap and there is also no guarantee of a renewal of a license if expectations are not being met.

Ottesen will meet with the 11 establishments to discuss the review and reiterate expectations.

Councilman Millar mentioned that some operators will not invest and there should be the ability to give those licenses to someone else.

Councilman Lamerand agrees with Councilman Millar and mentioned there needs to be some concrete expectations and defined rules. Suggested to make the cap 13 instead of 11 to bring in a couple more establishments.

Ottesen expressed that it is up to Council if they want to increase video gaming licenses, but not be significantly larger. Additionally, consider language regarding requirements for video gaming such as the 50% threshold for alcohol sales. The establishments with video gaming licenses meet the 50%. There are not many restaurant-style establishments that would meet that requirement.

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Attorney Christy Jepson of Strecker, Jepson & Associates Attorneys in Lake Zurich, representing Annie Basa came forward explaining that Annie's Restaurant is competing with Jelly Cafe (unincorporated Palatine with video gaming). Mr. Jepson reiterated the process Annie's Restaurant when through in attempting to acquire video gaming and feels the process discriminates against other establishments trying to apply for gaming.

Anni Basa, Annie's Restaurant and Pancake House, 154 W. Northwest Highway - addressed the Council and provided packets for each elected official. Annie explained her business and the challenges she faces from the pandemic and competition. Annie requested to apply for video gaming before satisfying the requirement of having a Class D liquor license for a full year. The moratorium was placed on video gaming during her one-year waiting period. Annie expressed her frustration in not being able to apply for video gaming even after receiving the State Gaming License, and is asking Council for consideration.

Ottesen explained that the State Gaming License was acquired without notification to the Village. Having a State Gaming License does not guarantee you will receive the Palatine VG license.

Jerry Hart, Taqueria Maya, Algonquin Road applied to the State for a gaming license. Mr. Hart is working with J & J Gaming and was told there was a moratorium on video gaming in Palatine and is now waiting. Mr. Hart questioned the waiting period, as his restaurant has been in business over 5 years. All the restaurants were affected by the pandemic and we were fortunate the community supported Taqueria Maya. Mr. Hart questioned what type of establishments the Village wants in the community; the focus seems to be on liquor.

In response to Mr. Hart's questions, Ottesen reported that all 11 establishments with video gaming licenses are active, reports on video gaming are provided to the Village by the State and some establishments are re-investing in their business. Additionally, the State could not provide an answer as to why they are issuing gaming licenses to establishments without a local video gaming license. Ottesen explained that video gaming was a trade-off to reduce liquor license hours for those establishments.

Ottesen reported that video gaming licenses are renewable with the liquor license renewal process. The liquor and video gaming licenses expire on June 30 of each year.

Brankin explained that if a license expired, a new license would be available.

Mayor Schwantz agrees with capping the video gaming licenses at 11.

Consensus is for staff to bring back an item next week related to the issuance of additional licenses.

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2. As Submitted -

Nothing was submitted.

E. BUSINESS FINANCE & BUDGET COMMITTEE

TIM MILLAR, CHAIRMAN

1. Consider a Resolution Approving a Collective Bargaining Agreement Between the Village of Palatine, Illinois and the Palatine Fraternal Order of Police, Labor Council, Lodge No. 158 **- Motion Carried by Voice Vote**

Village Manager Reid Ottesen reported that the previous contract expired on December 31, 2022. The proposed Collective Bargaining Agreement will result in a 3-year contract with wage increases in each year. Other changes include: court time, uniforms, vacation, probationary period and other general matters.

Councilman Millar expressed his appreciation for all the work the police force does in these tough times.

Mayor Schwantz, mentioned how fortunate Palatine is to have such an outstanding, professional police force.

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

2. Consider an Ordinance Reserving Volume Cap in Connection with Private Activity Bond Issues and Related Matters **- Motion Carried by Voice Vote**

Village Manager Reid Ottesen reported this is an allocation through the State for tax exempt bonds that are generally used for assisting housing programs. The Village partners with the Normal, IL for the first-time home buyers program assisting with down payments and mortgage credit.

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

3. As Submitted -

Nothing was submitted.

Minutes Acceptance: Minutes of Apr 10, 2023 7:00 PM (APPROVAL OF MINUTES)

F. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider a Motion Authorizing the Village Manager to Purchase a Truck Mounted Sewer Jetter **- Approved by Voice Vote**

   Director of Public Works Matt Barry reported that the Village has appropriated $350,000 in funds for the replacement of a 2008 Jetter Trailer scheduled to be replaced at the 15-year service life. It is responsible for sewer line maintenance and sewer line blockage mediation. The recently adopted goal for maintenance flushing is 200,000 feet. Through staff research, it was determined that the truck mounted flushers are the most efficient and safest units. Staff recommends authorizing the Village Manager to purchase one Sewer Equipment Company of American 800-HPR-ECO Series IV Jetter Truck with options through the Sourcewell Contract from Brown Equipment in the amount of $302,857. Staff also recommends the Village Council approve the trade-in of the existing 2008 Sewer Equipment Company of America 747-FR2000 Tow-Behind Jetter Trailer to Brown Equipment for a credit of $7,500, for a net purchase price of $295,357.

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

2. 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:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

VIII.CONSENT AGENDA

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

Minutes Acceptance: Minutes of Apr 10, 2023 7:00 PM (APPROVAL OF MINUTES)

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

1. Consider a Request for Temporary Street Closures for the Palatine Park District's New ' TwiLight Fun Run' on August 18, 2023 **- Approved** (Council District: One)

2. 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 23 -25, 2023 at 133 S. Roselle Road **- Approved** (Council District: One)

3. Consider an Ordinance Granting a Special Use to Permit a Dental Office at 787 E. Dundee Road **- Approved** (Council District: Four)

   Ordinance #O-34-23

4. Consider an Ordinance Granting Special Uses to Permit Additions at 940 S. Mallard Court **- Approved** (Council District: Two)

   Ordinance #O-35-23

5. Consider an Ordinance Granting a Special Use to Permit an Antennae Tower Structure at 640 W. Colfax Street **- Approved** (Council District: Six)

   Ordinance #O-36-23

6. Consider an Ordinance Granting a Special Use to Permit a Day Care Facility and a Variation for Parking at 415 S. Creekside Drive **- Approved** (Council District: Six)

   Ordinance #O-37-23

7. Consider a Resolution Approving a Collective Bargaining Agreement Between the Village of Palatine, Illinois and the Palatine Fraternal Order of Police, Labor Council, Lodge No. 158 **- Approved**

   Resolution #R-12-23

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

   Ordinance #O-38-23

9. Consider a Motion Authorizing the Village Manager to Purchase a Truck Mounted Sewer Jetter **- Approved**

Minutes Acceptance: Minutes of Apr 10, 2023 7:00 PM (APPROVAL OF MINUTES)

10. Consider an Ordinance to Amend Salary Ordinance, O-108-22 Establishing Rates of Compensation for Certain Officers and Employees of the Village of Palatine to Reflect the Fully Ratified Agreement with the Fraternal Order of Police Effective January 1, 2023 **- Approved**

    Ordinance #O-39-23

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

   No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

   No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider a Motion Granting Preliminary Planned Development Approval for a Four Lot Single-Family Residential Development at 52 W. Colfax Street **-** (Council District: Six)

   Councilman Kozlowski reported this item will be continued to the May 15, 2023 Village Council meeting.

2. As Submitted **-**

   No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

   No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

Minutes Acceptance: Minutes of Apr 10, 2023 7:00 PM (APPROVAL OF MINUTES)

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

No Report

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted **-**

No Report

B. VILLAGE CLERK

1. As Submitted **-**

No Report

C. VILLAGE ATTORNEY

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: 8:39 PM

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

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

SUBMITTED BY:

Doris Sadik
Deputy Village Clerk

Minutes Acceptance: Minutes of Apr 10, 2023 7:00 PM (APPROVAL OF MINUTES)

Consider a Motion Concurring with the Mayor's Village Council Committee Assignments

BACKGROUND:
The Palatine Code of Ordinances establishes six Standing Committees of the Village Council. Each member of the Village Council is assigned to a Committee for a one-year term commencing in May of each year.

KEY ISSUES:
The Mayor is requesting the concurrence of the Village Council for the proposed assignment of Chair and Vice Chair for each of the six standing committees.

Administration Technology & Community Health
Chair Kollin Kozlowski - District 5
Vice Chair Brad Helms - District 6

Business Finance & Budget
Chair Scott Lamerand - District 2
Vice Chair Doug Myslinski - District 3

Community & Economic Development
Chair Brad Helms - District 6
Vice Chair Tim Millar - District 1

Fire Policy & Community Information
Chair Greg Solberg - District 4
Vice Chair Kollin Kozlowski - District 5

Infrastructure & Environment
Chair Doug Myslinski - District 3
Vice Chair Greg Solberg - District 4

Police Policy & Code Services
Chair Tim Millar - District 1
Vice Chair Scott Lamerand - District 2

The new Committee assignments will be effective May 1, 2023 through April 30, 2024.

ALTERNATIVES:
1. Concur with the Committee assignments.
2. Do not concur with the Committee assignments.

RECOMMENDATION:
It is recommended that the Council concur with the Mayor’s appointment of Council Committee Chairs and Vice Chairs.

ACTION REQUIRED:
Motion to concur with the Mayor’s appointment of Council Committee Chairs and Vice Chairs.

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

Proclamation - Arbor Day, April 28, 2023

BACKGROUND:

To continue our appreciation of trees throughout the community, the Village of Palatine and the Palatine Park District recognize Arbor Day. In celebration of Arbor Day 2023, we are proclaiming Friday, April 28, as the official Arbor Day in the Village of Palatine. A Proclamation has been prepared.

ATTACHMENTS:

- Arbor Day Proclamation 2023

PROCLAMATION
ARBOR DAY - APRIL 28, 2023

WHEREAS, Arbor Day was first observed with the planting of more than a million trees in Nebraska in 1872; and

WHEREAS, Arbor Day is now observed throughout the Nation and the World; and

WHEREAS, trees reduce the erosion of our precious topsoil by wind and water, they cut heating and cooling costs by moderating the temperature, trees clean the air and produce life-giving oxygen, and trees provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and they beautify our community; and

WHEREAS, trees wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS, in celebration of Arbor Day 2023, the Palatine Park District will plant one Native Flame American Hornbeam tree at Community Park.

NOW, THEREFORE, I, JIM SCHWANTZ, Mayor of the Village of Palatine, do hereby proclaim Friday, April 28, 2023, as the official Arbor Day in the Village of Palatine.

Dated this 28th day of April, 2023

_____

Jim Schwantz, Mayor

ATTEST:

_____

Margaret R. Duer, Village Clerk

Attachment: Arbor Day Proclamation 2023 (Arbor Day - 2023)

Consider an Ordinance Increasing the Number of Product Sampling Liquor Licenses by One for The Sizzle Kitchen LLC, d/b/a Cook Cork & Fork at 34 W. Palatine Road

BACKGROUND:
On April 21, 2014, the Palatine Liquor Commission issued a Class B liquor license for The Sizzle Kitchen LLC d/b/a Cook Cork & Fork) at 34 W. Palatine Road. Holders of a Class B liquor license are permitted to conduct product sampling at the licensed retail location only.

KEY ISSUES:
The Petitioner wishes to apply for the PS (Product Sampling) license as part of their Class B license. The ordinance provides:

> "Holders of a Class "PS" License may conduct product sampling for consumption at the license retail location only. Up to 10 samples, consisting of no more than (i) 1/4 ounce of distilled spirits, (ii) one ounce of wine, or (iii) 2 ounces of beer may be served to a consumer in one day."

An Ordinance has been prepared increasing the number of Product Sampling Liquor Licenses from seven to eight.

ALTERNATIVES:
1. Approve an ordinance increasing the number of Product Sampling licenses by one.
2. Do not approve an ordinance increasing the number of Product Sampling licenses by one.

RECOMMENDATION:
At the discretion of the Committee.

ACTION REQUIRED:
At the discretion of the Committee.

ATTACHMENTS:

- Letter Requesting Class PS Liquor License
- Increase PS LIQ ORD

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

Attachment: Letter Requesting Class PS Liquor License (2023-37 : 34 W. Palatine Rd Increase Liq Class PS (Product Sampling) Cook Cork &

COOK·CORK&FORK™

Village of Palatine
200 E Wood St.
Palatine, IL 60067

To whom it may concern:

It is our understanding that Cook Cork & Fork, located at 34 W. Palatine Road is eligible for a Class PS – Product Sampling liquor license as a sub license of our Class B – Packaged Liquor Store license. We would like to request a Class PS Liquor License, attached is the signed application.

Sincerely,

John Mahler
Owner
Cook, Cork & Fork
34 W Palatine Rd.
Palatine, IL 60067

ORDINANCE NO._____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES CHAPTER 3, SECTION 3-35 ALCOHOLIC BEVERAGES INCREASING CLASS "PS" PRODUCT SAMPLING LIQUOR LICENSES BY ONE FOR COOK, CORK & FORK AT 34 W. PALATINE ROAD

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

SECTION 1: That the Code of Ordinances of the Village of Palatine, Illinois, as amended, be and the same is hereby further amended by increasing the number of Class "PS" Liquor Licenses listed in Section 3-35 Chapter 3 by one from seven (7) to eight (8) for Cook, Cork & Fork at 34 W. Palatine Road.

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

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

PASSED this _____day of _____, 2023

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

APPROVED by me this _____day of _____, 2023

_____

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this _____day of _____, 2023

_____

Village Clerk

Attachment: Increase PS LIQ ORD (2023-37 : 34 W. Palatine Rd Increase Liq Class PS (Product Sampling) Cook Cork & Fork)

Consider an Ordinance Granting a Special Use Amendment to Permit a Floorplan Alteration, Changes to Hours of Operation, and to Permit Live Entertainment at 365 W. Northwest Highway

BACKGROUND:
The Petitioner is proposing to amend the previously granted Special Use for Hot Pockets Sports Bar (#O-71-21). The amendment would allow live entertainment and permit a floorplan alteration, with changes to the operating hours for the existing restaurant. Therefore, the Petitioner is requesting approval of the following:

> **Special Use Amendment to permit a floorplan alteration, changes to hours of operation, and live entertainment.**

KEY ISSUES:
- Per the application, live entertainment will occur every Wednesday from 7 PM - 10 PM. This includes bands ranging from solo acts up to four-member bands.
- In addition to the Wednesday night live performances, Hot Pockets proposes to host DJs on Friday and Saturday nights to further develop “Weekend Pool Play”.
- The proposed new hours of operation (consistent with the allowable Liquor License hours) are as follows:
    - Monday - Thursday: 3 PM - 12 AM
    - Friday: 3 PM - 2 AM
    - Saturday: 11 AM - 2 AM
    - Sunday: 11 AM - 10 PM
- The initial Special Use hours of operation were Monday through Thursday 3 PM to 11 PM and Friday through Sunday 11 AM through 11 PM.
- Per the application and floorplan, the only change to the existing floor plan will be removing a table and introducing a Band/DJ area adjacent to the bar. The Band/DJ area will be separated to keep the walkway to the rear exit clear at all times.
- A parking variation was granted in 2021 (#O-71-21), which reduced the required number of parking spaces to 158, instead of the minimum required 220 spaces. Without any expansion to the restaurant square footage or seating, the parking variation will remain valid.
- In response to adjacent residents’ concerns during the public hearing, the Petitioner submitted a business plan addendum, addressing the issues raised. This includes signage posted on the back door periphery, regarding reducing noise level of staff and consideration for the residential properties. The managers will also implement employee training to help reduce overall noise. Rear door exit noise reducers and the installation of additional interior sound dampening panels will be required, if determined necessary by the Village.

ALTERNATIVES:
1. Approve the Special Use Amendment to permit a floor plan alteration, changes to hours of operation, and to permit live entertainment.
2. Do not approve the Special Use Amendment to permit a floor plan alteration, changes to hours of operation, and to permit live entertainment.

RECOMMENDATION:

Public Hearing:	March 14, 2023
Residents testifying:	4: Residents spoke with concerns about later hours of operation, loud music volume, and dumpster lids slamming late at night; 3 residents testified in support of the request.
Vote:	The Zoning Board of Appeals voted 5-1 to recommend approval of the request and, with the revised business plan submission, Staff concurs.

ACTION REQUIRED:

A motion to approve an ordinance granting a Special Use Amendment to permit a floorplan alteration, changes to hours of operation, and to permit live entertainment.

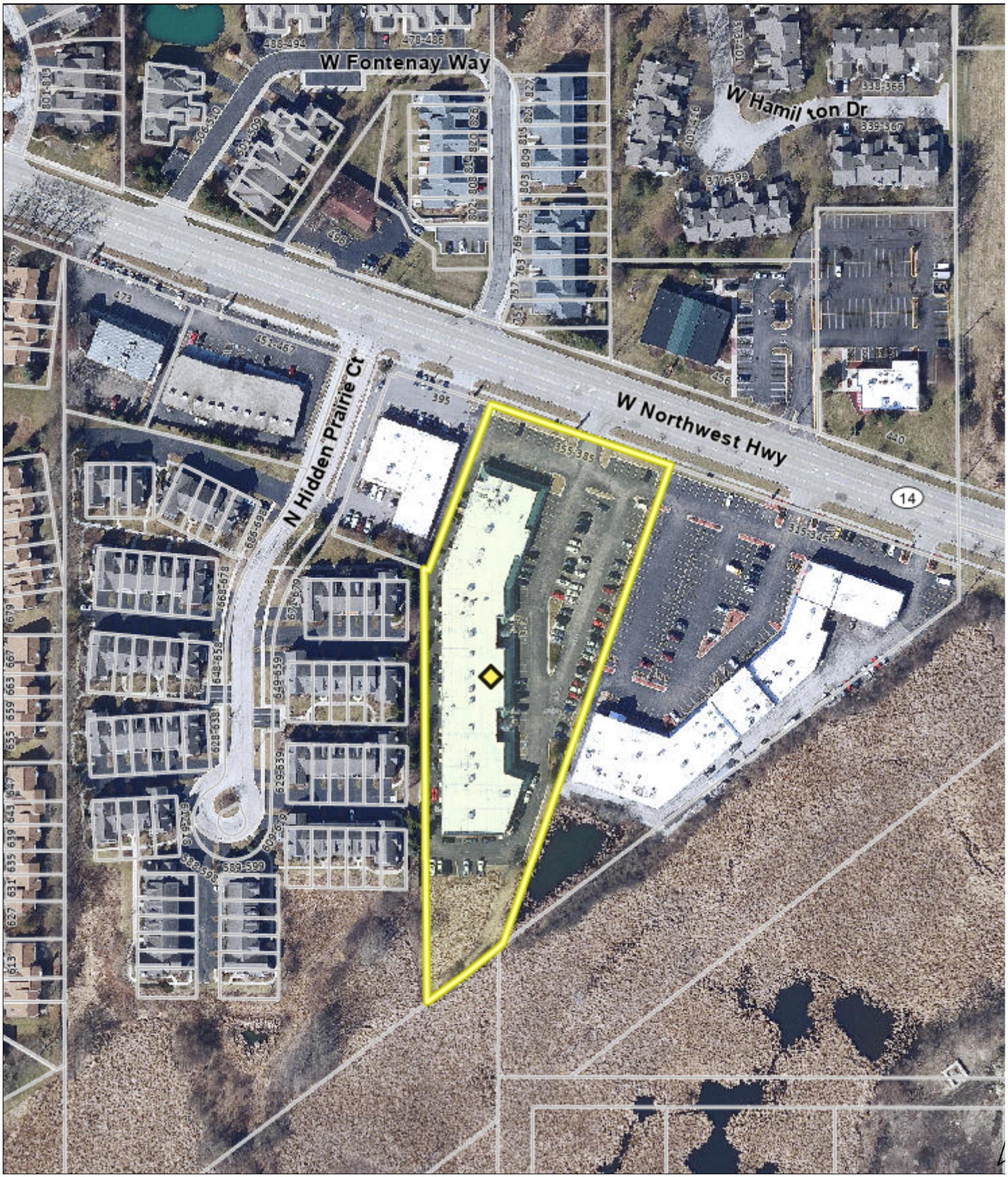
ATTACHMENTS:

- Aerial Map
- ORD SU AMEND 365 W Northwest Hwy
- EXHIBIT - Business Plan
- EXHIBIT - Business Plan Addendum
- EXHIBIT - Floor Plan
- EXHIBIT - Public Notice
- Special Use Ordinance #O-071-21 - 365 W. Northwest Highway - SU
- Objection Letter - M.Osterbur
- ZBA Materials - March 14, 2023
- ZBA minutes - March 14, 2023

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

GISConsortium

365 W. Northwest Highway



0 200 400 ft

Print Date: 2/9/2023

Notes

Cook County Aerial 2020

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

Attachment: Aerial Map (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

ORDINANCE NO. _____

AN ORDINANCE GRANTING A SPECIAL USE AMENDMENT
365 W. NORTHWEST HIGHWAY

WHEREAS, pursuant to a petition and public hearing on March 14, 2023, of which public notice was given as required by law, the Zoning Board of Appeals of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for an Special Use Amendment to the Special Use #O-71-21 to permit a floor plan alteration, changes to hours of operation, and to permit live entertainment on the following legally described property:

That part of Lot 1 of Kuntze's Industrial Addition to Palatine, being a subdivision of part of the East 1/2 of the Northwest 1/4 and part of the West 1/2 of the Northeast 1/4 of Section 15, Township 42 North, Range 10 East of the Third Principal Meridian, in Cook County, Illinois, described as follows: Commencing at the most Northerly corner of said Lot 1; thence Southeasterly along the Northeasterly line of said Lot 1, being along the Southwesterly line of Baldwin Road, a distance of 60.0 feet to the point of beginning; thence Southwesterly along a line that forms an angle of 90 degrees 01 minutes 46 seconds to the right with the prolongation of the last described course, a distance of 220.0 feet; thence Southeasterly parallel with the Northeasterly line of said Lot 1, a distance of 127.83 feet; thence Southerly parallel with the most Westerly of said Lot 1, a distance of 585.50 feet to the Southerly line of said Lot 1; thence Northeasterly along said Southerly line, a distance of 125.55 feet to the Southeast corner of said Lot 1; thence Northeasterly along the Easterly line of said Lot 1 a distance of 666.81 feet to the Northeast corner of said Lot 1; thence Northwesterly along the Northeasterly line of said Lot 1, being along the Southwesterly line of Baldwin Road, a distance of 239.19 feet to an angle in said Northeasterly line; thence Northwesterly along said Northeasterly line, a distance of 149.20 feet to the point of beginning, except that part thereof described as follows: Commencing at the most Northerly corner of said Lot 1; thence Southeasterly along the Northeasterly line of said Lot 1, being along the Southwesterly line of Baldwin Road, a distance of 60.0 feet for the place of beginning of this exception; thence Southwesterly along a line that forms an angle of 90 degrees 01 minutes 46 seconds to the right with the prolongation of the last described course, a distance of 220.0 feet; thence Southeasterly parallel with the Northeasterly line of said Lot 1, a distance of 131.83 feet; thence Northeasterly along a line that forms an angle of 89 degrees 58 minutes 14 seconds to the left with the prolongation of the last described course, a distance of 220.0 feet to the Northeasterly line of said Lot 1; thence Northwesterly along said Northeasterly line, a distance of 131.83 feet to the place of beginning, in Cook County, Illinois

Commonly known as 365 W. Northwest Highway (02-15-102-100).

Attachment: ORD SU AMEND 365 W Northwest Hwy (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational

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

SECTION 1: Special Use Amendment to the Special Use #O-71-21 to permit a floor plan alteration, changes to hours of operation, and to permit live entertainment, is hereby granted, subject to the following conditions:

1. **The Special Use shall substantially conform to the Business Plan and Addendum, and Floorplan submitted by the Petitioner, Manny Rafidia, except as such plans may be changed to conform to Village Codes and Ordinances.**

2. **The dumpster enclosure in the rear of the subject tenant space shall be repaired in a manner acceptable to the Village by no later than May 30, 2023.**

3. **Staff shall conduct a Live Entertainment review not more than 3 months after the live entertainment occupancy is implemented, to determine if additional noise control measures are necessary. Staff reserves the right to recommend additional conditions to this Special Use Amendment for Village Council review.**

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 _____, 2023

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

APPROVED by me this _____day of _____, 2023

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this _____day of _____, 2023

_____
Village Clerk

Attachment: ORD SU AMEND 365 W Northwest Hwy (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational

Hot Pockets Sports Bar Business Plan Addendum

The proposed new hours as follows:

Monday – 3pm -12am
Tuesday – 3pm – 12am
Wednesday – 3pm- 12am
Thursday – 3pm -12am
Friday – 3pm -2am
Saturday – 11am – 2am
Sunday – 11am -10pm

Hot Pockets Sports Bar has received feedback from its customers requesting a night of live music for parents to enjoy. Hot Pockets Sports Bar proposes hosting Live Music Wednesdays which will occur once a week, every Wednesday from 7pm-10pm. Live Music Wednesdays will host local bands performing classic rock, country, and other acoustics. Bands will vary from solo acts to four-member bands. Hot Pockets will occasionally host a Community Music Night where instruments will be provided and local bands from the community will be encouraged to come play for a chance to win a slot in one of our Live Music Wednesdays.

In accordance with listening to our customers, Hot Pockets Sports Bar proposes hosting DJs Friday and Saturday night to further develop our Weekend Pool Play. Similar to a Cosmic Bowl night a local bowling alley, our Weekend Pool Play offers our community an opportunity to come out and enjoy live music mixes and a safe environment to enjoy the weekend. No additional amplification is proposed for the live entertainment events.

Hot Pockets Sports Bar does not propose significant changes to its current floor plan or seating. Hot Pockets has an 8ft x 6ft space in the southwest corner of the space, which is currently occupied by one 36"x 36" table. This table would be moved over during live music nights and would not add or reduce from our current seating plan.

There will be no cover charge for any of the above mentioned events.

Attachment: EXHIBIT - Business Plan (2023-38 : 365 W. Northwest Highway - SU Amend Live

Hot Pockets Sports Bar
Addendum to Business Plan

In accordance with the discussions heard by neighbors at the Palatine Zoning Board of Appeals Meeting dated March 14, 2023, Hot Pockets Sports Bar amends its current Business Plan to add the following:

1. **Quiet Signs** - Hot Pockets shall place signs in the rear alleyway reminding neighbors that the area is a designated quiet area and to be mindful of our neighbors. Hot Pockets will also address employees and actively remind them that the rear alleyway is not a hang out spot and should not be used unless taking out the garbage.

2. **Rear Exit Door Closures** – Hot Pockets will install rear closures on the door to ensure that the doors are not slammed upon closing. Hot Pockets will also place Notice signs on the rear exits reminding employees and vendors to not allow the door to slam.

3. **Interior Sound Dampening** – In the event that further noise dampening is needed. Hot Pockets may consider additional sound dampening solutions such as sound panels on or near the rear exits.

4. **Dumpster Enclosures** – Hot Pockets shall actively check the alleyway for any damaged or fallen enclosures or debris and remove it in order to keep the rear alleyway free and clear of any unnecessary debris.

Attachment: EXHIBIT - Business Plan Addendum (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational

EQUIPMENT LIST:			
NO.	QTY.	DESCRIPTION	MANUFACTURER/MODEL NO.
1	1	54" 2-DR REFIGERATOR	TRUE #T-49
2-A	1	54" 2-DR FREEZER	TRUE #T-49F-HC
2-B	1	25" 1-DR FREEZER	AVANTCO #178A12FHC
3	1	48" BACK BAR REFRIGERATOR	AVANTCO #178UBB48GHC
4	1	48" WALL MOUNT DRAFT TOWER	SAMPLE SPEC
5	1	50" CHILLER	AVANTCO #178GF50HC
6	1	95" BOTTLE COOLER	AVANTCO #178HBB95HC
7	1	12" UNDERBAR HAND SINK	ADVANCED TABCO #SC-12-TS-S
8	1	DISHWASHER	NOBLE DG-E
9	1	60" UNDERBAR 3 COMPART	
10	1	UNDERBAR ICE BIN	
11	1	72" COCKTAIL STATION	
12	2	15" DEEP FRYER	
13	1	48" REFRIGERATED BASE	
14	1	48" FLAT GRILL	
15	1	31" 2 WELL STEAM TBL	
16	1	47" REFRIGERATED PREP TBL	
17	1	79" 3 COMPARTMENT SINK	
18	1	36" SINK	
20	1	60" NSF SHELVING	
21	1	50" REACH IN BOTTLE COOLER	AVANTCO #HBB-50-HC
22	1	2 BURNER COUNTERTOP RANGE	COOKING PERFORMANCE #HP212

8' x 6' space to be roped off to keep walkway to exit door clear.

REMOV EXS'T TBL AREA FOR BAND/DJ

Request inspections at: https://Citizen.palatine.il.us

or phone: (847) 359 9042

Permit #, Inspection item # and address required

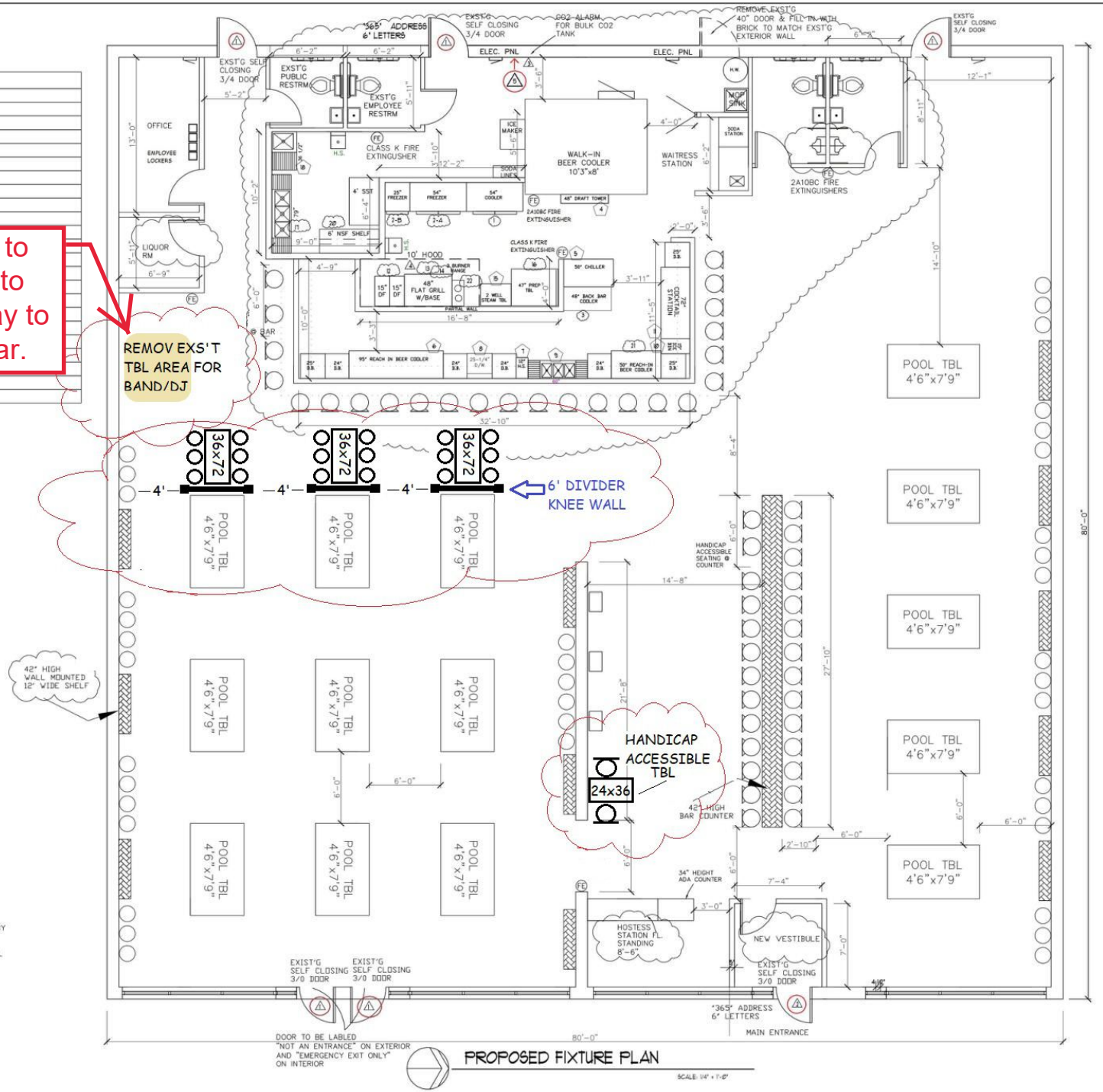
Min. 24 hr. prior notice

PERMIT COPY

IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO PRINT OUT A COPY OF THE APPROVED PERMIT SET AND MAKE IT AVAILABLE AT THE JOB SITE AT ALL TIMES. NO CHANGES ARE PERMITTED WITHOUT WRITTEN APPROVAL.

APPROVED DATE: 12/16/2021
APPROVED BY:DPlass
FULL PERMIT

1. EXIST DOOR CLOSER: UNIVERSAL HARDWARE MODEL UH4061/2. EXIT DOORS SHALL BE OPERABLE WITH PANIC BAR EXIT DEVICE HARDWARE, WITH NO LOCKSET, SUCH AS OR THE LIKE OF FALCON 25-M SERIES, EXIT ONLY HARDWARE. DOOR AND HARDWARE SHALL COMPLY WITH THE STATE OF ILLINOIS ACCESSIBILITY STANDARDS.
2. EXIST DOOR CLOSER: UNIVERSAL HARDWARE MODEL UH4061/2. ENTRANCE DOOR SHALL BE OPERABLE WITH DUAL PANIC BAR DEVICE HARDWARE, WITH LOCKSET, SUCH AS OR THE LIKE OF FALCON 25-M SERIES HARDWARE. DOOR AND HARDWARE SHALL COMPLY WITH THE STATE OF ILLINOIS ACCESSIBILITY STANDARDS.
3. LOCATION OF CO2 ALARM FOR BULK CO2 TANK.
4. HOOD AND DUCT SUPPRESSION SYSTEM SHOP DRAWINGS TO BE SUBMITTED BY ADVANCED FIRE EQUIPMENT. WILL COMPLY WITH: EXHAUST FAN(S) SHALL BE ACTIVATED WHEN ANY APPLIANCE UNDER THE HOOD IS TURNED ON: APPLIANCE CONNECTORS SHALL COMPLY WITH ANSI A21.69; DUCTS SERVICING TYPE 1 HOODS SHALL BE CONSTRUCTED OF PROPER MATERIALS; MAKE UP AIR SHALL SHUT DOWN ON ALARM ACTIVATION; UPBLAST FANS SHALL BE HINGED WITH FLEXABLE WEATHER PROOF ELECTRICAL CABLE.
5. LOCATION OF BULK CO2 TANK



PROPOSED FIXTURE PLAN

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

STATE OF ILLINOIS MARK A. BIWK 001-013994 LICENSED ARCHITECT

STUDIO 23 ARCHITECTS

HOT POCKETS SPORTS BAR

JOB NUM 21-MA

DATE 07-1-

REVISIONS PER 08-1 08-2 11-02 11-18 11-30

SHEET A2

Attachment: EXHIBIT - Floor Plan (2023-38 : 365 W. Northwest Highway - SU Amend Live

PUBLIC NOTICE
A Public Hearing will be held before the Palatine Zoning Board of Appeals on Tuesday, March 14, 2023 at 7 PM, in the Village Council Chambers at Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:
Special Use Amendment to permit a floor plan alteration, changes to hours of operation, and to permit live entertainment.
The property is commonly known as 365 W. Northwest Highway.
The Petitioner is proposing to amend their previously granted Special Use for Hot Pockets Sports Bar (O-71-21). The amendment would permit live entertainment, and would permit altering the floor plan of the existing restaurant and changing the hours of operation to remain open until 12 AM on weekdays and until 2 AM on Fridays and Saturdays.
The above petition has been filed by Manny Rafidia, Hot Pockets Sports Bar, and is available for examination in the office of the Village Clerk, 200 E. Wood Street.
FILE #:VAR-000014-2023
VILLAGE OF PALATINE
Jan Wood, Chair
Palatine Zoning Board of Appeals
DATED: This 27th day of February, 2023
Published in Daily Herald February 27, 2023 (4595944)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Northwest Suburbs
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburb DAILY HERALD** is a secular newspaper, published in Arlington Heights, Cook County, State of Illinois, and has been in general circulation daily throughout Cook County, continuously for more than 50 weeks prior to the fir Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/

I further certify that the **Northwest Suburbs DAILY HERALD** is a newspap 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 02/27/2023
in said **Northwest Suburbs DAILY HERALD**. This notice was also placed c a statewide public notice website as required by 5 ILCS 5/2.1.

BY _____
Designee of the Publisher of the Daily Herald

Control # 4595944

PADDOCK PUBLICATIONS, INC. Corporate SEAL ILLINOIS

Attachment: EXHIBIT - Public Notice (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

Attachment: Special Use Ordinance #O-071-21 - 365 W. Northwest Highway - SU (2023-38 : 365 W. Northwest Highway - SU Amend Live

ORDINANCE NO. O-71-21

AN ORDINANCE GRANTING A SPECIAL USE AND REQUIRED PARKING VARIATION TO PERMIT A RESTAURANT/BAR AT 365 W. NORTHWEST HIGHWAY

Published in pamphlet form by authority of the
Mayor and Village Council of the Village of Palatine
on July 12, 2021

ORDINANCE NO. O-71-21

AN ORDINANCE GRANTING A SPECIAL USE AND A REQUIRED PARKING VARIATION TO PERMIT A RESTAURANT/BAR AT 365 W. NORTHWEST HIGHWAY

WHEREAS, pursuant to a petition and public hearing on June 8, 2021, of which public notice was given as required by law, the Zoning Board of Appeals of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use to permit a restaurant/bar pursuant to Section 11.03 (d)(27)(28) of the Palatine Zoning Ordinance and Variation for an additional 43 parking spaces to allow 158 parking spaces instead of the minimum required 220 parking spaces pursuant to Section 7.03 (b)(1) of the Palatine Zoning Ordinance, on the following legally described property:

That part of Lot 1 of Kuntze's Industrial Addition to Palatine, being a subdivision of part of the East 1/2 of the Northwest 1/4 and part of the West 1/2 of the Northeast 1/4 of Section 15, Township 42 North, Range 10 East of the Third Principal Meridian, in Cook County, Illinois, described as follows: Commencing at the most Northerly corner of said Lot 1; thence Southeasterly along the Northeasterly line of said Lot 1, being along the Southwesterly line of Baldwin Road, a distance of 60.0 feet to the point of beginning; thence Southwesterly along a line that forms an angle of 90 degrees 01 minutes 46 seconds to the right with the prolongation of the last described course, a distance of 220.0 feet; thence Southeasterly parallel with the Northeasterly line of said Lot 1, a distance of 127.83 feet; thence Southerly parallel with the most Westerly of said Lot 1, a distance of 585.50 feet to the Southerly line of said Lot 1; thence Northeasterly along said Southerly line, a distance of 125.55 feet to the Southeast corner of said Lot 1; thence Northeasterly along the Easterly line of said Lot 1 a distance of 666.81 feet to the Northeast corner of said Lot 1; thence

Attachment: Special Use Ordinance #O-071-21 - 365 W. Northwest Highway - SU (2023-38 : 365 W. Northwest Highway - SU Amend Live

Northwesterly along the Northeasterly line of said Lot 1, being along the Southwesterly line of Baldwin Road, a distance of 239.19 feet to an angle in said Northeasterly line; thence Northwesterly along said Northeasterly line, a distance of 149.20 feet to the point of beginning, except that part thereof described as follows: Commencing at the most Northerly corner of said Lot 1; thence Southeasterly along the Northeasterly line of said Lot 1, being along the Southwesterly line of Baldwin Road, a distance of 60.0 feet for the place of beginning of this exception; thence Southwesterly along a line that forms an angle of 90 degrees 01 minutes 46 seconds to the right with the prolongation of the last described course, a distance of 220.0 feet; thence Southeasterly parallel with the Northeasterly line of said Lot 1, a distance of 131.83 feet; thence Northeasterly along a line that forms an angle of 89 degrees 58 minutes 14 seconds to the left with the prolongation of the last described course, a distance of 220.0 feet to the Northeasterly line of said Lot 1; thence Northwesterly along said Northeasterly line, a distance of 131.83 feet to the place of beginning, in Cook County, Illinois

commonly known as 365 W Northwest Highway (02-15-102-100).

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

SECTION 1: A Special Use to permit a restaurant/bar pursuant to Section 11.03 (d)(27)(28) of the Palatine Zoning Ordinance and Variation for an additional 43 parking spaces to allow 158 parking spaces instead of the minimum required 220 parking spaces pursuant to Section 7.03 (b)(1) of the Palatine Zoning Ordinance, is hereby granted, subject to the following condition(s):

1. The Special Use and Variation shall substantially conform to the floor plan and the business plan submitted by the Petitioner on 05/05/2019, except as such plans may be changed to conform to Village Codes and Ordinances.

Attachment: Special Use Ordinance #O-071-21 - 365 W. Northwest Highway - SU (2023-38 : 365 W. Northwest Highway - SU Amend Live

2. The parking lot shall be re-striped in a manner acceptable to the Director of Planning and Zoning to reflect the submitted site plan.

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

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

PASSED: This 12 day of July, 2021

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

APPROVED by me this 12 day of July, 2021

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this 12 day of July, 2021

Village Clerk

Attachment: Special Use Ordinance #O-071-21 - 365 W. Northwest Highway - SU (2023-38 : 365 W. Northwest Highway - SU Amend Live

Proposed Location at 365 W. Northwest Hwy.

Business Plan

This business operation will help the Ownership of the Shopping Center occupy 6,400 square feet of vacant space, which will entertain a middle aged community. Patrons will enjoy watching sport games and playing on the pool tables and the variety of arcade games in a nice atmosphere.

This location would have (4) employees. The hours of operation would be Monday through Thursday 3:00 pm – 11:00 pm and Friday through Sunday 11:00 am – 11:00 pm.

It has been extremely difficult and impossible to find retail tenants due to the Pandemic and the online retail business. We ask the Mayor and the Board of Trustees to grant this use to help keep the occupancy of the Shopping Center in a financially stable condition. Attached for your review is a proposed plan for this project.

Attachment: Special Use Ordinance #O-071-21 - 365 W. Northwest Highway - SU (2023-38 : 365 W. Northwest Highway - SU Amend Live

Re: Special Use for a sports bar/restaurant at 365 W. Northwest Hwy.

Century Plaza Tenant listing and hours of operating of the tenants at Century Plaza Shopping Center.

355 W. NW Hwy. Woman Care, medical use open 8:00 am – 6:00 pm (closed Saturday and Sunday). Peak hours by appointment.

361 W. NW Hwy. Wine Cellar, open 11:00 am – 7:00 pm. Peak hours none.

371 W. NW Hwy. Urgent Care, medical use open 10:00 am – 8:00 pm. Peak hours by appointment.

375 W. NW Hwy. One Taco Dos Tequilas, open Sunday thru Thursday 11:00 am – 11:00 pm, Friday and Saturday 11:00 am – 1:00 am. Peak hours 5:00 pm – 8:00 pm.

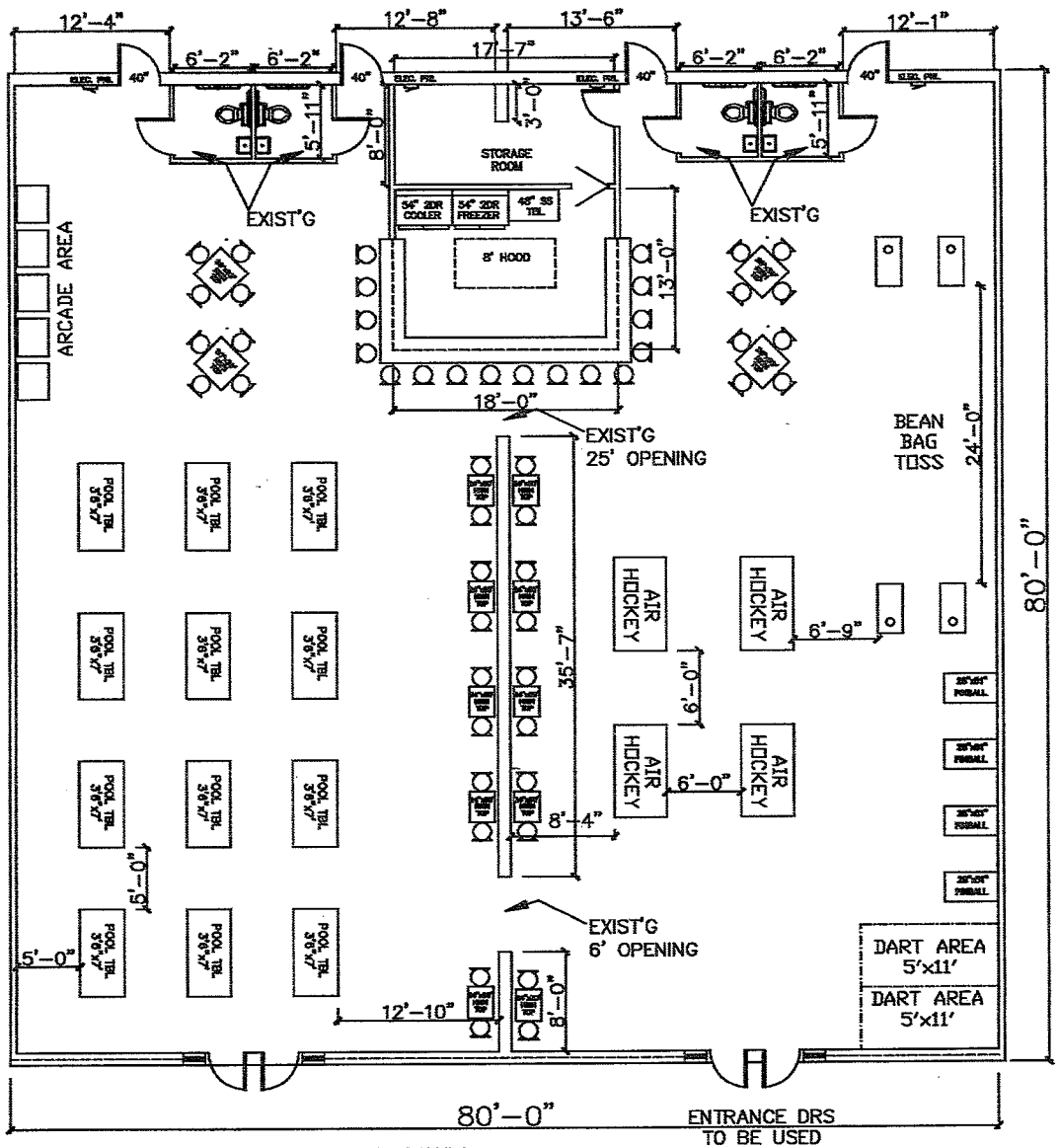
377 W. NW Hwy. Salon Suites, open 9:00 am – 6:00 pm (closed Sunday and Monday). Peak hours 11:00 am – 5:00 pm.

381 W. NW Hwy. Palatine Dental, open 11:00 am – 6:00 pm (closed Wednesday, Saturday and Sunday). Peak hours by appointment.

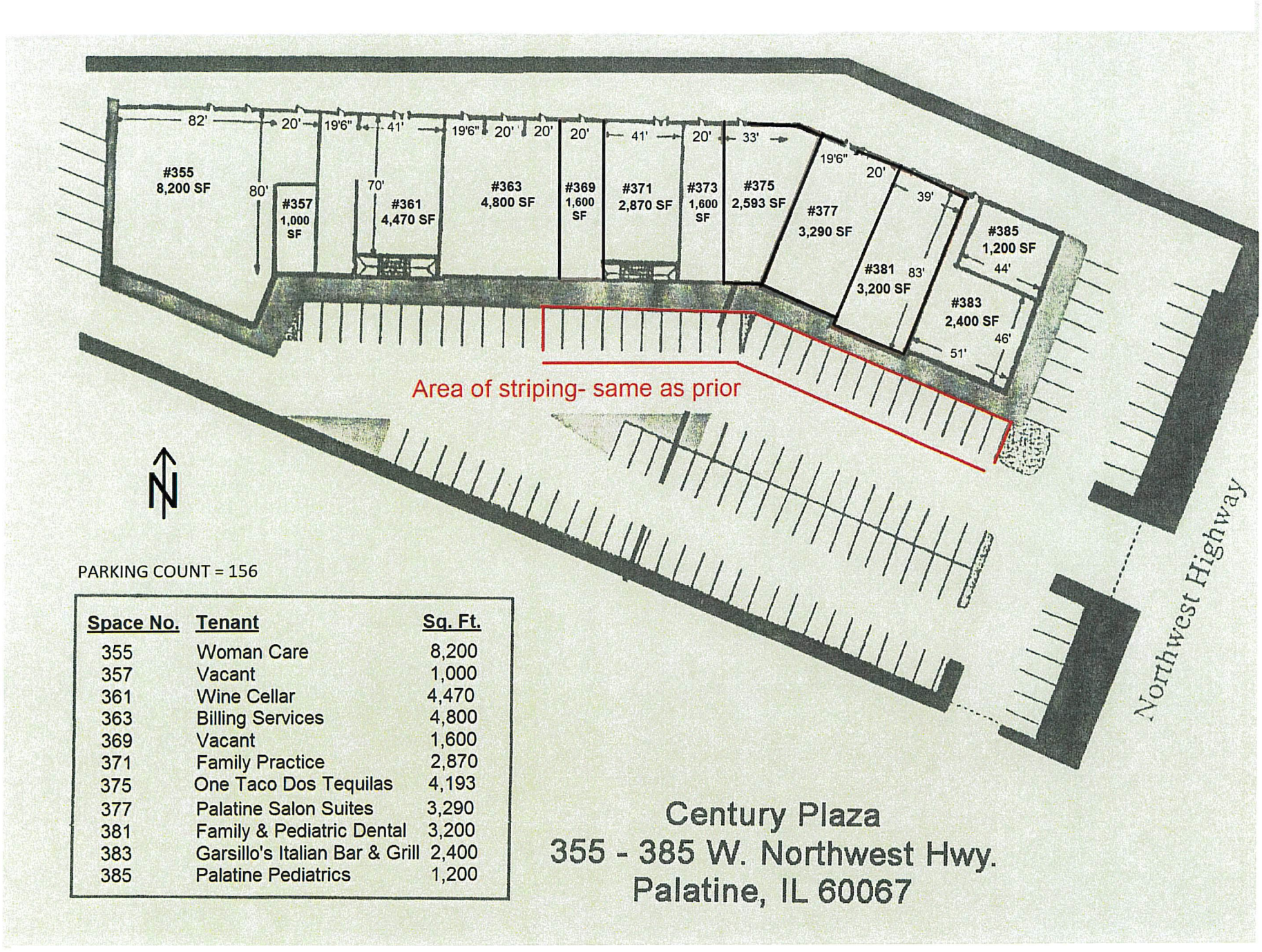
383 W. NW Hwy. Garsillo's Grill, open 3:00 pm – 10:00 pm (closed Monday). Peak hours 5:00 pm – 8:00 pm.

385 W. NW Hwy. Pediatric Central, medical use, open 11:00 am – 5:00 pm (closed Saturday and Sunday). Peak hours none.

Attachment: Special Use Ordinance #O-071-21 - 365 W. Northwest Highway - SU (2023-38 : 365 W. Northwest Highway - SU Amend Live



363–369 W. NORTHWEST HWY.
6,400 SQ. FT.



PARKING COUNT = 156

Space No.	Tenant	Sq. Ft.
355	Woman Care	8,200
357	Vacant	1,000
361	Wine Cellar	4,470
363	Billing Services	4,800
369	Vacant	1,600
371	Family Practice	2,870
375	One Taco Dos Tequilas	4,193
377	Palatine Salon Suites	3,290
381	Family & Pediatric Dental	3,200
383	Garsillo's Italian Bar & Grill	2,400
385	Palatine Pediatrics	1,200

Century Plaza
355 - 385 W. Northwest Hwy.
Palatine, IL 60067

Alex Bradshaw

From: Michael Osterbur [redacted]
Sent: Tuesday, March 14, 2023 2:09 PM
To: Alex Bradshaw
Subject: Public Hearing - Hot Pockets Sports Bar Special Use Permit Concerns - Hidden Prairie Townhomes
Attachments: Screen Shot 2023-03-14 at 1.07.59 PM.png; IMG_7702.HEIC; IMG_7701.HEIC; IMG_7699.HEIC; IMG_7698.HEIC

Caution: This is an external email, Please take care when clicking links or opening attachments. When in doubt, please talk with the sender or check with VOP IT

Hey Adam,

I'm writing to you and the zoning/planning board with serious concerns on allowing this special use permit for Hot Pockets Sports bar (file # SU-000014-2023 365 W NW Highway). The board and feedback from homeowners firmly disagree with the special use permit submitted by Manny Rafidia to change hours of operations and to permit live music. I've listed a few concerns below, we will be present at the meeting to support and expand on our position.

Noise: For context, you can see in the attached aerial photo that Hot Pockets sports bar is within approx. 30 yards to several of our townhome units to the east. I have a first hand account that the music at Hot Pockets can clearly be heard during current business hours. Since Hot Pockets Sports Bar and One Taco Dos Tequilas have opened, there has been a significant increase in traffic before, during and after current business hours; Contractors, Food and Beverage Delivery Trucks with generators, employee cars with loud exhaust and stereos, employees playing football in the back lot and tossing full bags of glass/recycling and slamming dumpster lids every night. This special permit will exacerbate the noise that is already a problem without extended hours and live music, and will further disrupt the quality of life that should be preserved over commercial interests.

Security: Homeowners are concerned of the likelihood of large crowds due to hosting live music and drinking until 2am. We have a wood security gate on the SE side of the property that could be easily compromised, potentially putting our homeowners at undue risk. This has never been a concern of ours until this proposal, that if approved, would consequently turn our community into an entertainment district.

Attached:Photos to show how close Hot Pockets is to our east units and the wood security gate separating our properties.

Attachment: Objection Letter - M.Osterbur (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

--

[redacted]

Attachment: Objection Letter - M.Osterbur (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

VILLAGE OF PALATINE

VILLAGE OF PALATINE
Zoning Board of Appeals

SCHEDULED 03/14/23 07:00 PM

CASE STAFF STATEMENT (ID # 8194)

365 W. Northwest Highway

TO: Palatine Zoning Board of Appeals
Jan Wood, Chair

FROM: Alex Bradshaw

PETITIONER: Manny Rafidia, Hot Pockets Sports Bar

CASE NUMBER: SU-000014-2023

ADDRESS: 365 W. Northwest Highway

PROPOSAL:
Special Use Amendment to permit a floor plan alternation, changes to hours of operation, and to permit live entertainment.

LOCATION:	365 W. Northwest Highway District 6 (Helms)	**CURRENT ZONING:**	B-2 General Business

SURROUNDING CONDITIONS:

North:	P - Planned Development (Residential - Lexington Oaks Townhomes)
South	M - Manufacturing / U - Utility/Municipal (Vacant Grassland)
East:	B-2 General Business District (Steven's Pointe)
West:	P - Planned Development (Residential - Hidden Prairie Townhomes)

BACKGROUND:
The Petitioner is proposing to amend their previously granted Special Use for Hot Pockets Sports Bar (#O-71-21). The amendment would permit live entertainment and would also permit alterations to the floor plan and changes to the hours of operation for the existing restaurant. Therefore, the Petitioner is requesting approval of the following:

> **Special Use Amendment to permit a floor plan alteration, changes to hours of operation, and to permit live entertainment.**

SITE ANALYSIS:
- Per the submitted revised business plan, live entertainment will occur every Wednesday night from 7 PM - 10 PM. Performances will include bands ranging from solo acts up to four-member bands.
- In addition to the Wednesday night live performances, Hot Pockets proposes to host DJs on Friday and Saturday nights to further develop their "Weekend Pool Play".

Attachment: ZBA Materials - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

Attachment: ZBA Materials - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

- The proposed new hours of operation are as follows:
  - Monday - Thursday: 3 PM - 12 AM
  - Friday: 3 PM - 2 AM
  - Saturday: 11 AM - 2 AM
  - Sunday: 11 AM - 10 PM
- Per the submitted application and annotated floor plan, the only change to the existing floor plan will be removing a table and introducing a Band/DJ area to the left of the bar. The Band/DJ area will be roped off to keep the walkway to the rear exit clear at all times.
- In regard to parking, there was a parking variation granted in 2021 (O-71-21), which reduced the required number of parking spaces to 158, instead of the minimum required 220 spaces. As there are no plans to expand the restaurant square footage or seating, the parking variation will remain valid.

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 proposes to have live entertainment as part of their restaurant operations. The proposal also includes alterations to the existing floor plan and hours of operation to accommodate said live entertainment. The application indicates that there are no plans to install any additional seating for the live entertainment events, and the proposed hours of operation are compliant with the hours permitted by the liquor license classification, the proposed use should not cause substantial injury to the value of the surrounding properties in the neighborhood. Therefore, Staff recommends approval of the Special Use Amendment, with the following conditions:

1. The Special Use shall substantially conform to the Floor Plan submitted by the

Petitioner, Manny Rafidia, except as such plans may be changed to conform to the Village's Codes and Ordinances.

2. Staff shall conduct a Live Entertainment Special Use review not more than 3 months after the live entertainment occupancy is implemented, to determine if noise control measures are necessary, at the discretion of the Village Council. Staff reserves the right to recommend additional conditions to the Live Entertainment Special Use for Village Council review.

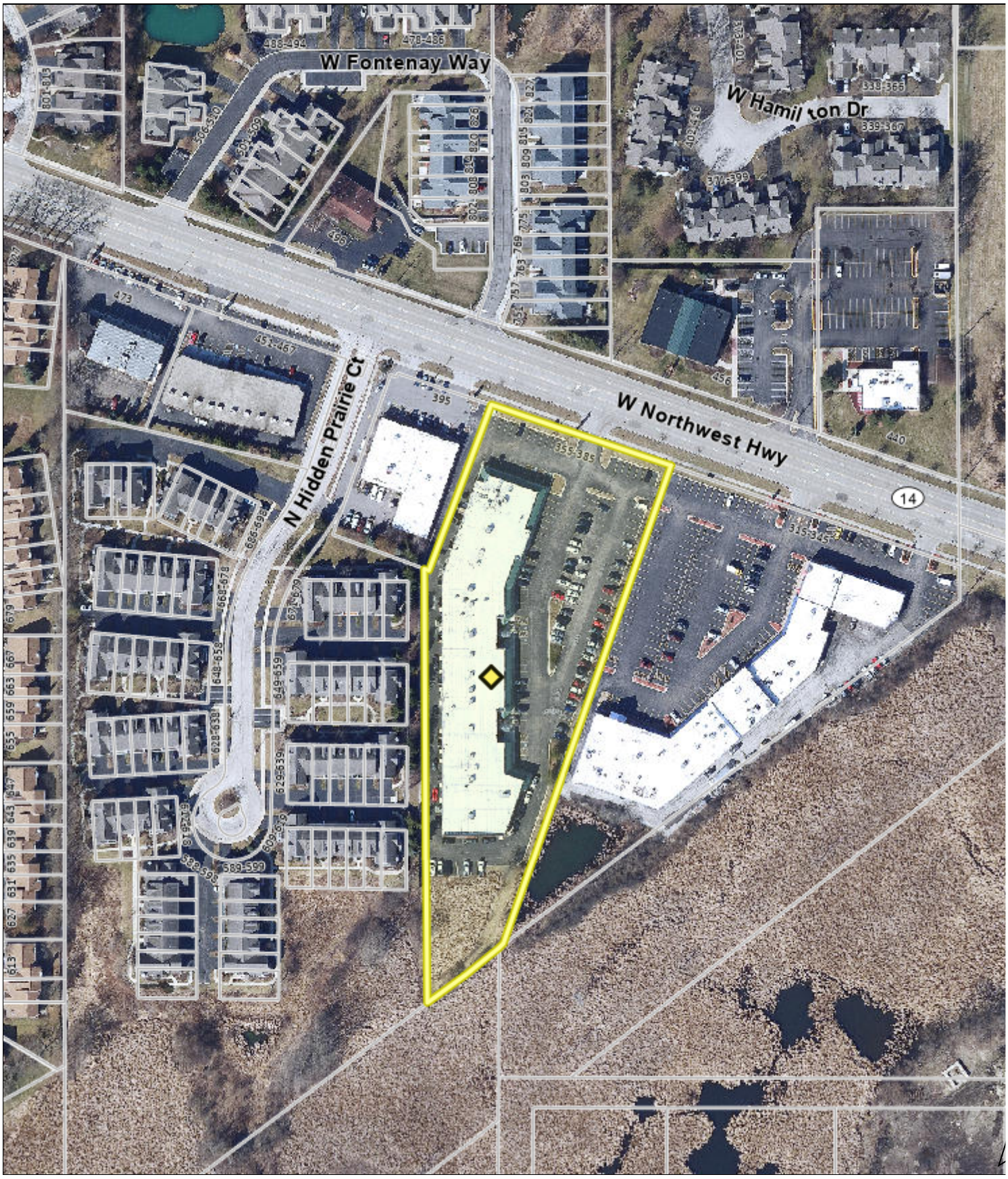
ATTACHMENTS:

- Aerial Map
- Special Use Amendment Application
- Business Plan
- Floor Plan
- Public Notice

Attachment: ZBA Materials - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

GISConsortium

365 W. Northwest Highway



0 200 400 ft

Print Date: 2/9/2023

Notes

Cook County Aerial 2020

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: ZBA Materials - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

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

Manny Rafidia

Business Name (if applicable)

Hot Pockets Sports Bar

Subject Property Address

365 W. Northwest Highway

Please provide a description of your proposed request:

Hot Pockets Sports Bar, located at 365 W Northwest Hwy, Palatine, IL, would like to amend its operating hours to cater to its customer base and continue promoting a local community spot for all its neighbors.

The proposed new hours as follows:

Monday – 3pm -12am
Tuesday – 3pm – 12am
Wednesday – 3pm- 12am
Thursday – 3pm -12am
Friday – 3pm -2am
Saturday – 11am – 2am
Sunday – 11am -10pm

Hot Pockets Sports Bar has received feedback from its customers requesting a night of live music for parents to enjoy. Hot Pockets Sports Bar proposes hosting Live Music Wednesdays which will occur once a week, every Wednesday from 7pm-10pm. Live Music Wednesdays will host local bands performing classic rock, country, and other acoustics. Bands will vary from solo acts to four-member bands. Hot Pockets will occasionally host a Community Music Night where instruments will be provided and local bands from the community will be encouraged to come play for a chance to win a slot in one of our Live Music Wednesdays.

In accordance with listening to our customers, Hot Pockets Sports Bar proposes hosting DJs Friday and Saturday night to further develop our Weekend Pool Play. Similar to a Cosmic Bowl night a local bowling alley, our Weekend Pool Play offers our community an opportunity to come out and enjoy live music mixes and a safe environment to enjoy the weekend. No additional amplification is proposed for the live entertainment events.

Hot Pockets Sports Bar does not propose significant changes to its current floor plan or seating. Hot Pockets has an 8ft x 6ft space in the southwest corner of the space, which is currently occupied by one 36”x 36” table. This table would be moved over during live music nights and would not add or reduce from our current seating plan.

There will be no cover charge for any of the above mentioned events.

Attachment: ZBA Materials - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

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:

Customers have requested entertainment in the form of live music and DJ's at Hot Pockets Sports Bar. This special use would allow us the opportunity to provide further entertainment in the form of live music and DJ's at the request of our patrons.

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

There are no public health, safety, or welfare concerns with the proposed amendments.

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

The use will be at specific hours on Wednesday, Fridays, and Saturdays. No property values will be impacted by the proposed amendments.

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

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

a. Will meet the following aesthetic criteria:

i. Will not destroy existing vistas in the area;

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

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

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

N/A

Attachment: ZBA Materials - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

Hot Pockets Sports Bar Business Plan Addendum

The proposed new hours as follows:

Monday – 3pm -12am
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Wednesday – 3pm- 12am
Thursday – 3pm -12am
Friday – 3pm -2am
Saturday – 11am – 2am
Sunday – 11am -10pm

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There will be no cover charge for any of the above mentioned events.

Attachment: ZBA Materials - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live

EQUIPMENT LIST:			
NO.	QTY.	DESCRIPTION	MANUFACTURER/MODEL NO.
1	1	54" 2-DR REFIGERATOR	TRUE #T-49
2-A	1	54" 2-DR FREEZER	TRUE #T-49F-HC
2-B	1	25" 1-DR FREEZER	AVANTCO #178A12FHC
3	1	48" BACK BAR REFRIGERATOR	AVANTCO #178UBB48GHC
4	1	48" WALL MOUNT DRAFT TOWER	SAMPLE SPEC
5	1	50" CHILLER	AVANTCO #178GF50HC
6	1	95" BOTTLE COOLER	AVANTCO #178HBB95HC
7	1	12" UNDERBAR HAND SINK	ADVANCED TABCO #SC-12-TS-S
8	1	DISHWASHER	NOBLE DG-E
9	1	60" UNDERBAR 3 COMPART	
10	1	UNDERBAR ICE BIN	
11	1	72" COCKTAIL STATION	
12	2	15" DEEP FRYER	
13	1	48" REFRIGERATED BASE	
14	1	48" FLAT GRILL	
15	1	31" 2 WELL STEAM TBL	
16	1	47" REFRIGERATED PREP TBL	
17	1	79" 3 COMPARTMENT SINK	
18	1	36" SINK	
20	1	60" NSF SHELVING	
21	1	50" REACH IN BOTTLE COOLER	AVANTCO #HBB-50-HC
22	1	2 BURNER COUNTERTOP RANGE	COOKING PERFORMANCE #HP212

8' x 6' space to be roped off to keep walkway to exit door clear.

REMOV EXS'T TBL AREA FOR BAND/DJ

Request inspections at: https://Citizen.palatine.il.us

or phone: (847) 359 9042

Permit #, Inspection item # and address required

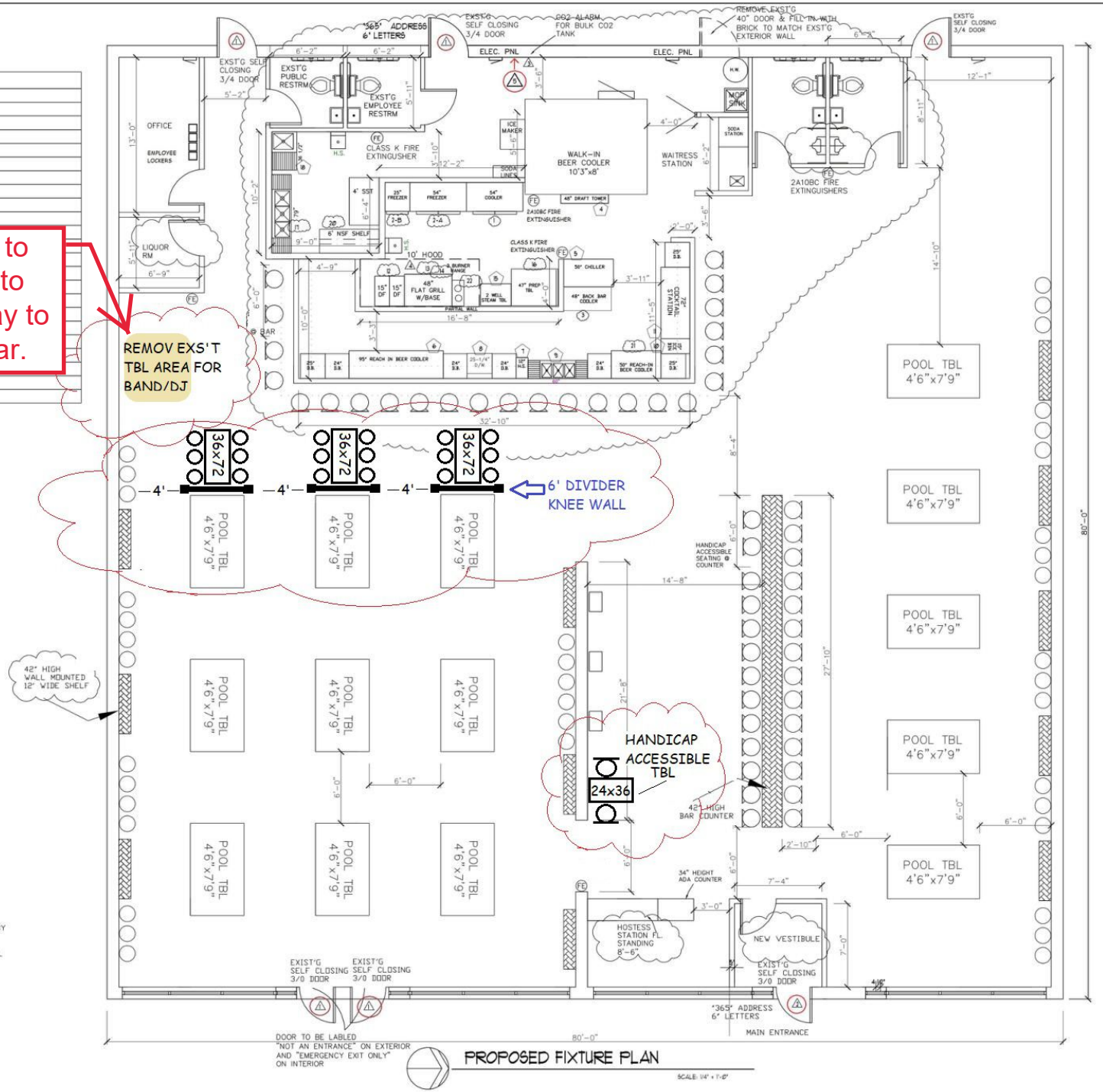
Min. 24 hr. prior notice

PERMIT COPY

IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO PRINT OUT A COPY OF THE APPROVED PERMIT SET AND MAKE IT AVAILABLE AT THE JOB SITE AT ALL TIMES. NO CHANGES ARE PERMITTED WITHOUT WRITTEN APPROVAL.

APPROVED DATE: 12/16/2021
APPROVED BY:DPlass
FULL PERMIT

1. EXIST DOOR CLOSER: UNIVERSAL HARDWARE MODEL UH4061/2. EXIT DOORS SHALL BE OPERABLE WITH PANIC BAR EXIT DEVICE HARDWARE, WITH NO LOCKSET, SUCH AS OR THE LIKE OF FALCON 25-M SERIES, EXIT ONLY HARDWARE. DOOR AND HARDWARE SHALL COMPLY WITH THE STATE OF ILLINOIS ACCESSIBILITY STANDARDS.
2. EXIST DOOR CLOSER: UNIVERSAL HARDWARE MODEL UH4061/2. ENTRANCE DOOR SHALL BE OPERABLE WITH DUAL PANIC BAR DEVICE HARDWARE, WITH LOCKSET, SUCH AS OR THE LIKE OF FALCON 25-M SERIES HARDWARE. DOOR AND HARDWARE SHALL COMPLY WITH THE STATE OF ILLINOIS ACCESSIBILITY STANDARDS.
3. LOCATION OF CO2 ALARM FOR BULK CO2 TANK.
4. HOOD AND DUCT SUPPRESSION SYSTEM SHOP DRAWINGS TO BE SUBMITTED BY ADVANCED FIRE EQUIPMENT. WILL COMPLY WITH: EXHAUST FAN(S) SHALL BE ACTIVATED WHEN ANY APPLIANCE UNDER THE HOOD IS TURNED ON: APPLIANCE CONNECTORS SHALL COMPLY WITH ANSI A21.69; DUCTS SERVICING TYPE 1 HOODS SHALL BE CONSTRUCTED OF PROPER MATERIALS; MAKE UP AIR SHALL SHUT DOWN ON ALARM ACTIVATION; UPBLAST FANS SHALL BE HINGED WITH FLEXABLE WEATHER PROOF ELECTRICAL CABLE.
5. LOCATION OF BULK CO2 TANK



PROPOSED FIXTURE PLAN

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

STATE OF ILLINOIS MARK A. BIWK 001-013994 LICENSED ARCHITECT

STUDIO 23 ARCHITECTS

HOT POCKETS SPORTS BAR

JOB NUM 21-MA

DATE 07-1-

REVISIONS PER 08-1 08-2 11-02 11-18 11-30

SHEET A2

Attachment: ZBA Materials - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live

PUBLIC NOTICE
A Public Hearing will be held before the Palatine Zoning Board of Appeals on Tuesday, March 14, 2023 at 7 PM, in the Village Council Chambers at Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:
Special Use Amendment to permit a floor plan alteration, changes to hours of operation, and to permit live entertainment.
The property is commonly known as 365 W. Northwest Highway.
The Petitioner is proposing to amend their previously granted Special Use for Hot Pockets Sports Bar (O-71-21). The amendment would permit live entertainment, and would permit altering the floor plan of the existing restaurant and changing the hours of operation to remain open until 12 AM on weekdays and until 2 AM on Fridays and Saturdays.
The above petition has been filed by Manny Rafidia, Hot Pockets Sports Bar, and is available for examination in the office of the Village Clerk, 200 E. Wood Street.
FILE #:VAR-000014-2023
VILLAGE OF PALATINE
Jan Wood, Chair
Palatine Zoning Board of Appeals
DATED: This 27th day of February, 2023
Published in Daily Herald February 27, 2023 (4595944)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Northwest Suburbs
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburb DAILY HERALD** is a secular newspaper, published in Arlington Heights, Cook County, State of Illinois, and has been in general circulation daily throughout Cook County, continuously for more than 50 weeks prior to the fir Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/

I further certify that the **Northwest Suburbs DAILY HERALD** is a newspap 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 02/27/2023
in said **Northwest Suburbs DAILY HERALD**. This notice was also placed c a statewide public notice website as required by 5 ILCS 5/2.1.

BY _____
Designee of the Publisher of the Daily Herald

Control # 4595944

PADDOCK PUBLICATIONS, INC. Corporate SEAL ILLINOIS

Attachment: ZBA Materials - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

5. 365 W. Northwest Highway **- Recommended to Approve**

Notice was published in the Daily Herald on February 27, 2023 and mailed to the owners of the surrounding properties.

Petitioner's Exhibits:

1. Application for Special Use Amendment
2. Proof of Ownership
3. Business Plan
4. Floor Plan
5. Public Notice

Sworn in petitioner: Mr. Manny Rafidia, Mr. Jeremy Rafidia, Mr. Henry Rafidia, 365 W Northwest Hwy

Mr. Manny Rafidia stated him and his family own and manage Hot Pockets and One Taco and Dos tequila. He stated both businesses have done well bringing lots of customers to the area. He stated they have experienced hardship in the last few years because tenants have moved out. Mr. Manny Rafidia stated they have replaced the medical and office spaces with more entertainment and restaurants creating a more lively and productive environment. He explained he brought in live music entertainment to Hot Pockets but found out it was not allowed under the approved use. He stated they immediately stopped and started the process to get approved. Mr. Manny Rafidia explained they are asking for a DJ once a week and maybe small bands on the weekend and to extend the hour to 2am.

Mr. Pirog pointed out the application is reverse.
Mr. Henry Rafidia stated the application is correct.

Mr. Pirog asked about the hours of the DJ.
Mr. Henry Rafidia stated 10-1am. He explained they close at 2am so this will give ample amount of time to get everyone out.

Ms. Wood clarified the requested hours are Friday and Saturday open to 2am and the music would stop at 1am.
Mr. Henry Rafidia answered, yes.

Ms. Wood clarified the requested time for Wednesday is midnight.
Mr. Henry Rafidia answered, yes, but the live entertainment would end at 10pm.

Ms. Wood stated an objector's letter with photos was submitted.

Mr. Pirog asked if any studies were done on how loud this would be.
Mr. Henry Rafidia explained they plan on using the existing house speakers. He explained the bands are Wednesday night to support local bands and create a community for people to hang out.

Attachment: ZBA minutes - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

Mr. Pirog asked if bands bring their own sound equipment.
Mr. Henry Rafidia stated if they bring their own they will check the decibels.

Mr. Pirog asked if there are outside speakers.
Mr. Henry Rafidia answered yes they currently have outside speakers.

Mr. Pirog asked staff if there is a limit on decibels
Mr. Bradshaw answered no not for the commercial district. He explained the code indicates you should not hear from outside the boundaries of the site.

Ms. Wood clarified the entertainment will be inside but the music will be played outside as well.
Mr. Manny Rafidia stated there are speakers outside for people who choose to sit outside.
Mr. Henry Rafidia explained the volume is controlled separately outside.

Ms. Wood asked if the back door is ever open that music may be heard.
Mr. Henry Rafidia referred to floor plan to show location of band and location of emergency exit that they do not use. He stated the back door for the kitchen is on other side away from band.

Ms. Wood asked if clientele will increase.
Mr. Henry Rafidia stated Wednesdays are slow and hope this will be an opportunity to bring more people out and support the local entertainment.

Ms. Wood asked if there is a dancing area.
Mr. Henry Rafidia answered explaining they are not building out a stage so it will be similar to the existing juke box but will hopefully draw a younger crowd. He stated they are not turning into a music venue.

Ms. Wood asked about parking.
Mr. Henry Rafidia stated it has worked well with the mix of tenants in the center.

Ms. Roth-Wurster asked about the seating capacity.
Mr. Henry Rafidia answered 165.
Mr. Manny Rafidia stated he has owned the center since 1995 and was one of the promoters for the developer to build the subdivision behind his center. He stated he allowed the fire trucks to utilize his lot for emergency access to the development.

Mr. McGinn asked about concerns with security and if there has been any issues.
Mr. Jeremy Rafidia stated they have security cameras in both front and back of both businesses and have had no issues.

Ms. Wood asked how the cameras are monitored.
Mr. Jeremy Rafidia stated they have security screens in the office to view.

Ms. Wood asked if anyone is real time monitoring.

Attachment: ZBA minutes - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

Mr. Jeremy Rafidia answered no but has a 30 day back-log of recording to look back at if need be.

Ms. Wood asked what the normal crowd attendance is.
Mr. Jeremy Rafidia answered maybe 100.

Ms. Wood asked what the busiest day is.
Mr. Jeremy Rafidia stated maybe Saturday because the crowd comes in throughout day.

Mr. Bradshaw gave a brief overview explaining the petitioner is proposing to amend their previously approved Special Use for Hot Pockets Sports Bar. He stated the amendment would allow live entertainment, alterations to the floor plan, and changes to the hours of operation. He stated there was a parking variation granted in 2021 and will remain valid since no changes to seating or expansion. He stated Community Services, Fire Prevention and the Police Department have reviewed and no issues were identified.

Ms. Wood asked about liquor license allowance
Mr. Bradshaw explained the liquor license allows to serve alcohol to 1am and is not facilitated by zoning.

Ms. Wood asked if there are similar businesses that are that close to residential areas.
Mr. Bradshaw stated Durty Nellies is comparable being close to the apartment buildings and properties along tracks and have similar liquor license.

Sworn in Mr. Mike Osterbur 649 N. Hidden Prairie Ct
Mr. Osterbur asked what the current hours of the business are. He stated he sent photos to staff. He stated his house is close to the back door and is concerned about the noise. He expressed concern with the increased traffic and the noise from cars and the dumpster. Mr. Osterbur stated he want to be good neighbors but thinks is concerned with security with younger crowds later at night possibly entering their properties.

Mr. McGinn asked if they have had issues with car break ins.
Mr. Osterbur answered no. He stated he is concerned with the extended hours. He stated he can hear the music with current system on the weekends and is concerned with being open till 2am it will create all kinds of problems including noise traffic, loitering and pulling more people into residential area. Mr. Osterbur stated he is concerned it will affect properties.

Ms. Wood asked when he can hear the music.
Mr. Osterbur stated he can hear it even when the door is closed.

Mr. Pirog asked why he hasn't called police
Mr. Osterbur stated he wants to be a good neighbor. He stated it is not so loud and he goes to these establishments. He stated he does not want it to be an

Attachment: ZBA minutes - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

entertainment district.

Ms. Wood asked if his windows are open.
Mr. Osterbur stated he can hear with them closed. He referred to the aerial to show how close his house is.

Sworn in Mr. Mitul Patel 668 N. Hidden Prairie Ct
Mr. Patel stated he has the same concerns as Mr. Osterbur regrading noise and late nights.

Ms. Wood asked if he can hear the noise.
Mr. Patel answered no.

Mr. Luszczak asked if his concern is hours or live entertainment
Mr. Patel stated his concern is because he is not sure what it will sound like. He spoke to the noise from Durty Nellies and is concerned it will be as loud. He stated he has daughter so noise is a big concern.

Sworn in Mr. Herold Hamilton 657 N. Hidden Prairie Ct
Mr. Hamilton echoed same concern. He stated they already have a variance and thinks the change from sports bar to entertainment will change the character. He stated on New Year's Eve there were people lighting fireworks in their lot. Mr. Hamilton stated there is a different crowd that comes out from midnight-2am.

Sworn in Mr. Mike Studsman 596 N. Hidden Prairie Ct
Mr. Studsman stated he wants to support the request. He stated he does not see it being like Durty Nellies because there is no dance floor. He stated he doesn't hear any noise and thinks if they are using the same speakers the noise will not change.

Sworn in Mr. David Barszcz 1540 N. St. Marks Palatine, IL
Mr. Barszcz stated he is in support. He stated he is the DJ and been in business for 25 years. He stated he knows how to control the crowd.

Mr. Pirog asked how he controls the volume.
Mr. Barszcz stated he will have his own board hooked up to their speakers and will work with management.

Ms. Wood asked about the volume change.
Mr. Barszcz stated there should be no change. He stated he is a professional that is retired from the bank.

Mr. Osterbur asked if Mr. Studsman works at Hot Pockets.
Mr. Studsman answered no.

Mr. Osterbur pointed out there can a turnover of DJs and asked about the age of the bands.

Attachment: ZBA minutes - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

Mr. Henry Rafidia stated they are willing to work with the neighbors. He stated if the music is off an hour before they close people won't loiter.

Discussion on current hours and the proposed changes.

Mr. Henry Rafidia stated they will add signs on back doors to remind employees to not slam on dumpsters or hang in back.
Mr. Jeremy Rafidia stated they will install door closures so doors don't slam.
Mr. Henry Rafidia stated they closed at 7pm on New Year's Eve so fireworks were not their customers.

Ms. Wood asked about the volume.
Mr. Henry Rafidia explained the speakers are for the juke box and is zoned for 2 zones and was installed under standards by a company. He stated the speakers are intended for lower music which forces them to keep the music lower to keep quality up. Mr. Henry Rafidia stated the bands will not be underage.

Mr. Pirog asked if they are open to a line of communications with residents.
Mr. Henry Rafidia answered yes stating a lot of the neighbors are customers.

Ms. Wood asked how important is extending the hours to midnight.
Mr. Henry Rafidia stated they will close earlier if they are not busy. He stated the midnight allows couples to come out after kids go to bed'.

Sworn in Ms. Deb Gabriel 135 N. Babcock DR
Ms. Gabriel stated other restaurants are open till midnight so thinks should be a level playing field.
Ms. Wood stated it depends on liquor license.

Sworn in Ms. Leslie Paul-Osterber
Ms. Osterber stated she has lived there 10 years. She stated when she bought it was a medical building and now it is entertainment. She stated it is loud and they try to ignore. She is concerned with being open later there will be later noise. She spoke to the fences and dumpster enclosure being broken and dilapidated. Ms. Osterber stated it used to be quiet and now has changed adding more noise and traffic.

Mr. Osterbur asked why 2am when midnight is reasonable.

Mr. Patel asked if they are currently open to 2am or are the hours changing.

Mr. Bradshaw stated the previous special use was for 12am. He stated the petitioner indicated they are open till 2am. He explained they are here today to amend the existing special use to extend the hours.

Mr. Manny Rafidia stated there are 2 big signs with his phone number and name for anyone to reach out to him. He stated he spoke to the neighbors as soon as they opened and asked them to wait and see how it goes. He stated he has

Attachment: ZBA minutes - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

invested his own money to keep property going because they could not find any other tenants. Mr. Manny Rafidia stated the vacancy would have been an eye sore.

Mr. Henry Rafidia stated they will address employees about hanging outside. He stated their customers are looking for 2am because other establishments are open that late.

Mr. Patel stated he appreciates the open lines of communication. He stated his concern is the uncertainty.

STAFF RECOMMENDATION:

The Petitioner proposes to have live entertainment as part of their restaurant operations. The proposal also includes alterations to the existing floor plan and hours of operation to accommodate said live entertainment. The application indicates that there are no plans to install any additional seating for the live entertainment events, and the proposed hours of operation are compliant with the hours permitted by the liquor license classification, the proposed use should not cause substantial injury to the value of the surrounding properties in the neighborhood. Therefore, Staff recommends approval of the Special Use Amendment, with the following conditions:

1. The Special Use shall substantially conform to the Floor Plan submitted by the Petitioner, Manny Rafidia, except as such plans may be changed to conform to the Village's Codes and Ordinances.

2. Staff shall conduct a Live Entertainment Special Use review not more than 3 months after the live entertainment occupancy is implemented, to determine if noise control measures are necessary, at the discretion of the Village Council. Staff reserves the right to recommend additional conditions to the Live Entertainment Special Use for Village Council review.

Discussion on distance from hot pockets to closest residential.

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

Mr. Cavanaugh made a motion to approve subject staff's conditions; seconded by Mr. Luszczak.

DELIBERATIONS:

Mr. Luszczak stated the sound should not get louder since they are using the same speakers. He stated he has some concern about the hours same as residents.

Mr. McGinn pointed out the location abuts Northwest Highway. He stated it is a strip mall in a commercial high traffic area so the noise will always be a factor. He stated he does not think the Special use will contribute that much more.

Attachment: ZBA minutes - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

Ms. Roth-Wurster spoke to the standards. She stated the shopping center used to have live entertainment. She stated the hours won't have that much impact. She stated she has a lot of friends that get off late at night and are looking for somewhere to hang out. She stated they are trying to expand operation with the limited space so won't be able to have big bands. Ms. Roth-Wurster stated she does not think it will be much different than what is currently and thinks it is good they are addressing the neighbors' concerns.

Mr. McGinn stated the petitioners' proposal is well thought-out. He pointed out they have invested money in security and will continue to operate accordingly.

Ms. Wood stated she is concerned with how close to residential. She spoke to the neighbors' concern about noise and the extended hours and how it can create injury to neighboring properties being residential.

Ms. Wood summarized that this request has met the standards and was unanimously approved by a vote of 5-1. This item will tentatively go to Village Council on April 3, 2023

RESULT:	**RECOMMENDED TO APPROVE [5 TO 1]**
MOVER:	Kevin Cavanaugh, Commissioner
SECONDER:	Jerry Luszczak, Commissioner
AYES:	Roth-Wurster, Luszczak, McGinn, Cavanaugh, Pirog
NAYS:	Wood

Attachment: ZBA minutes - March 14, 2023 (2023-38 : 365 W. Northwest Highway - SU Amend Live Entertainment and Operational Changes)

Consider Ordinances Granting a Vacation of a Portion of the Olive Street Right-of-Way, a Setback Reduction and Variations for Permitted Obstructions, and a Resolution Consolidating Five Existing Lots and the Vacated Olive Street Right-of-Way at 530 S. Williams Avenue (Salt Creek Park District)

This item was initially reviewed at the March 6, 2023 Village Council meeting, but was continued to allow the Petitioner to further review the proposed stormwater control plans and related concerns by the resident directly south of the Subject Property.

The Petitioner continued to review the issue and thus this item was continued to the April 17, 2023 Village Council meeting.

BACKGROUND:
The Subject Property includes the Salt Creek Rural Park District building and park. It consists of multiple lots and a section of the Olive Street right-of-way. The Petitioner is proposing to demolish the existing structure and construct a new building, which encroaches into the minimum required rear yard setback and a new parking lot, with a portion located in the required front yard. Therefore, the Petitioner is requesting:

- **Special Use to permit a rear yard setback to be 16 feet from the rear lot line, instead of the minimum required 40 feet;**
- **Variation to permit a portion of the parking lot and canopy in the required front yard;**
- **Vacation of a portion (approximately 127 feet) of the Olive Street right-of-way, directly west of Williams Avenue and surrounded by the Subject Property; and**
- **Plat of Consolidation of the existing lots and vacated E. Olive Street into one lot.**

KEY ISSUES:

- The Subject Property is 2.2 acres and is zoned R-2 Single Family Residential, with public parks and uses being permitted. The site plan includes a new 8,532 square foot building, activity field, parking lot, existing playground, and an athletic field. The existing uses (administrative offices, preschool, day camps, general programs and rental facilities) would all continue on the property.
- The existing building is non-conforming, with a front yard setback of approximately 15 feet (30 feet is required). The rear yard setback requires relief for 16 feet, instead of the minimum required 40 feet. The rear yard abuts the rear yards of the commercial building along S. Consumers Avenue and aligns with the rear portion of Soccer City.
- The proposed lot and building coverage meet code. A variation for a parking lot is required as parking lots are not permitted obstructions in the required front yard.

Required	Lot Coverage* (Max 45%)	Building Coverage* (Max 35%)	Front Yard Setback (Min 30')	Rear Yard Setback (Min 40')

Proposed	32.7%	7.9%	31.5’	16.7’

** This includes vacated Olive Street (8,439 square feet)*

- The plans originally included a canopy encroaching into the required front yard; however, the plans were revised to remove the encroachment. Per the requested relief, a canopy could be constructed in the front yard, if reviewed and approved by the Director of Planning and Zoning to allow some flexibility with the final canopy design.
- The proposed parking lot, drop off lane, and parking spaces are in the right of way and would be managed through a license agreement with Village. A section of the Olive Street right-of-way would be vacated and ultimately consolidated into one lot. The vacation requires both utility consent and an easement on the northern 33 feet.
- In preparation for the redevelopment of the Rose Park building, the Park District held informational neighborhood meetings to discuss the proposed plans in the fall of 2022. In response to the questions at the Public Hearing, the Petitioner’s engineer submitted a response memo articulating how the proposed site was designed to meet the minimum required MWRD 100-foot separation from any adjacent wells and also contains emergency run-off area to prevent contamination to the well. Staff contacted the residents and shared this information after the Plan Commission meeting.

ALTERNATIVES:

1. Approve the Vacation of a portion of the Olive Street Right-of-Way, Plat of Consolidation, Special Use and Variations to permit a new Salt Creek Park District Facility.
2. Do not approve the Vacation of a portion of the Olive Street Right-of-Way, Plat of Consolidation, Special Use and Variations to permit a new Salt Creek Park District Facility.

RECOMMENDATION:

Public Hearing**:**	Plan Commission meeting - February 21, 2023
Residents testifying:	Two property owners directly the south - concerns about runoff affecting their well through the parking lot construction and underground volume control; parking lot safety, directly adjacent door to their residence.
Vote:	The Plan Commission voted unanimously to recommend approval of the request and Staff concurs.

ACTION REQUIRED:

A motion to approve the Vacation of a portion of the Olive Street Right-of-Way, Plat of Consolidation, Special Use and Variations to permit a new Salt Creek Park District Facility at 530 S. Williams Avenue.

ATTACHMENTS:

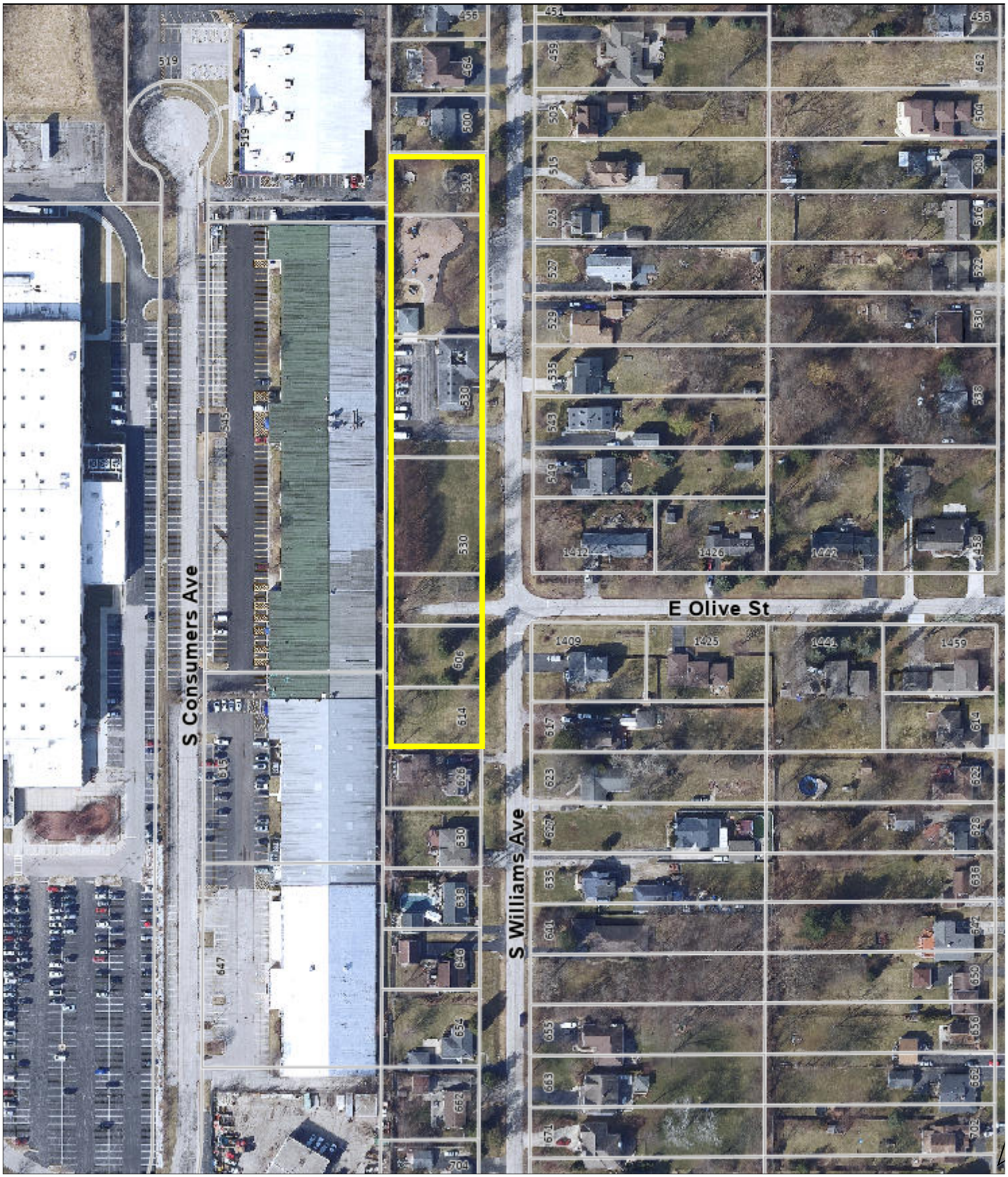
- Aerial Map

- ORD VAC E Olive Street (portion)
- EXHIBIT - Plat of Vacation
- RES - Plat of Consolidation 530 S Williams Ave
- EXHIBIT - Plat of Consolidation
- ORD SU VAR 530 S Williams Ave
- EXHIBIT - Site Plan
- Salt Creek Rural Park District - PlanCommission_Response_022823
- DRAFT license agreement - SCPD
- Plan Comission materials - 2-21-23
- PC Minutes 2-21-23

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

GISConsortium

530 S. Williams Avenue



Attachment: Aerial Map (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

0 200 400 ft

Print Date: 2/10/2023

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 VACATING THE APPROXIMATELY ONE HUNDRED AND TWENTY-SEVEN FEET OF THE E. OLIVE STREET RIGHT-OF-WAY

WHEREAS, the Mayor and Village Council of the Village of Palatine have determined that the public interest will be subserved by vacating the adjoining E. Olive Street right-of-way, in conjunction with the Plat of Consolidation of 530 S. Williams Avenue and the surrounding lots, also owned by Salt Creek Rural Park District, as part of an expanded parking lot and new Park District building, subject to the terms and conditions contained herein.

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 authority, that:

SECTION 1: The one hundred and twenty-seven feet (127 feet) of the E. Olive Avenue right-of-way, in conjunction with the consolidation of 530 S. Williams Avenue legally described as follows:

> **THAT PART OF OLIVE STREET LYING SOUTH OF AND ADJOINING LOT 48 AND LYING NORTH OF AND ADJOINING LOT 49 AND LYING WEST OF AND ADJOINING THE WEST RIGHT-OF-WAY LINE OF WILLIAMS AVENUE ALL IN ROBERT BARTLETT'S ARLINGTON CREST ESTATES SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 24 AND THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 5, 1939 AS DOCUMENT NO. 12378407 IN COOK COUNTY, ILLINOIS.**

and the same is hereby vacated in accordance with the Plat of Vacation, attached hereto as Exhibit "A" and made a part hereof. The Plat of Vacation shall be

Attachment: ORD VAC E Olive Street (portion) (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

submitted on Mylar and shall be subject to the following condition:

1. **Plat of Vacation shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Village Engineer. Letters from all Utilities accepting the vacation of the north 33 feet of the ROW shall be required**

SECTION 2: That upon passage of this ordinance, a copy hereof be filed with the Recorder of Deed of Cook County, Illinois, in accordance with the statutes in such case made and provided.

SECTION 3: That all ordinances or parts of ordinances in conflict with this ordinance be and the same are hereby repealed.

SECTION 4: This ordinance shall be in full force and effect upon its passage and approval as provided by law.

PASSED: This _____day of _____, 2023

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

APPROVED by me this _____day of _____, 2023

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this
_____day of _____, 2023

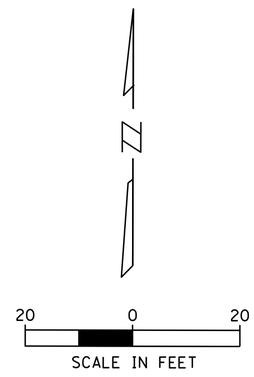
_____
Village Clerk

Attachment: ORD VAC E Olive Street (portion) (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

PLAT OF VACATION

LEGEND

•	IRON PIPE FOUND (IPF)
00.00	MEASURED
(00.00)	RECORD
———	PROPERTY LINE
——— ———	R.O.W. LINE
——— ———	FORMER R.O.W. LINE
——— – ———	¼¼SECTION LINE
- - - - - - - - - - - -	BUILDING SETBACK LINE
- - - - - - - - - - - -	EASEMENT LINE
– – – – –	ABANDONED/EXTENSION LINE



LOT 47

SOUTH LINE OF LOT 47
N89°52'29"E (127.86)
NORTH LINE OF LOT 48

LOT 48

(156.80)
EXISTING 10' UTILITY EASEMENT
(156.80)

ARLINGTON CREST ESTATES
PER DOC. NO. 12378407
RECORDED 10-15-1939

SOUTH LINE OF LOT 48
REBAR & CAP FND AT CORNER
N89°52'29"E (127.86)
REBAR & CAP FND AT CORNER
10.00

OLIVE STREET
HEREBY VACATED, ABROGATED, ABOLISHED
8,439 SQ.FT.±
0.194 AC.±

N00°00'16"W (66.00)
S00°00'16"E (66.00)

THE WESTERLY 10' OF THE NORTHERLY 33' &
THE SOUTHERLY 33' HEREBY RESERVED FOR
PUBLIC UTILITY EASEMENT PURPOSES

33.00
S89°52'29"W (127.86)
NORTH LINE OF LOT 49

IPF (IN CONC.)
0.27 S
ON LINE

(66.00)
(33.00) (33.00)

78.40
78.40

SOUTH LINE OF THE NORTH HALF OF LOT 49
N89°52'37"E (127.86)
LOT 49
NORTH LINE OF THE SOUTH HALF OF LOT 49

IPF (IN CONC.)
ON LINE
0.09 E

78.40
78.40

SOUTH LINE OF LOT 49
S89°52'45"W (127.86)
NORTH LINE OF LOT 1

IPF
0.14 S
0.10 E

LOT 1
ARTHUR J. WELCH'S RE-SUBDIVISION
PER DOC. NO. 21334280
RECORDED 12-3-1970

(78.40)
EXISTING 10' UTILITY EASEMENT
(78.40)

SOUTH LINE OF LOT 1
N89°52'45"E (127.86)

IPF
0.10 S
0.43 E

EAST LINE OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 24-42-10

WEST LINE OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 24-42-10

IPF
0.13 W

IPF
0.30 W

(66.00)

OLIVE STREET

WILLIAMS AVENUE

IPF
ON LINE

PUBLIC UTILITIES EASEMENT PROVISIONS (P.U.E.)

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF PALATINE, ILLINOIS AND TO THOSE PUBLIC UTILITY COMPANIES OPERATING UNDER FRANCHISE FROM THE VILLAGE OF PALATINE, INCLUDING, BUT NOT LIMITED TO, AMERITECH, NORTHERN ILLINOIS GAS COMPANY AND THEIR SUCCESSORS AND ASSIGNS, OVER ALL OF THE AREAS MARKED "PUBLIC UTILITIES EASEMENTS" ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO SURVEY, CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN AND OPERATE VARIOUS UTILITY TRANSMISSION AND DISTRIBUTION SYSTEMS, COMMUNITY ANTENNA TELEVISION SYSTEMS AND INCLUDING STORM AND/OR SANITARY SEWERS, TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, CATCH BASINS, CONNECTIONS, APPLIANCES AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID VILLAGE, UPON, UNDER AND THROUGH SAID INDICATED EASEMENTS, TOGETHER WITH RIGHT OF ACCESS ACROSS THE GRANTORS PROPERTY FOR NECESSARY MEN AND EQUIPMENT TO DO ANY OF THE ABOVE WORK.

THE RIGHT IS ALSO GRANTED TO REMOVE ANY OBSTRUCTIONS ON THE EASEMENT THAT INTERFERES WITH THE OPERATION OF THE SEWERS OR OTHER UTILITIES. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENTS, BUT SAME MAY BE USED FOR GRASS, GRASS-CRETE, LOW BUSHES OR SHRUBS AND OTHER LANDSCAPING MATERIALS THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS. WHERE AN EASEMENT IS USED BOTH FOR SEWERS AND OTHER UTILITIES. THE OTHER UTILITY INSTALLATION SHALL BE SUBJECT TO THE ORDINANCES OF THE VILLAGE OF PALATINE.

VILLAGE COUNCIL CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

APPROVED AND ACCEPTED BY THE VILLAGE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE OF PALATINE, ILLINOIS, AT A MEETING HELD

THIS _____ DAY OF _____, 20 _____ A.D.

BY: _____
VILLAGE MAYOR

ATTEST: _____
VILLAGE CLERK

PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

APPROVED THIS _____ DAY OF _____, 20_____ A.D.
VILLAGE OF PALATINE ZONING BOARD OF APPEALS/PLAN COMMISSION.

CHAIRMAN: _____

SECRETARY: _____

GENERAL NOTES:

1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. ONLY THOSE BUILDING LINE SETBACKS AND EASEMENTS WHICH ARE SHOWN ON THE RECORDED PLAT OF SUBDIVISIONS ARE SHOWN HEREON. REFER TO THE DEED, TITLE INSURANCE POLICY AND LOCAL ORDINANCES FOR OTHER RESTRICTIONS.
3. COMPARE DEED DESCRIPTION AND SITE CONDITIONS WITH THE DATA GIVEN ON THIS PLAT AND REPORT ANY DISCREPANCIES TO THE SURVEYOR AT ONCE.
4. NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENT.
5. CONTRACTOR/DEVELOPER SHALL NOTIFY J.U.L.I.E. AT 1-800-892-0123 AT LEAST 48 HOURS PRIOR TO COMMENCEMENT OF ANY WORK.

SURVEYOR NOTES:

1. BEARINGS AND DISTANCES SHOWN HEREON ARE ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT) "GRID".
2. THIS SURVEY IS SUBJECT TO MATTERS OF TITLE WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT.
3. PROPERTY IS SUBJECT TO: RIGHTS OF THE PUBLIC, THE STATE OF ILLINOIS, AND THE MUNICIPALITY IN AND TO THAT PART OF THE LAND, IF ANY, TAKEN OR USED FOR ROAD PURPOSES.
4. THIS SURVEY IS BASED ON FIELD WORK PERFORMED ON 06-17-2022.

LEGAL DESCRIPTION:

THAT PART OF OLIVE STREET LYING SOUTH OF AND ADJOINING LOT 48 AND LYING NORTH OF AND ADJOINING LOT 49 AND LYING WEST OF AND ADJOINING THE WEST RIGHT-OF-WAY LINE OF WILLIAMS AVENUE ALL IN ROBERT BARTLETT'S ARLINGTON CREST ESTATES SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 24 AND THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 5, 1939 AS DOCUMENT NO. 12378407 IN COOK COUNTY, ILLINOIS.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

WE, CHRISTOPHER B. BURKE ENGINEERING, LTD., AN ILLINOIS PROFESSIONAL DESIGN FIRM, NUMBER 184.001175-0014, DO HEREBY CERTIFY THAT WE HAVE PREPARED THE PLAT OF VACATION OF THE ABOVE DESCRIBED PROPERTY FROM THE OFFICIAL RECORDS, MAPS AND PLATS AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY TO BE VACATED.

GIVEN UNDER MY HAND AND SEAL

THIS _____ DAY OF _____, 20 _____ A.D.

_____
KENNETH J. RASMUSSEN, P.L.S.
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3240
MY LICENSE EXPIRES 11/30/2024

PRELIMINARY

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

PLAT OF VACATION
IN
VILLAGE OF PALATINE, ILLINOIS
PREPARED FOR
VILLAGE OF PALATINE

CALC.	KJR	PROJECT NO.	170527.00005
DWN.	AJK	SHEET	1 OF 1
CHKD.	JRM	DRAWING NO.	VAC0527_05A
SCALE:	1"=20'		
DATE:	01-20-2023		

N:\PALATINE\170527.00005\SURVEY\VAC170527_05A.SUR

Attachment: EXHIBIT - Plat of Vacation (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

RESOLUTION NO. _____

A RESOLUTION APPROVING A PLAT OF CONSOLIDATION FOR 530 S. WILLIAMS AVENUE

WHEREAS, the Palatine Subdivision Ordinance provides qualifications governing final approval of a Subdivision Plat in Article IV FINAL PLAT for the Consolidation of 6 existing lots, including Vacated E. Olive Street – known as Robert Bartlett's Arlington Crest Estates Subdivision and

WHEREAS, 530 S. Williams Avenue has complied with all the provisions of the Village's Subdivision Ordinance and submitted a Plat of Consolidation for Village review.

NOW THEREFORE, BE IT RESOLVED by the Mayor and the Village Council of the Village of Palatine, that the Mayor and the Village Clerk be and are hereby directed and authorized to execute a Plat of Subdivision (Plat of Consolidation) pursuant to the Palatine Subdivision Ordinance and subject to the following condition:

1. **The development shall substantially conform to the Plat of Consolidation by Christopher B. Burke Engineering LTD. dated 1/20/2023, except as such plans may be revised to conform to Village Codes and Ordinances.**
2. **Recording fees in the amount of $300 shall be submitted.**

DATED: This _____day of _____, 2023

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

APPROVED by me this _____day of _____, 2023

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this

_____day of _____, 2023

_____
Village Clerk

Attachment: RES - Plat of Consolidation 530 S Williams Ave (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

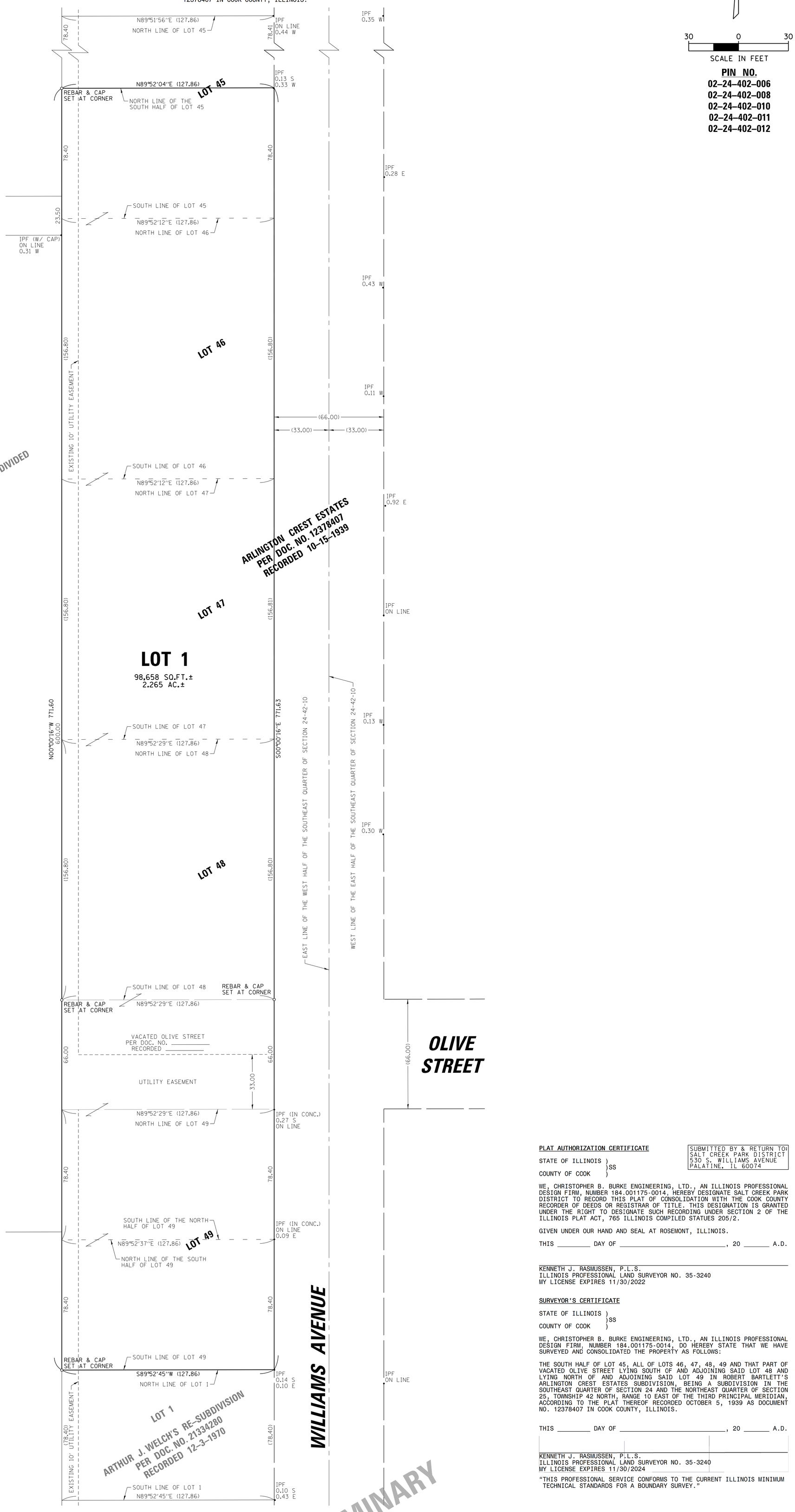
SALT CREEK PARK DISTRICT'S ROSE PARK
PLAT OF CONSOLIDATION

OF

THE SOUTH HALF OF LOT 45, ALL OF LOTS 46, 47, 48, 49 AND THAT PART OF VACATED OLIVE STREET LYING SOUTH OF AND ADJOINING SAID LOT 48 AND LYING NORTH OF AND ADJOINING SAID LOT 49 IN ROBERT BARTLETT'S ARLINGTON CREST ESTATES SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 24 AND THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 5, 1939 AS DOCUMENT NO. 12378407 IN COOK COUNTY, ILLINOIS.

LEGEND

- REBAR & CAP SET
- IRON PIPE FOUND (IPF)
- 00.00 MEASURED
- (00.00) RECORD
- PROPERTY LINE
- R.O.W. LINE
- FORMER R.O.W. LINE
- 1/4 1/4 SECTION LINE
- BUILDING SETBACK LINE
- EASEMENT LINE
- ABANDONED/EXTENSION LINE



PIN NO.
02-24-402-006
02-24-402-008
02-24-402-010
02-24-402-011
02-24-402-012

OWNER'S SCHOOL DISTRICT CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

THE UNDERSIGNED, BEING DULY SWORN, UPON HIS/HER OATH DEPOSES AND STATES AS FOLLOWS:

THAT HE/SHE IS THE OWNER OF THE PROPERTY LEGALLY DESCRIBED ON A PROPOSED PLAT OF CONSOLIDATION SUBMITTED TO THE VILLAGE OF PALATINE FOR APPROVAL, WHICH LEGAL DESCRIPTION IS ATTACHED HERETO AND INCORPORATED BY REFERENCE HEREIN:

AND

TO THE BEST OF THE OWNER'S KNOWLEDGE, THE SCHOOL DISTRICTS IN WHICH EACH TRACT, PARCEL, LOT OF BLOCK OF THE PROPOSED SUBDIVISION LIES IS/ARE:

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 15
PALATINE TOWNSHIP HIGH SCHOOL 211
HARPER COMMUNITY COLLEGE DISTRICT 512

SALT CREEK PARK DISTRICT — 530 S. WILLIAMS STREET, PALATINE, ILLINOIS 60074
OWNER — ADDRESS

TITLE

VILLAGE CLERK'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

THIS IS TO CERTIFY THAT THERE ARE NO UNPAID SPECIAL ASSESSMENTS OR OTHER LIENS ON THE ABOVE DESCRIBED PROPERTY.

VILLAGE CLERK — DATE

VILLAGE COUNCIL CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

APPROVED AND ACCEPTED BY THE VILLAGE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE OF PALATINE, ILLINOIS, AT A MEETING HELD

THIS _____ DAY OF _____, 20 _____ A.D.

BY: _____
VILLAGE MAYOR

ATTEST: _____
VILLAGE CLERK

PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

APPROVED THIS _____ DAY OF _____, 20____ A.D. VILLAGE OF PALATINE ZONING BOARD OF APPEALS/PLAN COMMISSION.

CHAIRMAN: _____

SECRETARY: _____

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

THIS IS TO CERTIFY THAT THE SALT CREEK PARK DISTRICT IS/ARE THE OWNER(S) OF THE PROPERTY SHOWN AND DESCRIBED ON PLAT OF CONSOLIDATION AND THAT THEY HAVE CAUSED THE SAME TO BE PLATTED AS INDICATED HEREON FOR THE USES AND PURPOSES HEREIN SET FORTH, AND DO HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE HEREON INDICATED.

THIS _____ DAY OF _____, 20 _____ A.D.

BY: _____

TITLE: _____

ATTEST: _____

TITLE: _____

OWNER'S NOTARY

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

THIS IS TO CERTIFY THAT I, _____, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT _____ PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNERS, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH. GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF _____, 20 _____ A.D.

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

GENERAL NOTES:

1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. ONLY THOSE BUILDING LINE SETBACKS AND EASEMENTS WHICH ARE SHOWN ON THE RECORDED PLAT OF SUBDIVISIONS ARE SHOWN HEREON. REFER TO THE DEED, TITLE INSURANCE POLICY AND LOCAL ORDINANCES FOR OTHER RESTRICTIONS.
3. COMPARE DEED DESCRIPTION AND SITE CONDITIONS WITH THE DATA GIVEN ON THIS PLAT AND REPORT ANY DISCREPANCIES TO THE SURVEYOR AT ONCE.
4. NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENT.
5. CONTRACTOR/DEVELOPER SHALL NOTIFY J.U.L.I.E. AT 1-800-892-0123 AT LEAST 48 HOURS PRIOR TO COMMENCEMENT OF ANY WORK.

SURVEYOR NOTES:

1. BEARINGS AND DISTANCES SHOWN HEREON ARE ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT) "GRID".
2. THIS SURVEY IS SUBJECT TO MATTERS OF TITLE WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT.
3. PROPERTY IS SUBJECT TO: RIGHTS OF THE PUBLIC, THE STATE OF ILLINOIS, AND THE MUNICIPALITY IN AND TO THAT PART OF THE LAND, IF ANY, TAKEN OR USED FOR ROAD PURPOSES.
4. THIS SURVEY IS BASED ON FIELD WORK PERFORMED ON 06-17-2022.

PLAT AUTHORIZATION CERTIFICATE

SUBMITTED BY & RETURN TO:
SALT CREEK PARK DISTRICT
530 S. WILLIAMS AVENUE
PALATINE, IL 60074

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

WE, CHRISTOPHER B. BURKE ENGINEERING, LTD., AN ILLINOIS PROFESSIONAL DESIGN FIRM, NUMBER 184.001175-0014, HEREBY DESIGNATE SALT CREEK PARK DISTRICT TO RECORD THIS PLAT OF CONSOLIDATION WITH THE COOK COUNTY RECORDER OF DEEDS OR REGISTRAR OF TITLE. THIS DESIGNATION IS GRANTED UNDER THE RIGHT TO DESIGNATE SUCH RECORDING UNDER SECTION 2 OF THE ILLINOIS PLAT ACT, 765 ILLINOIS COMPILED STATUES 205/2.

GIVEN UNDER OUR HAND AND SEAL AT ROSEMONT, ILLINOIS.

THIS _____ DAY OF _____, 20 _____ A.D.

KENNETH J. RASMUSSEN, P.L.S.
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3240
MY LICENSE EXPIRES 11/30/2022

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

WE, CHRISTOPHER B. BURKE ENGINEERING, LTD., AN ILLINOIS PROFESSIONAL DESIGN FIRM, NUMBER 184.001175-0014, DO HEREBY STATE THAT WE HAVE SURVEYED AND CONSOLIDATED THE PROPERTY AS FOLLOWS:

THE SOUTH HALF OF LOT 45, ALL OF LOTS 46, 47, 48, 49 AND THAT PART OF VACATED OLIVE STREET LYING SOUTH OF AND ADJOINING SAID LOT 48 AND LYING NORTH OF AND ADJOINING SAID LOT 49 IN ROBERT BARTLETT'S ARLINGTON CREST ESTATES SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 24 AND THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 5, 1939 AS DOCUMENT NO. 12378407 IN COOK COUNTY, ILLINOIS.

THIS _____ DAY OF _____, 20 _____ A.D.

KENNETH J. RASMUSSEN, P.L.S.
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3240
MY LICENSE EXPIRES 11/30/2024

"THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM TECHNICAL STANDARDS FOR A BOUNDARY SURVEY."

PRELIMINARY

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

PLAT OF CONSOLIDATION
IN
VILLAGE OF PALATINE, ILLINOIS
PREPARED FOR
SALT CREEK PARK DISTRICT

CALC.	KJR
DWN.	AJK
CHKD.	JRM
SCALE:	1"=30'
DATE:	01-20-2023

PROJECT NO. 170527.00005
SHEET 1 OF 1
DRAWING NO. CON170527_05A

N:\PALATINE\170527.00005\SURVEY\CON170527_05A.SUR

Attachment: EXHIBIT - Plat of Consolidation (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

ORDINANCE NO. _____

AN ORDINANCE GRANTING A SPECIAL USE AND VARIATION
530 S. WILLIAMS AVENUE

WHEREAS, pursuant to a petition and public hearing on February 21, 2023, of which public notice was given as required by law, the Plan 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 rear yard setback to be 16 feet from the rear lot line, instead of the minimum required 40 feet pursuant to Section 10.01 (d) (1) of the Palatine Zoning Ordinance and Variations to permit a parking lot and canopy in the required front yard pursuant to Section 10.06 (c) (12) of the Palatine Zoning Ordinance legally described property:

> **THE SOUTH HALF OF LOT 45, ALL OF LOTS 46, 47, 48 AND 49 IN ROBERT BARTLETT'S ARLINGTON CREST ESTATES SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 24 AND THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 5, 1939 AS DOCUMENT NO. 12378407 IN COOK COUNTY, ILLINOIS.**
>
> **Commonly known as 530 S. Williams Avenue (02-24-402-006-0000, 02-24-402-008-0000, 02-24-402-010-0000, 02-24-402-011-0000 & 02-24-402-012-0000).**

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

SECTION 1: Special Use to permit a rear yard setback to be 16 feet from the rear lot line, instead of the minimum required 40 feet pursuant to Section 10.01 (d) (1) of the Palatine Zoning Ordinance and Variations to permit a parking lot and canopy in the required front yard pursuant to Section 10.06 (c) (12) of the Palatine Zoning Ordinance,

Attachment: ORD SU VAR 530 S Williams Ave (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

subject to the following condition(s):

1. **The Special Use and Variations shall substantially conform to the site plan dated 1/20/23 and the elevation plans dated 1/18/23 submitted by Williams Architects, except as such plans may be changed to conform to Village Codes and Ordinances.**
2. **The Final Landscaping shall be revised in a manner acceptable to the Director of Planning and Zoning.**
3. **A License Agreement, outlining the encroachments into the S. Williams Avenue right-of-way, shall be submitted in a manner acceptable to the Village Engineer and Village Attorney.**
4. **A construction management plan shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Village Engineer, and shall outline the proposed development schedule and identify the material delivery routes and proposed parking areas for the contractors, in conjunction with the building permit application submission.**

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 _____, 2023

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

APPROVED by me this _____day of _____, 2023

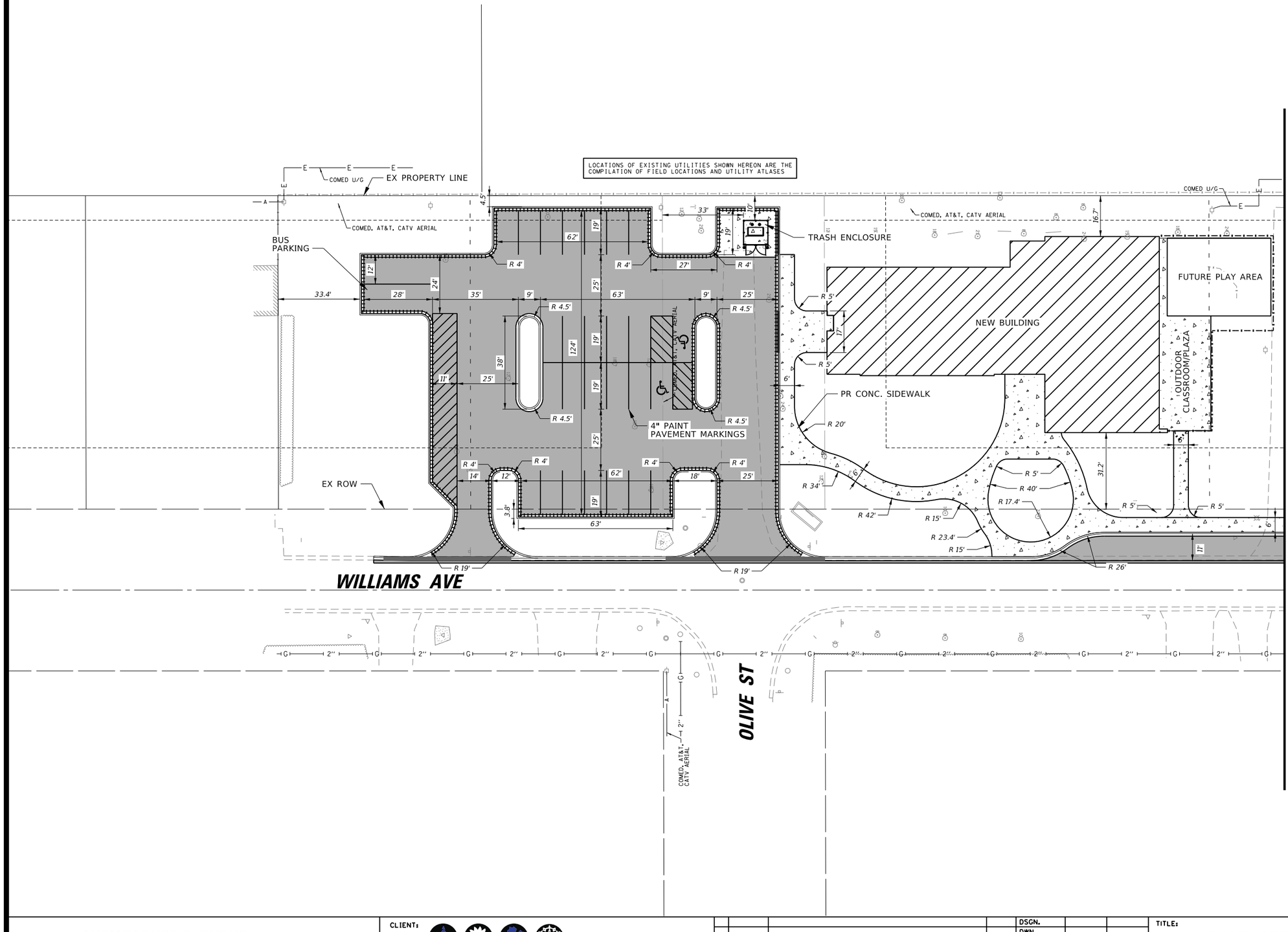
_____
Mayor of the Village of Palatine

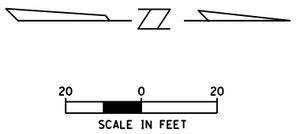
ATTESTED and FILED in the office of the Village Clerk this

_____day of _____, 2023

_____
Village Clerk

Attachment: ORD SU VAR 530 S Williams Ave (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)





AREA CALCULATIONS

OVERALL LOT AREA: 98,658.2 SF

NOTE: ONLY IMPERVIOUS AREAS WITHIN THE SITE HAVE BEEN CALCULATED (NOT WITHIN THE RIGHT-OF-WAY)

IMPERVIOUS AREAS:

- *PARKING LOT PAVEMENT AREA: 15,218.5 SF*
- *BUILDING FOOTPRING AREA: 7,784.0 SF*
- *PCC SIDEWALK PAVEMENT AREA: 6,086.0 SF*
- *NORTH EXTERIOR BUILDING FEATURES AREA: 1083.2 SF*
- *PCC CURB AND GUTTER AREA: 1,416.0 SF*
- *DRIVE TURN-A-ROUND PAVEMENT AREA: 1,054.9 SF*
- *BASKETBALL CONCRETE PAD AREA: 660.0 SF*

TOTAL IMPERVIOUS AREA: 32,302.6 SF

LEGEND

- *PARKING LOT PAVEMENT (SEE TYPICAL SECTION ON SHEET 8)*
- *PCC SIDEWALK OR DRIVEWAY PAVEMENT (SEE TYPICAL SECTION ON SHEET 8)*
- *ASPHALT PATH PAVEMENT (SEE TYPICAL SECTION ON SHEET 8)*
- *DEPRESSED B-6.12 CURB & GUTTER*
- *PITCH-IN B-6.12 CURB & GUTTER*
- *PITCH-OUT B-6.12 CURB & GUTTER*
- *DETECTABLE WARNING PANEL*

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W. Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

CLIENT: Salt Creek Rural Park District
530 S Williams Ave
Palatine, IL 60074

NO.	DATE	NATURE OF REVISION	CHKD.

FILE NAME: N:\Palatine\170527.00007\Civil\03_GEOM_170527.00007_01.SHT

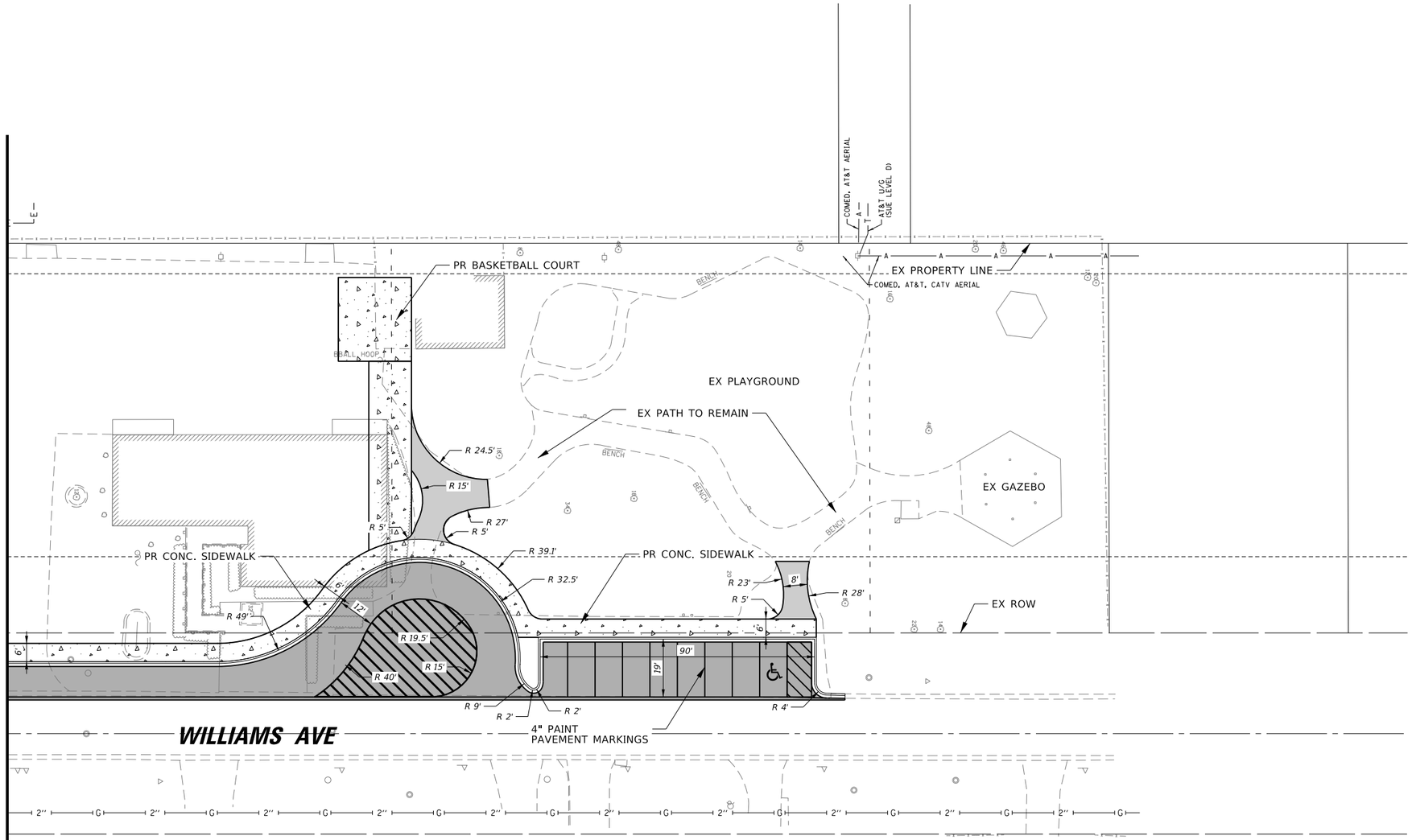
DSGN.	
DWN.	
CHKD.	
SCALE:	40'
PLOT DATE:	1/20/2023
CAD USER:	pajarro
MODEL:	Default

TITLE:

SALT CREEK PARK DISTRICT GEOMETRY PLANS

PROJ. NO.	
DATE:	
SHEET	OF
DRAWING NO.	

Attachment: EXHIBIT - Site Plan (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)



20 0 20
SCALE IN FEET

LOCATIONS OF EXISTING UTILITIES SHOWN HEREON ARE THE COMPILATION OF FIELD LOCATIONS AND UTILITY ATLASES

LEGEND

- PARKING LOT PAVEMENT (SEE TYPICAL SECTION ON SHEET 8)
- PCC SIDEWALK OR DRIVEWAY PAVEMENT (SEE TYPICAL SECTION ON SHEET 8)
- ASPHALT PATH PAVEMENT (SEE TYPICAL SECTION ON SHEET 8)
- DEPRESSED B-6.12 CURB & GUTTER
- PITCH-IN B-6.12 CURB & GUTTER
- PITCH-OUT B-6.12 CURB & GUTTER
- DETECTABLE WARNING PANEL

Attachment: EXHIBIT - Site Plan (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W. Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

CLIENT: Salt Creek Rural Park District
530 S Williams Ave
Palatine, IL 60074

NO.	DATE	NATURE OF REVISION	CHKD.

FILE NAME N:\Palatine\170527.00007\Civil\04_GEOM\170527.00007_02.SHT

DSGN.	
DWN.	
CHKD.	
SCALE:	40'
PLOT DATE:	1/13/2023
CAD USER:	pnajarro
MODEL:	Default

TITLE:

SALT CREEK PARK DISTRICT GEOMETRY PLANS

PROJ. NO.	
DATE:	
SHEET	OF
DRAWING NO.	

MEMORANDUM

DATE: **February 28, 2023**

TO: **Diane Hilgers, Park District Director**
Frank Parisi, Williams Architects

FROM: **Ryan Lindeman, CBBEL Project Manager**

SUBJECT: **Rose Park Community Center Development**
Salt Creek Rural Park District
Resident Concern Response Memo

This memo addresses concerns raised at the Village of Palatine Plan Commission Meeting held February 21, 2023. The concerns communicated by the property owners immediately south of the development site area as follows (*concern in italics*; **response in bold**).

1. *Stormwater site run off concerns regarding impact to existing wells adjacent to the property.*

   In accordance with the MWRD Technical Guidance Manual (TGM), volume control facilities must be offset a minimum of 100 feet from any potable water wells. Because the residence located immediately south of Rose Park contains a well, the volume control facility (infiltration trench with underdrain/drywell system) will be situated in the northern portion of the parking lot providing 100+ foot offset from the shared property line.

   Additionally, from the borings that were completed for this development, it appears that the seasonally high groundwater level (SHGWL) for the site is approximately 706.7 ft. As shown on the boring log for Boring B-6, the transition from brown clay to grey clay, which typically indicates the long-term location of groundwater, was measured at an elevation of 706.7 ft. The WMO requires at least a 2-ft offset between the SHGWL and the bottom of the volume control facility. Since the bottom of the proposed infiltration trench is 712.5 ft, the proposed design significantly exceeds the required offset. A copy of the geotechnical investigation is provided in Appendix 3 of the Stormwater Management Report prepared for this development.

   In the event that the capacity of the volume control system is exceeded, emergency overflow routes are provided along the west and east low points of the proposed parking lot that connect to the existing storm sewer system on Williams Avenue.

2. *Proximity of the parking lot, specifically the bus parking stalls, to the property.*

   The majority of the proposed parking lot is offset 61' from the shared property line, with the two bus parking stalls being offset 33' from the shard property line. This area between the back of curb of the parking lot and the shared property line will have sight screening landscaping and/or fencing installed as required by Village Code for off -street parking areas. It should also be noted here, that the bus parking stalls are in-line with the detached garage of the property owner to the south, which should provide additional "sight screening".

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

Attachment: Salt Creek Rural Park District - PlanCommission_Response_022823 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek

LICENSE AGREEMENT BETWEEN THE VILLAGE OF PALATINE AND THE SALT CREEK PARK DISTRICT

This License Agreement ("Agreement") is made as of this day of _____, 2020, by and between **Village Of Palatine**, an Illinois municipal home rule corporation ("Village") and **the Salt Creek Park District (SCPD), 530 S. Williams Drive, Palatine, Illinois** ("Licensee").

The following recitals of fact are a material part of this Agreement.

A. Village is a home rule unit of government in accordance with Article VII, Section 6, of the Constitution of the State of Illinois, 1970;

B. Village is the owner of a certain right of way in the Village of Palatine, County of Cook and State of Illinois, graphically depicted on Exhibit A attached hereto and made a part hereof (the "Right of Way ").

C. Licensee is the owner of **530 S. Williams Drive, commonly known as 530 S. Williams Avenue (tax identification #s - 02-24-402-006-0000, 02-24-402-008-0000, 02-24-402-010-0000, 02-24-402-011-0000 & 02-24-402-012-0000) and registered as an Illinois Park District in Palatine, Illinois**, whose park district building, parking lot and recreational fields are directly adjacent to the S. Williams Drive and E. Olive Street right of Way (the portion of which bisects the SCPD parking lot is to be vacated in conjunction with the redevelopment of the Rose Park pre-school and administrative building), and would include parking spaces, a drive aisle, and a new turn-around being constructed in the right of way in conjunction with the proposed new building.

D. Village wishes to grant, and Licensee wishes to receive, a non-exclusive license to access and utilize the parking spaces, a drive aisle and turn-around within Right of Way for the purpose set forth herein, all as more fully set forth below.

E. Said E. Olive Street Right of Way was annexed into the Village in upon its development in 1960, as part of the Robert Crest Arlington Crest Subdivision, with the S. Williams Avenue and E. Olive Street right of ways.

NOW, THEREFORE, in consideration of the foregoing, the mutual agreement of the parties hereto and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Grant of License. Village hereby grants to Licensee, a non-exclusive license to utilize the parking spaces, drive aisle and turn-around to be constructed in the Right of Way in conjunction with the proposed improvements to the subject property and Rose Park. It is expressly understood and agreed by the Licensee that no other temporary or permanent structures shall be allowed to be placed within the Right of Way. Violation of these terms shall be grounds for immediate termination of this Agreement. The Licensee and its park district participants may utilize said parking, drive

Attachment: DRAFT license agreement - SCPD (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

aisles and turn around in conjunction with the times permissible to the SCPD. The license approval also extends to any required traffic directional signage required by the Village Engineer, for the drive aisle, turnaround, and parking spaces in the right of way, to be installed at the cost of the licensee.

2. Term of License. The license granted hereunder shall commence on the date hereof and shall terminate (the "Termination Date") upon the earlier of: (a) upon thirty (30) days notice from the Village or (b) upon a breach of the terms hereof. Upon the occurrence of any of the events described in the preceding sentence, this License shall immediately expire and Licensees shall remove any non-permitted improvements and any other items in the Right of Way placed by Licensee, within fourteen (14) days after receipt of written notice from the Village.

3. License Only. This Agreement creates a license only with respect to Paragraphs 1 and 2 hereof and Licensees acknowledges that Licensee does not and shall not claim at any time any interest or estate of any kind or extent whatsoever in the Right of Way by virtue of such licenses or Licensees' use of the Right of Way, pursuant hereto.

4. Return of the Right of Way. At the termination of this Agreement, Licensee shall repair and restore the Right of Way and shall remove any unpermitted improvements; prior to the Licensed activities.

5. Maintenance of pavement overlay in the Right of Way. During the term of this Agreement, Licensee shall maintain the parking spaces, drive aisles, and turnaround in good condition and repair at its sole cost and expense. Licensee shall have sole responsibility for the condition and use of the parking spaces, including snow removal, and compliance with all applicable laws, statutes, ordinances, codes, rules, regulations, orders and decrees. Licensees at its sole cost and expense, shall obtain any required permits in connection therewith.

6. Reservation of Rights by Village. The right to use the Right of Way is expressly reserved by Village, its successors, grantees, invitees, employees, elected officials and assigns. In addition, and not by limitation, but by way of example, Village, its successors, grantees, invitees, employees, elected officials and assigns, reserve the right from time to time to grant additional licenses upon the Right of Way, provided that such licenses do not unreasonably interfere with Licensee’s use of the Right of Way pursuant to the terms hereof

7. No Transfer by Licensee. Licensee shall not transfer any of its rights hereunder without the prior written consent of Village. Any such assignment made without the prior written consent of Village shall be null and void and of no further force or effect and shall entitle Village to terminate this Agreement.

8. Indemnity Except for damage caused by Village, Licensee for and on behalf of itself and each of them, all successors, grantees, invitees, family members and assigns, assumes sole and entire responsibility for any and all loss of life, injury to persons or damage to Right of Way that may be sustained directly or indirectly due to the installation of the pavement overlay, condition or presence of the pavement overlay or the activities, operations or use of the Right of Way by Licensee, and each of them, its successors, grantees, invitees, agents, family members and assigns or the general

Attachment: DRAFT license agreement - SCPD (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

public. Further, and except for damage caused by Village Licensee, for itself, and each of them, its successors, grantees, invitees, family member's and assigns, and for those claiming by, through or under any of them, hereby releases Village, its members, agents, and employees and elected officials (collectively, the "Indemnitees") from any and all claims or demands for loss, liability, expense, cost or damage (whether to person or Right of Way), including, without limitation, reasonable attorneys' fees and litigation costs incurred by the Indemnitees in connection therewith, that may arise from the installation, condition or presence of pavement overlay in the Right of Way by Licensee, and each of them, its agents, successors, grantees, invitees, family members and assigns, officers, directors, employees, representatives and agents. Except for damage caused by Village or its successors, Licensees hereby agrees to indemnify, defend and hold harmless the Indemnitees from and against any and all liability, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense (including without limitation, reasonable attorneys' fees and litigation costs) incurred by the Indemnitees for injuries to persons (including, without limitation, loss of life) and for damage, destruction or breach of the pavement overlay which is directly or indirectly due to the activity, work or thing done, permitted or suffered by Licensees on or about the pavement overlay, or for any act or omission of Licensees, or each of them, its agents, successors, grantees, invitees, family members and assigns and any of their officers, directors, employees, representatives and agents. Licensee shall cooperate with Village in the defense of any such claims, demands or action, including, without limitation, the employment, at the sole expense of Licensees, of legal counsel reasonably satisfactory to Village.

9. Insurance. Licensee at its sole cost and expense, shall purchase and keep in full force and effect during the term hereof, Commercial General Public Liability Insurance (including, but not limited to, contractual liability insurance covering, without limitation, Licensees' indemnification obligations hereunder) in an amount not less than Three Million and no /100 Dollars ($3,000,000.00) on a combined single limit basis per occurrence and provided that same shall not be cancelled without thirty (30) days prior notice to Owner. Licensee, concurrently with execution hereof, or upon Licensee's commencement of use of the Right of Way as permitted hereunder, whichever is earlier, shall deposit with Village, insurance certificates and endorsements evidencing the foregoing coverages, together with satisfactory evidence of payment of the premiums thereon. All such insurance shall name the Village and Indemnitees as additional insureds on the policy. Licensee shall deliver said insurance certificates to Village at 200 East Wood Street, Palatine, Illinois, 60067, or as otherwise directed by Village from time to time.

10. No Liens. Licensee shall not permit any lien to be filed against any portion of the Right of Way or any improvements thereon for any labor or materials in connection with work of any character performed or claimed to have been performed on the Right of Way at the direction or sufferance of Licensee.

In the event any such lien is filed against any portion of the Right of Way, Licensee shall in good faith diligently attempt to remove or cause to be removed such lien within thirty (30) days of written notice from Village, or immediately upon receiving notice of any lien. In the event Licensee does not remove or cause to be removed such lien within sixty (60) days, Village shall have the right, but not the obligation, to cause such lien to be released and Licensee shall pay on demand all of Village's costs in connection therewith, together with interest thereon at the interest rate set forth in

Attachment: DRAFT license agreement - SCPD (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

Paragraph 12 hereof, accruing from and after the date of such demand until Village's receipt of full payment thereof.

11. Code Violation. Licensee shall not permit any code violation related to the pavement overlay or Right of Way to be filed against the Right of Way or any improvements. In the event Licensees receive notice of such a code violation, either from the Village or its successors, Licensees shall remove or cause to be removed such violation within the time specified in said code violation notice. In the event Licensee do not remove or cause to be removed such code violation within said time period, Village shall have the right, but not the obligation, to cause such violation removed and Licensee shall pay on demand all of Village's costs in connection therewith, together with interest thereon at the interest rate set forth in Paragraph 12 hereof, accruing from and after the date of such demand until Village's receipt of full payment thereof.

12. Breach by Licensee. If Licensee breach any provision in this Agreement and fails to cure any such breach within ten (10) days after written notice thereof, in addition to any other right or remedy available at law or in equity, Village shall have the right, but not the obligation, to cure any such breach and Licensee agrees to reimburse Village for the cost thereof upon demand, together with interest accruing thereon at an annual rate of interest equal to twelve percent (12%) from and after the date of Village's demand therefore until Village's receipt of full payment therefore.

13. No Warranty; Integration. Village hereby makes and has made no representations, statements, warranties or agreements to Licensee in or in connection with this Agreement or the Right of Way. This Agreement embodies the entire understanding of the parties hereto, and there are no further or other agreements or understanding, written or oral, in effect between the parties relating to the subject matter hereof.

14. Notices. All notices and other communications given pursuant to this Agreement shall be in writing and shall be deemed properly served if delivered in person to the party to whom it is addressed or on the third (3rd) day after deposit in the U.S. mail as registered or certified mail, return receipt requested, postage prepaid or sent by facsimile transmission (followed by a nationally recognized overnight courier), as follows:

If to Village:
Village of Palatine
200 East Wood Street
Palatine, Illinois 60067
Attention: Village Manager
Fax: (847) 359 -9094

With copies to:
Schain, Banks, Kenny & Schwartz, Ltd.
Three First National Plaza
70 W. Madison St., Suite 5300
Chicago, Illinois 60602 -4252
Attention: Patrick T. Brankin
Fax: (312) 345 -5700

If to Licensee:
Salt Creek Rural Park District
530 S. Williams Avenue
Palatine, IL 60074

Attachment: DRAFT license agreement - SCPD (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

Attention: Diane Hilgers – Director of Parks and Recreation

15. Prevailing Party. In the event either party shall use legal counsel to enforce this Agreement, the non - prevailing party shall pay the legal fees of the prevailing party.

16. Assignment. No party shall delegate or assign this Agreement or any rights or duties hereunder (including by the merger or consolidation of a party with any third person) without the prior, written consent of the other. This Agreement shall be binding upon and shall inure to the benefit of the Village and the Licensee and the respective successors and permitted assigns of each upon execution hereof by the Village and the Licensee. Two (2) duly executed duplicate originals of this Agreement shall be provided to each party. This Agreement creates no rights as a third party beneficiary or otherwise in any person not a party.

17. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original and all of which shall together constitute one and the same instrument.

18. Hold Harmless. Nothing contained in this Agreement shall constitute a waiver by the Village of any right, privilege or defense available to the Village under statutory or common law, including, but not limited to, the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq., as amended.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

VILLAGE

VILLAGE OF PALATINE,

an Illinois municipal home rule corporation

By: _____
Jim Schwantz, Mayor

Attest: _____
Village Clerk

LICENSEE:

Salt Creek Rural Park District, an Illinois Registered Park District

By: _____
Printed Name: _____

By: _____
Printed Name: _____

Attachment: DRAFT license agreement - SCPD (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

EXHIBIT 'A' – RIGHT-OF-WAY ENCROACHMENT AREAS AND SITE PLAN:

Attachment: DRAFT license agreement - SCPD (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

VILLAGE OF PALATINE

VILLAGE OF PALATINE
Plan Commission

SCHEDULED 02/21/23 07:00 PM

CASE STAFF STATEMENT (ID # 8105)

530 S Williams Avenue

CASE NUMBER: SU-000002-2022

PETITIONER: Diane Hilgers (Salt Creek Park District)

LOCATION: 530 S. Williams Avenue

PROPOSAL:

Special Use to permit a rear yard setback to be 16 feet from the rear lot line instead of the minimum required 40 feet;

Variation to permit a parking lot and canopy in the required front yard, and;

Vacation of a portion (approximately 127 feet) of E. Olive Street directly west of S. Williams Avenue and surrounded by the Subject Property; and

Plat of Consolidation to allow for the consolidation of five (5) existing lots and vacated E. Olive Street into one lot.

ZONING AND LAND USE: R-2 Single Family Residential, Institutional Use

SURROUNDING CONDITIONS:

North:	R-2 Single Family Residential
South:	R-2 Single Family Residential
East:	R-2 Single Family Residential
West:	B-2 General Business District

COMPREHENSIVE PLAN: Single Family Residential

Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

BACKGROUND:

The property currently houses the Salt Creek Park District Facility, which includes multiple lots and straddles a section of the Olive Street Right of Way. The Petitioner is proposing to demolish the existing building on site and construct both a new building that encroaches into the required rear yard setback and a parking lot in the required front yard. A section of E. Olive Street would be vacated and then consolidated into one lot. Therefore, the Petitioner is requesting:

- Special Use to permit a rear yard setback to be 16 feet from the rear lot line, instead of the minimum required 40 feet;
- Variation to permit a parking lot and canopy in the required front yard; and,
- Vacation of a portion (approximately 127 feet) of E. Olive Street directly west of S. Williams Avenue and surrounded by the Subject Property; and
- Plat of Consolidation to allow for the consolidation of five (5) existing lots and vacated E. Olive Street into one lot.

ANALYSIS:

- The property is zoned R-2 Single Family Residential. Per code, Institutional uses are permitted.
- The subject property is 96,659 square feet or approximately 2.2 acres. The site plan shows a new 8,532 square foot building, activity field, parking lot, existing playground and athletic field.
- The existing building is currently non-conforming with a front yard setback of approximately 15'. The proposed building requires a special use for a rear yard setback of 16' instead of the required 40'. The proposed lot and building coverage meet code. In addition, a variation for a parking lot is required as parking lots are not permitted obstructions in the required front yard.

Required	Lot Coverage* (Max 45%)	Building Coverage* (Max 35%)	Front Yard Setback (Min 30')	Rear Yard Setback (Min 40')
Proposed	32.7%	7.9%	31.5'	16.7'

* This includes the proposed vacated Olive Street (8,439 square feet)

Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

- The subject property is directly adjacent to a rear of building on a commercial property, Soccer City. The 24-foot rear yard encroachment should not have a negative impact on the commercial property as the encroachment aligns with the rear portion of both buildings (Soccer City and proposed Salt Creek Park District Facility).

- The Petitioner originally showed a canopy the encroached into the required front yard, however, the plans have been revised and no longer encroaches into the required front yard. Per the requested relief, a canopy could be constructed in front yard if reviewed and approved by the Director of Planning and Zoning.

- The proposed parking lot, drop off lane, and parking spaces are located in the right of way, therefore a license agreement with Village of Palatine is required. The Village Engineer reviewed the plans and has not identified any issues.

- The uses on the subject properties will include administrative offices, preschool, day camps, general programs as well as rental facilities for both indoor gatherings and outdoor youth sports. The existing site currently has all of these activities. The Park District did hold an informational meeting for the neighborhood on the proposed plans in the F.

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

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

RECOMMENDATIONS:

The subject properties currently house the Salt Creek Park District Facility. The

Petitioner is proposing to demolish the existing building and construct a new building and parking lot. The existing building currently encroaches in the required front yard and the proposed will encroach into the rear yard. The Petitioner is adding landscaping behind the building to buffer the rear yard encroachment thus should not have a negative effect to neighboring property.

The proposed parking lot encroaches into the required front yard and approximately 3 feet into the right of way. The right of way encroachment, which also include some existing conditions (drop-off lane and parking spaces), were reviewed by the Village Engineer with no objections. The right of way between the proposed parking lot and E. Olive Street curb is approximately 17 feet therefore should not change the essential character of the neighborhood. If the final canopy design encroaches into the required front yard a review and approval by the Director of Planning and Zoning is required.

The Plat of Vacation and Plat of Consolidation have been reviewed by the Village Engineer. The proposed plat of vacation will require sign off from the utility companies and is a condition of approval.

Therefore, Staff recommends approval of the Special Use and Variations along with the Olive Street Right of Way Vacation and Plat of Consolidation, subject to the following conditions:

1. The Special Use and Variations shall substantially conform to the site plan dated 1/20/23 and the elevation plans dated 1/18/23 submitted by Williams Architects, except as such plans may be changed to conform to Village Codes and Ordinances.
2. The Plat of Vacation shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Village Engineer. Letters from all Utilities accepting the vacation of the north 33 feet of the ROW shall be required
3. The Plat of Consolidation shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Village Engineer.
4. The Final Landscaping shall be revised in a manner acceptable to the Director of Planning and Zoning.
5. Recording fees in the amount of $300 shall be submitted.
6. A License Agreement outlining the encroachments into the S. Williams Avenue right of way shall be submitted in a manner acceptable to the Village Engineer and Village Attorney.
7. A construction management plan shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Village Engineer, and shall outline

Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

the proposed development schedule and identify the material delivery routes and proposed parking areas for the contractors, in conjunction with the building permit application submission.

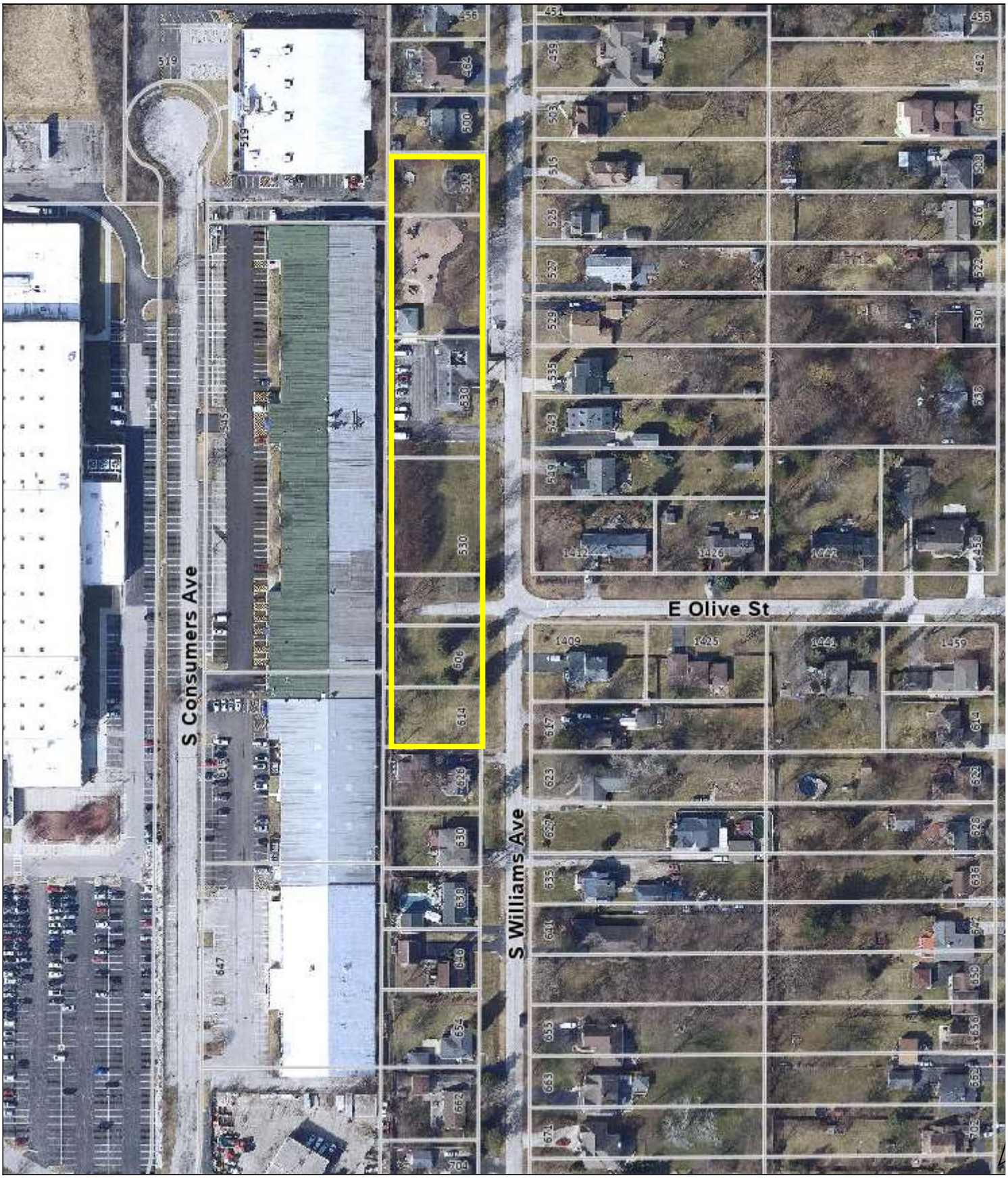
ATTACHMENTS:

- Aerial Map
- Application
- Plat of Survey
- Site Plan
- Plat of Vacation
- Plat of Consolidation
- Landscape Plan
- Floor Plan
- Elevations
- Elevation Renderings
- Business Plan
- Public Notice

Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

GISConsortium

530 S. Williams Avenue



0 200 400 ft

Print Date: 2/10/2023

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: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

VILLAGE OF PALATINE

SPECIAL USE & VARIATION APPLICATION

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

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

date received

Background Information

PETITIONER(S) — **Business Name (if applicable)**
Diane Hilgers - Salt Creek Rural Park District

Subject Property Address
530 S. Williams Avenue, Palatine, IL 60074

AUTHORIZED AGENT (if applicable) — **Business Name (if applicable)**
Frank Parisi - Williams Architects

Address	City/State/Zip Code	
500 Park Boulevard Suite 800, Itasca, IL 60143		
Telephone: (630) 344-1035	Fax: (630) 221-1220	Email: fparisi@williams-architects.com

Relationship to Petitioner (contractor, architect, etc.)
Architect

TYPE OF APPLICATION (check one)

□ Special Use □ Special Use Amendment ■ Variation

Existing Zoning District	Existing Land Use	Proposed Land Use
R-2	R-2	Residential

Generally describe your request:
The Salt Creek Rural Park District is requesting a rear set back variance of 15'-0" for the reconstruction of the Rose Park Administrative Building.

Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

VILLAGE OF PALATINE

SPECIAL USE

Required Materials

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

Additional Materials (as required by the Village)

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

Petitioner Justification

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

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

The existing Rose Park Administration Building is located within the property. The proposed new location for the Rose Park Administration building will provide additional park space for the public and ease of vehicular traffic. See attached site plan for details.

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

The use of the proposed Rose Park Administration Building will be designed to all current codes to protect the safety and welfare of the public.

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

The proposed Rose Park Administration building and park improvements provide valuable amenities to the community and will increase property values.

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

Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

VILLAGE OF PALATINE

VARIATION

Required Materials

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

Additional Materials (as required by the Village)

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

Petitioner Justification

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

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

The existing site dimensions and proportions limit the use of the site and building.

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

N/A

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

The variation, if granted, will be an improvement to the site.

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

The proposed variation for the rear set back is requested due to the particular shape of the property. The proposed variation is not detrimental to public welfare or surrounding properties. The adjacent commercial property to the west will not be effected because the building does not have public access or views to the rear exterior side of the building. The proposed design of the Rose Administration Building is sensitive to the surrounding buildings and will not block light and air to adjacent properties.

Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

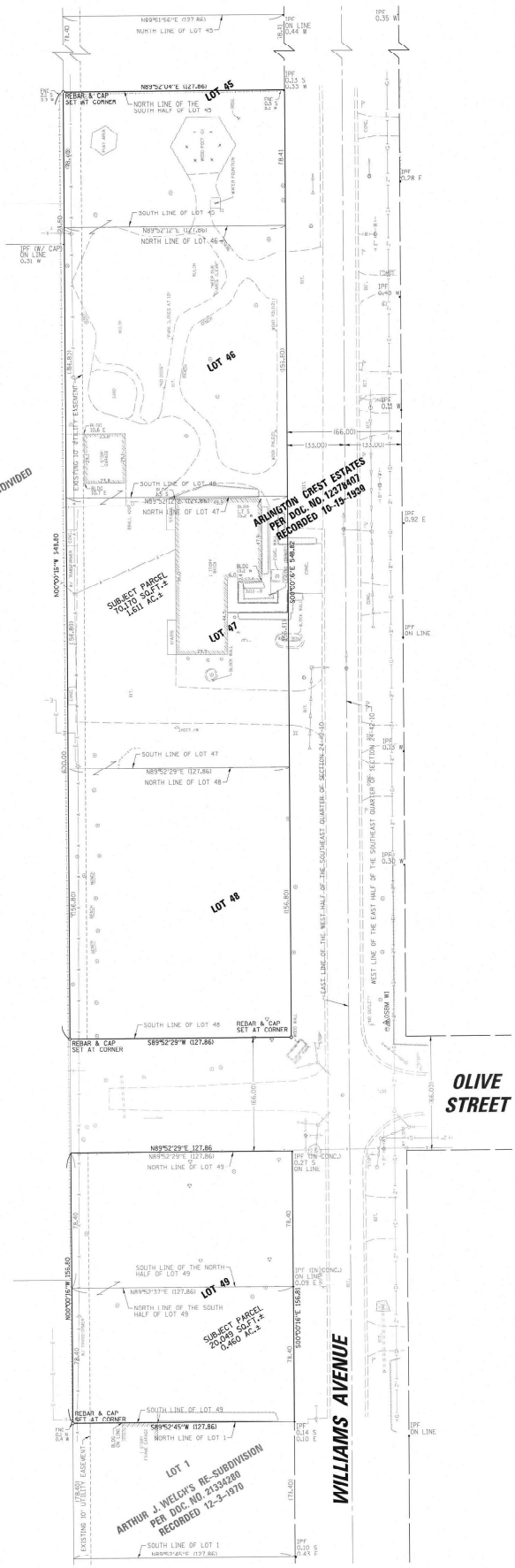
PLAT OF SURVEY

or

THE SOUTH HALF OF LOT 45, ALL OF LOTS 46, 47, 48 AND 49 IN ROBERT BARTLETT'S ARLINGTON CREST ESTATES SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 24 AND THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 9, 1939 AS DOCUMENT NO. 12078407 IN COOK COUNTY, ILLINOIS

LEGEND

- REBAR & CAP SET
- IRON PIPE FOUND (IPF)
- 00.00 MEASURED
- (00.00) RECORD
- ELEVATION BENCHMARK
- SIGN
- FLARED END SECTION
- PIPE CULVERT
- CATCH BASIN
- FIRE HYDRANT WITH WATER VAULT
- MANHOLE
- HANDHOLE OR PEDESTAL
- FLAG POLE
- POWER POLE
- MAIL BOX
- BUSH
- DECIDUOUS TREE
- CONIFEROUS TREE
- EDGE OF PAVEMENT
- VEGETATION LINE
- BUILDING EDGE
- FENCE LINE
- AERIAL WIRES
- STORM SEWER
- WATER MAIN
- SANITARY SEWER
- TELEPHONE
- ELECTRIC LINE
- GAS LINE
- PROPERTY LINE
- R.O.W. LINE
- V4/4SECTION LINE
- BUILDING SETBACK LINE
- EASEMENT LINE
- ABANDONED/EXTENSION LINE



PIN NO.

02-24-402-006
02-24-402-008
02-24-402-010
02-24-402-011
02-24-402-012

GENERAL NOTES:

1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. ONLY THOSE BUILDING LINE SETBACKS AND EASEMENTS WHICH ARE SHOWN ON THE RECORDED PLAT OF SUBDIVISIONS ARE SHOWN HEREON. REFER TO THE DEED, TITLE INSURANCE POLICY AND LOCAL ORDINANCES FOR OTHER RESTRICTIONS.
3. COMPARE DEED DESCRIPTION AND SITE CONDITIONS WITH THE DATA GIVEN ON THIS PLAT AND REPORT ANY DISCREPANCIES TO THE SURVEYOR AT ONCE.
4. NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENT.
5. CONTRACTOR/DEVELOPER SHALL NOTIFY J.U.L.I.E. AT 1-800-892-0123 AT LEAST 48 HOURS PRIOR TO COMMENCEMENT OF ANY WORK.

SURVEYOR NOTES:

1. BEARINGS AND DISTANCES SHOWN HEREON ARE ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT) 'GRID'.
2. THIS SURVEY IS SUBJECT TO MATTERS OF TITLE WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT.
3. PROPERTY IS SUBJECT TO: RIGHTS OF THE PUBLIC, THE STATE OF ILLINOIS, AND THE MUNICIPALITY IN AND TO THAT PART OF THE LAND, IF ANY, TAKEN OR USED FOR ROAD PURPOSES.
4. THIS SURVEY IS BASED ON FIELD WORK PERFORMED ON 09-19-2022 THRU 09-22-2022 & 10-14-2022.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)SS
COUNTY OF COOK)

WE, CHRISTOPHER B. BURKE ENGINEERING, LTD., AN ILLINOIS PROFESSIONAL DESIGN FIRM, NUMBER 184.001173-0014, DO HEREBY STATE THAT WE HAVE PREPARED THE PLAT OF SURVEY DEPICTED HEREON, THIS PLAT REPRESENTS THE CONDITIONS FOUND AT THE TIME OF SAID SURVEY.

THIS 16 DAY OF February A.D. 2023

KENNETH J. RASMUSSEN, P.L.S.
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3240
MY LICENSE EXPIRES 11/30/2024

"KENNETH J. RASMUSSEN 35-3240 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS AMERICAN CONGRESS ON SURVEYING & MAPPING"

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM TECHNICAL STANDARDS FOR A BOUNDARY SURVEY.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

PLAT OF SURVEY
IN
VILLAGE OF PALATINE, ILLINOIS
PREPARED FOR
SALT CREEK PARK DISTRICT

CALC.	KJR	PROJECT NO. 170527.00005
DWN.	AJK	SHEET 1 OF 1
CHKD.	JRM	
SCALE:		
DATE:	02	

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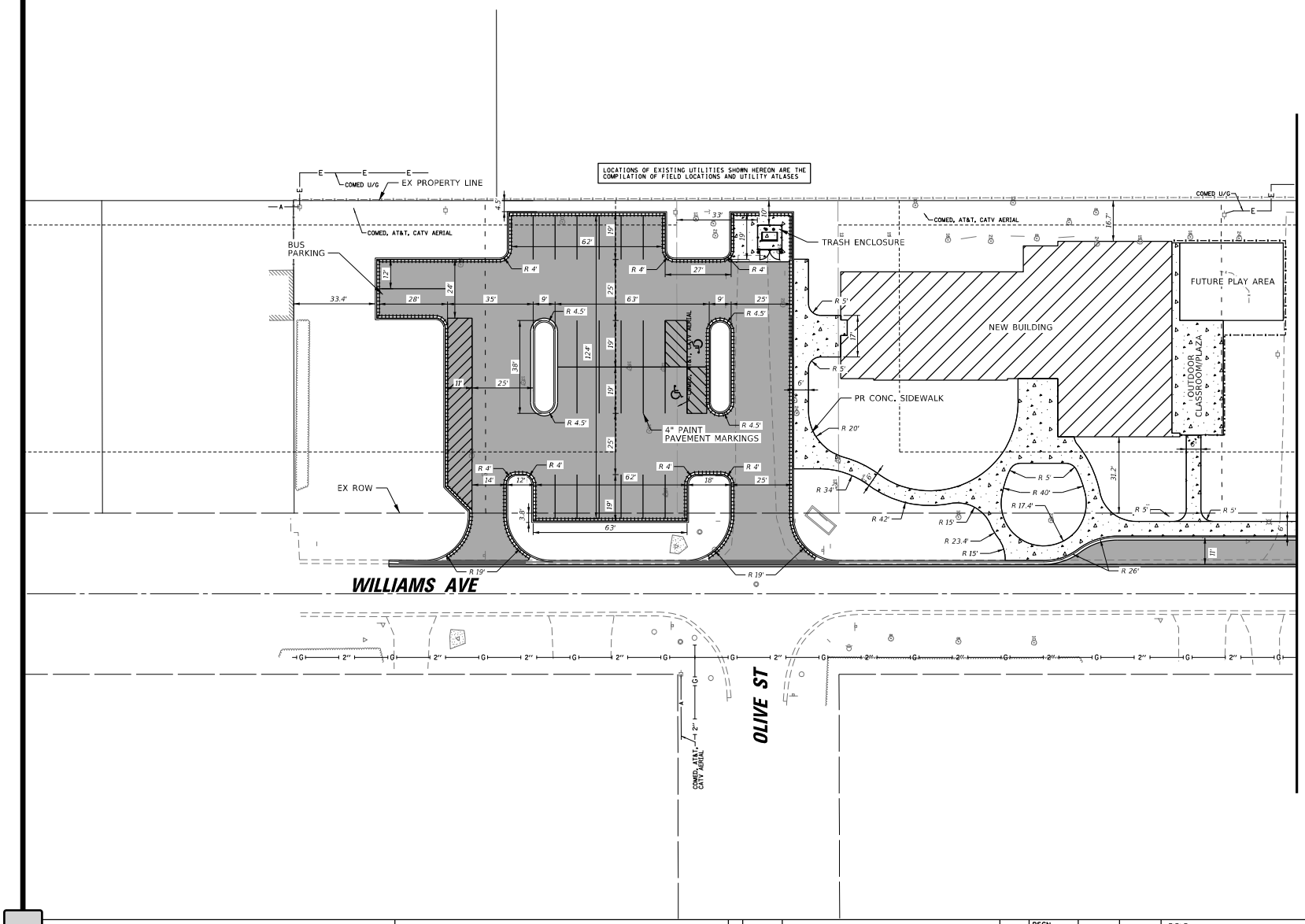
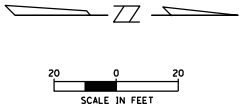
Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

Attachment: Plat of Survey (530 S Williams Ave. - SU Salt Creek PD)





AREA CALCULATIONS

OVERALL LOT AREA: 98,658.2 SF

NOTE: ONLY IMPERVIOUS AREAS WITHIN THE SITE HAVE BEEN CALCULATED (NOT WITHIN THE RIGHT-OF-WAY)

IMPERVIOUS AREAS:

- PARKING LOT PAVEMENT AREA: 15,218.5 SF
- BUILDING FOOTPRING AREA: 7,784.0 SF
- PCC SIDEWALK PAVEMENT AREA: 6,086.0 SF
- NORTH EXTERIOR BUILDING FEATURES AREA: 1083.2 SF
- PCC CURB AND GUTTER AREA: 1,416.0 SF
- DRIVE TURN-A-ROUND PAVEMENT AREA: 1,054.9 SF
- BASKETBALL CONCRETE PAD AREA: 660.0 SF

TOTAL IMPERVIOUS AREA: 32,302.6 SF

LEGEND

- PARKING LOT PAVEMENT (SEE TYPICAL SECTION ON SHEET 8)
- PCC SIDEWALK OR DRIVEWAY PAVEMENT (SEE TYPICAL SECTION ON SHEET 8)
- ASPHALT PATH PAVEMENT (SEE TYPICAL SECTION ON SHEET 8)
- DEPRESSED B-6.12 CURB & GUTTER
- PITCH-IN B-6.12 CURB & GUTTER
- PITCH-OUT B-6.12 CURB & GUTTER
- DETECTABLE WARNING PANEL

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W. Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

CLIENT: Salt Creek Rural Park District
530 S Williams Ave
Palatine, IL 60074

NO.	DATE	NATURE OF REVISION	CHKD.

FILE NAME: N:\Palatine\170527.0000T\Civil\03_GEOM_170527_0000T_01.SHT

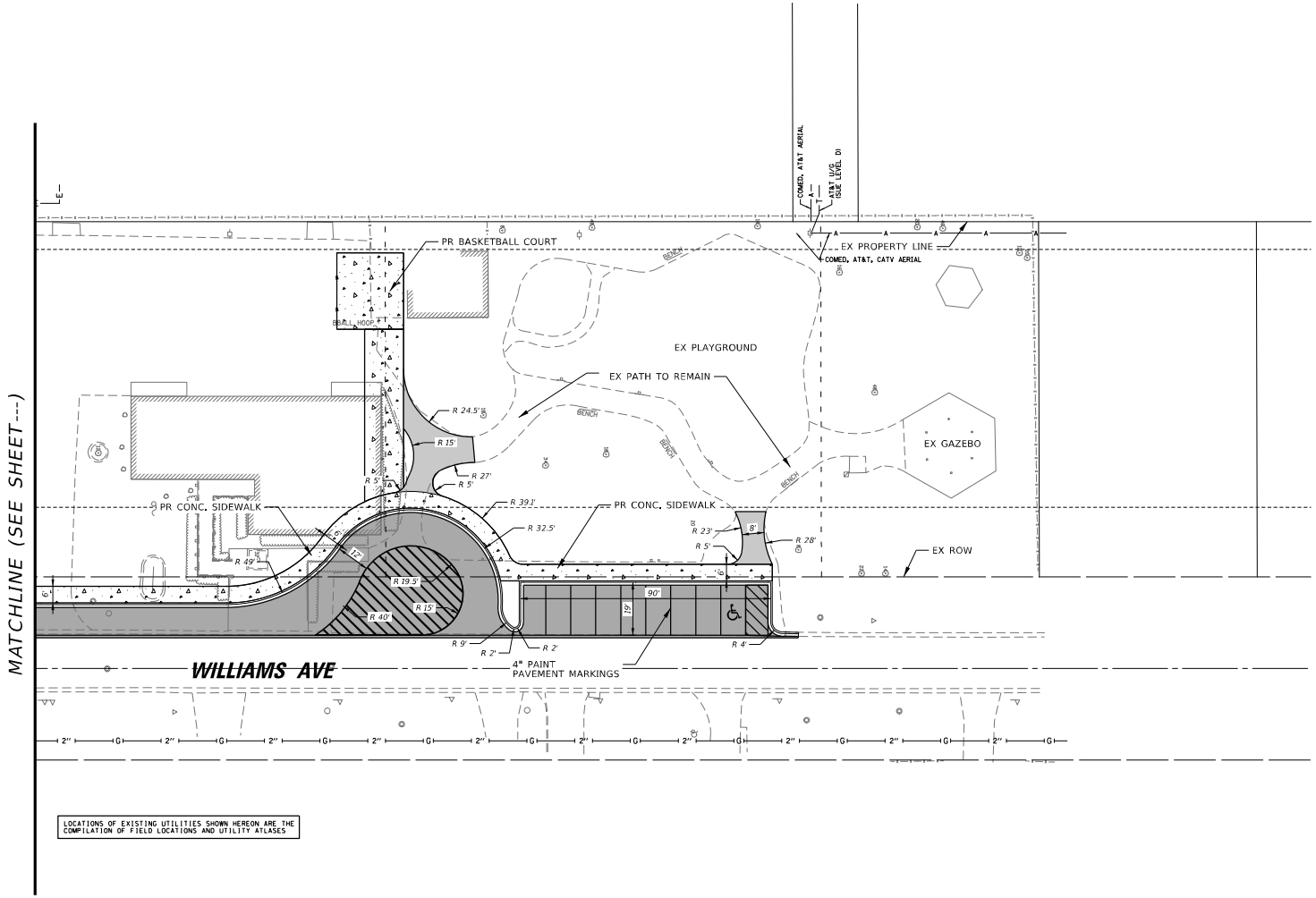
DSGN.	
DWN.	
CHKD.	
SCALE:	40'
PLOT DATE:	1/20/2023
CAD USER:	pnajarro
MODEL:	Default

TITLE: **SALT CREEK PARK DISTRICT GEOMETRY PLANS**

PROJ. NO.	
DATE:	
SHEET	OF
DRAWING NO.	

Attachment: Site Plan (530 S Williams Ave. - SU Salt Creek PD)

Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)



20 0 20
SCALE IN FEET

LEGEND

- PARKING LOT PAVEMENT (SEE TYPICAL SECTION ON SHEET 8)
- PCC SIDEWALK OR DRIVEWAY PAVEMENT (SEE TYPICAL SECTION ON SHEET 8)
- ASPHALT PATH PAVEMENT (SEE TYPICAL SECTION ON SHEET 8)
- DEPRESSED B-6.12 CURB & GUTTER
- PITCH-IN B-6.12 CURB & GUTTER
- PITCH-OUT B-6.12 CURB & GUTTER
- DETECTABLE WARNING PANEL

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W. Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

CLIENT: Salt Creek Rural Park District
530 S Williams Ave
Palatine, IL 60074

NO.	DATE	NATURE OF REVISION	CHKD.

FILE NAME: N:\Palatine\170527.0000T\Civil\04_GEOM\170527.0000T_02.SHT

DSGN.	
DWN.	
CHKD.	
SCALE:	40'
PLOT DATE:	1/13/2023
CAD USER:	pnajarro
MODEL:	Default

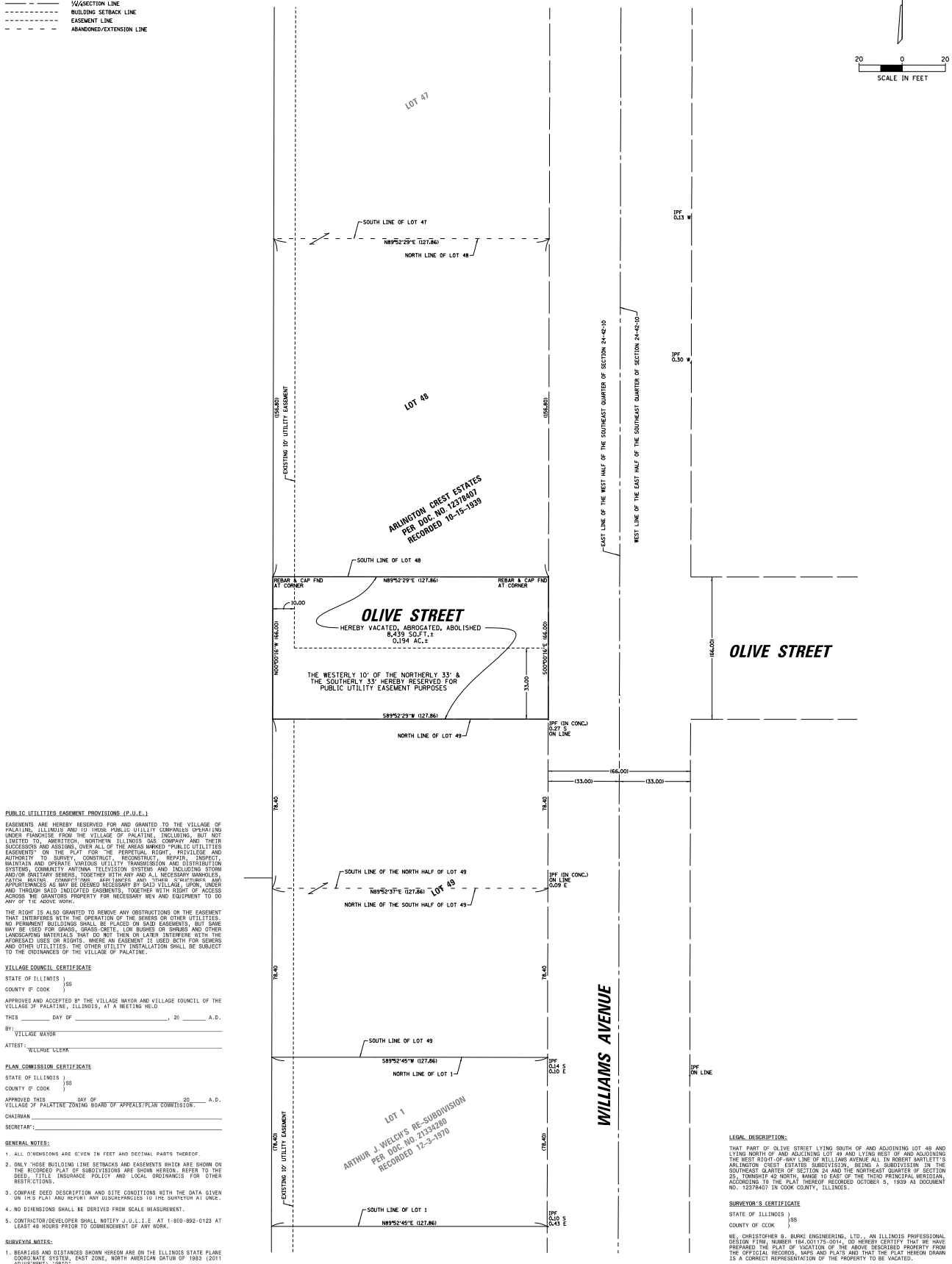
TITLE: SALT CREEK PARK DISTRICT GEOMETRY PLANS

PROJ. NO.	
DATE:	
SHEET	OF
DRAWING NO.	

Attachment: Site Plan (530 S Williams Ave. - SU Salt Creek PD)

Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

PLAT OF VACATION



PUBLIC UTILITIES EASEMENT PROVISIONS (P.U.E.)

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF PALATINE, ILLINOIS AND TO THOSE PUBLIC UTILITY COMPANIES OPERATING UNDER FRANCHISE FROM THE VILLAGE OF PALATINE, INCLUDING, BUT NOT LIMITED TO, AMERITECH, NORTHERN ILLINOIS GAS COMPANY AND THEIR SUCCESSORS AND ASSIGNS, OVER ALL OF THE AREAS MARKED "PUBLIC UTILITIES EASEMENTS" ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO SURVEY, CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN AND OPERATE VARIOUS UTILITY TRANSMISSION AND DISTRIBUTION SYSTEMS, COMMUNITY ANTENNA TELEVISION SYSTEMS AND INCLUDING STORM AND/OR SANITARY SEWERS, TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, CATCH BASINS, CONNECTIONS, SERVICE TAPPING AND TWIN STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID VILLAGE, UPON, UNDER AND THROUGH SAID INDICATED EASEMENTS, TOGETHER WITH RIGHT OF ACCESS ACROSS THE GRANTORS PROPERTY FOR NECESSARY MEN AND EQUIPMENT TO DO ANY OF THE ABOVE WORK.

THE RIGHT IS ALSO GRANTED TO REMOVE ANY OBSTRUCTIONS ON THE EASEMENT THAT INTERFERES WITH THE OPERATION OF THE SEWERS OR OTHER UTILITIES. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENTS, BUT SAME MAY BE USED FOR GRASS, GRASS-CRETE, LOW BUSHES OR SHRUBS AND OTHER LANDSCAPING MATERIALS THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS. WHERE AN EASEMENT IS USED BOTH FOR SEWERS AND OTHER UTILITIES, THE OTHER UTILITY INSTALLATION SHALL BE SUBJECT TO THE ORDINANCES OF THE VILLAGE OF PALATINE.

VILLAGE COUNCIL CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

APPROVED AND ACCEPTED BY THE VILLAGE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE OF PALATINE, ILLINOIS, AT A MEETING HELD

THIS _____ DAY OF _____, 20 _____ A.D.

BY: _____
VILLAGE MAYOR

ATTEST: _____
VILLAGE CLERK

PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

APPROVED THIS _____ DAY OF _____ 20_____ A.D.
VILLAGE OF PALATINE ZONING BOARD OF APPEALS/PLAN COMMISSION.

CHAIRMAN _____

SECRETARY: _____

GENERAL NOTES:

1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. ONLY THOSE BUILDING LINE SETBACKS AND EASEMENTS WHICH ARE SHOWN ON THE RECORDED PLAT OF SUBDIVISIONS ARE SHOWN HEREON. REFER TO THE DEED, TITLE INSURANCE POLICY AND LOCAL ORDINANCES FOR OTHER RESTRICTIONS.
3. COMPARE DEED DESCRIPTION AND SITE CONDITIONS WITH THE DATA GIVEN ON THIS PLAT AND REPORT ANY DISCREPANCIES TO THE SURVEYOR AT ONCE.
4. NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENT.
5. CONTRACTOR/DEVELOPER SHALL NOTIFY J.U.L.I.E AT 1-800-892-0123 AT LEAST 48 HOURS PRIOR TO COMMENCEMENT OF ANY WORK.

SURVEYOR NOTES:

1. BEARINGS AND DISTANCES SHOWN HEREON ARE ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT) "GRID".
2. THIS SURVEY IS SUBJECT TO MATTERS OF TITLE WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT.
3. PROPERTY IS SUBJECT TO: RIGHTS OF THE PUBLIC, THE STATE OF ILLINOIS, AND THE MUNICIPALITY IN AND TO THAT PART OF THE LAND, IF ANY, TAKEN OR USED FOR ROAD PURPOSES.
4. THIS SURVEY IS BASED ON FIELD WORK PERFORMED ON 06-17-2022.

LEGAL DESCRIPTION:

THAT PART OF OLIVE STREET LYING SOUTH OF AND ADJOINING LOT 48 AND LYING NORTH OF AND ADJOINING LOT 49 AND LYING WEST OF AND ADJOINING THE WEST RIGHT-OF-WAY LINE OF WILLIAMS AVENUE ALL IN ROBERT BARTLETT'S ARLINGTON CREST ESTATES SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 24 AND THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 5, 1939 AS DOCUMENT NO. 12378407 IN COOK COUNTY, ILLINOIS.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

WE, CHRISTOPHER B. BURKE ENGINEERING, LTD., AN ILLINOIS PROFESSIONAL DESIGN FIRM, NUMBER 184.001175-0014, DO HEREBY CERTIFY THAT WE HAVE PREPARED THE PLAT OF VACATION OF THE ABOVE DESCRIBED PROPERTY FROM THE OFFICIAL RECORDS, MAPS AND PLATS AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY TO BE VACATED.

GIVEN UNDER MY HAND AND SEAL

THIS DAY OF . 20 A.D.

_____
KENNETH J. FASMUSSEN, P.L.S.
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3240
MY LICENSE EXPIRES 11/30/2024

PRELIMINARY

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

PLAT OF VACATION
IN
VILLAGE OF PALATINE, ILLINOIS
PREPARED FOR
VILLAGE OF PALATINE

CALC.	KJR	PROJECT NO.
DWN.	AJK	170527.00005
CHKD.		
SCALE:	1"	
DATE:	01-2	

N:\PALATINE\170527.00005\SURVEY\VAC70527.05A.SUR

Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

Attachment: Plat of Vacation (6.A.3.j : 530 S Williams Ave. - SU Salt Creek PD)

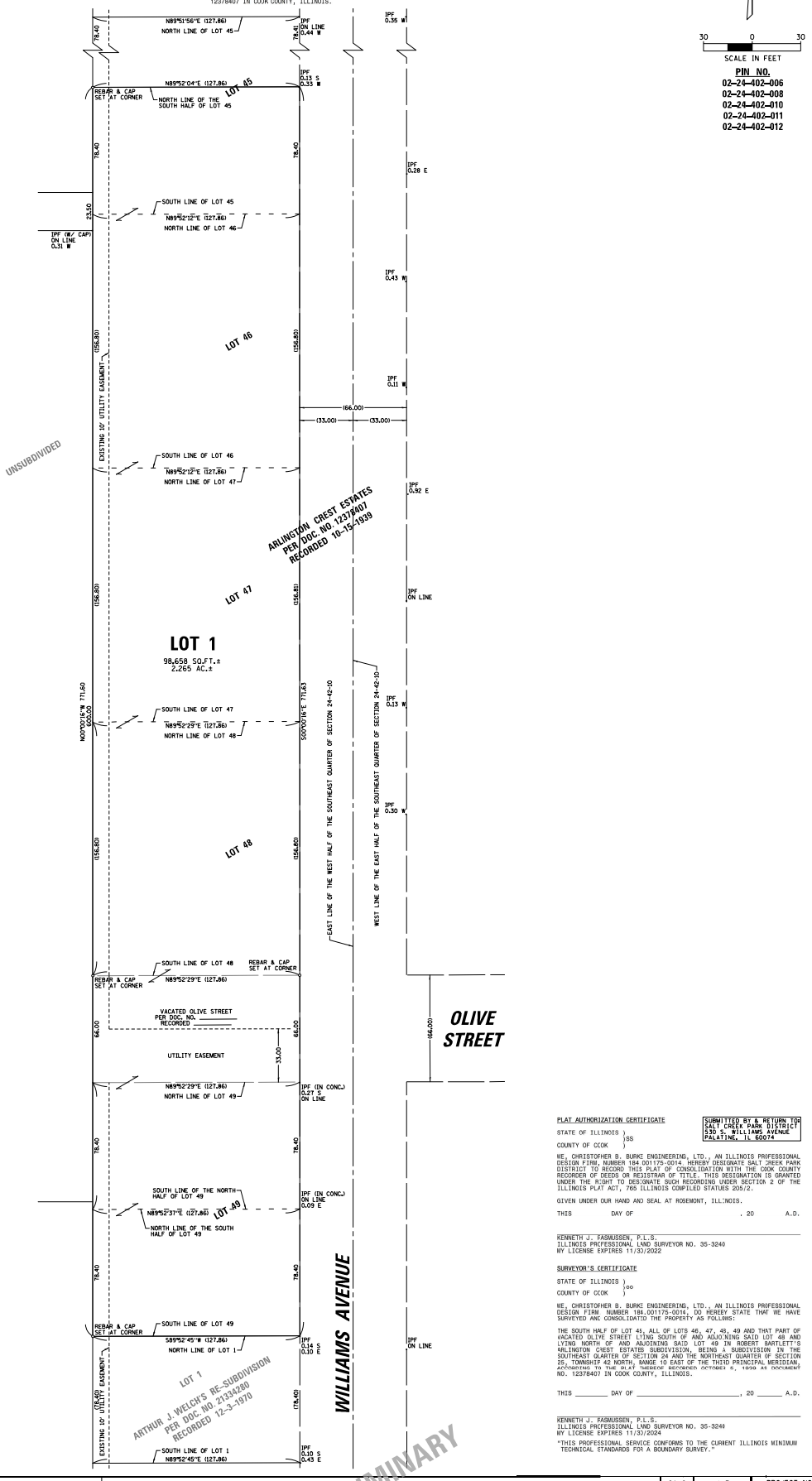
SALT CREEK PARK DISTRICT'S ROSE PARK PLAT OF CONSOLIDATION

OF

THE SOUTH HALF OF LOT 45, ALL OF LOTS 46, 47, 48, 49 AND THAT PART OF VACATED OLIVE STREET LYING SOUTH OF AND ADJOINING SAID LOT 48 AND LYING NORTH OF AND ADJOINING SAID LOT 49 IN ROBERT BARTLETT'S ARLINGTON CREST ESTATES SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 24 AND THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 5, 1939 AS DOCUMENT NO. 12378407 IN COOK COUNTY, ILLINOIS.

LEGEND

o	REBAR & CAP SET
·	IRON PIPE FOUND (IPF)
00.00	MEASURED
(00.00)	RECORD
———	PROPERTY LINE
——— ———	R.O.W. LINE
——— — ———	FORMER R.O.W. LINE
——— — ———	1/4 SECTION LINE
- - - - - -	BUILDING SETBACK LINE
- - - - - -	EASEMENT LINE
— — — —	ABANDONED/EXTENSION LINE



30 0 30
SCALE IN FEET

PIN NO.
02-24-402-006
02-24-402-008
02-24-402-010
02-24-402-011
02-24-402-012

OWNER'S SCHOOL DISTRICT CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

THE UNDERSIGNED, BEING DULY SWORN, UPON HIS/HER OATH DEPOSES AND STATES AS FOLLOWS:

THAT HE SHE IS THE OWNER OF THE PROPERTY LEGALLY DESCRIBED ON A PROPOSED PLAT OF CONSOLIDATION SUBMITTED TO THE VILLAGE OF PALATINE FOR APPROVAL, WHICH LEGAL DESCRIPTION IS ATTACHED HERETO AND INCORPORATED BY REFERENCE HEREIN:

AND

TO THE BEST OF THE OWNER'S KNOWLEDGE, THE SCHOOL DISTRICTS IN WHICH EACH TRACT, PARCEL, LOT OR BLOCK OF THE PROPOSED SUBDIVISION LIES IS/ARE:

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 15
PALATINE TOWNSHIP HIGH SCHOOL 211
HARPER COMMUNITY COLLEGE DISTRICT 512

530 S. WILLIAMS STREET
PALATINE, ILLINOIS 60074
SALT CREEK PARK DISTRICT
OWNER ADDRESS

TITLE

VILLAGE CLERK'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

THIS IS TO CERTIFY THAT THERE ARE NO UNPAID SPECIAL ASSESSMENTS OR OTHER LIENS ON THE ABOVE DESCRIBED PROPERTY.

VILLAGE CLERK DATE

VILLAGE COUNCIL CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

APPROVED AND ACCEPTED BY THE VILLAGE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE OF PALATINE, ILLINOIS, AT A MEETING HELD

THIS _____ DAY OF _____, 20 _____ A.D.

BY: VILLAGE MAYOR

ATTEST: VILLAGE CLERK

PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

APPROVED THIS _____ DAY OF _____ 20_____ A.D. VILLAGE OF PALATINE ZONING BOARD OF APPEALS/PLAN COMMISSION.

CHAIRMAN:_____

SECRETARY:_____

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

THIS IS TO CERTIFY THAT THE SALT CREEK PARK DISTRICT IS/ARE THE OWNER(S) OF THE PROPERTY SHOWN AND DESCRIBED ON PLAT OF CONSOLIDATION AND THAT THEY HAVE CAUSED THE SAME TO BE PLATTED AS INDICATED HEREON FOR THE USES AND PURPOSES HEREIN SET FORTH, AND DO HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE HEREON INDICATED.

THIS _____ DAY OF _____, 20 _____ A.D.

BY:_____

TITLE:_____

ATTEST:_____

TITLE:_____

OWNER'S NOTARY

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

THIS IS TO CERTIFY THAT I, _____, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT _____ PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNERS, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH. GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF _____, 20 _____ A.D.

NOTARY PUBLIC

MY COMMISSION EXPIRES:_____

GENERAL NOTES:

1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. ONLY THOSE BUILDING LINE SETBACKS AND EASEMENTS WHICH ARE SHOWN ON THE RECORDED PLAT OF SUBDIVISIONS ARE SHOWN HEREON. REFER TO THE DEED, TITLE INSURANCE POLICY AND LOCAL ORDINANCES FOR OTHER RESTRICTIONS.
3. COMPARE DEED DESCRIPTION AND SITE CONDITIONS WITH THE DATA GIVEN ON THIS PLAT AND REPORT ANY DISCREPANCIES TO THE SURVEYOR AT ONCE.
4. NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENT.
5. CONTRACTOR/DEVELOPER SHALL NOTIFY J.U.L.I.E. AT 1-800-892-0123 AT LEAST 48 HOURS PRIOR TO COMMENCEMENT OF ANY WORK.

SURVEYOR NOTES:

1. BEARINGS AND DISTANCES SHOWN HEREON ARE ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT) "GRID".
2. THIS SURVEY IS SUBJECT TO MATTERS OF TITLE WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT.
3. PROPERTY IS SUBJECT TO: RIGHTS OF THE PUBLIC, THE STATE OF ILLINOIS, AND THE MUNICIPALITY IN AND TO THAT PART OF THE LAND, IF ANY, TAKEN OR USED FOR ROAD PURPOSES.
4. THIS SURVEY IS BASED ON FIELD WORK PERFORMED ON 06-17-2022.

PLAT AUTHORIZATION CERTIFICATE

SUBMITTED BY & RETURN TO:
SALT CREEK PARK DISTRICT
530 S. WILLIAMS AVENUE
PALATINE, IL 60074

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

WE, CHRISTOPHER B. BURKE ENGINEERING, LTD., AN ILLINOIS PROFESSIONAL DESIGN FIRM, NUMBER 184.001175-0014, HEREBY DESIGNATE SALT CREEK PARK DISTRICT TO RECORD THIS PLAT OF CONSOLIDATION WITH THE COOK COUNTY RECORDER OF DEEDS OR REGISTRAR OF TITLE. THIS DESIGNATION IS GRANTED UNDER THE RIGHT TO DESIGNATE SUCH RECORDING UNDER SECTION 2 OF THE ILLINOIS PLAT ACT, 765 ILLINOIS COMPILED STATUES 205/2.

GIVEN UNDER OUR HAND AND SEAL AT ROSEMONT, ILLINOIS.

THIS DAY OF . 20 A.D.

KENNETH J. FASMUSSEN, P.L.S.
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3240
MY LICENSE EXPIRES 11/30/2022

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
)ss
COUNTY OF COOK)

WE, CHRISTOPHER B. BURKE ENGINEERING, LTD., AN ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 184.001175-0014, DO HEREBY STATE THAT WE HAVE SURVEYED AND CONSOLIDATED THE PROPERTY AS FOLLOWS:

THE SOUTH HALF OF LOT 45, ALL OF LOTS 46, 47, 48, 49 AND THAT PART OF VACATED OLIVE STREET LYING SOUTH OF AND ADJOINING SAID LOT 48 AND LYING NORTH OF AND ADJOINING SAID LOT 49 IN ROBERT BARTLETT'S ARLINGTON CREST ESTATES SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 24 AND THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 5, 1939 AS DOCUMENT NO. 12378407 IN COOK COUNTY, ILLINOIS.

THIS _____ DAY OF _____, 20 _____ A.D.

KENNETH J. FASMUSSEN, P.L.S.
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3240
MY LICENSE EXPIRES 11/30/2024

"THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM TECHNICAL STANDARDS FOR A BOUNDARY SURVEY."

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

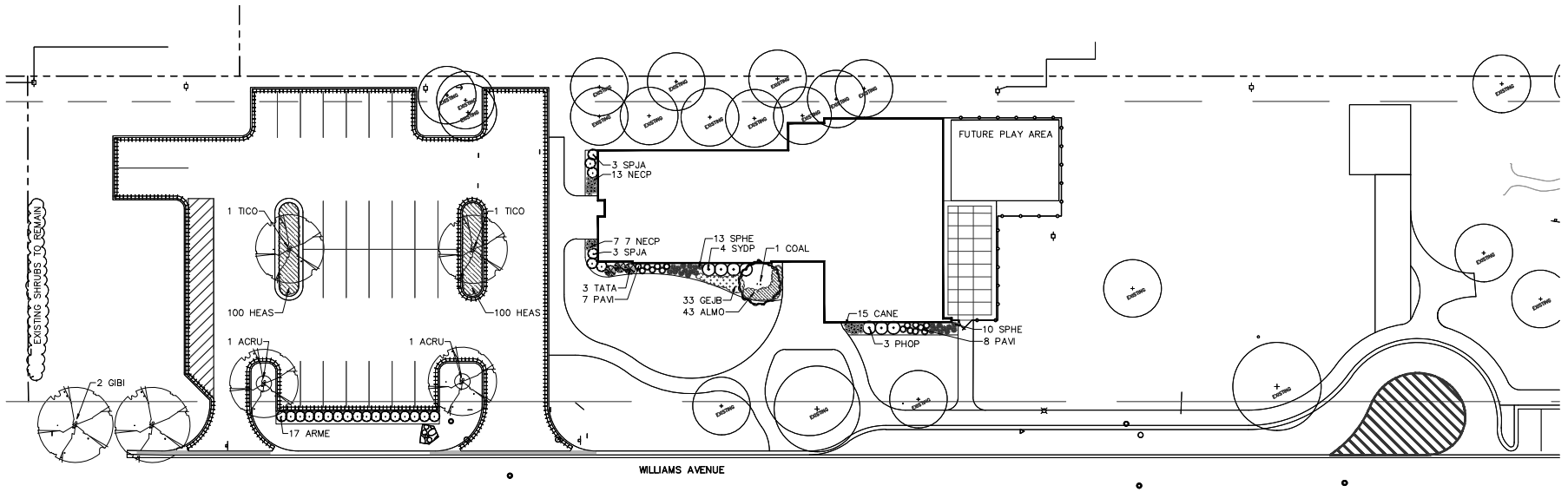
PLAT OF CONSOLIDATION
IN
VILLAGE OF PALATINE, ILLINOIS
PREPARED FOR
SALT CREEK PARK DISTRICT

CALC.	KJR	PROJECT NO.
DWN.	AJK	170527.00005
CHKD.		
SCALE:	1"	
DATE:	01-2	

N:\PALATINE\170527.00005\SURVEY\CON\70527.05A.SUR

Attachment: Plat of Consolidation (530 S Williams Ave. - SU Salt Creek PD)

Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)



1 / L1.0 **LANDSCAPE PLAN**

LEGEND

KENTUCKY BLUEGRASS BLEND (SEED)

CUMULATIVE PLANT LIST

Code	Quantity	Size	Scientific Name	Common Name
ACRU	2	3" BB	Acer rubrum 'Frank Jr.'	Redpointe® Red Maple
COAL	1	2" BB	Cornus alternifolia	Pagoda Dogwood
GIBI	2	3" BB	Ginkgo biloba	Ginkgo
TICO	2	3" BB	Tilia cordata	Greenspire Littleleaf Linden
ARME	17	24" BB	Aronia melanocarpa 'Morton'	Iroquois Beauty Chokeberry
PHOP	3	24" BB	Physocarpus opulifolius	Donna May' Litte Devil™ Ninebark
SPJA	6	#05 (gal)	Spirea japonica 'Neon Flash'	Neon Flash Spirea
SYDP	4	#05 (gal)	Syringa 'SMSJBP7'	Bloomerang® Dark Purple Lilac
TATA	3	30" BB	Taxus x media 'Tauntonii'	Taunton Yew
ALMO	43	#01 (gal)	Alchemilla mollis	Lady's Mantle
CANE	15	#01 (gal)	Calamintha nepeta ssp. Nepeta	Lesser Catmint
GEJB	33	#01 (gal)	Geranium 'Jonnson's Blue'	Johnson's Blue Geranium
HEAS	200	#01 (gal)	Hemerocalis 'Apricot Sparkles'	Apricot Sparkles Daylily
NECP	20	#01 (gal)	Nepeta 'Cat's Pajamas'	Cat's Pajamas Catmint
PAVI	15	#01 (gal)	Panicum virgatum 'Cheyenne Sky'	Cheyenne Sky Red Switch Grass
SPHE	23	#01 (gal)	Sporobolus heterolepsis	Prairie Dropseed

0 20 40
1" = 20'
north

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williams/associates/architects, ltd.

ROSE PARK IMPROVEMENTS
SALT CREEK RURAL PK. DIST.
530 S WILLIAMS AVE
PALATINE, IL, 60074

W/A No. 2022-009
Date 2023-01-16
Drawn LM/SCD
Checked LMV

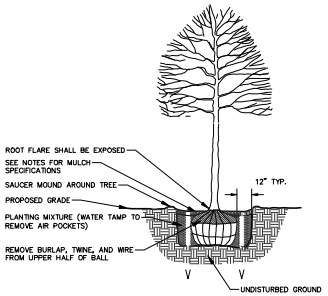
REVISIONS

NO.	DATE	DESCRIPTION

WILLIAMS ARCHITECTS
ARCHITECTURE | PLANNING | INTERIORS
ARCHITECTS | PLANNERS | INTERIORS
Phone 630-221-1212 Fax 630-221-1220

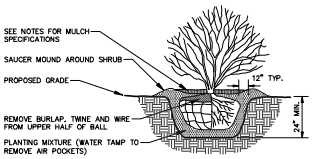
LANDSCAPE PLAN (SOUTH)

L1.0



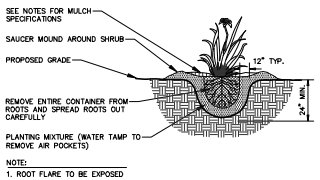
NOTE:
1. DIG HOLE NO DEEPER THAN BASE OF ROOT BALL TO FLARE. ROOT BALL TO BE SET ON UNDISTURBED SOIL UNLESS COMPACTED AGGREGATE STONE REMAINS FROM SITE EXCAVATOR. REMOVE REMAINING AGGREGATE STONE UNTIL SOIL LAYER IS REACHED
2. REMOVE NYLON STRAPPING WITHIN 9-18 MONTHS FOLLOWING INSTALLATION

1 L1.1 DECIDUOUS TREE PLANTING
NTS



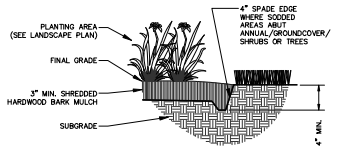
NOTE:
1. ROOT FLARE TO BE EXPOSED.

2 L1.1 DECIDUOUS/EVERGREEN SHRUB PLANTING
NTS

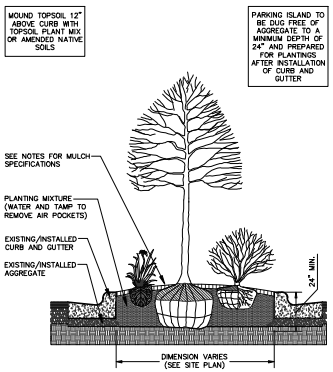


NOTE:
1. ROOT FLARE TO BE EXPOSED

3 L1.1 PERENNIAL/ORNAMENTAL GRASS PLANTING
NTS



4 L1.1 NATURAL SPADE EDGE
NTS



5 L1.1 DECIDUOUS TREE PLANTING - PARKING ISLAND
NTS

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ROSE PARK IMPROVEMENTS
SALT CREEK RURAL PK. DIST.
530 S WILLIAMS AVE
PALATINE, IL, 60074

W/A No. 2022-009
Date 2023-01-16
Drawn LM/SC/CI
Checked LMV

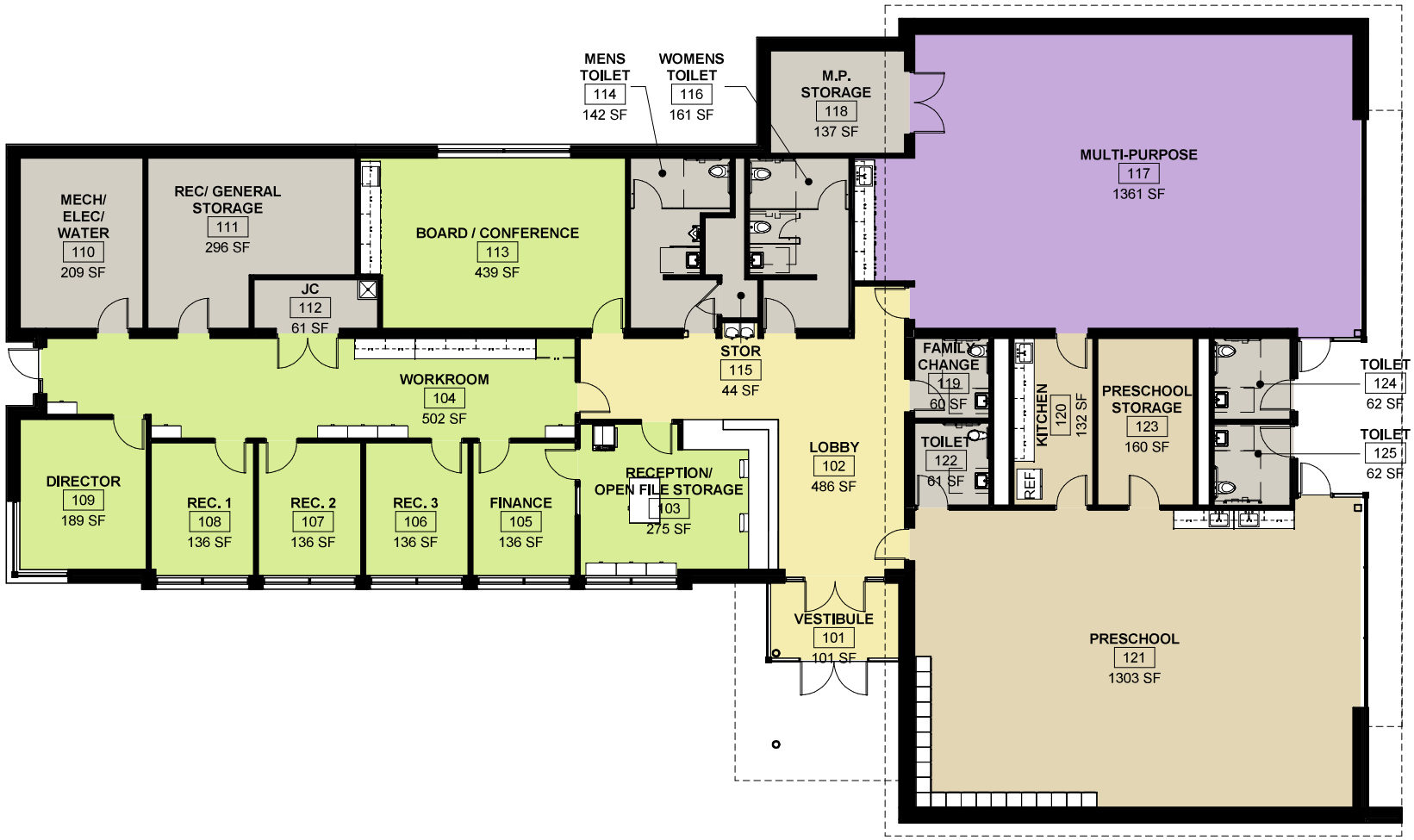
NO.	DATE	REVISIONS DESCRIPTION

WILLIAMS ARCHITECTS
ARCHITECTURE | PLANNING | AQUATICS | INTERIORS
2000 Hart Road, Suite 100 | Des Plaines, IL 60018
Phone 847-221-1212 | Fax 847-221-1220

JSD

LANDSCAPE CONSTRUCTION DETAILS

L1.1



1 **FLOOR PLAN**
Scale: 3/32" = 1'-0"

WILLIAMS ARCHITECTS
Architecture | Planning | Aquatics | Interiors

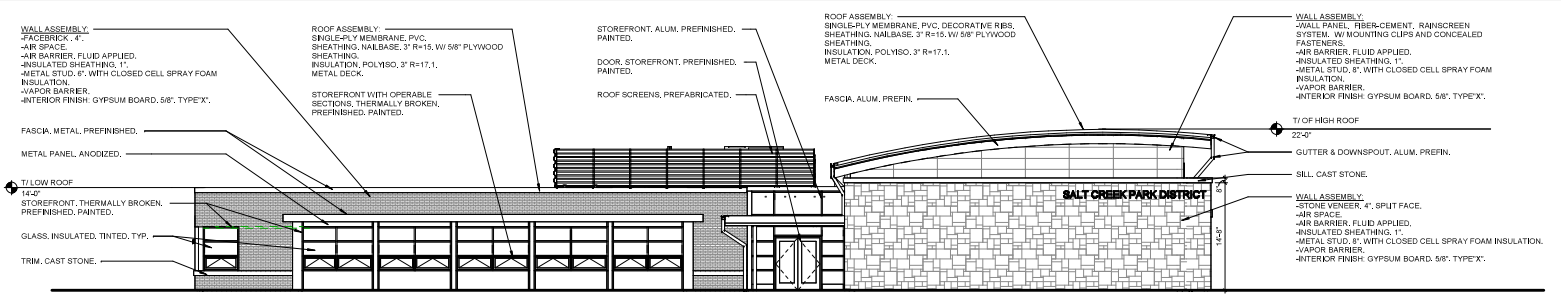
SALT CREEK RURAL PARK DIST.
ROSE PARK IMPROVEMENTS

2022-009
2023-01-04

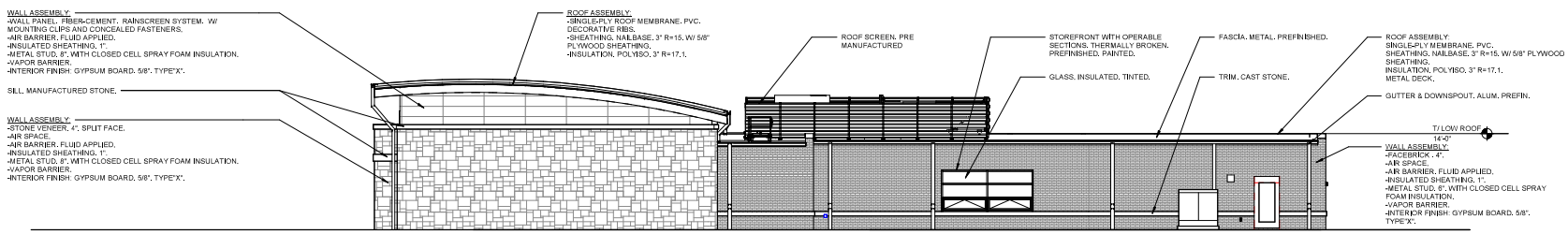
500 Park Boulevard, Suite 800
Itasca, IL 60143
Phone 630.221.1212
www.williams-architects.com
© 2022, williams/associates/ar

Attachment: Floor Plan (530 S Williams Ave. - SU Salt Creek PD)

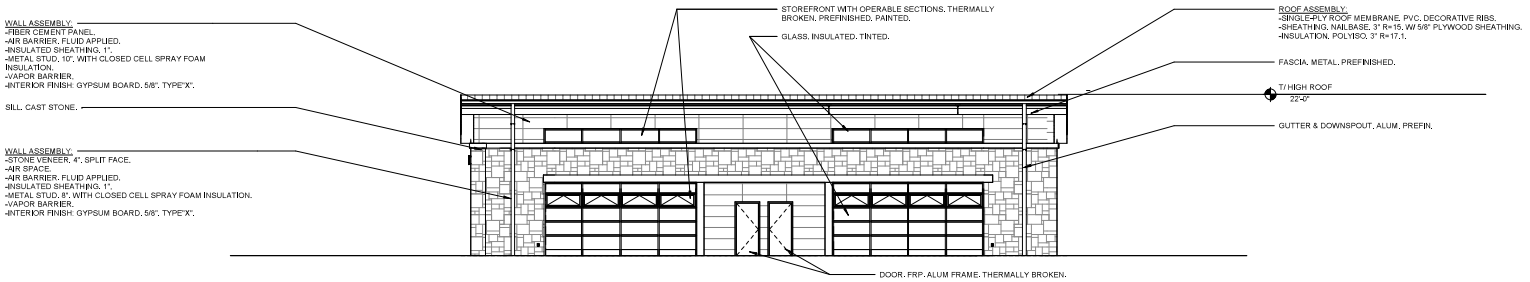
Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)



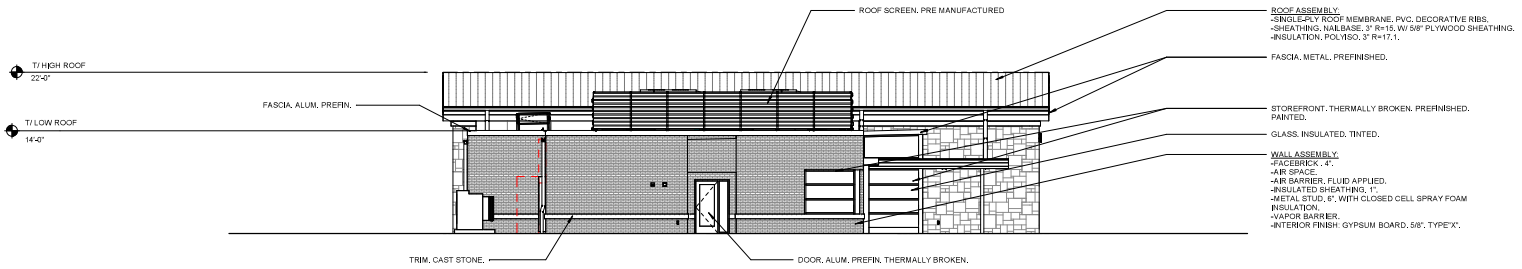
EAST ELEVATION — SCALE: 1/8" = 1'-0" — 1



WEST ELEVATION — SCALE: 1/8" = 1'-0" — 2



NORTH ELEVATION — SCALE: 1/8" = 1'-0" — 3



SOUTH ELEVATION — SCALE: 1/8" = 1'-0" — 4

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williams/associates/architects, ltd.

1/18/2023 11:23:13 AM

ROSE PARK IMPROVEMENTS
SALT CREEK RURAL PARK DIST
530 S WILLIAMS AVE
PALATINE, IL, 60074

W/A No.	2022-009
Date	18 JAN 2023
Drawn	ΔS/GCS
Checked	FP

NO.	DATE	REVISIONS DESCRIPTION

WILLIAMS ARCHITECTS
ARCHITECTURE | PLANNING | ACOUSTICS | INTERIORS
2021 Midwest Road, Suite 200, Oak Brook, IL 60523
Phone 630-571-8570 Fax 630-571-0924

BUILDING ELEVATIONS

A4.1

Attachment: Elevations (530 S Williams Ave. - SU Salt Creek PD)

Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

EAST ELEVATION:
MAIN ENTRY

NORTH ELEVATION:
PRESCHOOL & MULTI-PURPOSE ROOM

Attachment: Elevation Renderings (530 S Williams Ave. - SU Salt Creek PD)

WILLIAMS® ARCHITECTS
ecture | Planning | Aquatics | Interiors

SALT CREEK RURAL PARK DIST.
ROSE PARK IMPROVEMENTS

2022-009
2023-01-05

500 Park Boulevard, Suite 800
Itasca, IL 60143
Phone 630.221.1212
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Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

SOUTH ELEVATION:
STAFF ENTRY

SOUTH WEST ELEVATION

Attachment: Elevation Renderings (530 S Williams Ave. - SU Salt Creek PD)

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NORTH EAST PERSPECTIVE:
PRESCHOOL

SOUTH EAST PERSPECTIVE:
ADMINISTRATION

Attachment: Elevation Renderings (530 S Williams Ave. - SU Salt Creek PD)

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November 8, 2022

Mr. Ben Vyverberg
Village of Palatine
Department of Planning & Zoning
200 E. Wood Street
Palatine, IL 60067-5339
Email: bvyverberg@palatine.il.us

Re: Business Plan Description
Salt Creek Rural Park District
Rose Park Administration Building
530 S. Williams Avenue
Palatine, IL 60074
WA Project No. 2022-009

Dear Mr. Vyverberg,

Please see below the language for the Business Plan:

2. Brief business plan narrative of the park district activities at this site:

The Rose Park site offers administrative offices for registration, park board meetings, program activities that include Preschool, Day Camps, and General Programs as well as multi-use Rental Facilities for both indoor gatherings and outdoor youth sports.

If you have any questions or comments regarding the variance request, please feel free to reach our office at (630) 221-1212 or my direct line at (630) 344-1035.

Cordially,

Frank Parisi, AIA, NCARB, LEED AP BD+C
Vice President, Managing Principal

Attachments:
1. None

Xc: Dian Hilgers / Salt Creek Rural Park District (SCRPD)
Ryan Lindeman / Christopher B. Burke Engineering Ltd. (CBBEL)
Andreas Symeonides / Williams Architects (WA)
Julia Suriano / WA

g:\2022\2022-009 salt creek pd rose park administration\b genrl_basic serv\b16 code_zoning_plan commis_pud\variance rqsts\2022 11 08 business plan description 2022009.doc

Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

PUBLIC NOTICE

A Public Hearing will be held before the Village of Palatine Plan Commission on Tuesday, February 21, 2023 at 7 PM, in the Village Council Chambers in Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:

Special Use to permit a rear yard setback to be 16 feet from the rear lot line instead of the minimum required 40 feet; and,
Variation to permit a parking lot and canopy in the front yard; and,
Vacation of a portion (approximately 127 feet) of E. Olive Street directly west of S. Williams Avenue and surrounded by the Subject Property; and
Plat of Consolidation to allow for the consolidation of five (5) existing lots and vacated E. Olive Street into one lot.

The property is commonly known as 530 S. Williams Avenue.

The Petitioner is requesting to demolish the existing Salt Creek Park District building and build a new Salt Creek Park District Facility that is set back 16 feet from the rear property line. In addition, the Petitioner is requesting the vacation of Olive Street west of Williams Avenue and the consolidation of the five (5) lots.

The above petition has been filed by Diane Hilgers (Salt Creek Park District), property owner and is available for examination in the office of the Village Clerk, 200 E. Wood Street.

FILE #: SU-000002-2022
VILLAGE OF PALATINE
Dennis Dwyer, Chair
Palatine Plan Commission
DATED: This 6th day of February 2023
Published in Daily Herald
February 6, 2023 (4594999)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Northwest Suburbs

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburbs DAILY HERALD** is a secular newspaper, published in Arlington Heights, Cook County, State of Illinois, and has been in general circulation daily throughout Cook County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/

I further certify that the **Northwest Suburbs DAILY HERALD** is a newspap 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 02/06/2023
in said **Northwest Suburbs DAILY HERALD**. This notice was also placed o a statewide public notice website as required by 5 ILCS 5/2.1.

BY _____
Designee of the Publisher and Officer of the Daily Herald

Control # 4594999

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Attachment: Plan Comission materials - 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

III. PUBLIC HEARING

1. 530 S Williams Avenue **- Recommended to Approve**

File #SU-000002-2022

Chairman Dwyer read the notice of public hearing that was published in the Daily Herald on February 6, 2023 and mailed to the owners of the surrounding properties.

The following petitioner's exhibits were introduced:

1. Application
2. Plat of Survey
3. Site Plan
4. Plat of Vacation
5. Plat of Consolidation
6. Landscape Plan
7. Floor Plan
8. Elevations
9. Elevation Renderings
10. Business Plan
11. Public Notice

Sworn in Petitioner: Diane Hilgers, Salt Creek - Director of Parks & Recreation - 530 S. Williams Avenue; Frank Parisi, Williams Architects, Itasca, IL - project architect

Sworn in staff: Lyn Bremanis

Mr. Parisi gave an overview of the project and presents the site plan. He states that the plan is to demolish the existing building and build a new administrative building, along with program rooms and additional parking. The parking lot plan includes a turn-a-round for the preschool. He states that the existing park would stay as-is. Mr. Parisi states they are requesting a setback reduction to 16.7' vs. the 40'; allow the parking lot in the front yard, and a license agreement to include parking on the north side inclusive of the drop off for the preschool.
He discusses the landscape plan and states that plans would be refined when permits are submitted.
He reviews the architectural plan and states it's a single story building with a preschool function and administrative area. He provides renderings and design features of the proposed building.
Mr. Parisi shows existing conditions of the area and explains that they are requesting the Village to grant a vacation of a portion of E. Olive Street to have a continuous property along with a plat of consolidation to unify all of the

Attachment: PC Minutes 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

properties.

Mr. Friedman questions the site design traffic pattern and asks about the turnaround on Williams Ave. - what is the intended function ?
Mr. Parisi explains that the turnaround allows a car to make the turn and there is room for 6-8 cars in the drop off lane. It would be utilized twice a day for drop-off and pick-up. The turning radius is larger than anticipated for bus pick up and drop off.

Mr. Friedman questions illumination and refers to the village ordinance regarding light spillage beyond property lines. He states that glare is a concern and asks if there is any consideration for building lighting at exit doors and parking lot to ensure low glare.
Mr. Parisi states that there are no lights along the drop off and most lighting is emergency lighting that is required by code. There is one pole for lighting in the open field. Stated they could work with the electrical engineer to provide cut off valance so that glare would be minimized. Parking lot would be to industry standards. Photometric would be submitted to staff.

Chairman Dwyer questions deliveries to building.
Mr. Parisi states there is no loading dock and deliveries would either come through front door or through the service entrance.

Chairman Dwyer asks how trash is handled.
Mr. Parisi points out the garbage enclosure on the site plan.

Mr. Friedman asks about the restrooms that are only accessible from the exterior.
Mr. Parisi states that is correct and they are used for camp programs and would be secured when not in use.

Mr. Fedota asks about plans for the demolishment and new build. Will it be linear?
Mr. Parisi explains the sequence of construction. Construction area would be fenced and controlled by the construction manager.

Mr. Bettenhausen asks if the parking lot driveway to the south will be an exit only.
Mr. Parisi states that it would be.

Mr. Fedota asks further questions regarding the lighting at the front of the building and light spill.
Mr. Parisi doesn't see an issue with light glare or spillage.

Mr. Friedman questions the vacation of Olive Street - does it need approval from the adjacent land owner ?
Mr. Parisi states that the commercial property does not use the gate, but the park district does use the gate for the camp to access the sports area.

Attachment: PC Minutes 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

Ms. Bremanis states this is zoned R2 Single Family Residential. Per code, institutional uses are permitted.
She talks about the canopy at the front entrance and a relief has been requested.
The village engineer reviewed the plans and has not identified any issues.
Ms. Bremanis states that the vacation request was reviewed by the Village Engineer and all utilities would have to be signed off by the utility companies.
Mr. Parisi talks about MWRD storm water control. Control would happen under the pavement and stored into the sub aggregate of the parking lot. There will be no detention pond and plans would be submitted to the Village Engineer as part of the Plan of Consolidation.
Ms. Bremanis states a landscape plan will be required.

Mr. Friedman asks if there are any challenges with the drainage since there is no curb and gutter and there is an existing ditch.
Mr. Parisi states that the Civil Engineer will show how the water will be shed off the property to the manhole that collect storm water just south of E. Olive St.

Objectors: Bart & Jen Hickman - 626 S. Williams Avenue

Ms. Hickman states that they have resided at their residence for 10 years and have concerns regarding the proximity of the parking lot adjacent to our home.
States the bus parking is about 33' from their garage structure and is closer than their current neighbor and their new neighbor will be bus storage. Ms. Hickman is concerned about contamination to their well and water runoff contaminating the ground water.

She states that she talked with Cook County Health Department and stated the County Health Department advised that the parking lot application could increase the heavy metals to the water supply and water should be tested for lead. Mr. Hickman states they've had their water tested as certified drinkable and salting the parking lot 30' from the house and the application of the new asphalt parking lot causes concerns regarding contamination to the well.

Ms. Hickman also has concerns regarding the property value decreasing due to the new construction. Prior to moving in 10 years ago, they questioned the intent of the current green space adjacent to their property. They inquired what future plans were intended for the space and were told it was meant to be kept as greenspace for the park district and camps. The new construction has their property now surrounded by commercial/institution buildings. She states that they are also concerned about safety as dark parking lots may bring dangerous conditions to their home. She also states that the glare from the parking lot lights would filter into the 2 bedrooms that face the parking lot. Mr. Hickman states that plow trucks, salt, diesel fuel, and bus storage are an issue.

Mr. Dwyer states that institutional uses are permitted uses in the R2 district. The meeting is for variations to the building code. The parking lot is not a variation because it is permissible. Institutional & church uses are permitted in the R2 zoning. He states that maybe the parking lot can be accommodated to pitch

Attachment: PC Minutes 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

toward their building to ensure runoff is not directed toward their property.

Discussion regarding the water drainage.

Ms. Hickman asks if glare or injury to property value can be addressed at this meeting. Chairman Dwyer states that the photometrics should be approved by the village engineer and should not create an issue. You can talk with the village if there is a problem and have it corrected. He states the issue regarding the dry well is valid.
Mr. Hickman points out that the original plan showed a detention pond which also would have been close to his well. The new proposed plan that was communicated to them today is to provide a dry well under the parking lot which would be covered up by asphalt. He is concerned that the asphalt application that involves oil and tar and that heavy metals would seep down through the water table into the water causing contamination to the water that they shower and brush their teeth with.

Chairman Dwyer questions run off requirements and believes it should be added as a condition.

Mr. Parisi states the storm water volume containment area does comply with MWRD requirements and exceeds the 100' distance from the well. The Park District would not compromise any code issues as it relates to that.

Mr. Fedota asks if the subject property is on well.
Mr. Parisi states that it is on city water.

Chairman Dwyer states it would be an option to change to city water and maybe there could be a price break but it would be a different conversation.

Mr. Bettenhausen questions if buses are parked and stored on site.
Mr. Friedman asks if the buses are stored permanently.
Mr. Parisi clarifies that buses would be stored overnight.

STAFF RECOMMENDATION:
The subject properties currently house the Salt Creek Park District Facility. The Petitioner is proposing to demolish the existing building and construct a new building and parking lot. The existing building currently encroaches in the required front yard and the proposed building will encroach into the rear yard. The Petitioner is adding landscaping behind the building to buffer the rear yard encroachment, which should not have a negative effect to neighboring property.
The proposed parking lot encroaches into the required front yard and approximately 3 feet into the right of way. The right of way encroachment, which also include some existing conditions (drop-off lane and parking spaces), were reviewed by the Village Engineer, with no objections. The right of way between the proposed parking lot and E. Olive Street curb is approximately 17 feet therefore should not change the essential character of the neighborhood. If the

Attachment: PC Minutes 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

final canopy design encroaches into the required front yard a review and approval by the Director of Planning and Zoning is required.

The Plat of Vacation and Plat of Consolidation have been reviewed by the Village Engineer. The proposed plat of vacation will require sign off from the utility companies and is a condition of approval.

Therefore, Staff recommends approval of the Special Use and Variations along with the Olive Street Right of Way Vacation and Plat of Consolidation, subject to the following conditions:

1. The Special Use and Variations shall substantially conform to the site plan dated 1/20/23 and the elevation plans dated 1/18/23 submitted by Williams Architects, except as such plans may be changed to conform to Village Codes and Ordinances.
2. The Plat of Vacation shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Village Engineer. Letters from all Utilities accepting the vacation of the north 33 feet of the ROW shall be required
3. The Plat of Consolidation shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Village Engineer.
4. The Final Landscaping shall be revised in a manner acceptable to the Director of Planning and Zoning.
5. Recording fees in the amount of $300 shall be submitted.
6. A License Agreement outlining the encroachments into the S. Williams Avenue right of way shall be submitted in a manner acceptable to the Village Engineer and Village Attorney.
7. A construction management plan shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Village Engineer, and shall outline the proposed development schedule and identify the material delivery routes and proposed parking areas for the contractors, in conjunction with the building permit application submission.

Chairman Dwyer adds that a condition should be added for parking lot run off.
Chairman Dwyer, Ms. Bremanis and commissioners discuss the specifics of the condition to be added.

Condition should read:
The storm water run-off design management plan shall be re reviewed with regard to contaminants impact the nearby well and approved by Village Engineer, with regard to local regulations.

Mr. Noonan made a motion to close the public hearing. Seconded and unanimously approved.

DISCUSSION:

Mr. Fedota states that the primary issue, setback, does not seem to be an issue.
Chairman Dwyer states there has been no communication from the commercial

Attachment: PC Minutes 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

property owner at the back of the property.

Mr. Friedman states the storm water/quality issue is an impact to the property owners well. Adding a shared cost for converting the property to city water would be a neighborly thing to do. It cannot be added as a condition but should be considered.

Mr. Noonan made a motion to accept case # SU-000002-2022, 2nd by Mr. Fedota, Unanimously approved with (8) conditions as noted.

Chairman Dwyer summarized that this request has met the standards and was unanimously approved by a vote of 5-0 with the (8) Conditions. This item will tentatively go to the Village Council on Monday March 6, 2023

RESULT:	**RECOMMENDED TO APPROVE [UNANIMOUS]**
MOVER:	Patrick Noonan, Plan Commissioner
SECONDER:	Stephen Fedota, Plan Commissioner
AYES:	Dwyer, Noonan, Friedman, Bettenhausen, Fedota
ABSENT:	Kolososki

Attachment: PC Minutes 2-21-23 (2023-17 : 530 S Williams Ave. - SU-VAC-CON-VAR Salt Creek Park District)

Consider an Ordinance Granting a Special Use for an Accessory Unique Use to Permit Chickens to be Kept at 1401 W. Autumn Road

BACKGROUND:
The Petitioners are requesting approval to allow the installation of a coop and run to keep chickens in the rear yard of the Subject Property. Therefore, the Petitioner is requesting approval of the following:

> **Special Use for an Accessory Unique Use to permit chickens to be kept in the rear yard.**

SITE ANALYSIS:

- The Subject Property, zoned Planned Development, is located within the Edgewater Glen Unit 3 Subdivision. The underlying setbacks and bulk restrictions conform to the Village's R-2 Single-Family Residential zoning regulations. The Subject Property is approximately 10,651 sq. ft. and currently contains a single-family home and an 80 sq. ft. shed in the rear yard.
- The existing shed was constructed by the Petitioner through a building permit in November, 2022, and was ultimately intended to house the Petitioners' chickens. The Village was made aware of chickens at the property following a complaint from a neighbor. This was confirmed by the Village through a scheduled building permit inspection for the shed. As the housing of chickens was not permitted, the Petitioner was cited and then chose to pursue the necessary Village approvals to maintain the chickens.
- The Petitioners are now proposing to build a chicken coop and run to house a maximum of six hens in the rear yard which would address the current code violation. The proposed coop would be eight feet in height and would be 8'x10' (80 sq. ft.), and the run fencing would enclose an additional 54 sq. ft. With the new chicken coop, the total square footage for all accessory structures would be 160 sq. ft., which would comply with Code (up to 700 square feet is permitted).
- The proposed coop would be set approximately 10 feet from the house/deck, approximately 15 feet from the side lot line, and greater than 20 feet from the rear lot line.
- The Petitioner's proposed Site Plan includes a 6-foot solid fence enclosing the back yard. Per the Petitioner, the chickens will remain in the coop/run area at all times.
- In response to resident inquiries and direction from the Village Council, Staff presented a comprehensive review and an initial policy discussion regarding backyard hens at the November 21, 2022 Village Council meeting. The Village Council then approved a variety of amendments to Chapter 5 - Animals of the Palatine Code of Ordinances on February 20, 2023. These amendments included the following criteria to be eligible to pursue a Special Use for an Accessory Unique Use to allow chickens in the backyards of the Village's single-family zoning districts:
    - A maximum of 6 chickens are permitted (roosters are prohibited);
    - Chickens must always be confined to a coop or enclosed chicken run;
    - Rear yard must be enclosed with a 6-foot tall solid fence;
    - Coops shall be set back a minimum of 15 feet from the side and rear lot lines and a minimum of 10 feet from the principal structure;
    - Coops shall be no more than 8 feet in height and shall provide a minimum

of 4 square feet per hen.

- The review/approval process and related regulations approved by the Village Council as part of the Amendments to Chapter 5 also requires consent from all abutting property owners. The Village has received a completed consent form from each of the Subject Property's four abutting property owners.

ALTERNATIVES:

1. Approve an Ordinance granting a Special Use for an Accessory Unique Use (chicken keeping) on the Subject Property.
2. Do not approve an Ordinance granting a Special Use for an Accessory Unique Use (chicken keeping) on the Subject Property.

RECOMMENDATION:

The Zoning Board of Appeals recommended approval, excluding the requirement for a 6 foot solid fence to enclose the backyard of the Subject Property, by a vote of 5-0. This recommendation occurred prior to the Village Council establishing minimum criteria for the keeping of chickens. Staff recommends action at the discretion of the Village Council related to the petition. Staff would recommend against any relief for the fencing.

ACTION REQUIRED:

A motion to approve an ordinance granting a Special Use for an Accessory Unique Use (chicken keeping) at 1401 W. Autumn Road.

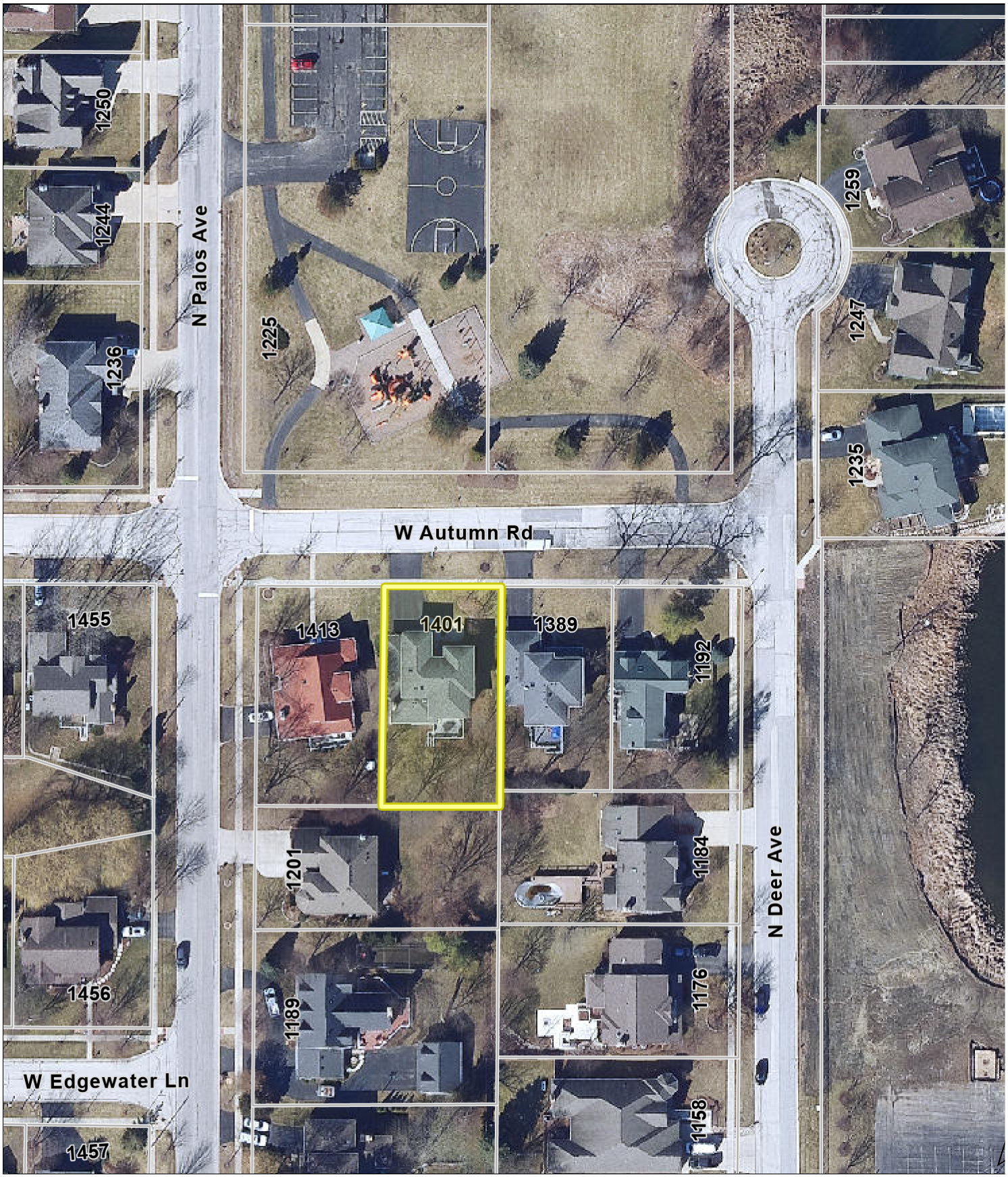
ATTACHMENTS:

- 1401 W Autumn Road - Aerial Map
- 1401 Autumn - Ord SU Unique Accessory Use
- 1401 W Autumn Road - Site Plan
- 1401 W Autumn Road - Coop Details
- 1401 W Autumn Road - Run Details
- 1401 W Autumn Road - Abutting Neighbor Sign-Offs Redacted
- 1401 W Autumn Road - SU Application
- 1401 W Autumn Road - ZBA Mtg Letters of Support
- January 10, 2023 ZBA Minutes
- 1401 W. Autumn Road - ZBA materials
- 1401 W Autumn Road - Legal Notice

RESULT:	**MOTION CARRIED BY ROLL CALL [6 TO 1]**
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Helms
NAYS:	Kollin Kozlowski

GISConsortium

1401 W. Autumn Road



0 100 200 ft

Print Date: 1/3/2023

Notes

Cook County Aerial 2020

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: 1401 W Autumn Road - Aerial Map (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

ORDINANCE NO. _____

AN ORDINANCE GRANTING A SPECIAL USE
1401 W. AUTUMN ROAD

WHEREAS, pursuant to a petition and public hearing on January 10, 2023, of which public notice was given as required by law, the Zoning Board of Appeals of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use for an Accessory Unique Use to permit a chicken keeping on the following legally described property:

LOT 5 IN EDGEWATER GLEN UNIT 3, BEING A RESUBDIVISION OF VARIOUS LOT IN PERCY E. WILSON'S FOREST VIEW HIGHLANDS, BEING A SUBDIVISION IN THE WEST HALF OF SECTION 9, TOWNSHIP 42 NORTH, RANGE 10 AND PARTS OF VACATED AUTUMN ROAD (FORMERELY GLENCOE STREET, DEER AVENUE AND PALOS AVENUE ACCORDING TO PLAS OF VACATION RECORDED ON AUGUST 1, 1991 AS DOCUMENT 91288829 AND SEPTEMBER 15, 2003 AS DOCUMENT 0325810049, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID EDGEWATER GLEN UNIT 3, RECORDED SEPTEMBER 15, 2003 AS DOCUMENT 0325810050, IN COOK COUNTY, ILLINOIS.

Commonly known as 1401 W. Autumn Road (02-09-302-017).

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

SECTION 1: Special Use to permit an Accessory Unique Use (chicken keeping) is hereby granted, subject to the following conditions:

1. **The Special Use for an Accessory Unique Use shall substantially conform to the attached Site Plan, chicken coop detail, and chicken run detail submitted by the Petitioner, except as such plans may be changed to conform to Village Codes and Ordinances.**

Attachment: 1401 Autumn - Ord SU Unique Accessory Use (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

2. **The fence, chicken coop, and chicken run shall be installed in a manner consistent with the attached Site Plan, chicken coop detail, and chicken run detail, and in compliance with all applicable Village regulations, by no later than August 1, 2023.**

3. **The keeping of chickens must comply with the minimum criteria outlined in Section 5-6. Control of Animals (18), and any other applicable regulations, outlined in the Village's Code of 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 _____, 2023

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

APPROVED by me this _____day of _____, 2023

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this

_____day of _____, 2023

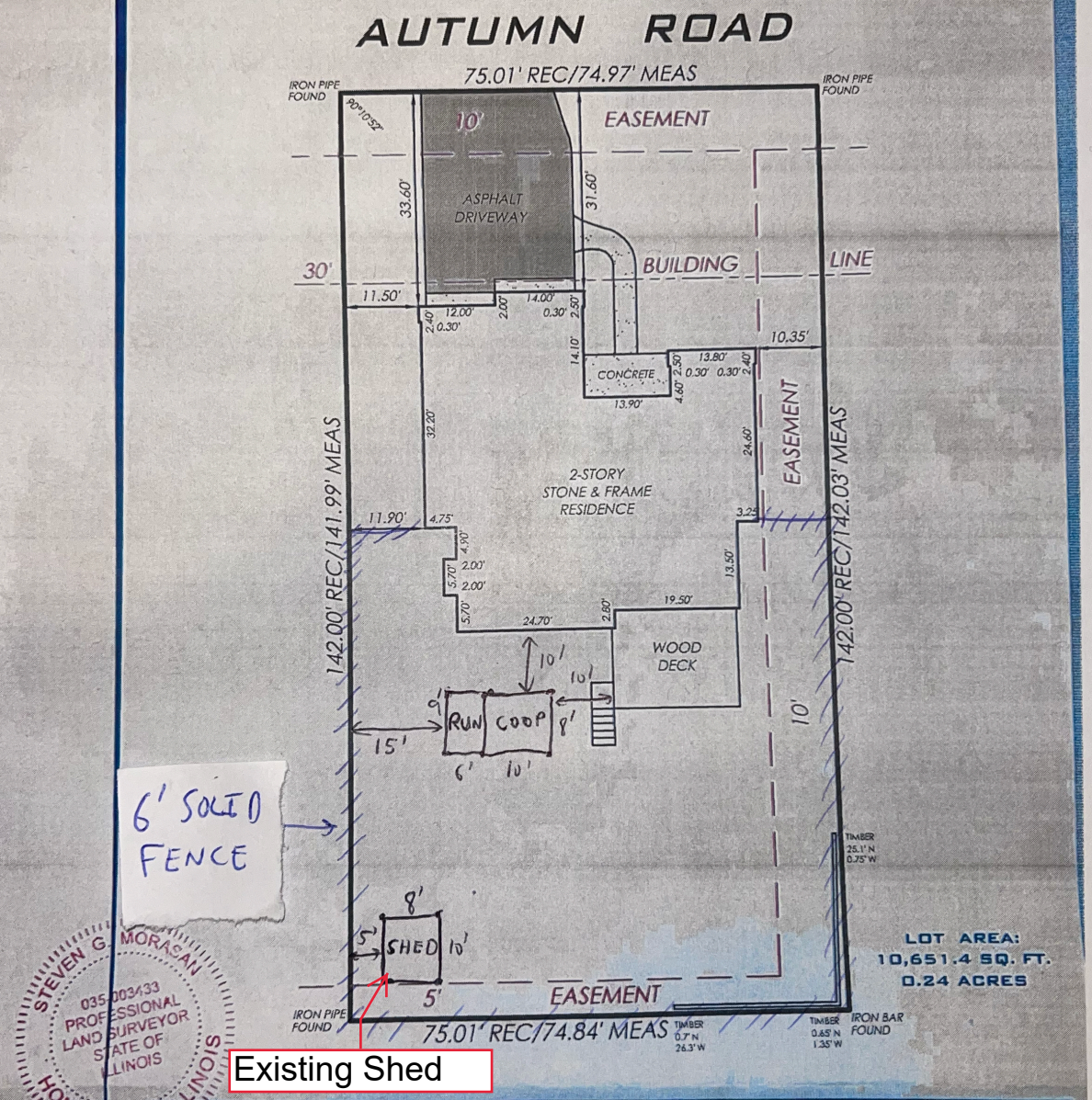
_____
Village Clerk

Attachment: 1401 Autumn - Ord SU Unique Accessory Use (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

PLAT OF SURVEY

STREAMLINE SURVEY, INC.
18148 S. MARTIN AVE. HOMEWOOD, IL 60430 708-I-SURVEY (478-7839) 708-478-4076 FAX

LOT 5 IN EDGEWATER GLEN UNIT 3, BEING A RESUBDIVISION OF VARIOUS LOTS IN PERCY E. WILSON'S FOREST VIEW HIGHLANDS, BEING A SUBDIVISION IN THE WEST HALF OF SECTION 9, TOWNSHIP 42 NORTH, RANGE 10 AND PARTS OF VACATED AUTUMN ROAD (FORMERLY GLENCOE STREET), DEER AVENUE AND PALOS AVENUE ACCORDING TO PLATS OF VACATION RECORDED ON AUGUST 1, 1991 AS DOCUMENT 91288829 AND SEPTEMBER 15, 2003 AS DOCUMENT 0325810049, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID EDGEWATER GLEN UNIT 3, RECORDED SEPTEMBER 15, 2003 AS DOCUMENT 0325810050, IN COOK COUNTY, ILLINOIS.



LOT AREA:
10,651.4 SQ. FT.
0.24 ACRES

STEVEN G. MORGAN 035-003433 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS HOMEWOOD, ILLINOIS

☐ AS PER CLIENT/AGENT, MONUMENTS NOT RECOVERED AT THE TIME OF THIS SURVEY WERE NOT RESET.

STATE OF ILLINOIS } S.S
COUNTY OF COOK }

ON BEHALF OF STREAMLINE SURVEY, INC., I HEREBY CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

STREAMLINE SURVEY, INC.

BY: _____ REGISTERED ILLINOIS LAND SURVEYOR

DATED: 03-29, 20 16

STATE OF ILLINOIS REG. # 184-002702

ALL DISTANCES AS SHOWN ARE IN FEET AND DECIMAL PARTS THEREOF. NO ANGLES OR DISTANCES ARE TO BE DETERMINED BY SCALING.

SCALE: 1"=20'
JOB NO.: 18-0349
ADDRESS: 1401 W. AUTUMN RD. PALATINE, IL
P.I.N.: 02-09-302-017
TOWNSHIP: PALATINE
ORDERED BY: DOUG FOURNIER

DATE OF LICENSE EXPIRATION: NOVEMBER 30, 20 18
DATE OF FIELD WORK COMPLETION: MARCH 29, 20 18

REVIEW YOUR DESCRIPTION AND PHYSICAL EVIDENCE WITH THIS PLAT AND REPORT ANY DIFFERENCES YOU MAY FIND.

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Attachment: 1401 W Autumn Road - Site Plan (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

6.A.4.d

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- DuraMax Vinyl Sheds
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Handy Home Avondale 10x8 Wood Shed w/ Floor

~~$2,499.99~~ **$1,999.95**

[18242-6]

(23) Reviews

BUY NOW

Limited time Exclusive offer, this shed includes window with shutters and a wood floor! Everything is pre-cut and pre-primed!

FREE Shipping!

2-4 Week Delivery Time

Click to enlarge

--> Owners Manual

--> View Brochures

Handy Home Products Avondale 10'W x 8'D x 8'H Wood Storage Shed Kit w/ Bonus Floor and Window Included! (model 18242-6)

New and Improved ALL 2x4 Stud Construction!

Our **10x8 Avondale Value wood shed with floor and window** from Handy Home Products is a great low costing solution for your backyard storage needs! **This is an Exclusive Limited Time Offer and you will not find a**

Manufacturer

HANDY HOME PRODUCTS
It's Easy...It's Handy
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Store Reviews

ROBERT R.
26 Nov 2022

All the information I needed to have to purchase was ...

CLICK HERE FOR MORE REVIEWS | SHOPPER APPROVED

BBB ACCREDITED BUSINESS
Rating: A+

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Packet Pg. 129

Attachment: 1401 W Autumn Road - Coop Details (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

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Handy Home Avondale 10x8 Wood Shed w/ Floor

Handy Home Cumberland 10x12 Wood Storage Shed Kit

Handy Home Phoenix 8x10 Solar Shed Greenhouse Kit

Handy Home Cumberland 10x16 Wood Storage Shed Kit

Handy Home Columbia 12x16 Wood Storage Shed Kit

Customer Service

and ready for assembly! The doors are pre-assembled and pre-hung to save you even more time. The shed doors come with a durable, rust resistant swivel hasp and galvanized steel hinges. Hinges are continuous from top to bottom to prevent sagging. **Smartside siding is treated to prevent fungal decay and insect infestation.** Siding is also **pre-primed** and ready for your finishing coat of paint! Also included is an illustrated owners manual written with the novice in mind to help any average do-it-yourselfer with no carpentry skills assemble the shed with ease! **Wood flooring included! We've also included 1 Window with Shutters!**

Great for the price. Since it is an 8’x10’ collapsed onto a ..

Features:

- Solid 2" x 4" stud construction with 2" x 4" rafters - *(only approved for use in Florida with permit and additional hurricane straps not included. Please obtain permit prior to ordering.)*
- Extra wide, pre-hung lockable double doors
- Pre-treated and pre-primed engineered wood siding
- All hardware needed for assembly included
- Wood flooring included!
- *Paint, stain, drip edge and shingles provided by homeowner / not included*
- **10 Year Limited Warranty!**
- **Made in the USA!**
- **FREE Fast Shipping!**

Specifications:

Model: 18242-6
Size: 10W x 8D (120"W x 96"D x 96"H)
Double doors: 54"W
Wall height: 6'H
Peak height: 8'H

Wood Floor Kit Included!

- Treated 2x4 Floor Joists
- Spaced 24" On Center
- Finished with 5/8" OSB Decking

Attachment: 1401 W Autumn Road - Coop Details (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

6.A.4.d

Questions?
CALL US!
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7 Days a Week!
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FREE FAST SHIPPING
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Easy Assembly

STEP 1 – FOUNDATION
Assemble our optional pre-cut floor kit or prepare your own wood or concrete foundation.
STEP 2 – ASSEMBLE WALL SECTIONS
Pre-cut studs, plates and wall panels allow quick assembly of wall sections.
STEP 3 – STAND WALLS
Stand assembled walls and attach to foundation.
STEP 4 – ROOF TRUSSES
Roof truss halves assemble quickly with strong wood gussets and attach to wall top plates.
STEP 5 – ROOF
Attach roof and gable panels to trusses.
STEP 6 – INSTALL DOORS
Pre-assembled, pre-hung doors simplify installation

STEP 7 – TRIM
Attach pre-cut trim.
STEP 8 – HARDWARE
Complete by installing door hardware and weatherstrip.
Your building is now ready to paint and shingle. (sold separately)

The New Avondale Shed is now constructed with All 2x4 studs!

View of our Avondale wood shed assembled

Add Recommended Accessories:

Windows & Shutters: FREE Window w/ Shutters Included!

Wood Floor Kit: FREE Floor Kit Included!

Find a better price?

Attachment: 1401 W Autumn Road - Coop Details (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Rating: A+

out our Pricematch Form and we will beat any valid online competitors price! **We do not pricematch past orders, local stores, prices below our costs, clubs or warehouses and the item must be in stock.*

BUY NOW

Currently viewing: Handy Home Avondale 10x8 Wood Shed Kit w/ Floor (18242-6)

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Attachment: 1401 W Autumn Road - Run Details (2023-39 : 1401 W. Autumn Road - SU - Accessory

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Homepage (/) / Chicken Coops, Chicken Runs, Chicken Fencing and lots more (/shop/chicken_keeping/) / Omlet Walk In Chicken Runs

Omlet Walk In Chicken Runs

Give your chickens more safe space in the backyard with Omlet's Walk in Chicken Run - the chicken enclosure that can be customised to provide both brilliant exercise opportunities and amazing hentertainment!

Watch the video to see how the Walk In Run solves all your chicken keeping problems!

"I am delighted with my walk in run. It is easy to put together and blends beautifully into my backyard. My chickens are very happy! They have much more space and are safe from the pesky raccoons and fox who constantly visits the backyard!" - Rita

Verified Reviews

★★★★★

View All 349 Reviews >

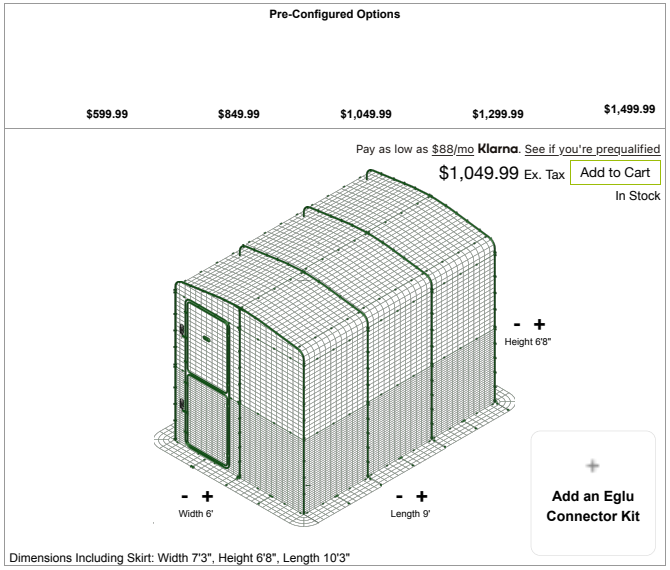
Add to Cart

Walk in Chicken Run - 9ft x 13ft x 6ft

$1,499.99 Ex Tax

Add to Cart

Choose Your Omlet Walk In Chicken Runs



5 Things You'll Love About the Walk In Chicken Run

Attachment: 1401 W Autumn Road - Run Details (2023-39 : 1401 W. Autumn Road - SU - Accessory

1 Spacious >

Give your hens more space to play and explore in a chicken run

2 Secure >

Complete peace of mind for you and your hens

3 Engaging >

Accessorize your chicken run with stimulating hentertainment

4 Combine >

Works with all Eglus and wooden coops

5 Expandable >

Choose your size and extend your chicken run at any time

Let Your Chickens Out to Play

The Walk in Chicken Run gives your hens a larger area to explore, in complete safety!

Attachment: 1401 W Autumn Road - Run Details (2023-39 : 1401 W. Autumn Road - SU - Accessory

Fun loving chickens everywhere swear by Omlet's Walk In Chicken Run, and so do their owners! Designed to work with any kind of chicken coop (https://www.omlet.us/shop/chicken_keeping/eglu-cube-large-chicken-coop-with-runs/), it is the perfect way of **providing your flock with more space to explore, play, peck and flap their wings.**

Strong, durable, beautifully subtle and extendable, as well as being available with a range of accessories for weather protection and entertainment, the Omlet Walk In Chicken Run truly checks all boxes!

Frequently asked questions

Trusted by Chicken Keepers in the US

The stable-style door can be locked from both sides to prevent accidental openings.

The Walk In Chicken run has been designed to give you **peace of mind that your flock is having an eggcellent time in the yard**, even when you're not around.

The super strong heavy duty steel weld mesh is in a completely different league to traditional chicken wire. Additionally, the unique anti-tunnel skirt that runs along the ground prevents predators from digging in.

Omlet's runs have been rigorously tried and tested, and have been keeping thousands of chickens all over the world safe for over 15 years!

Chicken Runs: Endless Hentertainment Opportunities

Attachment: 1401 W Autumn Road - Run Details (2023-39 : 1401 W. Autumn Road - SU - Accessory

The PoleTree chicken perch utlizes the vertical space in your run in the most fun way possible!

Create an engaging environment for your pets with chicken toys in your outdoor chicken run. Not only does the chicken run keep your hens safe, blend in beautifully with your backyard and improve flock relations, you can also accessorize it with a wide range of egg-citing extras.

- **PoleTree (https://www.omlet.us/shop/chicken_keeping/customizable-chicken-perch-poletree/)** - Chickens have a natural desire to perch at the highest available point. A perching activity center designed for the Walk In Chicken Run gives your chickens the opportunity to do everything they love!
- **Chicken Peck Toys and Treat Holders (https://www.omlet.us/shop/chicken_keeping/chicken_peck_toy/)** - Keep your hens entertained, encouraging problem solving and natural foraging behaviors.
- **Chicken Swing (https://www.omlet.us/shop/chicken_keeping/the_chicken_swing/)** - A swingingly exciting challenge for a perching experience your hens will never get bored of.

6 Reasons To Buy From Omlet

30 Day Money Back Guarantee

Fast Delivery

2 Year Warranty

Excellent Customer Service

Secure Payment

Over 17,000
5 Star Reviews

A Complete Hen Habitat - Compatible With All Coops

Attachment: 1401 W Autumn Road - Run Details (2023-39 : 1401 W. Autumn Road - SU - Accessory

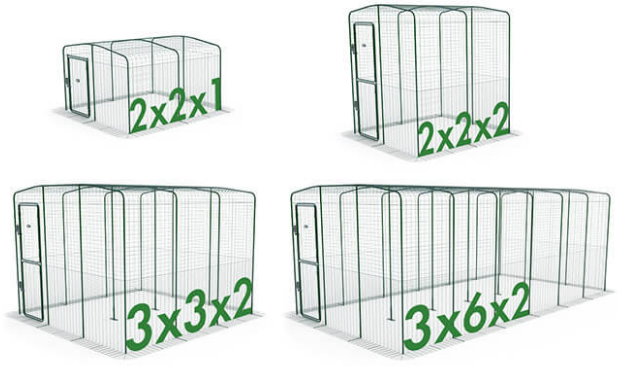
No matter what coop you have, the Walk in Run will be a great addition to your setup.

No chicken run is complete without a coop! Eglus, wooden coops and DIY designs are all compatible with Omlet's Walk in Chicken Run. Use the purpose designed connection kits to securely link your Eglu Chicken Coop (https://www.omlet.us/shop/chicken_keeping/eglu-cube-large-chicken-coop-with-runs/) to the outside of the run. You can also place any chicken house inside the run to give your flock a cozy spot to return to for roosting and all important egg-laying.

Perfect if you want to give your flock a complete hen habitat with plenty of space. The added height also makes it easier for you to spend quality time with your pets and really get to know them!

See more customer images!

Go Bigger, Wider, Longer - At Any Time!



Get a large run straight away, or extend as your flock grows!

One of the great advantages of the modular design is that you can add sections to your chicken run to extend it, whenever you want. Maybe you're looking to extend your flock, or just want to treat your chickens to more safe pecking space?

The run can be extended to 2 panels high, 3 panels wide, and however long you want it. It's never been easier to create **an enclosure that truly fits your flock, and the space you've got.**

Attachment: 1401 W Autumn Road - Run Details (2023-39 : 1401 W. Autumn Road - SU - Accessory

Designed by Chicken Keeping Experts

Omlet designs the products that chickens (and chicken keepers) want.

We have been tirelessly working around the cluck to create and perfect a chicken run solution that eliminates all hen keeping concerns. Here are some more awesome features you'll love about the Omlet Walk in Chicken Run:

- Walk in height makes spending time with your pets easier
- Half height run for a more economical way to expand
- Subtle dark green mesh that blends in beautifully
- Easy access stable style door
- Safety lock to prevent curious chickens sneaking out

> "Such a great product. Previously I had a coop and separate run and was picking them up to put them out which would stress them out and me. Now they're happy, and I can sit out watching them with a glass of wine."
> — Ellie

Customize Your Chicken Run to Suit Your Flock

Attachment: 1401 W Autumn Road - Run Details (2023-39 : 1401 W. Autumn Road - SU - Accessory

There are lots of ways of making the run perfect for your needs.

There are plenty of ways to make your Walk in Chicken Run into even more of a dream space for your flock.

- Wide range of custom made weather protection covers (https://www.omlet.us/shop/chicken_keeping/eglu_weather_protection/) keeping hens dry in all weathers
- Customizable with a walk in porch (https://www.omlet.us/shop/chicken_keeping/walk_in_chicken_run_porch/) and run partitions (https://www.omlet.us/shop/chicken_keeping/walk_in_chicken_run_partition/)
- Omlet'sAutomatic Chicken Coop Door (https://www.omlet.us/shop/chicken_keeping/automatic_chicken_coop_door_opener/) fits to the mesh to limit night time free ranging

Easy To Assemble With Helpful 'How To Build' Videos

With the 'How to Build' videos, building the run is a breeze.

Your chicken run will arrive flat-packed for easy delivery to your backyard. Then you can just follow the clear step-by-step assembly video filmed in real time, and your chicken runs will be up in no time!

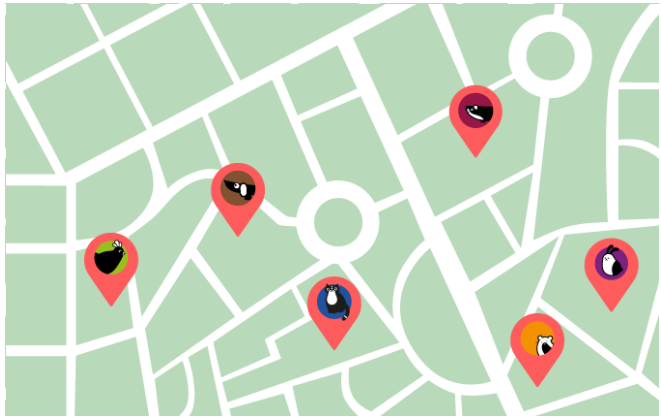
The only tool you will need is a pozi/Philips head (cross type) screwdriver for the door bolt; the rest of the run is assembled using Omlet's patented run clips.

Attachment: 1401 W Autumn Road - Run Details (2023-39 : 1401 W. Autumn Road - SU - Accessory

6.A.4.e

Ready to create your own?

Get started!



Speak to a Walk In Chicken Run Ambassador Near You!

Omlet Ambassadors are **customers turned product eggsperts!** They can answer all your questions about the Walk In Chicken Run, and share their experience using it with their hens.

1. Click on the map image
2. Connect with an ambassador
3. All your questions answered!

Frequently Asked Questions

- Which size chicken run should I get? +
- Is the run predator proof? +
- I have a very uneven lawn, can I still use the Walk In Chicken Run? +
- What are the dimensions of the mesh? +
- Can I attach an Eglu to my Walk In Chicken Run? +
- Can I place the door anywhere on the run? +
- How big is the door? +
- Can the run be moved? +
- Can I fix my run to a building? +
- How can I extend my run? +
- How many covers do I need to cover the roof of my run? +

Attachment: 1401 W Autumn Road - Run Details (2023-39 : 1401 W. Autumn Road - SU - Accessory

6.A.4.e

Can the run be kept outdoors all year around? +

Can I keep chicks in the Walk In run? +

Can I use the run for other animals, like ducks or quails? +

Can I attach the run to a building? +

Will wild birds be able to access the run? +

Got another question?
Please contact our friendly customer services team (https://www.omlet.us/misc/contact_us) or call us on 6464341104.

Verified Reviews - Omlet Walk In Chicken Runs

5 Stars (/reviews/walk-in-chicken-runs/?rating=10):	279 (/reviews/walk-in-chicken-runs/?rating=10)	Average Rating: ★★★★★ Based on 349 Verified Reviews (/reviews/walk-in-chicken-runs/)
4 Stars (/reviews/walk-in-chicken-runs/?rating=8):	55 (/reviews/walk-in-chicken-runs/?rating=8)	Write Review (/reviews/walk-in-chicken-runs/write/)
3 Stars (/reviews/walk-in-chicken-runs/?rating=6):	11 (/reviews/walk-in-chicken-runs/?rating=6)	
2 Stars:	0	
1 Star (/reviews/walk-in-chicken-runs/?&rating=2):	4 (/reviews/walk-in-chicken-runs/?&rating=2)	

★★★★★ **Fabulous solution to flockdown!!** - Sally, West Midlands, 21 November 2022

After having to keep our fluffies restricted for months 2021/22 separating them into smaller groups to give them room in pens keeping them safe from avian flu. It was heartbreaking to think of doing it to them again after watching them become a complete flock over the summer months. So when restrictions were reinstated again we were desperate to find a solution. We've had omlet runs for over 10 years so was the obvious place to turn. We ordered 2m x 6m walk in run where we put our omlet coop inside. It's been a great success 8 happy silkies with room to roam safely and access to the warmth and laying facilities they need. We have covered the roof and sides of the run with see through waterproof protection in complance with avian flu laws.

Review for: Walk in Chicken Run - 6ft x 9ft x 6ft

The reviewer has 8-10 Silkies pets

★★★★★ **Amazing quality** - Amanda/Jeffrey, Wales Gwynedd, 10 November 2022

We have now extended from a 2x2x3 to a 2x3x4. Also bought the cube and now looking at the gutter coverings. Easy to assemble as long as you follow the guide. This in its self was very easy to follow. Looks like you have lots of screws ect.... but very simple. Yes it might look a bit pricey, but you will have saved loads for the future, have peace of mind and know Mr fox aint getting your birds! You cant put a price on safety and good quality. Now my girls are ready incase we have a flock down, and have a good size enclosure and warm snug house.

Review for: Walk in Chicken Run - 9ft x 13ft x 6ft

The reviewer has 8-10 Rescue hens pets

★☆☆☆☆ **Beware: NOT snake proof!!** - Emma, 6 November 2022

Attachment: 1401 W Autumn Road - Run Details (2023-39 : 1401 W. Autumn Road - SU - Accessory

We were so excited to get our walk in chicken run and thought our chickens would be safe and secure, so you can imagine our devastation when we found a 2m carpet python strangling our mama hen a couple of weeks ago. I was in disbelief that the run could have failed but we realised quickly enough that the snake could easily fit through the holes in the upper wire panels. We now have chicks to hand-raise, a run that is not predator-proof and we have lost our favourite hen. Very upsetting for the kids! I feel so disappointed because up until now I've been really happy with Omlet products, but I can't get past why the run isn't made from smaller snake-proof mesh.

Review for: Walk in Chicken Run - 9ft x 13ft x 6ft

The reviewer has 6-8 pets

Omlet Says: Dear Emma, Thank you for taking the time to bring your experience to our attention. We are sorry to hear of the loss of your hen and we understand how difficult this must be for your family. As indicated in our FAQ, the lower half mesh is 25 x 75mm, and the upper half mesh and the roof panels are 50 x 75mm. Our engineers designed the panels in this way for safety reasons related to the weight and structure of the run. While the strong materials and thought-out design makes it extremely hard for predators to get to your pets, unfortunately no run is 100% predator proof. For our customers living in regions with specific types of predators able to fit in the dimensions of the mesh, we would recommend adding an extra layer of smaller mesh around the roof and the top panels to prevent these predators from going inside the run. Nevertheless, we understand that every product can be enhanced, which is why your experience has been shared with our Product Design Team, and further investigations will be done in order to try to improve our walk-in runs even more. We extend our deepest sympathies to you and your family, and we remain at your disposal for any query. Yours, The Omlet Customer Services team

★★★★★ **Just Perfect** - Amanda/Jeffrey, 23 October 2022

We live on the side of our mountain in Wales. We have so much wildlife around at all times, so when we looked into rescuing chickens, we had to be certain we could supply them with safety. Our Omlet pen is the best way to make sure our girls are safe and protected, but most of all happy! Honestly, my oartner us like a kid in a sweet shop when he goes on the Omlet site???? You literally get what you pay when buying anything. The walk through pen is easy to assemble, sturdy and can be extended, which I have to do next! Excellent value for money, peace of mind, highly recommended and 'Just perfect x

Review for: Walk in Chicken Run - 6ft x 6ft x 6ft

The reviewer has 8-10 Rescue hens pets

★★★★★ **Fantastic new chicken castle!** - Caroline, 23 September 2022

Our chickens love their new enclosure as do we. It is a bit of a fiddle to erect with all the clips but once up it is sturdy and so nice to be able to unlock (easily) and either lean in the top section or walk in. No sooner was it up than we ordered an extension!

Review for: Walk in Chicken Run - 6ft x 6ft x 6ft

The reviewer has 2-4 Chickens - Dark Spec pets

Click Here to Read More Reviews (/reviews/walk-in-chicken-runs/)

Customer Images - Omlet Walk In Chicken Runs - 29 of 192

Attachment: 1401 W Autumn Road - Run Details (2023-39 : 1401 W. Autumn Road - SU - Accessory

Click Here to See More Customer Images (/reviews/walk-in-chicken-runs/customer-images/)

Related Products

Clear Tarp with Gutter Edge for Walk in Run – 6ft

★★★★★ $31.95

38 in stock

Add to Cart

(/shop/chicken_keeping/outdoor_run_weather_protection/19934/clear_tarp_with_gutter_edge_for_walk_in_run_-_6ft/)

Heavy Duty Tarp with Gutter Edge for Walk in Run – 9ft

★★★★★ $45.95

Over 50 in stock

Add to Cart

(/shop/chicken_keeping/outdoor_run_weather_protection/19935/heavy_duty_tarp_with_gutter_edge_for_walk_in_run_-_9ft/)

Combi Tarp for Walk in Chicken Run - Roof - 6ft

★★★★★ $44.95

Over 50 in stock

Add to Cart

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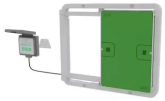

Attachment: 1401 W Autumn Road - Run Details (2023-39 : 1401 W. Autumn Road - SU - Accessory

6.A.4.e

Eglu Cube Large Chicken Coop with 9ft Run and Wheels Package...
★★★★★ $1,199.00
Over 50 in stock
Add to Cart

Automatic Chicken Coop Door - Green
★★★★★ $209.00
Over 50 in stock
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Omlet Screw Pegs - 12 Pack
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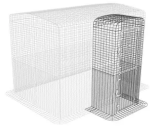

Omlet Walk in Chicken Run Porch
★★★★★ $197.95
8 in stock
Add to Cart
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Connection Kit for Outdoor Pet Run - Eglu Cube MK2 with Run
★★★★★ $27.95
Over 50 in stock
Add to Cart
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Connection Kit for Outdoor Pet Run - Eglu Go
★★★★★ $26.95
Over 50 in stock
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Connection Kit for Outdoor Pet Run - Eglu Go UP with Run
★★★★★ $27.95
Over 50 in stock
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(/shop/chicken_keeping/spares/18053/connection_kit_for_outdoor_pet_run_-_eglu_go_up_with_run/)

Connection Kit for Outdoor Pet Run - Eglu Cube Mk1 with Run
★★★★★ $7.95
Over 50 in stock
Add to Cart
(/shop/chicken_keeping/spares/18119/connection-kit-for-outdoor-pet-run-eglu-cube-mk1-with-run/)

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- Cats (/breeds/cats/)
- Chickens (/breeds/chickens/)
- Dogs (/breeds/dogs/)
- Ducks (/breeds/ducks/)
- Geese (/breeds/geese/)
- Guinea Pigs (/breeds/guinea_pigs/)
- Parrots (/breeds/parakeets/)

Pet Guides (/guide/)
- Cats (/guide/cats/)
- Chickens (/guide/chickens/)
- Dogs (/guide/dogs/)
- Ducks (/guide/ducks/)
- Finches and Canaries (/guide/finches_and_canaries/)
- Gerbils (/guide/gerbils/)
- Guinea Pigs (/guide/guinea_pigs/)
- Hamsters (/guide/parakeets/)
- Parrots (/guide/parrots/)
- Quails (/guide/quails/)
- Rabbits (/guide/rabbits/)
- Worm Composting (/guide/worm_composting/)

Attachment: 1401 W Autumn Road - Run Details (2023-39 : 1401 W. Autumn Road - SU - Accessory

6.A.4.e

Bringing You Closer To Your Pets

We design beautiful, easy to maintain products which give you more time to spend with your pets. Learn More (/misc /about_us/)

Terms of Use (/misc/site_policies/terms/)
Cookie & Privacy Policy (/misc/site_policies/privacy/)
Sitemap (/sitemap/)
VAT Number: GB837106436
Company Reg. Number: 05028498
© Omlet 2022

Attachment: 1401 W Autumn Road - Run Details (2023-39 : 1401 W. Autumn Road - SU - Accessory

Sign-Offs from Abutting Neighbors

Attachment: 1401 W Autumn Road - Abutting Neighbor Sign-Offs Redacted (2023-39 : 1401 W. Autumn Road - SU - Accessory

BACKYARD CHICKEN KEEPING NEIGHBOR NOTICE & CONSENT FORM

VILLAGE OF PALATINE Est. 1866

COMMUNITY DEVELOPMENT
200 E. Wood Street · Palatine, IL 60067-5339
Telephone (847) 359-9042 · Fax (847) 776-4733
www.palatine.il.us

Dear Neighbor:

This is a required notice that your neighbor is applying for a backyard chicken license with the Village of Palatine. If approved, your neighbor's property may have up to six (6) chickens in the rear yard with a coop and enclosure.

Address of Backyard Chickens Request: 1401 W Autumn Road

The proposed keeping of backyard chickens will comply with the regulations as established in the Village's Code of Ordinances Chapter 5:

- Roosters are prohibited.
- Chickens must always be confined to a coop or enclosed chicken run.
- Chickens must be kept, housed, and maintained in a safe and humane manner.
- Chicken coops must be kept in a clean and sanitary condition at all times so as to not cause any public or private nuisance resulting from offensive odor, excessive waste, or the presence of rodents or pests.
- Chicken feed must be stored in rodent-proof containers.
- Slaughtering of chickens is prohibited.

Please see attached a photograph or aerial image of the rear yard showing the existing conditions of the rear yard and a depiction of where the chicken coop, chicken run, and solid fence is proposed to be installed.

☒ I consent to my neighbor's intent to house chickens as provided in the enclosed application materials. I would prefer that they are not required to install a fence.

○ I do **not** consent to my neighbor's intent to house chickens as provided in the enclosed application materials.

Frank J. Annerino
Property Owner Name (print)

Frank J. Annerino
Property Owner Signature

3-4-23
Date

Attachment: 1401 W Autumn Road - Abutting Neighbor Sign-Offs Redacted (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use

VILLAGE OF PALATINE
Est. 1866

BACKYARD CHICKEN KEEPING NEIGHBOR NOTICE & CONSENT FORM

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☒ I consent to my neighbor's intent to house chickens as provided in the enclosed application materials.

☐ I do **not** consent to my neighbor's intent to house chickens as provided in the enclosed application materials.

Veronica Casey
Property Owner Name (print)

Veroni Casey
Property Owner Signature

3/6/23
Date

(No Fence required by us)

Attachment: 1401 W Autumn Road - Abutting Neighbor Sign-Offs Redacted (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

BACKYARD CHICKEN KEEPING NEIGHBOR NOTICE & CONSENT FORM

VILLAGE OF PALATINE Est. 1866

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Please see attached a photograph or aerial image of the rear yard showing the existing conditions of the rear yard and a depiction of where the chicken coop, chicken run, and solid fence is proposed to be installed.

☒ I consent to my neighbor's intent to house chickens as provided in the enclosed application materials. WE DO NOT WANT A FENCE

☐ I do **not** consent to my neighbor's intent to house chickens as provided in the enclosed application materials.

Kristin Finke
Property Owner Name (print)

Kristin Finke
Property Owner Signature

1/4/23
Date

We live next door. A fence will completely change the community feel of our neighborhood. Please No fence

Attachment: 1401 W Autumn Road - Abutting Neighbor Sign-Offs Redacted (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use

BACKYARD CHICKEN KEEPING NEIGHBOR NOTICE & CONSENT FORM

VILLAGE OF PALATINE Est. 1866

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Telephone (847) 359-9042 · Fax (847) 776-4733
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- (●) I consent to my neighbor's intent to house chickens as provided in the enclosed application materials.
- ( ) I do **not** consent to my neighbor's intent to house chickens as provided in the enclosed application materials.

Kathryn Putzer
Property Owner Name (print)

[redacted]

Property Owner Signature

3/5/23
Date

Attachment: 1401 W Autumn Road - Abutting Neighbor Sign-Offs Redacted (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use

To Whom it May Concern:

My husband & I purchased our home, where we now live, at 1184 N. Deer Ave. just two & a half months ago. One of the main reasons we chose this home was because of its open back yard & proximity to other homes with families raising children. We are able to openly see our young boys playing with the other neighborhood children. It's an inviting, family-friendly atmosphere, and a fenced back yard would completely take this away. We are in great support of the chickens, the coop & the run. May we suggest & respectfully request that instead of our neighbors having their entire back yard fenced in, we would much rather see a 6-foot fence that simply encloses the area with the chickens. We've indicated this suggestion(s) with an orange outline on the enclosed plat.

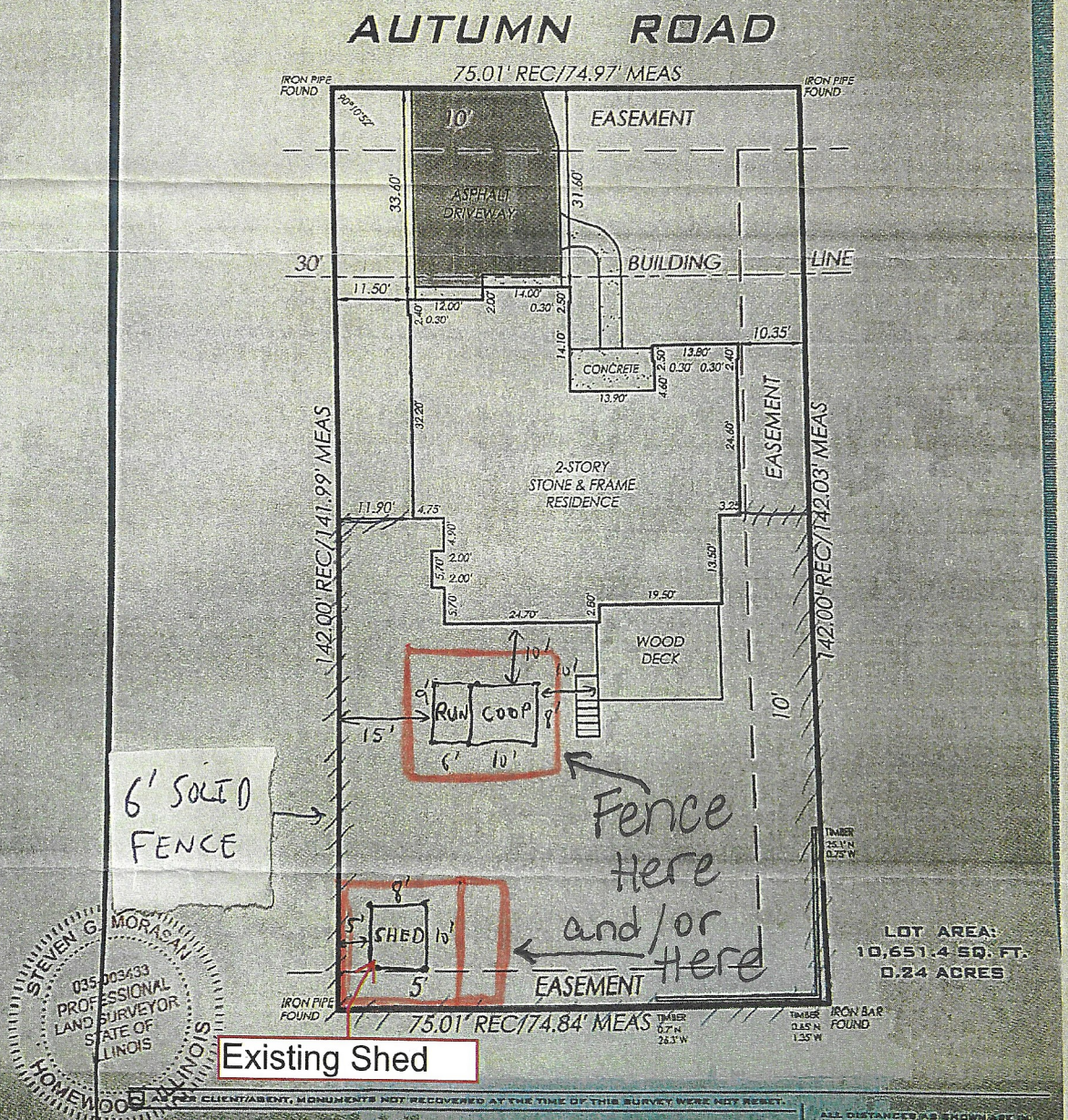
Sincerely,
Kathryn Potz

Attachment: 1401 W Autumn Road - Abutting Neighbor Sign-Offs Redacted (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use

PLAT OF SURVEY

STREAMLINE SURVEY, INC.
18148 S. MARTIN AVE. HOMEWOOD, IL 60430 708-I-SURVEY (478-7839) 708-478-4076 FAX

LOT 5 IN EDGEWATER GLEN UNIT 3, BEING A RESUBDIVISION OF VARIOUS LOTS IN PERCY E. WILSON'S FOREST VIEW HIGHLANDS, BEING A SUBDIVISION IN THE WEST HALF OF SECTION 9, TOWNSHIP 42 NORTH, RANGE 10 AND PARTS OF VACATED AUTUMN ROAD (FORMERLY GLENCOE STREET), DEER AVENUE AND PALOS AVENUE ACCORDING TO PLATS OF VACATION RECORDED ON AUGUST 1, 1991 AS DOCUMENT 91288829 AND SEPTEMBER 15, 2003 AS DOCUMENT 0325810049, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID EDGEWATER GLEN UNIT 3, RECORDED SEPTEMBER 15, 2003 AS DOCUMENT 0325810050, IN COOK COUNTY, ILLINOIS.



LOT AREA:
10,651.4 SQ. FT.
0.24 ACRES

STEVEN G. MORASCH
035-003433
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
HOMEWOOD, ILLINOIS

FOR CLIENT/ABSENT, MONUMENTS NOT RECOVERED AT THE TIME OF THIS SURVEY WERE NOT RESET.

STATE OF ILLINOIS)
COUNTY OF COOK)

STATE OF ILLINOIS REG. # 184-005709

ON BEHALF OF STREAMLINE SURVEY, INC., I HEREBY CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

STREAMLINE SURVEY, INC.

BY: _____ REGISTERED ILLINOIS LAND SURVEYOR

DATED: 03-29, 20 16

DATE OF LICENSE EXPIRATION: NOVEMBER 30, 20 18

DATE OF FIELD WORK COMPLETION: MARCH 29, 20 16

REVIEW YOUR DESCRIPTION AND PHYSICAL EVIDENCE WITH THIS PLAT AND REPORT ANY DIFFERENCES YOU MAY FIND.

VISIT US AT STREAMLINESURVEY.COM

ALL DISTANCES AS SHOWN ARE IN FEET AND DECIMAL PARTS THEREOF AND ANGLES OR DISTANCES ARE TO BE DETERMINED BY SCALING.

SCALE: 1"=20'
JOB NO.: 16-0349
ADDRESS: 1401 W. AUTUMN RD. PALATINE, IL
P.I.N.: 02-09-302-017
TOWNSHIP: PALATINE
ORDERED BY: DOUG POMERENKE

Attachment: 1401 W Autumn Road - Abutting Neighbor Sign-Offs Redacted (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique 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

Ryan & Kerstin Nelson

Business Name (if applicable)

Subject Property Address

1401 W. Autumn Road

Please provide a description of your proposed request:

Add a solid, six foot fence to backyard, along with a hen coop and run.

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:

Backyard hens provide a free, educational resource and shareable eggs for the neighbors.

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

We will be following zoning criteria for this project, as discussed in the Village Council meeting on Monday, November 21st, 2022.

Attachment: 1401 W Autumn Road - SU Application (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

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

As owners, we will maintain a clean, orderly system for managing our hens.

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

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

a. Will meet the following aesthetic criteria:

i. Will not destroy existing vistas in the area;

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

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

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

N/A

Attachment: 1401 W Autumn Road - SU Application (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Alex Bradshaw

Subject: FW: 1401 W. Autumn Rd - Special Use for Chickens

From: Ryan GMAIL [redacted]
Sent: Friday, December 16, 2022 3:40 PM
To: Alex Bradshaw <ABradshaw@palatine.il.us>
Subject: Re: 1401 W. Autumn Rd - Special Use for Chickens

> **Caution:** This is an external email, Please take care when clicking links or opening attachments. When in doubt, please talk with the sender or check with VOP IT

Alex,

Here are some answers below, the answers apply to the current shed or the proposed coop. Jan 10th at 7pm works for our attendance. We have received signatures from 8 residences with a 9th promised and potentially others coming via mail.

1. We are not planning on any lighting for the shed or enclosure since chickens roost and sleep as soon as the sun goes down. We are using extension cords plugged into the back porch outlet for two heating pads underneath the two waterers and the heater we have installed on the shed ceiling.

2. We are using a layer of sand covered in chopped straw for the floor of the shed. The deep litter method we are using entails turning over the soiled straw, adding zeolite granules for deodorizing, and putting fresh straw on top.

This process is used every two to three days and helps retain heat. When the straw is too high, we will remove and replace with fresh sand and straw.

Any soiled straw is disposed of in trash bags and placed in garbage cans.

3. Having researched how chickens acclimate to cold weather, we decided to add insulation to our chicken shed and provide clean towels on their roosting straw bales. If the temperature drops below 10 degrees, we have installed a heater to the ceiling of the shed to add some additional heat for their comfort.

We can discuss answers further or modify our approach depending on zoning guidelines.

Thanks to you,
Ryan

Sent from my iPhone

> On Dec 16, 2022, at 10:54 AM, Alex Bradshaw <ABradshaw@palatine.il.us> wrote:
>
> Hi Ryan –

Attachment: 1401 W Autumn Road - SU Application (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Staff has completed the internal review of your Special Use case and there were a few questions that were generated. Please review the questions below and address each accordingly.

1. Will the shed or fenced enclosure be lighted in any way? If so, please describe how electrical power will be extended.
2. Please describe chicken waste pick-up process. How often and how/where is it disposed? Are you planning to use mulch or a similar material on the ground within the fence cage/enclosure.
3. How will the chickens be protected from significant cold during the winter?

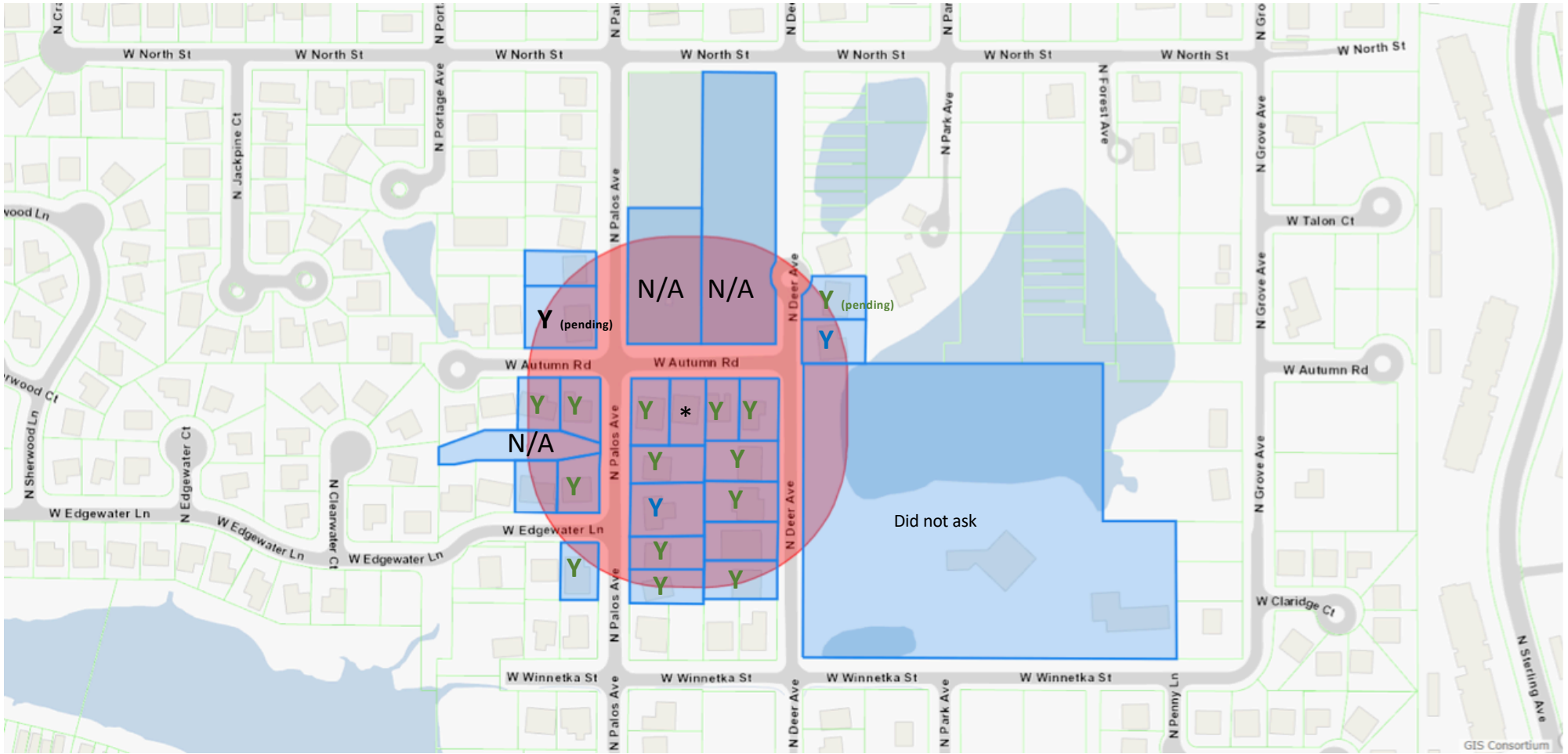
With our outstanding questions aside, I believe we are ready to schedule the required public hearing before the Zoning Board of Appeals for the first meeting in January. The meeting will be held here at Village Hall on Tuesday, January 10th at 7 PM. Please let me know if this date does not work for you and we will reschedule.

Contact me with questions.

Thank you,

Alex Bradshaw | Planner
Planning & Zoning Department
200 E. Wood Street | Palatine, IL 60067
T: 847-359-9056 | abradshaw@palatine.il.us

Attachment: 1401 W Autumn Road - SU Application (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)



Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU -

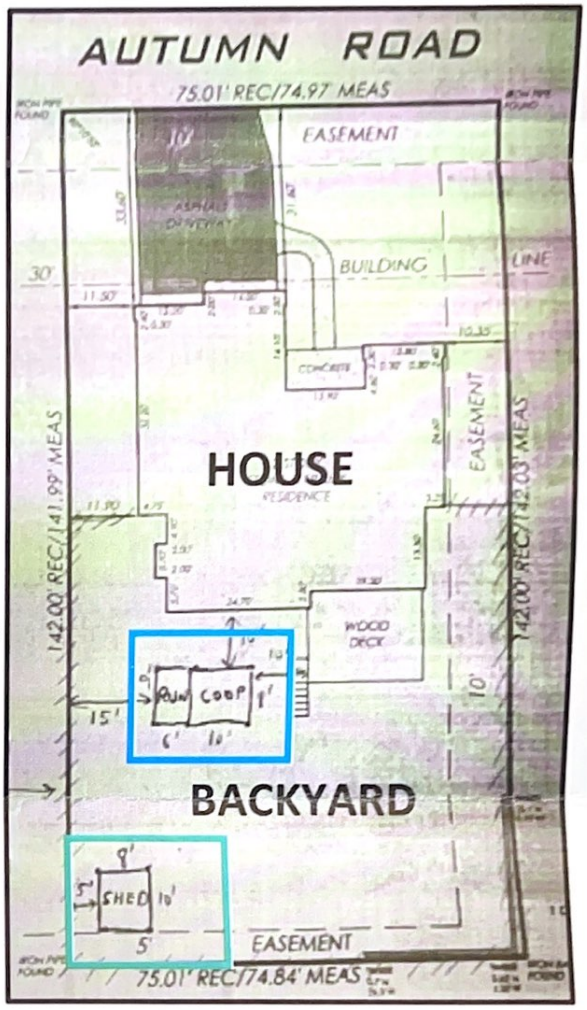
Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022



Dear Village of Palatine,

We, the neighbors of the Nelsons, do support their choice to have backyard hens and recommend approval of their Special Use.

[Please Check One Option]

__X__ We/I consider that the existing **SHED** is acceptable for the hens & that adding a backyard fence is unnecessary at this time.

_____ We/I prefer that the hens be housed in a **COOP** structure located near the house & prefer a fence to be added to the backyard.

Sincerely, *[Please print & sign your name below]*

Joe & Emma Ricchio	1467 W Autumn Rd	12/26/22
Neighbor NAME(s),	Street ADDRESS,	DATE

Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022

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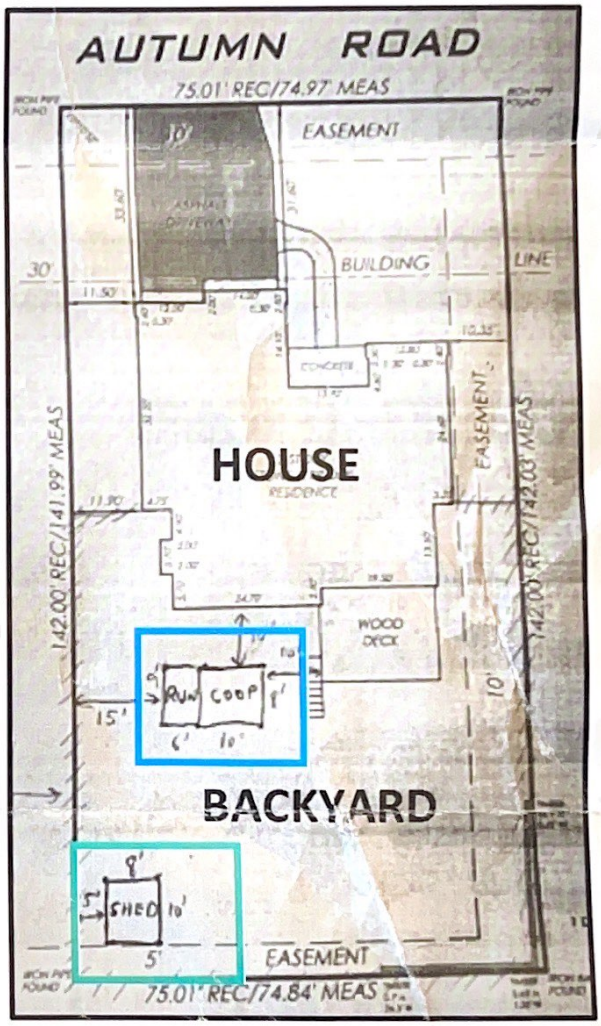

Sincerely, *[Please print & sign your name below]*

Kim Abdel-Hag — Neighbor NAME(s),

1144 N Deer Ave — Street ADDRESS,

12/18/22 — DATE

Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022

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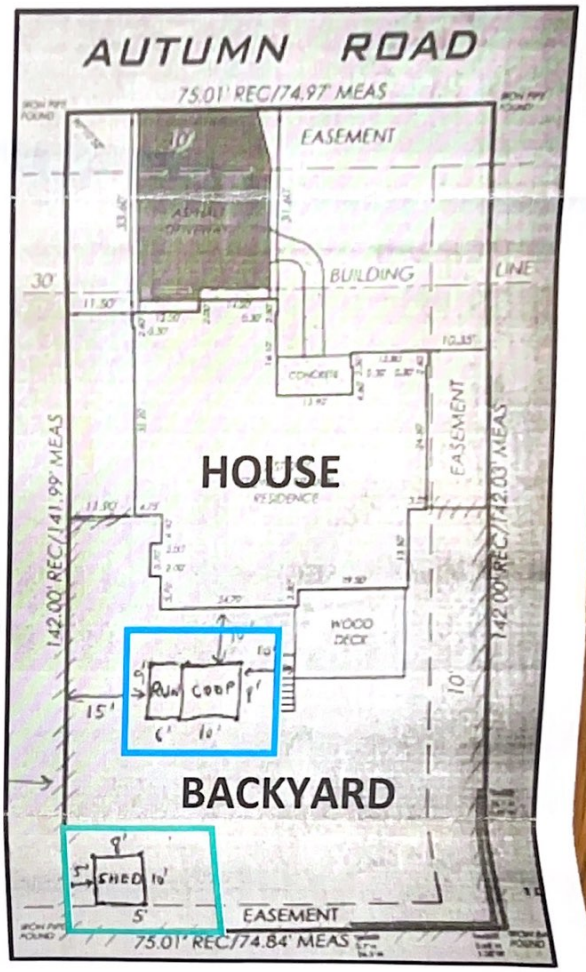

Sincerely, [Please print & sign your name below]

Kate & Tony Potzer 1184 N. Deer Ave. 12/22/22

Neighbor NAME(s), Street ADDRESS, DATE

Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022

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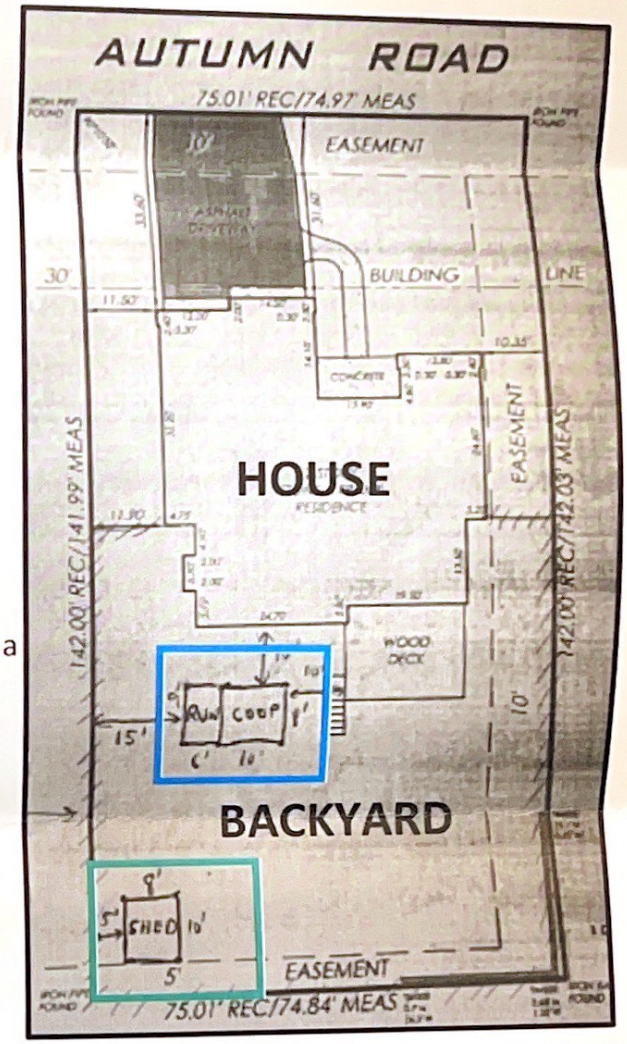

Sincerely, *[Please print & sign your name below]*

Veronica + Mark Casey — 1413 W. Autumn Rd. — 12/9/22

Neighbor NAME(s), Street ADDRESS, DATE

Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022

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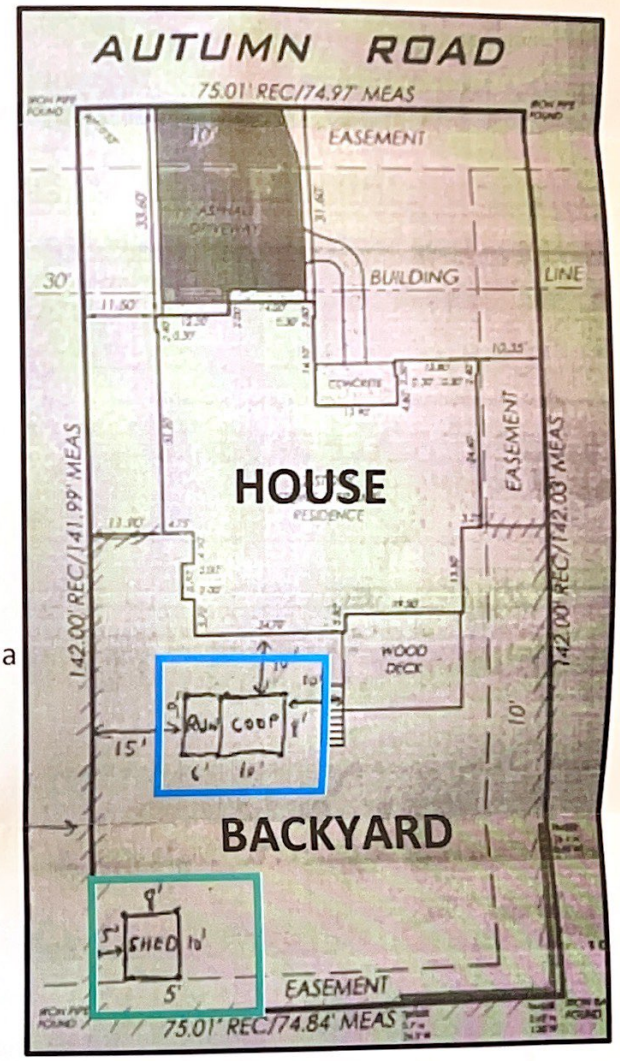


Sincerely, *[Please print & sign your name below]*

Kristin & Mike Finke — 1389 W. Autumn Rd — 12/9/22

Neighbor NAME(s), Street ADDRESS, DATE

Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

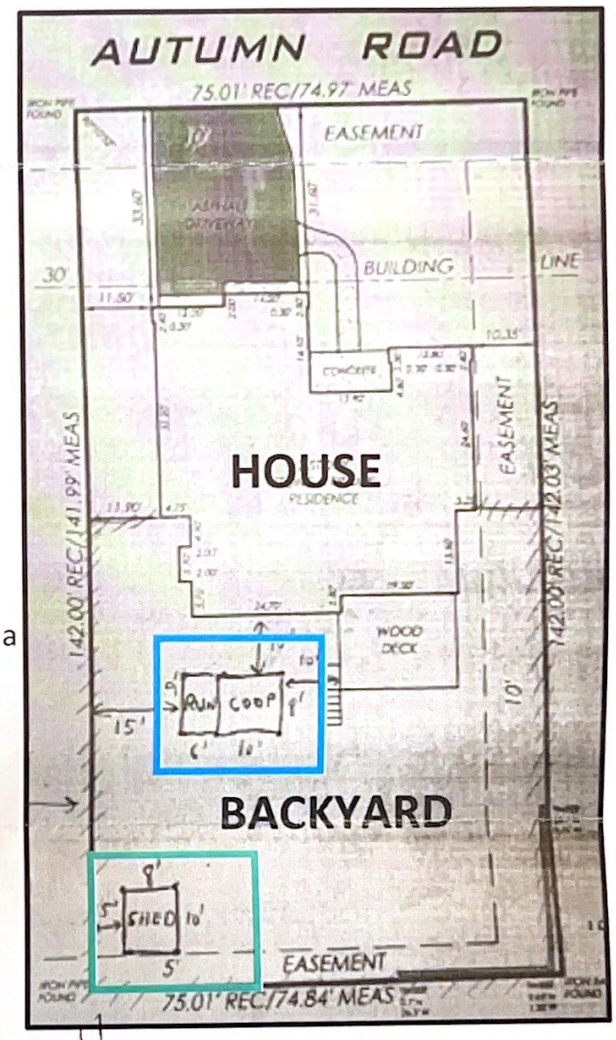
Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022



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_____ We/I prefer that the hens be housed in a **COOP** structure located near the house & prefer a fence to be added to the backyard.

Welcome to the neighborhood!

Sincerely, *[Please print & sign your name below]*

DAVID, LAUREN (Elliot, Aaron)

DAVID WILLMING 1455 W Autumn 12/11/2022

Neighbor NAME(s), Street ADDRESS, DATE

Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022

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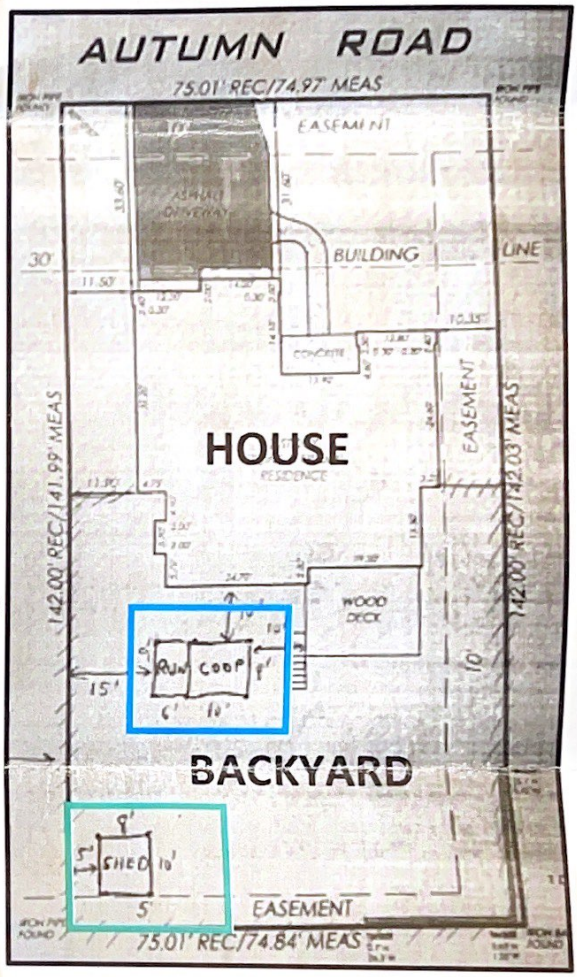


Sincerely, *[Please print & sign your name below]*

Good Luck!

Thomas Hirsh

Thomas Hirsh 1457 W. EDGEWATER LN. 12/14/22

Neighbor NAME(s), Street ADDRESS, DATE

Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

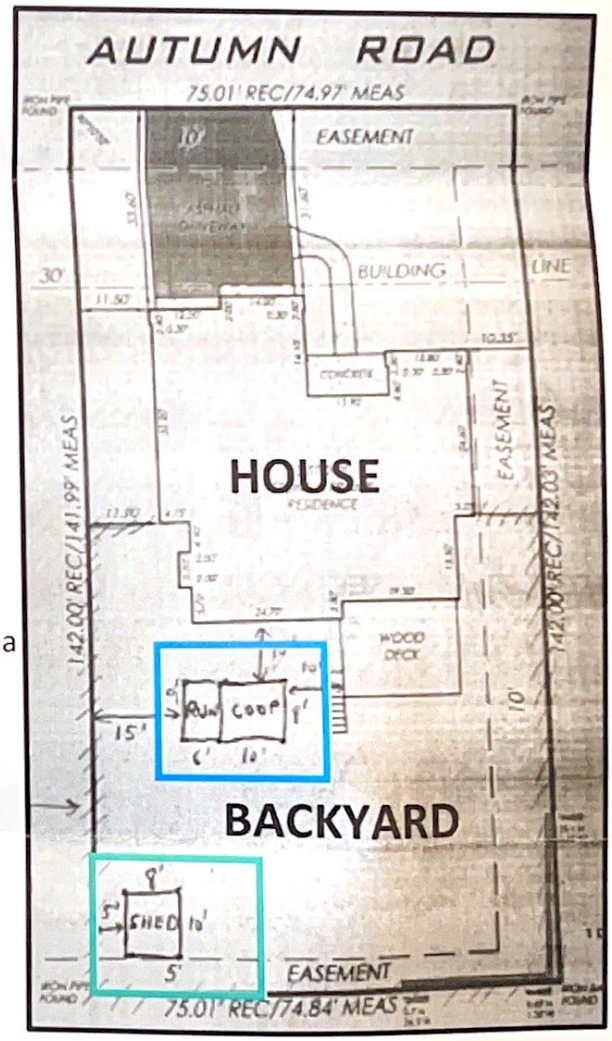
Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022



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Sincerely, *[Please print & sign your name below]*

Missy Delp	1192 N. Deer Avenue, Palatine	12/9/22
Neighbor NAME(s), Missy Delp	Street ADDRESS,	DATE

Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

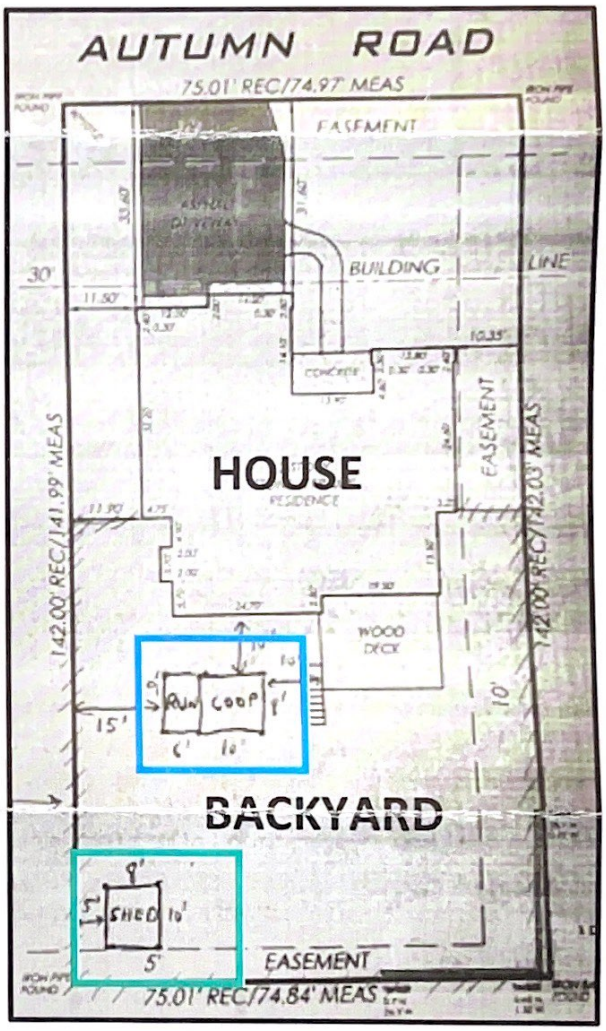
Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022



Dear Village of Palatine,

We, the neighbors of the Nelsons, do support their choice to have backyard hens and recommend approval of their Special Use.

[Please Check One Option]

✓ (We/I) consider that the existing **SHED** is acceptable for the hens & that adding a backyard fence is unnecessary at this time.

_____ We/I prefer that the hens be housed in a **COOP** structure located near the house & prefer a fence to be added to the backyard.

Sincerely, *[Please print & sign your name below]*

Lisa & Dave Hagenbuch 1181 N. Palos Ave. Palatine 12-13-22

Neighbor NAME(s), Street ADDRESS, DATE

Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

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Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022

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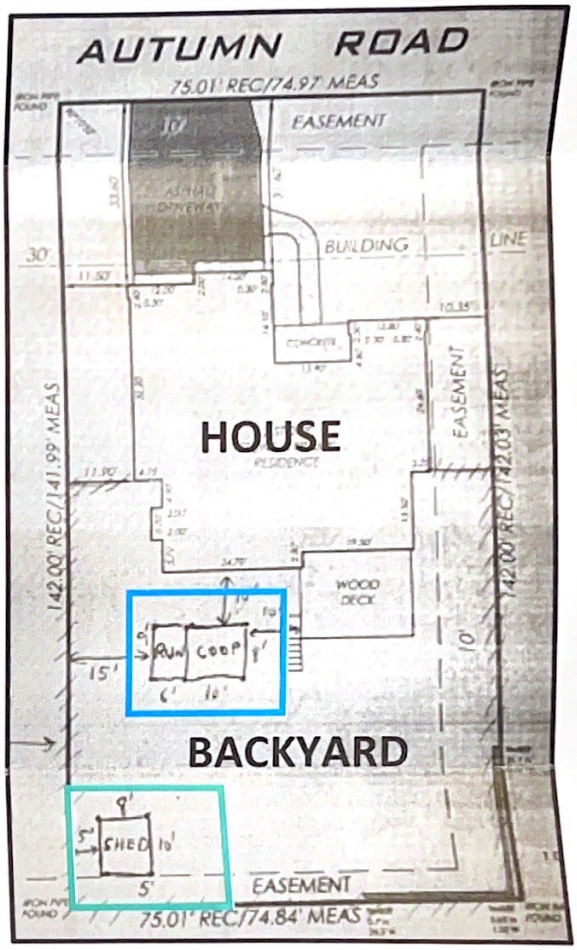

Sincerely, *[Please print & sign your name below]*

J Ratkevich 1189 N Palos Ave 12/9/22

Neighbor NAME(s), Street ADDRESS, DATE

Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

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Palatine, IL 60067

December 9, 2022

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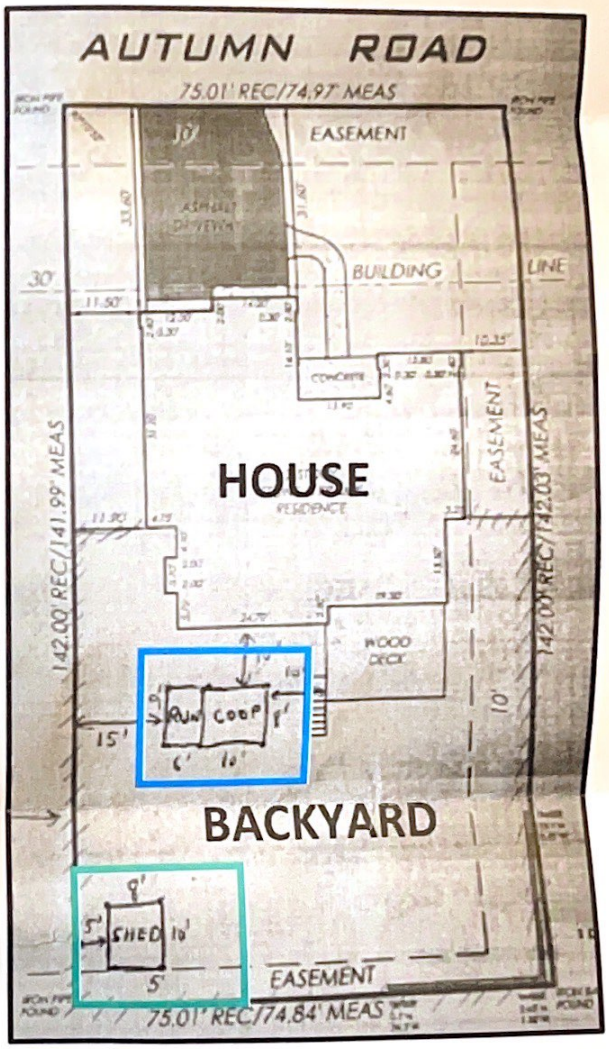

Sincerely, *[Please print & sign your name below]*

JOE & LISA OLEKSAK | 1170 N DEER AVE | 12/9/22

Neighbor NAME(s), | Street ADDRESS, | DATE

Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

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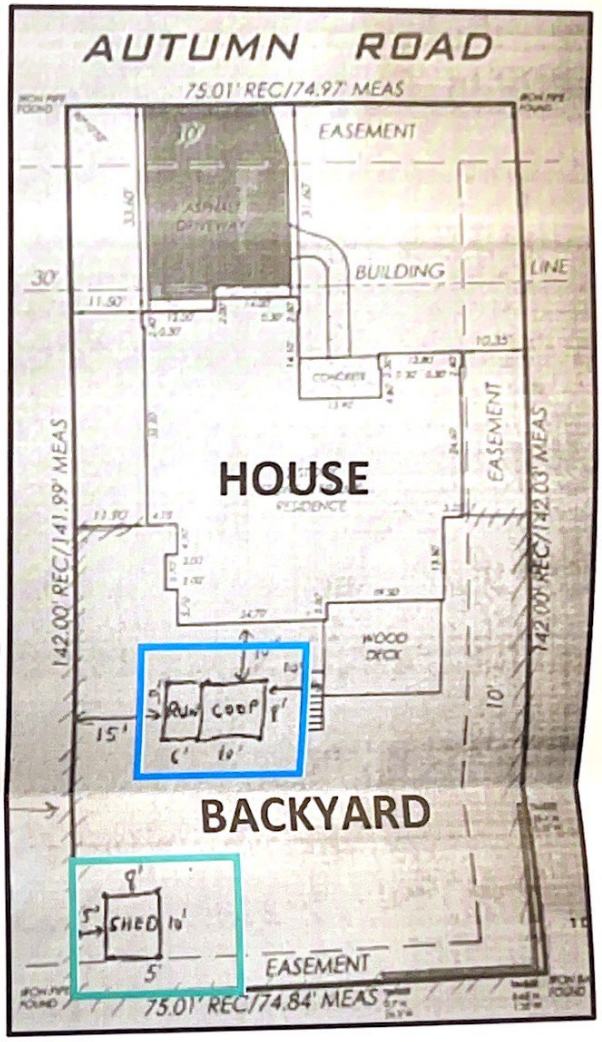

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Sincerely, *[Please print & sign your name below]*

ERIC WIEGE — 1456 W. EDGEWATER LN — 12.9.2022

Neighbor NAME(s), Street ADDRESS, DATE

Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

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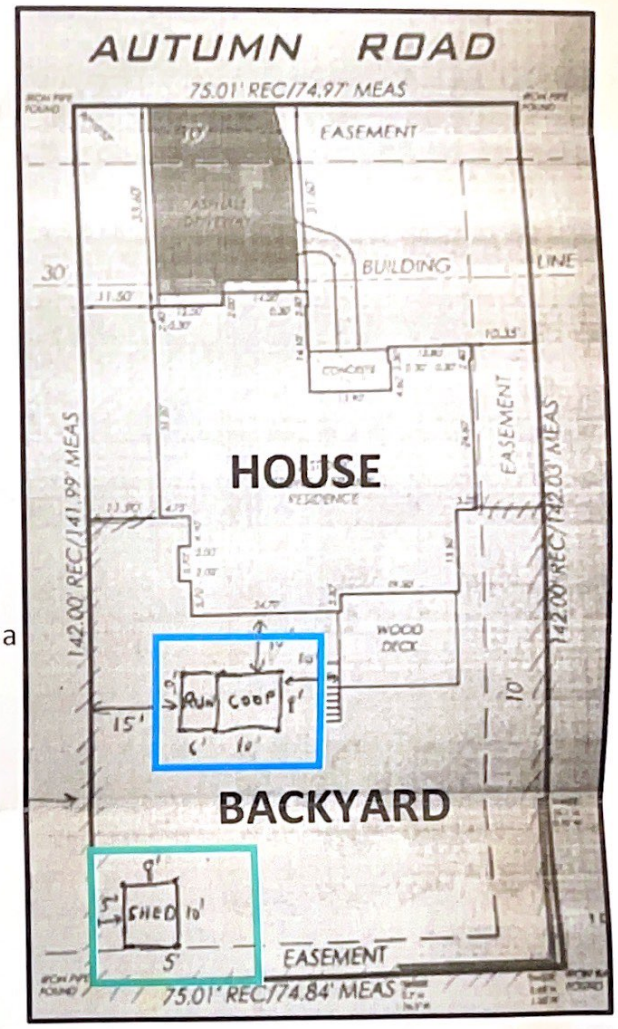

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Sincerely, *[Please print & sign your name below]*

Jamm Wallin	1169 Palos	12-20-2022
Neighbor NAME(s),	Street ADDRESS,	DATE

Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022

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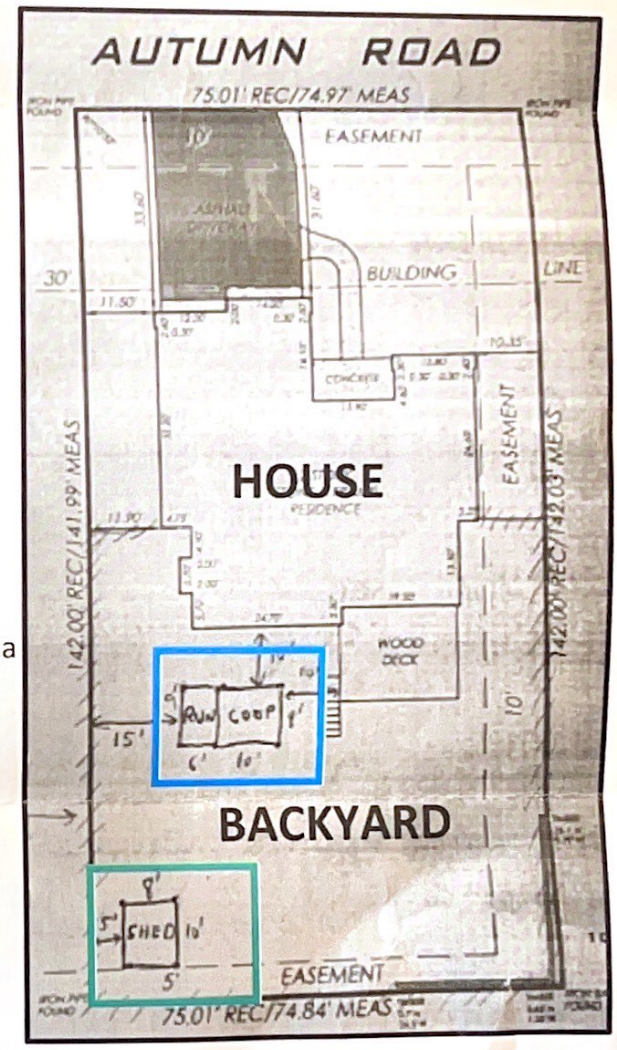

Sincerely, *[Please print & sign your name below]*

Frank J. Annerino — 1195 N. Palos Ave — 12-11-22

Neighbor NAME(s), Street ADDRESS, DATE

Frank J. Annerino

Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022

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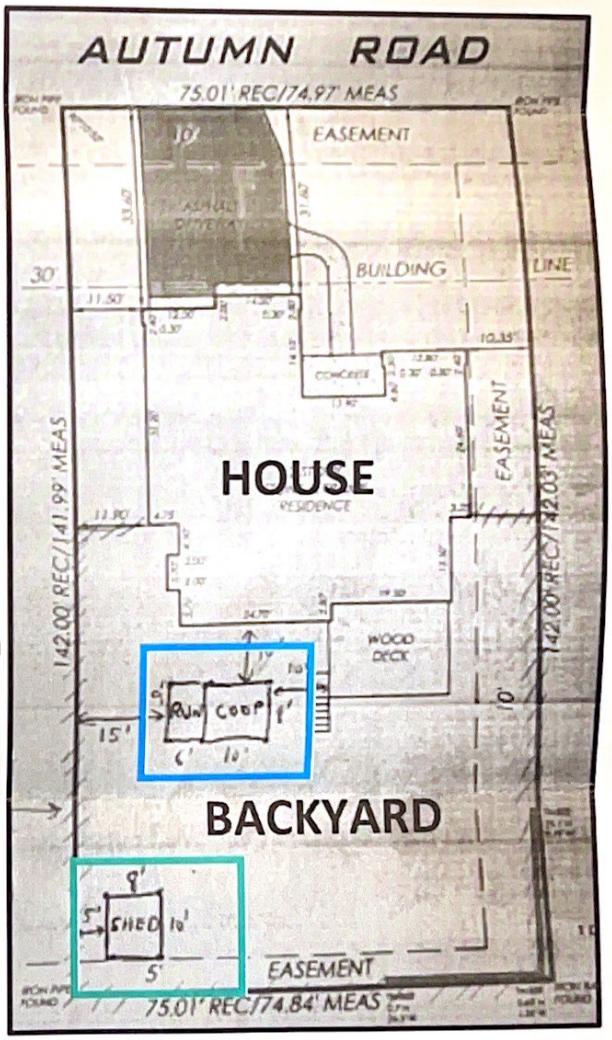


✓ _____ We/I prefer that the hens be housed in a **COOP** structure located near the house & prefer a fence to be added to the backyard.

Sincerely, *[Please print & sign your name below]*

Dan + Jodi Gac — 1235 N. Deer — 12/15/22

Neighbor NAME(s), — Street ADDRESS, — DATE

Dan & Jodi Gac

Attachment: 1401 W Autumn Road - ZBA Mtg Letters of Support (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

2. 1401 W. Autumn Road **- Recommended to Approve**

Notice was published in the Daily Herald on December 26, 2022 and mailed to the owners of the surrounding properties.

Petitioner's Exhibits:

1. Application for Special Use
2. Proof of Ownership
3. Plat of Survey
4. Site Plan
5. Chicken Coop Elevations
6. Chicken Run Enclosure
7. Letters of Support
8. Public Notice

Sworn in the petitioner: Ryan and Kerstin Nelson 1401 W. Autumn Road
Mr. Nelson stated they are new residents since October. He stated they moved from California and drove across the country with the chickens. He stated they applied for a permit for the shed and learned after the fact that there was additional process to gain approval for the chickens. Mr. Nelson pointed out they got letters of approvals from all the neighbors.
Ms. Nelson explained the chickens belong to their son and they were under the impression they were allowed. She stated an anonymous complaint led them to realizing they needed to request the relief.
Mr. Nelson explained they are comfort chickens that have been raised from eggs. They have names and are more like pets.

Mr. Luszczak asked if the chickens stay in the shed.
Mr. Nelson answered yes explaining they have straw, bedding and heating to keep warm. He stated they are hens so they are quiet unlike roosters.

Mr. Luszczak asked if the chickens will be running around outside.
Mr. Nelson explained they have a chicken run to use in the summer that they used in California and are working on a leash.
Kerstin stated they will never let them run free.

Mr. Pirog asked what the lifespan of chickens is.
Ms. Nelson answered 5-7 years and they are all currently under 1. She stated they are not producing eggs in the winter but will try in the spring.

Mr. Luszczak asked how many hens they have.
Mr. Nelson answered 6.

Mr. Luszczak asked how many eggs they produce.
Ms. Nelson stated once they are old enough they should lay an egg every other day.

Attachment: January 10, 2023 ZBA Minutes (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Played Petitioner's video of son giving the reasons for having the chickens.
Ms. Nelson stated their son has mental health issues and this has helped.

Mr. McGinn asked about smell /waste.
Ms. Nelson explained they use zeolite powder to help with ammonia smell and a fresh layer of straw. She stated there is no strong odor because they change towels every day and rinse water. She stated there is no real noise, and in the summer if in the chicken run they will keep grass kept and fresh to avoid flies.

Mr. McGinn asked if the chicken run is enclosed.
Mr. Nelson referred to slide to show the enclosed run.

Mr. McGinn asked if they spoke to the neighbors.
Mr. Nelson spoke to the letters of support submitted from all adjacent neighbors.
Ms. Nelson stated they were told by neighbors they used to have chickens and horses on their property.
Ms. Bremanis gave a brief overview stating the property is zoned Planned Development following the R2 standards. She stated the request is for an 80 square foot chicken coop with a maximum of 6 hens with an additional 54square foot fence run which is well under the permitted 700 square foot accessory structure. Ms. Bremanis referred to the site plan slide to show the location of the shed currently and the proposed location changes that would satisfy council discussions. She referred to the slide to show Village Council discussed criteria. Ms. Bremanis stated Community Services, Engineering and Environmental Services have reviewed and have no comments.

Mr. Pirog asked if council review is official.
Ms. Bremanis answered no it was just a conversation. She spoke to the one chicken coop that was approved in 2013 for a property zoned R1 on 1.8 acres. She stated many of council's criteria were conditions on that special use approval.

Mr. McGinn asked if this request meets council parameters.
Ms. Bremanis spoke to the options on the letters neighbor submitted regarding the location of the coop. She stated the current proposal is to move coop closer to home away from lot line.

Mr. Nelson spoke to the fence discussion and how most neighbors would prefer not to have a fence. He stated they would build a new coop if necessary, but hoping not to.
Ms. Nelson stated they want to follow any guidelines necessary.

Sworn in Catherine Putzer 1184 N. Deer Ave.
Ms. Putzer stated they are new neighbors moving in December 21. She stated they met the family at a local park and they introduced kids to chickens. She stated they are very friendly quiet animals and can see the coop from her kitchen window and it's beautiful. Ms. Putzer stated they never hear them so there is no nuisance and the children in the neighborhood love them. She stated she does

Attachment: January 10, 2023 ZBA Minutes (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

not want a fence explaining they purchased home because of the openness of the area.

Sworn in Ms. Julie Picchiotti 939 N. Franklin Ave.
Ms. Picchiotti stated she herself went through process and attended the Village Council meeting discussion pointing out even with the perimeters a variance can be requested.

Ms. Bremanis clarified if the perimeters were part of code a variance can be requested but currently not part of code.

Sworn in Ms. Joelle Kern 124 W. Pleasant Hill Blvd.
Ms. Kern stated she is in support. She stated she has experience in raising chickens and it is a positive experience and will be happy to see in Palatine

STAFF RECOMMENDATION:
The Petitioners are proposing to construct a chicken coop and run in their rear yard. The Petitioner was able to obtain letters of support from 15 of their surrounding neighbors, including those whom are directly adjacent. Per the submitted application, the Petitioners have also proposed to construct a 6-foot solid fence to combat any potential injury to the value of other properties in the neighborhood. Ultimately, this is a policy decision for the Village Council; therefore, Staff recommends action at the discretion of the Zoning Board of Appeals. If the Zoning Board of Appeals recommends approval, Staff recommends the following conditions:

1. The Special Use shall substantially conform to the Site Plan and Coop Elevation submitted by the Petitioners, Mr. Nelson & Kerstin Nelson, except as such plans may be changed to conform to the Village Codes and Ordinances.

2. Roosters shall be prohibited from the property.

3. The accessory structure housing the chickens shall be screened with either a 6-foot solid fence or densely planted landscaping in a manner acceptable to the Village of Palatine.

4. A maximum of 6 hens shall be allowed as part of the Accessory Unique Use.

5. Any eggs produced as a result of the Accessory Unique Use shall not be used for business or commercial purposes.

6. A review shall be scheduled before the Village Council following 6 months of keeping the hens on the Subject Property. The Village Council reserves the right to impose additional conditions or modify conditions to address any concerns, in conjunction with the 6-month review.

Mr. Pirog asked if condition number 3 is in addition to the 6-foot fence in the proposal.

Attachment: January 10, 2023 ZBA Minutes (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Ms. Bremanis explained that is part of it.

Mr. Pirog asked if they still will be required to add a fence even though the area has no fences.
Ms. Bremanis explained it is a condition that was added into the proposal and can be removed, however, could ultimately be put back in at Council level.

Mr. Cavanaugh asked why the last few items on the bullet points are not conditions.
Ms. Bremanis explained they are meeting them in their proposal.

Mr. Nelson suggested a 1 year probation to do determine if a fence is needed.
Ms. Nelson stated if issues come up they will be happy to address.

Mr. Pirog pointed out the 6 month review in condition.
Ms. Bremanis clarified they are suggesting the fence be removed and can be added in if need be.

Mr. Cavanaugh asked what the need for the fence is.
Ms. Nelson explained they added for the standards.
Ms. Bremanis explained the purpose is for screening for neighbors. She spoke to the letters having 2 options with and without fences.

Mr. Cavanaugh asked if the letter did not ask would it still be part of conditions.
Ms. Bremanis answered yes would still be part of conditions being part of the criteria set in Village Council discussion.

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

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

DELIBERATIONS:
Mr. Pirog stated the proposal is architected and a lot of thought has been considered for the public health safety and welfare. He stated if all neighbors do not feel it will cause injury to their properties so it meets standards. He stated they have great plan to protect everyone as well as the chickens.

Ms. Roth-Wurster stated the standards have been addressed. She stated it is important to see what neighbors think and agree to strike the fence and add later if needed. She spoke to the way a fence can look awkward.

Mr. McGinn spoke to standards of substantial injury. She stated most surrounding properties are against the fence and the neighbors don't have issue with the chickens.

Mr. Cavanaugh recommended striking #3 and council can add in at a later date if they feel the need.

Attachment: January 10, 2023 ZBA Minutes (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Discussion on changing the motion.

Mr. Pirog withdrew his original motion.

Mr. Cavanaugh made a motion to approve subject staff conditions removing #3; seconded by Ms. Roth-Wurster

Mr. McGinn summarized that this request has met the standards and was unanimously approved by a vote of 5-0. This item will tentatively go to Village Council on February 6, 2023.

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

Attachment: January 10, 2023 ZBA Minutes (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

3. 1713 N. Rand Road #100 **- Recommended to Approve**

Notice was published in the Daily Herald on December 26, 2022 and mailed to the owners of the surrounding properties.

Petitioner's Exhibits:

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

Sworn in the petitioner: Mr. Vladyslav Shataliuk 4308 Blue Iris Court Island Lake, IL owner of business

Mr. Shataliuk stated he is planning to open a smoke shop and thinks it will be beneficial as there are not many smoke shops in area. He spoke of one being down Rand Road but in a different city. Mr. Shataliuk stated his business will not allow sale of drug paraphernalia with the main focus on tobacco and hookah products.

Ms. Bremanis gave a brief overview stating the property is zoned B2 occupying approx. 902 square feet and located along the Rand Corridor. She stated the petitioner is aware of all Village regulations and is prepared to follow them. Ms. Bremanis spoke to the hours of operations being Monday-Sunday 8am-10pm with 1 full time and 2 part time employees. She stated per the business plan all customers will be required to show valid identification showing they are 21years or older. Ms. Bremanis stated the parking requirements will remain the same. She stated Community Services, Engineering, Fire Prevention, and Police have reviewed and have no concerns.

STAFF RECOMMENDATION:

The Petitioner is proposing to open a tobacco shop in a multi-tenant shopping center. The Petitioner is aware that the sale of drug paraphernalia with the intent to use it for a controlled substance if prohibited. Furthermore, the Petitioner is proposing to have “21+” signage posted in prominent locations within the tenant space, and will have all customers present a valid form of identification for all purchases. With that said, the proposed use should not cause any substantial injury to the value of the surrounding properties. Therefore, Staff recommends approval of the requested Special Use with the following condition:

1. The Special Use shall substantially conform to the Business Plan and Floor Plan submitted by the Petitioner, Vladyslav Shataliuk, except as such plans may be changed to conform to the Village Codes and Ordinances.

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

Attachment: January 10, 2023 ZBA Minutes (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

VILLAGE OF PALATINE

VILLAGE OF PALATINE
Zoning Board of Appeals

SCHEDULED 01/10/23 07:00 PM

CASE STAFF STATEMENT (ID # 8054)

1401 W. Autumn Road

TO: Palatine Zoning Board of Appeals
Jan Wood, Chair

FROM: Alex Bradshaw

PETITIONER: Ryan & Kerstin Nelson

CASE NUMBER: SU-000004-2022

ADDRESS: 1401 W. Autumn Road

PROPOSAL:
Special Use for an accessory unique use to permit chickens to be kept in the rear yard.

LOCATION:	1401 W. Autumn Road District 1 (Millar)	**CURRENT ZONING:**	P - Planned Development (Single Family Residential)

SURROUNDING CONDITIONS:

North:	R-1 Single Family Residential (Hummingbird Park)
South	P - Planned Development (Single Family Residential)
East:	P - Planned Development (Single Family Residential)
West:	P - Planned Development (Single Family Residential)

BACKGROUND:
The Petitioners are proposing to construct a coop and run to keep chickens in the rear yard of the subject property. Therefore, the Petitioner is requesting:

> **Special Use for an accessory unique use to permit chickens to be kept in the rear yard.**

SITE ANALYSIS:

- The Subject Property is zoned Planned Development and part of the Edgewater Glen Unit 3 subdivision. The underlying setbacks and bulk restrictions conform to the R-2 standards. The Subject Property is approximately 10,651 sq. ft. and currently consists of a single-family home and an 80 sq. ft. shed in the rear yard.
- The shed was constructed through a building permit in November, 2022 and was ultimately intended to be used to house the Petitioners' chickens. The Village was

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

made aware of the chickens, after a neighbor had filed a complaint. This was confirmed by the Village through a scheduled building permit inspection, as the chickens were confirmed to be housed in the newly constructed shed.

- The Petitioners are proposing to build a chicken coop and run to house a maximum of 6 hens in the rear yard. The proposed coop would be 8 feet in height and would be 8'x10' (80 sq. ft.), and the run fencing would enclose an additional 54 sq. ft. With the new chicken coop, the total square footage for all accessory structures would be 160 sq. ft., which meets code (up to 700 square feet is permitted).
- The proposed coop would be set approximately 10 feet from the house/deck, approximately 15 feet from the side lot line, and greater than 20 feet from the rear lot line.
- Per the submitted application addendum, the Petitioners are utilizing a deep litter method with a layer of sand covered in straw for managing the chickens' waste. All soiled straw from the process is disposed of in trash bags and placed in garbage cans for regular pick-up.
- The Petitioners are proposing to install a 6-foot solid fence enclosing the back yard. Per the business plan, the chickens will remain in the coop/run area at all times.
- The Petitioners have obtained signatures of consent from the majority of their neighbors in the surrounding area showing support for their Special Use request to allow chickens to be kept in the rear yard of the Subject Property.
- Within the Village, there has only been one Special Use for an Accessory Unique Use approved to permit a chicken coop at 624 W. Hill Road. This property is zoned R-1 Single Family and is approximately 1.8 acres. The approved Special Use (O-9-13) included a number of conditions including minimum setbacks from property lines, maximum number of hens, prohibiting the slaughter of hens on the property, prohibiting roosters, etc.
- In response to resident inquiries and direction from the Village Council, Staff presented a comprehensive review and an initial policy discussion regarding backyard hens at the November 21, 2022 Village Council meeting. This discussion did not recommend any initial process changes to the current single-family residential accessory unique use special use in the Zoning Ordinance.
- While this policy discussion did not change the current Village Code requirements, Staff outlined and presented preliminary minimum criteria for how rear yard hens could be handled in Palatine. The hen house/coop discussed criteria included the following items:

    - No roosters would be allowed
    - Solid 6-foot fence
    - (6) hen maximum
    - Fenced run required, with the hens to be confined to the coop or enclosed

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

run at all times
- Coop to be set back a minimum of 15 feet from the side lot line and 15 feet from the rear lot line (coop shall not abut the primary structure or be located in an easement)
- Coops no more than 8 feet in height
- Coops shall provide a minimum of 4 feet/hen
- Chicken coops must be of sufficient size and strength to protect from predators and weather elements

- It is anticipated that there will be additional Village Council discussion about the criteria and backyard hens in the upcoming schedule. As this was discussed with the Village Council in November, Staff believes that it is relevant to include this information with the Accessory Unique Use materials.

DEPARTMENTAL REVIEWS:

Community Services	No Issues Identified.
Engineering	No Issues Identified.
Environmental Health	No Issues Identified.
Fire Prevention	N/A
Public Works	N/A
Police	N/A

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

STAFF RECOMMENDATION:
The Petitioners are proposing to construct a chicken coop and run in their rear yard. The Petitioner was able to obtain letters of support from 15 of their surrounding neighbors, including those whom are directly adjacent. Per the submitted application, the Petitioners have also proposed to construct a 6-foot solid fence to combat any potential injury to the value of other properties in the neighborhood. Ultimately, this is a policy decision for the Village Council; therefore, Staff recommends action at the discretion of the Zoning Board of Appeals. If the Zoning Board of Appeals recommends approval, Staff recommends the following conditions:

1. The Special Use shall substantially conform to the Site Plan and Coop Elevation submitted by the Petitioners, Ryan & Kerstin Nelson, except as such plans may be

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

changed to conform to the Village Codes and Ordinances.

2. Roosters shall be prohibited from the property.

3. The accessory structure housing the chickens shall be screened with either a 6-foot solid fence or densely planted landscaping in a manner acceptable to the Village of Palatine.

4. A maximum of 6 hens shall be allowed as part of the Accessory Unique Use.

5. Any eggs produced as a result of the Accessory Unique Use shall not be used for business or commercial purposes.

6. A review shall be scheduled before the Village Council following 6 months of keeping the hens on the Subject Property. The Village Council reserves the right to impose additional conditions or modify conditions to address any concerns, in conjunction with the 6-month review.

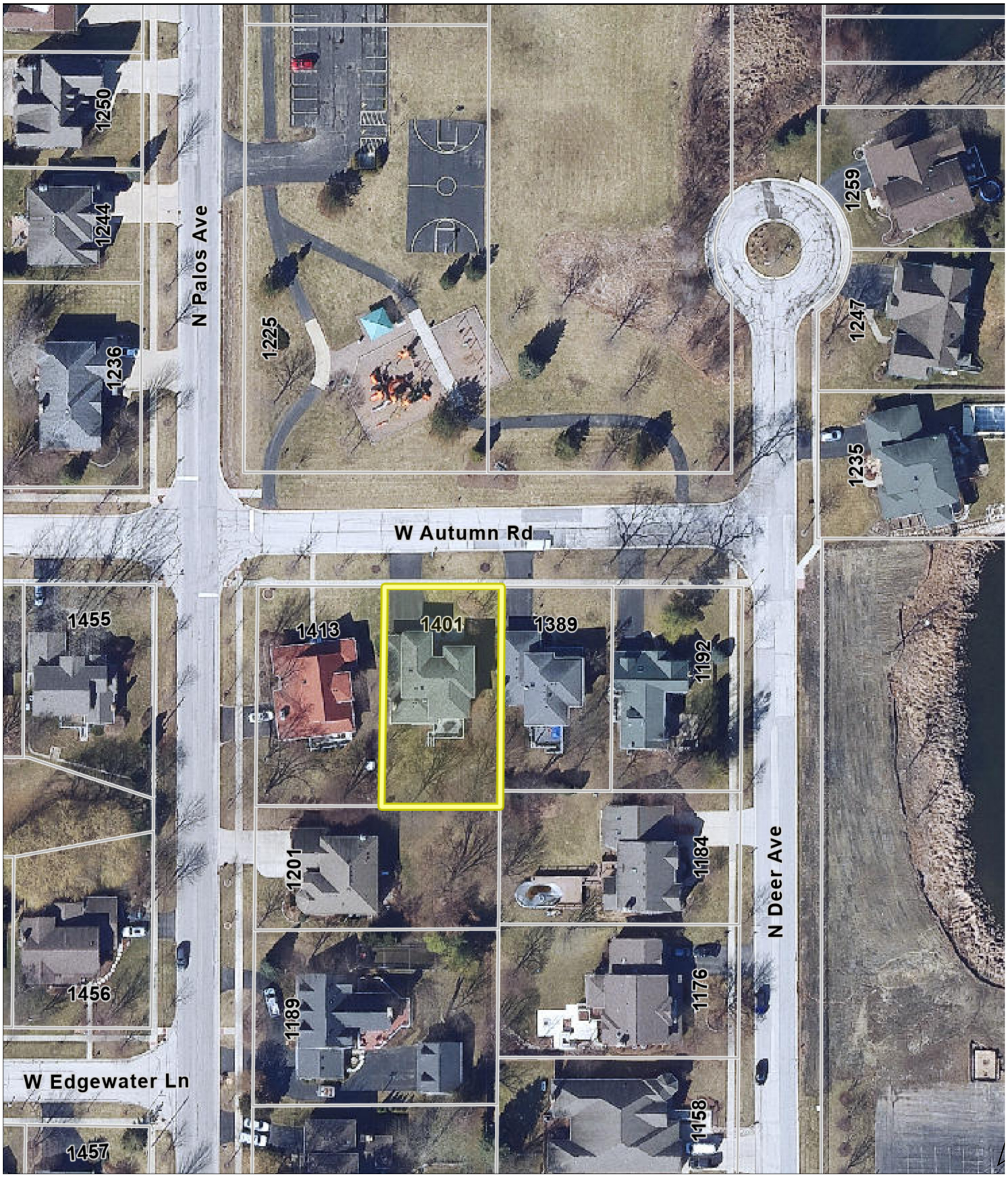
ATTACHMENTS:

- Aerial Map
- Special Use Application
- Plat of Survey
- Site Plan
- Chicken Coop Elevation Details
- Chicken Run Enclosure
- Letters of support
- Public Notice

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

GISConsortium

1401 W. Autumn Road



0 100 200 ft

Print Date: 1/3/2023

Notes

Cook County Aerial 2020

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: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

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

Ryan & Kerstin Nelson

Business Name (if applicable)

Subject Property Address

1401 W. Autumn Road

Please provide a description of your proposed request:

Add a solid, six foot fence to backyard, along with a hen coop and run.

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:

Backyard hens provide a free, educational resource and shareable eggs for the neighbors.

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

We will be following zoning criteria for this project, as discussed in the Village Council meeting on Monday, November 21st, 2022.

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

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

As owners, we will maintain a clean, orderly system for managing our hens.

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

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

a. Will meet the following aesthetic criteria:

i. Will not destroy existing vistas in the area;

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

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

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

N/A

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Alex Bradshaw

Subject: FW: 1401 W. Autumn Rd - Special Use for Chickens

From: Ryan GMAIL [redacted]
Sent: Friday, December 16, 2022 3:40 PM
To: Alex Bradshaw <ABradshaw@palatine.il.us>
Subject: Re: 1401 W. Autumn Rd - Special Use for Chickens

Caution: This is an external email, Please take care when clicking links or opening attachments. When in doubt, please talk with the sender or check with VOP IT

Alex,

Here are some answers below, the answers apply to the current shed or the proposed coop. Jan 10th at 7pm works for our attendance. We have received signatures from 8 residences with a 9th promised and potentially others coming via mail.

1. We are not planning on any lighting for the shed or enclosure since chickens roost and sleep as soon as the sun goes down. We are using extension cords plugged into the back porch outlet for two heating pads underneath the two waterers and the heater we have installed on the shed ceiling.

2. We are using a layer of sand covered in chopped straw for the floor of the shed. The deep litter method we are using entails turning over the soiled straw, adding zeolite granules for deodorizing, and putting fresh straw on top.

This process is used every two to three days and helps retain heat. When the straw is too high, we will remove and replace with fresh sand and straw.

Any soiled straw is disposed of in trash bags and placed in garbage cans.

3. Having researched how chickens acclimate to cold weather, we decided to add insulation to our chicken shed and provide clean towels on their roosting straw bales. If the temperature drops below 10 degrees, we have installed a heater to the ceiling of the shed to add some additional heat for their comfort.

We can discuss answers further or modify our approach depending on zoning guidelines.

Thanks to you,
Ryan

Sent from my iPhone

> On Dec 16, 2022, at 10:54 AM, Alex Bradshaw <ABradshaw@palatine.il.us> wrote:
>
> Hi Ryan –

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Staff has completed the internal review of your Special Use case and there were a few questions that were generated. Please review the questions below and address each accordingly.

1. Will the shed or fenced enclosure be lighted in any way? If so, please describe how electrical power will be extended.
2. Please describe chicken waste pick-up process. How often and how/where is it disposed? Are you planning to use mulch or a similar material on the ground within the fence cage/enclosure.
3. How will the chickens be protected from significant cold during the winter?

With our outstanding questions aside, I believe we are ready to schedule the required public hearing before the Zoning Board of Appeals for the first meeting in January. The meeting will be held here at Village Hall on Tuesday, January 10th at 7 PM. Please let me know if this date does not work for you and we will reschedule.

Contact me with questions.

Thank you,

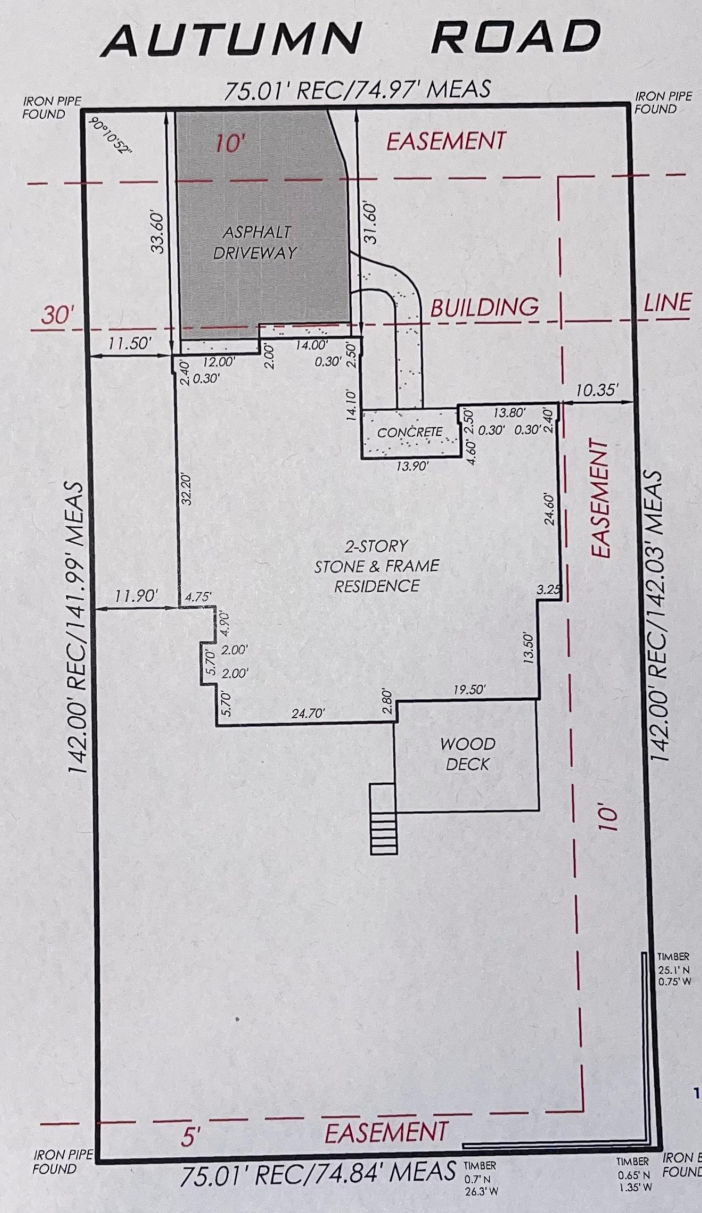
Alex Bradshaw | Planner
Planning & Zoning Department
200 E. Wood Street | Palatine, IL 60067
T: 847-359-9056 | abradshaw@palatine.il.us

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

PLAT OF SURVEY

STREAMLINE SURVEY, INC.
18148 S. MARTIN AVE. HOMEWOOD, IL 60430 708-I-SURVEY (478-7839) 708-478-4076 FAX

LOT 5 IN EDGEWATER GLEN UNIT 3, BEING A RESUBDIVISION OF VARIOUS LOTS IN PERCY E. WILSON'S FOREST VIEW HIGHLANDS, BEING A SUBDIVISION IN THE WEST HALF OF SECTION 9, TOWNSHIP 42 NORTH, RANGE 10 AND PARTS OF VACATED AUTUMN ROAD (FORMERLY GLENCOE STREET), DEER AVENUE AND PALOS AVENUE ACCORDING TO PLATS OF VACATION RECORDED ON AUGUST 1, 1991 AS DOCUMENT 91288829 AND SEPTEMBER 15, 2003 AS DOCUMENT 0325810049, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID EDGEWATER GLEN UNIT 3, RECORDED SEPTEMBER 15, 2003 AS DOCUMENT 0325810050, IN COOK COUNTY, ILLINOIS.



LOT AREA:
10,651.4 SQ. FT.
0.24 ACRES

STEVEN G. MORASAN
035-003433
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
HOMEWOOD, ILLINOIS

☐ AS PER CLIENT/AGENT, MONUMENTS NOT RECOVERED AT THE TIME OF THIS SURVEY WERE NOT RESET.

STATE OF ILLINOIS } S.S
COUNTY OF COOK }

STATE OF ILLINOIS REG. # 184-002702

ON BEHALF OF STREAMLINE SURVEY, INC., I HEREBY CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

STREAMLINE SURVEY, INC.

BY: _____ REGISTERED ILLINOIS LAND SURVEYOR

DATED: 03-29 , 20 18

DATE OF LICENSE EXPIRATION: NOVEMBER 30 , 20 18

DATE OF FIELD WORK COMPLETION: MARCH 29 , 20 18

REVIEW YOUR DESCRIPTION AND PHYSICAL EVIDENCE WITH THIS PLAT AND REPORT ANY DIFFERENCES YOU MAY FIND.

ALL DISTANCES AS SHOWN ARE IN FEET AND DECIMAL PARTS THEREOF. NO ANGLES OR DISTANCES ARE TO BE DETERMINED BY SCALING.

SCALE: 1"=20'
JOB NO.: 18-0349
ADDRESS: 1401 W. AUTUMN RD.
PALATINE, IL
P.I.N.: 02-09-302-017
TOWNSHIP: PALATINE
ORDERED BY: DOUG FOURNIER

STREAMLINE SURVEY PRINTS EXCLUSIVELY ON 100% POST CONSUMER CONTENT PAPER
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STREAMLINE SU

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

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18148 S. MARTIN AVE. HOMEWOOD, IL 60430 708-I-SURVEY (478-7839) 708-478-4076 FAX

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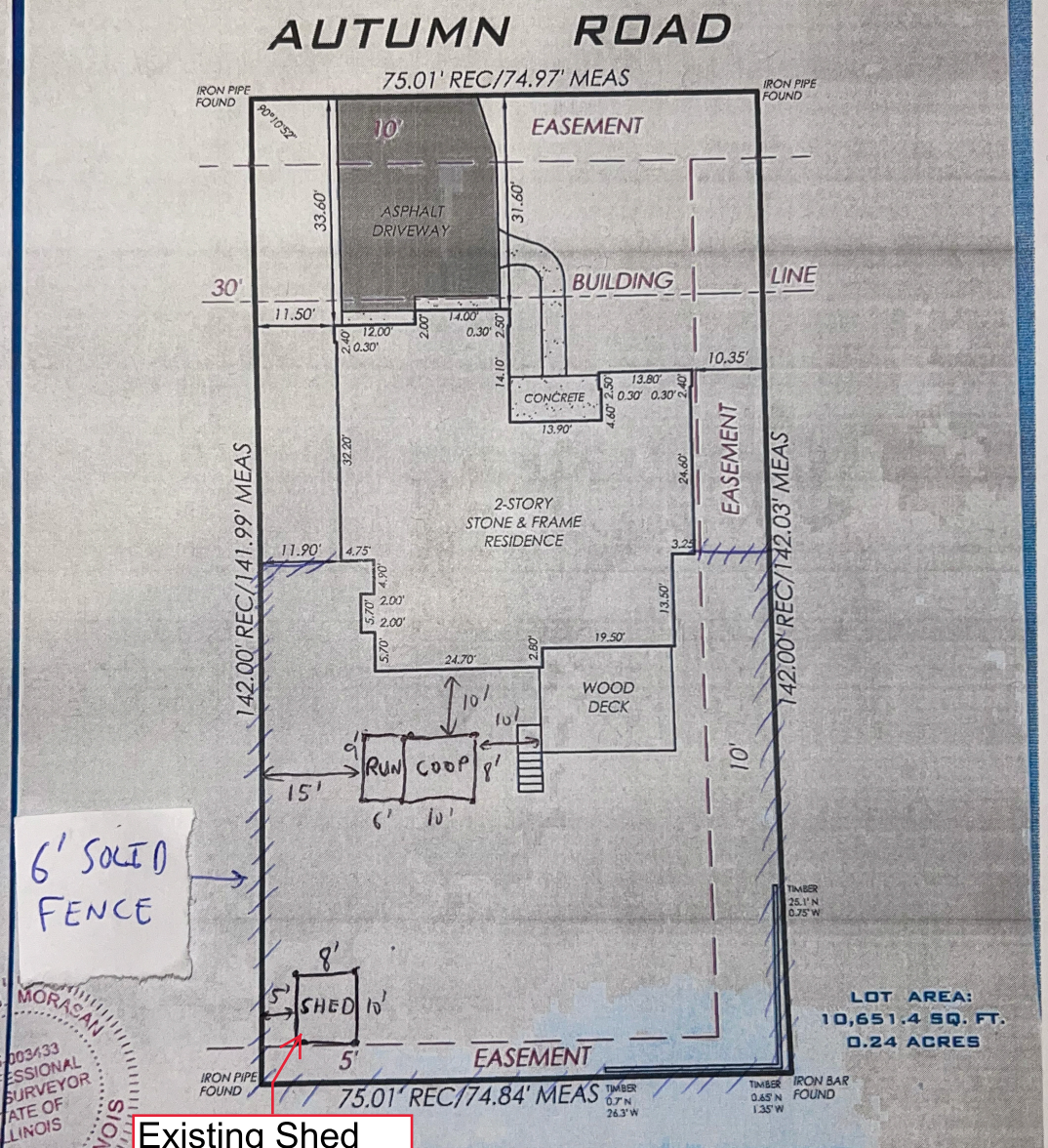

STEVEN G. MORGAN 035-003433 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS HOMEWOOD, ILLINOIS

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Handy Home Avondale 10x8 Wood Shed w/ Floor

~~$2,499.99~~ **$1,999.95**

[18242-6]

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BUY NOW

Limited time Exclusive offer, this shed includes window with shutters and a wood floor! Everything is pre-cut and pre-primed!

FREE Shipping!

2-4 Week Delivery Time

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Handy Home Products Avondale 10'W x 8'D x 8'H Wood Storage Shed Kit w/ Bonus Floor and Window Included! (model 18242-6)

New and Improved ALL 2x4 Stud Construction!

Our **10x8 Avondale Value wood shed with floor and window** from Handy Home Products is a great low costing solution for your backyard storage needs! **This is an Exclusive Limited Time Offer and you will not find a**

Manufacturer

HANDY HOME PRODUCTS
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Store Reviews

ROBERT R.
26 Nov 2022

All the information I needed to have to purchase was ...

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BBB ACCREDITED BUSINESS
Rating: A+

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Handy Home Cumberland 10x12 Wood Storage Shed Kit

Handy Home Phoenix 8x10 Solar Shed Greenhouse Kit

Handy Home Cumberland 10x16 Wood Storage Shed Kit

Handy Home Columbia 12x16 Wood Storage Shed Kit

Customer Service

and ready for assembly! The doors are pre-assembled and pre-hung to save you even more time. The shed doors come with a durable, rust resistant swivel hasp and galvanized steel hinges. Hinges are continuous from top to bottom to prevent sagging. **Smartside siding is treated to prevent fungal decay and insect infestation.** Siding is also **pre-primed** and ready for your finishing coat of paint! Also included is an illustrated owners manual written with the novice in mind to help any average do-it-yourselfer with no carpentry skills assemble the shed with ease! **Wood flooring included! We've also included 1 Window with Shutters!**

Great for the price. Since it is an 8’x10’ collapsed onto a ..

Features:

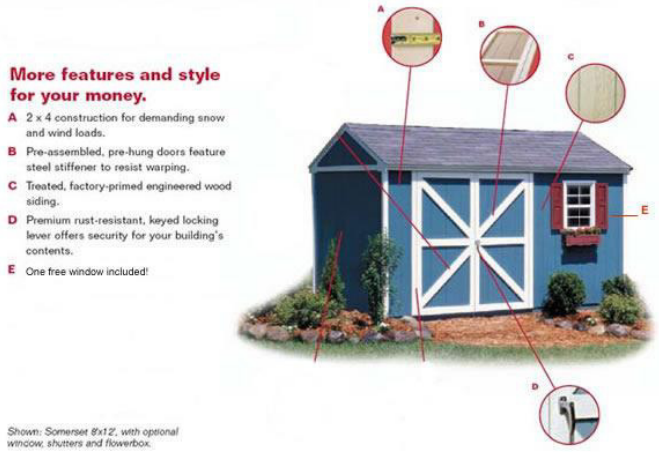
- Solid 2" x 4" stud construction with 2" x 4" rafters - *(only approved for use in Florida with permit and additional hurricane straps not included. Please obtain permit prior to ordering.)*
- Extra wide, pre-hung lockable double doors
- Pre-treated and pre-primed engineered wood siding
- All hardware needed for assembly included
- Wood flooring included!
- *Paint, stain, drip edge and shingles provided by homeowner / not included*
- **10 Year Limited Warranty!**
- **Made in the USA!**
- **FREE Fast Shipping!**

Specifications:

Model: 18242-6
Size: 10W x 8D (120"W x 96"D x 96"H)
Double doors: 54"W
Wall height: 6'H
Peak height: 8'H

Wood Floor Kit Included!

- Treated 2x4 Floor Joists
- Spaced 24" On Center
- Finished with 5/8" OSB Decking



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Easy Assembly

STEP 1 – FOUNDATION
Assemble our optional pre-cut floor kit or prepare your own wood or concrete foundation.
STEP 2 – ASSEMBLE WALL SECTIONS
Pre-cut studs, plates and wall panels allow quick assembly of wall sections.
STEP 3 – STAND WALLS
Stand assembled walls and attach to foundation.
STEP 4 – ROOF TRUSSES
Roof truss halves assemble quickly with strong wood gussets and attach to wall top plates.
STEP 5 – ROOF
Attach roof and gable panels to trusses.
STEP 6 – INSTALL DOORS
Pre-assembled, pre-hung doors simplify installation

STEP 7 – TRIM
Attach pre-cut trim.
STEP 8 – HARDWARE
Complete by installing door hardware and weatherstrip.
Your building is now ready to paint and shingle. (sold separately)

The New Avondale Shed is now constructed with All 2x4 studs!

View of our Avondale wood shed assembled

Add Recommended Accessories:

Windows & Shutters: FREE Window w/ Shutters Included!

Wood Floor Kit: FREE Floor Kit Included!

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Rating: A+

out our Pricematch Form and we will beat any valid online competitors price! *We do not pricematch past orders, local stores, prices below our costs, clubs or warehouses and the item must be in stock.*

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Omlet Walk In Chicken Runs

Give your chickens more safe space in the backyard with Omlet's Walk in Chicken Run - the chicken enclosure that can be customised to provide both brilliant exercise opportunities and amazing hentertainment!

Watch the video to see how the Walk In Run solves all your chicken keeping problems!

"I am delighted with my walk in run. It is easy to put together and blends beautifully into my backyard. My chickens are very happy! They have much more space and are safe from the pesky raccoons and fox who constantly visits the backyard!" - Rita

Verified Reviews

★★★★★

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Walk in Chicken Run - 9ft x 13ft x 6ft

$1,499.99 Ex Tax

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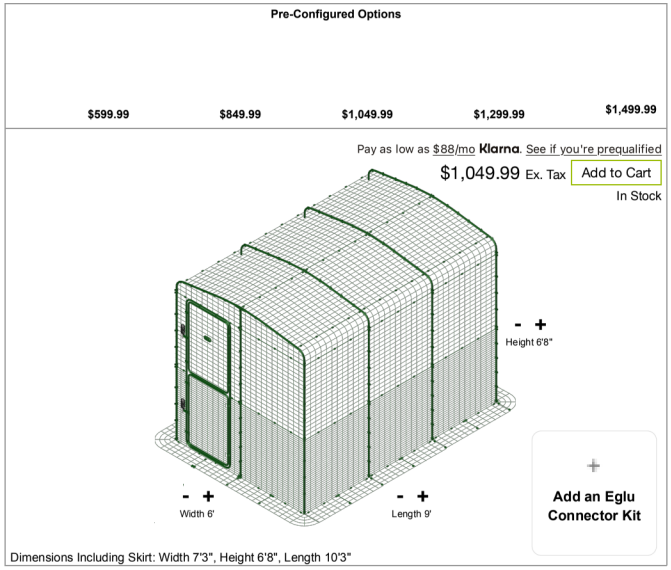
Choose Your Omlet Walk In Chicken Runs

Attachment: Chicken Run Enclosure (1401 W. Autumn Road - SU - Accessory Unique Use Chickens)



5 Things You'll Love About the Walk In Chicken Run

Attachment: Chicken Run Enclosure (1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Spacious >

Give your hens more space to play and explore in a chicken run

Secure >

Complete peace of mind for you and your hens

Engaging >

Accessorize your chicken run with stimulating hentertainment

Combine >

Works with all Eglus and wooden coops

Expandable >

Choose your size and extend your chicken run at any time

Let Your Chickens Out to Play

The Walk in Chicken Run gives your hens a larger area to explore, in complete safety!

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Attachment: Chicken Run Enclosure (1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Fun loving chickens everywhere swear by Omlet's Walk In Chicken Run, and so do their owners! Designed to work with any kind of chicken coop (https://www.omlet.us/shop/chicken_keeping/eglu-cube-large-chicken-coop-with-runs/), it is the perfect way of **providing your flock with more space to explore, play, peck and flap their wings.**

Strong, durable, beautifully subtle and extendable, as well as being available with a range of accessories for weather protection and entertainment, the Omlet Walk In Chicken Run truly checks all boxes!

Frequently asked questions

Trusted by Chicken Keepers in the US

The stable-style door can be locked from both sides to prevent accidental openings.

The Walk In Chicken run has been designed to give you **peace of mind that your flock is having an eggcellent time in the yard**, even when you're not around.

The super strong heavy duty steel weld mesh is in a completely different league to traditional chicken wire. Additionally, the unique anti-tunnel skirt that runs along the ground prevents predators from digging in.

Omlet's runs have been rigorously tried and tested, and have been keeping thousands of chickens all over the world safe for over 15 years!

Chicken Runs: Endless Hentertainment Opportunities

Attachment: Chicken Run Enclosure (1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

The PoleTree chicken perch utlizes the vertical space in your run in the most fun way possible!

Create an engaging environment for your pets with chicken toys in your outdoor chicken run. Not only does the chicken run keep your hens safe, blend in beautifully with your backyard and improve flock relations, you can also accessorize it with a wide range of egg-citing extras.

- **PoleTree (https://www.omlet.us/shop/chicken_keeping/customizable-chicken-perch-poletree/)** - Chickens have a natural desire to perch at the highest available point. A perching activity center designed for the Walk In Chicken Run gives your chickens the opportunity to do everything they love!
- **Chicken Peck Toys and Treat Holders (https://www.omlet.us/shop/chicken_keeping/chicken_peck_toy/)** - Keep your hens entertained, encouraging problem solving and natural foraging behaviors.
- **Chicken Swing (https://www.omlet.us/shop/chicken_keeping/the_chicken_swing/)** - A swingingly exciting challenge for a perching experience your hens will never get bored of.

6 Reasons To Buy From Omlet

30 Day Money Back Guarantee	Fast Delivery	2 Year Warranty
Excellent Customer Service	Secure Payment	Over 17,000 5 Star Reviews

A Complete Hen Habitat - Compatible With All Coops

Attachment: Chicken Run Enclosure (1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

No matter what coop you have, the Walk in Run will be a great addition to your setup.

No chicken run is complete without a coop! Eglus, wooden coops and DIY designs are all compatible with Omlet's Walk in Chicken Run. Use the purpose designed connection kits to securely link your Eglu Chicken Coop (https://www.omlet.us/shop/chicken_keeping/eglu-cube-large-chicken-coop-with-runs/) to the outside of the run. You can also place any chicken house inside the run to give your flock a cozy spot to return to for roosting and all important egg-laying.

Perfect if you want to give your flock a complete hen habitat with plenty of space. The added height also makes it easier for you to spend quality time with your pets and really get to know them!

See more customer images!

Go Bigger, Wider, Longer - At Any Time!

Get a large run straight away, or extend as your flock grows!

One of the great advantages of the modular design is that you can add sections to your chicken run to extend it, whenever you want. Maybe you're looking to extend your flock, or just want to treat your chickens to more safe pecking space?

The run can be extended to 2 panels high, 3 panels wide, and however long you want it. It's never been easier to create **an enclosure that truly fits your flock, and the space you've got.**

Attachment: Chicken Run Enclosure (1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Designed by Chicken Keeping Experts

Omlet designs the products that chickens (and chicken keepers) want.

We have been tirelessly working around the cluck to create and perfect a chicken run solution that eliminates all hen keeping concerns. Here are some more awesome features you'll love about the Omlet Walk in Chicken Run:

- Walk in height makes spending time with your pets easier
- Half height run for a more economical way to expand
- Subtle dark green mesh that blends in beautifully
- Easy access stable style door
- Safety lock to prevent curious chickens sneaking out

"Such a great product. Previously I had a coop and separate run and was picking them up to put them out which would stress them out and me. Now they're happy, and I can sit out watching them with a glass of wine."
— Ellie

Customize Your Chicken Run to Suit Your Flock

Attachment: Chicken Run Enclosure (1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

There are lots of ways of making the run perfect for your needs.

There are plenty of ways to make your Walk in Chicken Run into even more of a dream space for your flock.

- Wide range of custom made weather protection covers (https://www.omlet.us/shop/chicken_keeping/eglu_weather_protection/) keeping hens dry in all weathers
- Customizable with a walk in porch (https://www.omlet.us/shop/chicken_keeping/walk_in_chicken_run_porch/) and run partitions (https://www.omlet.us/shop/chicken_keeping/walk_in_chicken_run_partition/)
- Omlet'sAutomatic Chicken Coop Door (https://www.omlet.us/shop/chicken_keeping/automatic_chicken_coop_door_opener/) fits to the mesh to limit night time free ranging

Easy To Assemble With Helpful 'How To Build' Videos

With the 'How to Build' videos, building the run is a breeze.

Your chicken run will arrive flat-packed for easy delivery to your backyard. Then you can just follow the clear step-by-step assembly video filmed in real time, and your chicken runs will be up in no time!

The only tool you will need is a pozi/Philips head (cross type) screwdriver for the door bolt; the rest of the run is assembled using Omlet's patented run clips.

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Attachment: Chicken Run Enclosure (1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Ready to create your own?

Get started!

Speak to a Walk In Chicken Run Ambassador Near You!

Omlet Ambassadors are **customers turned product eggsperts!** They can answer all your questions about the Walk In Chicken Run, and share their experience using it with their hens.

1. Click on the map image
2. Connect with an ambassador
3. All your questions answered!

Frequently Asked Questions

- Which size chicken run should I get? +
- Is the run predator proof? +
- I have a very uneven lawn, can I still use the Walk In Chicken Run? +
- What are the dimensions of the mesh? +
- Can I attach an Eglu to my Walk In Chicken Run? +
- Can I place the door anywhere on the run? +
- How big is the door? +
- Can the run be moved? +
- Can I fix my run to a building? +
- How can I extend my run? +
- How many covers do I need to cover the roof of my run? +

Attachment: Chicken Run Enclosure (1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Can the run be kept outdoors all year around? +

Can I keep chicks in the Walk In run? +

Can I use the run for other animals, like ducks or quails? +

Can I attach the run to a building? +

Will wild birds be able to access the run? +

Got another question?
Please contact our friendly customer services team (https://www.omlet.us/misc/contact_us) or call us on 6464341104.

Verified Reviews - Omlet Walk In Chicken Runs

5 Stars (/reviews/walk-in-chicken-runs/?rating=10):	279 (/reviews/walk-in-chicken-runs/?rating=10)	Average Rating: ★★★★★ Based on 349 Verified Reviews (/reviews/walk-in-chicken-runs/)
4 Stars (/reviews/walk-in-chicken-runs/?rating=8):	55 (/reviews/walk-in-chicken-runs/?rating=8)	Write Review (/reviews/walk-in-chicken-runs/write/)
3 Stars (/reviews/walk-in-chicken-runs/?rating=6):	11 (/reviews/walk-in-chicken-runs/?rating=6)	
2 Stars:	0	
1 Star (/reviews/walk-in-chicken-runs/?&rating=2):	4 (/reviews/walk-in-chicken-runs/?&rating=2)	

★★★★★ **Fabulous solution to flockdown!!** - Sally, West Midlands, 21 November 2022

After having to keep our fluffies restricted for months 2021/22 separating them into smaller groups to give them room in pens keeping them safe from avian flu. It was heartbreaking to think of doing it to them again after watching them become a complete flock over the summer months. So when restrictions were reinstated again we were desperate to find a solution. We've had omlet runs for over 10 years so was the obvious place to turn. We ordered 2m x 6m walk in run where we put our omlet coop inside. It's been a great success 8 happy silkies with room to roam safely and access to the warmth and laying facilities they need. We have covered the roof and sides of the run with see through waterproof protection in complance with avian flu laws.

Review for: Walk in Chicken Run - 6ft x 9ft x 6ft

The reviewer has 8-10 Silkies pets

★★★★★ **Amazing quality** - Amanda/Jeffrey, Wales Gwynedd, 10 November 2022

We have now extended from a 2x2x3 to a 2x3x4. Also bought the cube and now looking at the gutter coverings. Easy to assemble as long as you follow the guide. This in its self was very easy to follow. Looks like you have lots of screws ect.... but very simple. Yes it might look a bit pricey, but you will have saved loads for the future, have peace of mind and know Mr fox aint getting your birds! You cant put a price on safety and good quality. Now my girls are ready incase we have a flock down, and have a good size enclosure and warm snug house.

Review for: Walk in Chicken Run - 9ft x 13ft x 6ft

The reviewer has 8-10 Rescue hens pets

★☆☆☆☆ **Beware: NOT snake proof!!** - Emma, 6 November 2022

Attachment: Chicken Run Enclosure (1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

We were so excited to get our walk in chicken run and thought our chickens would be safe and secure, so you can imagine our devastation when we found a 2m carpet python strangling our mama hen a couple of weeks ago. I was in disbelief that the run could have failed but we realised quickly enough that the snake could easily fit through the holes in the upper wire panels. We now have chicks to hand-raise, a run that is not predator-proof and we have lost our favourite hen. Very upsetting for the kids! I feel so disappointed because up until now I've been really happy with Omlet products, but I can't get past why the run isn't made from smaller snake-proof mesh.

Review for: Walk in Chicken Run - 9ft x 13ft x 6ft

The reviewer has 6-8 pets

Omlet Says: Dear Emma, Thank you for taking the time to bring your experience to our attention. We are sorry to hear of the loss of your hen and we understand how difficult this must be for your family. As indicated in our FAQ, the lower half mesh is 25 x 75mm, and the upper half mesh and the roof panels are 50 x 75mm. Our engineers designed the panels in this way for safety reasons related to the weight and structure of the run. While the strong materials and thought-out design makes it extremely hard for predators to get to your pets, unfortunately no run is 100% predator proof. For our customers living in regions with specific types of predators able to fit in the dimensions of the mesh, we would recommend adding an extra layer of smaller mesh around the roof and the top panels to prevent these predators from going inside the run. Nevertheless, we understand that every product can be enhanced, which is why your experience has been shared with our Product Design Team, and further investigations will be done in order to try to improve our walk-in runs even more. We extend our deepest sympathies to you and your family, and we remain at your disposal for any query. Yours, The Omlet Customer Services team

★★★★★ **Just Perfect** - Amanda/Jeffrey, 23 October 2022

We live on the side of our mountain in Wales. We have so much wildlife around at all times, so when we looked into rescuing chickens, we had to be certain we could supply them with safety. Our Omlet pen is the best way to make sure our girls are safe and protected, but most of all happy! Honestly, my oartner us like a kid in a sweet shop when he goes on the Omlet site???? You literally get what you pay when buying anything. The walk through pen is easy to assemble, sturdy and can be extended, which I have to do next! Excellent value for money, peace of mind, highly recommended and 'Just perfect x

Review for: Walk in Chicken Run - 6ft x 6ft x 6ft

The reviewer has 8-10 Rescue hens pets

★★★★★ **Fantastic new chicken castle!** - Caroline, 23 September 2022

Our chickens love their new enclosure as do we. It is a bit of a fiddle to erect with all the clips but once up it is sturdy and so nice to be able to unlock (easily) and either lean in the top section or walk in. No sooner was it up than we ordered an extension!

Review for: Walk in Chicken Run - 6ft x 6ft x 6ft

The reviewer has 2-4 Chickens - Dark Spec pets

Click Here to Read More Reviews (/reviews/walk-in-chicken-runs/)

Customer Images - Omlet Walk In Chicken Runs - 29 of 192

Upload your photo

Attachment: Chicken Run Enclosure (1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Click Here to See More Customer Images (/reviews/walk-in-chicken-runs/customer-images/)

Related Products

Clear Tarp with Gutter Edge for Walk in Run – 6ft
★★★★★ $31.95
38 in stock
Add to Cart
(/shop/chicken_keeping/outdoor_run_weather_protection/19934/clear_tarp_with_gutter_edge_for_walk_in_run_-_6ft/)

Heavy Duty Tarp with Gutter Edge for Walk in Run – 9ft
★★★★★ $45.95
Over 50 in stock
Add to Cart
(/shop/chicken_keeping/outdoor_run_weather_protection/19935/heavy_duty_tarp_with_gutter_edge_for_walk_in_run_-_9ft/)

Combi Tarp for Walk in Chicken Run - Roof - 6ft
★★★★★ $44.95
Over 50 in stock
Add to Cart
(/shop/chicken_keeping/outdoor_run_weather_protection/16950/combi_tarp_for_walk_in_chicken_run_-_roof_-_6ft/)

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Attachment: Chicken Run Enclosure (1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

3.2.f

Eglu Cube Large Chicken Coop with 9ft Run and Wheels Package...
★★★★★ $1,199.00
Over 50 in stock
Add to Cart

Automatic Chicken Coop Door - Green
★★★★★ $209.00
Over 50 in stock
Add to Cart
(/shop/chicken_keeping/automatic_chicken_coop_door_opener/21580/automatic_chicken_coop_door_-_green/)

Omlet Screw Pegs - 12 Pack
★★★★★ $27.95
Over 50 in stock
Add to Cart
(/shop/chicken_keeping/spares/9361/omlet_screw_pegs_-_12_pack/)

Omlet Walk in Chicken Run Porch
★★★★★ $197.95
8 in stock
Add to Cart
(/shop/chicken_keeping/walk_in_chicken_run_porch/24442/omlet_walk_in_chicken_run_porch/)

Connection Kit for Outdoor Pet Run - Eglu Cube MK2 with Run
★★★★★ $27.95
Over 50 in stock
Add to Cart
(/shop/chicken_keeping/eglu_runs/21568/connection_kit_for_outdoor_pet_run_-_eglu_cube_mk2_with_run/)

Connection Kit for Outdoor Pet Run - Eglu Go
★★★★★ $26.95
Over 50 in stock
Add to Cart
(/shop/chicken_keeping/spares/18052/connection_kit_for_outdoor_pet_run_-_eglu_go/)

Connection Kit for Outdoor Pet Run - Eglu Go UP with Run
★★★★★ $27.95
Over 50 in stock
Add to Cart
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Connection Kit for Outdoor Pet Run - Eglu Cube Mk1 with Run
★★★★★ $7.95
Over 50 in stock
Add to Cart
(/shop/chicken_keeping/spares/18119/connection-kit-for-outdoor-pet-run-eglu-cube-mk1-with-run/)

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- Quails (/guide/quails/)
- Rabbits (/guide/rabbits/)
- Worm Composting (/guide/worm_composting/)

Attachment: Chicken Run Enclosure (1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Packet Pg. 207

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

/misc/become-an-affiliate/)

/parrots/)
- Pigeons and Doves (/breeds /pigeons_and_doves/)
- Rabbits (/breeds /rabbits/)

(/guide /hamsters/)
- Incubation (/guide /incubation/)

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Sitemap (/sitemap/)
VAT Number: GB837106436
Company Reg. Number: 05028498
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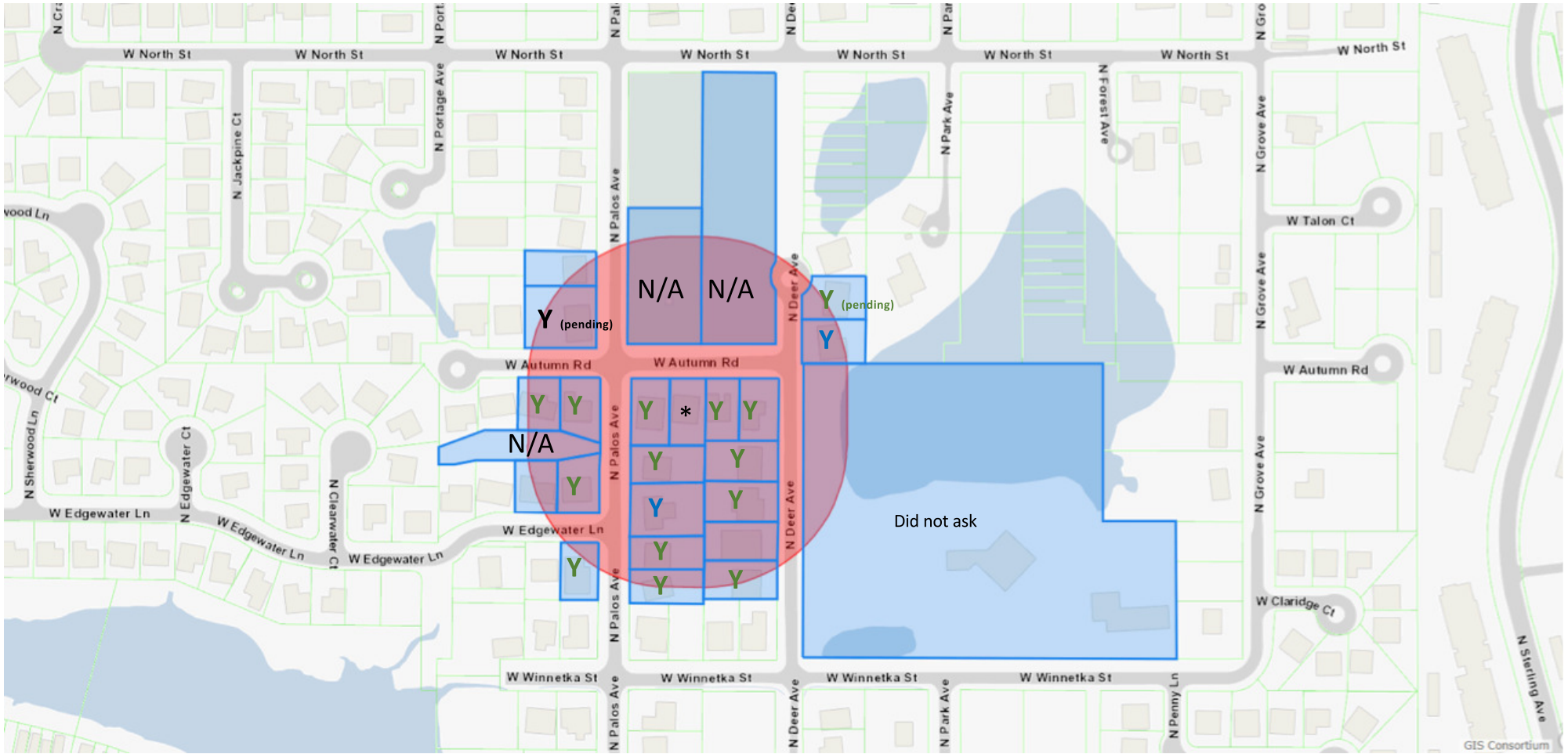
Attachment: Chicken Run Enclosure (1401 W. Autumn Road - SU - Accessory Unique Use Chickens) 6.A.i

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)



Attachment: Letters of support (1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022

Dear Village of Palatine,

We, the neighbors of the Nelsons, do support their choice to have backyard hens and recommend approval of their Special Use.

[Please Check One Option]

__X__ We/I consider that the existing **SHED** is acceptable for the hens & that adding a backyard fence is unnecessary at this time.

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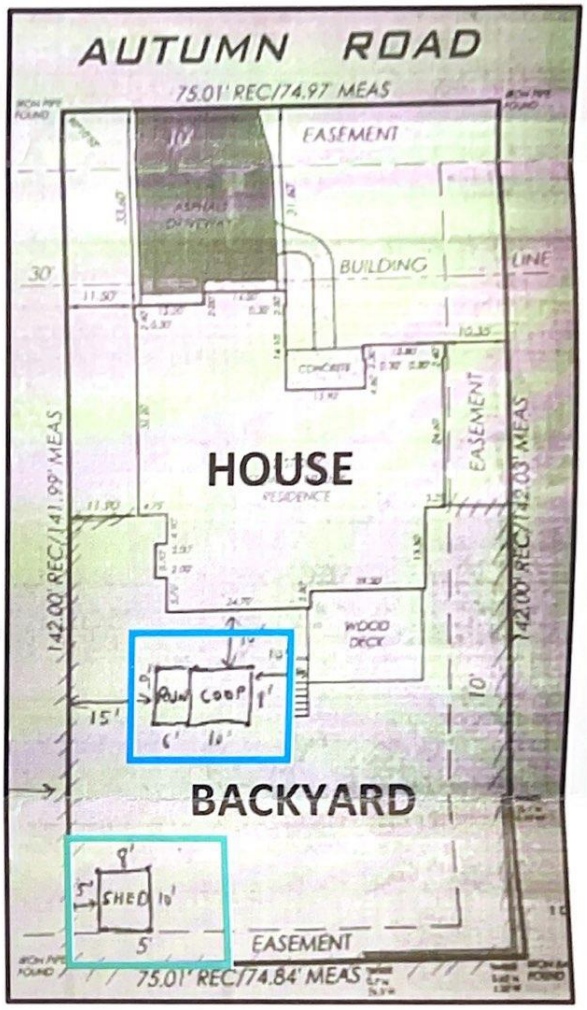

Sincerely, *[Please print & sign your name below]*

Joe & Emma Ricchio	1467 W Autumn Rd	12/26/22
Neighbor NAME(s),	Street ADDRESS,	DATE

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

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Ryan & Kerstin Nelson

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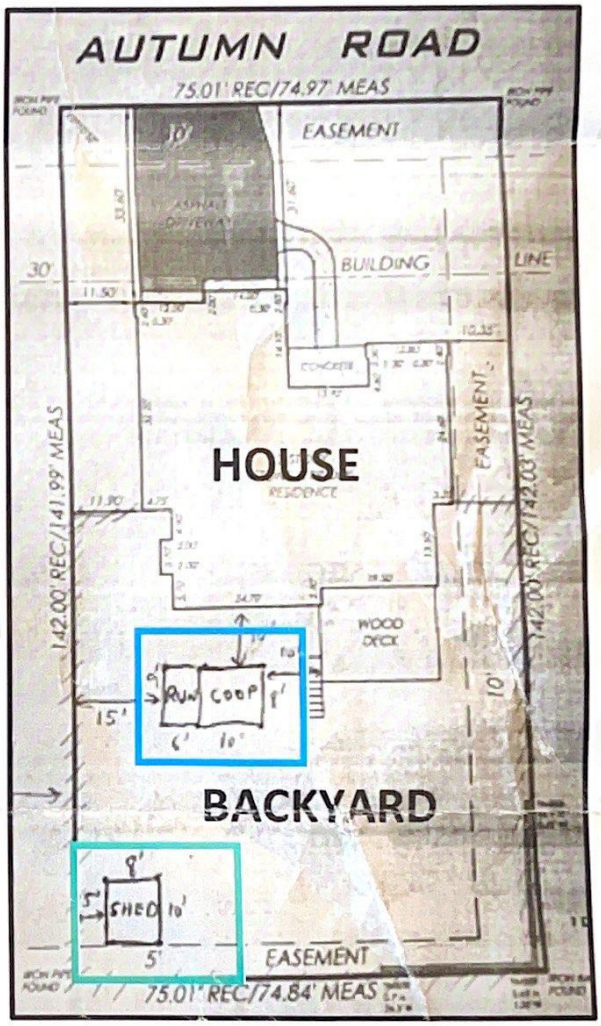

Sincerely, *[Please print & sign your name below]*

Kim Abdel-Hag — Neighbor NAME(s),

1144 N Deer Ave — Street ADDRESS,

12/18/22 — DATE

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

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Palatine, IL 60067

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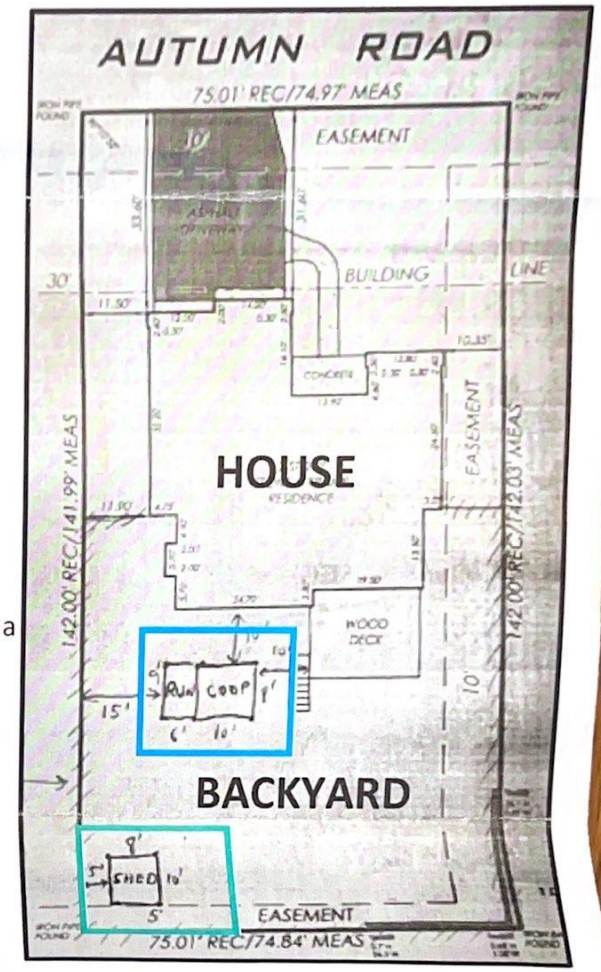

Sincerely, [Please print & sign your name below]

Kate & Tony Potzer 1184 N. Deer Ave. 12/22/22

Neighbor NAME(s), Street ADDRESS, DATE

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022

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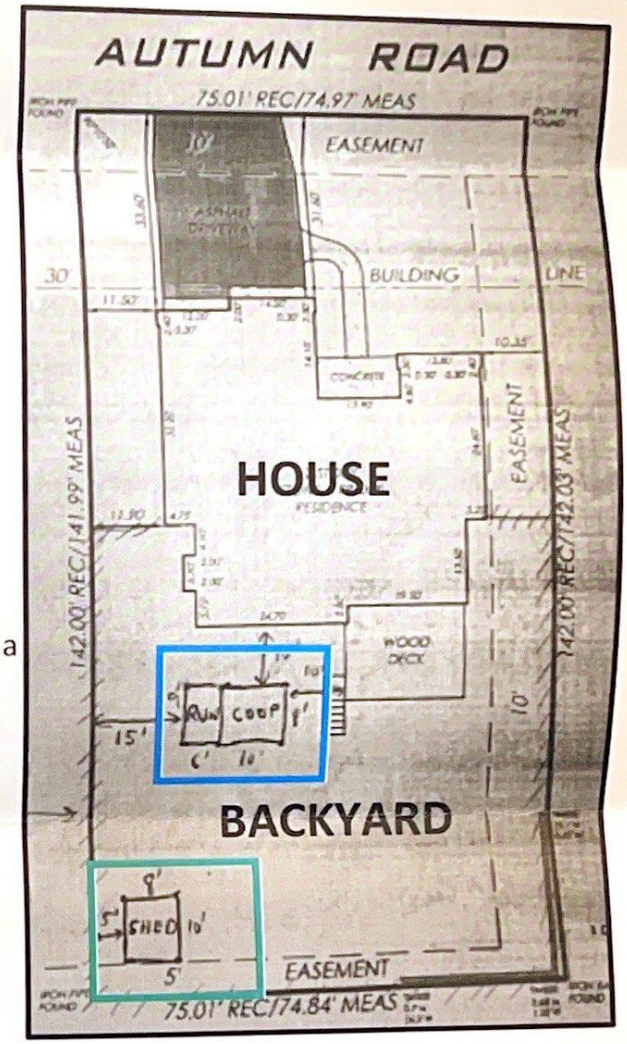

Sincerely, *[Please print & sign your name below]*

Veronica + Mark Casey — 1413 W. Autumn Rd. — 12/9/22

Neighbor NAME(s), Street ADDRESS, DATE

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022

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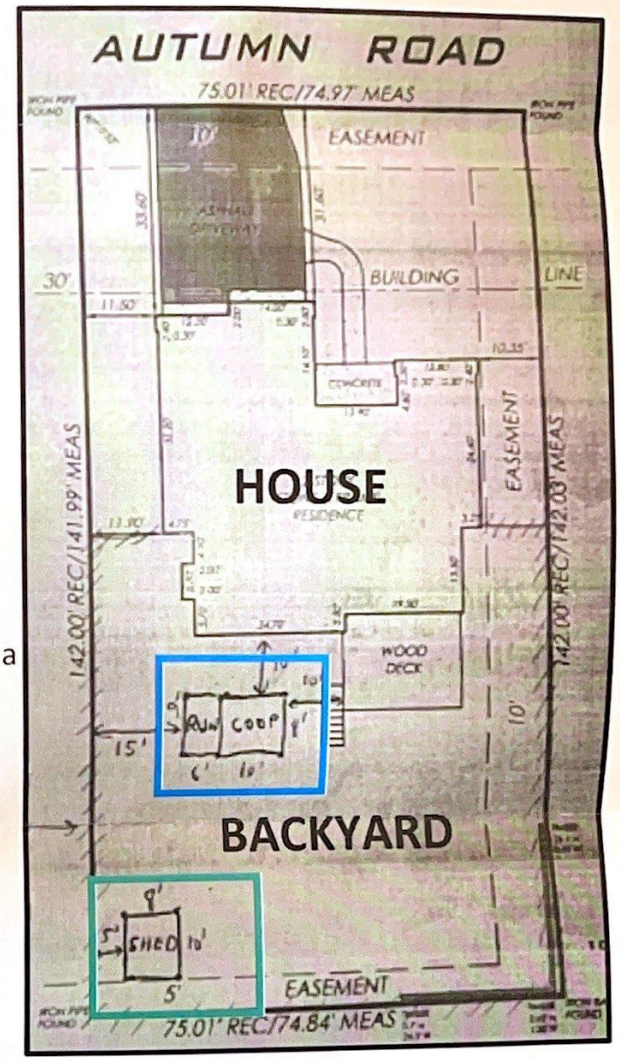

Sincerely, *[Please print & sign your name below]*

Kristin & Mike Finke — 1389 W. Autumn Rd — 12/9/22

Neighbor NAME(s), Street ADDRESS, DATE

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022

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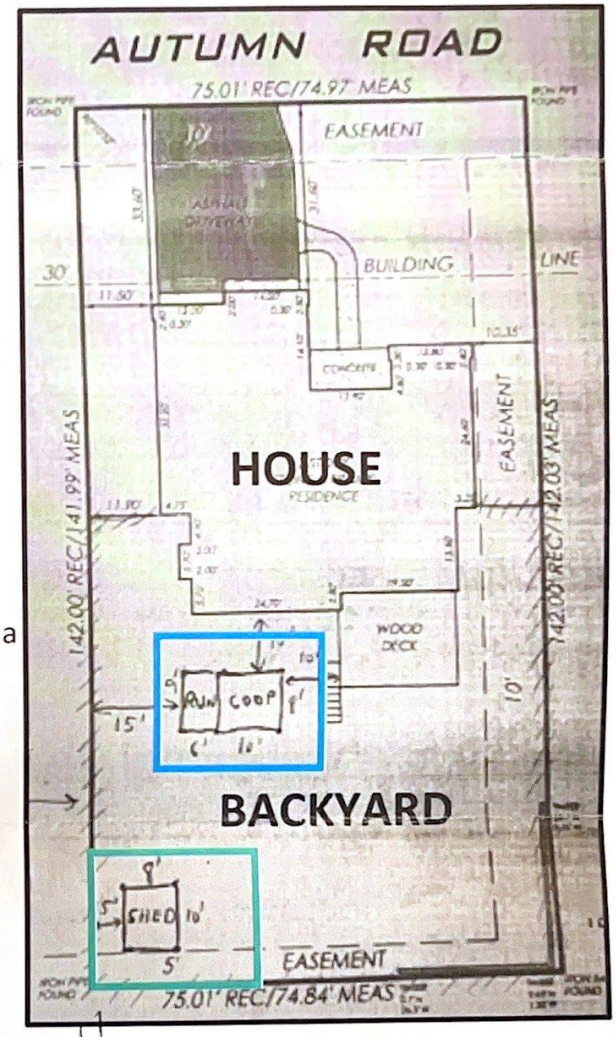

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_____ We/I prefer that the hens be housed in a **COOP** structure located near the house & prefer a fence to be added to the backyard.

Welcome to the neighborhood!

Sincerely, *[Please print & sign your name below]*

DAVID, LAUREN (Elliot, Aaron)

DAVID WILLING 1455 W Autumn 12/11/2022

Neighbor NAME(s), Street ADDRESS, DATE

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022

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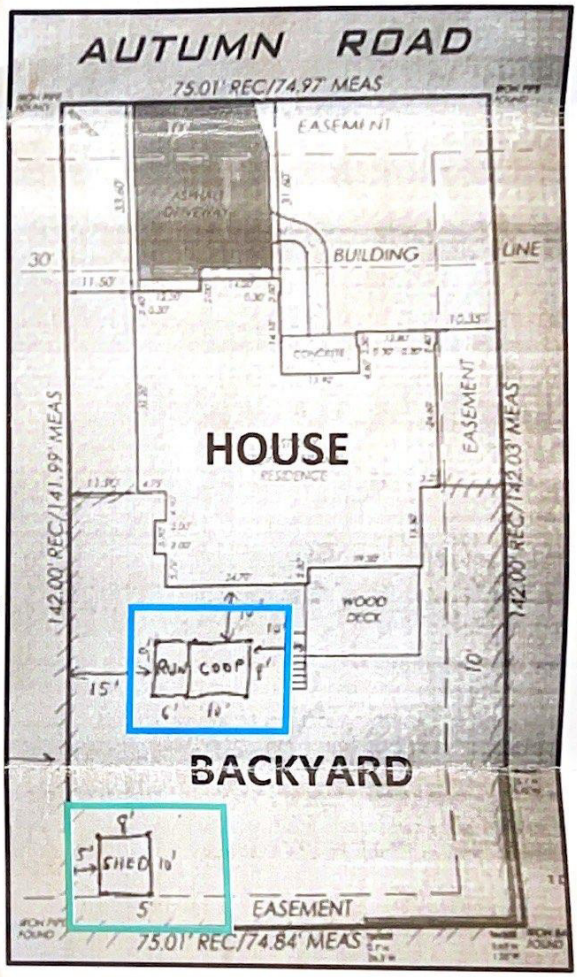


Sincerely, *[Please print & sign your name below]*

GOOD Luck!

Thomas Hirsh

Thomas Hirsh 1457 W. EDGEWATER LN. 12/14/22

Neighbor NAME(s), Street ADDRESS, DATE

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

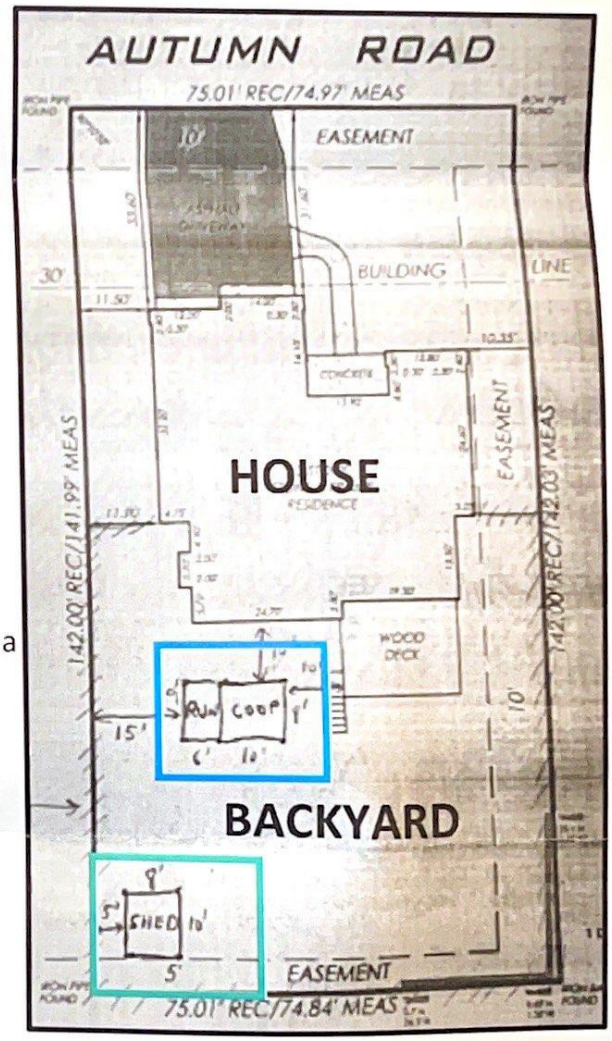
Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022



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Sincerely, *[Please print & sign your name below]*

Missy Delp	1192 N. Deer Avenue, Palatine	12/9/22
Neighbor NAME(s),	Street ADDRESS,	DATE

Missy Delp

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

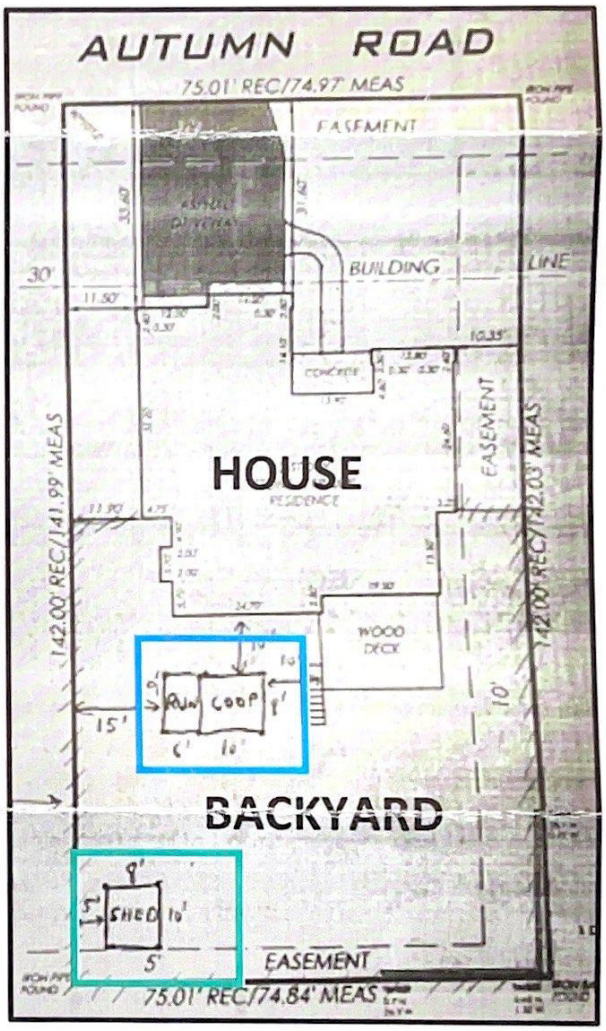
Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022



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Sincerely, *[Please print & sign your name below]*

Lisa & Dave Hagenbuch 1181 N. Palos Ave. Palatine 12-13-22

Neighbor NAME(s), Street ADDRESS, DATE

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022

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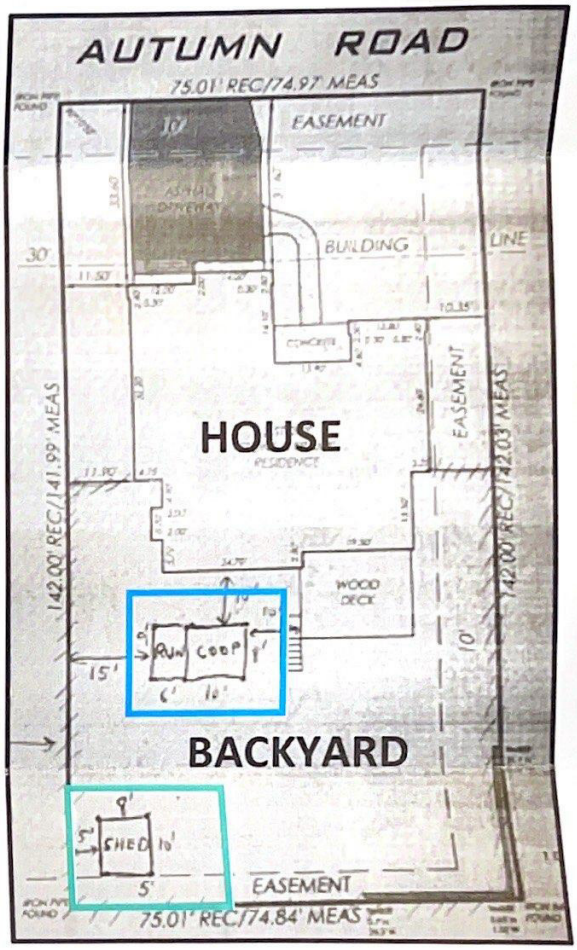

Sincerely, *[Please print & sign your name below]*

J Ratkevich	1189 N Palos Ave	12/9/22
Neighbor NAME(s),	Street ADDRESS,	DATE

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

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Palatine, IL 60067

December 9, 2022

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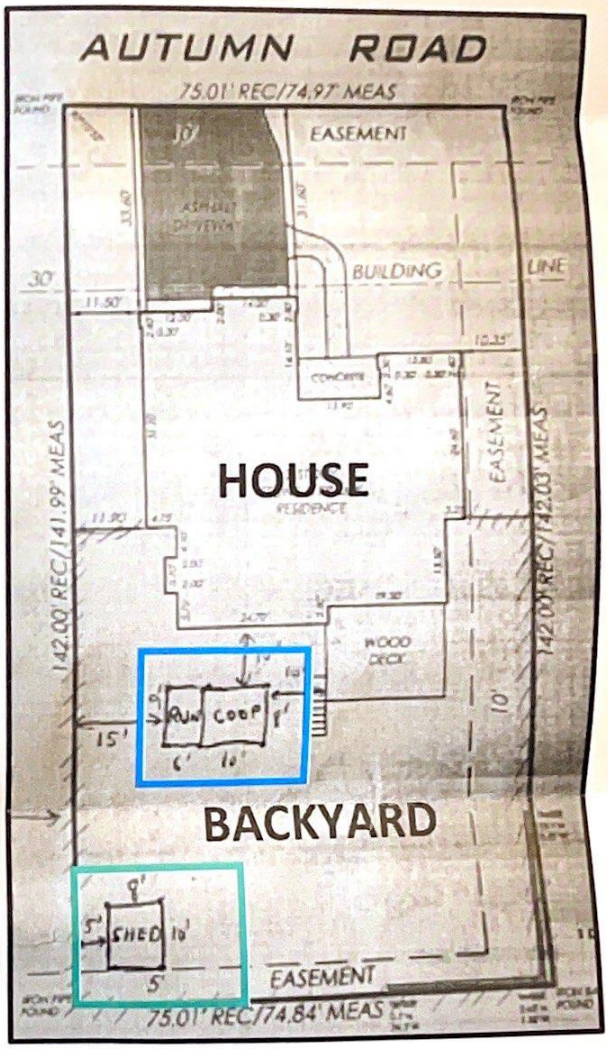

Sincerely, *[Please print & sign your name below]*

JOE & LISA OLEKSAK	1170 N DEER AVE	12/9/22
Neighbor NAME(s),	Street ADDRESS,	DATE

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Special Use

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1401 W Autumn Road

Palatine, IL 60067

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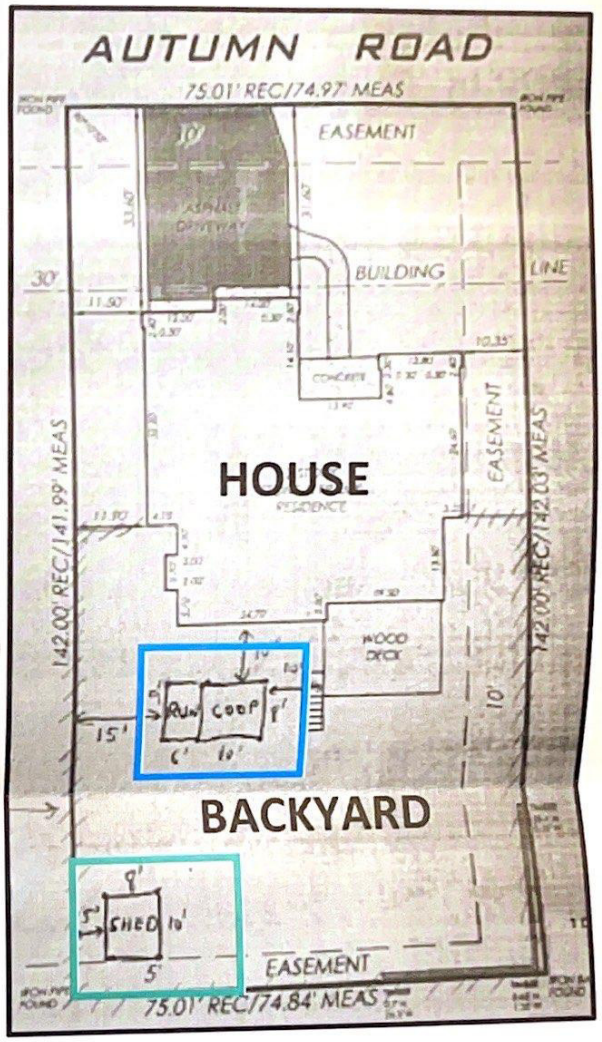

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Sincerely, *[Please print & sign your name below]*

ERIC WIEGE — 1456 W. EDGEWATER LN — 12.9.2022

Neighbor NAME(s), Street ADDRESS, DATE

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Special Use

Ryan & Kerstin Nelson

1401 W Autumn Road

Palatine, IL 60067

December 9, 2022

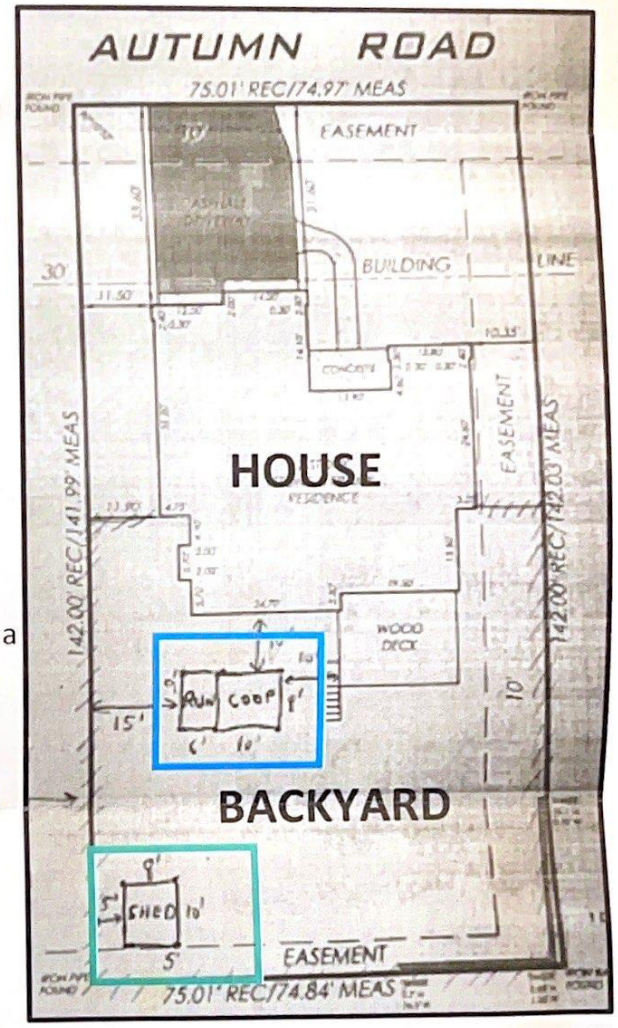
Dear Village of Palatine,

We, the neighbors of the Nelsons, do support their choice to have backyard hens and recommend approval of their Special Use.

[Please Check One Option]

__X__ We/I consider that the existing **SHED** is acceptable for the hens & that adding a backyard fence is unnecessary at this time.

_____ We/I prefer that the hens be housed in a **COOP** structure located near the house & prefer a fence to be added to the backyard.



Sincerely, *[Please print & sign your name below]*

Jamm Wallin — 1169 Palos — 12-20-2022

Neighbor NAME(s), Street ADDRESS, DATE

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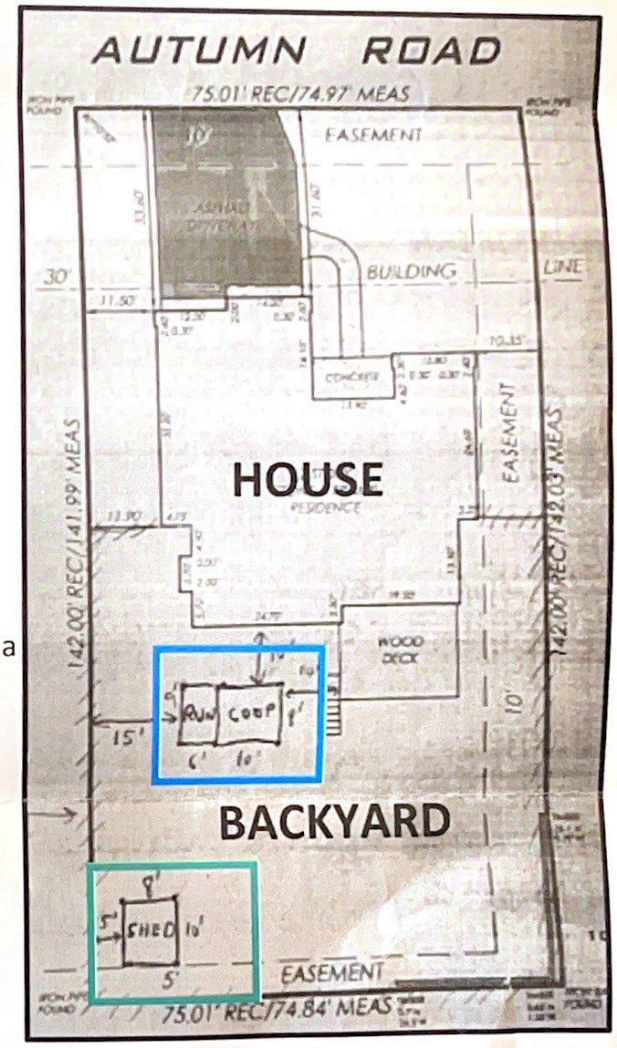

Sincerely, *[Please print & sign your name below]*

Frank J. Annerino — 1195 N. Palos Ave — 12-11-22

Neighbor NAME(s), Street ADDRESS, DATE

Frank J. Annerino

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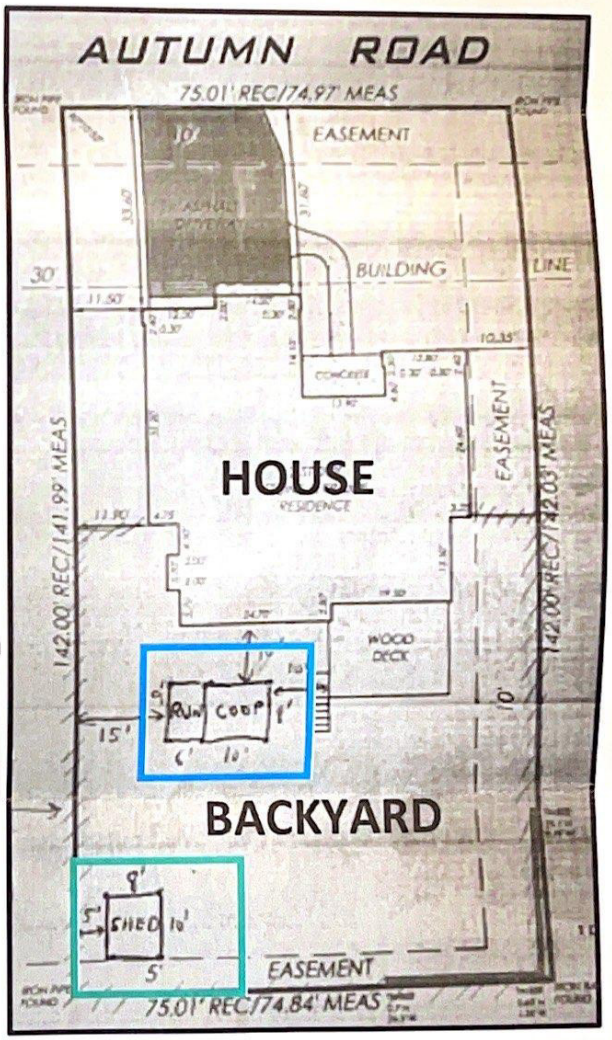

[Please Check One Option]

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Sincerely, *[Please print & sign your name below]*

Dan + Jodi Gac	1235 N. Deer	12/15/22
Neighbor NAME(s),	Street ADDRESS,	DATE

Dan & Jodi Gac

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

PUBLIC NOTICE
A Public Hearing will be held before the Palatine Zoning Board of Appeals on Tuesday, January 10, 2023 at 7 PM, in the Village Council Chambers at Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:
Special Use for an accessory unique use to permit chickens to be kept in the rear yard.
The property is commonly known as 1401 W. Autumn Road.
The Petitioners are proposing to construct a coop and run to keep chickens in the rear yard of the subject property.
The above petition has been filed by Ryan & Kerstin Nelson and is available for examination in the office of the Village Clerk, 200 E. Wood Street.
FILE #:SU-000004-2022
VILLAGE OF PALATINE
Jan Wood, Chair
Palatine Zoning Board of Appeals
DATED: This 26th day of December, 2022
Published in Daily Herald December 26, 2022 (4593098)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Northwest Suburbs
Daily Herald

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

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

I further certify that the Northwest Suburbs DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notice 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 t copy, was published 12/26/2022
in said Northwest Suburbs DAILY HERALD.

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

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Paula Baltzman
Designee of the Publisher and Officer of the Daily Herald

Control # 4593098

Attachment: 1401 W. Autumn Road - ZBA materials (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

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DAILY HERALD NEWSPAPERS

BY _____
Designee of the Publisher and Officer of the Daily Herald

Control # 4593098

Attachment: 1401 W Autumn Road - Legal Notice (2023-39 : 1401 W. Autumn Road - SU - Accessory Unique Use Chickens)

Consider an Ordinance Granting a Special Use and Variation to Allow for a Garage at 108 S. Walnut Street

This item was initially reviewed at the April 3rd Village Council meeting and was continued to allow the Petitioner to review and revise the architectural plans to reexamine the roofline and pitch to more closely align with other garages in the area. The revisions include altering the roof's pitch and including a dormer for standing access to the 2nd floor storage area. The basic footprint remains consistent with the initial design (597 square feet vs. 593 square feet) and with the change in roof pitch, the maximum height increased from 23.5 feet to 25 feet. Staff agrees that the revisions more closely resemble an accessory structure, as opposed to the previous elevation which had the appearance of a 2nd principal structure.

BACKGROUND:
The Petitioner is proposing to replace an existing detached two-car garage, with a larger garage, which exceeds the height requirements. Additionally, as an existing condition, the lot coverage exceeds the maximum permitted. Therefore, the Petitioner is requesting approval of the following:

1) Special Use to permit an accessory structure to exceed the maximum height allowed of one-story, not to exceed 15 feet at midpoint or the highest point of the principal structure; and

2) Variation to permit lot coverage to be 49%, instead of the maximum permitted 45%.

KEY ISSUES:

- The Subject Property is zoned R-2 Single-Family Residential. The Petitioner is requesting to replace an existing detached garage with a new garage with the same footprint (approximately 593 square feet); however, the mid-point height is approximately 20.8 feet. Per code, accessory structure heights may not exceed 15 feet to the roof mid-point, unless approved through a Special Use.
- The proposed garage has a maximum height of 23.5 feet. Per code, accessory structures cannot exceed the highest point of the principal structure, which is 18.6 feet. The Petitioners have indicated the upper level of the garage will be for single-family residential storage only. Per the application, the single-story home does not have a basement and additional storage areas are needed.
- In its current configuration, the lot exceeds the maximum allowable lot coverage at 49% (maximum lot coverage is 45%). The proposed new garage would not add any additional impervious surface to the property. A paving permit was approved in 2016. At some point, a paver patio was added to the rear of the home. The building coverage meets code at approximately 16%.
- Three residents attended the ZBA meeting with concerns about existing flooding in rear yards for three homes along Quentin Road. The Village Engineer reviewed the proposed property and confirmed that per the elevations, water on the Subject Property drains northeast towards Walnut Street and therefore would not impact any stormwater issues raised to the southwest of the property.
- The Petitioner has identified, and Staff reviewed and processed, three similar

structures on the same block, with the following dimensions identified in the table. All exceeded the maximum height and other also received lot coverage relief, as summarized below:

Address	Height	Square Footage	Taller than Principal Structure	Ordinance
108 S Walnut St (Proposed)	**23.5' Peak 20'10" Midpoint**	**593 sq. ft.**	**Yes**	
113 S Walnut St (Existing)	21' Peak, 15' Midpoint	780 sq. ft.	Yes	#O-83-20
127 S Walnut St (Existing)	18' 8" Peak	663 sq. ft.	No	#O-33-73
132 S Walnut St (Existing)	26' Peak, 18' Midpoint	825 sq. ft.	Yes	#O-87-08

- The main difference between the proposed garage and the previously approved garages is the architectural design of the roof. The proposed hip roof design creates more bulk and, as such, has the appearance of a 2nd principal structure.
- While the maximum roof height is lower than some of the other approved accessory structures in the area, there is a full second story for the proposed garage. Staff believes that this creates the additional massing/bulk and becomes less like an accessory structure.

ALTERNATIVES:

1. Approve the Special Use and Variation to permit an accessory structure and paver patio.
2. Do not approve the Special Use and Variation to permit an accessory structure and paver patio.

RECOMMENDATION:

Public Hearing: March 14, 2023

Residents testifying: 3 - concerns with existing stormwater issues at neighboring properties to the west but did not otherwise have an issue with the request for the garage.

Vote: The Zoning Board of Appeals voted 5-1 to recommend approval of the request. Staff recommends action at the discretion for the lot coverage and denial for the accessory structure height.

ACTION REQUIRED:

A motion to approve an ordinance granting a Special Use and Variation to permit an accessory structure and paver patio at 108 S. Walnut Street.

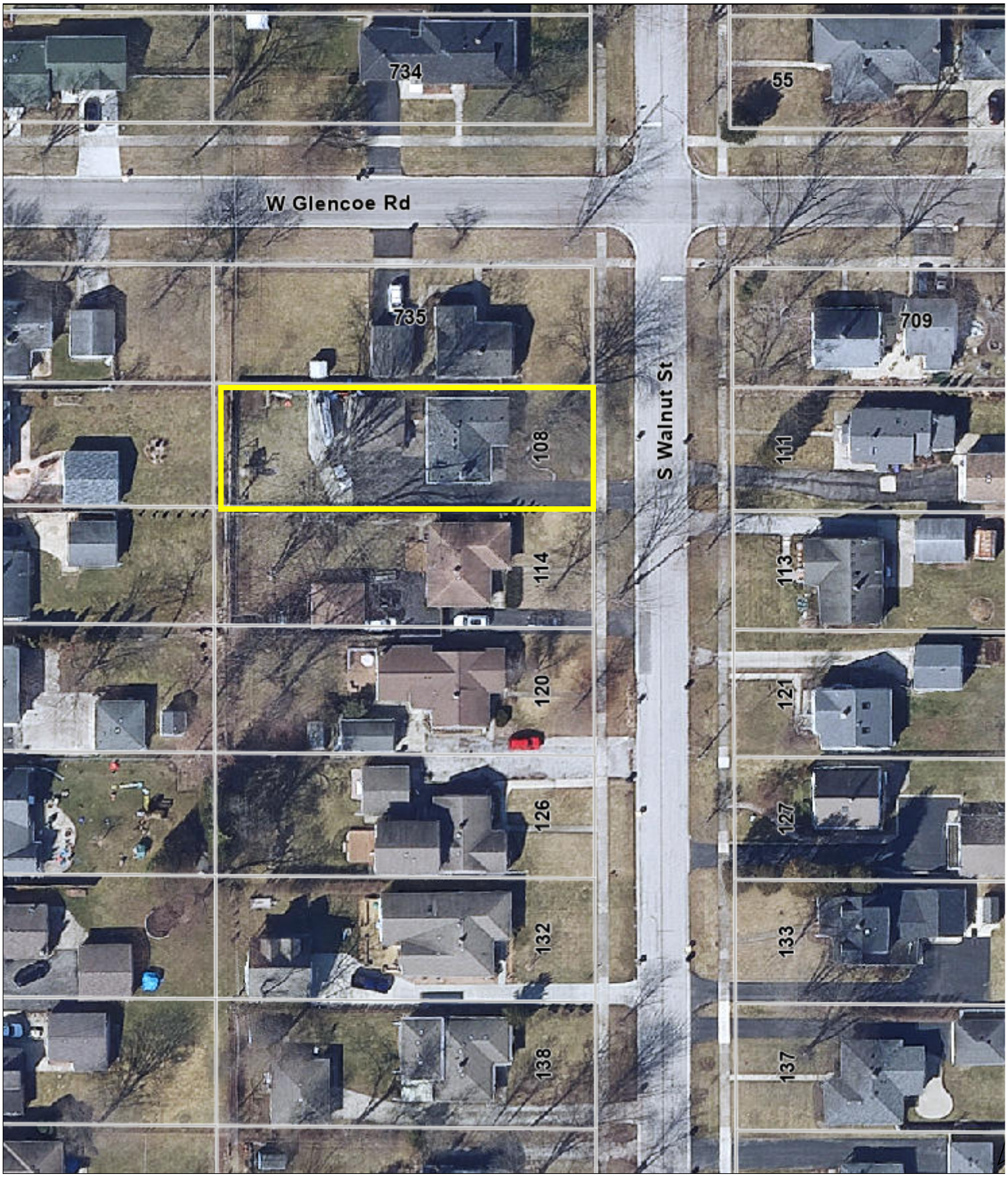
ATTACHMENTS:

- Aerial Map
- ORD SU VAR 108 S Walnut St
- EXHIBIT - Revised Garage Elevations
- EXHIBIT - Public Notice
- 108 S Walnut - Revised Garage Comparison
- Previous Elevations and Floor Plans
- Previous Site Plan
- Proposed & Other Approved Garage Relief Elevations
- ZBA Materials - 3-14-23
- ZBA Minutes 3-14-23

RESULT:	**MOTION CARRIED BY ROLL CALL [6 TO 1]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Lamerand, Myslinski, Solberg, Kozlowski, Helms
NAYS:	Tim Millar

GISConsortium

108 S Walnut Street



Attachment: Aerial Map (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

0 50 100 ft

Print Date: 3/6/2023

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 A SPECIAL USE AND VARIATION
108 S. WALNUT STREET

WHEREAS, pursuant to a petition and public March 14, 2023, of which public notice was given as required by law, the Zoning Board of Appeals of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use to permit an accessory structure to exceed the maximum height allowed of one (1) story, not to exceed 15 feet at the roof mean height or the highest point of the principal structure, per Section 6.01 (a) (1) of the Village of Palatine Zoning Ordinance and a Variation to permit lot coverage to be 49%, instead of the maximum permitted 45%, per Section 10.06 (g) (1) of the Village of Palatine Zoning Ordinance, on the following legally described property:

LOT 2 IN BLOCK 7 IN MERRILLS GARDENS HOME, A SUBDIVISION OF THE NORTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 22, TOWNSHIP 42 NORTH. RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as 108 S. Walnut Street (02-22-106-012).

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

SECTION 1: Special Use to permit an accessory structure to exceed the maximum height allowed of one (1) story, not to exceed 15 feet at the roof mean height or the highest point of the principal structure, per Section 6.01 (a) (1) of the Village of Palatine Zoning Ordinance and a Variation to permit lot coverage to be

Attachment: ORD SU VAR 108 S Walnut St (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

49%, instead of the maximum permitted 45%, per Section 10.06 (g) (1) of the Village of Palatine Zoning Ordinance, is hereby granted, subject to the following condition(s):

1. **The Special Use and Variation shall substantially conform to the attached site plan and elevations submitted by the Petitioner except as such plans may be changed to conform to Village Codes and Ordinances. In conjunction with the building permit application, the Site Plan shall be adjusted to ensure the total lot coverage does not exceed 49%.**
2. **The existing shed to the north of the residence shall be removed.**
3. **Per the Submitted application materials, the garage shall not be used for habitation or home occupation purposes.**
4. **The final downspout locations shall be submitted in a manner acceptable to the Village Engineer through the building permit process.**

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 _____, 2023

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

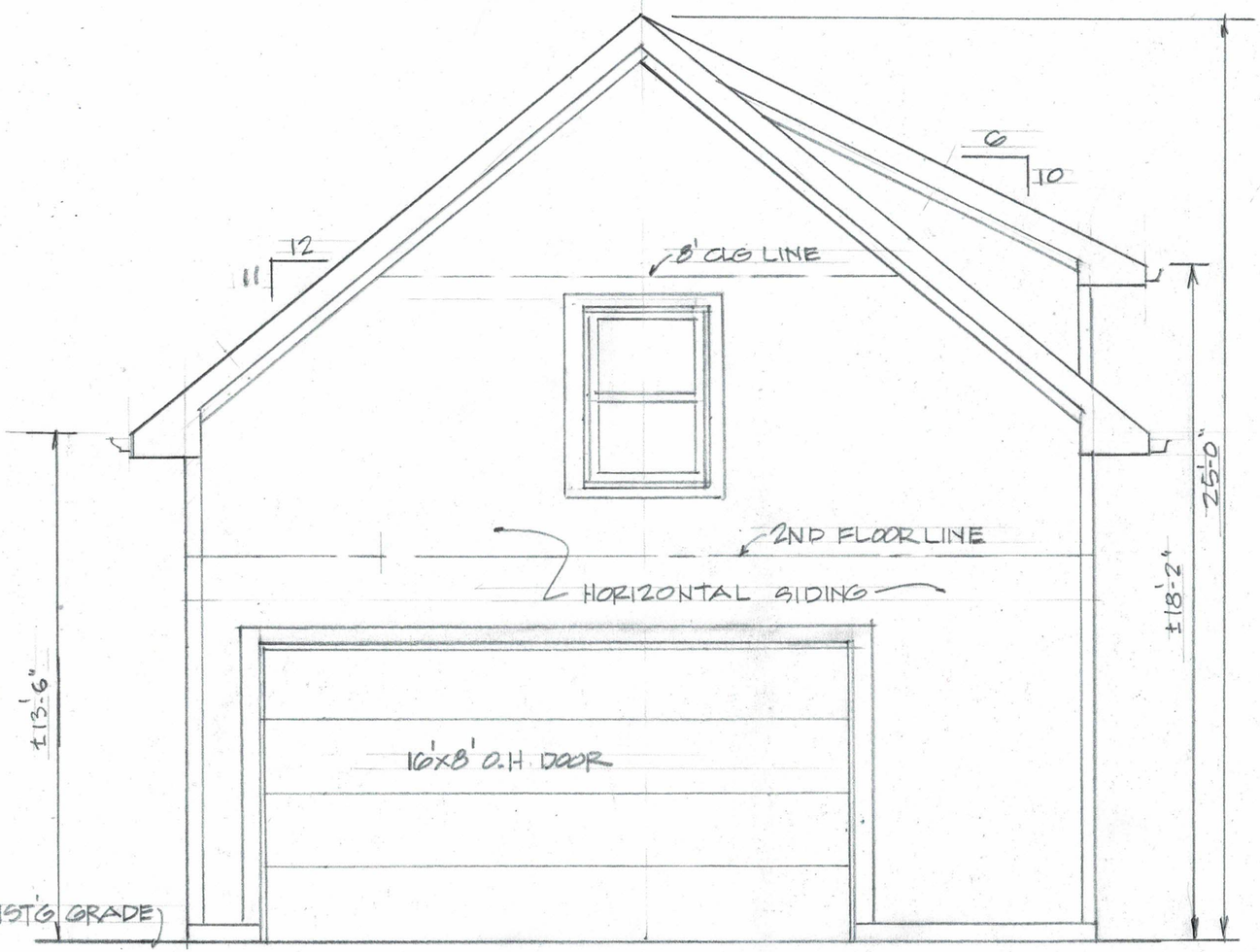
APPROVED by me this _____day of _____, 2023

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this _____day of _____, 2023

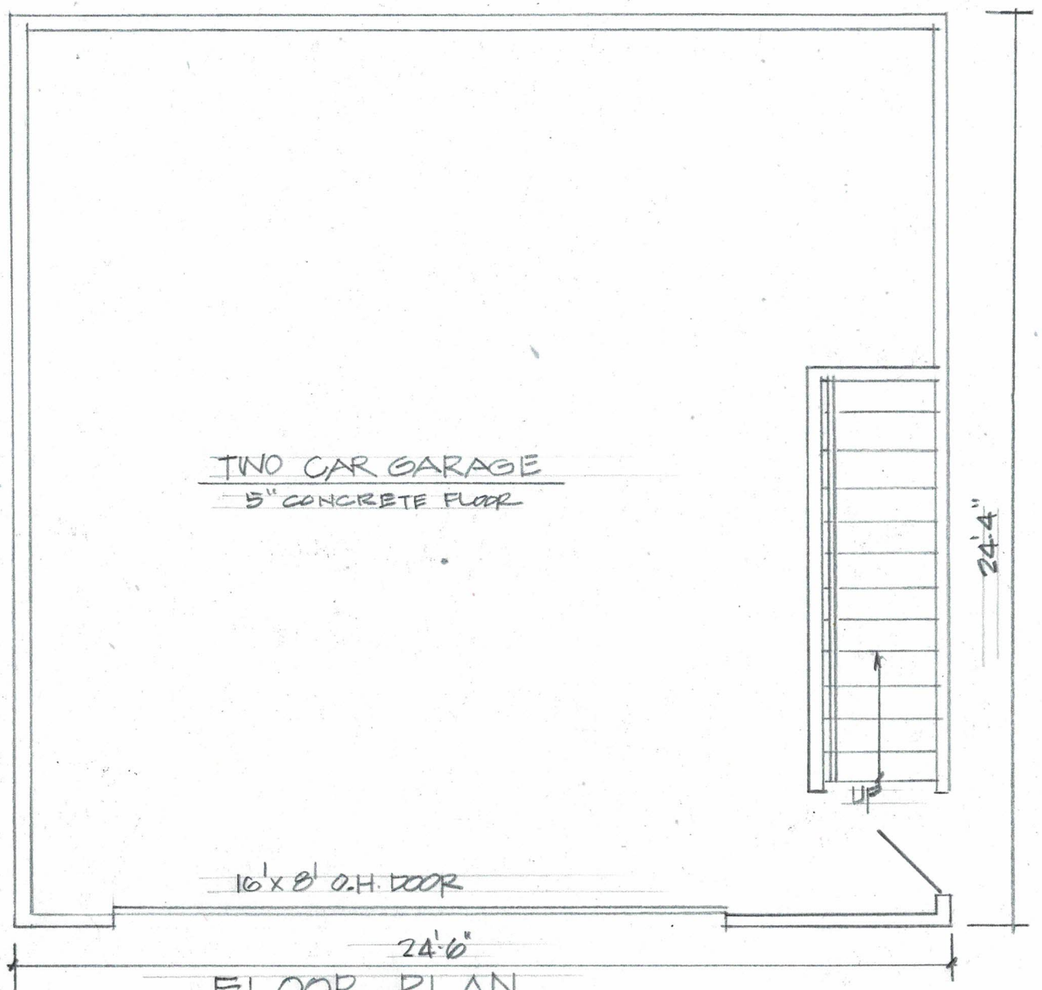
_____
Village Clerk

Attachment: ORD SU VAR 108 S Walnut St (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)



FRONT-SOUTH ELEVATION

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



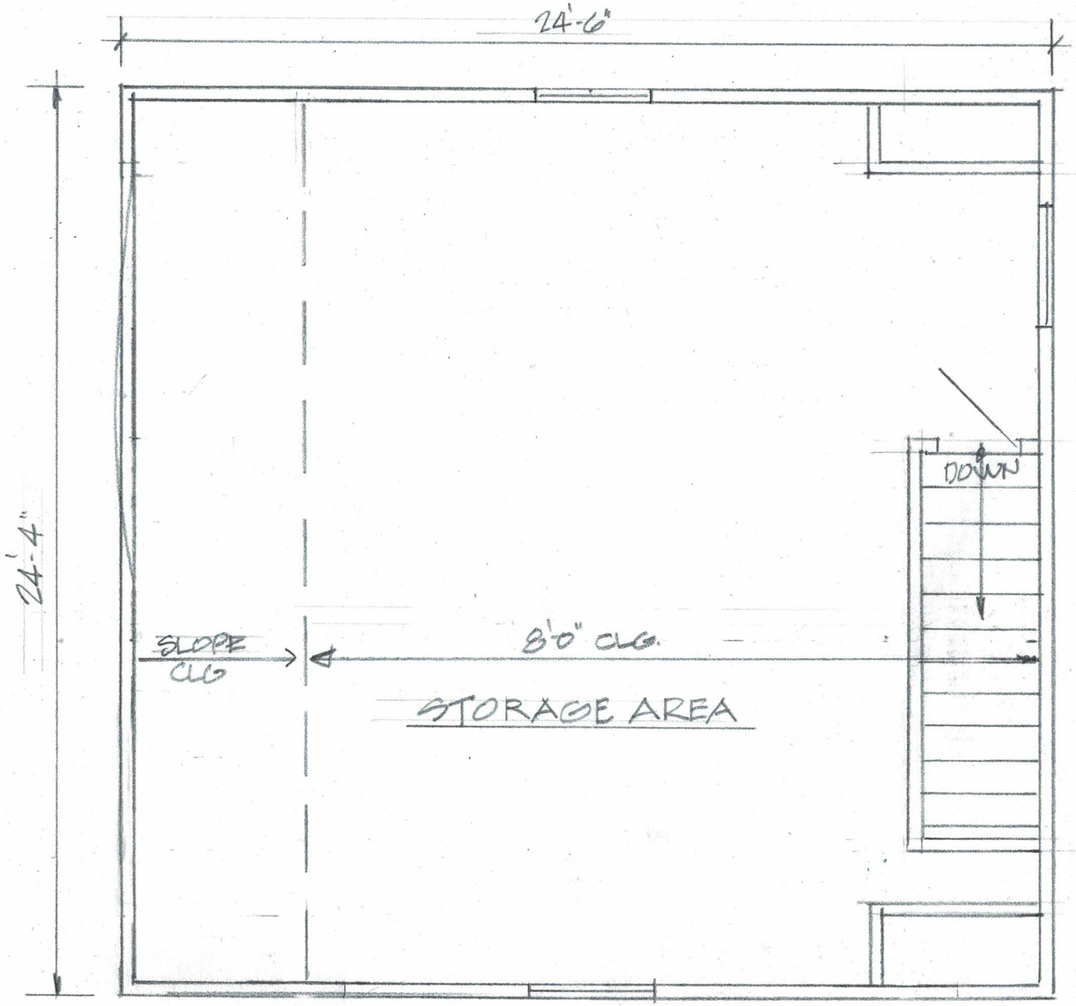
FLOOR PLAN

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

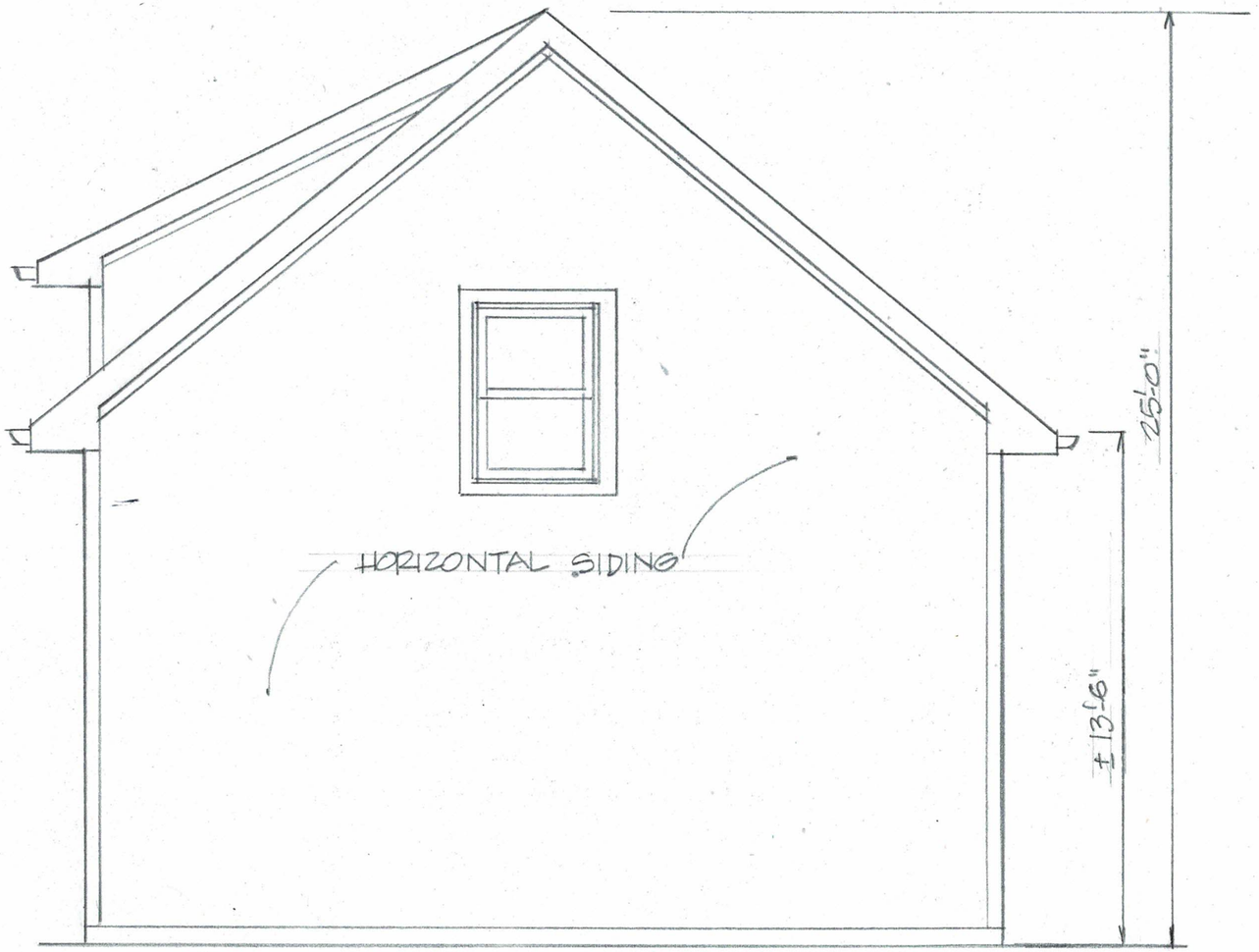
NEW GARAGE DESIGN - LOCATEDAT
108 WALNUT STREET, PALATINE IL

SCALE:	APPROVED BY	DRAWN BY
DATE:		

Attachment: EXHIBIT - Revised Garage Elevations (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)



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

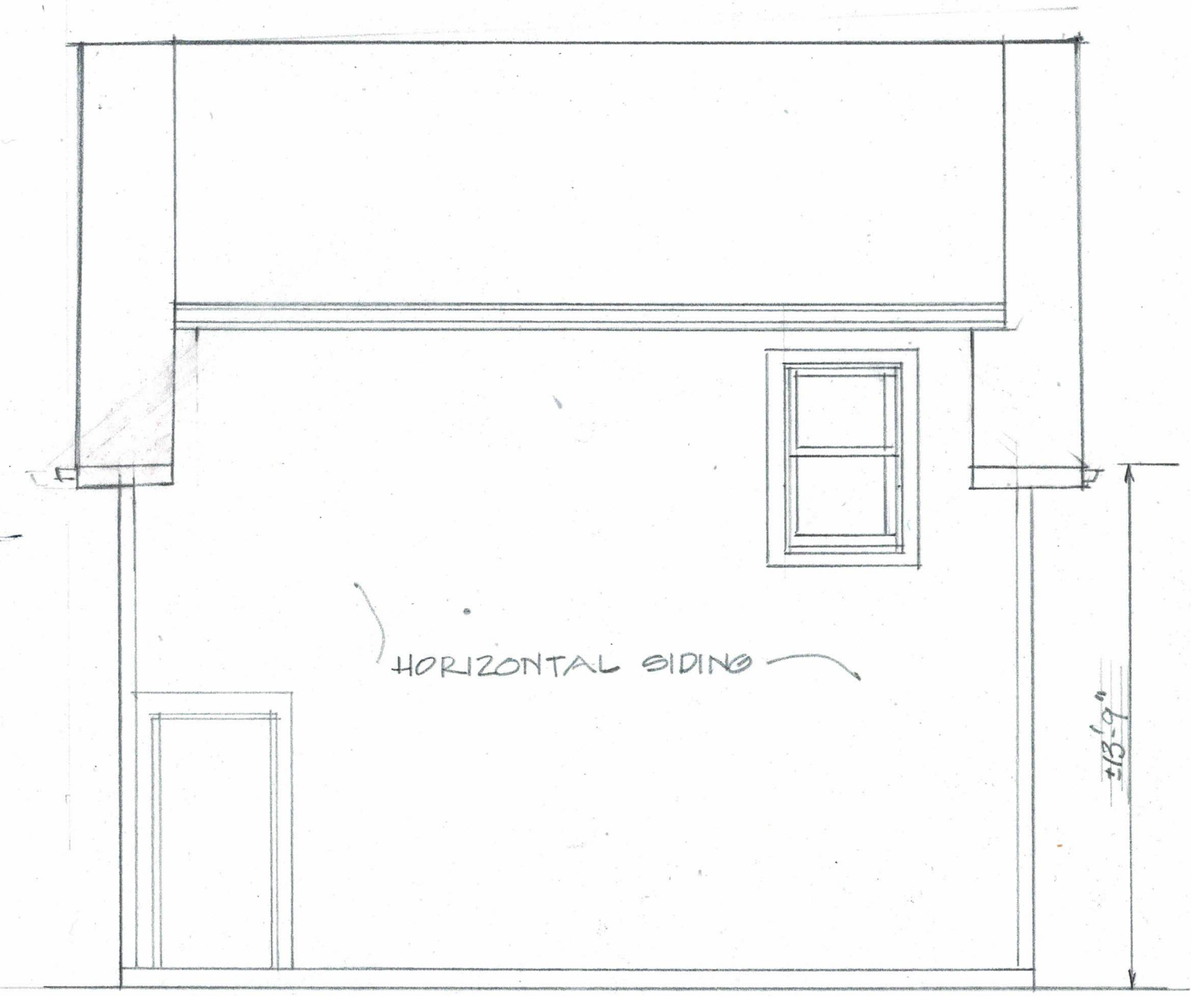


REAR - NORTH ELEVATION
SCALE: 1/4" = 1'-0"

NEW GARAGE DESIGN LOCATED AT
108 S. WALNUT STREET, PALATINE ILLINOIS.

SCALE:	APPROVED BY	DRAWN BY
DATE: 4-10-2023		

Attachment: EXHIBIT - Revised Garage Elevations (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

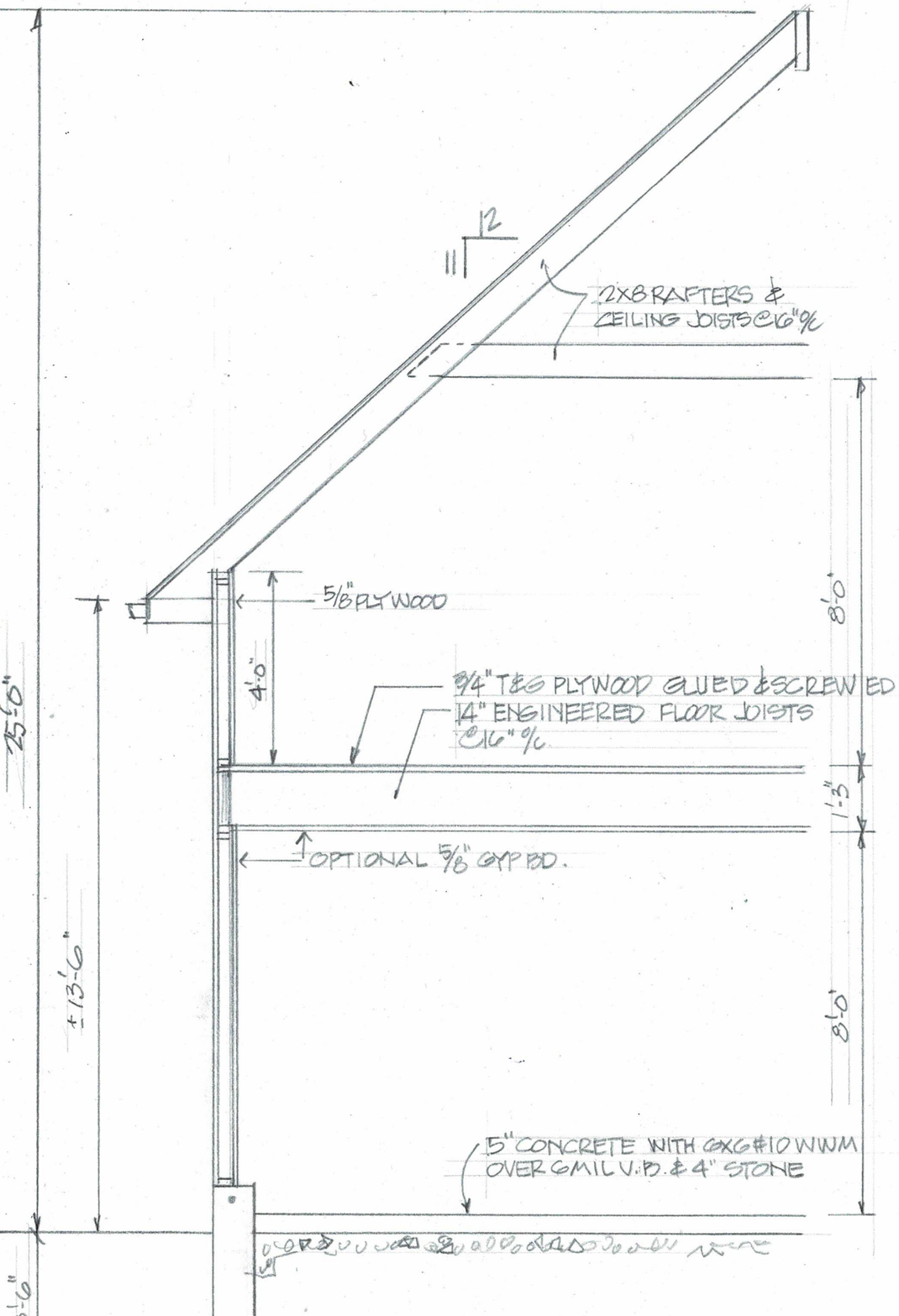


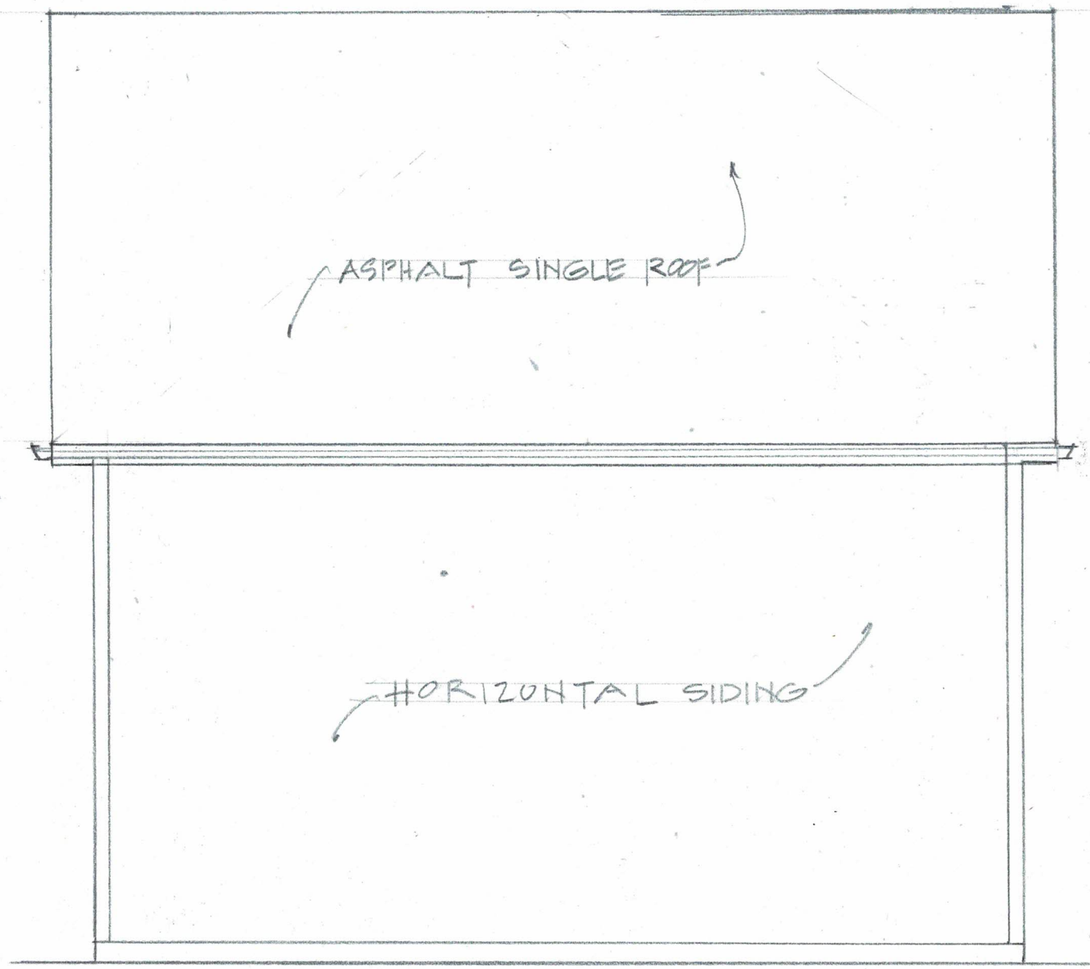
RIGHT-EAST ELEVATION
SCALE 1/4"=1'-0"

NEW GARAGE DESIGN LOCATED AT
108 S. WALNUT STREET, PALATINE ILLINOIS

SCALE:	APPROVED BY	DRAWN BY
DATE: 10-4-2023		

Attachment: EXHIBIT - Revised Garage Elevations (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)



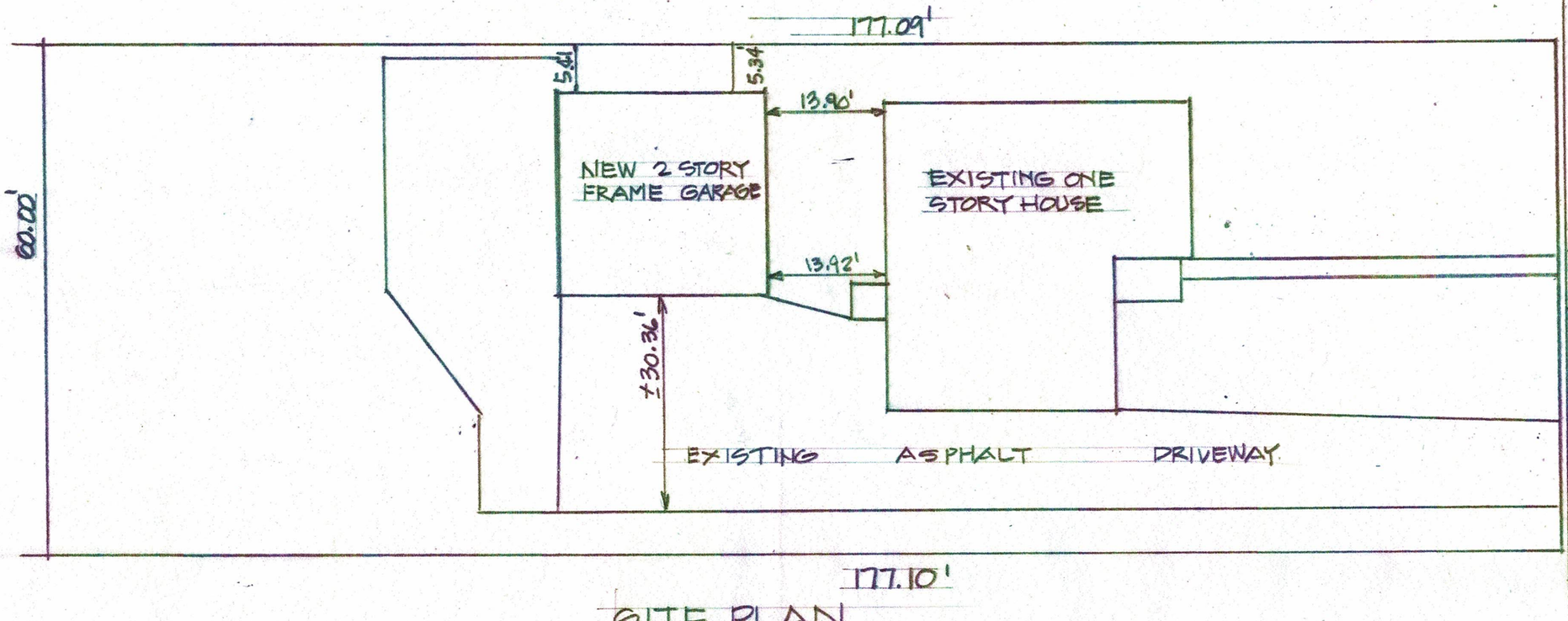


LEFT- WEST ELEVATION
SCALE 1/4"=1'-0"

NEW GARAGE DESIGN LOCATED AT
108 S. WALNUT STREET, PALATINE ILLINOIS

SCALE:	APPROVED BY	DRAWN BY
DATE: 4-10-2023		

Attachment: EXHIBIT - Revised Garage Elevations (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)



SITE PLAN
SCALE: 1" = 15.0'

NEW GARAGE DESIGN for 108 S. WALNUT. ST., PALATINE IL

NORTH

SHEET 1

SEPT. 29, 202

Attachment: EXHIBIT - Revised Garage Elevations (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

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• Special Use to permit an accessory structure to exceed the maximum height allowed of one (1) story, not to exceed 15 feet at midpoint or the highest point of the principal structure;
• Variation to permit lot coverage to be 49%, instead of the maximum permitted 45%.
The property is commonly known as 108 S. Walnut Street and is zoned R-2 single-family residential. The Petitioner is proposing to replace the existing detached garage, with a new 24-foot tall garage, with additional single-family residential storage, as the existing home does not have a basement. The lot coverage variation would recognize an existing circumstance and is not proposed to be increased.
The above petition has been filed by Pawel Bialy and is available for examination in the office of the Village Clerk, 200 E. Wood Street.
FILE #:21-22
VILLAGE OF PALATINE
Jan Wood, Chair
Palatine Zoning Board of Appeals
DATED: This 27th day of February, 2023
Published in Daily Herald February 27, 2023 (4595941)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Northwest Suburbs

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburb DAILY HERALD** is a secular newspaper, published in Arlington Heights, Cook County, State of Illinois, and has been in general circulation daily throughout Cook County, continuously for more than 50 weeks prior to the fir Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/

I further certify that the **Northwest Suburbs DAILY HERALD** is a newspap 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 notice of which the annexed printed slip is a true copy,
was published 02/27/2023
in said **Northwest Suburbs DAILY HERALD**. This notice was also placed a statewide public notice website as required by 5 ILCS 5/2.1.

BY _____
Designee of the Publisher of the Daily Herald

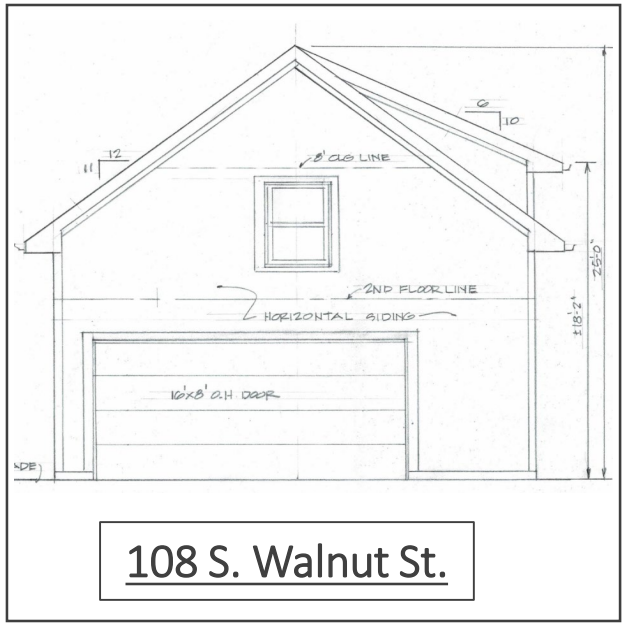
Control # 4595941

PADDOCK PUBLICATIONS, INC. Corporate SEAL ILLINOIS

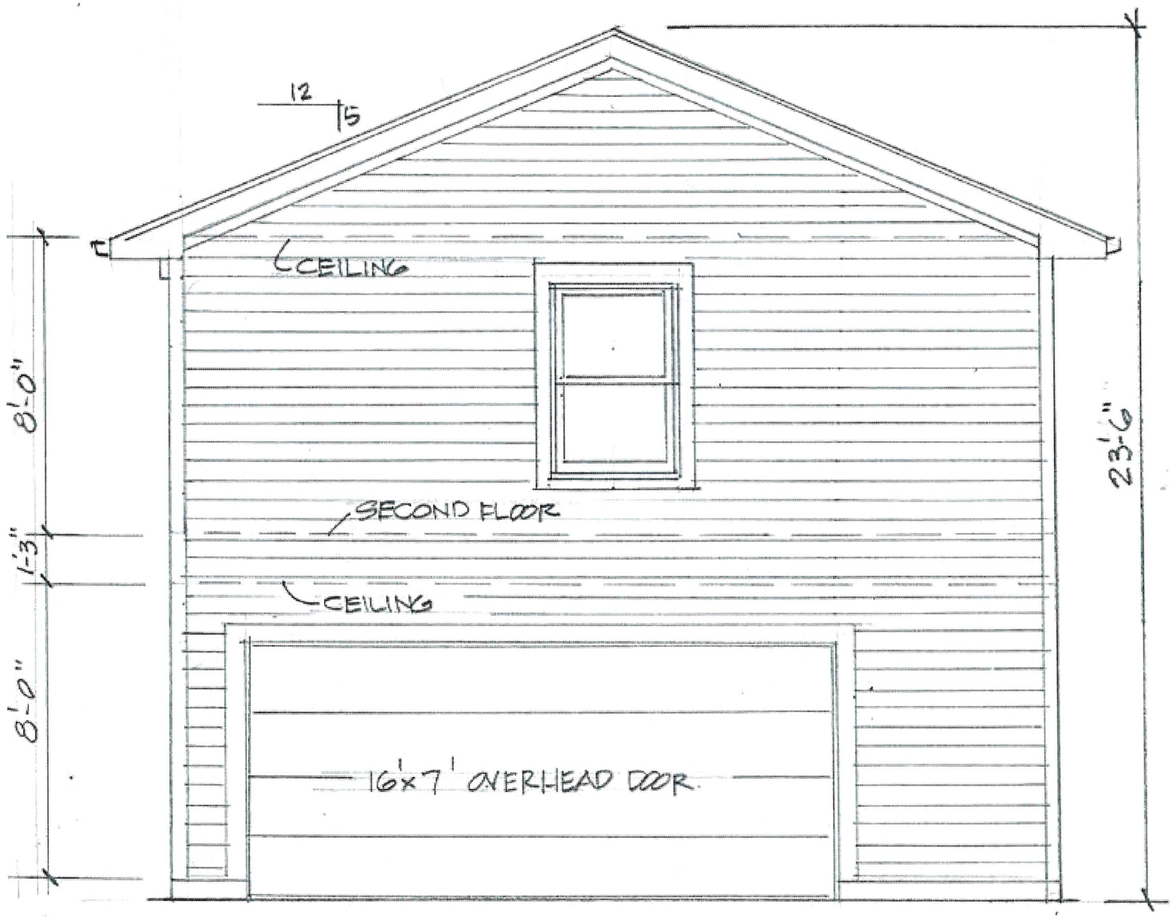
Attachment: EXHIBIT - Public Notice (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

108 S. Walnut Street

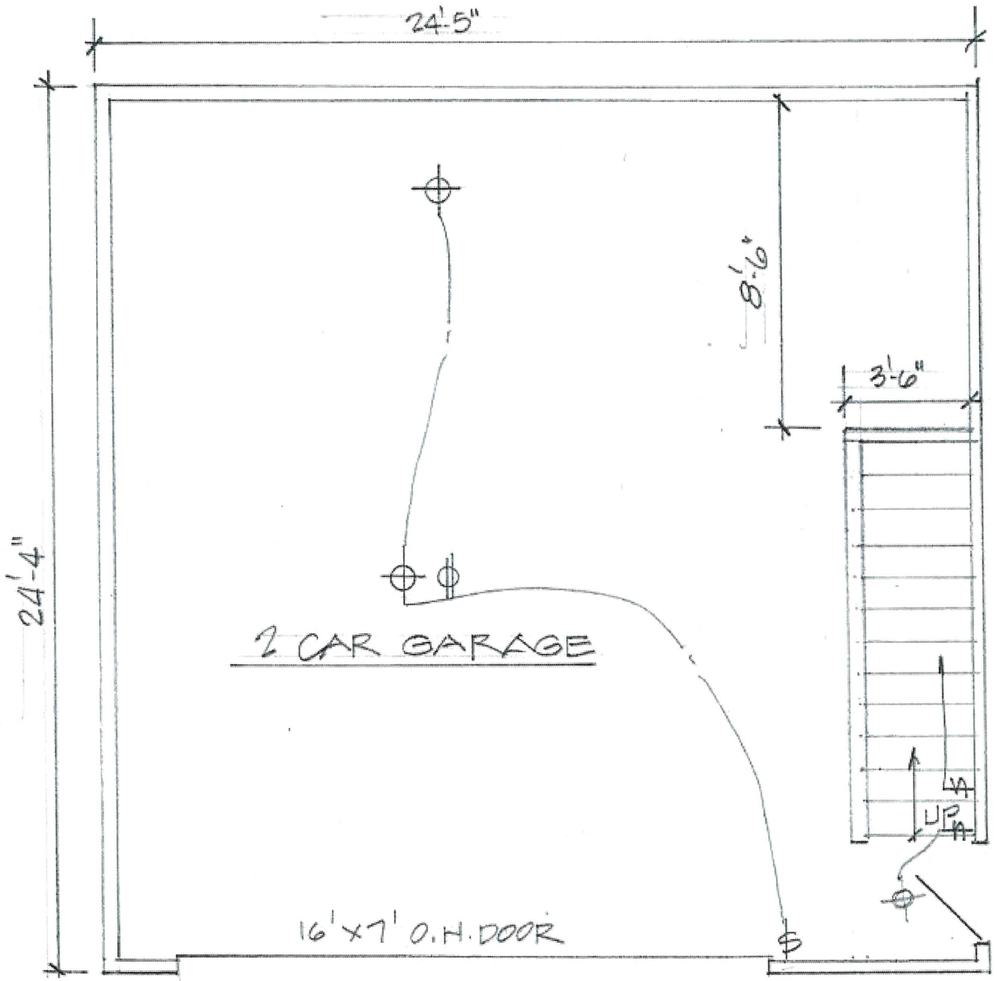
Address	Height	Square Footage	Taller than House	Ordinance
108 S. Walnut St. (Revised)	25’ Peak 19’3” Midpoint	597 sq. ft.	Yes	
113 S. Walnut St. (Existing)	21’ Peak 15’ Midpoint	780 sq. ft.	Yes	O-83-20
127 S. Walnut St. (Existing)	18’ 8” Peak	663 sq. ft.	No	O-33-73
132 S. Walnut St. (Existing)	26’ Peak 18’ Midpoint	825 sq. ft.	Yes	O-87-08



Attachment: 108 S Walnut - Revised Garage Comparison (2023-30 : 108 S Walnut Street -



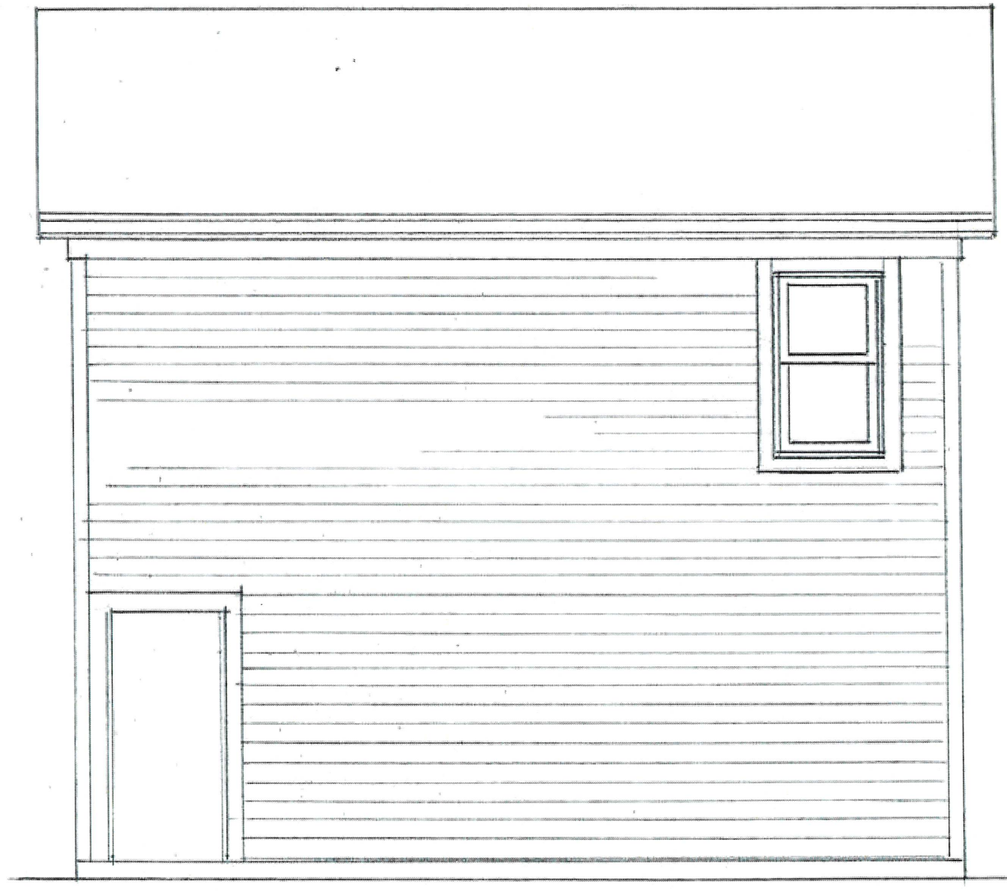
FRONT ELEVATION
SCALE: 1/4"=1'-0"



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

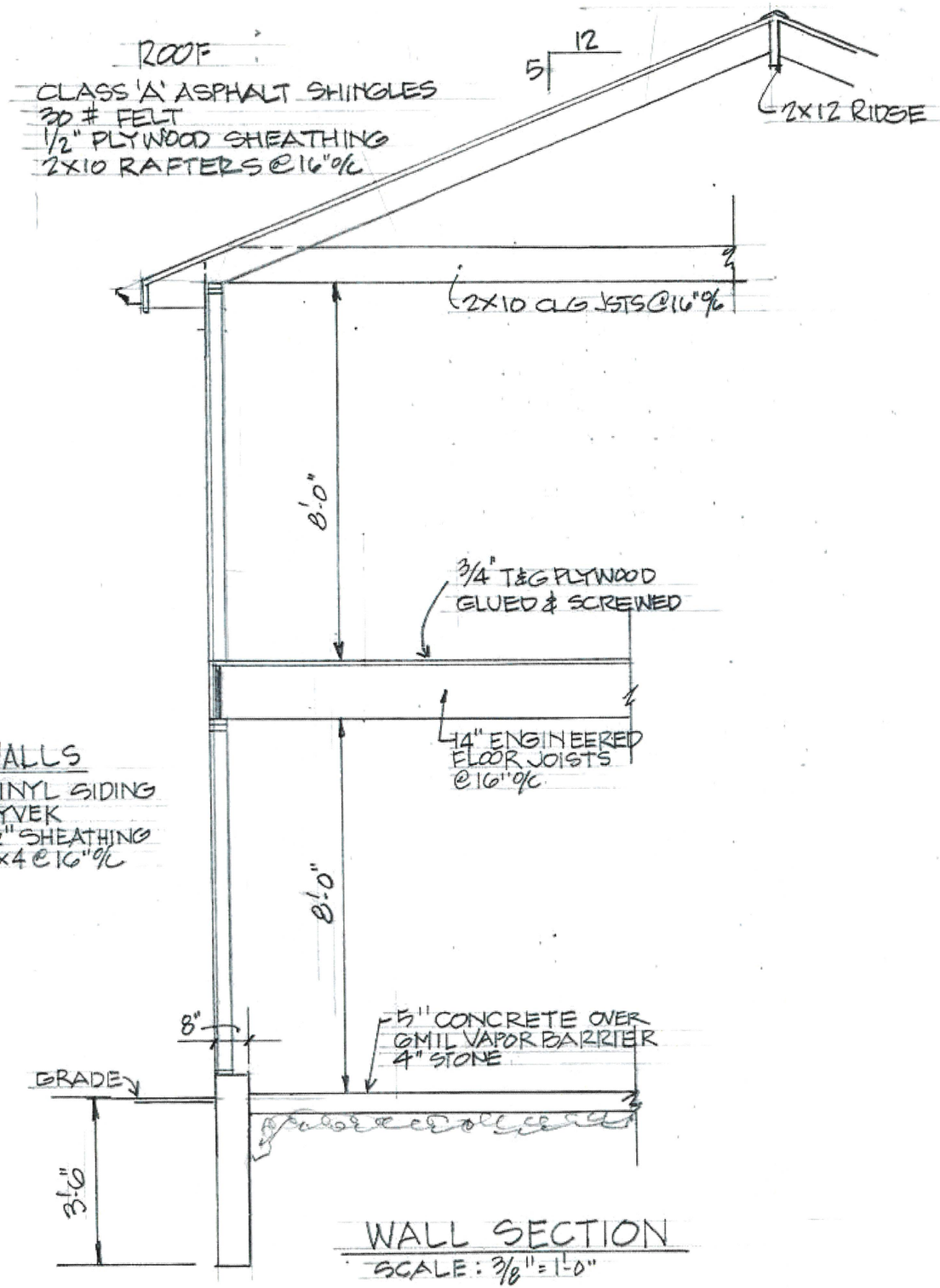
Attachment: Previous Elevations and Floor Plans (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

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

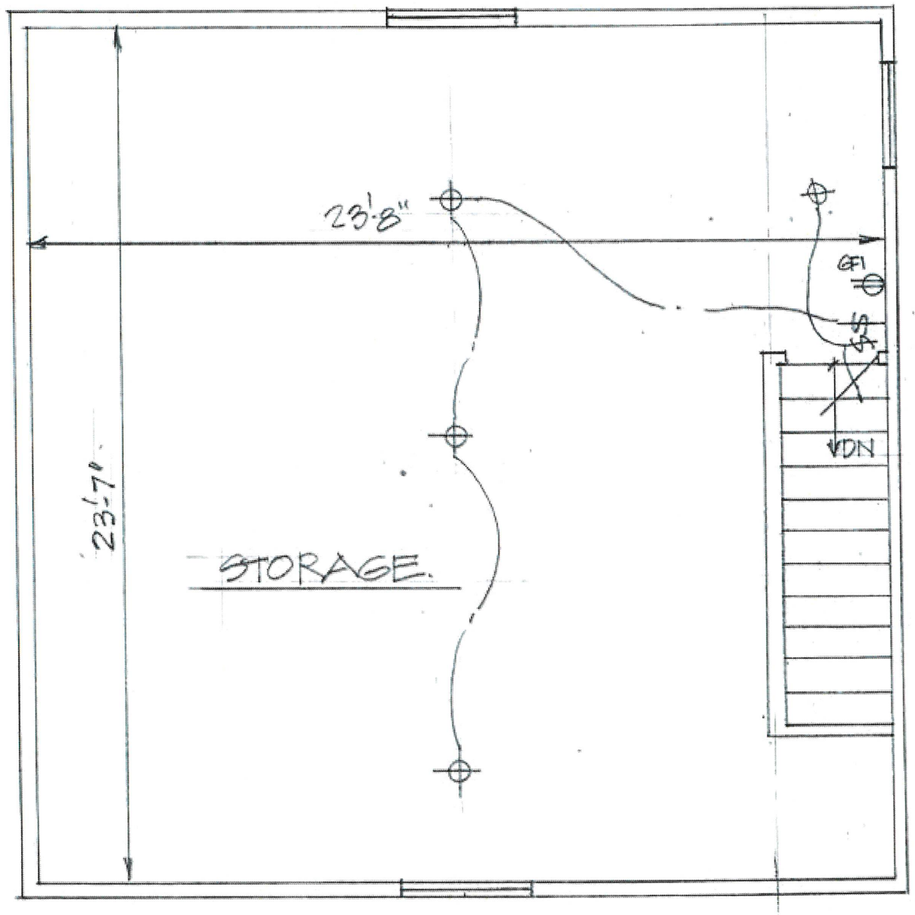


RIGHT SIDE ELEVATION - LEFT SIMILAR
SCALE: 1/4" = 1'-0"

Attachment: Previous Elevations and Floor Plans (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)



WALL SECTION
SCALE: 3/8"=1'-0"



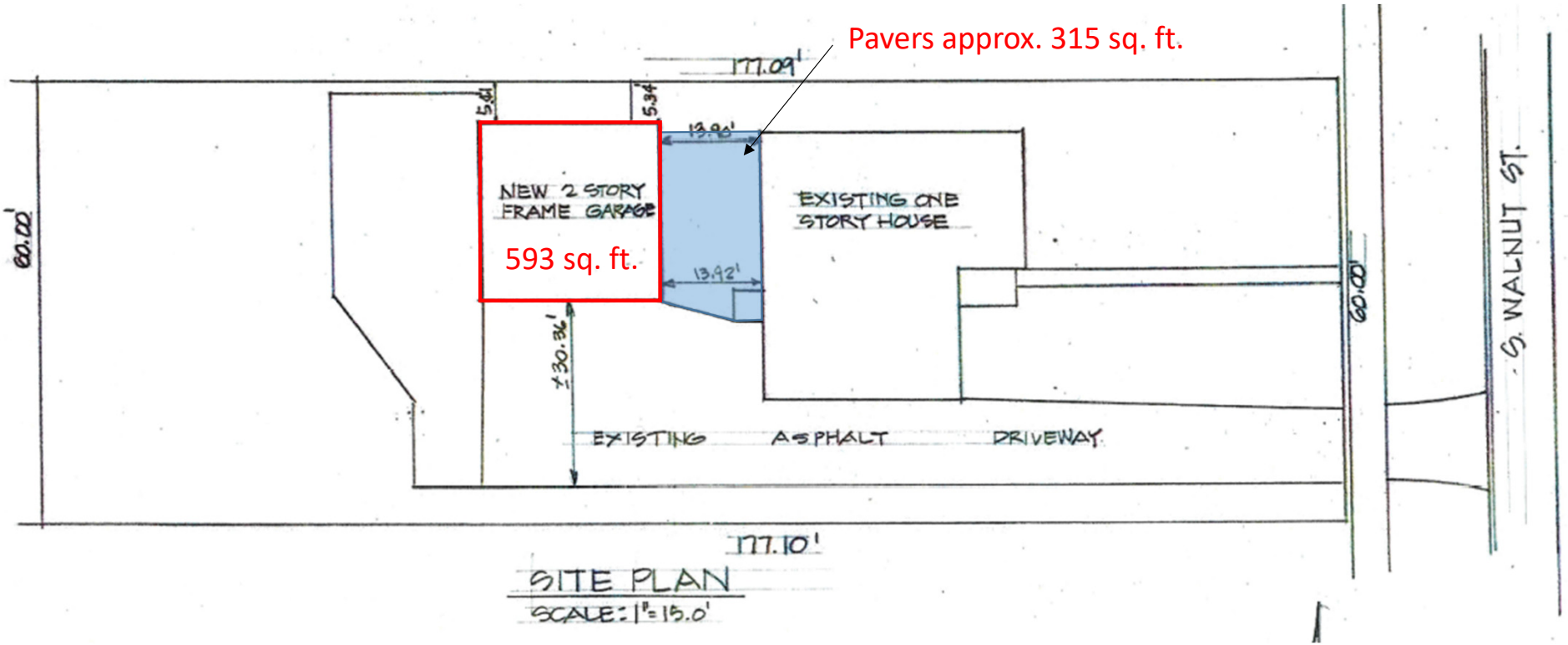
SECOND FLOOR PLAN
SCALE: 1/4"=1'-0"

SHEET 3

108 S. WALUNT ST. - NEW GARAGE - SEPT. 29, 2021

Attachment: Previous Elevations and Floor Plans (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

108 S. Walnut Street – Site Plan

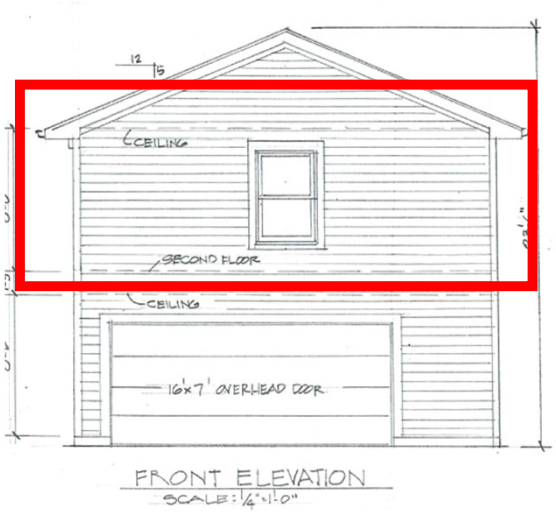


Attachment: Previous Site Plan (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot

108 S. Walnut Street – Previously Approved Elevations

Address	Height	Square Footage	Taller than Principal Structure	Ordinance
108 S Walnut St. (Proposed)	23.5’ Peak 20’10” Midpoint	593 sq. ft.	Yes	
113 S Walnut St. (Existing)	21’ Peak, 15’ Midpoint	780 sq. ft.	Yes	O-83-20
127 S Walnut St. (Existing)	18’ 8” Peak	663 sq. ft.	No	O-33-73
132 S Walnut St. (Existing)	26’ Peak, 18’ Midpoint	825 sq. ft.	Yes	O-87-08

127 S. Walnut St.



108 S. Walnut St.

132 S. Walnut St.

113 S. Walnut St.

Attachment: Proposed & Other Approved Garage Relief Elevations (2023-30 : 108 S Walnut Street - SU

VILLAGE OF PALATINE

VILLAGE OF PALATINE
Zoning Board of Appeals

SCHEDULED 03/14/23 07:00 PM

CASE STAFF STATEMENT (ID # 8193)

108 S Walnut Street

TO: Palatine Zoning Board of Appeals
Jan Wood, Chair

FROM: Ben Vyverberg/Lyn Bremanis

PETITIONER: Pawel Bialy

CASE NUMBER: 21-22

ADDRESS: 108 S. Walnut Street

PROPOSAL:
Special Use to permit an accessory structure to exceed the maximum height allowed of one (1) story, not to exceed 15 feet at midpoint or the highest point of the principal structure;

Variation to permit lot coverage to be 49%, instead of the maximum permitted 45%.

LOCATION:	108 S. Walnut St District 2 (Lamerand)	**CURRENT ZONING:**	R-2 Single Family Residential

North:	R-2 Single Family Residential
South	R-2 Single Family Residential
East:	R-2 Single Family Residential
West:	R-2 Single Family Residential

BACKGROUND:
The Petitioner is proposing to replace an existing detached two-car garage, with a larger garage, which exceeds the height requirements. In addition the lot coverage exceeds the maximum permitted. Therefore, the Petitioners are requesting:

Special Use to permit an accessory structure to exceed the maximum height allowed of one (1) story, not to exceed 15 feet at midpoint or the highest point of the principal structure;

Variation to permit lot coverage to be 49%, instead of the maximum permitted 45%.

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

SITE ANALYSIS:

- The Subject Property is zoned R-2, Single Family Residential.
- The Petitioner is requesting to remove an existing detached garage and replace it with new garage with the same footprint (approximately 593 square feet), however the mid-point height is approximately 20.8 feet. Per code, accessory structures may not exceed 15 feet to the roof mid-point.
- In addition, the proposed garage has a maximum height of 23.5 feet. Per code, accessory structures may not exceed the highest point of the principal structure. Per the submitted plans, the principal structure is approximately 18.6 feet to the highest point; therefore, a Special Use is required.
- The Petitioners have indicated the upper level of the garage will be for single-family residential storage only. Per the application, the single-story home does not have a basement and additional storage areas are needed.
- In its current configuration, the lot exceeds the maximum allowable lot coverage at 49%. A paving permit was approved in 2016. The proposed new garage would not add any additional impervious surface. At some point, a paver patio was added to the rear of the home. Per code the maximum lot coverage is 45%; therefore a variation is required. The building coverage meets code at approximately 16%.
- The Petitioner has identified and Staff reviewed and processed three similar structures on the same block, with the following dimensions identified in the table. All exceeded the maximum height and other also received lot coverage relief. The table below is a comparison of the detached structures:

Address	Height	Square Footage	Taller than Principal Structure	Ordinance
108 S Walnut St (Proposed)	**23.5' Peak 20'10" Midpoint**	**593 sq. ft.**	**Yes**	
113 S Walnut St (Existing)	21' Peak, 15' Midpoint	780 sq. ft.	Yes	O-83-20
127 S Walnut St (Existing)	18' 8" Peak	663 sq. ft.	No	O-33-73
132 S Walnut St (Existing)	26' Peak, 18' Midpoint	825 sq. ft.	Yes	O-87-08

- The main difference between the proposed garage and the previously approved

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

garages is the architectural design of a gable vs hip roof. The hip roof design creates more bulk and, as such has the appearance of a 2nd principal structure.

- While the maximum roof height is lower that some of the other approved accessory structures in the area, there is a full second story for the proposed garage. Staff believes that this creates the additional massing.

DEPARTMENTAL REVIEWS:

Community Services	No Issues Identified
Engineering	No Issues Identified
Environmental Health	N/A
Fire Prevention	N/A
Public Works	N/A
Police	N/A

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

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

STAFF RECOMMENDATION:

Detached garages are both typical and common in this subdivision. And, there have been several other examples of such receiving zoning relief. The Petitioner is requesting to build a detached garage exceeding the maximum height regulations. The ground floor will allow the parking of vehicles, with the 2nd floor would be used for residential storage only. While other garages in the area were approved for zoning relief, with higher maximum accessory structure heights, the full second floor to the proposed seems excessive and also could question the subordinate requirements for accessory structures. The proposed façade elevation differs from the previously

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

approved, and by virtue of the full second story is dissimilar to the previously approved garages and out of character for the neighborhood.

The Petitioner lot coverage is an existing circumstance and may have occurred with the installation a paver patio in the rear yard taking the total lot coverage over the maximum permitted. While the lot coverage should not alter the essential character, there is not a permit on file for its installation.

Therefore, Staff recommends action at the discretion for the Variation for lot coverage and denial for the Special Use for the proposed garage height.

If the ZBA recommends approval of the Special use and Variation, Staff recommends the following condition:

1. The Special Use and Variation shall substantially conform to the site plan and elevations submitted by the Petitioner except as such plans may be changed to conform to Village Codes and Ordinances. This should include any necessary permit application and materials for the paver patio.
2. The existing shed to the north of the residence shall be removed.
3. Per the Submitted application materials, the garage shall not be used for habitation or home occupation purposes.

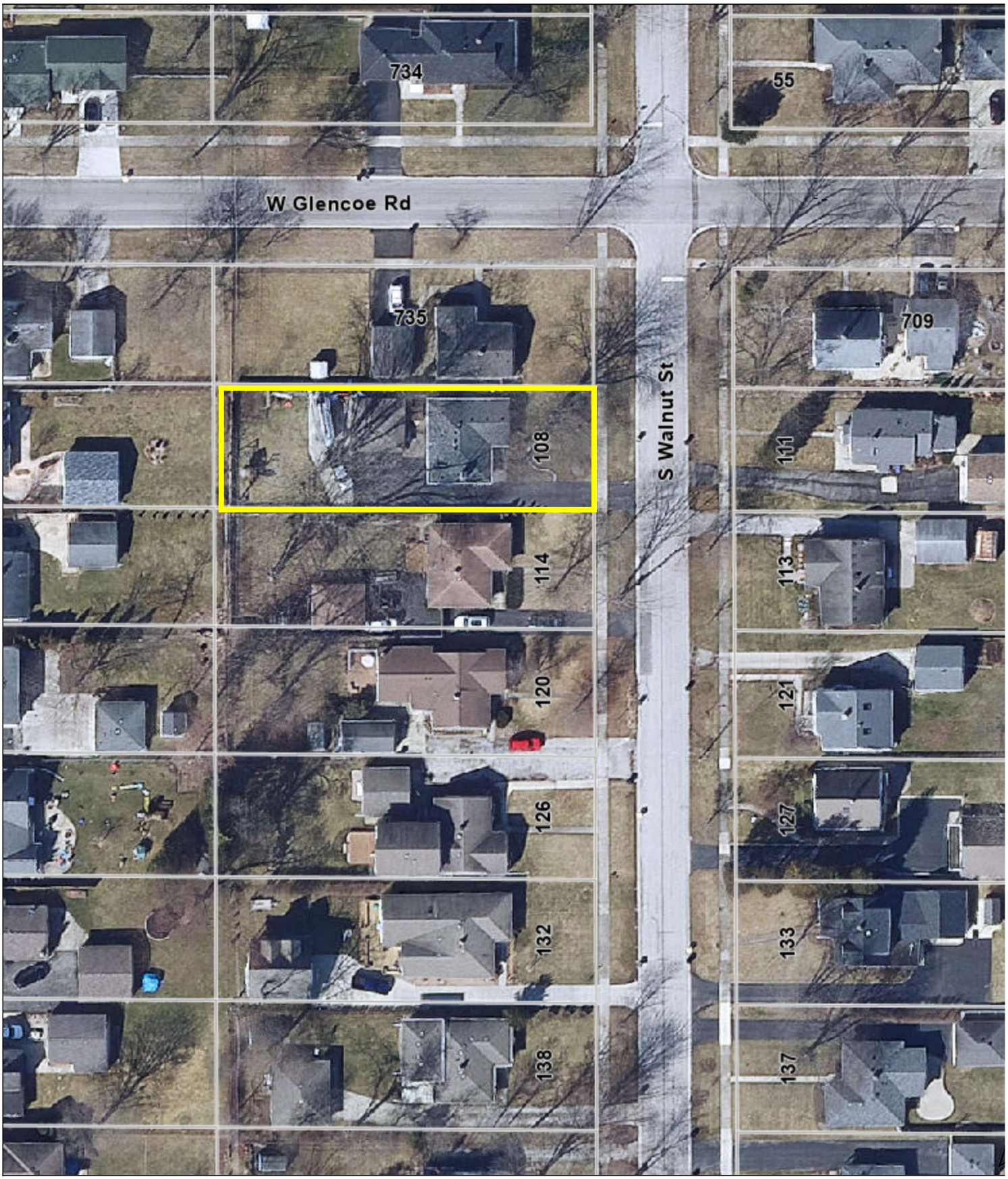
ATTACHMENTS:

- Aerial Map
- Application
- Plat of Survey
- Site Plan
- Elevations and Floor Plans
- Petitioner submitted surrounding property sign-offs
- Public Notice

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

GISConsortium

108 S Walnut Street



0 50 100 ft

Print Date: 3/6/2023

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: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

VILLAGE OF PALATINE

SPECIAL USE & VARIATION APPLICATION

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

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

date received

Background Information

PETITIONER(S) PAWEL BIALY — **Business Name (if applicable)**

Subject Property Address: 108 S. WALNUT ST PALATINE IL 60067

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

Address — City/State/Zip Code

Telephone	Fax	Email

Relationship to Petitioner (contractor, architect, etc.)

TYPE OF APPLICATION (check one)

☒ Special Use ☐ Special Use Amendment ☐ Variation

Existing Zoning District	Existing Land Use	Proposed Land Use
R2	S.F. Residential	same

Generally describe your request:

I would like to rebuild the garage. The new one will stand in exactly the same place as the old one, but will be higher than the existing one, with the storage space above. The new structure will NOT have a negative impact on the neighborhood or my neighbors surroundings. We don't have a basement or the attic so the storage space in our house is very limited especially since we have a baby.

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

VILLAGE OF PALATINE

SPECIAL USE

Required Materials

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

Additional Materials (as required by the Village)

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

Petitioner Justification

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

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

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

It's in the same exactly locations as the old garage.

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

It wont have negative impect to my neighbors surrounding so it wont have any imact on anybody property valve

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

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

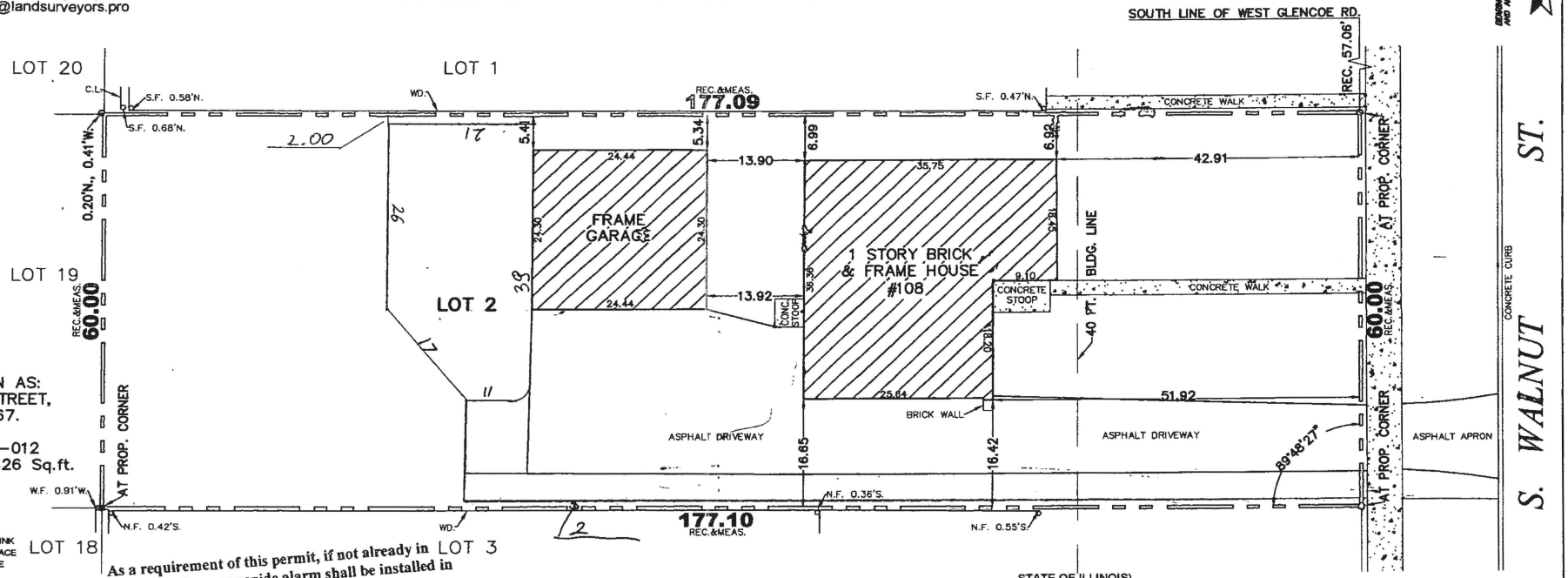
SPIEWAK CONSULTING
PROFESSIONAL DESIGN FIRM
LICENSE No.: 184.006518
5805 W. HIGGINS AVE., CHICAGO, IL 60630
phone: (773) 736-1344; fax: (773) 736-4616
www.surveyorsland.com
470 SHAGBARK CT., ROSELLE, IL 60172
phone: (630) 351-9489; cell: (773) 617-3433
www.landsurveyors.pro
andrew@landsurveyors.pro

PLAT of SURVEY

by
ANDREW SPIEWAK LAND SURVEYOR, INC.
of

LOT 2 IN BLOCK 7 IN MERRILLS GARDENS HOME, A SUBDIVISION OF THE NORTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

6" PSI 3500 6X6 Reinforcement



COMMONLY KNOWN AS:
108 S. WALNUT STREET,
PALATINE, IL 60067.

P.I.N. 02-22-106-012
LAND AREA ±10,626 Sq.ft.

Legend

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

● IRON ROD FOUND ○ IRON ROD SET
● IRON PIPE FOUND ○ IRON PIPE SET
+ CROSS FOUND & SET

SCALE: 1 INCH EQUALS 15 FEET.
DISTANCES ARE MARKED IN FEET AND DECIMAL PARTS THEREOF.

ORDERED BY: _____
COMPANY OR ORGANIZATION: _____
SURVEYED BY: AJ SURVEYING INC. Tel. 773-895-7240
DRAWN BY: AJ
CHECKED BY: AFS
PROJECT No: G40-2015

As a requirement of this permit, if not already in place, a carbon monoxide alarm shall be installed in accordance with section R315 of the 2009 International Residential Code. A copy of this code section can be found on the Village of Palatine website.

APPROVED 2/16 BY ZB
APPROVED 11/16
PLANNING & ZONING

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

ANDREW SPIEWAK LAND SURVEYOR, INC. A PROFESSIONAL DESIGN FIRM, LAND SURVEYING CORPORATION, LICENSE No.: 184.006518 HEREBY CERTIFIES THAT A SURVEY HAS BEEN MADE UNDER THE DIRECTION AND SUPERVISION OF AN ILLINOIS PROFESSIONAL LAND SURVEYOR LICENSE No. 035.003178 OF THE ABOVE DESCRIBED PROPERTY AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.

FIELD WORK WAS COMLETED ON 24 DAY OF FEBRUARY A.D. 20 15.
CHICAGO, ILLINOIS, DATE OF PLAT 26 DAY OF FEBRUARY A.D. 2015.

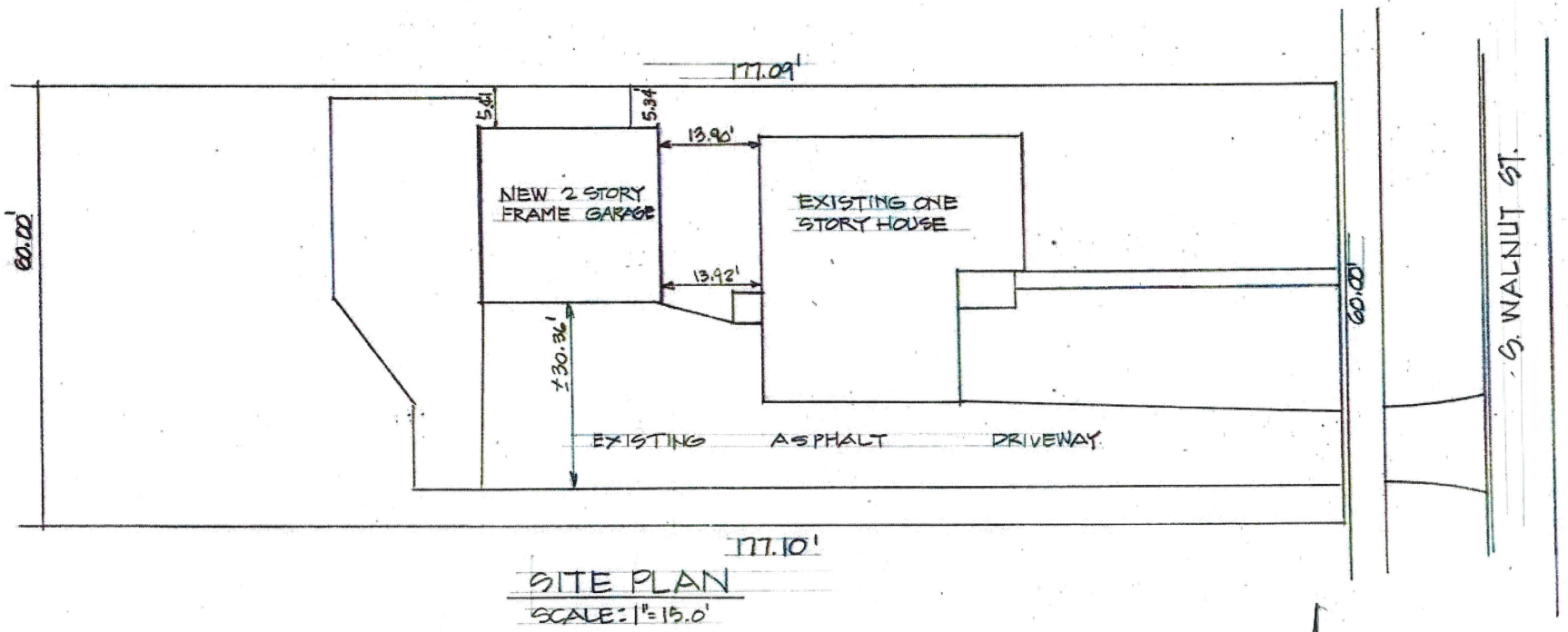
BY Andrzej F. Spiewak
ILLINOIS PROFESSIONAL LAND SURVEYOR
ANDRZEJ F. SPIEWAK LICENSE No. 035.003178
LICENSE EXPIRES 11/30/2016

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

THIS SURVEY IS VALID ONLY WITH AN EMBOSSED SEAL

Attachment: Plat of Survey (108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)



SITE PLAN
SCALE: 1" = 15.0'

NEW GARAGE DESIGN for 108 S. WALNUT. ST., PALATINE IL

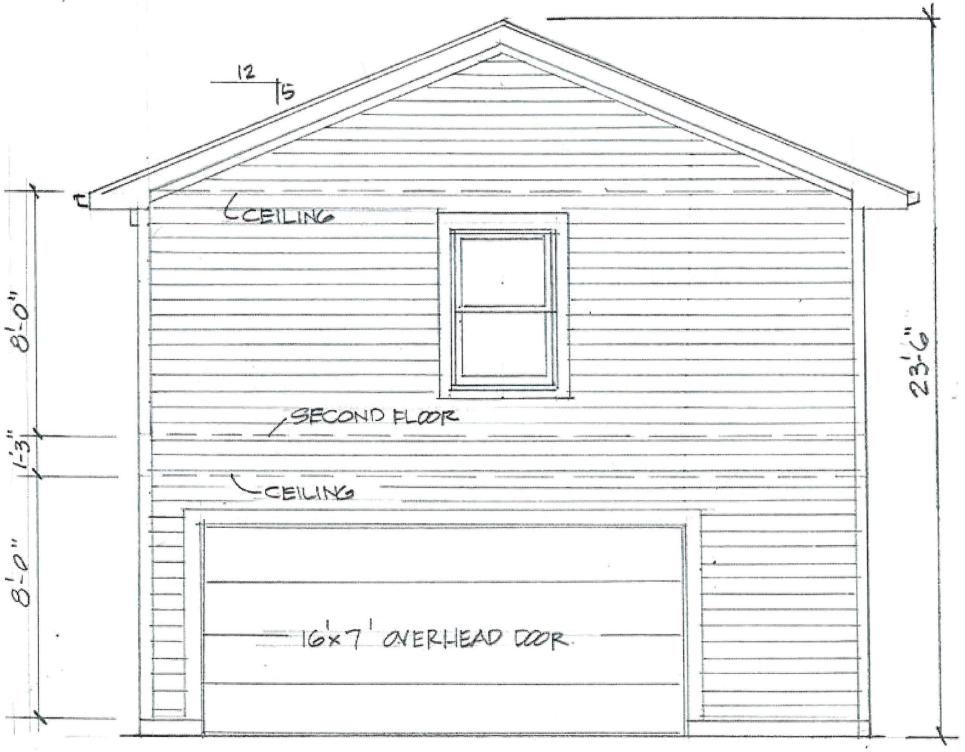
NORTH

SHEET 1

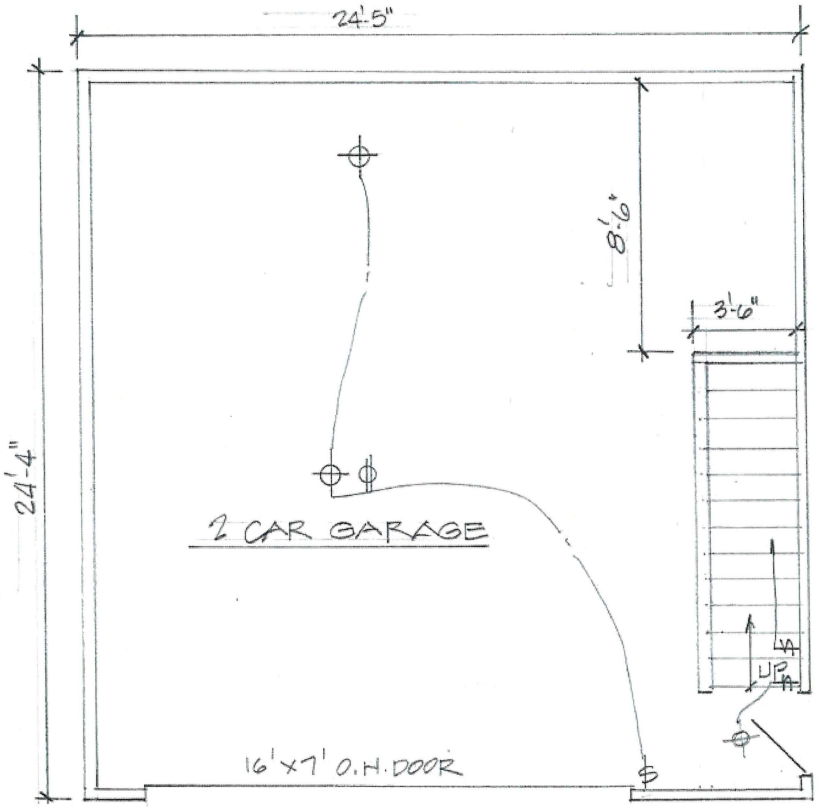
SEPT. 29, 2021

Attachment: Site Plan (108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)



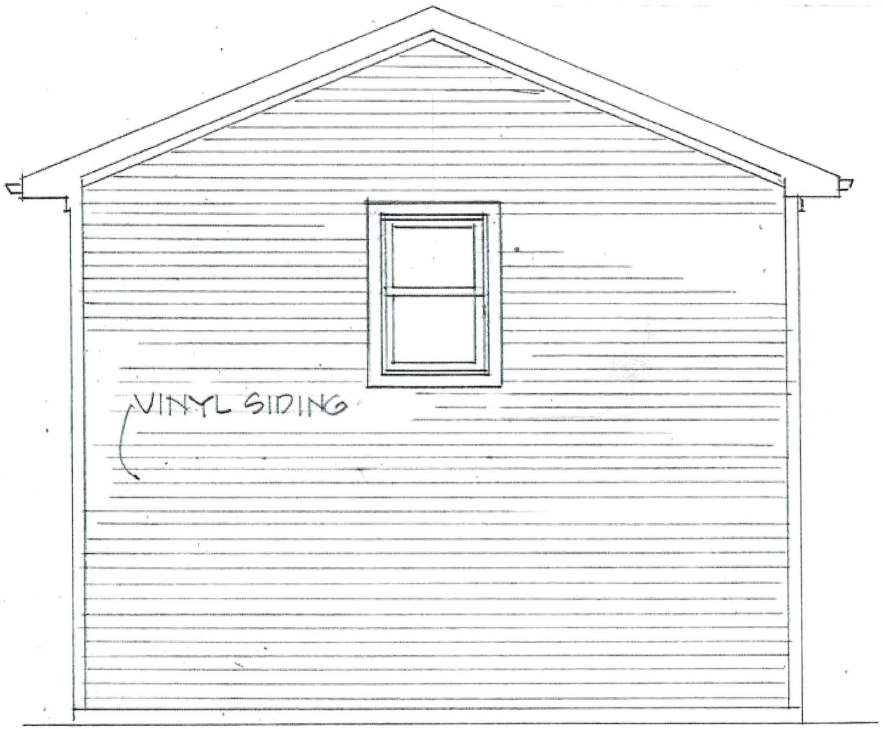
FRONT ELEVATION
SCALE: 1/4"=1'-0"



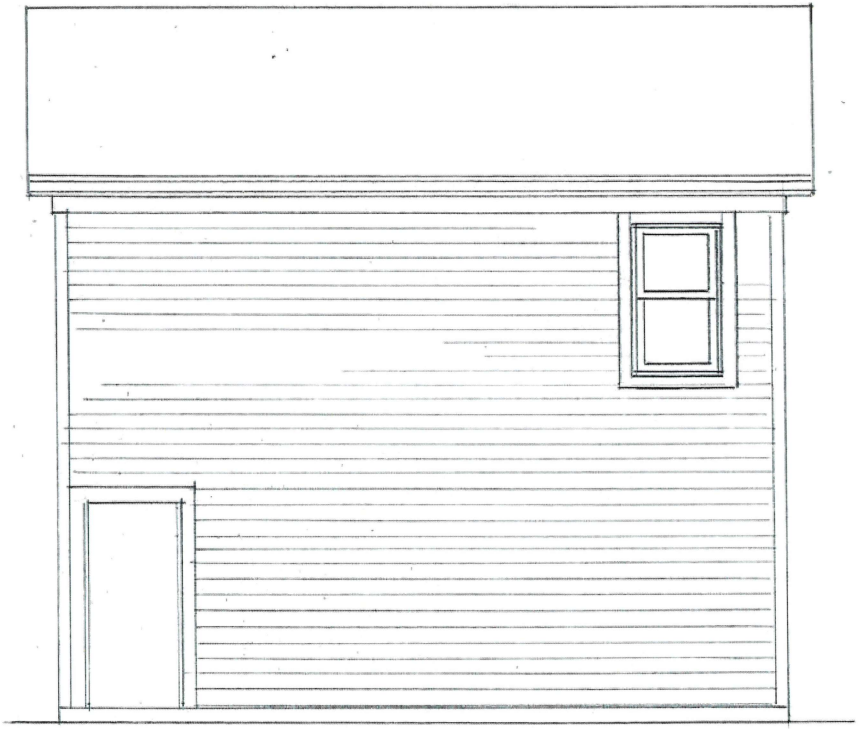
FLOOR PLAN
SCALE: 1/4"=1'-0"

Attachment: Elevations and Floor Plans (108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)



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



RIGHT SIDE ELEVATION - LEFT SIMILAR
SCALE: 1/4" = 1'-0"

Attachment: Elevations and Floor Plans (108 S Walnut Street - SU accessory structure - VAR - lot coverage)

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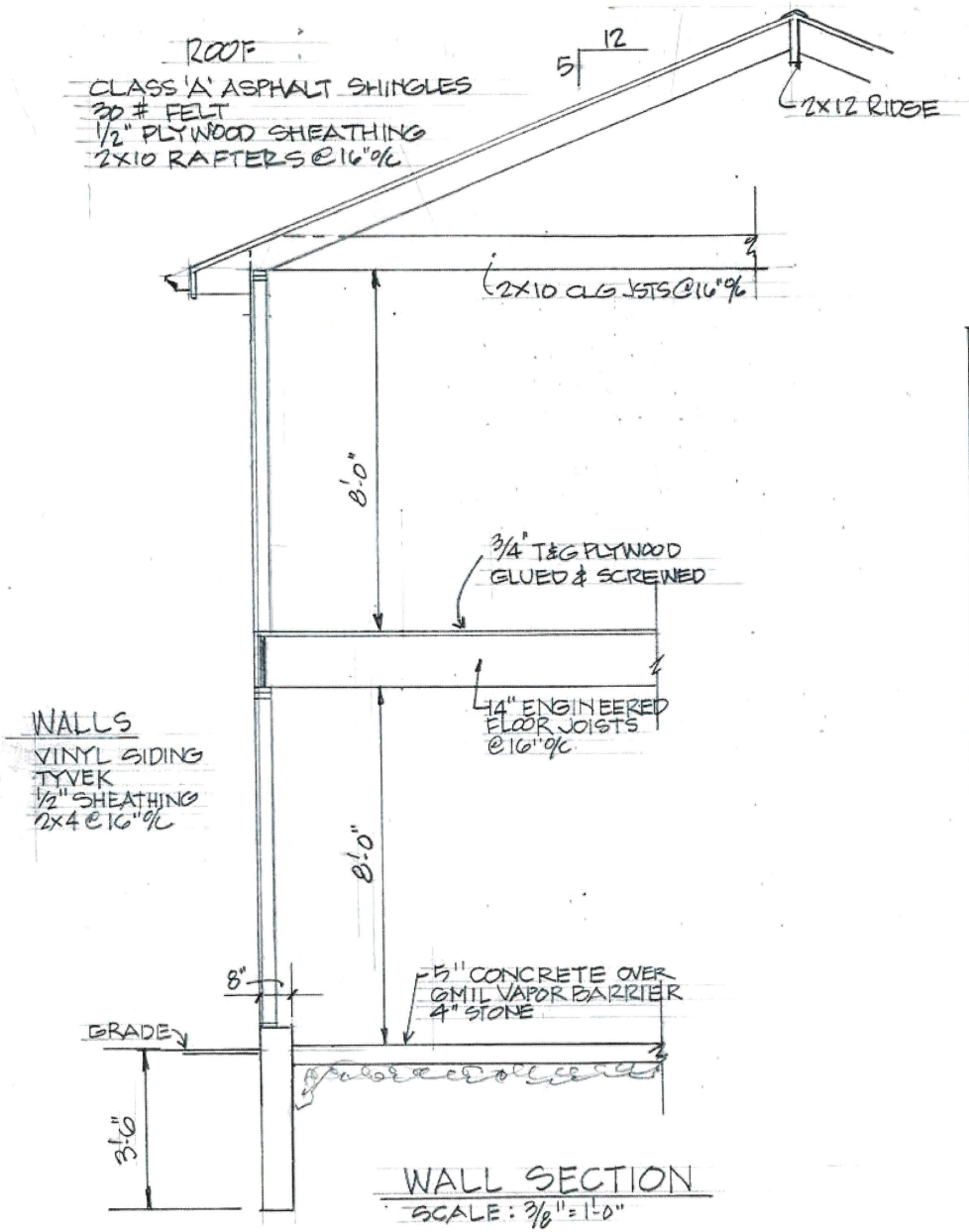

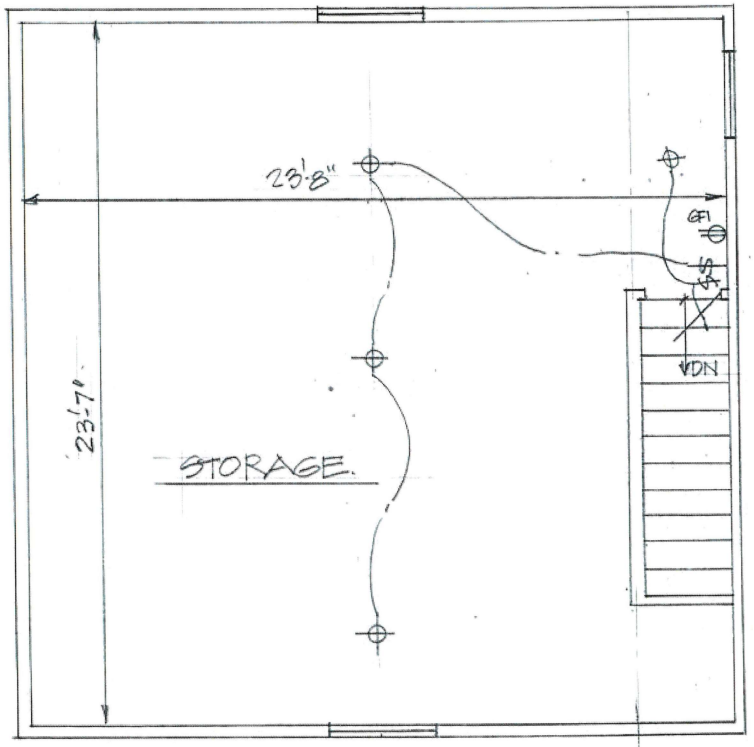

SECOND FLOOR PLAN
SCALE: 1/4" = 1'-0"

SHEET 3

108 S. WALUNT ST. - NEW GARAGE - SEPT. 29, 2021

Attachment: Elevations and Floor Plans (108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Dear Village of Board Members

My name is Pawel Bialy and I reside at 108 S WALNUT In Palatine. We are aware the Bialy family plans on building a garage at 23.5feet high. We feel this will have no negative effect on our property value or any other negative on the neighborhood.

Sincerely

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Dear Village of Board Members

My name is Maureen Paulino and I reside at 735 W. Glencoe Rd. In Palatine. We are aware the Bialy family plans on building a garage at 23.5feet high. We feel this will have no negative effect on our property value or any other negative on the neighborhood.

Sincerely

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Dear Village of Board Members

My name is Pat Noonan and I reside at 113 S Walnut In Palatine. We are aware the Bialy family plans on building a garage at 23.5feet high. We feel this will have no negative effect on our property value or any other negative on the neighborhood.

Sincerely

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Dear Village of Board Members

My name is Austin Gil and I reside at 121 S walnut st.
In Palatine. We are aware the Bialy family plans on building a garage at 23.5feet high. We feel this will have no negative effect on our property value or any other negative on the neighborhood.

Sincerely

Austin

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Dear Village of Board Members

My name is Kelly Hamontree and I reside at 132 S. Walnut St. Palatine, IL 600[illegible] In Palatine. We are aware the Bialy family plans on building a garage at 23.5feet high. We feel this will have no negative effect on our property value or any other negative on the neighborhood.

Sincerely

Kelly Hamontree

30'

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Dear Village of Board Members

3/9/23

My name is Donald Baumgartner and I reside at 120 So. Walnut St In Palatine. We are aware the Bialy family plans on building a garage at 23.5feet high. We feel this will have no negative effect on our property value or any other negative on the neighborhood.

Sincerely Donald Baumgartner

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Dear Village of Board Members

My name is SHEILA Klotz and I reside at 50 S. WALNUT ST. In Palatine. We are aware the Bialy family plans on building a garage at 23.5feet high. We feel this will have no negative effect on our property value or any other negative on the neighborhood.

Sincerely

Sheila Klotz

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Dear Village of Board Members

My name is Vincent Cecchin and I reside at 109 S Quentin Rd. In Palatine. We are aware the Bialy family plans on building a garage at 23.5feet high. We feel this will have no negative effect on our property value or any other negative on the neighborhood.

Sincerely

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Dear Village of Board Members

My name is Dominic Canna and I reside at 555 S Clement in 12th In Palatine. We are aware the Bialy family plans on building a garage at 23.5feet high. We feel this will have no negative effect on our property value or any other negative on the neighborhood.

Sincerely

Dominic Canna

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Dear Village of Board Members

My name is Samantha Hunt and I reside at 709 W Glencoe rd Palatine. We are aware the Bialy family plans on building a garage at 23.5feet high. We feel this will have no negative effect on our property value or any other negative on the neighborhood.

Sincerely

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Dear Village of Board Members

My name is Emilia Moskal and I reside at 111 S. Walnut St In Palatine. We are aware the Bialy family plans on building a garage at 23.5feet high. We feel this will have no negative effect on our property value or any other negative on the neighborhood.

Sincerely Emilia Mosk

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Dear Village of Board Members

My name is Austin Gil and I reside at 121 S walnut st. In Palatine. We are aware the Bialy family plans on building a garage at 23.5feet high. We feel this will have no negative effect on our property value or any other negative on the neighborhood.

Sincerely

Austin

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Dear Village of Board Members

My name is Lenore Bessemer and I reside at 127 Walnut In Palatine. We are aware the Bialy family plans on building a garage at 23.5feet high. We feel this will have no negative effect on our property value or any other negative on the neighborhood.

Sincerely

Lenore Bessemer

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Dear Village of Board Members

My name is Steven Read and I reside at 133 S Walnut In Palatine. We are aware the Bialy family plans on building a garage at 23.5feet high. We feel this will have no negative effect on our property value or any other negative on the neighborhood.

Sincerely

Steven Read

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Dear Village of Board Members

My name is LUKASZ RAK and I reside at 114. S. WALNUT ST In Palatine. We are aware the Bialy family plans on building a garage at 23.5feet high. We feel this will have no negative effect on our property value or any other negative on the neighborhood.

Lukasz Rak

Sincerely

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

PUBLIC NOTICE
A Public Hearing will be held before the Palatine Zoning Board of Appeals on Tuesday, March 14, 2023 at 7 PM, in the Village Council Chambers at Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:
• Special Use to permit an accessory structure to exceed the maximum height allowed of one (1) story, not to exceed 15 feet at midpoint or the highest point of the principal structure;
• Variation to permit lot coverage to be 49%, instead of the maximum permitted 45%.
The property is commonly known as 108 S. Walnut Street and is zoned R-2 single-family residential. The Petitioner is proposing to replace the existing detached garage, with a new 24-foot tall garage, with additional single-family residential storage, as the existing home does not have a basement. The lot coverage variation would recognize an existing circumstance and is not proposed to be increased.
The above petition has been filed by Pawel Bialy and is available for examination in the office of the Village Clerk, 200 E. Wood Street.
FILE #:21-22
VILLAGE OF PALATINE
Jan Wood, Chair
Palatine Zoning Board of Appeals
DATED: This 27th day of February, 2023
Published in Daily Herald February 27, 2023 (4595941)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Northwest Suburbs

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburb DAILY HERALD** is a secular newspaper, published in Arlington Heights, Cook County, State of Illinois, and has been in general circulation daily throughout Cook County, continuously for more than 50 weeks prior to the fir Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/

I further certify that the **Northwest Suburbs DAILY HERALD** is a newspap 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 notice of which the annexed printed slip is a true copy,
was published 02/27/2023
in said **Northwest Suburbs DAILY HERALD**. This notice was also placed a statewide public notice website as required by 5 ILCS 5/2.1.

BY _____
Designee of the Publisher of the Daily Herald

Control # 4595941

PADDOCK PUBLICATIONS, INC. Corporate SEAL ILLINOIS

Attachment: ZBA Materials - 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

3. 108 S Walnut Street

Notice was published in the Daily Herald on February 27, 2023 and mailed to the owners of the surrounding properties.

Petitioner's Exhibits:

1. Application for Special Use & Variation
2. Proof of Ownership
3. Plat of Survey
4. Site Plan
5. Elevations & Floor Plans
6. Petitioner submitted surrounding Property sign-offs
7. Public Notice

Sworn in petitioner: Mr. Pawel Bialy 108 S. Walnut Street & Frank Skorski friend

Mr. Bialy explained they are looking to build a new garage. He stated the concrete is all broke in the old garage and wants all new. He explained they have no basement, no attic, and has kids and lots of toys and Christmas stuff. Mr. Bialy stated his wife likes to decorate so has a lot of stuff. He explained it will be the same property footprint just higher for storage.

Ms. Wood asked if he spoke to the neighbors.
Mr. Bialy answered yes explaining most say good luck. He stated the old owner didn't keep up the property and he has worked hard to clean it up. He stated the neighbors are happy because it is good for the neighborhood. He pointed out the location of the garage is not visible from the street. Mr. Bialy spoke to a neighbor who built large garage that is visible to everyone.

Mr. McGinn asked if there is any flooding issues.
Mr. Bialy answered no.

Ms. Wood asked if they will tear down the old one.
Mr. Bialy answered yes explaining they will match the siding with the house to make it look nice.

Ms. Bremanis gave a brief overview explaining there are pavers added that staff cannot establish when they were installed which caused the lot coverage overage requiring the variation. She stated the property is zoned R2 which allows 45% coverage and they are at approx. 49%. Ms. Bremanis referred to the elevations slide to show the proposed garage explaining Staff's concern is the total mass appearing as a second primary structure. She stated the petitioner has indicated it will be storage only. She spoke to the other garages in the neighborhood that have been approved for height have different roof lines.

Mr. Pirog pointed out 2 out of the 3 garages look taller than the principal structure.

Attachment: ZBA Minutes 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Ms. Bremanis explained how the height is calculated referring to the slide.

Ms. Wood asked what the height of the home is.
Ms. Bremanis answered approximately 18.6 ft.

Ms. Wood asked the height of the proposed garage.
Ms. Bremanis answered 23.5 ft. She explained staff is concerned about the massing.

Ms. Wood stated it is behind the home so won't really be visible.
Ms. Bremanis stated that is correct pointing out it will also be behind neighbor garage blocking visibility on the other street.

Mr. Cavanaugh asked about the red stars on the aerial map slide.
Ms. Bremanis explained the red stars are neighbor approved signed off with no issues and yellow star is similar garages.

Ms. Bremanis stated Engineering and Community Services have reviewed and had no issues.

Mr. Cavanaugh asked if staff had any discussion with the petitioner about lowering.
Ms. Bremanis answered yes. She stated the petitioner wants to do this.

Mr. McGinn asked if staff's concern with the shape is because of the possibility of someone living up there or just because it looks different.
Ms. Bremanis explained it is different than what has been approved in the past. She stated the petitioner has signed off that it will not be used as living space.

Mr. Luszczak asked what the Village concern is.
Ms. Bremanis explained they are concerned with the massing, pointing out it looks like a second principal structure rather than a traditional garage.

Mr. Cavanaugh asked if there are any other garages in Village that are similar.
Ms. Bremanis answered yes explaining they are existing nonconforming.

Mr. McGinn asked if they would need relief if they went with a traditional style.
Ms. Bremanis explained the midpoint would need to come down.

Mr. Pirog asked if other homes have basements.
Ms. Bremanis stated staff is not aware.

Ms. Wood asked Mr. Bialy if they looked into lowering the peak.
Mr. Bialy stated he could maybe change a little of the slope, but wants to keep the look to the same as the house.
Mr. Skorski stated they have been working with Mr. Vyverberg, the director of planning and zoning, for 2 years ago and has been kicked around and would like to get an ok. He stated they could possibly drop one foot but the bottom line is

Attachment: ZBA Minutes 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

he has no place to store his belongings. He stated the garage will not be visible like the other garages. Mr. Sikorski stated no one will be living up there. He stated it will be used for storage and the neighbors are all okay with it.

STAFF RECOMMENDATION:

Detached garages are both typical and common in this subdivision. And, there have been several other examples of such receiving zoning relief. The Petitioner is requesting to build a detached garage exceeding the maximum height regulations. The ground floor will allow the parking of vehicles, with the 2nd floor would be used for residential storage only. While other garages in the area were approved for zoning relief, with higher maximum accessory structure heights, the full second floor to the proposed seems excessive and also could question the subordinate requirements for accessory structures. The proposed façade elevation differs from the previously approved, and by virtue of the full second story is dissimilar to the previously approved garages and out of character for the neighborhood.

The Petitioner lot coverage is an existing circumstance and may have occurred with the installation a paver patio in the rear yard taking the total lot coverage over the maximum permitted. While the lot coverage should not alter the essential character, there is not a permit on file for its installation.

Therefore, Staff recommends action at the discretion for the Variation for lot coverage and denial for the Special Use for the proposed garage height.

If the ZBA recommends approval of the Special use and Variation, Staff recommends the following condition:

1. The Special Use and Variation shall substantially conform to the site plan and elevations submitted by the Petitioner except as such plans may be changed to conform to Village Codes and Ordinances. This should include any necessary permit application and materials for the paver patio.
2. The existing shed to the north of the residence shall be removed.
3. Per the Submitted application materials, the garage shall not be used for habitation or home occupation purposes.

Sworn in Mr. Juan Pablo Rojas, Brandy Rojas, Juan Urive 121 S. Quentin Rd, 127 S. Quentin, 115 S. Quentin Rd
Ms. Rojas stated she understands the need for storage and is not opposed to the request but expressed her concern with flooding.
Mr. Rojas stated he is concerned the whole property is concrete. He stated he is concerned that the rain will go to their properties and wants the water run off to go to front.

Mr. Luszczak clarified the new garage will be on same footprint.
Ms. Bremanis answered yes and during the permit process the downspouts will have to be reviewed by Engineering.

Attachment: ZBA Minutes 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Mr. Rojas stated their garage is bigger than most neighbors.

Mr. Pirog asked if the water would flow to the street.
Ms. Bremanis stated she doesn't have elevations.

Ms. Bremanis clarified they are not adding any more lot coverage just height.
Mr. Rojas stated the fence does not go all around the property.
Ms. Bremanis referred to existing conditions slide to show the fence.

Mr. Bialy stated they are not changing any flood issues because they are not covering more of the property. He stated he can change the pavers to wood if that would help.

Mr. Pirog asked staff if they are aware of flooding.
Ms. Bremanis stated engineering has reviewed and had no issues.

Mr. Skorski stated the square footage is not changing and the Petitioner is willing to remove the pavers. He stated the peak of the roof will not change the amount of rain and the amount of concrete is the same.

Discussion on removing the pavers.

Ms. Rojas submitted pictures of flooding in backyards off Quentin.

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

Mr. Luszczak made a motion to approve subject staff's conditions; seconded by Mr. Cavanaugh

DELIBERATIONS:

Mr. Luszczak stated the flooding should not be affected because the coverage of lot remains the same. He pointed out the garage is not visible to the street and the extra storage is good for the owner.

Mr. Cavanaugh stated he understands staffs' concern and likes that the petitioner is willing to lower the height a little. He stated he understands the need for storage.

Ms. Wood stated she lives in the neighborhood so knows the petitioner has done a great job of cleaning up the home. She stated there are smaller homes in the neighborhood and some with bigger garages. She pointed out the majority of the garage won't be visible from the street. Ms. Wood stated flooding is always a concern and should be explored. She stated the new garage can be an opportunity to reroute the water flow. She stated she thinks removing the pavers could help.

Attachment: ZBA Minutes 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Mr. Pirog stated he thinks removing the pavers would help but thinks the garage in itself will change the neighborhood. He stated he does not think there is a need for such a large second floor.

Ms. Wood summarized that this request has met the standards and was approved by a vote of 5-1. This item will tentatively go to Village Council on April 3, 2023

RESULT:	**RECOMMENDED TO APPROVE [5 TO 1]**
MOVER:	Jerry Luszczak, Commissioner
SECONDER:	Kevin Cavanaugh, Commissioner
AYES:	Roth-Wurster, Wood, Luszczak, McGinn, Cavanaugh
NAYS:	Pirog

Attachment: ZBA Minutes 3-14-23 (2023-30 : 108 S Walnut Street - SU accessory structure - VAR - lot coverage)

Consider an Ordinance Amending the Village of Palatine's CY 2022 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 2022 4th Quarter Budget Adjustments are made up of:

- **$24,241,023 - Budget Decrease -** Appropriation "rollover" - these adjustments decrease the expenditure budget in CY 2022 and will have a corresponding increase for the budget in CY 2023. 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.
- **$38,552 - Budget Decrease -** Recognizing savings achieved on projects coming in under budget.
- **$2,468,212 - Budget Increase Using New Revenue Offsets - T**hese 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.
- **$509,583 - Budget Increase Appropriating Reserves -** These adjustments increase the expenditure budget without offsetting revenue.

With these changes, the total Village-Wide 2022 budget will be decreased in the amount of **$21,301,780**.

RECOMMENDATION:
Staff recommends that the Village Council approve the 4th Quarter Budget Adjustments.

BUDGET IMPACT:
Decrease the CY 2022 Budget by **$21,301,780**.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 4th Quarter Adjustments to the CY 2022 Budget.

ATTACHMENTS:

- 4th Qtr 2022 Budget Adj Memo
- 4th Qtr 2022 Budget Adj Ordinance

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

VILLAGE of PALATINE

DEPARTMENT OF FINANCE & OPERATIONS
INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER

From: PAUL D. MEHRING, CPA, FINANCE DIRECTOR

Subject: CY 2022 4TH QUARTER BUDGET ADJUSTMENTS & ROLLOVERS

Date: APRIL 17, 2023

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	GEMT/Ambulance Fees	1,073,500
Increase -	Appropriation of New Revenue	Miscellaneous Donations	500
Increase -	Appropriation of Reserves	Comprehensive Plan	85,000
			$ 1,159,000
Motor Fuel Tax Fund			
Increase -	Appropriation of New Revenue	Rebuild Illinois Funds	***$ 210***
Foreign Fire Insurance Tax Fund			
Increase -	Appropriation of Reserves	Fire Dept Expenditures	***$ 43,770***
Rand Corridor TIF (TIF #4) Fund			
Increase -	Appropriation of New Revenue	Broadband Grant	101,387
Increase -	Appropriation of Reserves	Broadband Grant - Local Match	50,000
			$ 151,387
Police Grant Fund			
Increase -	Appropriation of New Revenue	IDOT Traffic Safety Grant	97,180
Increase -	Appropriation of Reserves	Tobacco Enforcement Grant	6,813
			$ 103,993
ARPA Fund			
Increase -	Appropriation of New Revenue	ARPA Project Expenditures	***$ 621,265***
Capital Equipment Fund			
Increase -	Appropriation of Reserves	Public Works Projects	***$ 54,000***
Capital Improvement Fund			
Increase -	Appropriation of New Revenue	Public Works Projects	479,000
Increase -	Appropriation of Reserves	Public Works Projects	40,000
Decrease -	Budgetary Savings	Public Works Projects	(38,552)
			$ 480,448
Waterworks Fund			
Increase -	Appropriation of New Revenue	Public Works Projects	95,170
Increase -	Appropriation of Reserves	Public Works Projects	230,000
			$ 325,170

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

Attachment: 4th Qtr 2022 Budget Adj Memo (2023-41 : 4Q 2022 Budget Adj)

The 4th 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.

A summary of the rollover adjustments by fund is shown below.

Budget Rollover from 2022 to 2023

General Fund	$ (374,387)
Motor Fuel Tax Fund	(1,578,756)
CDBG Fund	(299,688)
Downtown Area TIF (TIF #3) Fund	(803,166)
Rand Corridor TIF (TIF #4) Fund	(1,180,187)
CDBG-CV Fund	(237,906)
ARPA Fund	(8,846,824)
Capital Equipment Fund	(2,365,779)
Capital Improvement Fund	(2,059,632)
Waterworks Fund	(2,505,516)
Sewerage Fund	(3,902,480)
Parking System Fund	(24,931)
Fleet Services Fund	(11,771)
Letter of Credit Fund	(50,000)
	$ (24,241,023)

A summary of the year-to-date budget adjustments is presented in the table on the next page.

Attachment: 4th Qtr 2022 Budget Adj Memo (2023-41 : 4Q 2022 Budget Adj)

	Adopted Budget	Rollover Amendments	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	Rollover Amendments	Adjusted Budget
General Fund	$ 64,640,172	$ 401,633	$ 25,000	$ 223,098	$ 4,870,037	$ 1,159,000	$ (374,387)	$ 70,944,553
Motor Fuel Tax Fund	2,493,475	1,880,329	753,029	-	753,029	210	(1,578,756)	4,301,316
CDBG Fund	484,944	8,909	-	-	-	-	(299,688)	194,165
Federal Equitable Sharing Fund	20,000	-	-	20,000	-	-	-	40,000
State Equitable Sharing Fund	5,000	-	-	195,000	-	-	-	200,000
Foreign Fire Insurance Tax Fund	70,000	-	-	-	35,000	43,770	-	148,770
Downtown Area TIF (TIF #3) Fund	5,349,295	609,522	2,000	75,000	166,000	-	(803,166)	5,398,651
Rand Corridor TIF (TIF #4) Fund	4,380,195	826,546	-	-	1,104,219	151,387	(1,180,187)	5,282,160
Rand-Lake Cook TIF (TIF #5) Fund	1,355,000	-	-	750,000	-	-	-	2,105,000
Police Grant Fund	-	-	98,228	-	-	103,993	-	202,221
CDBG-CV Fund	-	371,351	-	-	-	-	(237,906)	133,445
ARPA Fund	-	-	6,006,265	-	5,385,000	621,265	(8,846,824)	3,165,706
Debt Service Fund	1,285,581	-	-	-	-	-	-	1,285,581
Capital Equipment Fund	1,366,630	960,979	-	946,031	1,066,350	54,000	(2,365,779)	2,028,211
Capital Improvement Fund	1,700,885	882,938	-	-	-	480,448	(2,059,632)	1,004,639
Waterworks Fund	13,663,610	2,547,375	12,760	-	-	325,170	(2,505,516)	14,043,399
Sewerage Fund	4,104,353	3,662,307	-	-	1,840,000	-	(3,902,480)	5,704,180
Refuse Fund	4,739,215	-	-	-	-	-	-	4,739,215
Parking System Fund	583,500	63,961	-	-	-	-	(24,931)	622,530
Liability Insurance Fund	2,130,000	-	-	-	-	-	-	2,130,000
Fleet Services Fund	1,693,530	-	-	-	395,000	-	(11,771)	2,076,759
Police Pension Fund	7,586,000	-	-	-	-	-	-	7,586,000
Fire Pension Fund	7,408,500	-	-	-	-	-	-	7,408,500
Letter of Credit Fund	-	71,462	-	-	-	-	(50,000)	21,462
	$ 125,059,885	**$ 12,287,312**	**$ 6,897,282**	**$ 2,209,129**	**$ 15,614,635**	**$ 2,939,243**	**$ (24,241,023)**	**$ 140,766,463**

Attachment: 4th Qtr 2022 Budget Adj Memo (2023-41 : 4Q 2022 Budget Adj)

ORDINANCE NO. O - _____ - 23

AN ORDINANCE
AMENDING THE CY 2022 BUDGET

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

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

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

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

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

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

PASSED: This 17th day of April 2023

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

APPROVED by me this 17th day of April 2023

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
17th day of April 2023

_____
Village Clerk

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
452.15 - Other PS Fees Ambulance Fees			Amended Balance as of: 10/1/2022		$2,790,300.00
	12/12/2022	2022-00006716	$12,000.00	$0.00	$2,802,300.00
	12/31/2022	2022-00007272	$1,061,500.00	$0.00	$3,863,800.00
			$1,073,500.00	$0.00	$3,863,800.00
474.10 - Other Miscellaneous Donations			Amended Balance as of: 10/1/2022		$0.00
	11/21/2022	2022-00006310	$500.00	$0.00	$500.00
			$500.00	$0.00	$500.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2022		$171,111.00
	12/31/2022	2022-00007403	$0.00	$185,522.00	$5,055,062.00
	12/31/2022	2022-00007406	$0.00	$103,865.00	$4,951,197.00
	12/31/2022	2022-00007407	$85,000.00	$0.00	$5,036,197.00
	12/31/2022	2022-00007408	$0.00	$85,000.00	$4,951,197.00
			$85,000.00	$374,387.00	($118,276.00)
Department: 12 Boards & Commissions					
Division: 04 Police & Fire Commission					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 10/1/2022		$6,392.00
	10/17/2022	2022-00005567	$276.00	$0.00	$24,268.00
	10/21/2022	2022-00005675	$3,073.00	$0.00	$27,341.00
	10/28/2022	2022-00005796	$150.00	$0.00	$27,491.00
	11/01/2022	2022-00005865	$900.00	$0.00	$28,391.00
	12/01/2022	2022-00006520	$533.00	$0.00	$28,924.00
	12/02/2022	2022-00006546	$450.00	$0.00	$29,374.00
	12/14/2022	2022-00006810	$1,150.00	$0.00	$30,524.00
	12/31/2022	2022-00007167	$175.00	$0.00	$30,699.00
	12/31/2022	2022-00007319	$70.00	$0.00	$30,769.00
			$6,777.00	$0.00	$13,169.00
Program: 0000 General Totals:			$6,777.00	$0.00	
Division: 04 Police & Fire Commission Totals:			$6,777.00	$0.00	
Division: 06 Beautification Commission					
Program: 0000 General					
520.10 - Office Supplies Paper			Amended Balance as of: 10/1/2022		$100.00
	11/29/2022	2022-00006416	$0.00	$100.00	$0.00
			$0.00	$100.00	$0.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2022		$29,340.00
	11/29/2022	2022-00006416	$2,999.00	$0.00	$33,002.00
	12/15/2022	2022-00006850	$465.00	$0.00	$33,467.00
			$3,464.00	$0.00	$32,804.00
Program: 0000 General Totals:			$3,464.00	$100.00	
Division: 06 Beautification Commission Totals:			$3,464.00	$100.00	
Department: 12 Boards & Commissions Totals:			$10,241.00	$100.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 20 Village Manager's Office					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$14,525.00
	12/31/2022	2022-00007340	$26,035.00	$0.00	$40,560.00
	12/31/2022	2022-00007341	$2,690.00	$0.00	$43,250.00
			$28,725.00	$0.00	$43,250.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$8,275.00
	12/31/2022	2022-00007340	$380.00	$0.00	$8,655.00
	12/31/2022	2022-00007341	$40.00	$0.00	$8,695.00
			$420.00	$0.00	$8,695.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$35,370.00
	12/31/2022	2022-00007340	$1,620.00	$0.00	$36,990.00
	12/31/2022	2022-00007341	$170.00	$0.00	$37,160.00
			$1,790.00	$0.00	$37,160.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$51,415.00
	12/31/2022	2022-00007340	$2,430.00	$0.00	$53,845.00
	12/31/2022	2022-00007341	$255.00	$0.00	$54,100.00
			$2,685.00	$0.00	$54,100.00
540.95 - Services Other			Amended Balance as of: 10/1/2022		$2,500.00
	12/31/2022	2022-00007406	$0.00	$2,500.00	$0.00
			$0.00	$2,500.00	$0.00
Program: 0000 General Totals:			$33,620.00	$2,500.00	
Division: 01 Administration Totals:			$33,620.00	$2,500.00	
Department: 20 Village Manager's Office Totals:			$33,620.00	$2,500.00	
Department: 30 Finance & Operations					
Division: 01 Administration					
Program: 0000 General					
500.05 - Salaries Full Time			Amended Balance as of: 10/1/2022		$259,670.00
	12/31/2022	2022-00007341	$144,407.00	$0.00	$404,077.00
			$144,407.00	$0.00	$404,077.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$5,165.00
	12/31/2022	2022-00007340	$8,250.00	$0.00	$13,415.00
	12/31/2022	2022-00007341	$1,395.00	$0.00	$14,810.00
			$9,645.00	$0.00	$14,810.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$4,145.00
	12/31/2022	2022-00007340	$120.00	$0.00	$4,265.00
	12/31/2022	2022-00007341	$25.00	$0.00	$4,290.00
			$145.00	$0.00	$4,290.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$17,710.00
	12/31/2022	2022-00007340	$515.00	$0.00	$18,225.00
	12/31/2022	2022-00007341	$90.00	$0.00	$18,315.00
			$605.00	$0.00	$18,315.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$25,650.00
	12/31/2022	2022-00007340	$770.00	$0.00	$26,420.00
	12/31/2022	2022-00007341	$130.00	$0.00	$26,550.00
			$900.00	$0.00	$26,550.00
520.05 - Office Supplies General			Amended Balance as of: 10/1/2022		$1,000.00
	12/02/2022	2022-00006531	$250.00	$0.00	$1,250.00
			$250.00	$0.00	$1,250.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2022		$6,750.00
	12/02/2022	2022-00006531	$0.00	$250.00	$6,500.00
			$0.00	$250.00	$6,500.00
Program: 0000 General Totals:			$155,952.00	$250.00	
Division: 01 Administration Totals:			$155,952.00	$250.00	
Department: 30 Finance & Operations Totals:			$155,952.00	$250.00	
Department: 32 Legal					
Division: 15 Labor/Collective Bargaining					
Program: 0000 General					
540.30 - Services Legal			Amended Balance as of: 10/1/2022		$45,000.00
	10/25/2022	2022-00005717	$424.00	$0.00	$45,424.00
	11/10/2022	2022-00006112	$10,000.00	$0.00	$55,424.00
			$10,424.00	$0.00	$55,424.00
Program: 0000 General Totals:			$10,424.00	$0.00	
Division: 15 Labor/Collective Bargaining Totals:			$10,424.00	$0.00	
Department: 32 Legal Totals:			$10,424.00	$0.00	
Department: 34 Human Resources					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$3,775.00
	12/31/2022	2022-00007340	$6,500.00	$0.00	$10,275.00
			$6,500.00	$0.00	$10,275.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$5,390.00
	12/31/2022	2022-00007340	$95.00	$0.00	$5,485.00
			$95.00	$0.00	$5,485.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$23,010.00
	12/31/2022	2022-00007340	$405.00	$0.00	$23,415.00
			$405.00	$0.00	$23,415.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$32,070.00
	12/31/2022	2022-00007340	$610.00	$0.00	$32,680.00
			$610.00	$0.00	$32,680.00
Program: 0000 General Totals:			$7,610.00	$0.00	
Division: 01 Administration Totals:			$7,610.00	$0.00	
Division: 17 Village Wide Benefit Programs					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$459,500.00
	12/01/2022	2022-00006433	$0.00	$7,500.00	$452,000.00
	12/31/2022	2022-00007340	$0.00	$74,285.00	$377,715.00
	12/31/2022	2022-00007341	$0.00	$247,415.00	$130,300.00
	12/31/2022	2022-00007341	$0.00	$11,728.00	$118,572.00
	12/31/2022	2022-00007341	$0.00	$117,572.00	$1,000.00
	12/31/2022	2022-00007342	$0.00	$1,000.00	$0.00
			$0.00	$459,500.00	$0.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$6,670.00
	12/01/2022	2022-00006433	$0.00	$150.00	$6,520.00
	12/31/2022	2022-00007340	$0.00	$1,095.00	$5,425.00
	12/31/2022	2022-00007341	$0.00	$3,945.00	$1,480.00
	12/31/2022	2022-00007341	$0.00	$1,465.00	$15.00
	12/31/2022	2022-00007342	$0.00	$15.00	$0.00
			$0.00	$6,670.00	$0.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$28,490.00
	12/01/2022	2022-00006433	$0.00	$525.00	$27,965.00
	12/31/2022	2022-00007340	$0.00	$4,625.00	$23,340.00
	12/31/2022	2022-00007341	$0.00	$15,605.00	$7,735.00
	12/31/2022	2022-00007341	$0.00	$7,670.00	$65.00
	12/31/2022	2022-00007342	$0.00	$65.00	$0.00
			$0.00	$28,490.00	$0.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$25,675.00
	12/01/2022	2022-00006433	$0.00	$450.00	$25,225.00
	12/31/2022	2022-00007340	$0.00	$5,725.00	$19,500.00
	12/31/2022	2022-00007341	$0.00	$1,705.00	$17,795.00
	12/31/2022	2022-00007341	$0.00	$17,700.00	$95.00
	12/31/2022	2022-00007342	$0.00	$95.00	$0.00
			$0.00	$25,675.00	$0.00
540.05 - Services Management Consulting			Amended Balance as of: 10/1/2022		$400.00
	11/09/2022	2022-00006069	$163.00	$0.00	$563.00
			$163.00	$0.00	$563.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2022		($2,700.00)
	11/09/2022	2022-00006069	$0.00	$163.00	$2,137.00
			$0.00	$163.00	($2,863.00)
Program: 0000 General Totals:			$163.00	$520,498.00	
Division: 17 Village Wide Benefit Programs Totals:			$163.00	$520,498.00	
Department: 34 Human Resources Totals:			$7,773.00	$520,498.00	
Department: 38 Information Technology					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$9,065.00
	12/31/2022	2022-00007340	$6,000.00	$0.00	$15,065.00
	12/31/2022	2022-00007341	$2,460.00	$0.00	$17,525.00
			$8,460.00	$0.00	$17,525.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$8,895.00
	12/31/2022	2022-00007340	$90.00	$0.00	$8,985.00
	12/31/2022	2022-00007341	$45.00	$0.00	$9,030.00
			$135.00	$0.00	$9,030.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$38,010.00
	12/31/2022	2022-00007340	$375.00	$0.00	$38,385.00
	12/31/2022	2022-00007341	$160.00	$0.00	$38,545.00
			$535.00	$0.00	$38,545.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$55,730.00
	12/31/2022	2022-00007340	$560.00	$0.00	$56,290.00
	12/31/2022	2022-00007341	$235.00	$0.00	$56,525.00
			$795.00	$0.00	$56,525.00
540.45 - Services Data Processing/Technology			Amended Balance as of: 10/1/2022		$90,764.00
	12/02/2022	2022-00006541	$500.00	$0.00	$91,264.00
	12/07/2022	2022-00006628	$500.00	$0.00	$91,764.00
	12/19/2022	2022-00006922	$2,000.00	$0.00	$93,764.00
			$3,000.00	$0.00	$93,764.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2022		$27,850.00
	12/02/2022	2022-00006541	$0.00	$500.00	$27,350.00
	12/31/2022	2022-00007400	$0.00	$1,556.00	$25,794.00
	12/31/2022	2022-00007406	$0.00	$4,000.00	$21,794.00
			$0.00	$6,056.00	$21,794.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2022		$60,000.00
	12/31/2022	2022-00007400	$0.00	$8,695.00	$51,305.00
			$0.00	$8,695.00	$51,305.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
570.05 - Rental Office Equipment			Amended Balance as of: 10/1/2022		$50,000.00
	12/19/2022	2022-00006922	$0.00	$2,000.00	$48,000.00
			$0.00	$2,000.00	$48,000.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2022		$2,700.00
	12/07/2022	2022-00006628	$0.00	$500.00	$17,100.00
			$0.00	$500.00	$2,200.00
Program: 0000 General Totals:			$12,925.00	$17,251.00	
Division: 01 Administration Totals:			$12,925.00	$17,251.00	
Division: 23 Communication Systems					
Program: 0000 General					
545.95 - Communications Other			Amended Balance as of: 10/1/2022		$21,060.00
	12/31/2022	2022-00007406	$0.00	$1,000.00	$20,060.00
			$0.00	$1,000.00	$20,060.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2022		$3,500.00
	11/21/2022	2022-00006320	$1,030.00	$0.00	$4,530.00
	12/31/2022	2022-00007406	$0.00	$1,400.00	$3,130.00
			$1,030.00	$1,400.00	$3,130.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2022		$21,500.00
	12/31/2022	2022-00007406	$0.00	$2,500.00	$19,000.00
			$0.00	$2,500.00	$19,000.00
Program: 0000 General Totals:			$1,030.00	$4,900.00	
Division: 23 Communication Systems Totals:			$1,030.00	$4,900.00	
Department: 38 Information Technology Totals:			$13,955.00	$22,151.00	
Department: 40 Community Development					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$4,080.00
	12/31/2022	2022-00007340	$7,500.00	$0.00	$11,580.00
	12/31/2022	2022-00007341	$1,340.00	$0.00	$12,920.00
			$8,840.00	$0.00	$12,920.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$2,825.00
	12/31/2022	2022-00007340	$110.00	$0.00	$2,935.00
	12/31/2022	2022-00007341	$20.00	$0.00	$2,955.00
			$130.00	$0.00	$2,955.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$12,070.00
	12/31/2022	2022-00007340	$465.00	$0.00	$12,535.00
	12/31/2022	2022-00007341	$85.00	$0.00	$12,620.00
			$550.00	$0.00	$12,620.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$17,470.00
	12/31/2022	2022-00007340	$700.00	$0.00	$18,170.00
	12/31/2022	2022-00007341	$125.00	$0.00	$18,295.00
			$825.00	$0.00	$18,295.00
Program: 0000 General Totals:			$10,345.00	$0.00	
Division: 01 Administration Totals:			$10,345.00	$0.00	
Division: 24 Building Permits & Inspections					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$550.00
	12/31/2022	2022-00007341	$410.00	$0.00	$960.00
			$410.00	$0.00	$960.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$7,910.00
	12/31/2022	2022-00007341	$10.00	$0.00	$7,920.00
			$10.00	$0.00	$7,920.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$33,725.00
	12/31/2022	2022-00007341	$30.00	$0.00	$33,755.00
			$30.00	$0.00	$33,755.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$43,930.00
	12/31/2022	2022-00007341	$40.00	$0.00	$43,970.00
			$40.00	$0.00	$43,970.00
540.45 - Services Data Processing/Technology			Amended Balance as of: 10/1/2022		$8,500.00
	12/31/2022	2022-00007406	$0.00	$17,000.00	$0.00
			$0.00	$17,000.00	($8,500.00)
Program: 0000 General Totals:			$490.00	$17,000.00	
Division: 24 Building Permits & Inspections Totals:			$490.00	$17,000.00	
Division: 25 Neighborhood Services					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$3,760.00
	12/01/2022	2022-00006433	$1,500.00	$0.00	$5,260.00
	12/31/2022	2022-00007341	$770.00	$0.00	$6,030.00
			$2,270.00	$0.00	$6,030.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$7,475.00
	12/01/2022	2022-00006433	$30.00	$0.00	$7,505.00
	12/31/2022	2022-00007341	$15.00	$0.00	$7,520.00
			$45.00	$0.00	$7,520.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$31,905.00
	12/01/2022	2022-00006433	$105.00	$0.00	$32,010.00
	12/31/2022	2022-00007341	$50.00	$0.00	$32,060.00
			$155.00	$0.00	$32,060.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$47,745.00
	12/01/2022	2022-00006433	$150.00	$0.00	$47,895.00
	12/31/2022	2022-00007341	$75.00	$0.00	$47,970.00
			$225.00	$0.00	$47,970.00
Program: 0000 General Totals:			$2,695.00	$0.00	
Division: 25 Neighborhood Services Totals:			$2,695.00	$0.00	
Division: 44 Planning & Zoning					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$3,470.00
	12/31/2022	2022-00007341	$1,085.00	$0.00	$4,555.00
			$1,085.00	$0.00	$4,555.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$5,620.00
	12/31/2022	2022-00007341	$20.00	$0.00	$5,640.00
			$20.00	$0.00	$5,640.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$24,010.00
	12/31/2022	2022-00007341	$70.00	$0.00	$24,080.00
			$70.00	$0.00	$24,080.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$35,400.00
	12/31/2022	2022-00007341	$105.00	$0.00	$35,505.00
			$105.00	$0.00	$35,505.00
540.05 - Services Management Consulting			Amended Balance as of: 10/1/2022		$0.00
	12/31/2022	2022-00007407	$85,000.00	$0.00	$85,000.00
	12/31/2022	2022-00007408	$0.00	$85,000.00	$0.00
			$85,000.00	$85,000.00	$0.00
Program: 0000 General Totals:			$86,280.00	$85,000.00	
Division: 44 Planning & Zoning Totals:			$86,280.00	$85,000.00	
Department: 40 Community Development Totals:			$99,810.00	$102,000.00	
Department: 42 Police					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$16,565.00
	12/01/2022	2022-00006433	$1,000.00	$0.00	$17,565.00
	12/31/2022	2022-00007340	$7,000.00	$0.00	$24,565.00
	12/31/2022	2022-00007341	$20,320.00	$0.00	$44,885.00
			$28,320.00	$0.00	$44,885.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$17,205.00
	12/01/2022	2022-00006433	$20.00	$0.00	$17,225.00
	12/31/2022	2022-00007340	$105.00	$0.00	$17,330.00
	12/31/2022	2022-00007341	$310.00	$0.00	$17,640.00
			$435.00	$0.00	$17,640.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$73,460.00
	12/01/2022	2022-00006433	$70.00	$0.00	$73,530.00
	12/31/2022	2022-00007340	$435.00	$0.00	$73,965.00
	12/31/2022	2022-00007341	$1,280.00	$0.00	$75,245.00
			$1,785.00	$0.00	$75,245.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$25,835.00
	12/01/2022	2022-00006433	$50.00	$0.00	$25,885.00
	12/31/2022	2022-00007341	$60.00	$0.00	$25,945.00
			$110.00	$0.00	$25,945.00
525.05 - Operating Supplies Custodial			Amended Balance as of: 10/1/2022		$4,045.00
	12/31/2022	2022-00007406	$0.00	$1,200.00	$2,845.00
			$0.00	$1,200.00	$2,845.00
525.10 - Operating Supplies Medical			Amended Balance as of: 10/1/2022		$800.00
	12/12/2022	2022-00006725	$200.00	$0.00	$1,000.00
			$200.00	$0.00	$1,000.00
525.45 - Operating Supplies Ammunition			Amended Balance as of: 10/1/2022		$35,490.00
	10/03/2022	2022-00005252	$0.00	$250.00	$29,890.00
	10/17/2022	2022-00005567	$0.00	$276.00	$29,614.00
	11/01/2022	2022-00005845	$0.00	$1,000.00	$28,614.00
	11/01/2022	2022-00005865	$0.00	$900.00	$27,714.00
	11/01/2022	2022-00005876	$0.00	$1,000.00	$26,714.00
	12/01/2022	2022-00006520	$0.00	$533.00	$26,181.00
	12/02/2022	2022-00006546	$0.00	$450.00	$25,731.00
	12/12/2022	2022-00006725	$0.00	$200.00	$25,531.00
	12/12/2022	2022-00006726	$0.00	$275.00	$25,256.00
	12/14/2022	2022-00006810	$0.00	$1,150.00	$24,106.00
	12/14/2022	2022-00006822	$0.00	$2,650.00	$21,456.00
	12/31/2022	2022-00007153	$0.00	$685.00	$20,771.00
	12/31/2022	2022-00007156	$0.00	$2,835.00	$17,936.00
	12/31/2022	2022-00007167	$0.00	$175.00	$17,761.00
	12/31/2022	2022-00007265	$0.00	$250.00	$17,511.00
	12/31/2022	2022-00007319	$0.00	$70.00	$17,441.00
			$0.00	$12,699.00	$22,791.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2022		$2,600.00
	12/14/2022	2022-00006822	$2,650.00	$0.00	$5,250.00
	12/31/2022	2022-00007406	$0.00	$137.00	$5,113.00
			$2,650.00	$137.00	$5,113.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
540.95 - Services Other			Amended Balance as of: 10/1/2022		$1,730.00
	11/17/2022	2022-00006227	$8.00	$0.00	$4,538.00
	12/01/2022	2022-00006521	$100.00	$0.00	$4,638.00
			$108.00	$0.00	$1,838.00
550.15 - Printing/Advertising Outside Printing Services			Amended Balance as of: 10/1/2022		$4,065.00
	12/01/2022	2022-00006521	$0.00	$100.00	$4,465.00
	12/12/2022	2022-00006726	$275.00	$0.00	$4,740.00
			$275.00	$100.00	$4,240.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2022		$23,070.00
	11/17/2022	2022-00006227	$0.00	$8.00	$23,062.00
	12/31/2022	2022-00007153	$685.00	$0.00	$23,747.00
	12/31/2022	2022-00007265	$250.00	$0.00	$23,997.00
	12/31/2022	2022-00007406	$0.00	$2,744.00	$21,253.00
			$935.00	$2,752.00	$21,253.00
Program: 0000 General Totals:			$34,818.00	$16,888.00	
Division: 01 Administration Totals:			$34,818.00	$16,888.00	
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
500.05 - Salaries Full Time			Amended Balance as of: 10/1/2022		$8,516,135.00
	10/12/2022	2022-00005459	$0.00	$70,000.00	$8,417,935.00
	11/10/2022	2022-00006112	$0.00	$10,000.00	$8,407,935.00
			$0.00	$80,000.00	$8,436,135.00
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2022		($8,970.00)
	10/12/2022	2022-00005459	$60,000.00	$0.00	$343,030.00
			$60,000.00	$0.00	$51,030.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$32,350.00
	12/01/2022	2022-00006433	$2,000.00	$0.00	$34,350.00
	12/31/2022	2022-00007341	$41,940.00	$0.00	$76,290.00
			$43,940.00	$0.00	$76,290.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$129,830.00
	12/01/2022	2022-00006433	$40.00	$0.00	$129,795.00
	12/31/2022	2022-00007341	$695.00	$0.00	$130,490.00
			$735.00	$0.00	$130,565.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		($310.00)
	12/01/2022	2022-00006433	$140.00	$0.00	$554,270.00
	12/31/2022	2022-00007341	$2,660.00	$0.00	$556,930.00
			$2,800.00	$0.00	$2,490.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$25,130.00
	12/01/2022	2022-00006433	$50.00	$0.00	$25,180.00
	12/31/2022	2022-00007341	$25.00	$0.00	$25,205.00
			$75.00	$0.00	$25,205.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2022		$77,690.00
	11/16/2022	2022-00006194	$3,000.00	$0.00	$80,690.00
	12/27/2022	2022-00007005	$17,000.00	$0.00	$97,690.00
	12/31/2022	2022-00007343	$5,100.00	$0.00	$102,790.00
			$25,100.00	$0.00	$102,790.00
540.35 - Services Medical			Amended Balance as of: 10/1/2022		$4,425.00
	12/31/2022	2022-00007156	$2,835.00	$0.00	$11,917.00
			$2,835.00	$0.00	$7,260.00
540.95 - Services Other			Amended Balance as of: 10/1/2022		$800.00
	11/08/2022	2022-00006046	$0.00	$10.00	$790.00
			$0.00	$10.00	$790.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2022		$2,450.00
	11/02/2022	2022-00005905	$0.00	$110.00	$2,340.00
	11/08/2022	2022-00006046	$10.00	$0.00	$2,350.00
			$10.00	$110.00	$2,350.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2022		$1,410.00
	11/02/2022	2022-00005905	$110.00	$0.00	$1,520.00
			$110.00	$0.00	$1,520.00
Program: 4201 Patrol Totals:			$135,605.00	$80,120.00	
Program: 4202 Investigation					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2022		$50,000.00
	10/12/2022	2022-00005459	$10,000.00	$0.00	$60,000.00
	12/27/2022	2022-00007005	$25,000.00	$0.00	$85,000.00
			$35,000.00	$0.00	$85,000.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$17,250.00
	12/01/2022	2022-00006433	$1,000.00	$0.00	$18,250.00
	12/31/2022	2022-00007341	$26,920.00	$0.00	$45,170.00
			$27,920.00	$0.00	$45,170.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$35,115.00
	12/01/2022	2022-00006433	$20.00	$0.00	$35,135.00
	12/27/2022	2022-00007005	$725.00	$0.00	$35,860.00
	12/31/2022	2022-00007341	$420.00	$0.00	$36,280.00
			$1,165.00	$0.00	$36,280.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$149,970.00
	12/01/2022	2022-00006433	$70.00	$0.00	$150,040.00
	12/27/2022	2022-00007005	$3,100.00	$0.00	$153,140.00
	12/31/2022	2022-00007341	$1,695.00	$0.00	$154,835.00
			$4,865.00	$0.00	$154,835.00
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 10/1/2022		$20,400.00
	11/16/2022	2022-00006194	$0.00	$3,000.00	$17,400.00
			$0.00	$3,000.00	$17,400.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2022		$15,000.00
	11/01/2022	2022-00005845	$1,000.00	$0.00	$17,200.00
			$1,000.00	$0.00	$16,000.00
Program: 4202 Investigation Totals:			$69,950.00	$3,000.00	
Program: 4204 Crime Prevention/CFMH					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$3,750.00
	12/31/2022	2022-00007341	$6,250.00	$0.00	$10,000.00
			$6,250.00	$0.00	$10,000.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$4,905.00
	12/31/2022	2022-00007341	$100.00	$0.00	$5,005.00
			$100.00	$0.00	$5,005.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$20,930.00
	12/31/2022	2022-00007341	$395.00	$0.00	$21,325.00
			$395.00	$0.00	$21,325.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2022		$4,000.00
	11/09/2022	2022-00006079	$20.00	$0.00	$4,020.00
			$20.00	$0.00	$4,020.00
550.15 - Printing/Advertising Outside Printing Services			Amended Balance as of: 10/1/2022		$650.00
	11/09/2022	2022-00006079	$0.00	$20.00	$630.00
			$0.00	$20.00	$630.00
Program: 4204 Crime Prevention/CFMH Totals:			$6,765.00	$20.00	
Program: 4205 Records & Identification					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$2,500.00
	12/01/2022	2022-00006433	$500.00	$0.00	$3,000.00
			$500.00	$0.00	$3,000.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$5,645.00
	12/01/2022	2022-00006433	$10.00	$0.00	$5,730.00
			$10.00	$0.00	$5,655.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$310.00
	12/01/2022	2022-00006433	$35.00	$0.00	$24,435.00
			$35.00	$0.00	$345.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$36,100.00
	12/01/2022	2022-00006433	$50.00	$0.00	$36,620.00
			$50.00	$0.00	$36,150.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2022		$500.00
	10/25/2022	2022-00005717	$0.00	$424.00	$76.00
			$0.00	$424.00	$76.00
Program: 4205 Records & Identification Totals:			$595.00	$424.00	
Program: 4207 Animal Control					
540.95 - Services Other			Amended Balance as of: 10/1/2022		$4,500.00
	11/01/2022	2022-00005876	$1,000.00	$0.00	$13,000.00
			$1,000.00	$0.00	$5,500.00
Program: 4207 Animal Control Totals:			$1,000.00	$0.00	
Division: 27 Crime Control & Investigation Totals:			$213,915.00	$83,564.00	
Division: 28 Traffic Control					
Program: 4212 Overweight Vehicle Enforcement					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$1,250.00
	12/31/2022	2022-00007341	$1,495.00	$0.00	$2,745.00
			$1,495.00	$0.00	$2,745.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$1,645.00
	12/31/2022	2022-00007341	$25.00	$0.00	$1,670.00
			$25.00	$0.00	$1,670.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$7,015.00
	12/31/2022	2022-00007341	$95.00	$0.00	$7,110.00
			$95.00	$0.00	$7,110.00
Program: 4212 Overweight Vehicle Enforcement Totals:			$1,615.00	$0.00	
Division: 28 Traffic Control Totals:			$1,615.00	$0.00	
Division: 29 Police Training					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2022		$78,785.00
	12/31/2022	2022-00007343	$0.00	$5,100.00	$89,818.00
	12/31/2022	2022-00007406	$0.00	$5,500.00	$84,318.00
			$0.00	$10,600.00	$68,185.00
Program: 0000 General Totals:			$0.00	$10,600.00	
Division: 29 Police Training Totals:			$0.00	$10,600.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 30 Support Services					
Program: 4221 Communication Services					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$1,750.00
	12/01/2022	2022-00006433	$500.00	$0.00	$2,250.00
	12/31/2022	2022-00007341	$535.00	$0.00	$2,785.00
			$1,035.00	$0.00	$2,785.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$5,990.00
	12/01/2022	2022-00006433	$10.00	$0.00	$6,000.00
	12/31/2022	2022-00007341	$10.00	$0.00	$6,010.00
			$20.00	$0.00	$6,010.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$25,555.00
	12/01/2022	2022-00006433	$35.00	$0.00	$25,590.00
	12/31/2022	2022-00007341	$35.00	$0.00	$25,625.00
			$70.00	$0.00	$25,625.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$38,355.00
	12/01/2022	2022-00006433	$50.00	$0.00	$38,405.00
	12/31/2022	2022-00007341	$50.00	$0.00	$38,455.00
			$100.00	$0.00	$38,455.00
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 10/1/2022		$2,190.00
	10/03/2022	2022-00005252	$250.00	$0.00	$2,955.00
			$250.00	$0.00	$2,440.00
Program: 4221 Communication Services Totals:			$1,475.00	$0.00	
Program: 4223 Social Services					
500.05 - Salaries Full Time			Amended Balance as of: 10/1/2022		$188,360.00
	12/27/2022	2022-00007005	$0.00	$17,000.00	$171,360.00
	12/27/2022	2022-00007005	$0.00	$25,000.00	$146,360.00
			$0.00	$42,000.00	$146,360.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$1,750.00
	12/01/2022	2022-00006433	$500.00	$0.00	$2,250.00
	12/31/2022	2022-00007342	$1,000.00	$0.00	$3,250.00
			$1,500.00	$0.00	$3,250.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$2,770.00
	12/01/2022	2022-00006433	$10.00	$0.00	$2,780.00
	12/27/2022	2022-00007005	$0.00	$725.00	$2,055.00
	12/31/2022	2022-00007342	$15.00	$0.00	$2,070.00
			$25.00	$725.00	$2,070.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$11,815.00
	12/01/2022	2022-00006433	$35.00	$0.00	$11,850.00
	12/27/2022	2022-00007005	$0.00	$3,100.00	$8,750.00
	12/31/2022	2022-00007342	$65.00	$0.00	$8,815.00
			$100.00	$3,100.00	$8,815.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$17,705.00
	12/01/2022	2022-00006433	$50.00	$0.00	$17,755.00
	12/31/2022	2022-00007342	$95.00	$0.00	$17,850.00
			$145.00	$0.00	$17,850.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2022		$200.00
	11/21/2022	2022-00006310	$500.00	$0.00	$700.00
	12/31/2022	2022-00007158	$60.00	$0.00	$760.00
			$560.00	$0.00	$760.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2022		$760.00
	12/31/2022	2022-00007158	$0.00	$60.00	$700.00
			$0.00	$60.00	$700.00
Program: 4223 Social Services Totals:			$2,330.00	$45,885.00	
Division: 30 Support Services Totals:			$3,805.00	$45,885.00	
Department: 42 Police Totals:			$254,153.00	$156,937.00	
Department: 44 Fire					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$11,960.00
	12/31/2022	2022-00007340	$6,000.00	$0.00	$17,960.00
	12/31/2022	2022-00007341	$11,525.00	$0.00	$29,485.00
			$17,525.00	$0.00	$29,485.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$8,810.00
	12/31/2022	2022-00007340	$90.00	$0.00	$8,900.00
	12/31/2022	2022-00007341	$175.00	$0.00	$9,075.00
			$265.00	$0.00	$9,075.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$37,625.00
	12/31/2022	2022-00007340	$375.00	$0.00	$38,000.00
	12/31/2022	2022-00007341	$720.00	$0.00	$38,720.00
			$1,095.00	$0.00	$38,720.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$10,930.00
	12/31/2022	2022-00007341	$65.00	$0.00	$10,995.00
			$65.00	$0.00	$10,995.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
520.05 - Office Supplies General			Amended Balance as of: 10/1/2022		$4,000.00
	12/12/2022	2022-00006733	$0.00	$800.00	$3,200.00
	12/31/2022	2022-00007249	$0.00	$26.00	$3,174.00
			$0.00	$826.00	$3,174.00
545.20 - Communications Postage			Amended Balance as of: 10/1/2022		$350.00
	12/12/2022	2022-00006733	$0.00	$60.00	$290.00
			$0.00	$60.00	$290.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2022		$7,675.00
	12/12/2022	2022-00006733	$0.00	$198.00	$7,427.00
			$0.00	$198.00	$7,477.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2022		$2,000.00
	12/12/2022	2022-00006733	$0.00	$600.00	$10,200.00
			$0.00	$600.00	$1,400.00
Program: 0000 General Totals:			$18,950.00	$1,684.00	
Division: 01 Administration Totals:			$18,950.00	$1,684.00	
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
500.05 - Salaries Full Time			Amended Balance as of: 10/1/2022		$9,975,800.00
	11/02/2022	2022-00005888	$0.00	$4,150.00	$9,846,650.00
			$0.00	$4,150.00	$9,971,650.00
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2022		$100,000.00
	11/02/2022	2022-00005888	$4,150.00	$0.00	$654,360.00
	12/31/2022	2022-00007406	$0.00	$46,614.00	$607,746.00
			$4,150.00	$46,614.00	$57,536.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$159,485.00
	12/31/2022	2022-00007341	$120,535.00	$0.00	$280,020.00
	12/31/2022	2022-00007341	$11,728.00	$0.00	$291,748.00
			$132,263.00	$0.00	$291,748.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$155,620.00
	12/31/2022	2022-00007341	$1,900.00	$0.00	$157,520.00
			$1,900.00	$0.00	$157,520.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$664,350.00
	12/31/2022	2022-00007341	$7,565.00	$0.00	$671,915.00
			$7,565.00	$0.00	$671,915.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2022		$62,700.00
	12/31/2022	2022-00007400	$0.00	$31,220.00	$51,480.00
			$0.00	$31,220.00	$31,480.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
530.15 - R&M Supplies Building Repair			Amended Balance as of: 10/1/2022		($1,284.00)
	12/15/2022	2022-00006831	$2,259.00	$0.00	$17,975.00
	12/31/2022	2022-00007400	$0.00	$3,407.00	$14,568.00
			$2,259.00	$3,407.00	($2,432.00)
540.35 - Services Medical			Amended Balance as of: 10/1/2022		$29,430.00
	10/21/2022	2022-00005675	$0.00	$3,073.00	$30,256.00
	10/28/2022	2022-00005796	$0.00	$150.00	$30,106.00
	12/05/2022	2022-00006578	$0.00	$1,695.00	$28,411.00
	12/15/2022	2022-00006847	$0.00	$4,000.00	$24,411.00
			$0.00	$8,918.00	$20,512.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2022		$7,500.00
	12/12/2022	2022-00006731	$0.00	$858.00	$6,642.00
			$0.00	$858.00	$6,642.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2022		$18,350.00
	12/05/2022	2022-00006578	$1,695.00	$0.00	$20,621.00
	12/05/2022	2022-00006578	$2,400.00	$0.00	$23,021.00
	12/12/2022	2022-00006730	$1,007.00	$0.00	$24,028.00
	12/12/2022	2022-00006731	$858.00	$0.00	$24,886.00
	12/12/2022	2022-00006733	$1,658.00	$0.00	$26,544.00
	12/15/2022	2022-00006844	$1,500.00	$0.00	$28,044.00
	12/15/2022	2022-00006847	$4,000.00	$0.00	$32,044.00
	12/31/2022	2022-00007400	$0.00	$4,095.00	$27,949.00
			$13,118.00	$4,095.00	$27,373.00
Program: 4401 Fire Suppression Totals:			$161,255.00	$99,262.00	
Program: 4402 Paramedic Service					
525.10 - Operating Supplies Medical			Amended Balance as of: 10/1/2022		$17,540.00
	12/19/2022	2022-00006923	$600.00	$0.00	$18,140.00
	12/31/2022	2022-00007400	$0.00	$1,131.00	$17,009.00
			$600.00	$1,131.00	$17,009.00
540.10 - Services Financial			Amended Balance as of: 10/1/2022		$590,000.00
	12/12/2022	2022-00006716	$12,000.00	$0.00	$602,000.00
	12/31/2022	2022-00007272	$1,061,500.00	$0.00	$1,663,500.00
			$1,073,500.00	$0.00	$1,663,500.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2022		$3,400.00
	12/31/2022	2022-00007406	$0.00	$3,400.00	$0.00
			$0.00	$3,400.00	$0.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2022		$10,000.00
	11/21/2022	2022-00006320	$0.00	$1,030.00	$3,970.00
	12/15/2022	2022-00006844	$0.00	$1,500.00	$2,470.00
	12/19/2022	2022-00006923	$0.00	$600.00	$1,870.00
	12/31/2022	2022-00007406	$0.00	$1,870.00	$0.00
			$0.00	$5,000.00	$5,000.00
Program: 4402 Paramedic Service Totals:			$1,074,100.00	$9,531.00	
Division: 32 Fire Service Totals:			$1,235,355.00	$108,793.00	
Division: 33 Fire Prevention & Education					
Program: 4411 Fire Prevention					
500.10 - Salaries Part Time			Amended Balance as of: 10/1/2022		$60,675.00
	12/31/2022	2022-00007406	$0.00	$14,000.00	$46,675.00
			$0.00	$14,000.00	$46,675.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$0.00
	12/31/2022	2022-00007341	$375.00	$0.00	$375.00
			$375.00	$0.00	$375.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$3,510.00
	12/31/2022	2022-00007341	$10.00	$0.00	$3,520.00
			$10.00	$0.00	$3,520.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$14,905.00
	12/31/2022	2022-00007341	$25.00	$0.00	$14,930.00
			$25.00	$0.00	$14,930.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$16,640.00
	12/31/2022	2022-00007341	$35.00	$0.00	$16,675.00
			$35.00	$0.00	$16,675.00
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2022		$1,000.00
	12/15/2022	2022-00006831	$0.00	$700.00	$300.00
			$0.00	$700.00	$300.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2022		$4,500.00
	12/15/2022	2022-00006841	$45.00	$0.00	$2,545.00
			$45.00	$0.00	$4,545.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2022		$1,620.00
	12/15/2022	2022-00006831	$0.00	$525.00	$1,095.00
	12/15/2022	2022-00006841	$0.00	$45.00	$1,050.00
			$0.00	$570.00	$1,050.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2022		$3,000.00
	12/15/2022	2022-00006831	$0.00	$1,034.00	$1,966.00
			$0.00	$1,034.00	$1,966.00
Program: 4411 Fire Prevention Totals:			$490.00	$16,304.00	
Program: 4412 Public Education					
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2022		$500.00
	12/31/2022	2022-00007249	$0.00	$500.00	$0.00
			$0.00	$500.00	$0.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2022		$5,900.00
	12/31/2022	2022-00007249	$526.00	$0.00	$6,426.00
			$526.00	$0.00	$6,426.00
Program: 4412 Public Education Totals:			$526.00	$500.00	
Division: 33 Fire Prevention & Education Totals:			$1,016.00	$16,804.00	
Division: 34 Fire Training					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$0.00
	12/31/2022	2022-00007341	$2,100.00	$0.00	$2,100.00
			$2,100.00	$0.00	$2,100.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$2,725.00
	12/31/2022	2022-00007341	$35.00	$0.00	$2,760.00
			$35.00	$0.00	$2,760.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$11,640.00
	12/31/2022	2022-00007341	$135.00	$0.00	$11,775.00
			$135.00	$0.00	$11,775.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2022		$3,500.00
	10/27/2022	2022-00005780	$0.00	$147.00	$3,353.00
	10/27/2022	2022-00005781	$0.00	$3,195.00	$158.00
			$0.00	$3,342.00	$158.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2022		$11,500.00
	10/27/2022	2022-00005780	$147.00	$0.00	$11,647.00
			$147.00	$0.00	$11,647.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2022		$2,780.00
	10/27/2022	2022-00005781	$0.00	$188.00	$2,592.00
			$0.00	$188.00	$2,592.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2022		$29,750.00
	10/27/2022	2022-00005781	$3,195.00	$0.00	$32,945.00
	10/27/2022	2022-00005781	$188.00	$0.00	$33,133.00
	12/05/2022	2022-00006579	$4,697.00	$0.00	$37,830.00
	12/05/2022	2022-00006579	$103.00	$0.00	$37,933.00
			$8,183.00	$0.00	$37,933.00
Program: 0000 General Totals:			$10,600.00	$3,530.00	
Division: 34 Fire Training Totals:			$10,600.00	$3,530.00	
Division: 37 Emergency Management					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2022		$350.00
	12/12/2022	2022-00006730	$0.00	$125.00	$200.00
			$0.00	$125.00	$225.00
540.45 - Services Data Processing/Technology			Amended Balance as of: 10/1/2022		$25.00
	12/12/2022	2022-00006730	$0.00	$140.00	$205.00
			$0.00	$140.00	($115.00)
540.95 - Services Other			Amended Balance as of: 10/1/2022		$22,500.00
	12/12/2022	2022-00006730	$0.00	$47.00	$22,453.00
			$0.00	$47.00	$22,453.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2022		$7,350.00
	12/05/2022	2022-00006578	$0.00	$2,400.00	$4,950.00
	12/05/2022	2022-00006579	$0.00	$4,697.00	$253.00
			$0.00	$7,097.00	$253.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2022		$170.00
	12/12/2022	2022-00006730	$0.00	$170.00	$0.00
			$0.00	$170.00	$0.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2022		$950.00
	12/05/2022	2022-00006579	$0.00	$103.00	$847.00
	12/12/2022	2022-00006730	$0.00	$525.00	$322.00
			$0.00	$628.00	$322.00
Program: 0000 General Totals:			$0.00	$8,207.00	
Division: 37 Emergency Management Totals:			$0.00	$8,207.00	
Department: 44 Fire Totals:			$1,265,921.00	$139,018.00	
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$59,690.00
	12/31/2022	2022-00007340	$7,000.00	$0.00	$66,690.00
	12/31/2022	2022-00007341	$1,325.00	$0.00	$68,015.00
			$8,325.00	$0.00	$68,015.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$13,750.00
	12/31/2022	2022-00007340	$105.00	$0.00	$13,855.00
	12/31/2022	2022-00007341	$20.00	$0.00	$13,875.00
			$125.00	$0.00	$13,875.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$58,635.00
	12/31/2022	2022-00007340	$435.00	$0.00	$59,070.00
	12/31/2022	2022-00007341	$85.00	$0.00	$59,155.00
			$520.00	$0.00	$59,155.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$84,390.00
	12/31/2022	2022-00007340	$655.00	$0.00	$85,045.00
	12/31/2022	2022-00007341	$125.00	$0.00	$85,170.00
			$780.00	$0.00	$85,170.00
520.10 - Office Supplies Paper			Amended Balance as of: 10/1/2022		$2,300.00
	10/24/2022	2022-00005701	$0.00	$586.00	$1,714.00
			$0.00	$586.00	$1,714.00
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2022		$300.00
	11/01/2022	2022-00005857	$54.00	$0.00	$354.00
			$54.00	$0.00	$354.00
545.20 - Communications Postage			Amended Balance as of: 10/1/2022		$750.00
	11/01/2022	2022-00005857	$0.00	$54.00	$696.00
			$0.00	$54.00	$696.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2022		$1,000.00
	11/15/2022	2022-00006181	$0.00	$500.00	$500.00
			$0.00	$500.00	$500.00
Program: 0000 General Totals:			$9,804.00	$1,140.00	
Division: 01 Administration Totals:			$9,804.00	$1,140.00	
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$500.00
	12/01/2022	2022-00006433	$500.00	$0.00	$1,000.00
			$500.00	$0.00	$1,000.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$4,250.00
	12/01/2022	2022-00006433	$10.00	$0.00	$4,260.00
			$10.00	$0.00	$4,260.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$18,140.00
	12/01/2022	2022-00006433	$35.00	$0.00	$18,175.00
			$35.00	$0.00	$18,175.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$27,160.00
	12/01/2022	2022-00006433	$50.00	$0.00	$27,210.00
			$50.00	$0.00	$27,210.00
525.05 - Operating Supplies Custodial			Amended Balance as of: 10/1/2022		$1,078.00
	12/30/2022	2022-00007137	$0.00	$2,500.00	$18,378.00
			$0.00	$2,500.00	($1,422.00)
540.60 - Services Custodial			Amended Balance as of: 10/1/2022		$83,300.00
	12/31/2022	2022-00007227	$0.00	$1,700.00	$81,600.00
			$0.00	$1,700.00	$81,600.00
540.95 - Services Other			Amended Balance as of: 10/1/2022		$11,400.00
	10/05/2022	2022-00005318	$3,000.00	$0.00	$37,400.00
	12/06/2022	2022-00006605	$200.00	$0.00	$37,600.00
	12/31/2022	2022-00007227	$1,700.00	$0.00	$39,300.00
	12/31/2022	2022-00007400	$0.00	$11,400.00	$27,900.00
			$4,900.00	$11,400.00	$4,900.00
560.05 - Utility Services Electric			Amended Balance as of: 10/1/2022		$7,000.00
	10/07/2022	2022-00005375	$550.00	$0.00	$7,550.00
			$550.00	$0.00	$7,550.00
560.10 - Utility Services Natural Gas			Amended Balance as of: 10/1/2022		$20,000.00
	10/07/2022	2022-00005375	$0.00	$550.00	$19,450.00
	12/13/2022	2022-00006738	$30,000.00	$0.00	$49,450.00
			$30,000.00	$550.00	$49,450.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$36,045.00	$16,150.00	
Program: 5202 Mechanical Maintenance					
525.05 - Operating Supplies Custodial			Amended Balance as of: 10/1/2022		$6,000.00
	10/07/2022	2022-00005375	$0.00	$2,750.00	$3,250.00
	11/03/2022	2022-00005940	$1,500.00	$0.00	$4,750.00
			$1,500.00	$2,750.00	$4,750.00
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 10/1/2022		$26,844.00
	12/12/2022	2022-00006721	$6,108.00	$0.00	$100,722.00
	12/30/2022	2022-00007137	$2,500.00	$0.00	$103,222.00
	12/31/2022	2022-00007243	$2,993.00	$0.00	$106,215.00
	12/31/2022	2022-00007400	$0.00	$36,807.00	$69,408.00
			$11,601.00	$36,807.00	$1,638.00
560.05 - Utility Services Electric			Amended Balance as of: 10/1/2022		$121,530.00
	10/07/2022	2022-00005375	$2,750.00	$0.00	$124,280.00
			$2,750.00	$0.00	$124,280.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2022		$7,263.00
	10/05/2022	2022-00005318	$0.00	$3,000.00	$128,663.00
	11/03/2022	2022-00005940	$0.00	$1,500.00	$127,163.00
	12/06/2022	2022-00006605	$0.00	$200.00	$126,963.00
	12/12/2022	2022-00006721	$0.00	$6,108.00	$120,855.00
	12/31/2022	2022-00007243	$0.00	$2,993.00	$117,862.00
	12/31/2022	2022-00007400	$0.00	$23,328.00	$94,534.00
			$0.00	$37,129.00	($29,866.00)
Program: 5202 Mechanical Maintenance Totals:			$15,851.00	$76,686.00	
Division: 38 Building, Grounds, Electrical Totals:			$51,896.00	$92,836.00	
Division: 39 Forestry					
Program: 5211 Tree Maintenance					
525.25 - Operating Supplies Chemicals			Amended Balance as of: 10/1/2022		$1,600.00
	11/29/2022	2022-00006416	$0.00	$507.00	$1,093.00
			$0.00	$507.00	$1,093.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2022		$5,540.00
	10/18/2022	2022-00005589	$0.00	$2,500.00	$3,040.00
	11/29/2022	2022-00006416	$0.00	$2,392.00	$648.00
			$0.00	$4,892.00	$648.00
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 10/1/2022		$116,772.00
	12/29/2022	2022-00007068	$1,423.00	$0.00	$327,220.00
			$1,423.00	$0.00	$118,195.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2022		$4,000.00
	10/18/2022	2022-00005589	$2,500.00	$0.00	$6,500.00
			$2,500.00	$0.00	$6,500.00
Program: 5211 Tree Maintenance Totals:			$3,923.00	$5,399.00	
Program: 5212 Landscape Maintenance					
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 10/1/2022		$139,000.00
	12/15/2022	2022-00006850	$0.00	$465.00	$138,535.00
	12/29/2022	2022-00007068	$0.00	$1,423.00	$137,112.00
			$0.00	$1,888.00	$137,112.00
Program: 5212 Landscape Maintenance Totals:			$0.00	$1,888.00	
Division: 39 Forestry Totals:			$3,923.00	$7,287.00	
Division: 41 Streets					
Program: 5231 Pavement Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$7,000.00
	12/31/2022	2022-00007341	$2,320.00	$0.00	$9,320.00
			$2,320.00	$0.00	$9,320.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$11,490.00
	12/31/2022	2022-00007341	$40.00	$0.00	$11,530.00
			$40.00	$0.00	$11,530.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$48,935.00
	12/31/2022	2022-00007341	$150.00	$0.00	$49,085.00
			$150.00	$0.00	$49,085.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$72,620.00
	12/31/2022	2022-00007341	$220.00	$0.00	$72,840.00
			$220.00	$0.00	$72,840.00
525.25 - Operating Supplies Chemicals			Amended Balance as of: 10/1/2022		$30,000.00
	12/29/2022	2022-00007065	$1,387.00	$0.00	$31,387.00
	12/31/2022	2022-00007400	$0.00	$4,109.00	$27,278.00
			$1,387.00	$4,109.00	$27,278.00
525.30 - Operating Supplies Salt			Amended Balance as of: 10/1/2022		$146,206.00
	12/13/2022	2022-00006738	$0.00	$30,000.00	$279,206.00
	12/31/2022	2022-00007209	$58,197.00	$0.00	$337,403.00
	12/31/2022	2022-00007400	$0.00	$58,998.00	$278,405.00
			$58,197.00	$88,998.00	$115,405.00
530.20 - R&M Supplies Street Maintenance			Amended Balance as of: 10/1/2022		$35,735.00
	12/12/2022	2022-00006719	$0.00	$1,200.00	$372,315.00
	12/31/2022	2022-00007209	$0.00	$13,073.00	$359,242.00
			$0.00	$14,273.00	$21,462.00
540.95 - Services Other			Amended Balance as of: 10/1/2022		$9,000.00
	12/31/2022	2022-00007209	$0.00	$37,803.00	$116,417.00
			$0.00	$37,803.00	($28,803.00)
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2022		$20,000.00
	12/29/2022	2022-00007065	$0.00	$1,387.00	$18,613.00
			$0.00	$1,387.00	$18,613.00
565.20 - Repair and Maintenance Streets			Amended Balance as of: 10/1/2022		$89,400.00
	12/31/2022	2022-00007209	$0.00	$7,321.00	$82,079.00
			$0.00	$7,321.00	$82,079.00
Program: 5231 Pavement Maintenance Totals:			$62,314.00	$153,891.00	
Program: 5232 Traffic Control & Safety Signs					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$750.00
	12/31/2022	2022-00007341	$285.00	$0.00	$1,035.00
			$285.00	$0.00	$1,035.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$2,425.00
	12/31/2022	2022-00007341	$5.00	$0.00	$2,430.00
			$5.00	$0.00	$2,430.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$10,340.00
	12/31/2022	2022-00007341	$20.00	$0.00	$10,360.00
			$20.00	$0.00	$10,360.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$15,490.00
	12/31/2022	2022-00007341	$30.00	$0.00	$15,520.00
			$30.00	$0.00	$15,520.00
525.40 - Operating Supplies Shop Materials			Amended Balance as of: 10/1/2022		$381.00
	12/12/2022	2022-00006719	$1,200.00	$0.00	$35,181.00
	12/31/2022	2022-00007400	$0.00	$576.00	$34,605.00
			$1,200.00	$576.00	$1,005.00
Program: 5232 Traffic Control & Safety Signs Totals:			$1,540.00	$576.00	
Program: 5233 Rights of Way Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$1,000.00
	12/31/2022	2022-00007341	$505.00	$0.00	$1,505.00
			$505.00	$0.00	$1,505.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$3,380.00
	12/31/2022	2022-00007341	$10.00	$0.00	$3,390.00
			$10.00	$0.00	$3,390.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$14,410.00
	12/31/2022	2022-00007341	$35.00	$0.00	$14,445.00
			$35.00	$0.00	$14,445.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$21,645.00
	12/31/2022	2022-00007341	$50.00	$0.00	$21,695.00
			$50.00	$0.00	$21,695.00
Program: 5233 Rights of Way Maintenance Totals:			$600.00	$0.00	
Division: 41 Streets Totals:			$64,454.00	$154,467.00	
Division: 43 Engineering					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$1,000.00
	12/31/2022	2022-00007341	$835.00	$0.00	$1,835.00
			$835.00	$0.00	$1,835.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$2,545.00
	12/31/2022	2022-00007341	$15.00	$0.00	$2,560.00
			$15.00	$0.00	$2,560.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$10,875.00
	12/31/2022	2022-00007341	$55.00	$0.00	$10,930.00
			$55.00	$0.00	$10,930.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$16,325.00
	12/31/2022	2022-00007341	$80.00	$0.00	$16,405.00
			$80.00	$0.00	$16,405.00
520.10 - Office Supplies Paper			Amended Balance as of: 10/1/2022		$200.00
	10/24/2022	2022-00005701	$0.00	$200.00	$0.00
			$0.00	$200.00	$0.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2022		$100.00
	10/24/2022	2022-00005701	$0.00	$100.00	$0.00
			$0.00	$100.00	$0.00
540.20 - Services Architectual			Amended Balance as of: 10/1/2022		$1,000.00
	10/24/2022	2022-00005701	$1,386.00	$0.00	$3,886.00
	11/15/2022	2022-00006181	$500.00	$0.00	$4,386.00
	12/31/2022	2022-00007400	$0.00	$200.00	$4,186.00
			$1,886.00	$200.00	$2,686.00
540.45 - Services Data Processing/Technology			Amended Balance as of: 10/1/2022		$500.00
	10/24/2022	2022-00005701	$0.00	$500.00	$0.00
			$0.00	$500.00	$0.00
Program: 0000 General Totals:			$2,871.00	$1,000.00	
Division: 43 Engineering Totals:			$2,871.00	$1,000.00	
Department: 52 Public Works Totals:			$132,948.00	$256,730.00	
Fund Totals: General Fund			$3,143,797.00	$1,574,571.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 205 Motor Fuel Tax Fund					
434 - Grants			Amended Balance as of: 10/1/2022		$1,506,058.00
	12/29/2022	2022-00007077	$60,816.00	$0.00	$1,566,874.00
	12/29/2022	2022-00007077	$0.00	$168.00	$1,566,706.00
	12/29/2022	2022-00007077	$0.00	$60,438.00	$1,506,268.00
			$60,816.00	$60,606.00	$1,506,268.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2022		$1,880,329.00
	12/31/2022	2022-00007391	$10,654.00	$0.00	$1,878,408.00
	12/31/2022	2022-00007403	$0.00	$73,370.00	$1,805,038.00
	12/31/2022	2022-00007406	$0.00	$1,516,040.00	$288,998.00
			$10,654.00	$1,589,410.00	$301,573.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$3,386,387.00
	12/29/2022	2022-00007077	$60,816.00	$0.00	$5,940,678.00
	12/29/2022	2022-00007077	$0.00	$168.00	$5,940,510.00
	12/29/2022	2022-00007077	$0.00	$60,438.00	$5,880,072.00
	12/31/2022	2022-00007391	$10,654.00	$0.00	$5,890,726.00
	12/31/2022	2022-00007400	$0.00	$71,409.00	$5,819,317.00
	12/31/2022	2022-00007400	$0.00	$1,961.00	$5,817,356.00
	12/31/2022	2022-00007406	$0.00	$1,306,001.00	$4,511,355.00
	12/31/2022	2022-00007406	$0.00	$210,039.00	$4,301,316.00
			$71,470.00	$1,650,016.00	$1,807,841.00
Program: 6060 Streets Totals:			$71,470.00	$1,650,016.00	
Division: 75 Capital Outlay Totals:			$71,470.00	$1,650,016.00	
Department: 52 Public Works Totals:			$71,470.00	$1,650,016.00	
Fund Totals: Motor Fuel Tax Fund			$142,940.00	$3,300,032.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 210 Community Dev Block Grant Fund					
434 - Grants			Amended Balance as of: 10/1/2022		$8,909.00
	12/31/2022	2022-00007403	$0.00	$29,556.00	$464,297.00
	12/31/2022	2022-00007406	$0.00	$270,132.00	$194,165.00
			$0.00	$299,688.00	($290,779.00)
Department: 36 Planning & Zoning					
Division: 21 Community Development					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 10/1/2022		$545.00
	12/31/2022	2022-00007400	$0.00	$545.00	$0.00
			$0.00	$545.00	$0.00
Program: 0000 General Totals:			$0.00	$545.00	
Division: 21 Community Development Totals:			$0.00	$545.00	
Department: 36 Planning & Zoning Totals:			$0.00	$545.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$8,364.00
	12/31/2022	2022-00007400	$0.00	$29,011.00	$294,568.00
	12/31/2022	2022-00007406	$0.00	$270,132.00	$24,436.00
			$0.00	$299,143.00	($290,779.00)
Program: 6040 Rights of Way Improvements Totals:			$0.00	$299,143.00	
Division: 75 Capital Outlay Totals:			$0.00	$299,143.00	
Department: 52 Public Works Totals:			$0.00	$299,143.00	
Fund Totals: Community Dev Block Grant Fund			$0.00	$599,376.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 224 Foreign Fire Insurance Tax Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2022		$35,000.00
	12/30/2022	2022-00007231	$43,770.00	$0.00	$78,770.00
			$43,770.00	$0.00	$78,770.00
Department: 44 Fire					
Division: 31 Special Detail Services					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2022		$35,000.00
	12/30/2022	2022-00007231	$43,770.00	$0.00	$148,770.00
			$43,770.00	$0.00	$78,770.00
Program: 0000 General Totals:			$43,770.00	$0.00	
Division: 31 Special Detail Services Totals:			$43,770.00	$0.00	
Department: 44 Fire Totals:			$43,770.00	$0.00	
Fund Totals: Foreign Fire Insurance Tax Fund			$87,540.00	$0.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 233 Downtown Area TIF (TIF #3) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2022		$852,522.00
	12/31/2022	2022-00007403	$0.00	$107,118.00	($1,509,301.00)
	12/31/2022	2022-00007406	$0.00	$696,048.00	($2,205,349.00)
			$0.00	$803,166.00	$49,356.00
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 10/1/2022		$166,000.00
	12/31/2022	2022-00007406	$0.00	$130,000.00	$36,000.00
			$0.00	$130,000.00	$36,000.00
Program: 0000 General Totals:			$0.00	$130,000.00	
Division: 10 Economic Development Totals:			$0.00	$130,000.00	
Department: 20 Village Manager's Office Totals:			$0.00	$130,000.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$569,811.00
	12/31/2022	2022-00007400	$0.00	$101,868.00	$807,943.00
	12/31/2022	2022-00007400	$0.00	$5,250.00	$802,693.00
	12/31/2022	2022-00007406	$0.00	$382,600.00	$420,093.00
	12/31/2022	2022-00007406	$0.00	$90,825.00	$329,268.00
	12/31/2022	2022-00007406	$0.00	$40,000.00	$289,268.00
			$0.00	$620,543.00	($50,732.00)
Program: 6010 Buildings & Facilities Totals:			$0.00	$620,543.00	
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$50,000.00
	12/31/2022	2022-00007406	$0.00	$50,000.00	$0.00
			$0.00	$50,000.00	$0.00
Program: 6020 Flood Control Totals:			$0.00	$50,000.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$39,711.00
	10/06/2022	2022-00005334	$0.00	$9,396.00	$530,315.00
	10/06/2022	2022-00005334	$9,396.00	$0.00	$539,711.00
	12/31/2022	2022-00007406	$0.00	$2,623.00	$537,088.00
			$9,396.00	$12,019.00	$37,088.00
Program: 6060 Streets Totals:			$9,396.00	$12,019.00	
Division: 75 Capital Outlay Totals:			$9,396.00	$682,562.00	
Department: 52 Public Works Totals:			$9,396.00	$682,562.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund			$9,396.00	$1,615,728.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 234 Rand Corridor TIF (TIF #4) Fund					
434 - Grants			Amended Balance as of: 10/1/2022		$0.00
	11/02/2022	2022-00005903	$101,387.00	$0.00	$101,387.00
	11/02/2022	2022-00006011	$0.00	$101,387.00	$0.00
	11/02/2022	2022-00006011	$2,500.00	$0.00	$2,500.00
	11/02/2022	2022-00006011	$4,200.00	$0.00	$6,700.00
	11/02/2022	2022-00006011	$3,998.00	$0.00	$10,698.00
	11/02/2022	2022-00006011	$15,000.00	$0.00	$25,698.00
	11/02/2022	2022-00006011	$41,477.00	$0.00	$67,175.00
	11/02/2022	2022-00006011	$8,700.00	$0.00	$75,875.00
	11/02/2022	2022-00006011	$25,512.00	$0.00	$101,387.00
	12/31/2022	2022-00007406	$0.00	$2,500.00	$98,887.00
	12/31/2022	2022-00007406	$0.00	$41,477.00	$57,410.00
	12/31/2022	2022-00007406	$0.00	$8,700.00	$48,710.00
	12/31/2022	2022-00007406	$0.00	$12,684.00	$36,026.00
	12/31/2022	2022-00007406	$0.00	$3,998.00	$32,028.00
	12/31/2022	2022-00007406	$0.00	$4,200.00	$27,828.00
	12/31/2022	2022-00007406	$0.00	$25,512.00	$2,316.00
			$202,774.00	$200,458.00	$2,316.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2022		$1,930,765.00
	11/02/2022	2022-00005903	$50,000.00	$0.00	$2,925,460.00
	12/31/2022	2022-00007403	$0.00	$42,679.00	$2,882,781.00
	12/31/2022	2022-00007406	$0.00	$1,038,437.00	$1,844,344.00
			$50,000.00	$1,081,116.00	$899,649.00
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 10/1/2022		$1,554,219.00
	12/31/2022	2022-00007406	$0.00	$1,000,000.00	$1,104,219.00
			$0.00	$1,000,000.00	$554,219.00
Program: 0000 General Totals:			$0.00	$1,000,000.00	
Division: 10 Economic Development Totals:			$0.00	$1,000,000.00	
Department: 20 Village Manager's Office Totals:			$0.00	$1,000,000.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 10/1/2022		$0.00
	11/02/2022	2022-00005903	$151,387.00	$0.00	$151,387.00
	11/02/2022	2022-00006011	$0.00	$151,387.00	$0.00
	11/02/2022	2022-00006011	$7,500.00	$0.00	$7,500.00
	11/02/2022	2022-00006011	$17,500.00	$0.00	$25,000.00
	11/02/2022	2022-00006011	$25,512.00	$0.00	$50,512.00
	11/02/2022	2022-00006011	$15,000.00	$0.00	$65,512.00
	11/02/2022	2022-00006011	$4,200.00	$0.00	$69,712.00
	11/02/2022	2022-00006011	$2,500.00	$0.00	$72,212.00
	11/02/2022	2022-00006011	$41,477.00	$0.00	$113,689.00
	11/02/2022	2022-00006011	$3,998.00	$0.00	$117,687.00
	11/02/2022	2022-00006011	$22,500.00	$0.00	$140,187.00
	11/02/2022	2022-00006011	$2,500.00	$0.00	$142,687.00
	11/02/2022	2022-00006011	$8,700.00	$0.00	$151,387.00
	12/31/2022	2022-00007400	$0.00	$11,563.00	$139,824.00
	12/31/2022	2022-00007406	$0.00	$22,500.00	$117,324.00
	12/31/2022	2022-00007406	$0.00	$2,500.00	$114,824.00
	12/31/2022	2022-00007406	$0.00	$12,684.00	$102,140.00
	12/31/2022	2022-00007406	$0.00	$3,998.00	$98,142.00
	12/31/2022	2022-00007406	$0.00	$4,200.00	$93,942.00
	12/31/2022	2022-00007406	$0.00	$41,477.00	$52,465.00
	12/31/2022	2022-00007406	$0.00	$8,700.00	$43,765.00
	12/31/2022	2022-00007406	$0.00	$17,500.00	$26,265.00
	12/31/2022	2022-00007406	$0.00	$23,949.00	$2,316.00
			$302,774.00	$300,458.00	$2,316.00
Program: 6030 Technology Totals:			$302,774.00	$300,458.00	
Division: 75 Capital Outlay Totals:			$302,774.00	$300,458.00	
Department: 38 Information Technology Totals:			$302,774.00	$300,458.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$376,546.00
	12/31/2022	2022-00007400	$0.00	$31,116.00	$345,430.00
			$0.00	$31,116.00	$345,430.00
Program: 6040 Rights of Way Improvements Totals:			$0.00	$31,116.00	
Division: 75 Capital Outlay Totals:			$0.00	$31,116.00	
Department: 52 Public Works Totals:			$0.00	$31,116.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund			$555,548.00	$2,613,148.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 252 Police Grant Fund					
434 - Grants			Amended Balance as of: 10/1/2022		$98,228.00
	12/01/2022	2022-00007219	$97,180.00	$0.00	$195,408.00
	12/01/2022	2022-00007220	$6,813.00	$0.00	$202,221.00
			$103,993.00	$0.00	$202,221.00
Department: 42 Police					
Division: 27 Crime Control & Investigation					
Program: 4202 Investigation					
500.05 - Salaries Full Time			Amended Balance as of: 10/1/2022		$0.00
	12/01/2022	2022-00007220	$6,813.00	$0.00	$6,813.00
			$6,813.00	$0.00	$6,813.00
Program: 4202 Investigation Totals:			$6,813.00	$0.00	
Division: 27 Crime Control & Investigation Totals:			$6,813.00	$0.00	
Division: 31 Special Detail Services					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2022		$98,228.00
	12/01/2022	2022-00007219	$97,180.00	$0.00	$195,408.00
			$97,180.00	$0.00	$195,408.00
Program: 0000 General Totals:			$97,180.00	$0.00	
Division: 31 Special Detail Services Totals:			$97,180.00	$0.00	
Department: 42 Police Totals:			$103,993.00	$0.00	
Fund Totals: Police Grant Fund			$207,986.00	$0.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 255 CDBG - CV Fund					
434 - Grants			Amended Balance as of: 10/1/2022		$371,351.00
	12/31/2022	2022-00007403	$0.00	$104,305.00	$267,046.00
	12/31/2022	2022-00007406	$0.00	$133,601.00	$133,445.00
			$0.00	$237,906.00	$133,445.00
Department: 36 Planning & Zoning					
Division: 21 Community Development					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 10/1/2022		$371,351.00
	12/31/2022	2022-00007400	$0.00	$104,305.00	$267,046.00
	12/31/2022	2022-00007406	$0.00	$5,751.00	$261,295.00
	12/31/2022	2022-00007406	$0.00	$127,850.00	$133,445.00
			$0.00	$237,906.00	$133,445.00
Program: 0000 General Totals:			$0.00	$237,906.00	
Division: 21 Community Development Totals:			$0.00	$237,906.00	
Department: 36 Planning & Zoning Totals:			$0.00	$237,906.00	
Fund Totals: CDBG - CV Fund			$0.00	$475,812.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 256 ARPA Fund					
434 - Grants			Amended Balance as of: 10/1/2022		$11,391,265.00
	12/05/2022	2022-00006715	$0.00	$58,786.00	$11,332,479.00
	12/05/2022	2022-00006715	$0.00	$1,779.00	$11,330,700.00
	12/05/2022	2022-00006715	$60,565.00	$0.00	$11,391,265.00
	12/31/2022	2022-00007399	$621,265.00	$0.00	$12,012,530.00
	12/31/2022	2022-00007399	$0.00	$9,891.00	$12,002,639.00
	12/31/2022	2022-00007399	$8,700.00	$0.00	$12,011,339.00
	12/31/2022	2022-00007399	$1,191.00	$0.00	$12,012,530.00
	12/31/2022	2022-00007403	$0.00	$1,278,000.00	$10,734,530.00
	12/31/2022	2022-00007403	$0.00	$339,567.00	$10,394,963.00
	12/31/2022	2022-00007403	$0.00	$241,214.00	$10,153,749.00
	12/31/2022	2022-00007406	$0.00	$526,191.00	$9,627,558.00
	12/31/2022	2022-00007406	$0.00	$500,000.00	$9,127,558.00
	12/31/2022	2022-00007406	$0.00	$1,012,530.00	$8,115,028.00
	12/31/2022	2022-00007406	$0.00	$3,250,000.00	$4,865,028.00
	12/31/2022	2022-00007406	$0.00	$45,998.00	$4,819,030.00
	12/31/2022	2022-00007406	$0.00	$72,000.00	$4,747,030.00
	12/31/2022	2022-00007406	$0.00	$1,000,000.00	$3,747,030.00
	12/31/2022	2022-00007406	$0.00	$581,324.00	$3,165,706.00
			$691,721.00	$8,917,280.00	$3,165,706.00
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 10/1/2022		$265,000.00
	12/31/2022	2022-00007399	$0.00	$9,891.00	$255,109.00
			$0.00	$9,891.00	$255,109.00
Program: 6030 Technology Totals:			$0.00	$9,891.00	
Division: 75 Capital Outlay Totals:			$0.00	$9,891.00	
Department: 38 Information Technology Totals:			$0.00	$9,891.00	
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
635 - Office and Other Equipment			Amended Balance as of: 10/1/2022		$3,450,000.00
	12/31/2022	2022-00007399	$8,700.00	$0.00	$3,458,700.00
	12/31/2022	2022-00007406	$0.00	$581,324.00	$2,877,376.00
			$8,700.00	$581,324.00	$2,877,376.00
Program: 6070 Vehicles & Equipment Totals:			$8,700.00	$581,324.00	
Division: 75 Capital Outlay Totals:			$8,700.00	$581,324.00	
Department: 42 Police Totals:			$8,700.00	$581,324.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2022		$3,250,000.00
	12/31/2022	2022-00007406	$0.00	$3,250,000.00	$0.00
			$0.00	$3,250,000.00	$0.00
Program: 6010 Buildings & Facilities Totals:			$0.00	$3,250,000.00	
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 10/1/2022		$1,675,000.00
	12/05/2022	2022-00006564	$60,565.00	$0.00	$1,735,565.00
	12/31/2022	2022-00007400	$0.00	$1,617,567.00	$117,998.00
	12/31/2022	2022-00007406	$0.00	$45,998.00	$72,000.00
	12/31/2022	2022-00007406	$0.00	$72,000.00	$0.00
			$60,565.00	$1,735,565.00	$0.00
635 - Office and Other Equipment			Amended Balance as of: 10/1/2022		$335,000.00
	12/05/2022	2022-00006564	$0.00	$1,779.00	$333,221.00
	12/05/2022	2022-00006564	$0.00	$58,786.00	$274,435.00
	12/31/2022	2022-00007400	$0.00	$241,214.00	$33,221.00
			$0.00	$301,779.00	$33,221.00
Program: 6070 Vehicles & Equipment Totals:			$60,565.00	$2,037,344.00	
Division: 75 Capital Outlay Totals:			$60,565.00	$5,287,344.00	
Department: 44 Fire Totals:			$60,565.00	$5,287,344.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$1,000,000.00
	12/31/2022	2022-00007406	$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	
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$1,025,000.00
	12/31/2022	2022-00007399	$1,191.00	$0.00	$1,026,191.00
	12/31/2022	2022-00007406	$0.00	$526,191.00	$500,000.00
	12/31/2022	2022-00007406	$0.00	$500,000.00	$0.00
			$1,191.00	$1,026,191.00	$0.00
Program: 6040 Rights of Way Improvements Totals:			$1,191.00	$1,026,191.00	
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$391,265.00
	12/31/2022	2022-00007399	$621,265.00	$0.00	$1,012,530.00
	12/31/2022	2022-00007406	$0.00	$1,012,530.00	$0.00
			$621,265.00	$1,012,530.00	$0.00
Program: 6080 Water System Totals:			$621,265.00	$1,012,530.00	
Division: 75 Capital Outlay Totals:			$622,456.00	$3,038,721.00	
Department: 52 Public Works Totals:			$622,456.00	$3,038,721.00	
Fund Totals: ARPA Fund			$1,383,442.00	$17,834,560.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 401 Capital Equipment Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2022		$2,912,510.00
	12/09/2022	2022-00006692	$54,000.00	$0.00	$2,944,445.00
	12/31/2022	2022-00007403	$0.00	$2,172,474.00	$771,971.00
	12/31/2022	2022-00007406	$0.00	$193,305.00	$578,666.00
			$54,000.00	$2,365,779.00	$600,731.00
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 10/1/2022		$324,700.00
	12/02/2022	2022-00006542	$0.00	$15,000.00	$373,385.00
	12/02/2022	2022-00006542	$15,000.00	$0.00	$388,385.00
	12/31/2022	2022-00007400	$0.00	$17,934.00	$370,451.00
	12/31/2022	2022-00007406	$0.00	$7,000.00	$363,451.00
	12/31/2022	2022-00007406	$0.00	$43,000.00	$320,451.00
	12/31/2022	2022-00007406	$0.00	$9,000.00	$311,451.00
	12/31/2022	2022-00007406	$0.00	$30,000.00	$281,451.00
			$15,000.00	$121,934.00	$217,766.00
Program: 6030 Technology Totals:			$15,000.00	$121,934.00	
Division: 75 Capital Outlay Totals:			$15,000.00	$121,934.00	
Department: 38 Information Technology Totals:			$15,000.00	$121,934.00	
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 10/1/2022		$485,528.00
	12/14/2022	2022-00006823	$12,464.00	$0.00	$543,992.00
	12/20/2022	2022-00006940	$11,282.00	$0.00	$555,274.00
	12/31/2022	2022-00007400	$0.00	$243,517.00	$311,757.00
			$23,746.00	$243,517.00	$265,757.00
Program: 6070 Vehicles & Equipment Totals:			$23,746.00	$243,517.00	
Division: 75 Capital Outlay Totals:			$23,746.00	$243,517.00	
Department: 42 Police Totals:			$23,746.00	$243,517.00	
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 10/1/2022		$1,072,124.00
	12/09/2022	2022-00006692	$54,000.00	$0.00	$1,126,124.00
	12/31/2022	2022-00007400	$0.00	$745,000.00	$381,124.00
	12/31/2022	2022-00007406	$0.00	$2,851.00	$378,273.00
			$54,000.00	$747,851.00	$378,273.00
Program: 6070 Vehicles & Equipment Totals:			$54,000.00	$747,851.00	
Division: 75 Capital Outlay Totals:			$54,000.00	$747,851.00	
Department: 44 Fire Totals:			$54,000.00	$747,851.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 10/1/2022		$924,130.00
	12/02/2022	2022-00006544	$0.00	$3,650.00	$2,262,503.00
	12/02/2022	2022-00006544	$3,650.00	$0.00	$2,266,153.00
	12/14/2022	2022-00006823	$0.00	$12,464.00	$2,253,689.00
	12/20/2022	2022-00006940	$0.00	$11,282.00	$2,242,407.00
	12/31/2022	2022-00007400	$0.00	$1,166,023.00	$1,076,384.00
	12/31/2022	2022-00007406	$0.00	$101,454.00	$974,930.00
			$3,650.00	$1,294,873.00	($367,093.00)
Program: 6070 Vehicles & Equipment Totals:			$3,650.00	$1,294,873.00	
Division: 75 Capital Outlay Totals:			$3,650.00	$1,294,873.00	
Department: 52 Public Works Totals:			$3,650.00	$1,294,873.00	
Fund Totals: Capital Equipment Fund			$150,396.00	$4,773,954.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 402 Capital Improvement Fund					
434 - Grants			Amended Balance as of: 10/1/2022		$182,267.00
	12/09/2022	2022-00006692	$107,000.00	$0.00	$289,267.00
	12/09/2022	2022-00006692	$372,000.00	$0.00	$661,267.00
	12/23/2022	2022-00006985	$0.00	$17,267.00	$644,000.00
	12/31/2022	2022-00007406	$0.00	$165,000.00	$479,000.00
	12/31/2022	2022-00007406	$0.00	$479,000.00	$0.00
			$479,000.00	$661,267.00	$0.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2022		$700,671.00
	12/09/2022	2022-00006692	$305,000.00	$0.00	$998,291.00
	12/09/2022	2022-00006692	$107,000.00	$0.00	$1,105,291.00
	12/09/2022	2022-00006692	$0.00	$372,000.00	$733,291.00
	12/23/2022	2022-00006985	$0.00	$17,270.00	$716,021.00
	12/31/2022	2022-00007344	$0.00	$4,015.00	$712,006.00
	12/31/2022	2022-00007403	$0.00	$1,565,257.00	($853,251.00)
	12/31/2022	2022-00007406	$165,000.00	$0.00	($688,251.00)
	12/31/2022	2022-00007406	$479,000.00	$0.00	($209,251.00)
	12/31/2022	2022-00007406	$0.00	$494,375.00	($703,626.00)
			$1,056,000.00	$2,452,917.00	($696,246.00)
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2022		$50,000.00
	10/24/2022	2022-00005698	$3,800.00	$0.00	$56,238.00
	12/31/2022	2022-00007400	$0.00	$3,800.00	$52,438.00
			$3,800.00	$3,800.00	$50,000.00
Program: 6010 Buildings & Facilities Totals:			$3,800.00	$3,800.00	
Division: 75 Capital Outlay Totals:			$3,800.00	$3,800.00	
Department: 42 Police Totals:			$3,800.00	$3,800.00	
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2022		$0.00
	12/14/2022	2022-00006799	$32,375.00	$0.00	$32,375.00
	12/31/2022	2022-00007400	$0.00	$25,663.00	$6,712.00
			$32,375.00	$25,663.00	$6,712.00
Program: 6010 Buildings & Facilities Totals:			$32,375.00	$25,663.00	
Division: 75 Capital Outlay Totals:			$32,375.00	$25,663.00	
Department: 44 Fire Totals:			$32,375.00	$25,663.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2022		($8,948.00)
	10/24/2022	2022-00005698	$0.00	$3,800.00	$134,252.00
	12/20/2022	2022-00006939	$0.00	$12,600.00	$121,652.00
	12/27/2022	2022-00007015	$0.00	$2,514.00	$119,138.00
	12/27/2022	2022-00007015	$29,809.00	$0.00	$148,947.00
	12/31/2022	2022-00007400	$0.00	$54,511.00	$94,436.00
	12/31/2022	2022-00007406	$0.00	$15,976.00	$78,460.00
	12/31/2022	2022-00007406	$0.00	$32,399.00	$46,061.00
	12/31/2022	2022-00007406	$0.00	$43,655.00	$2,406.00
			$29,809.00	$165,455.00	($144,594.00)
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$0.00
	12/09/2022	2022-00006692	$75,000.00	$0.00	$75,000.00
	12/14/2022	2022-00006802	$44,825.00	$0.00	$119,825.00
	12/31/2022	2022-00007400	$0.00	$44,825.00	$75,000.00
	12/31/2022	2022-00007406	$0.00	$75,000.00	$0.00
			$119,825.00	$119,825.00	$0.00
Program: 6010 Buildings & Facilities Totals:			$149,634.00	$285,280.00	
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$400,000.00
	12/31/2022	2022-00007406	$0.00	$6,644.00	$399,866.00
			$0.00	$6,644.00	$393,356.00
Program: 6040 Rights of Way Improvements Totals:			$0.00	$6,644.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$882,938.00
	12/09/2022	2022-00006692	$155,000.00	$0.00	$2,141,823.00
	12/09/2022	2022-00006692	$75,000.00	$0.00	$2,216,823.00
	12/09/2022	2022-00006692	$214,000.00	$0.00	$2,430,823.00
	12/09/2022	2022-00006692	$0.00	$744,000.00	$1,686,823.00
	12/09/2022	2022-00006692	$744,000.00	$0.00	$2,430,823.00
	12/14/2022	2022-00006799	$0.00	$32,375.00	$2,398,448.00
	12/14/2022	2022-00006802	$0.00	$44,825.00	$2,353,623.00
	12/20/2022	2022-00006939	$12,600.00	$0.00	$2,366,223.00
	12/23/2022	2022-00006985	$0.00	$34,537.00	$2,331,686.00
	12/27/2022	2022-00007015	$0.00	$27,295.00	$2,304,391.00
	12/31/2022	2022-00007344	$0.00	$4,015.00	$2,300,376.00
	12/31/2022	2022-00007400	$0.00	$1,316,700.00	$983,676.00
	12/31/2022	2022-00007400	$0.00	$119,758.00	$863,918.00
	12/31/2022	2022-00007406	$0.00	$78,353.00	$785,565.00
	12/31/2022	2022-00007406	$0.00	$75,000.00	$710,565.00
	12/31/2022	2022-00007406	$0.00	$167,348.00	$543,217.00
			$1,200,600.00	$2,644,206.00	($560,668.00)
Program: 6060 Streets Totals:			$1,200,600.00	$2,644,206.00	
Division: 75 Capital Outlay Totals:			$1,350,234.00	$2,936,130.00	
Department: 52 Public Works Totals:			$1,350,234.00	$2,936,130.00	
Fund Totals: Capital Improvement Fund			$2,921,409.00	$6,079,777.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 605 Waterworks Fund					
441.05 - Water Service Resident - Regular			Amended Balance as of: 10/1/2022		$10,019,000.00
	10/31/2022	2022-00005808	$95,170.00	$0.00	$10,114,170.00
			$95,170.00	$0.00	$10,114,170.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2022		$985,610.00
	12/09/2022	2022-00006692	$230,000.00	$0.00	$3,762,985.00
	12/31/2022	2022-00007391	$183,553.00	$0.00	$3,946,538.00
	12/31/2022	2022-00007403	$0.00	$1,584,701.00	$2,361,837.00
	12/31/2022	2022-00007406	$0.00	$1,104,368.00	$1,257,469.00
			$413,553.00	$2,689,069.00	($1,289,906.00)
Department: 30 Finance & Operations					
Division: 12 Billing & Collections					
Program: 3022 Utility Billing					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$550.00
	12/31/2022	2022-00007341	$320.00	$0.00	$870.00
			$320.00	$0.00	$870.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$2,020.00
	12/31/2022	2022-00007341	$5.00	$0.00	$2,025.00
			$5.00	$0.00	$2,025.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$8,625.00
	12/31/2022	2022-00007341	$20.00	$0.00	$8,645.00
			$20.00	$0.00	$8,645.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$12,945.00
	12/31/2022	2022-00007341	$30.00	$0.00	$12,975.00
			$30.00	$0.00	$12,975.00
Program: 3022 Utility Billing Totals:			$375.00	$0.00	
Division: 12 Billing & Collections Totals:			$375.00	$0.00	
Department: 30 Finance & Operations Totals:			$375.00	$0.00	
Department: 34 Human Resources					
Division: 17 Village Wide Benefit Programs					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$2,500.00
	12/01/2022	2022-00006433	$0.00	$1,000.00	$1,500.00
	12/31/2022	2022-00007341	$0.00	$3,060.00	($1,560.00)
	12/31/2022	2022-00007341	$1,560.00	$0.00	$0.00
			$1,560.00	$4,060.00	$0.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$40.00
	12/01/2022	2022-00006433	$0.00	$20.00	$20.00
	12/31/2022	2022-00007341	$0.00	$55.00	($35.00)
	12/31/2022	2022-00007341	$35.00	$0.00	$0.00
			$35.00	$75.00	$0.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$155.00
	12/01/2022	2022-00006433	$0.00	$70.00	$85.00
	12/31/2022	2022-00007341	$0.00	$200.00	($115.00)
	12/31/2022	2022-00007341	$115.00	$0.00	$0.00
			$115.00	$270.00	$0.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$235.00
	12/01/2022	2022-00006433	$0.00	$100.00	$135.00
	12/31/2022	2022-00007341	$0.00	$290.00	($155.00)
	12/31/2022	2022-00007341	$155.00	$0.00	$0.00
			$155.00	$390.00	$0.00
Program: 0000 General Totals:			$1,865.00	$4,795.00	
Division: 17 Village Wide Benefit Programs Totals:			$1,865.00	$4,795.00	
Department: 34 Human Resources Totals:			$1,865.00	$4,795.00	
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 10/1/2022		$300,000.00
	12/31/2022	2022-00007400	$0.00	$40,898.00	$259,102.00
	12/31/2022	2022-00007406	$0.00	$259,102.00	$0.00
			$0.00	$300,000.00	$0.00
Program: 6030 Technology Totals:			$0.00	$300,000.00	
Division: 75 Capital Outlay Totals:			$0.00	$300,000.00	
Department: 38 Information Technology Totals:			$0.00	$300,000.00	
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2022		$500.00
	12/29/2022	2022-00007083	$0.00	$116.00	$384.00
			$0.00	$116.00	$384.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2022		$16,485.00
	12/29/2022	2022-00007083	$0.00	$2,668.00	$13,817.00
	12/31/2022	2022-00007160	$0.00	$151.00	$13,666.00
			$0.00	$2,819.00	$13,666.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2022		$5,050.00
	12/31/2022	2022-00007160	$151.00	$0.00	$5,201.00
			$151.00	$0.00	$5,201.00
Program: 0000 General Totals:			$151.00	$2,935.00	
Division: 01 Administration Totals:			$151.00	$2,935.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
560.10 - Utility Services Natural Gas			Amended Balance as of: 10/1/2022		$50,000.00
	10/07/2022	2022-00005375	$0.00	$1,650.00	$34,175.00
	11/21/2022	2022-00006314	$0.00	$3,500.00	$30,675.00
			$0.00	$5,150.00	$44,850.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$0.00	$5,150.00	
Division: 38 Building, Grounds, Electrical Totals:			$0.00	$5,150.00	
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$22,500.00
	12/01/2022	2022-00006433	$1,000.00	$0.00	$23,500.00
	12/31/2022	2022-00007341	$2,740.00	$0.00	$26,240.00
	12/31/2022	2022-00007341	$0.00	$1,560.00	$24,680.00
			$3,740.00	$1,560.00	$24,680.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$11,755.00
	12/01/2022	2022-00006433	$20.00	$0.00	$11,775.00
	12/31/2022	2022-00007341	$50.00	$0.00	$11,825.00
	12/31/2022	2022-00007341	$0.00	$35.00	$11,790.00
			$70.00	$35.00	$11,790.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$50,160.00
	12/01/2022	2022-00006433	$70.00	$0.00	$50,230.00
	12/31/2022	2022-00007341	$180.00	$0.00	$50,410.00
	12/31/2022	2022-00007341	$0.00	$115.00	$50,295.00
			$250.00	$115.00	$50,295.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$75,285.00
	12/01/2022	2022-00006433	$100.00	$0.00	$75,385.00
	12/31/2022	2022-00007341	$260.00	$0.00	$75,645.00
	12/31/2022	2022-00007341	$0.00	$155.00	$75,490.00
			$360.00	$155.00	$75,490.00
525.25 - Operating Supplies Chemicals			Amended Balance as of: 10/1/2022		$5,000.00
	12/14/2022	2022-00006807	$3,000.00	$0.00	$11,499.00
			$3,000.00	$0.00	$8,000.00
530.30 - R&M Supplies Utility System			Amended Balance as of: 10/1/2022		$33,200.00
	10/05/2022	2022-00005317	$5,000.00	$0.00	$188,200.00
	11/04/2022	2022-00005980	$10,000.00	$0.00	$198,200.00
	12/30/2022	2022-00007135	$2,200.00	$0.00	$200,400.00
			$17,200.00	$0.00	$50,400.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
540.95 - Services Other			Amended Balance as of: 10/1/2022		$103,680.00
	10/05/2022	2022-00005317	$0.00	$5,000.00	$123,144.00
	11/04/2022	2022-00005980	$0.00	$10,000.00	$113,144.00
	11/15/2022	2022-00006168	$0.00	$385.00	$112,759.00
	12/14/2022	2022-00006807	$0.00	$3,000.00	$109,759.00
	12/31/2022	2022-00007263	$0.00	$3,535.00	$106,224.00
			$0.00	$21,920.00	$81,760.00
560.05 - Utility Services Electric			Amended Balance as of: 10/1/2022		$260,000.00
	10/07/2022	2022-00005375	$1,650.00	$0.00	$261,650.00
	12/30/2022	2022-00007135	$0.00	$2,200.00	$259,450.00
	12/31/2022	2022-00007218	$0.00	$166.00	$259,284.00
			$1,650.00	$2,366.00	$259,284.00
560.10 - Utility Services Natural Gas			Amended Balance as of: 10/1/2022		$10,000.00
	11/21/2022	2022-00006314	$3,500.00	$0.00	$13,500.00
	12/31/2022	2022-00007218	$166.00	$0.00	$13,666.00
			$3,666.00	$0.00	$13,666.00
565.30 - Repair and Maintenance Utility System			Amended Balance as of: 10/1/2022		$27,600.00
	11/15/2022	2022-00006168	$385.00	$0.00	$43,835.00
	12/31/2022	2022-00007263	$3,535.00	$0.00	$47,370.00
	12/31/2022	2022-00007400	$0.00	$6,600.00	$40,770.00
			$3,920.00	$6,600.00	$24,920.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2022		$3,005.00
	12/29/2022	2022-00007083	$2,784.00	$0.00	$15,789.00
	12/31/2022	2022-00007400	$0.00	$2,784.00	$13,005.00
			$2,784.00	$2,784.00	$3,005.00
Program: 5223 Water System Maintenance Totals:			$36,640.00	$35,535.00	
Program: 5224 Water Purchase					
560.15 - Utility Services Water/Sewer			Amended Balance as of: 10/1/2022		$3,017,460.00
	10/31/2022	2022-00005808	$95,170.00	$0.00	$3,112,630.00
			$95,170.00	$0.00	$3,112,630.00
Program: 5224 Water Purchase Totals:			$95,170.00	$0.00	
Division: 40 Utilities Totals:			$131,810.00	$35,535.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2022		$220,169.00
	12/31/2022	2022-00007400	$0.00	$22,118.00	$198,051.00
	12/31/2022	2022-00007406	$0.00	$190,300.00	$7,751.00
			$0.00	$212,418.00	$7,751.00
620 - Heavy Machinery			Amended Balance as of: 10/1/2022		$37,407.00
	12/31/2022	2022-00007406	$0.00	$30,769.00	$6,638.00
			$0.00	$30,769.00	$6,638.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 6010 Buildings & Facilities Totals:			$0.00	$243,187.00	
Program: 6030 Technology					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$69,040.00
	12/14/2022	2022-00006825	$0.00	$27,525.00	$66,515.00
	12/31/2022	2022-00007400	$0.00	$57,695.00	$8,820.00
			$0.00	$85,220.00	($16,180.00)
640 - Technology			Amended Balance as of: 10/1/2022		$39,054.00
	12/31/2022	2022-00007406	$0.00	$28,355.00	$10,699.00
			$0.00	$28,355.00	$10,699.00
Program: 6030 Technology Totals:			$0.00	$113,575.00	
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$2,121,651.00
	12/09/2022	2022-00006692	$230,000.00	$0.00	$7,833,146.00
	12/14/2022	2022-00006815	$0.00	$8,331.00	$7,824,815.00
	12/14/2022	2022-00006815	$8,331.00	$0.00	$7,833,146.00
	12/14/2022	2022-00006825	$0.00	$3,182.00	$7,829,964.00
	12/14/2022	2022-00006825	$30,707.00	$0.00	$7,860,671.00
	12/22/2022	2022-00006967	$373,451.00	$0.00	$8,234,122.00
	12/22/2022	2022-00006967	$0.00	$373,451.00	$7,860,671.00
	12/27/2022	2022-00007008	$0.00	$970.00	$7,859,701.00
	12/27/2022	2022-00007008	$970.00	$0.00	$7,860,671.00
	12/31/2022	2022-00007294	$0.00	$13,700.00	$7,846,971.00
	12/31/2022	2022-00007294	$13,700.00	$0.00	$7,860,671.00
	12/31/2022	2022-00007328	$1,531.00	$0.00	$7,862,202.00
	12/31/2022	2022-00007328	$0.00	$1,531.00	$7,860,671.00
	12/31/2022	2022-00007382	$0.00	$400.00	$7,860,271.00
	12/31/2022	2022-00007382	$400.00	$0.00	$7,860,671.00
	12/31/2022	2022-00007391	$43,890.00	$0.00	$7,904,561.00
	12/31/2022	2022-00007391	$139,663.00	$0.00	$8,044,224.00
	12/31/2022	2022-00007400	$0.00	$985,014.00	$7,059,210.00
	12/31/2022	2022-00007400	$0.00	$469,592.00	$6,589,618.00
	12/31/2022	2022-00007406	$0.00	$339,757.00	$6,249,861.00
	12/31/2022	2022-00007406	$0.00	$256,085.00	$5,993,776.00
			$842,643.00	$2,452,013.00	$512,281.00
Program: 6080 Water System Totals:			$842,643.00	$2,452,013.00	
Division: 75 Capital Outlay Totals:			$842,643.00	$2,808,775.00	
Department: 52 Public Works Totals:			$974,604.00	$2,852,395.00	
Fund Totals: Waterworks Fund			$1,485,567.00	$5,846,259.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 610 Sewerage Fund					
434 - Grants			Amended Balance as of: 10/1/2022		$448,515.00
	12/09/2022	2022-00006692	$126,755.00	$0.00	$575,270.00
	12/23/2022	2022-00006984	$0.00	$98,515.00	$476,755.00
	12/31/2022	2022-00007406	$0.00	$350,000.00	$126,755.00
	12/31/2022	2022-00007406	$0.00	$126,755.00	$0.00
			$126,755.00	$575,270.00	$0.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2022		($262,487.00)
	12/09/2022	2022-00006692	$0.00	$126,755.00	$4,664,550.00
	12/23/2022	2022-00006984	$98,515.00	$0.00	$4,763,065.00
	12/31/2022	2022-00007403	$0.00	$302,926.00	$4,460,139.00
	12/31/2022	2022-00007406	$0.00	$3,122,799.00	$1,337,340.00
			$98,515.00	$3,552,480.00	($3,716,452.00)
Department: 34 Human Resources					
Division: 17 Village Wide Benefit Programs					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$500.00
	12/31/2022	2022-00007341	$0.00	$1,945.00	($1,445.00)
	12/31/2022	2022-00007341	$1,445.00	$0.00	$0.00
			$1,445.00	$1,945.00	$0.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$10.00
	12/31/2022	2022-00007341	$0.00	$35.00	($25.00)
	12/31/2022	2022-00007341	$25.00	$0.00	$0.00
			$25.00	$35.00	$0.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$35.00
	12/31/2022	2022-00007341	$0.00	$130.00	($95.00)
	12/31/2022	2022-00007341	$95.00	$0.00	$0.00
			$95.00	$130.00	$0.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$50.00
	12/31/2022	2022-00007341	$0.00	$190.00	($140.00)
	12/31/2022	2022-00007341	$140.00	$0.00	$0.00
			$140.00	$190.00	$0.00
Program: 0000 General Totals:			$1,705.00	$2,300.00	
Division: 17 Village Wide Benefit Programs Totals:			$1,705.00	$2,300.00	
Department: 34 Human Resources Totals:			$1,705.00	$2,300.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5221 Sanitary System Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$1,750.00
	12/31/2022	2022-00007341	$860.00	$0.00	$2,610.00
			$860.00	$0.00	$2,610.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$5,055.00
	12/31/2022	2022-00007341	$15.00	$0.00	$5,070.00
			$15.00	$0.00	$5,070.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$21,575.00
	12/31/2022	2022-00007341	$60.00	$0.00	$21,635.00
			$60.00	$0.00	$21,635.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$32,390.00
	12/31/2022	2022-00007341	$85.00	$0.00	$32,475.00
			$85.00	$0.00	$32,475.00
530.30 - R&M Supplies Utility System			Amended Balance as of: 10/1/2022		$13,500.00
	12/08/2022	2022-00006658	$0.00	$840.00	$12,660.00
	12/19/2022	2022-00006926	$0.00	$3,555.00	$9,105.00
	12/30/2022	2022-00007136	$0.00	$1,127.00	$7,978.00
			$0.00	$5,522.00	$7,978.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2022		$49,590.00
	11/15/2022	2022-00006167	$625.00	$0.00	$53,697.00
	12/08/2022	2022-00006658	$840.00	$0.00	$54,537.00
	12/19/2022	2022-00006926	$5,755.00	$0.00	$60,292.00
	12/22/2022	2022-00006968	$5,818.00	$0.00	$66,110.00
	12/30/2022	2022-00007136	$1,127.00	$0.00	$67,237.00
	12/31/2022	2022-00007400	$0.00	$5,755.00	$61,482.00
			$14,165.00	$5,755.00	$58,000.00
Program: 5221 Sanitary System Maintenance Totals:			$15,185.00	$11,277.00	
Program: 5222 Storm System Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$750.00
	12/31/2022	2022-00007341	$0.00	$1,445.00	($695.00)
			$0.00	$1,445.00	($695.00)
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$1,315.00
	12/31/2022	2022-00007341	$0.00	$25.00	$1,290.00
			$0.00	$25.00	$1,290.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$5,620.00
	12/31/2022	2022-00007341	$0.00	$95.00	$5,525.00
			$0.00	$95.00	$5,525.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$8,435.00
	12/31/2022	2022-00007341	$0.00	$140.00	$8,295.00
			$0.00	$140.00	$8,295.00
530.30 - R&M Supplies Utility System			Amended Balance as of: 10/1/2022		$13,250.00
	12/19/2022	2022-00006926	$0.00	$2,200.00	$13,191.00
			$0.00	$2,200.00	$11,050.00
540.25 - Services Engineering			Amended Balance as of: 10/1/2022		$16,257.00
	12/31/2022	2022-00007400	$0.00	$12,620.00	$17,637.00
			$0.00	$12,620.00	$3,637.00
540.95 - Services Other			Amended Balance as of: 10/1/2022		$11,500.00
	12/22/2022	2022-00006968	$0.00	$4,850.00	$6,650.00
			$0.00	$4,850.00	$6,650.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2022		$1,750.00
	11/15/2022	2022-00006167	$0.00	$625.00	$1,125.00
	12/22/2022	2022-00006968	$0.00	$968.00	$157.00
			$0.00	$1,593.00	$157.00
Program: 5222 Storm System Maintenance Totals:			$0.00	$22,968.00	
Division: 40 Utilities Totals:			$15,185.00	$34,245.00	
Division: 43 Engineering					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2022		$3,700.00
	12/31/2022	2022-00007341	$1,085.00	$0.00	$4,785.00
			$1,085.00	$0.00	$4,785.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2022		$2,090.00
	12/31/2022	2022-00007341	$20.00	$0.00	$2,110.00
			$20.00	$0.00	$2,110.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2022		$8,935.00
	12/31/2022	2022-00007341	$70.00	$0.00	$9,005.00
			$70.00	$0.00	$9,005.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2022		$13,415.00
	12/31/2022	2022-00007341	$105.00	$0.00	$13,520.00
			$105.00	$0.00	$13,520.00
Program: 0000 General Totals:			$1,280.00	$0.00	
Division: 43 Engineering Totals:			$1,280.00	$0.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2022		$1,154.00
	12/31/2022	2022-00007400	$0.00	$1,154.00	$0.00

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
			$0.00	$1,154.00	$0.00
Program: 6010 Buildings & Facilities Totals:			$0.00	$1,154.00	
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$685,000.00
	10/26/2022	2022-00005739	$0.00	$146,150.00	$1,566,979.00
	10/26/2022	2022-00005739	$146,150.00	$0.00	$1,713,129.00
	11/02/2022	2022-00005887	$0.00	$414.00	$1,712,715.00
	11/02/2022	2022-00005887	$0.00	$11,880.00	$1,700,835.00
	11/02/2022	2022-00005887	$12,294.00	$0.00	$1,713,129.00
	12/31/2022	2022-00007393	$0.00	$11,523.00	$1,701,606.00
	12/31/2022	2022-00007393	$11,523.00	$0.00	$1,713,129.00
	12/31/2022	2022-00007400	$0.00	$202,316.00	$1,510,813.00
	12/31/2022	2022-00007400	$0.00	$66,081.00	$1,444,732.00
	12/31/2022	2022-00007406	$0.00	$500,375.00	$944,357.00
	12/31/2022	2022-00007406	$0.00	$303,143.00	$641,214.00
	12/31/2022	2022-00007406	$0.00	$167,706.00	$473,508.00
			$169,967.00	$1,409,588.00	($554,621.00)
Program: 6020 Flood Control Totals:			$169,967.00	$1,409,588.00	
Program: 6050 Sanitary Sewer System					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$200,000.00
	12/31/2022	2022-00007400	$0.00	$15,000.00	$2,795,636.00
	12/31/2022	2022-00007406	$0.00	$2,360,636.00	$435,000.00
	12/31/2022	2022-00007406	$0.00	$17,694.00	$417,306.00
	12/31/2022	2022-00007406	$0.00	$250,000.00	$167,306.00
			$0.00	$2,643,330.00	($2,443,330.00)
Program: 6050 Sanitary Sewer System Totals:			$0.00	$2,643,330.00	
Division: 75 Capital Outlay Totals:			$169,967.00	$4,054,072.00	
Department: 52 Public Works Totals:			$186,432.00	$4,088,317.00	
Fund Totals: Sewerage Fund			$413,407.00	$8,218,367.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 620 Parking System Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2022		$316,620.00
	12/31/2022	2022-00007403	$0.00	$24,931.00	$355,650.00
			$0.00	$24,931.00	$291,689.00
Department: 52 Public Works					
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
540.95 - Services Other			Amended Balance as of: 10/1/2022		$90,395.00
	12/31/2022	2022-00007217	$0.00	$873.00	$89,522.00
			$0.00	$873.00	$89,522.00
560.05 - Utility Services Electric			Amended Balance as of: 10/1/2022		$52,000.00
	10/07/2022	2022-00005375	$550.00	$0.00	$52,550.00
			$550.00	$0.00	$52,550.00
560.10 - Utility Services Natural Gas			Amended Balance as of: 10/1/2022		$6,000.00
	10/07/2022	2022-00005375	$0.00	$550.00	$5,450.00
	12/31/2022	2022-00007217	$873.00	$0.00	$6,323.00
			$873.00	$550.00	$6,323.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$1,423.00	$1,423.00	
Division: 38 Building, Grounds, Electrical Totals:			$1,423.00	$1,423.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2022		$40,000.00
	12/31/2022	2022-00007400	$0.00	$24,931.00	$46,700.00
			$0.00	$24,931.00	$15,069.00
Program: 6010 Buildings & Facilities Totals:			$0.00	$24,931.00	
Division: 75 Capital Outlay Totals:			$0.00	$24,931.00	
Department: 52 Public Works Totals:			$1,423.00	$26,354.00	
Fund Totals: Parking System Fund			$1,423.00	$51,285.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 702 Liability Insurance Fund					
Department: 34 Human Resources					
Division: 19 Liability Insurance Program					
Program: 0000 General					
555.30 - Insurance General Liability Claims			Amended Balance as of: 10/1/2022		$125,000.00
	12/30/2022	2022-00007230	$15,320.00	$0.00	$140,320.00
			$15,320.00	$0.00	$140,320.00
555.40 - Insurance Automotive Claims			Amended Balance as of: 10/1/2022		$65,000.00
	12/30/2022	2022-00007230	$9,240.00	$0.00	$74,240.00
			$9,240.00	$0.00	$74,240.00
555.45 - Insurance Work Comp Claims			Amended Balance as of: 10/1/2022		$625,000.00
	12/30/2022	2022-00007230	$0.00	$24,560.00	$600,440.00
			$0.00	$24,560.00	$600,440.00
Program: 0000 General Totals:			$24,560.00	$24,560.00	
Division: 19 Liability Insurance Program Totals:			$24,560.00	$24,560.00	
Department: 34 Human Resources Totals:			$24,560.00	$24,560.00	
Fund Totals: Liability Insurance Fund			$24,560.00	$24,560.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 710 Fleet Services Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2022		$395,000.00
	12/31/2022	2022-00007403	$0.00	$11,771.00	$431,104.00
			$0.00	$11,771.00	$383,229.00
Department: 52 Public Works					
Division: 42 Fleet Services					
Program: 0000 General					
525.20 - Operating Supplies Lubricants & Additives			Amended Balance as of: 10/1/2022		$20,000.00
	11/22/2022	2022-00006338	$2,050.00	$0.00	$34,050.00
			$2,050.00	$0.00	$22,050.00
530.10 - R&M Supplies Vehicle Parts			Amended Balance as of: 10/1/2022		$88,000.00
	11/14/2022	2022-00006136	$0.00	$40,000.00	$459,000.00
	11/22/2022	2022-00006338	$0.00	$2,050.00	$456,950.00
	12/19/2022	2022-00006924	$0.00	$76.00	$456,874.00
	12/22/2022	2022-00006969	$0.00	$10,000.00	$446,874.00
			$0.00	$52,126.00	$35,874.00
540.95 - Services Other			Amended Balance as of: 10/1/2022		$17,500.00
	12/31/2022	2022-00007191	$0.00	$3,105.00	$14,395.00
			$0.00	$3,105.00	$14,395.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2022		$1,000.00
	12/19/2022	2022-00006924	$76.00	$0.00	$1,076.00
			$76.00	$0.00	$1,076.00
565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 10/1/2022		$78,940.00
	11/14/2022	2022-00006136	$40,000.00	$0.00	$187,940.00
	12/22/2022	2022-00006969	$10,000.00	$0.00	$197,940.00
	12/31/2022	2022-00007400	$0.00	$6,079.00	$191,861.00
			$50,000.00	$6,079.00	$122,861.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2022		$12,375.00
	12/31/2022	2022-00007191	$3,105.00	$0.00	$15,480.00
	12/31/2022	2022-00007400	$0.00	$5,692.00	$9,788.00
			$3,105.00	$5,692.00	$9,788.00
Program: 0000 General Totals:			$55,231.00	$67,002.00	
Division: 42 Fleet Services Totals:			$55,231.00	$67,002.00	
Department: 52 Public Works Totals:			$55,231.00	$67,002.00	
Fund Totals: Fleet Services Fund			$55,231.00	$78,773.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 801 Police Pension Fund					
Department: 12 Boards & Commissions					
Division: 07 Police Pension Board					
Program: 0000 General					
505.05 - Pension Service			Amended Balance as of: 10/1/2022		$6,160,000.00
	12/30/2022	2022-00007232	$50,695.00	$0.00	$6,210,695.00
			$50,695.00	$0.00	$6,210,695.00
505.10 - Pension Duty Disability			Amended Balance as of: 10/1/2022		$325,000.00
	12/30/2022	2022-00007232	$0.00	$58,010.00	$266,990.00
			$0.00	$58,010.00	$266,990.00
505.20 - Pension Surviving Spouse			Amended Balance as of: 10/1/2022		$560,000.00
	12/30/2022	2022-00007232	$7,315.00	$0.00	$567,315.00
			$7,315.00	$0.00	$567,315.00
540.10 - Services Financial			Amended Balance as of: 10/1/2022		$300,000.00
	12/30/2022	2022-00007232	$0.00	$43,700.00	$256,300.00
			$0.00	$43,700.00	$256,300.00
805 - Refunds			Amended Balance as of: 10/1/2022		$100,000.00
	12/30/2022	2022-00007232	$43,700.00	$0.00	$143,700.00
			$43,700.00	$0.00	$143,700.00
Program: 0000 General Totals:			$101,710.00	$101,710.00	
Division: 07 Police Pension Board Totals:			$101,710.00	$101,710.00	
Department: 12 Boards & Commissions Totals:			$101,710.00	$101,710.00	
Fund Totals: Police Pension Fund			$101,710.00	$101,710.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 802 Fire Pension Fund					
Department: 12 Boards & Commissions					
Division: 08 Fire Pension Board					
Program: 0000 General					
505.15 - Pension Non-Duty Disability			Amended Balance as of: 10/1/2022		$80,000.00
	12/28/2022	2022-00007044	$0.00	$50.00	$79,950.00
			$0.00	$50.00	$79,950.00
505.20 - Pension Surviving Spouse			Amended Balance as of: 10/1/2022		$195,000.00
	12/28/2022	2022-00007044	$50.00	$0.00	$195,050.00
			$50.00	$0.00	$195,050.00
540.35 - Services Medical			Amended Balance as of: 10/1/2022		$5,000.00
	12/28/2022	2022-00007044	$315.00	$0.00	$7,815.00
			$315.00	$0.00	$5,315.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2022		$3,000.00
	12/28/2022	2022-00007044	$0.00	$315.00	$2,685.00
			$0.00	$315.00	$2,685.00
Program: 0000 General Totals:			$365.00	$365.00	
Division: 08 Fire Pension Board Totals:			$365.00	$365.00	
Department: 12 Boards & Commissions Totals:			$365.00	$365.00	
Fund Totals: Fire Pension Fund			$365.00	$365.00	

Attachment: 4th Qtr 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2022 - To Date: 12/31/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 820 Letter of Credit Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2022		$71,462.00
	12/31/2022	2022-00007406	$0.00	$50,000.00	$21,462.00
			$0.00	$50,000.00	$21,462.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 0000 General					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2022		$50,000.00
	12/31/2022	2022-00007406	$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 2022 Budget Adj Ordinance (2023-41 : 4Q 2022 Budget Adj)

Consider an Ordinance Amending the Village of Palatine's CY 2023 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:

- **$24,241,023 - Budget Increase -** Appropriation "rollover" - these adjustments increase the expenditure budget in CY 2023 and have a corresponding decrease in the budget for CY 2022. 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.
- **$229,804 - Budget Increase Using New Revenue Offsets - T**hese 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.
- **$157,125 - Budget Increase Using Reserves -** These adjustments increase the expenditure without offsetting revenue, thus result in a use of reserves.

With these changes, the total Village-Wide 2023 budget will be increased in the amount of **$24,627,952**.

RECOMMENDATION:
Staff recommends that the Village Council approve the 1st Quarter Budget Adjustments.

BUDGET IMPACT:
Increase the CY 2023 Budget by $24,627,952.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 1st Quarter Adjustments to the CY 2023 Budget.

ATTACHMENTS:

- 1st Qtr 2023 Budget Adj Memo
- 1st Qtr 2023 Budget Adj Ordinance

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

VILLAGE of PALATINE

DEPARTMENT OF FINANCE & OPERATIONS
INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER

From: PAUL D. MEHRING, CPA, FINANCE DIRECTOR

Subject: CY 2023 1ST QUARTER BUDGET ADJUSTMENTS & ROLLOVERS

Date: APRIL 17, 2023

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	PD Donation	$ 500
Increase -	Appropriation of Reserves	FD Turnout Gear	36,300
Increase -	Appropriation of Reserves	JEMS Annual Fee Increase	4,015
			$ 40,815
Downtown Area TIF (TIF #3) Fund			
Increase -	Appropriation of Reserves	DT Traffic Analysis & Property Evaluation	***$ 85,000***
Police Grant Fund			
Increase -	Appropriation of New Revenue	Public safety grants	***$ 115,512***
Capital Equipment Fund			
Increase -	Appropriation of New Revenue	Replacement Fire Hose & Equipment	$ 25,310
Increase -	Appropriation of Reserves	FD Turnout Gear	31,810
			$ 57,120
Liability Insurance Fund			
Increase -	Appropriation of New Revenue	Property Damage Recovery	***$ 88,482***

"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 2023 Budget Adj Memo (2023-40 : 1Q 2023 Budget Adj)

A summary of the rollover adjustments by fund is shown below.

Budget Rollover from 2022 to 2023

General Fund	$ 374,387
Motor Fuel Tax Fund	1,578,756
CDBG Fund	299,688
Downtown Area TIF (TIF #3) Fund	803,166
Rand Corridor TIF (TIF #4) Fund	1,180,187
CDBG-CV Fund	237,906
ARPA Fund	8,846,824
Capital Equipment Fund	2,365,779
Capital Improvement Fund	2,059,632
Waterworks Fund	2,505,516
Sewerage Fund	3,902,480
Parking System Fund	24,931
Fleet Services Fund	11,771
Letter of Credit Fund	50,000
	$ 24,241,023

A summary of the year-to-date budget adjustments is presented in the table below.

	Adopted Budget	Rollover Amendments	1st Quarter Amendments	Adjusted Budget
General Fund	$ 68,859,310	$ 374,387	$ 40,815	$ 69,274,512
Motor Fuel Tax Fund	2,582,990	1,578,756	-	4,161,746
CDBG Fund	479,813	299,688	-	779,501
Federal Equitable Sharing Fund	20,000	-	-	20,000
State Equitable Sharing Fund	43,500	-	-	43,500
Foreign Fire Insurance Tax Fund	70,000	-	-	70,000
Downtown Area TIF (TIF #3) Fund	5,740,000	803,166	85,000	6,628,166
Rand Corridor TIF (TIF #4) Fund	4,713,180	1,180,187	-	5,893,367
Rand-Lake Cook TIF (TIF #5) Fund	1,505,000	-	-	1,505,000
Police Grant Fund	-	-	115,512	115,512
CDBG-CV Fund	-	237,906	-	237,906
ARPA Fund	-	8,846,824	-	8,846,824
Debt Service Fund	1,780,581	-	-	1,780,581
Capital Equipment Fund	832,405	2,365,779	57,120	3,255,304
Capital Improvement Fund	1,287,140	2,059,632	-	3,346,772
Waterworks Fund	14,076,285	2,505,516	-	16,581,801
Sewerage Fund	4,601,260	3,902,480	-	8,503,740
Refuse Fund	4,697,470	-	-	4,697,470
Parking System Fund	607,020	24,931	-	631,951
Liability Insurance Fund	2,076,225	-	88,482	2,164,707
Fleet Services Fund	2,086,955	11,771	-	2,098,726
Police Pension Fund	8,583,500	-	-	8,583,500
Fire Pension Fund	8,283,500	-	-	8,283,500
Letter of Credit Fund	-	50,000	-	50,000
	$ 132,926,134	**$ 24,241,023**	**$ 386,929**	**$ 157,554,086**

Attachment: 1st Qtr 2023 Budget Adj Memo (2023-40 : 1Q 2023 Budget Adj)

ORDINANCE NO. O - _____ - 23

AN ORDINANCE
AMENDING THE CY 2023 BUDGET

WHEREAS, on December 5, 2022, the Mayor and Village Council of the Village of Palatine passed Ordinance O-109-22 providing for a budget for the fiscal year commencing January 1, 2023 and ending December 31, 2023 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 17th day of April 2023

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

APPROVED by me this 17th day of April 2023

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
17th day of April 2023

_____
Village Clerk

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
474.10 - Other Miscellaneous Donations			Amended Balance as of: 1/1/2023		$0.00
	02/16/2023	2023-00000905	$500.00	$0.00	$500.00
			$500.00	$0.00	$500.00
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2023		($284,155.00)
	01/01/2023	2023-00001209	$185,522.00	$0.00	($98,633.00)
	01/02/2023	2022-00007406	$103,865.00	$0.00	$5,232.00
	01/02/2023	2023-00001237	$85,000.00	$0.00	$90,232.00
	01/03/2023	2023-00000023	$4,015.00	$0.00	$94,247.00
	03/13/2023	2023-00001380	$36,300.00	$0.00	$130,547.00
			$414,702.00	$0.00	$130,547.00
Department: 20 Village Manager's Office					
Division: 01 Administration					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 1/1/2023		$2,500.00
	01/02/2023	2022-00007406	$2,500.00	$0.00	$5,000.00
			$2,500.00	$0.00	$5,000.00
Program: 0000 General Totals:			$2,500.00	$0.00	
Division: 01 Administration Totals:			$2,500.00	$0.00	
Department: 20 Village Manager's Office Totals:			$2,500.00	$0.00	
Department: 34 Human Resources					
Division: 01 Administration					
Program: 0000 General					
500.10 - Salaries Part Time			Amended Balance as of: 1/1/2023		$120,360.00
	01/04/2023	2023-00000061	$0.00	$6,746.00	$113,614.00
			$0.00	$6,746.00	$113,614.00
540.95 - Services Other			Amended Balance as of: 1/1/2023		$0.00
	01/04/2023	2023-00000061	$6,746.00	$0.00	$6,746.00
			$6,746.00	$0.00	$6,746.00
575.15 - Other Training & Travel			Amended Balance as of: 1/1/2023		$5,000.00
	01/25/2023	2023-00000430	$800.00	$0.00	$5,800.00
			$800.00	$0.00	$5,800.00
Program: 0000 General Totals:			$7,546.00	$6,746.00	
Division: 01 Administration Totals:			$7,546.00	$6,746.00	
Department: 34 Human Resources Totals:			$7,546.00	$6,746.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 38 Information Technology					
Division: 01 Administration					
Program: 0000 General					
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 1/1/2023		$21,500.00
	01/01/2023	2023-00001207	$1,556.00	$0.00	$23,056.00
			$1,556.00	$0.00	$23,056.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 1/1/2023		$56,120.00
	01/01/2023	2023-00001207	$8,695.00	$0.00	$64,815.00
			$8,695.00	$0.00	$64,815.00
Program: 0000 General Totals:			$10,251.00	$0.00	
Division: 01 Administration Totals:			$10,251.00	$0.00	
Division: 22 Geographic Information Systems					
Program: 0000 General					
520.05 - Office Supplies General			Amended Balance as of: 1/1/2023		$0.00
	02/08/2023	2023-00000721	$100.00	$0.00	$100.00
	02/08/2023	2023-00000721	$900.00	$0.00	$1,000.00
			$1,000.00	$0.00	$1,000.00
520.10 - Office Supplies Paper			Amended Balance as of: 1/1/2023		$900.00
	02/08/2023	2023-00000721	$0.00	$900.00	$0.00
			$0.00	$900.00	$0.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 1/1/2023		$8,800.00
	02/08/2023	2023-00000721	$0.00	$100.00	$8,700.00
			$0.00	$100.00	$8,700.00
Program: 0000 General Totals:			$1,000.00	$1,000.00	
Division: 22 Geographic Information Systems Totals:			$1,000.00	$1,000.00	
Division: 23 Communication Systems					
Program: 0000 General					
545.15 - Communications Cell Phones			Amended Balance as of: 1/1/2023		$22,360.00
	01/27/2023	2023-00000474	$0.00	$360.00	$22,000.00
			$0.00	$360.00	$22,000.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 1/1/2023		$3,000.00
	01/02/2023	2022-00007406	$8,900.00	$0.00	$11,900.00
			$8,900.00	$0.00	$11,900.00
Program: 0000 General Totals:			$8,900.00	$360.00	
Division: 23 Communication Systems Totals:			$8,900.00	$360.00	
Department: 38 Information Technology Totals:			$20,151.00	$1,360.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 40 Community Development					
Division: 24 Building Permits & Inspections					
Program: 0000 General					
540.45 - Services Data Processing/Technology			Amended Balance as of: 1/1/2023		$2,500.00
	01/02/2023	2022-00007406	$17,000.00	$0.00	$19,500.00
			$17,000.00	$0.00	$19,500.00
545.15 - Communications Cell Phones			Amended Balance as of: 1/1/2023		$1,872.00
	01/31/2023	2023-00000532	$288.00	$0.00	$2,160.00
			$288.00	$0.00	$2,160.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 1/1/2023		$85,000.00
	01/06/2023	2023-00000117	$0.00	$395.00	$84,605.00
			$0.00	$395.00	$84,605.00
Program: 0000 General Totals:			$17,288.00	$395.00	
Division: 24 Building Permits & Inspections Totals:			$17,288.00	$395.00	
Division: 25 Neighborhood Services					
Program: 0000 General					
545.15 - Communications Cell Phones			Amended Balance as of: 1/1/2023		$1,404.00
	01/31/2023	2023-00000532	$0.00	$504.00	$900.00
			$0.00	$504.00	$900.00
Program: 0000 General Totals:			$0.00	$504.00	
Division: 25 Neighborhood Services Totals:			$0.00	$504.00	
Division: 26 Environmental Health					
Program: 0000 General					
545.15 - Communications Cell Phones			Amended Balance as of: 1/1/2023		$1,404.00
	01/31/2023	2023-00000532	$216.00	$0.00	$1,620.00
			$216.00	$0.00	$1,620.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 1/1/2023		$10,000.00
	01/06/2023	2023-00000117	$395.00	$0.00	$10,395.00
			$395.00	$0.00	$10,395.00
Program: 0000 General Totals:			$611.00	$0.00	
Division: 26 Environmental Health Totals:			$611.00	$0.00	
Division: 44 Planning & Zoning					
Program: 0000 General					
540.05 - Services Management Consulting			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2023-00001237	$85,000.00	$0.00	$85,000.00
			$85,000.00	$0.00	$85,000.00
Program: 0000 General Totals:			$85,000.00	$0.00	
Division: 44 Planning & Zoning Totals:			$85,000.00	$0.00	
Department: 40 Community Development Totals:			$102,899.00	$899.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 42 Police					
Division: 01 Administration					
Program: 0000 General					
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 1/1/2023		$18,050.00
	01/02/2023	2022-00007406	$6,700.00	$0.00	$24,750.00
			$6,700.00	$0.00	$24,750.00
575.15 - Other Training & Travel			Amended Balance as of: 1/1/2023		$7,950.00
	01/25/2023	2023-00000430	$0.00	$800.00	$7,150.00
			$0.00	$800.00	$7,150.00
Program: 0000 General Totals:			$6,700.00	$800.00	
Division: 01 Administration Totals:			$6,700.00	$800.00	
Division: 27 Crime Control & Investigation					
Program: 4202 Investigation					
525.95 - Operating Supplies Other			Amended Balance as of: 1/1/2023		$6,745.00
	01/02/2023	2022-00007406	$2,881.00	$0.00	$9,626.00
	02/16/2023	2023-00000905	$500.00	$0.00	$10,126.00
			$3,381.00	$0.00	$10,126.00
Program: 4202 Investigation Totals:			$3,381.00	$0.00	
Division: 27 Crime Control & Investigation Totals:			$3,381.00	$0.00	
Division: 30 Support Services					
Program: 4223 Social Services					
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 1/1/2023		$0.00
	01/27/2023	2023-00000474	$360.00	$0.00	$360.00
			$360.00	$0.00	$360.00
Program: 4223 Social Services Totals:			$360.00	$0.00	
Division: 30 Support Services Totals:			$360.00	$0.00	
Department: 42 Police Totals:			$10,441.00	$800.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 44 Fire					
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
500.20 - Salaries Overtime			Amended Balance as of: 1/1/2023		$559,625.00
	01/02/2023	2022-00007406	$46,614.00	$0.00	$606,239.00
			$46,614.00	$0.00	$606,239.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 1/1/2023		$76,500.00
	01/01/2023	2023-00001207	$31,220.00	$0.00	$107,720.00
	03/13/2023	2023-00001380	$36,300.00	$0.00	$144,020.00
			$67,520.00	$0.00	$144,020.00
530.15 - R&M Supplies Building Repair			Amended Balance as of: 1/1/2023		$11,000.00
	01/01/2023	2023-00001207	$3,407.00	$0.00	$14,407.00
			$3,407.00	$0.00	$14,407.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 1/1/2023		$21,300.00
	01/01/2023	2023-00001207	$4,095.00	$0.00	$25,395.00
			$4,095.00	$0.00	$25,395.00
Program: 4401 Fire Suppression Totals:			$121,636.00	$0.00	
Program: 4402 Paramedic Service					
525.10 - Operating Supplies Medical			Amended Balance as of: 1/1/2023		$17,540.00
	01/01/2023	2023-00001207	$1,131.00	$0.00	$18,671.00
			$1,131.00	$0.00	$18,671.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 1/1/2023		$3,400.00
	01/02/2023	2022-00007406	$3,400.00	$0.00	$6,800.00
			$3,400.00	$0.00	$6,800.00
575.15 - Other Training & Travel			Amended Balance as of: 1/1/2023		$10,000.00
	01/02/2023	2022-00007406	$1,870.00	$0.00	$11,870.00
			$1,870.00	$0.00	$11,870.00
Program: 4402 Paramedic Service Totals:			$6,401.00	$0.00	
Division: 32 Fire Service Totals:			$128,037.00	$0.00	
Division: 33 Fire Prevention & Education					
Program: 4411 Fire Prevention					
500.10 - Salaries Part Time			Amended Balance as of: 1/1/2023		$77,420.00
	01/02/2023	2022-00007406	$14,000.00	$0.00	$91,420.00
	03/28/2023	2023-00001688	$0.00	$7,000.00	$84,420.00
			$14,000.00	$7,000.00	$84,420.00
Program: 4411 Fire Prevention Totals:			$14,000.00	$7,000.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 4412 Public Education					
500.20 - Salaries Overtime			Amended Balance as of: 1/1/2023		$20,000.00
	03/28/2023	2023-00001688	$7,000.00	$0.00	$27,000.00
			$7,000.00	$0.00	$27,000.00
Program: 4412 Public Education Totals:			$7,000.00	$0.00	
Division: 33 Fire Prevention & Education Totals:			$21,000.00	$7,000.00	
Division: 37 Emergency Management					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 1/1/2023		$22,700.00
	01/03/2023	2023-00000023	$4,015.00	$0.00	$26,715.00
			$4,015.00	$0.00	$26,715.00
Program: 0000 General Totals:			$4,015.00	$0.00	
Division: 37 Emergency Management Totals:			$4,015.00	$0.00	
Department: 44 Fire Totals:			$153,052.00	$7,000.00	
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
520.05 - Office Supplies General			Amended Balance as of: 1/1/2023		$2,780.00
	03/15/2023	2023-00001441	$0.00	$48.00	$2,732.00
			$0.00	$48.00	$2,732.00
520.10 - Office Supplies Paper			Amended Balance as of: 1/1/2023		$2,300.00
	01/02/2023	2023-00000283	$0.00	$537.00	$1,763.00
			$0.00	$537.00	$1,763.00
520.15 - Office Supplies Printed Forms			Amended Balance as of: 1/1/2023		$300.00
	01/02/2023	2023-00000283	$537.00	$0.00	$837.00
			$537.00	$0.00	$837.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 1/1/2023		$1,000.00
	03/15/2023	2023-00001441	$48.00	$0.00	$1,048.00
			$48.00	$0.00	$1,048.00
Program: 0000 General Totals:			$585.00	$585.00	
Division: 01 Administration Totals:			$585.00	$585.00	
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
540.95 - Services Other			Amended Balance as of: 1/1/2023		$26,550.00
	01/01/2023	2023-00001207	$11,400.00	$0.00	$37,950.00
			$11,400.00	$0.00	$37,950.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$11,400.00	$0.00	
Program: 5202 Mechanical Maintenance					
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 1/1/2023		$71,770.00
	01/01/2023	2023-00001207	$36,807.00	$0.00	$108,577.00
			$36,807.00	$0.00	$108,577.00

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 1/1/2023		$120,950.00
	01/01/2023	2023-00001207	$23,328.00	$0.00	$144,278.00
			$23,328.00	$0.00	$144,278.00
Program: 5202 Mechanical Maintenance Totals:			$60,135.00	$0.00	
Division: 38 Building, Grounds, Electrical Totals:			$71,535.00	$0.00	
Division: 39 Forestry					
Program: 5211 Tree Maintenance					
525.95 - Operating Supplies Other			Amended Balance as of: 1/1/2023		$5,540.00
	02/02/2023	2023-00000603	$0.00	$1,080.00	$4,460.00
			$0.00	$1,080.00	$4,460.00
545.15 - Communications Cell Phones			Amended Balance as of: 1/1/2023		$0.00
	02/02/2023	2023-00000603	$1,080.00	$0.00	$1,080.00
			$1,080.00	$0.00	$1,080.00
Program: 5211 Tree Maintenance Totals:			$1,080.00	$1,080.00	
Program: 5212 Landscape Maintenance					
525.95 - Operating Supplies Other			Amended Balance as of: 1/1/2023		$18,000.00
	01/30/2023	2023-00000503	$2,850.00	$0.00	$20,850.00
			$2,850.00	$0.00	$20,850.00
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 1/1/2023		$139,000.00
	01/30/2023	2023-00000503	$0.00	$2,850.00	$136,150.00
			$0.00	$2,850.00	$136,150.00
Program: 5212 Landscape Maintenance Totals:			$2,850.00	$2,850.00	
Division: 39 Forestry Totals:			$3,930.00	$3,930.00	
Division: 41 Streets					
Program: 5231 Pavement Maintenance					
525.25 - Operating Supplies Chemicals			Amended Balance as of: 1/1/2023		$30,000.00
	01/01/2023	2023-00001207	$4,109.00	$0.00	$34,109.00
			$4,109.00	$0.00	$34,109.00
525.30 - Operating Supplies Salt			Amended Balance as of: 1/1/2023		$363,000.00
	01/01/2023	2023-00001207	$58,998.00	$0.00	$421,998.00
			$58,998.00	$0.00	$421,998.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 1/1/2023		$9,000.00
	02/02/2023	2023-00000603	$0.00	$93.00	$8,907.00
			$0.00	$93.00	$8,907.00
Program: 5231 Pavement Maintenance Totals:			$63,107.00	$93.00	
Program: 5232 Traffic Control & Safety Signs					
525.40 - Operating Supplies Shop Materials			Amended Balance as of: 1/1/2023		$33,600.00
	01/01/2023	2023-00001207	$576.00	$0.00	$34,176.00
			$576.00	$0.00	$34,176.00
Program: 5232 Traffic Control & Safety Signs Totals:			$576.00	$0.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 5233 Rights of Way Maintenance					
545.15 - Communications Cell Phones			Amended Balance as of: 1/1/2023		$0.00
	02/02/2023	2023-00000603	$987.00	$0.00	$987.00
	02/02/2023	2023-00000603	$93.00	$0.00	$1,080.00
			$1,080.00	$0.00	$1,080.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 1/1/2023		$1,000.00
	02/02/2023	2023-00000603	$0.00	$987.00	$13.00
			$0.00	$987.00	$13.00
Program: 5233 Rights of Way Maintenance Totals:			$1,080.00	$987.00	
Division: 41 Streets Totals:			$64,763.00	$1,080.00	
Division: 43 Engineering					
Program: 0000 General					
540.20 - Services Architectual			Amended Balance as of: 1/1/2023		$1,500.00
	01/01/2023	2023-00001207	$200.00	$0.00	$1,700.00
			$200.00	$0.00	$1,700.00
Program: 0000 General Totals:			$200.00	$0.00	
Division: 43 Engineering Totals:			$200.00	$0.00	
Department: 52 Public Works Totals:			$141,013.00	$5,595.00	
Fund Totals: General Fund			$852,804.00	$22,400.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 205 Motor Fuel Tax Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2023		($205,960.00)
	01/01/2023	2023-00001209	$73,370.00	$0.00	($132,590.00)
	01/02/2023	2022-00007406	$1,516,040.00	$0.00	$1,383,450.00
	01/02/2023	2023-00001210	$0.00	$10,654.00	$1,372,796.00
			$1,589,410.00	$10,654.00	$1,372,796.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$2,582,990.00
	01/01/2023	2023-00000004	$2,582,990.00	$0.00	$5,165,980.00
	01/01/2023	2023-00000004	$0.00	$2,582,990.00	$2,582,990.00
	01/01/2023	2023-00001207	$73,370.00	$0.00	$2,656,360.00
	01/02/2023	2022-00007405	$1,961.00	$0.00	$2,658,321.00
	01/02/2023	2022-00007405	$0.00	$1,961.00	$2,656,360.00
	01/02/2023	2022-00007405	$71,409.00	$0.00	$2,727,769.00
	01/02/2023	2022-00007405	$0.00	$71,409.00	$2,656,360.00
	01/02/2023	2022-00007406	$1,306,001.00	$0.00	$3,962,361.00
	01/02/2023	2022-00007406	$210,039.00	$0.00	$4,172,400.00
	01/02/2023	2023-00001210	$0.00	$10,654.00	$4,161,746.00
			$4,245,770.00	$2,667,014.00	$4,161,746.00
Program: 6060 Streets Totals:			$4,245,770.00	$2,667,014.00	
Division: 75 Capital Outlay Totals:			$4,245,770.00	$2,667,014.00	
Department: 52 Public Works Totals:			$4,245,770.00	$2,667,014.00	
Fund Totals: Motor Fuel Tax Fund			$5,835,180.00	$2,677,668.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 210 Community Dev Block Grant Fund					
434 - Grants			Amended Balance as of: 1/1/2023		$479,813.00
	01/01/2023	2023-00001209	$29,556.00	$0.00	$509,369.00
	01/02/2023	2022-00007406	$270,132.00	$0.00	$779,501.00
			$299,688.00	$0.00	$779,501.00
Department: 36 Planning & Zoning					
Division: 21 Community Development					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 1/1/2023		$0.00
	01/01/2023	2023-00001207	$545.00	$0.00	$545.00
	01/02/2023	2023-00001553	$0.00	$545.00	$0.00
			$545.00	$545.00	$0.00
Program: 0000 General Totals:			$545.00	$545.00	
Division: 21 Community Development Totals:			$545.00	$545.00	
Department: 36 Planning & Zoning Totals:			$545.00	$545.00	
Department: 40 Community Development					
Division: 21 Community Development					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 1/1/2023		$71,971.00
	01/02/2023	2023-00001553	$545.00	$0.00	$72,516.00
			$545.00	$0.00	$72,516.00
Program: 0000 General Totals:			$545.00	$0.00	
Division: 21 Community Development Totals:			$545.00	$0.00	
Department: 40 Community Development Totals:			$545.00	$0.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$311,880.00
	01/01/2023	2023-00000004	$311,880.00	$0.00	$623,760.00
	01/01/2023	2023-00000004	$0.00	$311,880.00	$311,880.00
	01/01/2023	2023-00001207	$29,011.00	$0.00	$340,891.00
	01/02/2023	2022-00007405	$29,011.00	$0.00	$369,902.00
	01/02/2023	2022-00007405	$0.00	$29,011.00	$340,891.00
	01/02/2023	2022-00007406	$270,132.00	$0.00	$611,023.00
			$640,034.00	$340,891.00	$611,023.00
Program: 6040 Rights of Way Improvements Totals:			$640,034.00	$340,891.00	
Division: 75 Capital Outlay Totals:			$640,034.00	$340,891.00	
Department: 52 Public Works Totals:			$640,034.00	$340,891.00	
Fund Totals: Community Dev Block Grant Fund			$940,812.00	$341,436.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
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: 1/1/2023		$23,500.00
	01/01/2023	2023-00000004	$23,500.00	$0.00	$47,000.00
	01/01/2023	2023-00000004	$0.00	$23,500.00	$23,500.00
			$23,500.00	$23,500.00	$23,500.00
Program: 0000 General Totals:			$23,500.00	$23,500.00	
Division: 75 Capital Outlay Totals:			$23,500.00	$23,500.00	
Department: 42 Police Totals:			$23,500.00	$23,500.00	
Fund Totals: State Equitable Sharing Fund			$23,500.00	$23,500.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 233 Downtown Area TIF (TIF #3) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2023		($1,862,500.00)
	01/01/2023	2023-00001209	$107,118.00	$0.00	($1,755,382.00)
	01/02/2023	2022-00007406	$696,048.00	$0.00	($1,059,334.00)
	03/06/2023	2023-00001235	$85,000.00	$0.00	($974,334.00)
			$888,166.00	$0.00	($974,334.00)
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 1/1/2023		$0.00
	03/06/2023	2023-00001235	$35,000.00	$0.00	$35,000.00
	03/06/2023	2023-00001235	$50,000.00	$0.00	$85,000.00
			$85,000.00	$0.00	$85,000.00
820 - TIF Development			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2022-00007406	$130,000.00	$0.00	$130,000.00
			$130,000.00	$0.00	$130,000.00
Program: 0000 General Totals:			$215,000.00	$0.00	
Division: 10 Economic Development Totals:			$215,000.00	$0.00	
Department: 20 Village Manager's Office Totals:			$215,000.00	$0.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$715,000.00
	01/01/2023	2023-00000004	$325,000.00	$0.00	$1,040,000.00
	01/01/2023	2023-00000004	$0.00	$325,000.00	$715,000.00
	01/01/2023	2023-00000004	$50,000.00	$0.00	$765,000.00
	01/01/2023	2023-00000004	$0.00	$50,000.00	$715,000.00
	01/01/2023	2023-00000004	$50,000.00	$0.00	$765,000.00
	01/01/2023	2023-00000004	$0.00	$50,000.00	$715,000.00
	01/01/2023	2023-00000004	$290,000.00	$0.00	$1,005,000.00
	01/01/2023	2023-00000004	$0.00	$290,000.00	$715,000.00
	01/01/2023	2023-00001207	$107,118.00	$0.00	$822,118.00
	01/02/2023	2022-00007405	$61,400.00	$0.00	$883,518.00
	01/02/2023	2022-00007405	$0.00	$61,400.00	$822,118.00
	01/02/2023	2022-00007405	$5,250.00	$0.00	$827,368.00
	01/02/2023	2022-00007405	$0.00	$5,250.00	$822,118.00
	01/02/2023	2022-00007405	$40,468.00	$0.00	$862,586.00
	01/02/2023	2022-00007405	$0.00	$40,468.00	$822,118.00
	01/02/2023	2022-00007406	$382,600.00	$0.00	$1,204,718.00
	01/02/2023	2022-00007406	$90,825.00	$0.00	$1,295,543.00
	01/02/2023	2022-00007406	$40,000.00	$0.00	$1,335,543.00
			$1,442,661.00	$822,118.00	$1,335,543.00
Program: 6010 Buildings & Facilities Totals:			$1,442,661.00	$822,118.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$3,500,000.00
	01/01/2023	2023-00000004	$3,500,000.00	$0.00	$7,000,000.00
	01/01/2023	2023-00000004	$0.00	$3,500,000.00	$3,500,000.00
	01/02/2023	2022-00007406	$50,000.00	$0.00	$3,550,000.00
			$3,550,000.00	$3,500,000.00	$3,550,000.00
Program: 6020 Flood Control Totals:			$3,550,000.00	$3,500,000.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$1,500,000.00
	01/01/2023	2023-00000004	$1,500,000.00	$0.00	$3,000,000.00
	01/01/2023	2023-00000004	$0.00	$1,500,000.00	$1,500,000.00
	01/02/2023	2022-00007406	$2,623.00	$0.00	$1,502,623.00
			$1,502,623.00	$1,500,000.00	$1,502,623.00
Program: 6060 Streets Totals:			$1,502,623.00	$1,500,000.00	
Division: 75 Capital Outlay Totals:			$6,495,284.00	$5,822,118.00	
Department: 52 Public Works Totals:			$6,495,284.00	$5,822,118.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund			$7,598,450.00	$5,822,118.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 234 Rand Corridor TIF (TIF #4) Fund					
434 - Grants			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2022-00007406	$12,684.00	$0.00	$12,684.00
	01/02/2023	2022-00007406	$3,998.00	$0.00	$16,682.00
	01/02/2023	2022-00007406	$4,200.00	$0.00	$20,882.00
	01/02/2023	2022-00007406	$25,512.00	$0.00	$46,394.00
	01/02/2023	2022-00007406	$2,500.00	$0.00	$48,894.00
	01/02/2023	2022-00007406	$41,477.00	$0.00	$90,371.00
	01/02/2023	2022-00007406	$8,700.00	$0.00	$99,071.00
			$99,071.00	$0.00	$99,071.00
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2023		$1,111,680.00
	01/01/2023	2023-00001209	$42,679.00	$0.00	$1,154,359.00
	01/02/2023	2022-00007406	$1,038,437.00	$0.00	$2,192,796.00
			$1,081,116.00	$0.00	$2,192,796.00
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 1/1/2023		$1,325,000.00
	01/02/2023	2022-00007406	$1,000,000.00	$0.00	$2,325,000.00
			$1,000,000.00	$0.00	$2,325,000.00
Program: 0000 General Totals:			$1,000,000.00	$0.00	
Division: 10 Economic Development Totals:			$1,000,000.00	$0.00	
Department: 20 Village Manager's Office Totals:			$1,000,000.00	$0.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 1/1/2023		$0.00
	01/01/2023	2023-00001207	$11,563.00	$0.00	$11,563.00
	01/02/2023	2022-00007405	$7,500.00	$0.00	$19,063.00
	01/02/2023	2022-00007405	$0.00	$7,500.00	$11,563.00
	01/02/2023	2022-00007405	$1,563.00	$0.00	$13,126.00
	01/02/2023	2022-00007405	$0.00	$1,563.00	$11,563.00
	01/02/2023	2022-00007405	$2,500.00	$0.00	$14,063.00
	01/02/2023	2022-00007405	$0.00	$2,500.00	$11,563.00
	01/02/2023	2022-00007406	$22,500.00	$0.00	$34,063.00
	01/02/2023	2022-00007406	$17,500.00	$0.00	$51,563.00
	01/02/2023	2022-00007406	$12,684.00	$0.00	$64,247.00
	01/02/2023	2022-00007406	$3,998.00	$0.00	$68,245.00
	01/02/2023	2022-00007406	$4,200.00	$0.00	$72,445.00
	01/02/2023	2022-00007406	$23,949.00	$0.00	$96,394.00
	01/02/2023	2022-00007406	$41,477.00	$0.00	$137,871.00
	01/02/2023	2022-00007406	$8,700.00	$0.00	$146,571.00
	01/02/2023	2022-00007406	$2,500.00	$0.00	$149,071.00
			$160,634.00	$11,563.00	$149,071.00
Program: 6030 Technology Totals:			$160,634.00	$11,563.00	
Division: 75 Capital Outlay Totals:			$160,634.00	$11,563.00	
Department: 38 Information Technology Totals:			$160,634.00	$11,563.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$0.00
	01/01/2023	2023-00001207	$31,116.00	$0.00	$31,116.00
	01/02/2023	2022-00007405	$31,116.00	$0.00	$62,232.00
	01/02/2023	2022-00007405	$0.00	$31,116.00	$31,116.00
			$62,232.00	$31,116.00	$31,116.00
Program: 6040 Rights of Way Improvements Totals:			$62,232.00	$31,116.00	
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$300,000.00
	01/01/2023	2023-00000004	$300,000.00	$0.00	$600,000.00
	01/01/2023	2023-00000004	$0.00	$300,000.00	$300,000.00
			$300,000.00	$300,000.00	$300,000.00
Program: 6080 Water System Totals:			$300,000.00	$300,000.00	
Division: 75 Capital Outlay Totals:			$362,232.00	$331,116.00	
Department: 52 Public Works Totals:			$362,232.00	$331,116.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund			$2,703,053.00	$342,679.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 252 Police Grant Fund					
434 - Grants			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2023-00001550	$6,000.00	$0.00	$6,000.00
	01/02/2023	2023-00001550	$74,856.00	$0.00	$80,856.00
	01/02/2023	2023-00001550	$19,840.00	$0.00	$100,696.00
	01/02/2023	2023-00001550	$4,816.00	$0.00	$105,512.00
	01/30/2023	2023-00000500	$10,000.00	$0.00	$115,512.00
			$115,512.00	$0.00	$115,512.00
Department: 42 Police					
Division: 27 Crime Control & Investigation					
Program: 4202 Investigation					
500.05 - Salaries Full Time			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2023-00001550	$4,816.00	$0.00	$4,816.00
			$4,816.00	$0.00	$4,816.00
Program: 4202 Investigation Totals:			$4,816.00	$0.00	
Division: 27 Crime Control & Investigation Totals:			$4,816.00	$0.00	
Division: 31 Special Detail Services					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2023-00001550	$6,000.00	$0.00	$6,000.00
	01/02/2023	2023-00001550	$74,856.00	$0.00	$80,856.00
	01/02/2023	2023-00001550	$19,840.00	$0.00	$100,696.00
	01/30/2023	2023-00000500	$10,000.00	$0.00	$110,696.00
			$110,696.00	$0.00	$110,696.00
Program: 0000 General Totals:			$110,696.00	$0.00	
Division: 31 Special Detail Services Totals:			$110,696.00	$0.00	
Department: 42 Police Totals:			$115,512.00	$0.00	
Fund Totals: Police Grant Fund			$231,024.00	$0.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 255 CDBG - CV Fund					
434 - Grants			Amended Balance as of: 1/1/2023		$0.00
	01/01/2023	2023-00001209	$104,305.00	$0.00	$104,305.00
	01/02/2023	2022-00007406	$133,601.00	$0.00	$237,906.00
			$237,906.00	$0.00	$237,906.00
Department: 36 Planning & Zoning					
Division: 21 Community Development					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 1/1/2023		$0.00
	01/01/2023	2023-00001207	$104,305.00	$0.00	$104,305.00
	01/02/2023	2022-00007405	$104,305.00	$0.00	$208,610.00
	01/02/2023	2022-00007405	$0.00	$104,305.00	$104,305.00
	01/02/2023	2022-00007406	$133,601.00	$0.00	$237,906.00
			$342,211.00	$104,305.00	$237,906.00
Program: 0000 General Totals:			$342,211.00	$104,305.00	
Division: 21 Community Development Totals:			$342,211.00	$104,305.00	
Department: 36 Planning & Zoning Totals:			$342,211.00	$104,305.00	
Fund Totals: CDBG - CV Fund			$580,117.00	$104,305.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 256 ARPA Fund					
434 - Grants			Amended Balance as of: 1/1/2023		$0.00
	01/01/2023	2023-00001209	$339,567.00	$0.00	$339,567.00
	01/01/2023	2023-00001209	$1,278,000.00	$0.00	$1,617,567.00
	01/01/2023	2023-00001209	$241,214.00	$0.00	$1,858,781.00
	01/02/2023	2022-00007406	$3,250,000.00	$0.00	$5,108,781.00
	01/02/2023	2022-00007406	$45,998.00	$0.00	$5,154,779.00
	01/02/2023	2022-00007406	$72,000.00	$0.00	$5,226,779.00
	01/02/2023	2022-00007406	$1,000,000.00	$0.00	$6,226,779.00
	01/02/2023	2022-00007406	$581,324.00	$0.00	$6,808,103.00
	01/02/2023	2022-00007406	$526,191.00	$0.00	$7,334,294.00
	01/02/2023	2022-00007406	$500,000.00	$0.00	$7,834,294.00
	01/02/2023	2022-00007406	$1,012,530.00	$0.00	$8,846,824.00
			$8,846,824.00	$0.00	$8,846,824.00
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
635 - Office and Other Equipment			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2022-00007406	$581,324.00	$0.00	$581,324.00
			$581,324.00	$0.00	$581,324.00
Program: 6070 Vehicles & Equipment Totals:			$581,324.00	$0.00	
Division: 75 Capital Outlay Totals:			$581,324.00	$0.00	
Department: 42 Police Totals:			$581,324.00	$0.00	
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2022-00007406	$3,250,000.00	$0.00	$3,250,000.00
			$3,250,000.00	$0.00	$3,250,000.00
Program: 6010 Buildings & Facilities Totals:			$3,250,000.00	$0.00	
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 1/1/2023		$0.00
	01/01/2023	2023-00001207	$1,617,567.00	$0.00	$1,617,567.00
	01/02/2023	2022-00007405	$339,567.00	$0.00	$1,957,134.00
	01/02/2023	2022-00007405	$0.00	$339,567.00	$1,617,567.00
	01/02/2023	2022-00007405	$1,278,000.00	$0.00	$2,895,567.00
	01/02/2023	2022-00007405	$0.00	$1,278,000.00	$1,617,567.00
	01/02/2023	2022-00007406	$45,998.00	$0.00	$1,663,565.00
	01/02/2023	2022-00007406	$72,000.00	$0.00	$1,735,565.00
			$3,353,132.00	$1,617,567.00	$1,735,565.00

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
635 - Office and Other Equipment			Amended Balance as of: 1/1/2023		$0.00
	01/01/2023	2023-00001207	$241,214.00	$0.00	$241,214.00
	01/02/2023	2022-00007405	$241,214.00	$0.00	$482,428.00
	01/02/2023	2022-00007405	$0.00	$241,214.00	$241,214.00
			$482,428.00	$241,214.00	$241,214.00
Program: 6070 Vehicles & Equipment Totals:			$3,835,560.00	$1,858,781.00	
Division: 75 Capital Outlay Totals:			$7,085,560.00	$1,858,781.00	
Department: 44 Fire Totals:			$7,085,560.00	$1,858,781.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2022-00007406	$1,000,000.00	$0.00	$1,000,000.00
			$1,000,000.00	$0.00	$1,000,000.00
Program: 6020 Flood Control Totals:			$1,000,000.00	$0.00	
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2022-00007406	$526,191.00	$0.00	$526,191.00
	01/02/2023	2022-00007406	$500,000.00	$0.00	$1,026,191.00
			$1,026,191.00	$0.00	$1,026,191.00
Program: 6040 Rights of Way Improvements Totals:			$1,026,191.00	$0.00	
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2022-00007406	$1,012,530.00	$0.00	$1,012,530.00
			$1,012,530.00	$0.00	$1,012,530.00
Program: 6080 Water System Totals:			$1,012,530.00	$0.00	
Division: 75 Capital Outlay Totals:			$3,038,721.00	$0.00	
Department: 52 Public Works Totals:			$3,038,721.00	$0.00	
Fund Totals: ARPA Fund			$19,552,429.00	$1,858,781.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 401 Capital Equipment Fund					
471.05 - Insurance & Property Damage Property Damage Recovery			Amended Balance as of: 1/1/2023		$0.00
	03/07/2023	2023-00001256	$25,310.00	$0.00	$25,310.00
			$25,310.00	$0.00	$25,310.00
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2023		($1,274,850.00)
	01/01/2023	2023-00001209	$2,172,474.00	$0.00	$897,624.00
	01/02/2023	2022-00007406	$193,305.00	$0.00	$1,090,929.00
	03/13/2023	2023-00001380	$31,810.00	$0.00	$1,122,739.00
			$2,397,589.00	$0.00	$1,122,739.00
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 1/1/2023		$358,500.00
	01/01/2023	2023-00000004	$122,500.00	$0.00	$481,000.00
	01/01/2023	2023-00000004	$0.00	$122,500.00	$358,500.00
	01/01/2023	2023-00000004	$12,000.00	$0.00	$370,500.00
	01/01/2023	2023-00000004	$0.00	$12,000.00	$358,500.00
	01/01/2023	2023-00000004	$73,500.00	$0.00	$432,000.00
	01/01/2023	2023-00000004	$0.00	$73,500.00	$358,500.00
	01/01/2023	2023-00000004	$43,500.00	$0.00	$402,000.00
	01/01/2023	2023-00000004	$0.00	$43,500.00	$358,500.00
	01/01/2023	2023-00000004	$2,000.00	$0.00	$360,500.00
	01/01/2023	2023-00000004	$0.00	$2,000.00	$358,500.00
	01/01/2023	2023-00000004	$7,000.00	$0.00	$365,500.00
	01/01/2023	2023-00000004	$0.00	$7,000.00	$358,500.00
	01/01/2023	2023-00000004	$98,000.00	$0.00	$456,500.00
	01/01/2023	2023-00000004	$0.00	$98,000.00	$358,500.00
	01/01/2023	2023-00001207	$17,934.00	$0.00	$376,434.00
	01/02/2023	2022-00007405	$14,380.00	$0.00	$390,814.00
	01/02/2023	2022-00007405	$0.00	$14,380.00	$376,434.00
	01/02/2023	2022-00007405	$3,554.00	$0.00	$379,988.00
	01/02/2023	2022-00007405	$0.00	$3,554.00	$376,434.00
	01/02/2023	2022-00007406	$7,000.00	$0.00	$383,434.00
	01/02/2023	2022-00007406	$40,000.00	$0.00	$423,434.00
	01/02/2023	2022-00007406	$3,000.00	$0.00	$426,434.00
	01/02/2023	2022-00007406	$9,000.00	$0.00	$435,434.00
	01/02/2023	2022-00007406	$30,000.00	$0.00	$465,434.00
			$483,368.00	$376,434.00	$465,434.00
Program: 6030 Technology Totals:			$483,368.00	$376,434.00	
Division: 75 Capital Outlay Totals:			$483,368.00	$376,434.00	
Department: 38 Information Technology Totals:			$483,368.00	$376,434.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 1/1/2023		$0.00
	01/01/2023	2023-00001207	$243,517.00	$0.00	$243,517.00
	01/02/2023	2022-00007405	$243,517.00	$0.00	$487,034.00
	01/02/2023	2022-00007405	$0.00	$243,517.00	$243,517.00
	03/15/2023	2023-00001444	$1,766.00	$0.00	$245,283.00
	03/20/2023	2023-00001519	$575.00	$0.00	$245,858.00
			$489,375.00	$243,517.00	$245,858.00
Program: 6070 Vehicles & Equipment Totals:			$489,375.00	$243,517.00	
Division: 75 Capital Outlay Totals:			$489,375.00	$243,517.00	
Department: 42 Police Totals:			$489,375.00	$243,517.00	
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 1/1/2023		$95,000.00
	01/01/2023	2023-00000004	$95,000.00	$0.00	$190,000.00
	01/01/2023	2023-00000004	$0.00	$95,000.00	$95,000.00
	01/01/2023	2023-00001207	$745,000.00	$0.00	$840,000.00
	01/02/2023	2022-00007405	$745,000.00	$0.00	$1,585,000.00
	01/02/2023	2022-00007405	$0.00	$745,000.00	$840,000.00
	01/02/2023	2022-00007406	$2,851.00	$0.00	$842,851.00
	03/07/2023	2023-00001256	$25,310.00	$0.00	$868,161.00
			$1,613,161.00	$840,000.00	$868,161.00
635 - Office and Other Equipment			Amended Balance as of: 1/1/2023		$84,500.00
	01/01/2023	2023-00000004	$84,500.00	$0.00	$169,000.00
	01/01/2023	2023-00000004	$0.00	$84,500.00	$84,500.00
	03/13/2023	2023-00001380	$31,810.00	$0.00	$116,310.00
			$116,310.00	$84,500.00	$116,310.00
Program: 6070 Vehicles & Equipment Totals:			$1,729,471.00	$924,500.00	
Division: 75 Capital Outlay Totals:			$1,729,471.00	$924,500.00	
Department: 44 Fire Totals:			$1,729,471.00	$924,500.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 1/1/2023		$289,405.00
	01/01/2023	2023-00000004	$289,405.00	$0.00	$578,810.00
	01/01/2023	2023-00000004	$0.00	$289,405.00	$289,405.00
	01/01/2023	2023-00001207	$1,166,023.00	$0.00	$1,455,428.00
	01/02/2023	2022-00007405	$1,117,721.00	$0.00	$2,573,149.00
	01/02/2023	2022-00007405	$0.00	$1,117,721.00	$1,455,428.00
	01/02/2023	2022-00007405	$48,302.00	$0.00	$1,503,730.00
	01/02/2023	2022-00007405	$0.00	$48,302.00	$1,455,428.00
	01/02/2023	2022-00007406	$101,454.00	$0.00	$1,556,882.00
	03/15/2023	2023-00001444	$0.00	$1,766.00	$1,555,116.00
	03/15/2023	2023-00001447	$0.00	$652.00	$1,554,464.00
	03/15/2023	2023-00001447	$652.00	$0.00	$1,555,116.00
	03/20/2023	2023-00001519	$0.00	$575.00	$1,554,541.00
			$2,723,557.00	$1,458,421.00	$1,554,541.00
635 - Office and Other Equipment			Amended Balance as of: 1/1/2023		$5,000.00
	01/01/2023	2023-00000004	$5,000.00	$0.00	$10,000.00
	01/01/2023	2023-00000004	$0.00	$5,000.00	$5,000.00
			$5,000.00	$5,000.00	$5,000.00
Program: 6070 Vehicles & Equipment Totals:			$2,728,557.00	$1,463,421.00	
Division: 75 Capital Outlay Totals:			$2,728,557.00	$1,463,421.00	
Department: 52 Public Works Totals:			$2,728,557.00	$1,463,421.00	
Fund Totals: Capital Equipment Fund			$7,853,670.00	$3,007,872.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 402 Capital Improvement Fund					
434 - Grants			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2022-00007406	$165,000.00	$0.00	$165,000.00
	01/02/2023	2022-00007406	$479,000.00	$0.00	$644,000.00
			$644,000.00	$0.00	$644,000.00
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2023		($329,560.00)
	01/01/2023	2023-00001209	$1,565,257.00	$0.00	$1,235,697.00
	01/02/2023	2022-00007406	$0.00	$165,000.00	$1,070,697.00
	01/02/2023	2022-00007406	$0.00	$479,000.00	$591,697.00
	01/02/2023	2022-00007406	$494,375.00	$0.00	$1,086,072.00
			$2,059,632.00	$644,000.00	$1,086,072.00
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2023		$50,000.00
	01/01/2023	2023-00000004	$50,000.00	$0.00	$100,000.00
	01/01/2023	2023-00000004	$0.00	$50,000.00	$50,000.00
	01/01/2023	2023-00001207	$3,800.00	$0.00	$53,800.00
	01/02/2023	2022-00007405	$3,800.00	$0.00	$57,600.00
	01/02/2023	2022-00007405	$0.00	$3,800.00	$53,800.00
			$57,600.00	$53,800.00	$53,800.00
Program: 6010 Buildings & Facilities Totals:			$57,600.00	$53,800.00	
Division: 75 Capital Outlay Totals:			$57,600.00	$53,800.00	
Department: 42 Police Totals:			$57,600.00	$53,800.00	
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2023		$100,000.00
	01/01/2023	2023-00000004	$100,000.00	$0.00	$200,000.00
	01/01/2023	2023-00000004	$0.00	$100,000.00	$100,000.00
	01/01/2023	2023-00001207	$25,663.00	$0.00	$125,663.00
	01/02/2023	2022-00007405	$25,663.00	$0.00	$151,326.00
	01/02/2023	2022-00007405	$0.00	$25,663.00	$125,663.00
			$151,326.00	$125,663.00	$125,663.00
Program: 6010 Buildings & Facilities Totals:			$151,326.00	$125,663.00	
Division: 75 Capital Outlay Totals:			$151,326.00	$125,663.00	
Department: 44 Fire Totals:			$151,326.00	$125,663.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2023		$50,000.00
	01/01/2023	2023-00000004	$50,000.00	$0.00	$100,000.00
	01/01/2023	2023-00000004	$0.00	$50,000.00	$50,000.00
	01/01/2023	2023-00001207	$54,511.00	$0.00	$104,511.00
	01/02/2023	2022-00007405	$15,301.00	$0.00	$119,812.00
	01/02/2023	2022-00007405	$0.00	$15,301.00	$104,511.00
	01/02/2023	2022-00007405	$39,209.00	$0.00	$143,720.00
	01/02/2023	2022-00007405	$0.00	$39,209.00	$104,511.00
	01/02/2023	2022-00007406	$15,976.00	$0.00	$120,487.00
	01/02/2023	2022-00007406	$32,399.00	$0.00	$152,886.00
	01/02/2023	2022-00007406	$43,655.00	$0.00	$196,541.00
			$251,051.00	$104,510.00	$196,541.00
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$0.00
	01/01/2023	2023-00001207	$44,825.00	$0.00	$44,825.00
	01/02/2023	2022-00007405	$44,825.00	$0.00	$89,650.00
	01/02/2023	2022-00007405	$0.00	$44,825.00	$44,825.00
	01/02/2023	2022-00007406	$75,000.00	$0.00	$119,825.00
			$164,650.00	$44,825.00	$119,825.00
Program: 6010 Buildings & Facilities Totals:			$415,701.00	$149,335.00	
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$430,000.00
	01/01/2023	2023-00000004	$360,000.00	$0.00	$790,000.00
	01/01/2023	2023-00000004	$0.00	$360,000.00	$430,000.00
	01/01/2023	2023-00000004	$15,000.00	$0.00	$445,000.00
	01/01/2023	2023-00000004	$0.00	$15,000.00	$430,000.00
	01/01/2023	2023-00000004	$20,000.00	$0.00	$450,000.00
	01/01/2023	2023-00000004	$0.00	$20,000.00	$430,000.00
	01/01/2023	2023-00000004	$20,000.00	$0.00	$450,000.00
	01/01/2023	2023-00000004	$0.00	$20,000.00	$430,000.00
	01/01/2023	2023-00000004	$15,000.00	$0.00	$445,000.00
	01/01/2023	2023-00000004	$0.00	$15,000.00	$430,000.00
	01/02/2023	2022-00007406	$6,644.00	$0.00	$436,644.00
			$436,644.00	$430,000.00	$436,644.00
Program: 6040 Rights of Way Improvements Totals:			$436,644.00	$430,000.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$657,140.00
	01/01/2023	2023-00000004	$136,140.00	$0.00	$793,280.00
	01/01/2023	2023-00000004	$0.00	$136,140.00	$657,140.00
	01/01/2023	2023-00000004	$86,000.00	$0.00	$743,140.00
	01/01/2023	2023-00000004	$0.00	$86,000.00	$657,140.00
	01/01/2023	2023-00000004	$135,000.00	$0.00	$792,140.00
	01/01/2023	2023-00000004	$0.00	$135,000.00	$657,140.00
	01/01/2023	2023-00000004	$300,000.00	$0.00	$957,140.00
	01/01/2023	2023-00000004	$0.00	$300,000.00	$657,140.00
	01/01/2023	2023-00001207	$1,436,458.00	$0.00	$2,093,598.00
	01/02/2023	2022-00007405	$7,200.00	$0.00	$2,100,798.00
	01/02/2023	2022-00007405	$0.00	$7,200.00	$2,093,598.00
	01/02/2023	2022-00007405	$0.00	$244,941.00	$1,848,657.00
	01/02/2023	2022-00007405	$957,314.00	$0.00	$2,805,971.00
	01/02/2023	2022-00007405	$0.00	$957,314.00	$1,848,657.00
	01/02/2023	2022-00007405	$0.00	$80,537.00	$1,768,120.00
	01/02/2023	2022-00007405	$107,245.00	$0.00	$1,875,365.00
	01/02/2023	2022-00007405	$0.00	$107,245.00	$1,768,120.00
	01/02/2023	2022-00007405	$39,221.00	$0.00	$1,807,341.00
	01/02/2023	2022-00007405	$0.00	$39,221.00	$1,768,120.00
	01/02/2023	2022-00007405	$244,941.00	$0.00	$2,013,061.00
	01/02/2023	2022-00007405	$80,537.00	$0.00	$2,093,598.00
	01/02/2023	2022-00007406	$78,353.00	$0.00	$2,171,951.00
	01/02/2023	2022-00007406	$75,000.00	$0.00	$2,246,951.00
	01/02/2023	2022-00007406	$167,348.00	$0.00	$2,414,299.00
			$3,850,757.00	$2,093,598.00	$2,414,299.00
Program: 6060 Streets Totals:			$3,850,757.00	$2,093,598.00	
Division: 75 Capital Outlay Totals:			$4,703,102.00	$2,672,933.00	
Department: 52 Public Works Totals:			$4,703,102.00	$2,672,933.00	
Fund Totals: Capital Improvement Fund			$7,615,660.00	$3,496,396.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 605 Waterworks Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2023		$793,285.00
	01/01/2023	2023-00001209	$1,584,701.00	$0.00	$2,377,986.00
	01/02/2023	2022-00007406	$1,104,368.00	$0.00	$3,482,354.00
	01/02/2023	2023-00001210	$0.00	$183,553.00	$3,298,801.00
			$2,689,069.00	$183,553.00	$3,298,801.00
Department: 30 Finance & Operations					
Division: 12 Billing & Collections					
Program: 3021 Cashiering					
500.05 - Salaries Full Time			Amended Balance as of: 1/1/2023		$0.00
	01/07/2023	2023-00000416	$45,850.00	$0.00	$45,850.00
			$45,850.00	$0.00	$45,850.00
500.10 - Salaries Part Time			Amended Balance as of: 1/1/2023		$64,545.00
	01/07/2023	2023-00000416	$0.00	$64,545.00	$0.00
			$0.00	$64,545.00	$0.00
510.35 - Taxes & Benefits Medical/Dental Insurance			Amended Balance as of: 1/1/2023		$0.00
	01/07/2023	2023-00000416	$18,570.00	$0.00	$18,570.00
			$18,570.00	$0.00	$18,570.00
510.40 - Taxes & Benefits Life Insurance			Amended Balance as of: 1/1/2023		$0.00
	01/07/2023	2023-00000416	$125.00	$0.00	$125.00
			$125.00	$0.00	$125.00
Program: 3021 Cashiering Totals:			$64,545.00	$64,545.00	
Division: 12 Billing & Collections Totals:			$64,545.00	$64,545.00	
Department: 30 Finance & Operations Totals:			$64,545.00	$64,545.00	
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 1/1/2023		$400,000.00
	01/01/2023	2023-00000004	$400,000.00	$0.00	$800,000.00
	01/01/2023	2023-00000004	$0.00	$400,000.00	$400,000.00
	01/01/2023	2023-00001207	$40,898.00	$0.00	$440,898.00
	01/02/2023	2022-00007405	$40,898.00	$0.00	$481,796.00
	01/02/2023	2022-00007405	$0.00	$40,898.00	$440,898.00
	01/02/2023	2022-00007406	$259,102.00	$0.00	$700,000.00
			$740,898.00	$440,898.00	$700,000.00
Program: 6030 Technology Totals:			$740,898.00	$440,898.00	
Division: 75 Capital Outlay Totals:			$740,898.00	$440,898.00	
Department: 38 Information Technology Totals:			$740,898.00	$440,898.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
545.15 - Communications Cell Phones			Amended Balance as of: 1/1/2023		$0.00
	02/02/2023	2023-00000603	$1,152.00	$0.00	$1,152.00
			$1,152.00	$0.00	$1,152.00
575.10 - Other Memberships & Publications			Amended Balance as of: 1/1/2023		$16,485.00
	02/02/2023	2023-00000603	$0.00	$1,152.00	$15,333.00
			$0.00	$1,152.00	$15,333.00
Program: 0000 General Totals:			$1,152.00	$1,152.00	
Division: 01 Administration Totals:			$1,152.00	$1,152.00	
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
545.15 - Communications Cell Phones			Amended Balance as of: 1/1/2023		$0.00
	02/02/2023	2023-00000603	$540.00	$0.00	$540.00
			$540.00	$0.00	$540.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 1/1/2023		$28,000.00
	02/02/2023	2023-00000603	$0.00	$540.00	$27,460.00
			$0.00	$540.00	$27,460.00
565.30 - Repair and Maintenance Utility System			Amended Balance as of: 1/1/2023		$22,600.00
	01/01/2023	2023-00001207	$6,600.00	$0.00	$29,200.00
			$6,600.00	$0.00	$29,200.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 1/1/2023		$10,000.00
	01/01/2023	2023-00001207	$2,784.00	$0.00	$12,784.00
			$2,784.00	$0.00	$12,784.00
Program: 5223 Water System Maintenance Totals:			$9,924.00	$540.00	
Division: 40 Utilities Totals:			$9,924.00	$540.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2023		$65,000.00
	01/01/2023	2023-00000004	$65,000.00	$0.00	$130,000.00
	01/01/2023	2023-00000004	$0.00	$65,000.00	$65,000.00
	01/01/2023	2023-00001207	$22,118.00	$0.00	$87,118.00
	01/02/2023	2022-00007405	$1,154.00	$0.00	$88,272.00
	01/02/2023	2022-00007405	$0.00	$1,154.00	$87,118.00
	01/02/2023	2022-00007405	$20,964.00	$0.00	$108,082.00
	01/02/2023	2022-00007405	$0.00	$20,964.00	$87,118.00
	01/02/2023	2022-00007406	$190,300.00	$0.00	$277,418.00
			$299,536.00	$87,118.00	$277,418.00

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
620 - Heavy Machinery			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2022-00007406	$30,769.00	$0.00	$30,769.00
	03/23/2023	2023-00001611	$9,553.00	$0.00	$40,322.00
			$40,322.00	$0.00	$40,322.00
Program: 6010 Buildings & Facilities Totals:			$339,858.00	$87,118.00	
Program: 6030 Technology					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$25,000.00
	01/01/2023	2023-00000004	$25,000.00	$0.00	$50,000.00
	01/01/2023	2023-00000004	$0.00	$25,000.00	$25,000.00
	01/01/2023	2023-00001207	$57,695.00	$0.00	$82,695.00
	01/02/2023	2022-00007405	$57,695.00	$0.00	$140,390.00
	01/02/2023	2022-00007405	$0.00	$57,695.00	$82,695.00
			$140,390.00	$82,695.00	$82,695.00
640 - Technology			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2022-00007406	$28,355.00	$0.00	$28,355.00
	03/23/2023	2023-00001611	$0.00	$9,553.00	$18,802.00
			$28,355.00	$9,553.00	$18,802.00
Program: 6030 Technology Totals:			$168,745.00	$92,248.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$420,000.00
	01/01/2023	2023-00000004	$420,000.00	$0.00	$840,000.00
	01/01/2023	2023-00000004	$0.00	$420,000.00	$420,000.00
			$420,000.00	$420,000.00	$420,000.00
Program: 6060 Streets Totals:			$420,000.00	$420,000.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$5,070,600.00
	01/01/2023	2023-00000004	$0.00	$100,000.00	$4,970,600.00
	01/01/2023	2023-00000004	$3,327,500.00	$0.00	$8,298,100.00
	01/01/2023	2023-00000004	$0.00	$3,327,500.00	$4,970,600.00
	01/01/2023	2023-00000004	$100,000.00	$0.00	$5,070,600.00
	01/01/2023	2023-00000004	$743,100.00	$0.00	$5,813,700.00
	01/01/2023	2023-00000004	$0.00	$743,100.00	$5,070,600.00
	01/01/2023	2023-00000004	$500,000.00	$0.00	$5,570,600.00
	01/01/2023	2023-00000004	$0.00	$500,000.00	$5,070,600.00
	01/01/2023	2023-00000004	$400,000.00	$0.00	$5,470,600.00
	01/01/2023	2023-00000004	$0.00	$400,000.00	$5,070,600.00
	01/01/2023	2023-00001207	$1,454,606.00	$0.00	$6,525,206.00
	01/02/2023	2022-00007405	$21,256.00	$0.00	$6,546,462.00
	01/02/2023	2022-00007405	$560,708.00	$0.00	$7,107,170.00
	01/02/2023	2022-00007405	$0.00	$560,708.00	$6,546,462.00
	01/02/2023	2022-00007405	$48,580.00	$0.00	$6,595,042.00
	01/02/2023	2022-00007405	$0.00	$48,580.00	$6,546,462.00
	01/02/2023	2022-00007405	$810,583.00	$0.00	$7,357,045.00
	01/02/2023	2022-00007405	$0.00	$810,583.00	$6,546,462.00
	01/02/2023	2022-00007405	$0.00	$21,256.00	$6,525,206.00
	01/02/2023	2022-00007405	$4,463.00	$0.00	$6,529,669.00
	01/02/2023	2022-00007405	$0.00	$4,463.00	$6,525,206.00
	01/02/2023	2022-00007405	$9,014.00	$0.00	$6,534,220.00
	01/02/2023	2022-00007405	$0.00	$9,014.00	$6,525,206.00
	01/02/2023	2022-00007406	$339,757.00	$0.00	$6,864,963.00
	01/02/2023	2022-00007406	$256,085.00	$0.00	$7,121,048.00
	01/02/2023	2023-00001210	$0.00	$43,890.00	$7,077,158.00
	01/02/2023	2023-00001210	$0.00	$139,663.00	$6,937,495.00
			$8,575,652.00	$6,708,757.00	$6,937,495.00
Program: 6080 Water System Totals:			$8,575,652.00	$6,708,757.00	
Division: 75 Capital Outlay Totals:			$9,504,255.00	$7,308,123.00	
Department: 52 Public Works Totals:			$9,515,331.00	$7,309,815.00	
Fund Totals: Waterworks Fund			$13,009,843.00	$7,998,811.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 610 Sewerage Fund					
434 - Grants			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2022-00007406	$350,000.00	$0.00	$350,000.00
	01/02/2023	2022-00007406	$126,755.00	$0.00	$476,755.00
			$476,755.00	$0.00	$476,755.00
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2023		$398,355.00
	01/01/2023	2023-00001209	$302,926.00	$0.00	$701,281.00
	01/02/2023	2022-00007406	$3,122,799.00	$0.00	$3,824,080.00
			$3,425,725.00	$0.00	$3,824,080.00
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5221 Sanitary System Maintenance					
530.30 - R&M Supplies Utility System			Amended Balance as of: 1/1/2023		$13,500.00
	02/02/2023	2023-00000603	$0.00	$2,160.00	$11,340.00
			$0.00	$2,160.00	$11,340.00
545.15 - Communications Cell Phones			Amended Balance as of: 1/1/2023		$0.00
	02/02/2023	2023-00000603	$2,160.00	$0.00	$2,160.00
			$2,160.00	$0.00	$2,160.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 1/1/2023		$52,152.00
	01/01/2023	2023-00001207	$5,755.00	$0.00	$57,907.00
			$5,755.00	$0.00	$57,907.00
Program: 5221 Sanitary System Maintenance Totals:			$7,915.00	$2,160.00	
Program: 5222 Storm System Maintenance					
540.25 - Services Engineering			Amended Balance as of: 1/1/2023		$14,000.00
	01/01/2023	2023-00001207	$12,620.00	$0.00	$26,620.00
			$12,620.00	$0.00	$26,620.00
Program: 5222 Storm System Maintenance Totals:			$12,620.00	$0.00	
Division: 40 Utilities Totals:			$20,535.00	$2,160.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2023		$0.00
	01/01/2023	2023-00001207	$1,154.00	$0.00	$1,154.00
	01/02/2023	2022-00007405	$1,154.00	$0.00	$2,308.00
	01/02/2023	2022-00007405	$0.00	$1,154.00	$1,154.00
			$2,308.00	$1,154.00	$1,154.00
Program: 6010 Buildings & Facilities Totals:			$2,308.00	$1,154.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$665,000.00
	01/01/2023	2023-00000004	$175,000.00	$0.00	$840,000.00
	01/01/2023	2023-00000004	$0.00	$175,000.00	$665,000.00
	01/01/2023	2023-00000004	$30,000.00	$0.00	$695,000.00
	01/01/2023	2023-00000004	$0.00	$30,000.00	$665,000.00
	01/01/2023	2023-00000004	$20,000.00	$0.00	$685,000.00
	01/01/2023	2023-00000004	$20,000.00	$0.00	$705,000.00
	01/01/2023	2023-00000004	$0.00	$20,000.00	$685,000.00
	01/01/2023	2023-00000004	$0.00	$30,000.00	$655,000.00
	01/01/2023	2023-00000004	$200,000.00	$0.00	$855,000.00
	01/01/2023	2023-00000004	$0.00	$200,000.00	$655,000.00
	01/01/2023	2023-00000004	$60,000.00	$0.00	$715,000.00
	01/01/2023	2023-00000004	$0.00	$60,000.00	$655,000.00
	01/01/2023	2023-00000004	$100,000.00	$0.00	$755,000.00
	01/01/2023	2023-00000004	$0.00	$100,000.00	$655,000.00
	01/01/2023	2023-00000004	$30,000.00	$0.00	$685,000.00
	01/01/2023	2023-00000004	$0.00	$30,000.00	$655,000.00
	01/01/2023	2023-00000004	$30,000.00	$0.00	$685,000.00
	01/01/2023	2023-00000004	$0.00	$20,000.00	$665,000.00
	01/01/2023	2023-00001207	$268,397.00	$0.00	$933,397.00
	01/02/2023	2022-00007405	$21,930.00	$0.00	$955,327.00
	01/02/2023	2022-00007405	$0.00	$7,802.00	$947,525.00
	01/02/2023	2022-00007405	$0.00	$64,341.00	$883,184.00
	01/02/2023	2022-00007405	$158,444.00	$0.00	$1,041,628.00
	01/02/2023	2022-00007405	$0.00	$158,444.00	$883,184.00
	01/02/2023	2022-00007405	$14,140.00	$0.00	$897,324.00
	01/02/2023	2022-00007405	$0.00	$1,740.00	$895,584.00
	01/02/2023	2022-00007405	$7,802.00	$0.00	$903,386.00
	01/02/2023	2022-00007405	$0.00	$21,930.00	$881,456.00
	01/02/2023	2022-00007405	$64,341.00	$0.00	$945,797.00
	01/02/2023	2022-00007405	$0.00	$14,140.00	$931,657.00
	01/02/2023	2022-00007405	$1,740.00	$0.00	$933,397.00
	01/02/2023	2022-00007406	$500,375.00	$0.00	$1,433,772.00
	01/02/2023	2022-00007406	$303,143.00	$0.00	$1,736,915.00
	01/02/2023	2022-00007406	$167,706.00	$0.00	$1,904,621.00
			$2,173,018.00	$933,397.00	$1,904,621.00
Program: 6020 Flood Control Totals:			$2,173,018.00	$933,397.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 6050 Sanitary Sewer System					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$300,000.00
	01/01/2023	2023-00000004	$200,000.00	$0.00	$500,000.00
	01/01/2023	2023-00000004	$0.00	$200,000.00	$300,000.00
	01/01/2023	2023-00000004	$100,000.00	$0.00	$400,000.00
	01/01/2023	2023-00000004	$0.00	$100,000.00	$300,000.00
	01/01/2023	2023-00001207	$15,000.00	$0.00	$315,000.00
	01/02/2023	2022-00007405	$15,000.00	$0.00	$330,000.00
	01/02/2023	2022-00007405	$0.00	$15,000.00	$315,000.00
	01/02/2023	2022-00007406	$2,360,636.00	$0.00	$2,675,636.00
	01/02/2023	2022-00007406	$17,694.00	$0.00	$2,693,330.00
	01/02/2023	2022-00007406	$250,000.00	$0.00	$2,943,330.00
			$2,958,330.00	$315,000.00	$2,943,330.00
Program: 6050 Sanitary Sewer System Totals:			$2,958,330.00	$315,000.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$1,000,000.00
	01/01/2023	2023-00000004	$1,000,000.00	$0.00	$2,000,000.00
	01/01/2023	2023-00000004	$0.00	$1,000,000.00	$1,000,000.00
			$1,000,000.00	$1,000,000.00	$1,000,000.00
Program: 6060 Streets Totals:			$1,000,000.00	$1,000,000.00	
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 1/1/2023		$350,000.00
	01/01/2023	2023-00000004	$350,000.00	$0.00	$700,000.00
	01/01/2023	2023-00000004	$0.00	$350,000.00	$350,000.00
			$350,000.00	$350,000.00	$350,000.00
Program: 6070 Vehicles & Equipment Totals:			$350,000.00	$350,000.00	
Division: 75 Capital Outlay Totals:			$6,483,656.00	$2,599,551.00	
Department: 52 Public Works Totals:			$6,504,191.00	$2,601,711.00	
Fund Totals: Sewerage Fund			$10,406,671.00	$2,601,711.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 620 Parking System Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2023		$290,140.00
	01/01/2023	2023-00001209	$24,931.00	$0.00	$315,071.00
			$24,931.00	$0.00	$315,071.00
Department: 52 Public Works					
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
540.95 - Services Other			Amended Balance as of: 1/1/2023		$93,870.00
	03/22/2023	2023-00001585	$0.00	$1,280.00	$92,590.00
			$0.00	$1,280.00	$92,590.00
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 1/1/2023		$16,000.00
	03/22/2023	2023-00001585	$1,280.00	$0.00	$17,280.00
			$1,280.00	$0.00	$17,280.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$1,280.00	$1,280.00	
Division: 38 Building, Grounds, Electrical Totals:			$1,280.00	$1,280.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2023		$100,000.00
	01/01/2023	2023-00000004	$100,000.00	$0.00	$200,000.00
	01/01/2023	2023-00000004	$0.00	$100,000.00	$100,000.00
	01/01/2023	2023-00001207	$24,931.00	$0.00	$124,931.00
	01/02/2023	2022-00007405	$24,931.00	$0.00	$149,862.00
	01/02/2023	2022-00007405	$0.00	$24,931.00	$124,931.00
			$149,862.00	$124,931.00	$124,931.00
Program: 6010 Buildings & Facilities Totals:			$149,862.00	$124,931.00	
Division: 75 Capital Outlay Totals:			$149,862.00	$124,931.00	
Department: 52 Public Works Totals:			$151,142.00	$126,211.00	
Fund Totals: Parking System Fund			$176,073.00	$126,211.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 702 Liability Insurance Fund					
471.15 - Insurance & Property Damage Excess Loss Recovery			Amended Balance as of: 1/1/2023		$0.00
	01/24/2023	2023-00000397	$88,482.00	$0.00	$88,482.00
			$88,482.00	$0.00	$88,482.00
Department: 34 Human Resources					
Division: 19 Liability Insurance Program					
Program: 0000 General					
555.40 - Insurance Automotive Claims			Amended Balance as of: 1/1/2023		$60,000.00
	01/24/2023	2023-00000397	$88,482.00	$0.00	$148,482.00
			$88,482.00	$0.00	$148,482.00
555.50 - Insurance Unemployment Claims			Amended Balance as of: 1/1/2023		$25,000.00
	01/12/2023	2023-00000220	$0.00	$774.00	$24,226.00
			$0.00	$774.00	$24,226.00
575.10 - Other Memberships & Publications			Amended Balance as of: 1/1/2023		$17,725.00
	01/12/2023	2023-00000220	$774.00	$0.00	$18,499.00
			$774.00	$0.00	$18,499.00
Program: 0000 General Totals:			$89,256.00	$774.00	
Division: 19 Liability Insurance Program Totals:			$89,256.00	$774.00	
Department: 34 Human Resources Totals:			$89,256.00	$774.00	
Fund Totals: Liability Insurance Fund			$177,738.00	$774.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 710 Fleet Services Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2023		$20,000.00
	01/01/2023	2023-00001209	$11,771.00	$0.00	$31,771.00
			$11,771.00	$0.00	$31,771.00
Department: 52 Public Works					
Division: 42 Fleet Services					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 1/1/2023		$10,000.00
	01/27/2023	2023-00000474	$0.00	$720.00	$9,280.00
			$0.00	$720.00	$9,280.00
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 1/1/2023		$0.00
	01/27/2023	2023-00000474	$720.00	$0.00	$720.00
			$720.00	$0.00	$720.00
565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 1/1/2023		$100,000.00
	01/01/2023	2023-00001207	$6,079.00	$0.00	$106,079.00
			$6,079.00	$0.00	$106,079.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 1/1/2023		$12,375.00
	01/01/2023	2023-00001207	$5,692.00	$0.00	$18,067.00
			$5,692.00	$0.00	$18,067.00
Program: 0000 General Totals:			$12,491.00	$720.00	
Division: 42 Fleet Services Totals:			$12,491.00	$720.00	
Department: 52 Public Works Totals:			$12,491.00	$720.00	
Fund Totals: Fleet Services Fund			$24,262.00	$720.00	

Attachment: 1st Qtr 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2023 - To Date: 3/31/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 820 Letter of Credit Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2022-00007406	$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					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2023		$0.00
	01/02/2023	2022-00007406	$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 2023 Budget Adj Ordinance (2023-40 : 1Q 2023 Budget Adj)

Motion to Accept and Place on File the Village of Palatine's First Quarter 2023 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.
- Delayed second installment property tax bills from last year have been collected.
- Debt Service Reserve Transfer for 2023 was made in the first quarter.

RECOMMENDATION:
Staff recommends that the Mayor and Village Council accept and place on file the First Quarter 2023 Financial Report.

BUDGET IMPACT:
None.

ACTION REQUIRED:
Motion to accept and place on file the First Quarter 2023 Financial Report.

ATTACHMENTS:
- 1Q CY 2023 Quarterly Report

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

VILLAGE OF PALATINE

FINANCE DEPARTMENT
QUARTERLY REPORT

MARCH 31, 2023

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

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Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

GENERAL FUND OPERATING RESULTS

SUMMARY

For the 3 months ended March 31, 2023, revenues totaled $18.6 million, and expenditures totaled $16.1 million, respectively, resulting in a positive result from operations thus far of $2.5 million. Further detail is provided in the following tables.

General Fund Operating Results

	Adopted Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
Revenues	$ 54,838,478	$ 69,143,965	$ 18,603,759	26.9%	32.4%
Expenditures	54,598,115	69,274,512	16,054,312	23.2%	26.0%
Source/(Use) of Reserves	$ 240,363	$ (130,547)	$ 2,549,447		

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	30.0%	$ 20,757,678	$ 5,150,550	24.8%	51.5%
Home rule sales tax	9.4%	6,500,000	1,738,915	26.8%	25.3%
State sales tax	16.6%	11,500,000	3,060,905	26.6%	24.9%
State income tax	14.9%	10,280,000	2,601,847	25.3%	23.4%
Sub-Total Key Revenues	70.9%	49,037,678	12,552,217	25.6%	37.4%
All Other Revenues					
Other taxes	2.9%	2,025,000	623,558	30.8%	26.2%
Licenses & permits	3.4%	2,337,000	671,898	28.8%	18.1%
Intergovernmental	8.6%	5,974,050	1,501,191	25.1%	25.3%
Fines and fees	10.7%	7,398,100	2,394,179	32.4%	21.9%
Interest	0.1%	100,000	252,221	252.2%	45.3%
Miscellaneous	1.1%	750,175	216,011	28.8%	14.0%
Transfers In	2.2%	1,521,962	392,484	25.8%	25.9%
Sub-Total All Other Revenues	29.1%	20,106,287	6,051,542	30.1%	22.2%
Total Revenue	**100.0%**	**69,143,965**	**18,603,759**	**26.9%**	**32.4%**

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

The four key revenues that comprise approximately two-thirds of the General Fund's operating revenues are coming in, relative to the budget, slightly below their five-year actual average due to the delayed collection/remittance of first installment property tax bills from Cook County.

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

The remaining one third of budgeted revenues, in total, are running 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	83.4%	$ 57,801,113	$ 12,304,676	21.3%	26.9%
Supplies and Services	14.2%	9,831,399	2,107,636	21.4%	23.7%
Interfund Transfers	2.4%	1,642,000	1,642,000	100.0%	NA
Total Expenditures	**100.0%**	**69,274,512**	**16,054,312**	**23.2%**	**26.0%**

The % breakdown of the Annual Budget shown above is a constant reminder that the Village is in the service industry, given that over 83% of the budget is allocated to personnel and benefits. Personnel expenditures are running slightly below the five-year average, due in part to the unsettled Police Union Contract.

The Supplies and Services category is approximately 2.3 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 represents the annual allocation of resources to the Debt Service Reserve.

GENERAL FUND EXPENDITURES – BY CATEGORY, BY DEPARTMENT

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

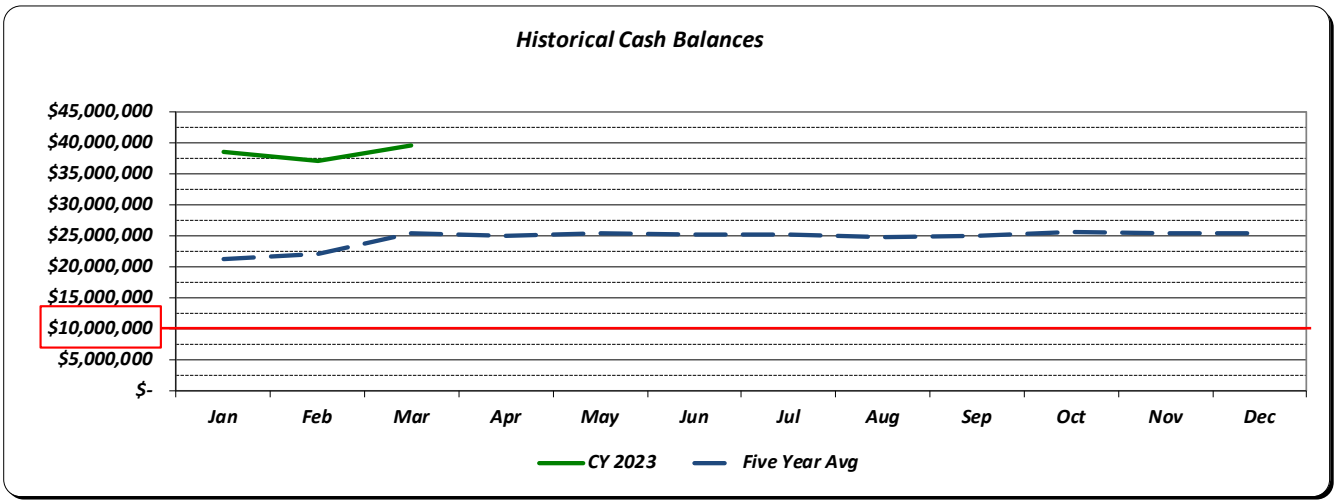
Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

	% of Annual Budget	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
Personnel and Benefits		282,640	63,348	22.4%	23.8%
Supplies and services		42,910	4,241	9.9%	8.8%
Mayor and council	**0.5%**	**325,550**	**67,589**	**20.8%**	**22.0%**
Supplies and services		67,595	15,192	22.5%	14.1%
Boards and commissions	**0.1%**	**67,595**	**15,192**	**22.5%**	**14.1%**
Personnel and Benefits		148,980	34,672	23.3%	23.6%
Supplies and services		18,500	3,233	17.5%	21.4%
Village clerk	**0.2%**	**167,480**	**37,905**	**22.6%**	**23.5%**
Personnel and Benefits		840,135	172,188	20.5%	22.0%
Supplies and services		266,980	12,885	4.8%	8.5%
Village manager	**1.6%**	**1,107,115**	**185,073**	**16.7%**	**18.5%**
Personnel and Benefits		692,170	124,767	18.0%	22.0%
Supplies and services		1,755,885	434,821	24.8%	24.0%
Interfund Transfers		1,642,000	1,642,000	100.0%	NA
Finance and operations	**5.9%**	**4,090,055**	**2,201,588**	**53.8%**	**17.5%**
Personnel and Benefits		65,195	19,536	30.0%	25.2%
Supplies and services		420,400	72,098	17.1%	16.1%
Legal	**0.7%**	**485,595**	**91,634**	**18.9%**	**17.4%**
Personnel and Benefits		1,048,649	103,154	9.8%	20.9%
Supplies and services		111,126	37,338	33.6%	24.8%
Human resources	**1.7%**	**1,159,775**	**140,492**	**12.1%**	**21.4%**
Personnel and Benefits		939,735	193,981	20.6%	22.0%
Supplies and services		624,208	163,369	26.2%	24.2%
Information technology	**2.3%**	**1,563,943**	**357,350**	**22.8%**	**22.0%**
Personnel and Benefits		2,769,950	548,818	19.8%	22.3%
Supplies and services		482,813	97,316	20.2%	30.4%
Community Development	**4.7%**	**3,252,763**	**646,134**	**19.9%**	**23.0%**
Personnel and Benefits		24,962,290	5,404,418	21.7%	27.7%
Supplies and services		1,599,771	386,785	24.2%	28.5%
Police	**38.3%**	**26,562,061**	**5,791,203**	**21.8%**	**27.7%**
Personnel and Benefits		21,161,699	4,706,738	22.2%	28.0%
Supplies and services		1,596,038	253,694	15.9%	21.7%
Fire	**32.9%**	**22,757,737**	**4,960,432**	**21.8%**	**27.6%**
Personnel and Benefits		4,889,670	933,056	19.1%	23.7%
Supplies and services		2,845,173	626,664	22.0%	24.9%
Public Works	**11.2%**	**7,734,843**	**1,559,720**	**20.2%**	**24.1%**
Total Expenditures	**100.0%**	**69,274,512**	**16,054,312**	**23.2%**	**26.0%**

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

CASH BALANCE

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



Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

REVENUES - ALL OTHER FUNDS

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 2,788,950	$ 729,505	26.2%	25.4%
CDBG Fund	779,501	76,229	9.8%	12.8%
Federal Equitable Sharing Fund	20,000	5,371	26.9%	NA
State Equitable Sharing Fund	20,000	24,739	123.7%	NA
Foreign Fire Insurance Tax Fund	70,000	59	0.1%	0.9%
Downtown Area TIF (TIF #3) Fund	7,602,500	2,263,286	29.8%	48.5%
Rand Corridor TIF (TIF #4) Fund	3,700,571	1,088,971	29.4%	38.2%
Rand/Lake Cook TIF (TIF #5) Fund	1,450,500	440,956	30.4%	43.4%
Police Grant Fund	115,512	33,792	29.3%	NA
CDBG-CV Fund	237,906	93,007	39.1%	NA
ARPA Fund	8,846,824	156,561	1.8%	NA
Opioid Settlement Fund	-	34,646	-	NA
	25,632,264	4,947,122	19.3%	
DEBT SERVICE				
Debt Service Fund	3,422,581	2,104,580	61.5%	20.4%
CAPITAL PROJECTS				
Capital Equipment Fund	2,132,565	720,188	33.8%	24.7%
Capital Improvement Fund	2,260,700	428,932	19.0%	26.5%
	4,393,265	1,149,120	26.2%	
ENTERPRISE				
Waterworks Fund	13,283,000	3,077,979	23.2%	22.5%
Sewerage Fund	4,679,660	1,071,614	22.9%	22.7%
Refuse Fund	4,895,860	1,275,679	26.1%	25.6%
Parking System Fund	316,880	94,224	29.7%	31.8%
	23,175,400	5,519,496	23.8%	
INTERNAL SERVICE				
Liability Insurance Fund	1,796,782	541,940	30.2%	24.6%
Fleet Services Fund	2,066,955	507,707	24.6%	23.3%
	3,863,737	1,049,647	27.2%	
PENSION TRUST				
Police Pension Fund	8,165,000	4,423,050	54.2%	NA
Fire Pension Fund	7,969,000	4,277,998	53.7%	NA
	16,134,000	8,701,048	53.9%	
Total Revenues	**76,621,247**	**23,471,013**	**30.6%**	**26.1%**

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

EXPENDITURES - ALL OTHER FUNDS

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 4,161,746	$ (8,803)	-0.2%	2.7%
CDBG Fund	779,501	76,229	9.8%	8.6%
Federal Equitable Sharing Fund	20,000	18,627	93.1%	NA
State Equitable Sharing Fund	43,500	14,938	34.3%	NA
Foreign Fire Insurance Tax Fund	70,000	26,650	38.1%	23.2%
Downtown Area TIF (TIF #3) Fund	6,628,166	30,113	0.5%	0.2%
Rand Corridor TIF (TIF #4) Fund	5,893,367	8,977	0.2%	0.9%
Rand/Lake Cook TIF (TIF #5) Fund	1,505,000	-	0.0%	0.6%
Police Grant Fund	115,512	21,336	18.5%	NA
Fire Grant Fund	-	-	-	NA
CDBG-CV Fund	237,906	93,007	39.1%	NA
ARPA Fund	8,846,824	58,130	0.7%	NA
Opioid Settlement Fund	-	-	-	NA
	28,301,522	339,204	1.2%	
DEBT SERVICE				
Debt Service Fund	1,780,581	-	0.0%	0.0%
CAPITAL PROJECTS				
Capital Equipment Fund	3,255,304	309,530	9.5%	21.5%
Capital Improvement Fund	3,346,772	97,876	2.9%	6.2%
	6,602,076	407,406	6.2%	
ENTERPRISE				
Waterworks Fund	16,581,801	1,853,134	11.2%	25.8%
Sewerage Fund	8,503,740	512,006	6.0%	12.5%
Refuse Fund	4,697,470	910,477	19.4%	16.2%
Parking System Fund	631,951	126,083	20.0%	7.9%
	30,414,962	3,401,700	11.2%	
INTERNAL SERVICE				
Liability Insurance Fund	2,164,707	1,264,244	58.4%	54.8%
Fleet Services Fund	2,098,726	358,619	17.1%	19.5%
	4,263,433	1,622,863	38.1%	
PENSION TRUST				
Police Pension Fund	8,583,500	1,921,340	22.4%	NA
Fire Pension Fund	8,283,500	1,875,790	22.6%	NA
	16,867,000	3,797,130	22.5%	
Total Expenditures	**88,229,574**	**9,568,303**	**10.8%**	**14.1%**

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

KEY REVENUES – NON-UTILITY CAPITAL FUNDS

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
Street Program				
Motor Fuel Tax	$ 2,788,200	$ 695,106	24.9%	23.5%
Capital Equipment & Improvements				
Simplified Telcom Tax	$ 679,200	$ 174,436	25.7%	27.4%
Electric Use Utility Tax	1,810,000	359,106	19.8%	13.3%
Total CIP Key Revenues	**5,277,400**	**1,228,648**		

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

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

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

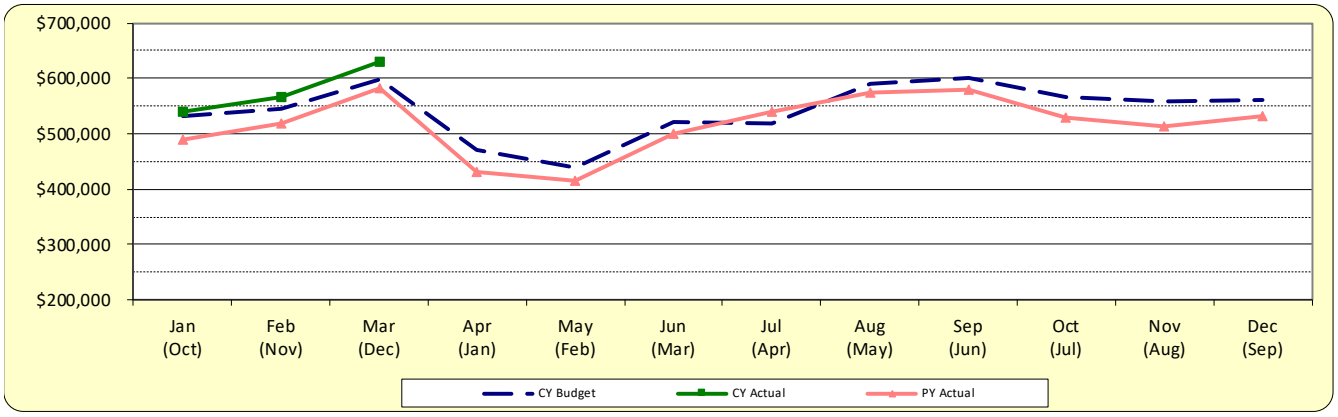
COMPLETE FINANCIAL DATA

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

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

HOME RULE SALES TAX RECEIPTS

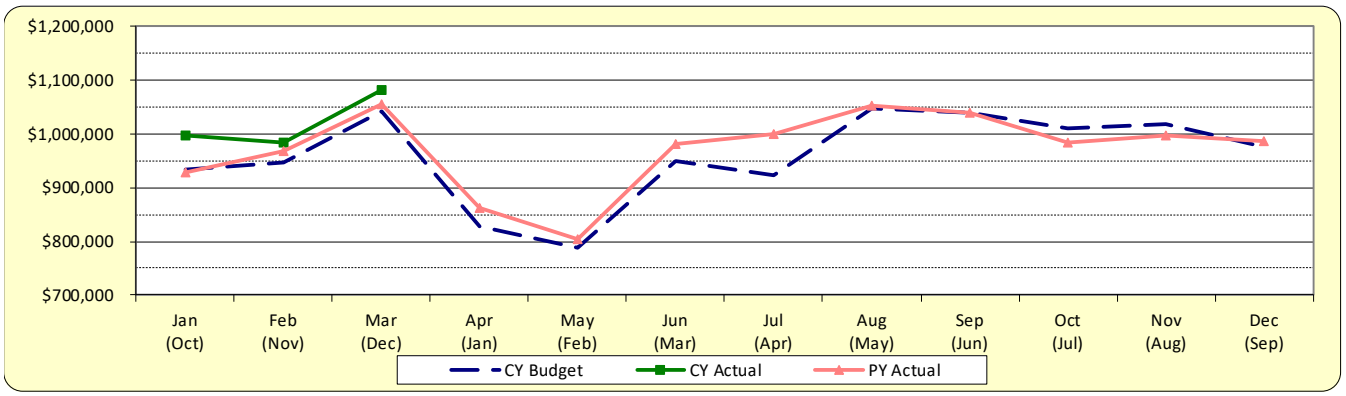
Collection Month / Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2018													
Budget	$ 350,360	$ 349,940	$ 397,190	$ 308,550	$ 280,120	$ 332,800	$ 336,140	$ 371,680	$ 382,970	$ 357,470	$ 362,480	$ 351,200	$ 4,180,900
Actual	$ 360,142	$ 348,187	$ 409,846	$ 330,504	$ 299,532	$ 347,506	$ 334,486	$ 414,430	$ 387,080	$ 370,190	$ 360,732	$ 344,196	$ 4,306,831
												Over/(Under) PY	$ 241,577
CY 2019													
Budget	$ 360,730	$ 358,570	$ 408,080	$ 318,110	$ 290,560	$ 344,800	$ 344,370	$ 385,260	$ 392,150	$ 368,040	$ 372,350	$ 361,580	$ 4,304,600
Actual	$ 359,910	$ 477,559	$ 394,918	$ 305,401	$ 277,395	$ 327,678	$ 353,482	$ 395,462	$ 379,784	$ 375,847	$ 364,542	$ 355,093	$ 4,367,071
												Over/(Under) PY	$ 60,240
CY 2020													
Budget	$ 358,530	$ 368,470	$ 406,960	$ 315,710	$ 293,220	$ 345,120	$ 346,850	$ 389,660	$ 393,120	$ 371,930	$ 372,370	$ 362,860	$ 4,324,800
Actual	$ 392,719	$ 355,401	$ 405,858	$ 303,576	$ 282,589	$ 300,020	$ 274,029	$ 325,641	$ 379,814	$ 382,322	$ 366,785	$ 370,301	$ 4,139,055
												Over/(Under) PY	$ (228,016)
CY 2021													
Budget	$ 357,000	$ 364,650	$ 400,780	$ 311,100	$ 288,580	$ 336,180	$ 334,480	$ 378,680	$ 386,750	$ 368,480	$ 366,350	$ 356,970	$ 4,250,000
Actual	$ 362,031	$ 347,060	$ 403,396	$ 381,562	$ 336,222	$ 479,837	$ 448,603	$ 486,700	$ 528,916	$ 479,791	$ 480,785	$ 502,971	$ 5,237,874
												Over/(Under) PY	$ 1,098,819
CY 2022													
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		
												Over/(Under) PY	$ 960,830
CY 2023												TOTAL BUDGET	$ 6,500,000
Budget	$ 533,000	$ 545,350	$ 597,350										$ 1,675,700
Actual	$ 540,715	$ 567,491	$ 630,710										$ 1,738,916
Over/(Under) Budget													
Dollars	7,715	22,141	33,360										63,216
Percentage	1.45%	4.06%	5.58%										3.77%
Over/(Under) Prior Year													
Dollars	52,014	49,962	48,338										150,314
Percentage	10.64%	9.65%	8.30%										2.87%



Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

STATE SALES TAX RECEIPTS

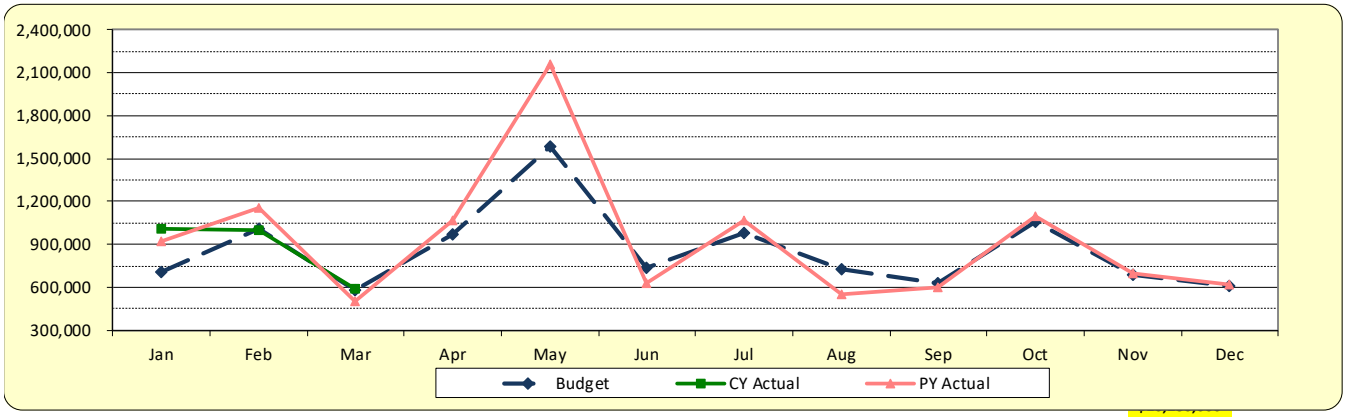
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2018													
Budget	$661,250	$672,570	$ 736,430	$ 577,990	$ 558,590	$ 664,490	$ 656,400	$ 734,820	$ 723,500	$ 701,670	$ 712,180	$ 683,910	$ 8,083,800
Actual	$683,017	$658,853	$ 762,957	$ 621,188	$ 555,215	$ 674,977	$ 615,318	$ 749,628	$ 712,236	$ 699,400	$ 713,613	$ 658,942	$ 8,105,344
												Over/(Under) PY	$ 264,031
CY 2019													
Budget	$679,270	$686,670	$752,370	$590,570	$562,640	$680,920	$654,630	$749,910	$731,840	$713,770	$721,980	$689,130	$8,213,700
Actual	$677,464	$773,736	$ 770,678	$ 565,919	$ 563,873	$ 644,668	$ 668,794	$ 755,592	$ 699,464	$ 716,845	$ 711,537	$ 670,819	$ 8,219,389
												Over/(Under) PY	$114,045
CY 2020													
Budget	$733,380	$745,990	$ 827,080	$ 646,890	$ 630,670	$ 741,490	$ 731,580	$ 810,860	$ 807,260	$ 780,230	$ 795,550	$ 758,620	$ 9,009,600
Actual	$727,885	$714,040	$ 798,560	$ 602,286	$ 604,485	$ 620,206	$ 520,441	$ 712,261	$ 797,532	$ 809,391	$ 811,131	$ 757,956	$ 8,476,174
												Over/(Under) PY	$ 256,785
CY 2021													
Budget	$724,240	$733,920	$808,720	$630,960	$616,000	$716,320	$695,200	$786,720	$789,360	$770,000	$784,080	$744,480	$8,800,000
Actual	$768,642	$713,722	$ 840,463	$ 733,679	$ 668,051	$ 971,699	$ 919,928	$ 1,008,532	$ 1,022,196	$ 952,105	$ 935,772	$ 916,737	$10,451,526
												Over/(Under) PY	$1,975,352
CY 2022													
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												TOTAL BUDGET	$ 11,500,000
Budget	$933,800	$946,450	$1,041,900										$2,922,150
Actual	$996,694	$983,644	$ 1,080,567										$3,060,905
Over/(Under) Budget													
Dollars	62,894	37,194	38,667										138,755
Percentage	6.74%	3.93%	3.71%										4.75%
Over/(Under) Prior Year													
Dollars	67,312	16,337	26,667										110,316
Percentage	7.24%	1.69%	2.53%										1.06%



Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

STATE INCOME TAX RECEIPTS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2018													
Budget	$ 538,120	$ 639,650	$ 339,240	$ 608,000	$ 946,640	$ 396,570	$ 578,740	$ 329,680	$ 338,640	$ 560,820	$ 382,240	$ 314,160	$ 5,972,500
Actual	$ 520,974	$ 754,106	$ 379,108	$ 582,136	$ 940,264	$ 434,367	$ 587,306	$ 431,121	$ 420,757	$ 653,934	$ 470,982	$ 390,379	$ 6,565,434
												Over/(Under) PY	$ 268,531
CY 2019													
Budget	$ 579,720	$ 716,350	$ 372,170	$ 651,290	$ 985,720	$ 439,180	$ 625,920	$ 368,910	$ 378,670	$ 612,250	$ 424,870	$ 351,350	$ 6,506,400
Actual	$ 568,808	$ 684,322	$ 412,050	$ 661,839	$ 1,376,719	$ 429,944	$ 642,970	$ 460,901	$ 407,920	$ 727,805	$ 475,005	$ 448,859	$ 7,297,142
												Over/(Under) PY	$ 731,708
CY 2020													
Budget	$ 621,030	$ 786,830	$ 413,780	$ 711,200	$ 1,150,430	$ 489,410	$ 685,750	$ 422,500	$ 423,230	$ 686,480	$ 471,950	$ 409,410	$ 7,272,000
Actual	$ 627,391	$ 646,384	$ 480,651	$ 705,955	$ 691,195	$ 428,133	$ 679,858	$ 929,512	$ 526,674	$ 762,670	$ 515,342	$ 456,251	$ 7,450,016
												Over/(Under) PY	$ 152,874
CY 2021													
Budget	$ 521,380	$ 613,070	$ 359,570	$ 577,120	$ 849,790	$ 387,140	$ 555,540	$ 435,680	$ 369,760	$ 574,120	$ 396,730	$ 353,000	$ 5,992,900
Actual	$ 726,900	$ 768,497	$ 529,645	$ 844,513	$ 1,153,614	$ 1,012,178	$ 908,016	$ 509,865	$ 538,445	$ 978,482	$ 560,920	$ 519,680	$ 9,050,755
												Over/(Under) PY	$ 1,600,739
CY 2022													
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												TOTAL BUDGET	$ 10,280,000
Budget	$ 706,240	$ 1,007,440	$ 578,760										$ 2,292,440
Actual	$ 1,010,675	$ 999,315	$ 591,857										$ 2,601,847
Over/(Under) Budget													
Dollars	304,435	(8,125)	13,097										309,407
Percentage	43.11%	-0.81%	2.26%										13.50%
Over/(Under) Prior Year													
Dollars	85,414	(154,401)	91,788										22,801
Percentage	9.23%	-13.38%	18.36%										0.31%
Population	67,908	67,908	67,908										67,908
Per Capita	$ 14.88	$ 14.72	$ 8.72										$ 38.31

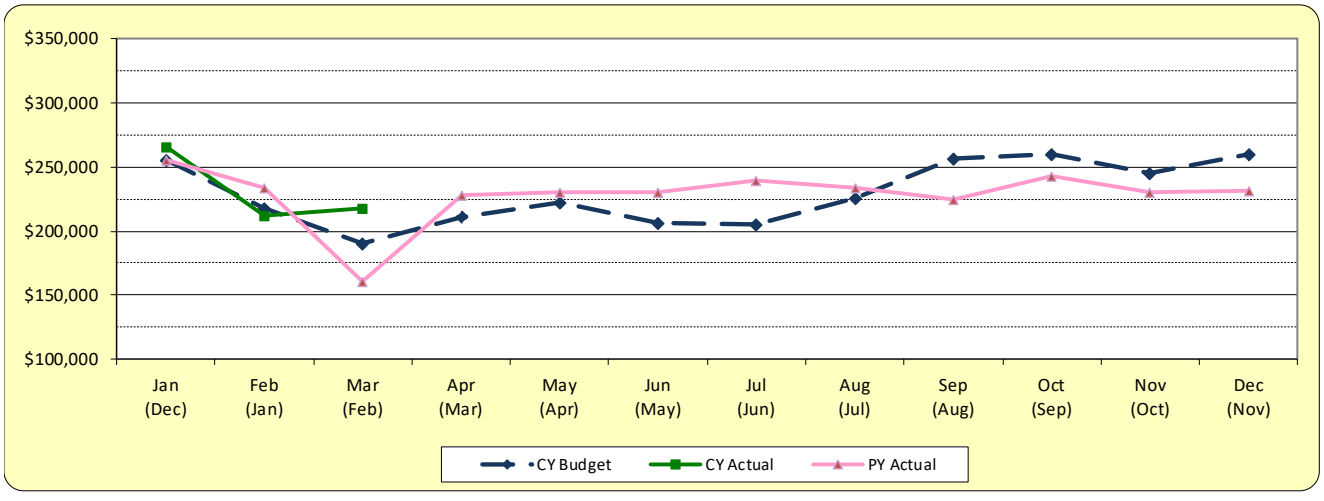


Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

MOTOR FUEL TAX RECEIPTS

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2018												**TOTAL BUDGET**	**$ 1,814,200**
Budget	$ 170,720	$ 160,560	$ 144,000	$ 120,000	$ 150,760	$ 171,800	$ 120,830	$ 165,640	$ 155,480	$ 134,070	$ 158,920	$ 161,420	$ 1,814,200
Actual	$ 151,487	$ 155,094	$ 134,367	$ 133,198	$ 156,945	$ 144,487	$ 132,415	$ 155,414	$ 149,864	$ 125,187	$ 164,248	$ 154,639	$ 1,757,345
												Over/(Under) PY	**$ (2,460)**
Suppl Allotment - HG		**$ 24,609**									**$ 48,876**		**$ 73,485**
CY 2019													
Budget	$ 164,120	$ 155,920	$ 140,000	$ 113,000	$ 151,200	$ 157,310	$ 117,510	$ 160,460	$ 144,740	$ 129,030	$ 154,000	$ 158,710	$ 1,746,000
Actual	$ 148,903	$ 148,739	$ 135,279	$ 129,369	$ 151,748	$ 139,068	$ 126,779	$ 158,466	$ 227,979	$ 247,632	$ 227,217	$ 255,855	$ 2,097,034
												Over/(Under) PY	**$ 339,689**
Suppl Allotment - HG												**$ 12,185**	**$ 12,185**
CY 2020													
Budget	$ 270,730	$ 263,920	$ 237,000	$ 199,000	$ 265,100	$ 253,550	$ 196,980	$ 275,170	$ 253,850	$ 221,270	$ 256,220	$ 269,210	$ 2,962,000
Actual	$ 300,944	$ 213,250	$ 210,958	$ 218,389	$ 203,331	$ 160,994	$ 165,640	$ 202,698	$ 236,529	$ 219,704	$ 216,787	$ 219,019	$ 2,568,243
												Over/(Under) PY	**$ 471,209**
Suppl Allotment - HG							**$ 36,556**				**$ 81,885**		**$ 118,441**
CY 2021													
Budget	$ 257,100	$ 206,960	$ 197,890	$ 198,690	$ 202,960	$ 171,490	$ 167,220	$ 206,430	$ 265,630	$ 267,230	$ 253,900	$ 271,500	$ 2,667,000
Actual	$ 227,583	$ 198,376	$ 187,339	$ 194,107	$ 225,847	$ 224,010	$ 230,123	$ 228,136	$ 247,367	$ 237,033	$ 218,335	$ 240,587	$ 2,658,843
												Over/(Under) PY	**$ 90,600**
Suppl Allotment - HG										**$ 81,885**			**$ 81,885**
CY 2022												**TOTAL BUDGET**	**$ 2,480,300**
Budget	$ 229,430	$ 189,740	$ 180,810	$ 183,540	$ 196,690	$ 177,590	$ 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												**TOTAL BUDGET**	**$ 2,753,200**
Budget	$ 255,220	$ 217,230	$ 190,250										$ 662,700
Actual	$ 265,048	$ 212,484	$ 217,575										$ 695,107
Suppl Allotment - HG													**$ -**

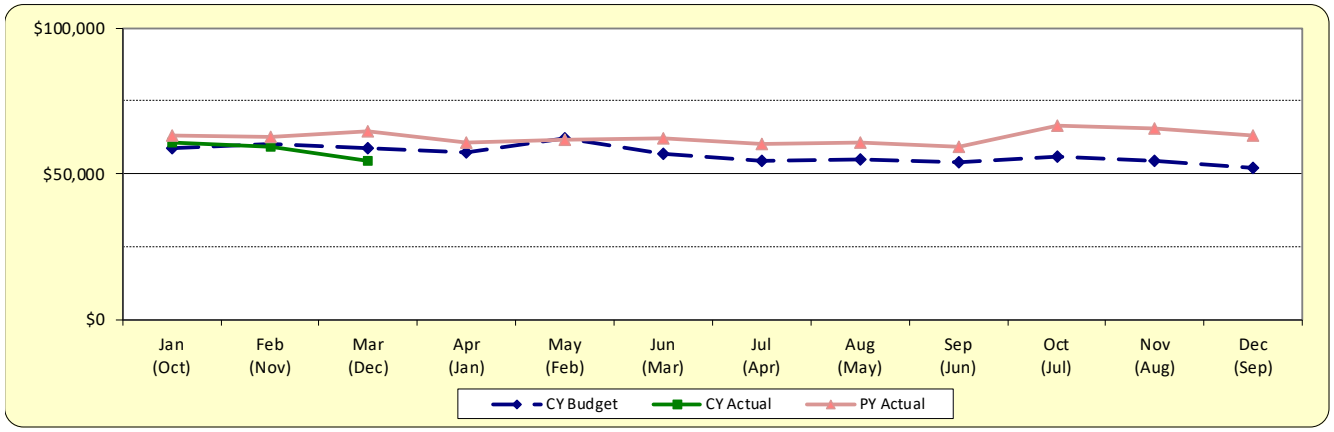
Over/(Under) Budget				
Dollars	9,828	(4,746)	27,325	32,407
Percentage	3.85%	-2.18%	14.36%	4.89%
Over/(Under) Prior Year				
Dollars	10,107	(20,726)	56,583	45,964
Percentage	3.96%	-8.89%	35%	1.79%
Population	67,908	67,908	67,908	
Per Capita	$ 3.90	$ 3.13	$ 3.20	



Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

TELECOMMUNICATION TAX RECEIPTS

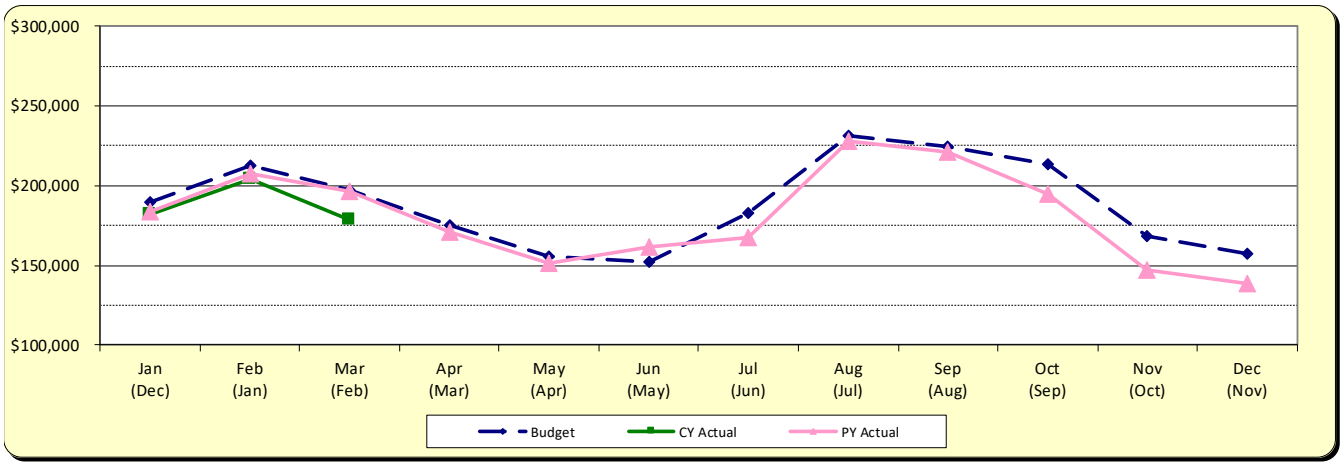
	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2018													
Budget	$ 143,000	$ 138,700	$ 171,100	$ 138,500	$ 135,300	$ 146,000	$ 136,600	$ 133,800	$ 131,400	$ 142,200	$ 131,900	$ 130,120	$ 1,678,620
Actual	$ 107,744	$ 104,392	$ 109,316	$ 122,117	$ 109,366	$ 120,729	$ 112,786	$ 113,828	$ 109,578	$ 112,377	$ 114,260	$ 108,956	$ 1,345,449
												Over/(Under) PY	$ (232,095)
CY 2019													
Budget	$ 111,800	$ 108,100	$ 138,100	$ 111,000	$ 107,100	$ 117,300	$ 108,300	$ 107,300	$ 104,300	$ 113,900	$ 105,900	$ 102,530	$ 1,335,630
Actual	$ 110,293	$ 104,966	$ 106,082	$ 101,719	$ 151,905	$ 100,865	$ 94,823	$ 95,881	$ 90,861	$ 94,659	$ 91,317	$ 88,957	$ 1,232,328
												Over/(Under) PY	$ (113,121)
CY 2020													
Budget	$ 108,800	$ 105,600	$ 138,900	$ 108,300	$ 114,300	$ 115,200	$ 105,800	$ 108,200	$ 103,800	$ 115,100	$ 105,600	$ 102,400	$ 1,332,000
Actual	$ 90,993	$ 116,715	$ 96,272	$ 84,508	$ 82,127	$ 84,997	$ 83,557	$ 81,090	$ 80,941	$ 84,290	$ 79,109	$ 70,146	$ 1,034,745
												Over/(Under) PY	$ (197,583)
CY 2021													
Budget	$ 87,200	$ 88,600	$ 113,100	$ 86,000	$ 90,000	$ 87,500	$ 82,200	$ 83,600	$ 80,200	$ 81,700	$ 81,700	$ 77,900	$ 1,039,700
Actual	$ 75,000	$ 70,161	$ 72,025	$ 68,240	$ 68,787	$ 66,520	$ 64,267	$ 67,599	$ 70,261	$ 68,204	$ 66,535	$ 64,682	$ 822,281
												Over/(Under) PY	$ (212,464)
CY 2022													
Budget	$ 64,800	$ 66,300	$ 65,200	$ 63,400	$ 67,600	$ 63,800	$ 60,300	$ 61,400	$ 59,300	$ 60,300	$ 59,900	$ 56,800	$ 749,100
Actual	$ 63,346	$ 62,564	$ 64,483	$ 60,789	$ 61,468	$ 61,935	$ 60,373	$ 60,778	$ 59,496	$ 66,611	$ 65,549	$ 62,886	$ 750,278
												Over/(Under) PY	$ (72,003)
CY 2023												TOTAL BUDGET	$ 679,200
Budget	$ 58,600	$ 60,100	$ 58,700										$ 177,400
Actual	$ 60,497	$ 59,320	$ 54,619										$ 174,436
Over/(Under) Budget													
Dollars	1,897	(780)	(4,081)										(2,964)
Percentage	3.24%	-1.30%	-6.95%										-1.67%
Over/(Under) Prior Year													
Dollars	(2,849)	(3,244)	(9,864)										(15,957)
Percentage	-4.50%	-5.19%	-15.30%										-1.90%



Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

ELECTRIC USE UTILITY TAX RECEIPTS

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2018													
Budget	$ 195,020	$ 217,160	$ 193,860	$ 178,710	$ 161,700	$ 158,670	$ 188,500	$ 241,160	$ 228,570	$ 220,190	$ 177,780	$ 168,680	$ 2,330,000
Actual	$ 187,153	$ 251,551	$ 207,511	$ 184,570	$ 145,150	$ 157,295	$ 188,690	$ 254,837	$ 226,381	$ 220,280	$ 170,785	$ 156,317	$ 2,350,520
												Over/(Under) PY	$ 78,696
CY 2019													
Budget	$ 197,580	$ 227,580	$ 200,200	$ 183,540	$ 162,110	$ 161,640	$ 192,340	$ 248,520	$ 232,810	$ 224,720	$ 180,200	$ 169,260	$ 2,380,500
Actual	$ 196,749	$ 206,482	$ 211,503	$ 180,746	$ 156,229	$ 144,255	$ 160,529	$ 229,640	$ 228,483	$ 193,732	$ 167,898	$ 155,949	$ 2,232,195
												Over/(Under) PY	$ (118,325)
CY 2020													
Budget	$ 194,780	$ 221,540	$ 199,200	$ 180,580	$ 158,940	$ 156,850	$ 185,000	$ 242,480	$ 228,990	$ 217,120	$ 175,930	$ 165,690	$ 2,327,100
Actual	$ 189,659	$ 200,580	$ 190,319	$ 170,340	$ 150,432	$ 140,548	$ 186,302	$ 243,699	$ 228,303	$ 216,893	$ 145,723	$ 153,655	$ 2,216,453
												Over/(Under) PY	$ (15,742)
CY 2021													
Budget	$ 181,160	$ 204,020	$ 184,610	$ 167,140	$ 147,300	$ 144,280	$ 172,750	$ 226,240	$ 213,510	$ 202,510	$ 160,460	$ 152,720	$ 2,156,700
Actual	$ 184,997	$ 196,767	$ 205,364	$ 166,515	$ 146,242	$ 145,232	$ 208,151	$ 211,247	$ 225,783	$ 230,035	$ 165,686	$ 141,055	$ 2,227,074
												Over/(Under) PY	$ 10,621
CY 2022													
Budget	$ 184,580	$ 206,580	$ 190,080	$ 169,840	$ 149,600	$ 146,960	$ 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												Total Budget	$ 2,260,000
Budget	$ 189,610	$ 212,670	$ 197,520										$ 599,800
Actual	$ 181,546	$ 203,808	$ 178,106										$ 563,460
Over/(Under) Budget													
Dollars	(8,064)	(8,862)	(19,414)										(36,340)
Percentage	-4.25%	-4.17%	-9.83%										-6.06%
Over/(Under) Prior Year													
Dollars	(1,844)	(3,490)	(18,290)										(23,624)
Percentage	-1.01%	-1.68%	-9.31%										-1.05%



Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

A P P E N D I X A

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
REVENUE						
Property Tax						
Property Tax Police Protection	3,023,839.00	731,562.63	767,054.62	2,256,784.38	25	1,802,130.74
Property Tax Fire Protection	3,023,839.00	732,111.00	767,629.00	2,256,210.00	25	1,802,766.00
Property Tax FICA	2,760,000.00	668,101.00	700,513.00	2,059,487.00	25	1,398,666.00
Property Tax IMRF	825,000.00	199,793.00	209,486.00	615,514.00	25	580,425.00
Property Tax Police Pension	5,550,000.00	1,273,233.32	1,337,061.25	4,212,938.75	24	2,986,058.74
Property Tax Fire Pension	5,575,000.00	1,303,457.98	1,368,805.94	4,206,194.06	25	2,899,283.00
Property Tax Totals	$20,757,678.00	$4,908,258.93	$5,150,549.81	$15,607,128.19	25%	$11,469,329.48
Sales Tax Home Rule	6,500,000.00	630,709.60	1,738,915.34	4,761,084.66	27	1,588,602.09
Food & Beverage Tax	1,500,000.00	121,957.22	394,995.06	1,105,004.94	26	352,228.40
Hotel/Motel Tax	75,000.00	13,994.15	25,208.91	49,791.09	34	15,464.96
Simplified Telecommunications Tax	.00	.00	.00	.00	+++	35,195.00
Electric Use Utility Tax	450,000.00	.00	203,354.09	246,645.91	45	337,084.21
Business Licenses & Permits						
Business Licenses & Permits Professional & Occupational	235,000.00	5,717.25	206,854.50	28,145.50	88	219,882.00
Business Licenses & Permits Liquor Licenses	410,000.00	.00	13,735.82	396,264.18	3	7,663.25
Business Licenses & Permits Rental Dwelling License	377,000.00	39,659.00	129,443.00	247,557.00	34	118,499.00
Business Licenses & Permits Other Licenses & Permits	180,000.00	25,132.00	83,675.50	96,324.50	46	71,910.00
Business Licenses & Permits Totals	$1,202,000.00	$70,508.25	$433,708.82	$768,291.18	36%	$417,954.25
Non-Business Licenses & Permits						
Non-Business Licenses & Permits Building Permits & Fees	1,100,000.00	136,580.00	225,587.74	874,412.26	21	335,065.20
Non-Business Licenses & Permits Vehicle Licenses	.00	.00	.00	.00	+++	32,102.00
Non-Business Licenses & Permits Pet Licenses	.00	.00	.00	.00	+++	1,064.00
Non-Business Licenses & Permits Other Non-Business Lic & Permits	35,000.00	4,904.00	12,601.00	22,399.00	36	8,278.94
Non-Business Licenses & Permits Totals	$1,135,000.00	$141,484.00	$238,188.74	$896,811.26	21%	$376,510.14
Shared Revenues						
Shared Revenues Road & Bridge Tax	679,400.00	156,100.50	163,758.00	515,642.00	24	364,579.29
Shared Revenues Replacement Tax	300,000.00	34,693.50	94,138.14	205,861.86	31	92,976.45
Shared Revenues Sales Tax - State	11,500,000.00	1,080,566.97	3,060,905.31	8,439,094.69	27	2,950,589.39
Shared Revenues Local Use Tax	2,600,000.00	311,225.91	812,599.00	1,787,401.00	31	759,986.37
Shared Revenues State Income Tax	10,280,000.00	591,857.02	2,601,847.35	7,678,152.65	25	2,579,046.17
Shared Revenues Auto Rental Tax	47,000.00	4,177.83	13,931.87	33,068.13	30	12,251.44
Shared Revenues Charitable Games Tax	1,500.00	.00	.00	1,500.00	0	.00
Shared Revenues Cannabis Excise Tax	128,000.00	8,405.15	25,615.76	102,384.24	20	29,009.82
Shared Revenues Totals	$25,535,900.00	$2,187,026.88	$6,772,795.43	$18,763,104.57	27%	$6,788,438.93
Reimbursements						
Reimbursements Public Safety	30,000.00	.00	2,378.00	27,622.00	8	2,580.46
Reimbursements Dist 211 Officer	408,600.00	40,860.00	122,580.00	286,020.00	30	117,510.00
Reimbursements Dist 211 Academy Officer	247,800.00	20,650.00	61,950.00	185,850.00	25	59,370.00
Reimbursements Dist 15 Officer	408,600.00	40,860.00	122,580.00	286,020.00	30	117,510.00
Reimbursements Dist 15 Crossing Guards	37,950.00	3,795.00	11,385.00	26,565.00	30	11,055.00
Reimbursements Rural Fire District	721,580.00	.00	.00	721,580.00	0	.00
Reimbursements State Hwy Maintenance	191,310.00	.00	48,873.25	142,436.75	26	46,199.00
Reimbursements Park District - CC & CSF	126,365.00	.00	612.58	125,752.42	0	918.87
Reimbursements Rural/Meadows Agreement	15,945.00	.00	16,928.00	(983.00)	106	15,942.00
Reimbursements Totals	$2,188,150.00	$106,165.00	$387,286.83	$1,800,863.17	18%	$371,085.33
Grants	30,000.00	.00	3,861.68	26,138.32	13	20,495.68
Intragovernmental Service Charge						
Intragovernmental Service Charge Water	634,000.00	52,833.00	158,499.00	475,501.00	25	150,750.00
Intragovernmental Service Charge Sewer	567,000.00	47,250.00	141,750.00	425,250.00	25	135,000.00
Intragovernmental Service Charge Refuse	75,000.00	6,250.00	18,750.00	56,250.00	25	37,500.00
Intragovernmental Service Charge Parking	150,000.00	12,500.00	37,500.00	112,500.00	25	40,749.00
Intragovernmental Service Charge CDBG	95,962.00	11,995.00	35,985.00	59,977.00	37	36,372.00
Intragovernmental Service Charge Totals	$1,521,962.00	$130,828.00	$392,484.00	$1,129,478.00	26%	$400,371.00

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
REVENUE							
Gen Govt Fees							
Gen Govt Fees CATV Franchise Fees		1,015,600.00	.00	246,939.76	768,660.24	24	255,792.85
Gen Govt Fees Photocopy Fees		12,000.00	1,144.00	3,590.00	8,410.00	30	4,896.00
Gen Govt Fees Mulch Delivery		30,000.00	20,944.00	20,944.00	9,056.00	70	28,620.00
Gen Govt Fees 50/50 Trees		.00	584.38	927.88	(927.88)	+++	1,307.00
Gen Govt Fees Other Fees		15,000.00	3,152.50	11,669.80	3,330.20	78	6,126.80
	Gen Govt Fees Totals	$1,072,600.00	$25,824.88	$284,071.44	$788,528.56	26%	$296,742.65
Comm Dev Fees							
Comm Dev Fees Plan Review Fees		425,000.00	53,953.00	83,010.00	341,990.00	20	103,125.12
Comm Dev Fees Inspection Fees		250,000.00	25,830.90	62,273.67	187,726.33	25	54,400.78
	Comm Dev Fees Totals	$675,000.00	$79,783.90	$145,283.67	$529,716.33	22%	$157,525.90
Other PS Fees							
Other PS Fees Special Police Service		172,100.00	35,001.94	46,260.95	125,839.05	27	48,979.71
Other PS Fees Special Fire Service		20,900.00	.00	.00	20,900.00	0	3,543.75
Other PS Fees Ambulance Fees		3,178,000.00	300,003.98	1,633,257.10	1,544,742.90	51	583,003.69
Other PS Fees False Alarm Fees		2,500.00	550.00	1,550.00	950.00	62	650.00
Other PS Fees Spiller Pays Fees		5,000.00	.00	.00	5,000.00	0	.00
Other PS Fees FD Accident Fee		45,000.00	7,370.59	23,439.19	21,560.81	52	12,121.95
	Other PS Fees Totals	$3,423,500.00	$342,926.51	$1,704,507.24	$1,718,992.76	50%	$648,299.10
Fines							
Fines Circuit Court Fines		375,000.00	1,190.00	23,340.39	351,659.61	6	69,921.55
Fines Compliance Violations		1,040,000.00	69,745.38	224,078.23	815,921.77	22	217,359.42
Fines Red Light Violations		800,000.00	4,400.00	12,500.00	787,500.00	2	4,767.56
Fines DUI Fines		10,000.00	.00	398.33	9,601.67	4	.00
Fines Other Fines and Fees		2,000.00	.00	.00	2,000.00	0	.00
	Fines Totals	$2,227,000.00	$75,335.38	$260,316.95	$1,966,683.05	12%	$292,048.53
Interest Income							
Interest Income Investments		100,000.00	82,782.96	246,624.45	(146,624.45)	247	6,593.52
	Interest Income Totals	$100,000.00	$82,782.96	$246,624.45	($146,624.45)	247%	$6,593.52
Investment Income							
Investment Income Realized Gain/Loss		.00	27,153.57	27,153.57	(27,153.57)	+++	.00
Investment Income Unrealized Gain/Loss		.00	(14,757.34)	(16,561.97)	16,561.97	+++	(331,045.26)
	Investment Income Totals	$0.00	$12,396.23	$10,591.60	($10,591.60)	+++	($331,045.26)
Rental Income							
Rental Income Buildings		114,675.00	10,458.00	32,618.25	82,056.75	28	34,326.75
	Rental Income Totals	$114,675.00	$10,458.00	$32,618.25	$82,056.75	28%	$34,326.75
Insurance & Property Damage							
Insurance & Property Damage Property Damage Recovery		25,000.00	1,757.77	25,789.68	(789.68)	103	11,302.22
Insurance & Property Damage Workers Comp Recovery		25,000.00	7,783.55	20,237.23	4,762.77	81	2,959.34
	Insurance & Property Damage Totals	$50,000.00	$9,541.32	$46,026.91	$3,973.09	92%	$14,261.56
Other							
Other Misc Reimbursements/Refunds		390,000.00	119,621.48	130,973.97	259,026.03	34	134,194.31
Other Miscellaneous Donations		500.00	.00	.00	500.00	0	500.00
Other Miscellaneous Forfeitures		5,000.00	.00	.00	5,000.00	0	150.00
Other Streetfest Revenue		185,000.00	.00	.00	185,000.00	0	.00
Other Miscellaneous Income		5,000.00	6,366.81	6,390.30	(1,390.30)	128	1,144.50
Other Cash Over/Short		.00	25,149.65	1.68	(1.68)	+++	295.24
	Other Totals	$585,500.00	$151,137.94	$137,365.95	$448,134.05	23%	$136,284.05
(Source)/Use of Reserves		130,547.00	.00	.00	130,547.00	0	.00
	REVENUE TOTALS	$69,274,512.00	$9,101,119.15	$18,608,755.17	$50,665,756.83	27%	$23,427,796.27

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **10 - Mayor & Council**							
Division **01 - Administration**							
Program **0000 - General**							
Salaries							
Salaries Full Time		100,500.00	7,598.08	19,094.24	81,405.76	19	21,119.24
	Salaries Totals	$100,500.00	$7,598.08	$19,094.24	$81,405.76	19%	$21,119.24
Taxes & Benefits							
Taxes & Benefits Medicare		1,690.00	91.97	222.51	1,467.49	13	255.29
Taxes & Benefits Social Security		7,185.00	393.33	951.51	6,233.49	13	1,091.58
Taxes & Benefits Medical/Dental Insurance		157,845.00	13,147.28	39,441.84	118,403.16	25	37,693.08
Taxes & Benefits Life Insurance		420.00	21.42	64.26	355.74	15	106.26
Taxes & Benefits Allowances		15,000.00	1,191.06	3,573.18	11,426.82	24	3,598.20
	Taxes & Benefits Totals	$182,140.00	$14,845.06	$44,253.30	$137,886.70	24%	$42,744.41
Office Supplies							
Office Supplies General		350.00	12.75	12.75	337.25	4	46.96
Office Supplies Paper		200.00	7.05	7.05	192.95	4	7.39
Office Supplies Printed Forms		350.00	.00	.00	350.00	0	.00
	Office Supplies Totals	$900.00	$19.80	$19.80	$880.20	2%	$54.35
Operating Supplies							
Operating Supplies Clothing		700.00	.00	.00	700.00	0	89.00
Operating Supplies Other		950.00	.00	.00	950.00	0	.00
	Operating Supplies Totals	$1,650.00	$0.00	$0.00	$1,650.00	0%	$89.00
Services							
Services Management Consulting		5,500.00	.00	.00	5,500.00	0	.00
	Services Totals	$5,500.00	$0.00	$0.00	$5,500.00	0%	$0.00
Other							
Other Memberships & Publications		33,360.00	500.00	4,000.00	29,360.00	12	4,000.00
Other Training & Travel		1,500.00	221.39	221.39	1,278.61	15	.00
	Other Totals	$34,860.00	$721.39	$4,221.39	$30,638.61	12%	$4,000.00
Program **0000 - General** Totals		$325,550.00	$23,184.33	$67,588.73	$257,961.27	21%	$68,007.00
Division **01 - Administration** Totals		$325,550.00	$23,184.33	$67,588.73	$257,961.27	21%	$68,007.00
Department **10 - Mayor & Council** Totals		$325,550.00	$23,184.33	$67,588.73	$257,961.27	21%	$68,007.00

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VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **12 - Boards & Commissions**						
Division **04 - Police & Fire Commission**						
Program **0000 - General**						
Office Supplies						
Office Supplies Printed Forms	5,800.00	.00	.00	5,800.00	0	.00
Office Supplies Totals	$5,800.00	$0.00	$0.00	$5,800.00	0%	$0.00
Services						
Services Other	26,650.00	3,679.00	4,774.00	21,876.00	18	5,863.50
Services Totals	$26,650.00	$3,679.00	$4,774.00	$21,876.00	18%	$5,863.50
Other						
Other Memberships & Publications	375.00	.00	375.00	.00	100	375.00
Other Totals	$375.00	$0.00	$375.00	$0.00	100%	$375.00
Program **0000 - General** Totals	$32,825.00	$3,679.00	$5,149.00	$27,676.00	16%	$6,238.50
Division **04 - Police & Fire Commission** Totals	$32,825.00	$3,679.00	$5,149.00	$27,676.00	16%	$6,238.50
Division **05 - Board of Health**						
Program **0000 - General**						
Office Supplies						
Office Supplies General	100.00	.00	.00	100.00	0	.00
Office Supplies Paper	225.00	.00	.00	225.00	0	.00
Office Supplies Totals	$325.00	$0.00	$0.00	$325.00	0%	$0.00
Operating Supplies						
Operating Supplies Other	350.00	.00	.00	350.00	0	.00
Operating Supplies Totals	$350.00	$0.00	$0.00	$350.00	0%	$0.00
Services						
Services Medical	3,825.00	.00	.00	3,825.00	0	.00
Services Totals	$3,825.00	$0.00	$0.00	$3,825.00	0%	$0.00
Printing/Advertising						
Printing/Advertising Outside Printing Services	240.00	.00	.00	240.00	0	.00
Printing/Advertising Totals	$240.00	$0.00	$0.00	$240.00	0%	$0.00
Program **0000 - General** Totals	$4,740.00	$0.00	$0.00	$4,740.00	0%	$0.00
Division **05 - Board of Health** Totals	$4,740.00	$0.00	$0.00	$4,740.00	0%	$0.00
Division **06 - Beautification Commission**						
Program **0000 - General**						
Office Supplies						
Office Supplies Paper	100.00	.00	.00	100.00	0	.00
Office Supplies Totals	$100.00	$0.00	$0.00	$100.00	0%	$0.00
Operating Supplies						
Operating Supplies Other	29,930.00	(157.10)	10,043.00	19,887.00	34	5,461.72
Operating Supplies Totals	$29,930.00	($157.10)	$10,043.00	$19,887.00	34%	$5,461.72
Program **0000 - General** Totals	$30,030.00	($157.10)	$10,043.00	$19,987.00	33%	$5,461.72
Division **06 - Beautification Commission** Totals	$30,030.00	($157.10)	$10,043.00	$19,987.00	33%	$5,461.72
Department **12 - Boards & Commissions** Totals	$67,595.00	$3,521.90	$15,192.00	$52,403.00	22%	$11,700.22

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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 **14 - Village Clerk**							
Division **01 - Administration**							
Program **0000 - General**							
Salaries							
Salaries Full Time		94,140.00	8,023.66	21,549.20	72,590.80	23	19,640.33
Salaries Special Compensation		815.00	.00	500.00	315.00	61	.00
	Salaries Totals	$94,955.00	$8,023.66	$22,049.20	$72,905.80	23%	$19,640.33
Taxes & Benefits							
Taxes & Benefits Medicare		1,395.00	112.12	307.65	1,087.35	22	259.50
Taxes & Benefits Social Security		5,940.00	479.35	1,315.38	4,624.62	22	1,109.65
Taxes & Benefits IMRF Er Contribution		6,350.00	538.00	1,518.00	4,832.00	24	1,439.73
Taxes & Benefits Medical/Dental Insurance		39,465.00	3,093.48	9,280.44	30,184.56	24	4,508.06
Taxes & Benefits Life Insurance		205.00	19.22	57.66	147.34	28	55.96
Taxes & Benefits Allowances		670.00	47.96	143.88	526.12	21	143.88
	Taxes & Benefits Totals	$54,025.00	$4,290.13	$12,623.01	$41,401.99	23%	$7,516.78
Office Supplies							
Office Supplies General		1,150.00	63.87	63.87	1,086.13	6	21.09
Office Supplies Paper		600.00	35.24	35.24	564.76	6	56.25
	Office Supplies Totals	$1,750.00	$99.11	$99.11	$1,650.89	6%	$77.34
Services							
Services Other		6,000.00	.00	1,584.00	4,416.00	26	.00
	Services Totals	$6,000.00	$0.00	$1,584.00	$4,416.00	26%	$0.00
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	148.50	891.00	6,109.00	13	710.10
	Printing / Advertising Totals	$7,000.00	$148.50	$891.00	$6,109.00	13%	$710.10
Other							
Other Small Tools & Equipment		500.00	.00	.00	500.00	0	.00
Other Memberships & Publications		950.00	420.00	590.00	360.00	62	170.00
Other Training & Travel		2,200.00	.00	69.00	2,131.00	3	.00
	Other Totals	$3,650.00	$420.00	$659.00	$2,991.00	18%	$170.00
Program **0000 - General** Totals		$167,480.00	$12,981.40	$37,905.32	$129,574.68	23%	$28,114.55
Division **01 - Administration** Totals		$167,480.00	$12,981.40	$37,905.32	$129,574.68	23%	$28,114.55
Department **14 - Village Clerk** Totals		$167,480.00	$12,981.40	$37,905.32	$129,574.68	23%	$28,114.55

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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**							
Salaries							
Salaries Full Time		556,560.00	41,157.40	113,182.85	443,377.15	20	100,446.99
Salaries Special Compensation		16,720.00	.00	.00	16,720.00	0	.00
	Salaries Totals	$573,280.00	$41,157.40	$113,182.85	$460,097.15	20%	$100,446.99
Taxes & Benefits							
Taxes & Benefits Deferred Compensation		30,955.00	2,455.20	6,775.95	24,179.05	22	5,954.14
Taxes & Benefits Medicare		9,125.00	641.23	1,771.43	7,353.57	19	1,540.70
Taxes & Benefits Social Security		38,995.00	2,740.83	7,571.29	31,423.71	19	6,587.87
Taxes & Benefits IMRF Er Contribution		47,040.00	3,358.18	9,263.26	37,776.74	20	9,976.38
Taxes & Benefits Medical/Dental Insurance		60,750.00	5,253.16	15,759.48	44,990.52	26	15,091.42
Taxes & Benefits Life Insurance		3,675.00	49.38	1,713.74	1,961.26	47	1,807.39
Taxes & Benefits RHS Er Contribution		6,555.00	521.62	1,439.46	5,115.54	22	1,306.84
Taxes & Benefits Allowances		18,010.00	1,409.00	4,227.00	13,783.00	23	1,732.50
	Taxes & Benefits Totals	$215,105.00	$16,428.60	$48,521.61	$166,583.39	23%	$43,997.24
Office Supplies							
Office Supplies General		1,840.00	63.98	122.26	1,717.74	7	368.24
Office Supplies Paper		225.00	14.10	14.10	210.90	6	14.80
	Office Supplies Totals	$2,065.00	$78.08	$136.36	$1,928.64	7%	$383.04
Services							
Services Other		5,000.00	.00	2,472.00	2,528.00	49	.00
	Services Totals	$5,000.00	$0.00	$2,472.00	$2,528.00	49%	$0.00
Communications							
Communications Postage		45,150.00	.00	6,000.00	39,150.00	13	9,023.81
	Communications Totals	$45,150.00	$0.00	$6,000.00	$39,150.00	13%	$9,023.81
Rental							
Rental Office Equipment		4,000.00	967.86	967.86	3,032.14	24	967.86
	Rental Totals	$4,000.00	$967.86	$967.86	$3,032.14	24%	$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	.00
Other Training & Travel		7,500.00	.00	418.52	7,081.48	6	253.63
	Other Totals	$12,375.00	$0.00	$418.52	$11,956.48	3%	$253.63
Program **0000 - General** Totals		$856,975.00	$58,631.94	$171,699.20	$685,275.80	20%	$155,072.57
Division **01 - Administration** Totals		$856,975.00	$58,631.94	$171,699.20	$685,275.80	20%	$155,072.57
Division **09 - Public Information/Events**							
Program **0000 - General**							
Salaries							
Salaries Part Time		40,870.00	3,136.00	8,624.00	32,246.00	21	8,311.60
Salaries Special Compensation		250.00	.00	.00	250.00	0	.00
	Salaries Totals	$41,120.00	$3,136.00	$8,624.00	$32,496.00	21%	$8,311.60
Taxes & Benefits							
Taxes & Benefits Medicare		600.00	45.47	125.05	474.95	21	120.52
Taxes & Benefits Social Security		2,550.00	194.43	534.69	2,015.31	21	515.32
Taxes & Benefits IMRF Er Contribution		3,170.00	241.48	664.06	2,505.94	21	773.80
	Taxes & Benefits Totals	$6,320.00	$481.38	$1,323.80	$4,996.20	21%	$1,409.64
Office Supplies							
Office Supplies General		640.00	25.55	25.55	614.45	4	.00
Office Supplies Paper		225.00	14.10	14.10	210.90	6	14.80
	Office Supplies Totals	$865.00	$39.65	$39.65	$825.35	5%	$14.80
Operating Supplies							
Operating Supplies Medical		300.00	88.55	88.55	211.45	30	.00
Operating Supplies Other		6,750.00	.00	261.97	6,488.03	4	528.09
	Operating Supplies Totals	$7,050.00	$88.55	$350.52	$6,699.48	5%	$528.09
Services							
Services Data Processing/Technology		975.00	.00	.00	975.00	0	421.33
Services Other		1,000.00	.00	.00	1,000.00	0	.00
	Services Totals	$1,975.00	$0.00	$0.00	$1,975.00	0%	$421.33

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
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 Training & Travel	1,500.00	.00	.00	1,500.00	0	.00
Other Totals	$1,500.00	$0.00	$0.00	$1,500.00	0%	$0.00
Program **0000 - General** Totals	$59,580.00	$3,745.58	$10,337.97	$49,242.03	17%	$10,685.46
Program **2002 - Cable TV/Channel 6**						
Salaries						
Salaries Part Time	4,000.00	306.75	502.50	3,497.50	13	432.00
Salaries Totals	$4,000.00	$306.75	$502.50	$3,497.50	13%	$432.00
Taxes & Benefits						
Taxes & Benefits Medicare	60.00	4.25	6.38	53.62	11	6.27
Taxes & Benefits Social Security	250.00	18.22	27.29	222.71	11	26.78
Taxes & Benefits Totals	$310.00	$22.47	$33.67	$276.33	11%	$33.05
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	$5,560.00	$329.22	$536.17	$5,023.83	10%	$465.05
Program **2004 - Street Fest**						
Services						
Services Other	185,000.00	2,500.00	2,500.00	182,500.00	1	.00
Services Totals	$185,000.00	$2,500.00	$2,500.00	$182,500.00	1%	$0.00
Program **2004 - Street Fest** Totals	$185,000.00	$2,500.00	$2,500.00	$182,500.00	1%	$0.00
Division **09 - Public Information/Events** Totals	$250,140.00	$6,574.80	$13,374.14	$236,765.86	5%	$11,150.51
Division **10 - Economic Development**						
Program **0000 - General**						
Refunds	.00	.00	.00	.00	+++	2,126.77
Program **0000 - General** Totals	$0.00	$0.00	$0.00	$0.00	+++	$2,126.77
Division **10 - Economic Development** Totals	$0.00	$0.00	$0.00	$0.00	+++	$2,126.77
Department **20 - Village Manager's Office** Totals	$1,107,115.00	$65,206.74	$185,073.34	$922,041.66	17%	$168,349.85

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries						
Salaries Full Time	188,110.00	14,539.40	42,205.40	145,904.60	22	55,717.20
Salaries Part Time	3,000.00	230.76	692.28	2,307.72	23	692.28
Salaries Special Compensation	5,120.00	.00	.00	5,120.00	0	.00
Salaries Totals	$196,230.00	$14,770.16	$42,897.68	$153,332.32	22%	$56,409.48
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	11,290.00	872.36	2,410.31	8,879.69	21	2,303.92
Taxes & Benefits Medicare	3,115.00	231.35	656.10	2,458.90	21	854.78
Taxes & Benefits Social Security	13,310.00	989.24	2,805.40	10,504.60	21	3,654.91
Taxes & Benefits IMRF Er Contribution	15,985.00	1,204.44	3,420.29	12,564.71	21	5,414.75
Taxes & Benefits Medical/Dental Insurance	18,570.00	1,546.74	5,266.04	13,303.96	28	11,086.20
Taxes & Benefits Life Insurance	405.00	20.28	64.20	340.80	16	144.84
Taxes & Benefits Allowances	7,020.00	585.00	1,755.00	5,265.00	25	1,755.00
Taxes & Benefits Totals	$69,695.00	$5,449.41	$16,377.34	$53,317.66	23%	$25,214.40
Office Supplies						
Office Supplies General	1,000.00	355.79	368.28	631.72	37	155.10
Office Supplies Paper	500.00	32.98	32.98	467.02	7	26.24
Office Supplies Totals	$1,500.00	$388.77	$401.26	$1,098.74	27%	$181.34
Communications						
Communications Postage	250.00	.00	.00	250.00	0	26.43
Communications Totals	$250.00	$0.00	$0.00	$250.00	0%	$26.43
Other						
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	2,550.00	.00	979.50	1,570.50	38	593.00
Other Training & Travel	4,250.00	120.00	228.93	4,021.07	5	188.71
Other Totals	$7,300.00	$120.00	$1,208.43	$6,091.57	17%	$781.71
Program **0000 - General** Totals	$274,975.00	$20,728.34	$60,884.71	$214,090.29	22%	$82,613.36
Division **01 - Administration** Totals	$274,975.00	$20,728.34	$60,884.71	$214,090.29	22%	$82,613.36
Division **11 - Accounting Services**						
Program **0000 - General**						
Salaries						
Salaries Full Time	277,740.00	15,434.60	40,223.10	237,516.90	14	38,321.80
Salaries Overtime	500.00	.00	.00	500.00	0	.00
Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	.00
Salaries Totals	$280,740.00	$15,434.60	$40,223.10	$240,516.90	14%	$38,321.80
Taxes & Benefits						
Taxes & Benefits Medicare	4,085.00	217.45	581.22	3,503.78	14	528.79
Taxes & Benefits Social Security	17,415.00	929.82	2,485.22	14,929.78	14	2,261.06
Taxes & Benefits IMRF Er Contribution	21,625.00	1,188.48	3,176.02	18,448.98	15	3,567.74
Taxes & Benefits Medical/Dental Insurance	64,995.00	3,866.86	10,974.76	54,020.24	17	11,086.20
Taxes & Benefits Life Insurance	605.00	21.80	62.04	542.96	10	100.20
Taxes & Benefits Totals	$108,725.00	$6,224.41	$17,279.26	$91,445.74	16%	$17,543.99
Office Supplies						
Office Supplies General	500.00	9.67	94.64	405.36	19	149.35
Office Supplies Paper	250.00	35.24	58.42	191.58	23	26.24
Office Supplies Printed Forms	1,500.00	.00	.00	1,500.00	0	.00
Office Supplies Totals	$2,250.00	$44.91	$153.06	$2,096.94	7%	$175.59
Services						
Services Financial	54,000.00	4,450.00	4,450.00	49,550.00	8	.00
Services Banking	89,400.00	4,627.74	14,883.04	74,516.96	17	16,059.64
Services Totals	$143,400.00	$9,077.74	$19,333.04	$124,066.96	13%	$16,059.64
Repair and Maintenance						
Repair and Maintenance Software	27,235.00	22,209.01	23,009.01	4,225.99	84	775.00
Repair and Maintenance Totals	$27,235.00	$22,209.01	$23,009.01	$4,225.99	84%	$775.00

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
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	.00
Other Totals	$3,400.00	$0.00	$100.00	$3,300.00	3%	$100.00
Program **0000 - General** Totals	$565,750.00	$52,990.67	$100,097.47	$465,652.53	18%	$72,976.02
Division **11 - Accounting Services** Totals	$565,750.00	$52,990.67	$100,097.47	$465,652.53	18%	$72,976.02
Division **12 - Billing & Collections**						
Program **3021 - Cashiering**						
Salaries						
Salaries Part Time	26,630.00	2,500.00	6,868.75	19,761.25	26	2,519.00
Salaries Overtime	5,000.00	6.25	6.25	4,993.75	0	102.14
Salaries Special Compensation	250.00	.00	.00	250.00	0	.00
Salaries Totals	$31,880.00	$2,506.25	$6,875.00	$25,005.00	22%	$2,621.14
Taxes & Benefits						
Taxes & Benefits Medicare	465.00	39.06	108.19	356.81	23	54.81
Taxes & Benefits Social Security	1,980.00	167.02	462.58	1,517.42	23	234.40
Taxes & Benefits IMRF Er Contribution	2,455.00	207.43	543.83	1,911.17	22	247.10
Taxes & Benefits Totals	$4,900.00	$413.51	$1,114.60	$3,785.40	23%	$536.31
Office Supplies						
Office Supplies General	750.00	.00	4.78	745.22	1	83.09
Office Supplies Paper	250.00	35.24	35.24	214.76	14	26.24
Office Supplies Totals	$1,000.00	$35.24	$40.02	$959.98	4%	$109.33
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
Communications						
Communications Postage	.00	.00	.00	.00	+++	17,500.00
Communications Totals	$0.00	$0.00	$0.00	$0.00	+++	$17,500.00
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	1,000.00	.00	.00	1,000.00	0	.00
Repair and Maintenance Software	.00	.00	.00	.00	+++	1,010.92
Repair and Maintenance Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$1,010.92
Other						
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Other Totals	$1,250.00	$0.00	$0.00	$1,250.00	0%	$0.00
Program **3021 - Cashiering** Totals	$45,030.00	$2,955.00	$8,029.62	$37,000.38	18%	$21,777.70
Division **12 - Billing & Collections** Totals	$45,030.00	$2,955.00	$8,029.62	$37,000.38	18%	$21,777.70
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance						
Insurance Liability Premiums	1,562,300.00	130,192.00	390,576.00	1,171,724.00	25	387,849.00
Insurance Totals	$1,562,300.00	$130,192.00	$390,576.00	$1,171,724.00	25%	$387,849.00
Program **0000 - General** Totals	$1,562,300.00	$130,192.00	$390,576.00	$1,171,724.00	25%	$387,849.00
Division **17 - Village Wide Benefit Programs** Totals	$1,562,300.00	$130,192.00	$390,576.00	$1,171,724.00	25%	$387,849.00
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Interfund Transfers Out	1,642,000.00	.00	1,642,000.00	.00	100	.00
Program **0000 - General** Totals	$1,642,000.00	$0.00	$1,642,000.00	$0.00	100%	$0.00
Division **80 - Interfund Transfers** Totals	$1,642,000.00	$0.00	$1,642,000.00	$0.00	100%	$0.00
Department **30 - Finance & Operations** Totals	$4,090,055.00	$206,866.01	$2,201,587.80	$1,888,467.20	54%	$565,216.08

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VILLAGE OF PALATINE

Income Statement

Through 03/31/23
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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	21,013.88	50,002.61	253,797.39	16	35,089.24
Services Totals	$303,800.00	$21,013.88	$50,002.61	$253,797.39	16%	$35,089.24
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	$303,950.00	$21,013.88	$50,002.61	$253,947.39	16%	$35,089.24
Division **13 - Village Attorney** Totals	$303,950.00	$21,013.88	$50,002.61	$253,947.39	16%	$35,089.24
Division **14 - Village Prosecutor**						
Program **0000 - General**						
Services						
Services Legal	41,500.00	3,450.00	10,350.00	31,150.00	25	10,350.00
Services Totals	$41,500.00	$3,450.00	$10,350.00	$31,150.00	25%	$10,350.00
Program **0000 - General** Totals	$41,500.00	$3,450.00	$10,350.00	$31,150.00	25%	$10,350.00
Division **14 - Village Prosecutor** Totals	$41,500.00	$3,450.00	$10,350.00	$31,150.00	25%	$10,350.00
Division **15 - Labor/Collective Bargaining**						
Program **0000 - General**						
Services						
Services Legal	35,000.00	2,012.50	7,258.75	27,741.25	21	7,082.50
Services Totals	$35,000.00	$2,012.50	$7,258.75	$27,741.25	21%	$7,082.50
Program **0000 - General** Totals	$35,000.00	$2,012.50	$7,258.75	$27,741.25	21%	$7,082.50
Division **15 - Labor/Collective Bargaining** Totals	$35,000.00	$2,012.50	$7,258.75	$27,741.25	21%	$7,082.50
Division **16 - Administrative Adjudication**						
Program **0000 - General**						
Salaries						
Salaries Full Time	55,905.00	6,149.08	16,909.97	38,995.03	30	14,511.48
Salaries Special Compensation	500.00	.00	.00	500.00	0	.00
Salaries Other	.00	.00	.00	.00	+++	411.62
Salaries Totals	$56,405.00	$6,149.08	$16,909.97	$39,495.03	30%	$14,923.10
Taxes & Benefits						
Taxes & Benefits Medicare	820.00	89.45	245.99	574.01	30	225.27
Taxes & Benefits Social Security	3,500.00	382.50	1,051.88	2,448.12	30	963.20
Taxes & Benefits IMRF Er Contribution	4,345.00	473.48	1,302.07	3,042.93	30	1,457.53
Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	1,478.16
Taxes & Benefits Life Insurance	125.00	8.82	26.46	98.54	21	26.64
Taxes & Benefits Totals	$8,790.00	$954.25	$2,626.40	$6,163.60	30%	$4,150.80
Office Supplies						
Office Supplies General	1,450.00	63.87	63.87	1,386.13	4	.00
Office Supplies Paper	600.00	35.24	35.24	564.76	6	36.99
Office Supplies Printed Forms	300.00	.00	.00	300.00	0	.00
Office Supplies Totals	$2,350.00	$99.11	$99.11	$2,250.89	4%	$36.99
Services						
Services Legal	37,500.00	1,012.50	4,387.50	33,112.50	12	5,347.50
Services Totals	$37,500.00	$1,012.50	$4,387.50	$33,112.50	12%	$5,347.50
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	$105,145.00	$8,214.94	$24,022.98	$81,122.02	23%	$24,458.39
Division **16 - Administrative Adjudication** Totals	$105,145.00	$8,214.94	$24,022.98	$81,122.02	23%	$24,458.39
Department **32 - Legal** Totals	$485,595.00	$34,691.32	$91,634.34	$393,960.66	19%	$76,980.13

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VILLAGE OF PALATINE

Income Statement

Through 03/31/23
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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**						
Salaries						
Salaries Full Time	252,785.00	20,122.40	55,336.60	197,448.40	22	50,918.64
Salaries Part Time	113,614.00	7,431.00	20,435.25	93,178.75	18	18,895.93
Salaries Overtime	250.00	.00	.00	250.00	0	.00
Salaries Special Compensation	5,475.00	.00	.00	5,475.00	0	.00
Salaries Totals	$372,124.00	$27,553.40	$75,771.85	$296,352.15	20%	$69,814.57
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	9,280.00	738.86	2,039.92	7,240.08	22	1,895.09
Taxes & Benefits Medicare	5,740.00	405.91	1,118.42	4,621.58	19	1,023.68
Taxes & Benefits Social Security	24,515.00	1,735.63	4,782.20	19,732.80	20	4,377.20
Taxes & Benefits IMRF Er Contribution	28,360.00	2,178.50	6,001.84	22,358.16	21	6,688.80
Taxes & Benefits Medical/Dental Insurance	46,425.00	3,866.86	11,600.58	34,824.42	25	11,086.20
Taxes & Benefits Life Insurance	550.00	28.18	84.54	465.46	15	132.60
Taxes & Benefits Allowances	7,020.00	585.00	1,755.00	5,265.00	25	1,755.00
Taxes & Benefits Totals	$121,890.00	$9,538.94	$27,382.50	$94,507.50	22%	$26,958.57
Office Supplies						
Office Supplies General	1,350.00	63.87	203.87	1,146.13	15	.00
Office Supplies Paper	500.00	35.24	35.24	464.76	7	36.99
Office Supplies Totals	$1,850.00	$99.11	$239.11	$1,610.89	13%	$36.99
Services						
Services Other	6,746.00	1,686.46	6,745.84	.16	100	.00
Services Totals	$6,746.00	$1,686.46	$6,745.84	$0.16	100%	$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	33,500.00	24,133.94	24,133.94	9,366.06	72	8,751.64
Repair and Maintenance Totals	$33,500.00	$24,133.94	$24,133.94	$9,366.06	72%	$8,751.64
Other						
Other Small Tools & Equipment	250.00	.00	.00	250.00	0	.00
Other Memberships & Publications	2,270.00	210.83	1,076.83	1,193.17	47	856.00
Other Training & Travel	5,800.00	.00	1,000.00	4,800.00	17	75.00
Other Totals	$8,320.00	$210.83	$2,076.83	$6,243.17	25%	$931.00
Program **0000 - General** Totals	$544,730.00	$63,222.68	$136,350.07	$408,379.93	25%	$106,492.77
Division **01 - Administration** Totals	$544,730.00	$63,222.68	$136,350.07	$408,379.93	25%	$106,492.77
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Salaries						
Salaries Special Compensation	494,000.00	.00	.00	494,000.00	0	.00
Salaries Totals	$494,000.00	$0.00	$0.00	$494,000.00	0%	$0.00
Taxes & Benefits						
Taxes & Benefits Medicare	7,165.00	.00	.00	7,165.00	0	.00
Taxes & Benefits Social Security	30,635.00	.00	.00	30,635.00	0	.00
Taxes & Benefits IMRF Er Contribution	22,835.00	.00	.00	22,835.00	0	.00
Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	(7,444.89)
Taxes & Benefits Life Insurance	.00	.00	.00	.00	+++	(196.02)
Taxes & Benefits Totals	$60,635.00	$0.00	$0.00	$60,635.00	0%	($7,640.91)
Services						
Services Management Consulting	675.00	.00	187.00	488.00	28	124.00
Services Management Fees	9,235.00	397.00	1,900.00	7,335.00	21	3,888.58
Services Other	500.00	.00	.00	500.00	0	.00
Services Totals	$10,410.00	$397.00	$2,087.00	$8,323.00	20%	$4,012.58
Other						
Other Training & Travel	5,000.00	.00	.00	5,000.00	0	.00
Other Tuition Assistance	20,000.00	1,548.00	1,548.00	18,452.00	8	634.50
Other Totals	$25,000.00	$1,548.00	$1,548.00	$23,452.00	6%	$634.50
Program **0000 - General** Totals	$590,045.00	$1,945.00	$3,635.00	$586,410.00	1%	($2,993.83)

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Program **2010 - Wellness Program**						
Operating Supplies						
Operating Supplies Other	7,500.00	.00	507.50	6,992.50	7	.00
Operating Supplies Totals	$7,500.00	$0.00	$507.50	$6,992.50	7%	$0.00
Services						
Services Other	17,500.00	.00	.00	17,500.00	0	.00
Services Totals	$17,500.00	$0.00	$0.00	$17,500.00	0%	$0.00
Program **2010 - Wellness Program** Totals	$25,000.00	$0.00	$507.50	$24,492.50	2%	$0.00
Division **17 - Village Wide Benefit Programs** Totals	$615,045.00	$1,945.00	$4,142.50	$610,902.50	1%	($2,993.83)
Department **34 - Human Resources** Totals	$1,159,775.00	$65,167.68	$140,492.57	$1,019,282.43	12%	$103,498.94

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **38 - Information Technology**							
Division **01 - Administration**							
Program **0000 - General**							
Salaries							
Salaries Full Time		584,910.00	44,736.80	123,026.20	461,883.80	21	118,380.35
Salaries Part Time		32,825.00	841.51	3,576.42	29,248.58	11	5,408.43
Salaries Special Compensation		12,060.00	.00	.00	12,060.00	0	.00
	Salaries Totals	$629,795.00	$45,578.31	$126,602.62	$503,192.38	20%	$123,788.78
Taxes & Benefits							
Taxes & Benefits Deferred Compensation		9,510.00	735.64	2,030.38	7,479.62	21	1,941.23
Taxes & Benefits Medicare		9,405.00	671.10	1,866.47	7,538.53	20	1,826.19
Taxes & Benefits Social Security		40,165.00	2,869.53	7,980.76	32,184.24	20	7,808.47
Taxes & Benefits IMRF Er Contribution		48,630.00	3,501.40	9,641.92	38,988.08	20	11,217.05
Taxes & Benefits Medical/Dental Insurance		63,035.00	5,343.02	16,029.06	47,005.94	25	15,173.94
Taxes & Benefits Life Insurance		1,270.00	62.44	182.04	1,087.96	14	298.99
Taxes & Benefits Allowances		8,250.00	687.48	2,062.44	6,187.56	25	2,062.44
	Taxes & Benefits Totals	$180,265.00	$13,870.61	$39,793.07	$140,471.93	22%	$40,328.31
Office Supplies							
Office Supplies General		6,850.00	834.00	929.00	5,921.00	14	3,165.99
Office Supplies Paper		350.00	.00	.00	350.00	0	.00
	Office Supplies Totals	$7,200.00	$834.00	$929.00	$6,271.00	13%	$3,165.99
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 Data Processing/Technology		107,467.00	(3,166.94)	19,381.70	88,085.30	18	22,554.76
	Services Totals	$107,467.00	($3,166.94)	$19,381.70	$88,085.30	18%	$22,554.76
Communications							
Communications Postage		750.00	.00	.00	750.00	0	.00
Communications Other		250.00	.00	.00	250.00	0	.00
	Communications Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
Repair and Maintenance							
Repair and Maintenance Machinery & Equipment		23,056.00	98.37	5,787.05	17,268.95	25	3,809.20
Repair and Maintenance Software		64,815.00	9,907.28	47,216.78	17,598.22	73	10,242.86
	Repair and Maintenance Totals	$87,871.00	$10,005.65	$53,003.83	$34,867.17	60%	$14,052.06
Rental							
Rental Office Equipment		45,000.00	3,699.56	11,673.88	33,326.12	26	8,976.38
	Rental Totals	$45,000.00	$3,699.56	$11,673.88	$33,326.12	26%	$8,976.38
Other							
Other Small Tools & Equipment		200.00	.00	.00	200.00	0	45.59
Other Memberships & Publications		750.00	.00	.00	750.00	0	.00
Other Training & Travel		14,680.00	1,940.00	11,840.97	2,839.03	81	2,849.20
	Other Totals	$15,630.00	$1,940.00	$11,840.97	$3,789.03	76%	$2,894.79
Program **0000 - General** Totals		$1,074,428.00	$72,761.19	$263,225.07	$811,202.93	24%	$215,761.07
Division **01 - Administration** Totals		$1,074,428.00	$72,761.19	$263,225.07	$811,202.93	24%	$215,761.07

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Division **22 - Geographic Information Systems**						
Program **0000 - General**						
Salaries						
Salaries Full Time	94,505.00	7,234.60	19,895.15	74,609.85	21	19,222.48
Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	.00
Salaries Totals	$95,755.00	$7,234.60	$19,895.15	$75,859.85	21%	$19,222.48
Taxes & Benefits						
Taxes & Benefits Medicare	1,395.00	102.54	281.96	1,113.04	20	272.70
Taxes & Benefits Social Security	5,965.00	438.42	1,205.61	4,759.39	20	1,166.05
Taxes & Benefits IMRF Er Contribution	7,375.00	557.06	1,531.91	5,843.09	21	1,789.59
Taxes & Benefits Medical/Dental Insurance	18,570.00	1,546.74	4,640.22	13,929.78	25	4,434.48
Taxes & Benefits Life Insurance	205.00	10.28	30.84	174.16	15	49.62
Taxes & Benefits Allowances	410.00	.00	.00	410.00	0	.00
Taxes & Benefits Totals	$33,920.00	$2,655.04	$7,690.54	$26,229.46	23%	$7,712.44
Office Supplies						
Office Supplies General	1,000.00	.00	946.08	53.92	95	.00
Office Supplies Paper	.00	.00	.00	.00	+++	191.49
Office Supplies Totals	$1,000.00	$0.00	$946.08	$53.92	95%	$191.49
Services						
Services Data Processing/Technology	229,280.00	24,040.00	42,580.00	186,700.00	19	41,207.66
Services Totals	$229,280.00	$24,040.00	$42,580.00	$186,700.00	19%	$41,207.66
Repair and Maintenance						
Repair and Maintenance Software	8,700.00	.00	.00	8,700.00	0	4,147.68
Repair and Maintenance Totals	$8,700.00	$0.00	$0.00	$8,700.00	0%	$4,147.68
Program **0000 - General** Totals	$368,655.00	$33,929.64	$71,111.77	$297,543.23	19%	$72,481.75
Division **22 - Geographic Information Systems** Totals	$368,655.00	$33,929.64	$71,111.77	$297,543.23	19%	$72,481.75

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Division **23 - Communication Systems**						
Program **0000 - General**						
Operating Supplies						
Operating Supplies Other	2,100.00	.00	.00	2,100.00	0	.00
Operating Supplies Totals	$2,100.00	$0.00	$0.00	$2,100.00	0%	$0.00
Communications						
Communications Telephone	19,720.00	486.42	1,382.55	18,337.45	7	1,352.22
Communications Cell Phones	22,000.00	1,443.56	2,610.55	19,389.45	12	2,652.35
Communications Other	38,640.00	1,525.99	3,768.10	34,871.90	10	4,490.27
Communications Totals	$80,360.00	$3,455.97	$7,761.20	$72,598.80	10%	$8,494.84
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	11,900.00	.00	.00	11,900.00	0	.00
Repair and Maintenance Software	25,500.00	.00	15,165.00	10,335.00	59	13,466.00
Repair and Maintenance Totals	$37,400.00	$0.00	$15,165.00	$22,235.00	41%	$13,466.00
Other						
Other Small Tools & Equipment	1,000.00	86.95	86.95	913.05	9	.00
Other Totals	$1,000.00	$86.95	$86.95	$913.05	9%	$0.00
Program **0000 - General** Totals	$120,860.00	$3,542.92	$23,013.15	$97,846.85	19%	$21,960.84
Division **23 - Communication Systems** Totals	$120,860.00	$3,542.92	$23,013.15	$97,846.85	19%	$21,960.84
Department **38 - Information Technology** Totals	$1,563,943.00	$110,233.75	$357,349.99	$1,206,593.01	23%	$310,203.66

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **40 - Community Development**							
Division **01 - Administration**							
Program **0000 - General**							
Salaries							
Salaries Full Time		180,505.00	13,864.40	38,127.10	142,377.90	21	36,713.60
Salaries Special Compensation		4,725.00	.00	.00	4,725.00	0	.00
	Salaries Totals	$185,230.00	$13,864.40	$38,127.10	$147,102.90	21%	$36,713.60
Taxes & Benefits							
Taxes & Benefits Deferred Compensation		10,835.00	831.86	2,295.87	8,539.13	21	2,211.08
Taxes & Benefits Medicare		2,945.00	216.95	598.79	2,346.21	20	577.85
Taxes & Benefits Social Security		12,595.00	927.66	2,560.34	10,034.66	20	2,470.80
Taxes & Benefits IMRF Er Contribution		15,100.00	1,131.62	3,123.18	11,976.82	21	3,636.74
Taxes & Benefits Medical/Dental Insurance		27,855.00	2,320.12	6,960.36	20,894.64	25	6,651.72
Taxes & Benefits Life Insurance		390.00	19.30	57.90	332.10	15	95.10
Taxes & Benefits Allowances		7,020.00	585.00	1,755.00	5,265.00	25	1,755.00
	Taxes & Benefits Totals	$76,740.00	$6,032.51	$17,351.44	$59,388.56	23%	$17,398.29
Office Supplies							
Office Supplies General		5,245.00	189.96	644.87	4,600.13	12	124.25
Office Supplies Paper		1,250.00	62.01	62.01	1,187.99	5	.00
Office Supplies Printed Forms		4,000.00	213.64	213.64	3,786.36	5	.00
	Office Supplies Totals	$10,495.00	$465.61	$920.52	$9,574.48	9%	$124.25
Operating Supplies							
Operating Supplies Chemicals		350.00	.00	.00	350.00	0	.00
	Operating Supplies Totals	$350.00	$0.00	$0.00	$350.00	0%	$0.00
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
Other							
Other Memberships & Publications		1,600.00	.00	639.00	961.00	40	1,000.00
Other Training & Travel		4,500.00	585.00	585.00	3,915.00	13	.00
	Other Totals	$6,100.00	$585.00	$1,224.00	$4,876.00	20%	$1,000.00
	Program **0000 - General** Totals	$279,415.00	$20,947.52	$57,623.06	$221,791.94	21%	$55,236.14
	Division **01 - Administration** Totals	$279,415.00	$20,947.52	$57,623.06	$221,791.94	21%	$55,236.14
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		6,300.00	.00	.00	6,300.00	0	.00
Other Training & Travel		2,500.00	.00	.00	2,500.00	0	.00
	Other Totals	$8,800.00	$0.00	$0.00	$8,800.00	0%	$0.00
Refunds		27,500.00	.00	.00	27,500.00	0	.00
	Program **0000 - General** Totals	$37,300.00	$0.00	$0.00	$37,300.00	0%	$0.00
	Division **10 - Economic Development** Totals	$37,300.00	$0.00	$0.00	$37,300.00	0%	$0.00

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VILLAGE OF PALATINE

Income Statement

Through 03/31/23
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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						
Division **24 - Building Permits & Inspections**						
Program **0000 - General**						
Salaries						
Salaries Full Time	497,800.00	33,569.20	92,266.51	405,533.49	19	84,838.84
Salaries Part Time	73,420.00	1,983.60	7,673.40	65,746.60	10	5,239.58
Salaries Overtime	750.00	82.80	103.00	647.00	14	176.34
Salaries Special Compensation	4,000.00	.00	.00	4,000.00	0	.00
Salaries Totals	$575,970.00	$35,635.60	$100,042.91	$475,927.09	17%	$90,254.76
Taxes & Benefits						
Taxes & Benefits Medicare	8,395.00	501.97	1,410.38	6,984.62	17	1,277.34
Taxes & Benefits Social Security	35,795.00	2,146.41	6,030.63	29,764.37	17	5,461.75
Taxes & Benefits IMRF Er Contribution	38,690.00	2,591.20	7,113.56	31,576.44	18	7,916.23
Taxes & Benefits Medical/Dental Insurance	132,425.00	7,772.86	23,318.58	109,106.42	18	22,305.66
Taxes & Benefits Life Insurance	1,095.00	47.38	141.72	953.28	13	220.98
Taxes & Benefits Allowances	1,080.00	90.00	270.00	810.00	25	270.00
Taxes & Benefits Totals	$217,480.00	$13,149.82	$38,284.87	$179,195.13	18%	$37,451.96
Operating Supplies						
Operating Supplies Clothing	1,400.00	248.29	248.29	1,151.71	18	.00
Operating Supplies Totals	$1,400.00	$248.29	$248.29	$1,151.71	18%	$0.00
Services						
Services Architectual	106,280.00	3,784.00	6,459.00	99,821.00	6	13,446.00
Services Engineering	25,000.00	1,364.00	4,362.00	20,638.00	17	7,667.00
Services Data Processing/Technology	19,500.00	.00	.00	19,500.00	0	.00
Services Totals	$150,780.00	$5,148.00	$10,821.00	$139,959.00	7%	$21,113.00
Communications						
Communications Cell Phones	2,160.00	252.07	504.14	1,655.86	23	.00
Communications Totals	$2,160.00	$252.07	$504.14	$1,655.86	23%	$0.00
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	1,050.00	.00	.00	1,050.00	0	.00
Repair and Maintenance Software	84,605.00	.00	57,165.92	27,439.08	68	46,391.93
Repair and Maintenance Vehicle Maint Service Charge	14,070.00	1,173.00	3,519.00	10,551.00	25	2,730.00
Repair and Maintenance Totals	$99,725.00	$1,173.00	$60,684.92	$39,040.08	61%	$49,121.93
Other						
Other Memberships & Publications	1,720.00	.00	.00	1,720.00	0	95.00
Other Training & Travel	3,500.00	.00	330.00	3,170.00	9	375.00
Other Totals	$5,220.00	$0.00	$330.00	$4,890.00	6%	$470.00
Program **0000 - General** Totals	$1,052,735.00	$55,606.78	$210,916.13	$841,818.87	20%	$198,411.65
Division **24 - Building Permits & Inspections** Totals	$1,052,735.00	$55,606.78	$210,916.13	$841,818.87	20%	$198,411.65

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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							
Division **25 - Neighborhood Services**							
Program **0000 - General**							
Salaries							
Salaries Full Time		537,305.00	40,853.50	111,873.05	425,431.95	21	105,952.00
Salaries Overtime		1,500.00	1.72	122.37	1,377.63	8	30.90
Salaries Special Compensation		6,850.00	.00	1,000.00	5,850.00	15	1,500.00
	Salaries Totals	$545,655.00	$40,855.22	$112,995.42	$432,659.58	21%	$107,482.90
Taxes & Benefits							
Taxes & Benefits Medicare		7,955.00	577.84	1,599.01	6,355.99	20	1,519.92
Taxes & Benefits Social Security		33,965.00	2,470.73	6,837.06	27,127.94	20	6,498.93
Taxes & Benefits IMRF Er Contribution		42,040.00	3,145.86	8,703.48	33,336.52	21	10,010.15
Taxes & Benefits Medical/Dental Insurance		111,425.00	9,280.40	27,841.20	83,583.80	25	26,606.88
Taxes & Benefits Life Insurance		1,175.00	57.52	172.28	1,002.72	15	277.20
Taxes & Benefits Allowances		1,800.00	150.00	450.00	1,350.00	25	450.00
	Taxes & Benefits Totals	$198,360.00	$15,682.35	$45,603.03	$152,756.97	23%	$45,363.08
Operating Supplies							
Operating Supplies Clothing		1,750.00	.00	199.61	1,550.39	11	.00
	Operating Supplies Totals	$1,750.00	$0.00	$199.61	$1,550.39	11%	$0.00
Communications							
Communications Cell Phones		900.00	.00	.00	900.00	0	.00
	Communications Totals	$900.00	$0.00	$0.00	$900.00	0%	$0.00
Repair and Maintenance							
Repair and Maintenance Vehicle Maint Service Charge		14,070.00	1,173.00	3,519.00	10,551.00	25	3,678.00
	Repair and Maintenance Totals	$14,070.00	$1,173.00	$3,519.00	$10,551.00	25%	$3,678.00
Other							
Other Memberships & Publications		1,850.00	160.00	160.00	1,690.00	9	230.00
Other Training & Travel		2,525.00	.00	.00	2,525.00	0	300.00
	Other Totals	$4,375.00	$160.00	$160.00	$4,215.00	4%	$530.00
	Program **0000 - General** Totals	$765,110.00	$57,870.57	$162,477.06	$602,632.94	21%	$157,053.98
	Division **25 - Neighborhood Services** Totals	$765,110.00	$57,870.57	$162,477.06	$602,632.94	21%	$157,053.98

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Division **26 - Environmental Health**						
Program **0000 - General**						
Salaries						
Salaries Full Time	345,505.00	26,751.00	73,565.25	271,939.75	21	61,534.45
Salaries Part Time	8,000.00	.00	.00	8,000.00	0	.00
Salaries Overtime	750.00	.00	.00	750.00	0	.00
Salaries Special Compensation	6,020.00	.00	.00	6,020.00	0	.00
Salaries Other	.00	.00	.00	.00	+++	621.63
Salaries Totals	$360,275.00	$26,751.00	$73,565.25	$286,709.75	20%	$62,156.08
Taxes & Benefits						
Taxes & Benefits Medicare	5,235.00	377.03	1,036.82	4,198.18	20	880.11
Taxes & Benefits Social Security	22,355.00	1,612.11	4,433.33	17,921.67	20	3,763.27
Taxes & Benefits IMRF Er Contribution	27,140.00	2,059.82	5,664.51	21,475.49	21	5,787.39
Taxes & Benefits Medical/Dental Insurance	54,780.00	5,272.46	15,817.38	38,962.62	29	11,520.94
Taxes & Benefits Life Insurance	760.00	37.62	109.75	650.25	14	144.63
Taxes & Benefits Allowances	.00	.00	.00	.00	+++	15.00
Taxes & Benefits Totals	$110,270.00	$9,359.04	$27,061.79	$83,208.21	25%	$22,111.34
Operating Supplies						
Operating Supplies Clothing	1,050.00	.00	.00	1,050.00	0	.00
Operating Supplies Totals	$1,050.00	$0.00	$0.00	$1,050.00	0%	$0.00
Services						
Services Custodial	8,000.00	.00	.00	8,000.00	0	.00
Services Totals	$8,000.00	$0.00	$0.00	$8,000.00	0%	$0.00
Communications						
Communications Cell Phones	1,620.00	.00	.00	1,620.00	0	.00
Communications Totals	$1,620.00	$0.00	$0.00	$1,620.00	0%	$0.00
Utility Services						
Utility Services Refuse Disposal	3,500.00	.00	.00	3,500.00	0	.00
Utility Services Totals	$3,500.00	$0.00	$0.00	$3,500.00	0%	$0.00
Repair and Maintenance						
Repair and Maintenance Software	10,395.00	.00	10,395.00	.00	100	9,900.00
Repair and Maintenance Vehicle Maint Service Charge	14,070.00	1,173.00	3,519.00	10,551.00	25	2,730.00
Repair and Maintenance Totals	$24,465.00	$1,173.00	$13,914.00	$10,551.00	57%	$12,630.00
Other						
Other Memberships & Publications	1,950.00	.00	515.00	1,435.00	26	265.00
Other Training & Travel	3,000.00	225.00	225.00	2,775.00	8	150.00
Other Totals	$4,950.00	$225.00	$740.00	$4,210.00	15%	$415.00
Program **0000 - General** Totals	$514,130.00	$37,508.04	$115,281.04	$398,848.96	22%	$97,312.42
Division **26 - Environmental Health** Totals	$514,130.00	$37,508.04	$115,281.04	$398,848.96	22%	$97,312.42

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Division **44 - Planning & Zoning**						
Program **0000 - General**						
Salaries						
Salaries Full Time	315,975.00	23,910.00	65,752.50	250,222.50	21	63,080.60
Salaries Part Time	40,230.00	.00	.00	40,230.00	0	2,548.89
Salaries Special Compensation	5,320.00	.00	.00	5,320.00	0	.00
Salaries Totals	$361,525.00	$23,910.00	$65,752.50	$295,772.50	18%	$65,629.49
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	8,800.00	668.44	1,846.43	6,953.57	21	1,742.71
Taxes & Benefits Medicare	5,480.00	349.98	964.60	4,515.40	18	965.17
Taxes & Benefits Social Security	23,405.00	1,496.43	4,124.49	19,280.51	18	4,126.90
Taxes & Benefits IMRF Er Contribution	28,525.00	1,892.54	5,215.66	23,309.34	18	6,052.45
Taxes & Benefits Medical/Dental Insurance	64,530.00	5,343.02	16,029.06	48,500.94	25	15,426.30
Taxes & Benefits Life Insurance	685.00	33.36	98.29	586.71	14	160.66
Taxes & Benefits Allowances	7,020.00	585.00	1,755.00	5,265.00	25	1,755.00
Taxes & Benefits Totals	$138,445.00	$10,368.77	$30,033.53	$108,411.47	22%	$30,229.19
Office Supplies						
Office Supplies General	3,415.00	18.30	18.30	3,396.70	1	88.48
Office Supplies Paper	930.00	.00	.00	930.00	0	.00
Office Supplies Printed Forms	2,000.00	.00	.00	2,000.00	0	.00
Office Supplies Totals	$6,345.00	$18.30	$18.30	$6,326.70	0%	$88.48
Operating Supplies						
Operating Supplies Other	200.00	.00	127.21	72.79	64	.00
Operating Supplies Totals	$200.00	$0.00	$127.21	$72.79	64%	$0.00
Services						
Services Management Consulting	85,000.00	3,050.00	3,050.00	81,950.00	4	.00
Services Totals	$85,000.00	$3,050.00	$3,050.00	$81,950.00	4%	$0.00
Communications						
Communications Cell Phones	468.00	.00	.00	468.00	0	.00
Communications Postage	240.00	.00	.00	240.00	0	.00
Communications Totals	$708.00	$0.00	$0.00	$708.00	0%	$0.00
Printing/Advertising						
Printing/Advertising Legal Notices	6,000.00	440.10	756.00	5,244.00	13	859.95
Printing/Advertising Totals	$6,000.00	$440.10	$756.00	$5,244.00	13%	$859.95
Other						
Other Memberships & Publications	1,600.00	.00	99.00	1,501.00	6	.00
Other Training & Travel	4,250.00	.00	.00	4,250.00	0	.00
Other Totals	$5,850.00	$0.00	$99.00	$5,751.00	2%	$0.00
Program **0000 - General** Totals	$604,073.00	$37,787.17	$99,836.54	$504,236.46	17%	$96,807.11
Division **44 - Planning & Zoning** Totals	$604,073.00	$37,787.17	$99,836.54	$504,236.46	17%	$96,807.11
Department **40 - Community Development** Totals	$3,252,763.00	$209,720.08	$646,133.83	$2,606,629.17	20%	$604,821.30

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **42 - Police**							
Division **01 - Administration**							
Program **0000 - General**							
Salaries							
Salaries Full Time		1,153,550.00	87,724.00	242,151.80	911,398.20	21	233,435.40
Salaries Part Time		45,055.00	3,261.72	9,192.12	35,862.88	20	8,886.08
Salaries Special Compensation		22,010.00	3,490.94	4,490.94	17,519.06	20	4,307.07
Salaries Other		.00	.00	2,598.09	(2,598.09)	+++	.00
	Salaries Totals	$1,220,615.00	$94,476.66	$258,432.95	$962,182.05	21%	$246,628.55
Taxes & Benefits							
Taxes & Benefits Deferred Compensation		10,735.00	837.82	2,304.88	8,430.12	21	2,180.29
Taxes & Benefits Medicare		17,945.00	1,343.01	3,664.08	14,280.92	20	3,484.53
Taxes & Benefits Social Security		76,610.00	5,742.49	15,667.25	60,942.75	20	14,899.46
Taxes & Benefits IMRF Er Contribution		21,405.00	1,520.57	4,507.93	16,897.07	21	5,101.46
Taxes & Benefits Police Pension Er Contribution		438,735.00	96,609.00	105,967.00	332,768.00	24	219,311.00
Taxes & Benefits Medical/Dental Insurance		194,995.00	17,014.12	48,722.26	146,272.74	25	46,525.82
Taxes & Benefits Life Insurance		2,510.00	122.62	354.39	2,155.61	14	597.37
Taxes & Benefits Allowances		3,960.00	330.00	990.00	2,970.00	25	990.00
	Taxes & Benefits Totals	$766,895.00	$123,519.63	$182,177.79	$584,717.21	24%	$293,089.93
Office Supplies							
Office Supplies General		4,100.00	190.89	190.89	3,909.11	5	391.22
Office Supplies Paper		3,000.00	275.40	275.40	2,724.60	9	443.88
	Office Supplies Totals	$7,100.00	$466.29	$466.29	$6,633.71	7%	$835.10
Operating Supplies							
Operating Supplies Custodial		3,860.00	11.95	28.38	3,831.62	1	7.10
Operating Supplies Medical		1,000.00	99.34	328.15	671.85	33	66.00
Operating Supplies Ammunition		18,545.00	9,600.00	9,627.99	8,917.01	52	.00
Operating Supplies Other		3,500.00	332.27	463.04	3,036.96	13	221.77
	Operating Supplies Totals	$26,905.00	$10,043.56	$10,447.56	$16,457.44	39%	$294.87
Services							
Services Medical		1,270.00	.00	.00	1,270.00	0	.00
Services Management Fees		5,000.00	.00	.00	5,000.00	0	5,000.00
Services Other		1,930.00	862.95	1,072.73	857.27	56	170.99
	Services Totals	$8,200.00	$862.95	$1,072.73	$7,127.27	13%	$5,170.99
Communications							
Communications Postage		225.00	.00	15.64	209.36	7	.00
	Communications Totals	$225.00	$0.00	$15.64	$209.36	7%	$0.00
Printing/Advertising							
Printing/Advertising Outside Printing Services		1,000.00	.00	731.00	269.00	73	547.00
	Printing/Advertising Totals	$1,000.00	$0.00	$731.00	$269.00	73%	$547.00
Repair and Maintenance							
Repair and Maintenance Machinery & Equipment		24,750.00	.00	10,299.00	14,451.00	42	18,195.00
	Repair and Maintenance Totals	$24,750.00	$0.00	$10,299.00	$14,451.00	42%	$18,195.00
Other							
Other Memberships & Publications		19,820.00	7,143.99	12,524.97	7,295.03	63	2,261.70
Other Training & Travel		7,150.00	310.83	590.83	6,559.17	8	1,730.00
	Other Totals	$26,970.00	$7,454.82	$13,115.80	$13,854.20	49%	$3,991.70
Program **0000 - General** Totals		$2,082,660.00	$236,823.91	$476,758.76	$1,605,901.24	23%	$568,753.14
Division **01 - Administration** Totals		$2,082,660.00	$236,823.91	$476,758.76	$1,605,901.24	23%	$568,753.14

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Division **27 - Crime Control & Investigation**							
Program **4201 - Patrol**							
Salaries							
Salaries Full Time		8,589,835.00	618,768.40	1,710,192.31	6,879,642.69	20	1,678,255.17
Salaries Part Time		124,495.00	9,570.00	26,196.40	98,298.60	21	5,207.28
Salaries Overtime		303,680.00	26,436.27	68,317.42	235,362.58	22	59,125.97
Salaries Special Compensation		63,550.00	.00	4,000.00	59,550.00	6	2,000.00
Salaries Other		.00	.00	.00	.00	+++	61,765.74
	Salaries Totals	$9,081,560.00	$654,774.67	$1,808,706.13	$7,272,853.87	20%	$1,806,354.16
Taxes & Benefits							
Taxes & Benefits Medicare		131,915.00	9,194.59	25,454.06	106,460.94	19	25,063.19
Taxes & Benefits Social Security		563,260.00	39,314.62	108,837.77	454,422.23	19	107,167.03
Taxes & Benefits IMRF Er Contribution		24,070.00	1,786.08	4,973.06	19,096.94	21	4,814.85
Taxes & Benefits Police Pension Er Contribution		3,989,070.00	878,178.32	963,186.25	3,025,883.75	24	2,082,549.74
Taxes & Benefits Medical/Dental Insurance		1,643,790.00	129,550.84	393,914.01	1,249,875.99	24	379,861.13
Taxes & Benefits Life Insurance		18,705.00	868.96	2,562.96	16,142.04	14	4,202.82
Taxes & Benefits Allowances		720.00	45.00	105.00	615.00	15	195.00
	Taxes & Benefits Totals	$6,371,530.00	$1,058,938.41	$1,499,033.11	$4,872,496.89	24%	$2,603,853.76
Office Supplies							
Office Supplies Printed Forms		2,000.00	.00	695.55	1,304.45	35	1,894.54
	Office Supplies Totals	$2,000.00	$0.00	$695.55	$1,304.45	35%	$1,894.54
Operating Supplies							
Operating Supplies Custodial		50.00	.00	.00	50.00	0	.00
Operating Supplies Clothing		78,390.00	7,100.53	11,023.53	67,366.47	14	3,541.59
Operating Supplies Other		6,800.00	148.28	365.99	6,434.01	5	472.00
	Operating Supplies Totals	$85,240.00	$7,248.81	$11,389.52	$73,850.48	13%	$4,013.59
Services							
Services Financial		201,900.00	3,432.30	3,432.30	198,467.70	2	3,365.00
Services Medical		9,200.00	.00	1,487.20	7,712.80	16	1,716.78
Services Data Processing/Technology		63,800.00	1,960.00	4,254.00	59,546.00	7	5,494.00
Services Other		1,200.00	.00	.00	1,200.00	0	.00
	Services Totals	$276,100.00	$5,392.30	$9,173.50	$266,926.50	3%	$10,575.78
Communications							
Communications Telephone		240.00	.00	.00	240.00	0	.00
	Communications Totals	$240.00	$0.00	$0.00	$240.00	0%	$0.00
Repair and Maintenance							
Repair and Maintenance Machinery & Equipment		2,450.00	107.46	299.96	2,150.04	12	217.96
	Repair and Maintenance Totals	$2,450.00	$107.46	$299.96	$2,150.04	12%	$217.96
Other							
Other Small Tools & Equipment		1,700.00	.00	1,344.00	356.00	79	.00
Other Memberships & Publications		100.00	.00	.00	100.00	0	100.00
	Other Totals	$1,800.00	$0.00	$1,344.00	$456.00	75%	$100.00
Program **4201 - Patrol** Totals		$15,820,920.00	$1,726,461.65	$3,330,641.77	$12,490,278.23	21%	$4,427,009.79

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Program **4202 - Investigation**						
Salaries						
Salaries Full Time	2,564,475.00	205,055.60	556,913.65	2,007,561.35	22	517,931.31
Salaries Overtime	50,000.00	3,654.43	14,007.85	35,992.15	28	11,959.09
Salaries Special Compensation	26,000.00	250.00	1,333.33	24,666.67	5	1,000.00
Salaries Other	.00	13,918.88	23,285.61	(23,285.61)	+++	10,604.18
Salaries Totals	$2,640,475.00	$222,878.91	$595,540.44	$2,044,934.56	23%	$541,494.58
Taxes & Benefits						
Taxes & Benefits Medicare	38,635.00	3,108.04	8,422.59	30,212.41	22	7,736.83
Taxes & Benefits Social Security	165,000.00	13,289.54	36,013.96	128,986.04	22	33,081.38
Taxes & Benefits IMRF Er Contribution	5,655.00	421.84	1,160.06	4,494.94	21	1,361.64
Taxes & Benefits Police Pension Er Contribution	1,182,920.00	260,449.00	285,677.00	897,243.00	24	570,008.00
Taxes & Benefits Medical/Dental Insurance	510,695.00	41,590.90	128,625.32	382,069.68	25	120,754.74
Taxes & Benefits Life Insurance	5,560.00	274.18	820.41	4,739.59	15	1,306.85
Taxes & Benefits Allowances	20,040.00	435.00	11,360.00	8,680.00	57	13,260.00
Taxes & Benefits Totals	$1,928,505.00	$319,568.50	$472,079.34	$1,456,425.66	24%	$747,509.44
Operating Supplies						
Operating Supplies Other	10,126.00	4,407.89	4,586.14	5,539.86	45	205.00
Operating Supplies Totals	$10,126.00	$4,407.89	$4,586.14	$5,539.86	45%	$205.00
Services						
Services Other	500.00	.00	.00	500.00	0	60.00
Services Totals	$500.00	$0.00	$0.00	$500.00	0%	$60.00
Communications						
Communications Telephone	600.00	.00	.00	600.00	0	.00
Communications Totals	$600.00	$0.00	$0.00	$600.00	0%	$0.00
Other						
Other Memberships & Publications	17,300.00	179.60	12,872.60	4,427.40	74	14,335.84
Other Totals	$17,300.00	$179.60	$12,872.60	$4,427.40	74%	$14,335.84
Program **4202 - Investigation** Totals	$4,597,506.00	$547,034.90	$1,085,078.52	$3,512,427.48	24%	$1,303,604.86
Program **4204 - Crime Prevention/CFMH**						
Salaries						
Salaries Full Time	346,110.00	33,843.20	93,068.80	253,041.20	27	70,395.60
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.00
Salaries Special Compensation	5,250.00	.00	.00	5,250.00	0	.00
Salaries Totals	$352,360.00	$33,843.20	$93,068.80	$259,291.20	26%	$70,395.60
Taxes & Benefits						
Taxes & Benefits Medicare	5,115.00	480.71	1,306.82	3,808.18	26	995.31
Taxes & Benefits Social Security	21,860.00	2,055.42	5,587.78	16,272.22	26	4,255.79
Taxes & Benefits Police Pension Er Contribution	164,260.00	36,186.00	39,698.00	124,562.00	24	83,086.00
Taxes & Benefits Medical/Dental Insurance	55,715.00	4,640.22	13,713.83	42,001.17	25	13,303.44
Taxes & Benefits Life Insurance	750.00	35.48	122.74	627.26	16	179.07
Taxes & Benefits Totals	$247,700.00	$43,397.83	$60,429.17	$187,270.83	24%	$101,819.61
Operating Supplies						
Operating Supplies Other	8,635.00	1,766.86	1,766.86	6,868.14	20	13.15
Operating Supplies Totals	$8,635.00	$1,766.86	$1,766.86	$6,868.14	20%	$13.15
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
Other						
Other Memberships & Publications	300.00	55.00	55.00	245.00	18	95.00
Other Totals	$300.00	$55.00	$55.00	$245.00	18%	$95.00
Program **4204 - Crime Prevention/CFMH** Totals	$609,495.00	$79,062.89	$155,319.83	$454,175.17	25%	$172,323.36

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Program **4205 - Records & Identification**						
Salaries						
Salaries Full Time	375,020.00	28,571.60	78,571.90	296,448.10	21	62,743.45
Salaries Part Time	30,430.00	2,263.20	6,223.80	24,206.20	20	5,782.32
Salaries Special Compensation	6,000.00	.00	500.00	5,500.00	8	500.00
Salaries Totals	$411,450.00	$30,834.80	$85,295.70	$326,154.30	21%	$69,025.77
Taxes & Benefits						
Taxes & Benefits Medicare	5,985.00	427.01	1,181.75	4,803.25	20	955.58
Taxes & Benefits Social Security	25,565.00	1,825.82	5,053.03	20,511.97	20	4,085.90
Taxes & Benefits IMRF Er Contribution	31,695.00	2,374.26	6,568.85	25,126.15	21	6,427.65
Taxes & Benefits Medical/Dental Insurance	109,455.00	9,116.50	27,349.50	82,105.50	25	19,608.42
Taxes & Benefits Life Insurance	820.00	40.46	118.71	701.29	14	149.57
Taxes & Benefits Allowances	720.00	60.00	180.00	540.00	25	180.00
Taxes & Benefits Totals	$174,240.00	$13,844.05	$40,451.84	$133,788.16	23%	$31,407.12
Office Supplies						
Office Supplies Printed Forms	2,675.00	210.99	2,375.99	299.01	89	734.24
Office Supplies Totals	$2,675.00	$210.99	$2,375.99	$299.01	89%	$734.24
Repair and Maintenance						
Repair and Maintenance Software	500.00	.00	449.00	51.00	90	.00
Repair and Maintenance Totals	$500.00	$0.00	$449.00	$51.00	90%	$0.00
Program **4205 - Records & Identification** Totals	$588,865.00	$44,889.84	$128,572.53	$460,292.47	22%	$101,167.13
Program **4206 - Evidence Collection**						
Operating Supplies						
Operating Supplies Medical	250.00	.00	.00	250.00	0	.00
Operating Supplies Other	5,850.00	315.54	315.54	5,534.46	5	943.44
Operating Supplies Totals	$6,100.00	$315.54	$315.54	$5,784.46	5%	$943.44
Repair and Maintenance						
Repair and Maintenance Software	3,635.00	.00	.00	3,635.00	0	3,074.00
Repair and Maintenance Totals	$3,635.00	$0.00	$0.00	$3,635.00	0%	$3,074.00
Program **4206 - Evidence Collection** Totals	$9,735.00	$315.54	$315.54	$9,419.46	3%	$4,017.44
Program **4207 - Animal Control**						
Salaries						
Salaries Full Time	52,190.00	3,875.20	10,529.36	41,660.64	20	5,510.40
Salaries Overtime	500.00	.00	9.08	490.92	2	.00
Salaries Special Compensation	500.00	.00	.00	500.00	0	.00
Salaries Totals	$53,190.00	$3,875.20	$10,538.44	$42,651.56	20%	$5,510.40
Taxes & Benefits						
Taxes & Benefits Medicare	775.00	55.08	149.74	625.26	19	77.72
Taxes & Benefits Social Security	3,305.00	235.50	640.24	2,664.76	19	332.32
Taxes & Benefits IMRF Er Contribution	4,100.00	298.40	811.47	3,288.53	20	513.03
Taxes & Benefits Medical/Dental Insurance	8,820.00	702.80	2,108.40	6,711.60	24	1,415.24
Taxes & Benefits Life Insurance	115.00	5.32	14.47	100.53	13	17.28
Taxes & Benefits Totals	$17,115.00	$1,297.10	$3,724.32	$13,390.68	22%	$2,355.59
Operating Supplies						
Operating Supplies Other	915.00	.00	.00	915.00	0	532.91
Operating Supplies Totals	$915.00	$0.00	$0.00	$915.00	0%	$532.91
Services						
Services Other	13,600.00	.00	4,600.00	9,000.00	34	8,239.00
Services Totals	$13,600.00	$0.00	$4,600.00	$9,000.00	34%	$8,239.00
Other						
Other Memberships & Publications	755.00	.00	.00	755.00	0	600.00
Other Totals	$755.00	$0.00	$0.00	$755.00	0%	$600.00
Program **4207 - Animal Control** Totals	$85,575.00	$5,172.30	$18,862.76	$66,712.24	22%	$17,237.90
Division **27 - Crime Control & Investigation** Totals	$21,712,096.00	$2,402,937.12	$4,718,790.95	$16,993,305.05	22%	$6,025,360.48

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Division **28 - Traffic Control**						
Program **4211 - Selective Traffic Enforcement**						
Salaries						
Salaries Full Time	200,720.00	15,568.00	42,812.00	157,908.00	21	20,904.40
Salaries Overtime	2,500.00	437.86	736.61	1,763.39	29	.00
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Salaries Totals	$204,220.00	$16,005.86	$43,548.61	$160,671.39	21%	$20,904.40
Taxes & Benefits						
Taxes & Benefits Medicare	2,970.00	254.01	626.88	2,343.12	21	314.36
Taxes & Benefits Social Security	12,665.00	1,086.14	2,680.48	9,984.52	21	1,344.15
Taxes & Benefits Police Pension Er Contribution	95,260.00	20,987.00	23,031.00	72,229.00	24	25,882.00
Taxes & Benefits Medical/Dental Insurance	46,425.00	2,933.06	8,590.01	37,834.99	19	6,651.72
Taxes & Benefits Life Insurance	440.00	22.66	61.78	378.22	14	54.42
Taxes & Benefits Totals	$157,760.00	$25,282.87	$34,990.15	$122,769.85	22%	$34,246.65
Program **4211 - Selective Traffic Enforcement** Totals	$361,980.00	$41,288.73	$78,538.76	$283,441.24	22%	$55,151.05
Program **4212 - Overweight Vehicle Enforcement**						
Salaries						
Salaries Full Time	115,370.00	8,532.80	23,465.20	91,904.80	20	23,465.20
Salaries Overtime	500.00	.00	.00	500.00	0	.00
Salaries Special Compensation	1,750.00	.00	.00	1,750.00	0	.00
Salaries Totals	$117,620.00	$8,532.80	$23,465.20	$94,154.80	20%	$23,465.20
Taxes & Benefits						
Taxes & Benefits Medicare	1,715.00	128.71	343.81	1,371.19	20	329.70
Taxes & Benefits Social Security	7,320.00	550.36	1,470.07	5,849.93	20	1,409.68
Taxes & Benefits Police Pension Er Contribution	54,755.00	12,074.00	13,252.00	41,503.00	24	27,722.00
Taxes & Benefits Medical/Dental Insurance	27,855.00	.00	.00	27,855.00	0	6,651.72
Taxes & Benefits Life Insurance	250.00	12.10	36.30	213.70	15	61.62
Taxes & Benefits Allowances	360.00	30.00	90.00	270.00	25	90.00
Taxes & Benefits Totals	$92,255.00	$12,795.17	$15,192.18	$77,062.82	16%	$36,264.72
Operating Supplies						
Operating Supplies Other	350.00	.00	.00	350.00	0	72.50
Operating Supplies Totals	$350.00	$0.00	$0.00	$350.00	0%	$72.50
Services						
Services Other	2,600.00	38.85	1,538.85	1,061.15	59	1,598.00
Services Totals	$2,600.00	$38.85	$1,538.85	$1,061.15	59%	$1,598.00
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	100.00	.00	.00	100.00	0	100.00
Other Totals	$100.00	$0.00	$0.00	$100.00	0%	$100.00
Program **4212 - Overweight Vehicle Enforcement** Totals	$213,125.00	$21,366.82	$40,196.23	$172,928.77	19%	$61,500.42
Program **4214 - Crossing Guards**						
Salaries						
Salaries Part Time	60,840.00	7,276.80	17,750.10	43,089.90	29	16,653.00
Salaries Totals	$60,840.00	$7,276.80	$17,750.10	$43,089.90	29%	$16,653.00
Taxes & Benefits						
Taxes & Benefits Medicare	900.00	105.50	257.39	642.61	29	241.47
Taxes & Benefits Social Security	3,780.00	451.18	1,100.51	2,679.49	29	1,032.47
Taxes & Benefits Totals	$4,680.00	$556.68	$1,357.90	$3,322.10	29%	$1,273.94
Other						
Other Small Tools & Equipment	560.00	.00	109.06	450.94	19	.00
Other Totals	$560.00	$0.00	$109.06	$450.94	19%	$0.00
Program **4214 - Crossing Guards** Totals	$66,080.00	$7,833.48	$19,217.06	$46,862.94	29%	$17,926.94
Division **28 - Traffic Control** Totals	$641,185.00	$70,489.03	$137,952.05	$503,232.95	22%	$134,578.41

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Division **29 - Police Training**						
Program **0000 - General**						
Other						
Other Training & Travel	73,385.00	3,860.11	23,980.11	49,404.89	33	11,238.23
Other Totals	$73,385.00	$3,860.11	$23,980.11	$49,404.89	33%	$11,238.23
Program **0000 - General** Totals	$73,385.00	$3,860.11	$23,980.11	$49,404.89	33%	$11,238.23
Division **29 - Police Training** Totals	$73,385.00	$3,860.11	$23,980.11	$49,404.89	33%	$11,238.23
Division **30 - Support Services**						
Program **4221 - Communication Services**						
Salaries						
Salaries Full Time	373,750.00	26,827.60	66,791.10	306,958.90	18	80,806.00
Salaries Part Time	50,915.00	.00	3,390.80	47,524.20	7	4,763.92
Salaries Overtime	3,500.00	.89	1,183.64	2,316.36	34	1,405.33
Salaries Special Compensation	4,250.00	.00	.00	4,250.00	0	500.00
Salaries Other	.00	3,284.58	3,284.58	(3,284.58)	+++	.00
Salaries Totals	$432,415.00	$30,113.07	$74,650.12	$357,764.88	17%	$87,475.25
Taxes & Benefits						
Taxes & Benefits Medicare	6,290.00	428.98	1,063.19	5,226.81	17	1,224.20
Taxes & Benefits Social Security	26,825.00	1,834.25	4,545.96	22,279.04	17	5,234.50
Taxes & Benefits IMRF Er Contribution	33,315.00	2,318.71	5,486.96	27,828.04	16	7,700.38
Taxes & Benefits Medical/Dental Insurance	59,095.00	4,640.18	13,147.19	45,947.81	22	23,349.36
Taxes & Benefits Life Insurance	835.00	31.71	92.70	742.30	11	206.19
Taxes & Benefits Totals	$126,360.00	$9,253.83	$24,336.00	$102,024.00	19%	$37,714.63
R&M Supplies						
R&M Supplies Equipment Parts	4,500.00	.00	.00	4,500.00	0	.00
R&M Supplies Totals	$4,500.00	$0.00	$0.00	$4,500.00	0%	$0.00
Communications						
Communications Dispatch Services	400,000.00	32,793.45	131,173.80	268,826.20	33	136,523.76
Communications Cell Phones	24,000.00	1,476.42	2,997.58	21,002.42	12	.00
Communications Totals	$424,000.00	$34,269.87	$134,171.38	$289,828.62	32%	$136,523.76
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	1,500.00	.00	.00	1,500.00	0	.00
Repair and Maintenance Totals	$1,500.00	$0.00	$0.00	$1,500.00	0%	$0.00
Program **4221 - Communication Services** Totals	$988,775.00	$73,636.77	$233,157.50	$755,617.50	24%	$261,713.64
Program **4222 - Automotive Services**						
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	562,790.00	46,899.00	140,697.00	422,093.00	25	129,999.00
Repair and Maintenance Totals	$562,790.00	$46,899.00	$140,697.00	$422,093.00	25%	$129,999.00
Program **4222 - Automotive Services** Totals	$562,790.00	$46,899.00	$140,697.00	$422,093.00	25%	$129,999.00

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VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Program **4223 - Social Services**						
Salaries						
Salaries Full Time	189,375.00	6,777.60	18,638.40	170,736.60	10	39,943.20
Salaries Special Compensation	2,000.00	.00	500.00	1,500.00	25	500.00
Salaries Totals	$191,375.00	$6,777.60	$19,138.40	$172,236.60	10%	$40,443.20
Taxes & Benefits						
Taxes & Benefits Medicare	2,780.00	97.29	274.91	2,505.09	10	532.23
Taxes & Benefits Social Security	11,870.00	415.98	1,175.47	10,694.53	10	2,275.74
Taxes & Benefits IMRF Er Contribution	14,740.00	521.88	1,474.24	13,265.76	10	3,765.21
Taxes & Benefits Medical/Dental Insurance	46,425.00	609.42	1,828.26	44,596.74	4	13,303.44
Taxes & Benefits Life Insurance	415.00	9.32	25.67	389.33	6	104.52
Taxes & Benefits Allowances	360.00	30.00	90.00	270.00	25	.00
Taxes & Benefits Totals	$76,590.00	$1,683.89	$4,868.55	$71,721.45	6%	$19,981.14
Operating Supplies						
Operating Supplies Other	250.00	.00	141.96	108.04	57	.00
Operating Supplies Totals	$250.00	$0.00	$141.96	$108.04	57%	$0.00
Other						
Other Memberships & Publications	415.00	75.00	75.00	340.00	18	211.35
Other Totals	$415.00	$75.00	$75.00	$340.00	18%	$211.35
Program **4223 - Social Services** Totals	$268,630.00	$8,536.49	$24,223.91	$244,406.09	9%	$60,635.69
Division **30 - Support Services** Totals	$1,820,195.00	$129,072.26	$398,078.41	$1,422,116.59	22%	$452,348.33
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries						
Salaries Special Compensation	216,000.00	13,102.00	33,087.53	182,912.47	15	37,821.29
Salaries Totals	$216,000.00	$13,102.00	$33,087.53	$182,912.47	15%	$37,821.29
Taxes & Benefits						
Taxes & Benefits Medicare	3,145.00	189.99	484.28	2,660.72	15	553.37
Taxes & Benefits Social Security	13,395.00	812.29	2,070.55	11,324.45	15	2,366.19
Taxes & Benefits Totals	$16,540.00	$1,002.28	$2,554.83	$13,985.17	15%	$2,919.56
Program **0000 - General** Totals	$232,540.00	$14,104.28	$35,642.36	$196,897.64	15%	$40,740.85
Division **31 - Special Detail Services** Totals	$232,540.00	$14,104.28	$35,642.36	$196,897.64	15%	$40,740.85
Department **42 - Police** Totals	$26,562,061.00	$2,857,286.71	$5,791,202.64	$20,770,858.36	22%	$7,233,019.44

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VILLAGE OF PALATINE

Income Statement

Through 03/31/23
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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 **01 - Administration**						
Program **0000 - General**						
Salaries						
Salaries Full Time	579,920.00	44,877.20	123,412.30	456,507.70	21	117,953.55
Salaries Part Time	26,760.00	2,000.00	5,400.00	21,360.00	20	.00
Salaries Special Compensation	14,640.00	.00	.00	14,640.00	0	.00
Salaries Totals	$621,320.00	$46,877.20	$128,812.30	$492,507.70	21%	$117,953.55
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	10,445.00	815.84	2,244.43	8,200.57	21	2,125.25
Taxes & Benefits Medicare	9,210.00	677.89	1,863.36	7,346.64	20	1,700.14
Taxes & Benefits Social Security	39,320.00	2,898.53	7,967.44	31,352.56	20	7,269.56
Taxes & Benefits IMRF Er Contribution	9,210.00	707.82	1,938.81	7,271.19	21	1,743.94
Taxes & Benefits Fire Pension Er Contribution	271,580.00	60,931.00	66,778.00	204,802.00	25	128,560.00
Taxes & Benefits Medical/Dental Insurance	92,855.00	7,733.68	23,201.04	69,653.96	25	22,172.40
Taxes & Benefits Life Insurance	1,255.00	62.46	184.98	1,070.02	15	301.30
Taxes & Benefits Allowances	2,160.00	180.00	540.00	1,620.00	25	540.00
Taxes & Benefits Totals	$436,035.00	$74,007.22	$104,718.06	$331,316.94	24%	$164,412.59
Office Supplies						
Office Supplies General	4,000.00	111.90	202.31	3,797.69	5	671.68
Office Supplies Paper	750.00	.00	449.90	300.10	60	399.90
Office Supplies Printed Forms	500.00	.00	.00	500.00	0	171.37
Office Supplies Totals	$5,250.00	$111.90	$652.21	$4,597.79	12%	$1,242.95
Communications						
Communications Postage	350.00	.00	23.47	326.53	7	92.67
Communications Totals	$350.00	$0.00	$23.47	$326.53	7%	$92.67
Other						
Other Memberships & Publications	7,280.00	186.31	1,188.31	6,091.69	16	650.00
Other Training & Travel	5,250.00	256.50	312.00	4,938.00	6	1,905.08
Other Totals	$12,530.00	$442.81	$1,500.31	$11,029.69	12%	$2,555.08
Program **0000 - General** Totals	$1,075,485.00	$121,439.13	$235,706.35	$839,778.65	22%	$286,256.84
Division **01 - Administration** Totals	$1,075,485.00	$121,439.13	$235,706.35	$839,778.65	22%	$286,256.84
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries						
Salaries Overtime	20,800.00	.00	.00	20,800.00	0	591.78
Salaries Special Compensation	8,390.00	.00	.00	8,390.00	0	2,289.67
Salaries Totals	$29,190.00	$0.00	$0.00	$29,190.00	0%	$2,881.45
Taxes & Benefits						
Taxes & Benefits Medicare	430.00	.00	.00	430.00	0	31.27
Taxes & Benefits Social Security	1,815.00	.00	.00	1,815.00	0	133.66
Taxes & Benefits Totals	$2,245.00	$0.00	$0.00	$2,245.00	0%	$164.93
Program **0000 - General** Totals	$31,435.00	$0.00	$0.00	$31,435.00	0%	$3,046.38
Division **31 - Special Detail Services** Totals	$31,435.00	$0.00	$0.00	$31,435.00	0%	$3,046.38

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VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Division **32 - Fire Service**						
Program **4401 - Fire Suppression**						
Salaries						
Salaries Full Time	10,058,065.00	764,451.87	2,101,146.74	7,956,918.26	21	2,021,996.44
Salaries Overtime	606,239.00	41,896.97	127,427.39	478,811.61	21	107,064.48
Salaries Special Compensation	199,910.00	7,358.46	60,129.82	139,780.18	30	60,449.43
Salaries Other	.00	7,906.76	7,906.76	(7,906.76)	+++	19,091.70
Salaries Totals	$10,864,214.00	$821,614.06	$2,296,610.71	$8,567,603.29	21%	$2,208,602.05
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	23,830.00	1,551.24	4,220.35	19,609.65	18	7,951.52
Taxes & Benefits Medicare	157,410.00	11,149.29	31,436.93	125,973.07	20	30,638.00
Taxes & Benefits Social Security	672,385.00	47,672.87	134,420.45	537,964.55	20	131,003.99
Taxes & Benefits Fire Pension Er Contribution	5,599,410.00	1,256,036.98	1,376,332.94	4,223,077.06	25	2,755,482.00
Taxes & Benefits Medical/Dental Insurance	2,022,455.00	155,872.35	479,777.09	1,542,677.91	24	464,817.18
Taxes & Benefits Life Insurance	21,905.00	1,041.96	3,128.81	18,776.19	14	5,251.04
Taxes & Benefits Totals	$8,497,395.00	$1,473,324.69	$2,029,316.57	$6,468,078.43	24%	$3,395,143.73
Operating Supplies						
Operating Supplies Clothing	144,020.00	14,350.60	18,166.85	125,853.15	13	15,449.90
Operating Supplies Other	3,050.00	11.49	(153.51)	3,203.51	(5)	501.30
Operating Supplies Totals	$147,070.00	$14,362.09	$18,013.34	$129,056.66	12%	$15,951.20
R&M Supplies						
R&M Supplies Equipment Parts	2,850.00	247.68	247.68	2,602.32	9	245.40
R&M Supplies Building Repair	14,407.00	196.72	780.10	13,626.90	5	518.92
R&M Supplies Totals	$17,257.00	$444.40	$1,027.78	$16,229.22	6%	$764.32
Services						
Services Medical	29,430.00	135.00	628.00	28,802.00	2	314.00
Services Totals	$29,430.00	$135.00	$628.00	$28,802.00	2%	$314.00
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	42,425.00	959.91	3,108.01	39,316.99	7	2,534.32
Repair and Maintenance Buildings	7,500.00	.00	.00	7,500.00	0	5,500.00
Repair and Maintenance Software	15,800.00	5,867.00	10,067.00	5,733.00	64	1,994.24
Repair and Maintenance Totals	$65,725.00	$6,826.91	$13,175.01	$52,549.99	20%	$10,028.56
Other						
Other Small Tools & Equipment	25,395.00	5,751.16	6,407.64	18,987.36	25	2,556.05
Other Totals	$25,395.00	$5,751.16	$6,407.64	$18,987.36	25%	$2,556.05
Program **4401 - Fire Suppression** Totals	$19,646,486.00	$2,322,458.31	$4,365,179.05	$15,281,306.95	22%	$5,633,359.91
Program **4402 - Paramedic Service**						
Operating Supplies						
Operating Supplies Medical	18,671.00	2,230.43	6,692.19	11,978.81	36	4,381.76
Operating Supplies Totals	$18,671.00	$2,230.43	$6,692.19	$11,978.81	36%	$4,381.76
Services						
Services Financial	600,000.00	7,900.82	13,952.70	586,047.30	2	14,956.73
Services Totals	$600,000.00	$7,900.82	$13,952.70	$586,047.30	2%	$14,956.73
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	13,200.00	2,456.25	2,456.25	10,743.75	19	4,217.64
Repair and Maintenance Software	6,800.00	2,556.33	2,556.33	4,243.67	38	.00
Repair and Maintenance Totals	$20,000.00	$5,012.58	$5,012.58	$14,987.42	25%	$4,217.64
Other						
Other Memberships & Publications	1,250.00	.00	41.00	1,209.00	3	.00
Other Training & Travel	11,870.00	.00	.00	11,870.00	0	.00
Other Totals	$13,120.00	$0.00	$41.00	$13,079.00	0%	$0.00
Program **4402 - Paramedic Service** Totals	$651,791.00	$15,143.83	$25,698.47	$626,092.53	4%	$23,556.13
Division **32 - Fire Service** Totals	$20,298,277.00	$2,337,602.14	$4,390,877.52	$15,907,399.48	22%	$5,656,916.04

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Division **33 - Fire Prevention & Education**						
Program **4411 - Fire Prevention**						
Salaries						
Salaries Full Time	188,215.00	14,197.40	39,042.85	149,172.15	21	37,419.80
Salaries Part Time	84,420.00	5,417.15	12,570.18	71,849.82	15	4,952.04
Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	.00
Salaries Totals	$273,885.00	$19,614.55	$51,613.03	$222,271.97	19%	$42,371.84
Taxes & Benefits						
Taxes & Benefits Medicare	3,900.00	274.63	719.60	3,180.40	18	592.83
Taxes & Benefits Social Security	16,605.00	1,174.27	3,076.96	13,528.04	19	2,534.77
Taxes & Benefits IMRF Er Contribution	14,570.00	1,093.20	3,007.43	11,562.57	21	3,485.13
Taxes & Benefits Medical/Dental Insurance	55,710.00	4,640.24	13,920.72	41,789.28	25	13,303.44
Taxes & Benefits Life Insurance	410.00	19.98	59.94	350.06	15	97.32
Taxes & Benefits Allowances	720.00	60.00	180.00	540.00	25	180.00
Taxes & Benefits Totals	$91,915.00	$7,262.32	$20,964.65	$70,950.35	23%	$20,193.49
Office Supplies						
Office Supplies General	500.00	.00	.00	500.00	0	.00
Office Supplies Paper	500.00	.00	.00	500.00	0	.00
Office Supplies Printed Forms	1,000.00	.00	53.41	946.59	5	68.28
Office Supplies Totals	$2,000.00	$0.00	$53.41	$1,946.59	3%	$68.28
Communications						
Communications Telephone	3,250.00	264.18	433.99	2,816.01	13	633.80
Communications Totals	$3,250.00	$264.18	$433.99	$2,816.01	13%	$633.80
Other						
Other Small Tools & Equipment	2,500.00	54.00	576.00	1,924.00	23	.00
Other Memberships & Publications	1,620.00	.00	665.00	955.00	41	580.00
Other Training & Travel	3,000.00	458.56	638.56	2,361.44	21	865.88
Other Totals	$7,120.00	$512.56	$1,879.56	$5,240.44	26%	$1,445.88
Program **4411 - Fire Prevention** Totals	$378,170.00	$27,653.61	$74,944.64	$303,225.36	20%	$64,713.29
Program **4412 - Public Education**						
Salaries						
Salaries Overtime	27,000.00	1,804.39	1,804.39	25,195.61	7	2,586.94
Salaries Totals	$27,000.00	$1,804.39	$1,804.39	$25,195.61	7%	$2,586.94
Taxes & Benefits						
Taxes & Benefits Medicare	290.00	13.47	13.47	276.53	5	31.88
Taxes & Benefits Social Security	1,240.00	57.61	57.61	1,182.39	5	136.33
Taxes & Benefits Totals	$1,530.00	$71.08	$71.08	$1,458.92	5%	$168.21
Office Supplies						
Office Supplies Printed Forms	500.00	.00	274.15	225.85	55	.00
Office Supplies Totals	$500.00	$0.00	$274.15	$225.85	55%	$0.00
Operating Supplies						
Operating Supplies Other	5,900.00	.00	.00	5,900.00	0	.00
Operating Supplies Totals	$5,900.00	$0.00	$0.00	$5,900.00	0%	$0.00
Program **4412 - Public Education** Totals	$34,930.00	$1,875.47	$2,149.62	$32,780.38	6%	$2,755.15
Division **33 - Fire Prevention & Education** Totals	$413,100.00	$29,529.08	$77,094.26	$336,005.74	19%	$67,468.44

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Division **34 - Fire Training**						
Program **0000 - General**						
Salaries						
Salaries Full Time	141,920.00	10,996.60	30,240.65	111,679.35	21	28,866.20
Salaries Overtime	51,460.00	2,825.32	13,205.06	38,254.94	26	9,437.48
Salaries Special Compensation	1,500.00	.00	.00	1,500.00	0	.00
Salaries Totals	$194,880.00	$13,821.92	$43,445.71	$151,434.29	22%	$38,303.68
Taxes & Benefits						
Taxes & Benefits Medicare	2,830.00	168.12	555.42	2,274.58	20	499.88
Taxes & Benefits Social Security	12,090.00	718.85	2,374.87	9,715.13	20	2,137.41
Taxes & Benefits Fire Pension Er Contribution	79,010.00	17,740.00	19,445.00	59,565.00	25	37,741.00
Taxes & Benefits Medical/Dental Insurance	27,855.00	2,320.10	6,960.30	20,894.70	25	6,651.72
Taxes & Benefits Life Insurance	305.00	15.38	46.14	258.86	15	75.30
Taxes & Benefits Totals	$122,090.00	$20,962.45	$29,381.73	$92,708.27	24%	$47,105.31
Operating Supplies						
Operating Supplies Other	2,500.00	111.62	111.62	2,388.38	4	.00
Operating Supplies Totals	$2,500.00	$111.62	$111.62	$2,388.38	4%	$0.00
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	505.00
Other Memberships & Publications	2,780.00	341.01	341.01	2,438.99	12	648.36
Other Training & Travel	29,750.00	8,135.61	16,545.61	13,204.39	56	18,722.08
Other Totals	$44,530.00	$8,476.62	$16,886.62	$27,643.38	38%	$19,875.44
Program **0000 - General** Totals	$366,000.00	$43,372.61	$89,825.68	$276,174.32	25%	$105,284.43
Division **34 - Fire Training** Totals	$366,000.00	$43,372.61	$89,825.68	$276,174.32	25%	$105,284.43
Division **35 - Support Services**						
Program **4421 - Communication Services**						
Communications						
Communications Dispatch Services	100,000.00	8,198.36	32,793.44	67,206.56	33	34,130.96
Communications Cell Phones	16,000.00	805.38	1,789.66	14,210.34	11	2,105.52
Communications Totals	$116,000.00	$9,003.74	$34,583.10	$81,416.90	30%	$36,236.48
Program **4421 - Communication Services** Totals	$116,000.00	$9,003.74	$34,583.10	$81,416.90	30%	$36,236.48
Program **4422 - Automotive Services**						
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	422,090.00	35,174.00	105,522.00	316,568.00	25	61,851.00
Repair and Maintenance Totals	$422,090.00	$35,174.00	$105,522.00	$316,568.00	25%	$61,851.00
Program **4422 - Automotive Services** Totals	$422,090.00	$35,174.00	$105,522.00	$316,568.00	25%	$61,851.00
Division **35 - Support Services** Totals	$538,090.00	$44,177.74	$140,105.10	$397,984.90	26%	$98,087.48
Division **37 - Emergency Management**						
Program **0000 - General**						
Operating Supplies						
Operating Supplies Other	275.00	.00	.00	275.00	0	200.00
Operating Supplies Totals	$275.00	$0.00	$0.00	$275.00	0%	$200.00
Services						
Services Data Processing/Technology	340.00	.00	.00	340.00	0	.00
Services Other	26,715.00	.00	26,713.29	1.71	100	22,222.60
Services Totals	$27,055.00	$0.00	$26,713.29	$341.71	99%	$22,222.60
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	7,350.00	.00	110.00	7,240.00	1	.00
Repair and Maintenance Totals	$7,350.00	$0.00	$110.00	$7,240.00	1%	$0.00
Other						
Other Memberships & Publications	170.00	.00	.00	170.00	0	.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Other Totals	$670.00	$0.00	$0.00	$670.00	0%	$0.00
Program **0000 - General** Totals	$35,350.00	$0.00	$26,823.29	$8,526.71	76%	$22,422.60
Division **37 - Emergency Management** Totals	$35,350.00	$0.00	$26,823.29	$8,526.71	76%	$22,422.60
Department **44 - Fire** Totals	$22,757,737.00	$2,576,120.70	$4,960,432.20	$17,797,304.80	22%	$6,239,482.21

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Department **52 - Public Works**							
Division **01 - Administration**							
Program **0000 - General**							
Salaries							
Salaries Full Time		933,520.00	69,038.40	189,746.40	743,773.60	20	176,886.75
Salaries Part Time		32,000.00	.00	.00	32,000.00	0	960.00
Salaries Overtime		500.00	373.59	373.59	126.41	75	.00
Salaries Special Compensation		35,480.00	4,267.65	21,477.74	14,002.26	61	26,558.90
	Salaries Totals	$1,001,500.00	$73,679.64	$211,597.73	$789,902.27	21%	$204,405.65
Taxes & Benefits							
Taxes & Benefits Deferred Compensation		10,750.00	833.98	2,294.32	8,455.68	21	2,187.08
Taxes & Benefits Medicare		14,825.00	1,069.29	3,069.77	11,755.23	21	2,953.04
Taxes & Benefits Social Security		63,250.00	4,572.00	13,125.79	50,124.21	21	12,627.48
Taxes & Benefits IMRF Er Contribution		75,500.00	5,831.93	16,720.17	58,779.83	22	19,337.71
Taxes & Benefits Medical/Dental Insurance		165,845.00	15,360.50	45,004.52	120,840.48	27	41,572.70
Taxes & Benefits Life Insurance		2,025.00	96.84	282.88	1,742.12	14	452.08
Taxes & Benefits Allowances		7,200.00	600.00	1,800.00	5,400.00	25	1,440.00
	Taxes & Benefits Totals	$339,395.00	$28,364.54	$82,297.45	$257,097.55	24%	$80,570.09
Office Supplies							
Office Supplies General		2,732.00	436.89	778.17	1,953.83	28	328.74
Office Supplies Paper		1,763.00	.00	.00	1,763.00	0	25.00
Office Supplies Printed Forms		837.00	.00	586.41	250.59	70	.00
	Office Supplies Totals	$5,332.00	$436.89	$1,364.58	$3,967.42	26%	$353.74
Operating Supplies							
Operating Supplies Clothing		15,500.00	929.70	3,680.50	11,819.50	24	3,540.61
	Operating Supplies Totals	$15,500.00	$929.70	$3,680.50	$11,819.50	24%	$3,540.61
Services							
Services Medical		3,325.00	330.00	330.00	2,995.00	10	505.00
Services Other		600.00	.00	.00	600.00	0	.00
	Services Totals	$3,925.00	$330.00	$330.00	$3,595.00	8%	$505.00
Communications							
Communications Postage		750.00	.00	63.43	686.57	8	109.76
	Communications Totals	$750.00	$0.00	$63.43	$686.57	8%	$109.76
Repair and Maintenance							
Repair and Maintenance Vehicle Maint Service Charge		23,450.00	1,954.00	5,862.00	17,588.00	25	4,443.00
	Repair and Maintenance Totals	$23,450.00	$1,954.00	$5,862.00	$17,588.00	25%	$4,443.00
Other							
Other Small Tools & Equipment		1,048.00	668.00	1,047.43	.57	100	.00
Other Memberships & Publications		5,600.00	345.00	841.13	4,758.87	15	1,439.13
Other Training & Travel		11,120.00	150.00	1,150.00	9,970.00	10	876.00
	Other Totals	$17,768.00	$1,163.00	$3,038.56	$14,729.44	17%	$2,315.13
Program **0000 - General** Totals		$1,407,620.00	$106,857.77	$308,234.25	$1,099,385.75	22%	$296,242.98
Division **01 - Administration** Totals		$1,407,620.00	$106,857.77	$308,234.25	$1,099,385.75	22%	$296,242.98

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VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries						
Salaries Full Time	257,915.00	12,628.80	34,652.64	223,262.36	13	31,812.40
Salaries Overtime	2,500.00	130.46	299.76	2,200.24	12	1,106.58
Salaries Special Compensation	4,500.00	.00	500.00	4,000.00	11	500.00
Salaries Totals	$264,915.00	$12,759.26	$35,452.40	$229,462.60	13%	$33,418.98
Taxes & Benefits						
Taxes & Benefits Medicare	3,865.00	185.36	513.78	3,351.22	13	470.82
Taxes & Benefits Social Security	16,475.00	792.55	2,196.87	14,278.13	13	2,013.16
Taxes & Benefits IMRF Er Contribution	20,410.00	982.46	2,723.32	17,686.68	13	3,019.13
Taxes & Benefits Medical/Dental Insurance	74,280.00	4,640.24	13,920.72	60,359.28	19	13,303.44
Taxes & Benefits Life Insurance	565.00	17.88	53.34	511.66	9	82.38
Taxes & Benefits Allowances	720.00	.00	.00	720.00	0	.00
Taxes & Benefits Totals	$116,315.00	$6,618.49	$19,408.03	$96,906.97	17%	$18,888.93
Operating Supplies						
Operating Supplies Custodial	19,800.00	1,183.13	2,156.43	17,643.57	11	2,909.09
Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	.00
Operating Supplies Totals	$21,000.00	$1,183.13	$2,156.43	$18,843.57	10%	$2,909.09
Services						
Services Custodial	91,180.00	3,422.88	17,125.83	74,054.17	19	19,869.76
Services Other	37,950.00	.00	.00	37,950.00	0	355.00
Services Totals	$129,130.00	$3,422.88	$17,125.83	$112,004.17	13%	$20,224.76
Utility Services						
Utility Services Electric	7,000.00	437.86	912.21	6,087.79	13	1,021.93
Utility Services Natural Gas	20,000.00	1,069.56	2,526.26	17,473.74	13	2,208.06
Utility Services Totals	$27,000.00	$1,507.42	$3,438.47	$23,561.53	13%	$3,229.99
Other						
Other Small Tools & Equipment	1,560.00	550.54	570.41	989.59	37	445.01
Other Totals	$1,560.00	$550.54	$570.41	$989.59	37%	$445.01
Program **5201 - Buildings & Grounds Maintenance** Totals	$559,920.00	$26,041.72	$78,151.57	$481,768.43	14%	$79,116.76

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VILLAGE OF PALATINE

Income Statement

Through 03/31/23
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Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Program **5202 - Mechanical Maintenance**						
Salaries						
Salaries Full Time	101,445.00	7,504.00	20,636.00	80,809.00	20	19,201.60
Salaries Overtime	2,500.00	142.50	496.71	2,003.29	20	132.72
Salaries Special Compensation	3,250.00	.00	.00	3,250.00	0	.00
Salaries Totals	$107,195.00	$7,646.50	$21,132.71	$86,062.29	20%	$19,334.32
Taxes & Benefits						
Taxes & Benefits Medicare	1,565.00	111.43	305.28	1,259.72	20	281.10
Taxes & Benefits Social Security	6,650.00	476.49	1,305.34	5,344.66	20	1,201.91
Taxes & Benefits IMRF Er Contribution	8,265.00	588.79	1,612.93	6,652.07	20	1,800.01
Taxes & Benefits Medical/Dental Insurance	19,040.00	1,546.72	4,640.16	14,399.84	24	4,434.48
Taxes & Benefits Life Insurance	220.00	10.62	31.86	188.14	14	50.46
Taxes & Benefits Totals	$35,740.00	$2,734.05	$7,895.57	$27,844.43	22%	$7,767.96
Operating Supplies						
Operating Supplies Custodial	6,000.00	94.78	1,064.29	4,935.71	18	1,478.10
Operating Supplies Totals	$6,000.00	$94.78	$1,064.29	$4,935.71	18%	$1,478.10
R&M Supplies						
R&M Supplies Equipment Parts	108,577.00	41,493.28	50,183.56	58,393.44	46	27,541.84
R&M Supplies Totals	$108,577.00	$41,493.28	$50,183.56	$58,393.44	46%	$27,541.84
Utility Services						
Utility Services Electric	135,530.00	9,537.52	19,922.18	115,607.82	15	26,883.37
Utility Services Totals	$135,530.00	$9,537.52	$19,922.18	$115,607.82	15%	$26,883.37
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	144,278.00	4,730.75	13,742.19	130,535.81	10	4,872.64
Repair and Maintenance Vehicle Maint Service Charge	9,380.00	782.00	2,346.00	7,034.00	25	1,347.00
Repair and Maintenance Totals	$153,658.00	$5,512.75	$16,088.19	$137,569.81	10%	$6,219.64
Rental						
Rental Machinery	500.00	.00	165.00	335.00	33	183.56
Rental Totals	$500.00	$0.00	$165.00	$335.00	33%	$183.56
Other						
Other Small Tools & Equipment	1,280.00	.00	19.87	1,260.13	2	.00
Other Totals	$1,280.00	$0.00	$19.87	$1,260.13	2%	$0.00
Program **5202 - Mechanical Maintenance** Totals	$548,480.00	$67,018.88	$116,471.37	$432,008.63	21%	$89,408.79
Division **38 - Building, Grounds, Electrical** Totals	$1,108,400.00	$93,060.60	$194,622.94	$913,777.06	18%	$168,525.55

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Division **39 - Forestry**						
Program **5211 - Tree Maintenance**						
Salaries						
Salaries Full Time	468,125.00	26,593.28	72,950.08	395,174.92	16	87,318.00
Salaries Overtime	10,000.00	1,049.68	1,049.68	8,950.32	10	696.39
Salaries Special Compensation	10,750.00	.00	.00	10,750.00	0	.00
Salaries Totals	$488,875.00	$27,642.96	$73,999.76	$414,875.24	15%	$88,014.39
Taxes & Benefits						
Taxes & Benefits Medicare	7,110.00	401.36	1,087.70	6,022.30	15	1,244.83
Taxes & Benefits Social Security	30,370.00	1,716.20	4,650.92	25,719.08	15	5,322.65
Taxes & Benefits IMRF Er Contribution	37,655.00	2,128.50	5,770.47	31,884.53	15	8,042.33
Taxes & Benefits Medical/Dental Insurance	104,025.00	6,186.96	19,097.65	84,927.35	18	24,389.64
Taxes & Benefits Life Insurance	1,020.00	37.08	109.25	910.75	11	220.72
Taxes & Benefits Allowances	720.00	30.00	90.00	630.00	13	180.00
Taxes & Benefits Totals	$180,900.00	$10,500.10	$30,805.99	$150,094.01	17%	$39,400.17
Operating Supplies						
Operating Supplies Chemicals	1,600.00	.00	.00	1,600.00	0	.00
Operating Supplies Clothing	2,400.00	.00	.00	2,400.00	0	146.87
Operating Supplies Other	4,460.00	.00	.00	4,460.00	0	609.53
Operating Supplies Totals	$8,460.00	$0.00	$0.00	$8,460.00	0%	$756.40
Communications						
Communications Cell Phones	1,080.00	.00	.00	1,080.00	0	.00
Communications Totals	$1,080.00	$0.00	$0.00	$1,080.00	0%	$0.00
Repair and Maintenance						
Repair and Maintenance Landscape	209,025.00	.00	2,900.00	206,125.00	1	.00
Repair and Maintenance Vehicle Maint Service Charge	65,660.00	5,472.00	16,416.00	49,244.00	25	12,996.00
Repair and Maintenance Totals	$274,685.00	$5,472.00	$19,316.00	$255,369.00	7%	$12,996.00
Other						
Other Small Tools & Equipment	4,000.00	503.60	873.76	3,126.24	22	1,357.14
Other Totals	$4,000.00	$503.60	$873.76	$3,126.24	22%	$1,357.14
Program **5211 - Tree Maintenance** Totals	$958,000.00	$44,118.66	$124,995.51	$833,004.49	13%	$142,524.10
Program **5212 - Landscape Maintenance**						
Salaries						
Salaries Full Time	195,200.00	14,440.00	39,710.00	155,490.00	20	36,951.20
Salaries Part Time	40,000.00	.00	.00	40,000.00	0	.00
Salaries Overtime	1,000.00	394.48	394.48	605.52	39	.00
Salaries Special Compensation	8,000.00	.00	140.70	7,859.30	2	.00
Salaries Totals	$244,200.00	$14,834.48	$40,245.18	$203,954.82	16%	$36,951.20
Taxes & Benefits						
Taxes & Benefits Medicare	3,550.00	215.55	583.60	2,966.40	16	520.26
Taxes & Benefits Social Security	15,175.00	921.73	2,495.48	12,679.52	16	2,224.46
Taxes & Benefits IMRF Er Contribution	18,810.00	1,142.26	3,092.44	15,717.56	16	3,333.91
Taxes & Benefits Medical/Dental Insurance	55,710.00	4,640.24	13,920.72	41,789.28	25	13,303.44
Taxes & Benefits Life Insurance	425.00	20.48	61.44	363.56	14	97.32
Taxes & Benefits Allowances	360.00	30.00	90.00	270.00	25	90.00
Taxes & Benefits Totals	$94,030.00	$6,970.26	$20,243.68	$73,786.32	22%	$19,569.39
Operating Supplies						
Operating Supplies Chemicals	3,000.00	.00	.00	3,000.00	0	.00
Operating Supplies Clothing	1,200.00	.00	19.06	1,180.94	2	44.64
Operating Supplies Other	20,850.00	.00	.00	20,850.00	0	.00
Operating Supplies Totals	$25,050.00	$0.00	$19.06	$25,030.94	0%	$44.64
Repair and Maintenance						
Repair and Maintenance Landscape	136,150.00	3,590.00	3,590.00	132,560.00	3	.00
Repair and Maintenance Vehicle Maint Service Charge	65,660.00	5,472.00	16,416.00	49,244.00	25	12,996.00
Repair and Maintenance Totals	$201,810.00	$9,062.00	$20,006.00	$181,804.00	10%	$12,996.00
Other						
Other Small Tools & Equipment	3,000.00	67.34	169.39	2,830.61	6	219.37
Other Totals	$3,000.00	$67.34	$169.39	$2,830.61	6%	$219.37
Program **5212 - Landscape Maintenance** Totals	$568,090.00	$30,934.08	$80,683.31	$487,406.69	14%	$69,780.60
Division **39 - Forestry** Totals	$1,526,090.00	$75,052.74	$205,678.82	$1,320,411.18	13%	$212,304.70

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Division **41 - Streets**						
Program **5231 - Pavement Maintenance**						
Salaries						
Salaries Full Time	694,985.00	50,363.20	138,498.80	556,486.20	20	130,966.00
Salaries Part Time	7,500.00	143.75	143.75	7,356.25	2	654.93
Salaries Overtime	137,000.00	5,660.74	36,676.17	100,323.83	27	55,108.80
Salaries Special Compensation	22,250.00	140.70	140.70	22,109.30	1	102.87
Salaries Totals	$861,735.00	$56,308.39	$175,459.42	$686,275.58	20%	$186,832.60
Taxes & Benefits						
Taxes & Benefits Medicare	12,580.00	818.33	2,558.60	10,021.40	20	2,826.72
Taxes & Benefits Social Security	53,555.00	3,499.25	10,940.14	42,614.86	20	12,086.58
Taxes & Benefits IMRF Er Contribution	65,790.00	4,335.78	13,562.07	52,227.93	21	18,150.85
Taxes & Benefits Medical/Dental Insurance	168,540.00	13,920.64	42,302.13	126,237.87	25	39,910.32
Taxes & Benefits Life Insurance	1,515.00	71.52	216.98	1,298.02	14	344.22
Taxes & Benefits Allowances	1,080.00	60.00	180.00	900.00	17	270.00
Taxes & Benefits Totals	$303,060.00	$22,705.52	$69,759.92	$233,300.08	23%	$73,588.69
Operating Supplies						
Operating Supplies Chemicals	34,109.00	4,109.00	12,533.00	21,576.00	37	18,966.00
Operating Supplies Salt	421,998.00	126,835.69	273,857.96	148,140.04	65	110,626.80
Operating Supplies Clothing	4,200.00	337.18	337.18	3,862.82	8	192.86
Operating Supplies Shop Materials	1,500.00	.00	.00	1,500.00	0	214.00
Operating Supplies Totals	$461,807.00	$131,281.87	$286,728.14	$175,078.86	62%	$129,999.66
R&M Supplies						
R&M Supplies Street Maintenance	387,780.00	.00	.00	387,780.00	0	42,369.60
R&M Supplies Totals	$387,780.00	$0.00	$0.00	$387,780.00	0%	$42,369.60
Services						
Services Other	153,500.00	10,192.50	52,307.25	101,192.75	34	88,294.60
Services Totals	$153,500.00	$10,192.50	$52,307.25	$101,192.75	34%	$88,294.60
Utility Services						
Utility Services Refuse Disposal	20,000.00	1,108.96	1,636.45	18,363.55	8	.00
Utility Services Totals	$20,000.00	$1,108.96	$1,636.45	$18,363.55	8%	$0.00
Repair and Maintenance						
Repair and Maintenance Streets	89,400.00	.00	.00	89,400.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	243,855.00	20,321.00	60,963.00	182,892.00	25	49,392.00
Repair and Maintenance Totals	$333,255.00	$20,321.00	$60,963.00	$272,292.00	18%	$49,392.00
Rental						
Rental Machinery	31,050.00	.00	.00	31,050.00	0	.00
Rental Totals	$31,050.00	$0.00	$0.00	$31,050.00	0%	$0.00
Other						
Other Small Tools & Equipment	8,907.00	1,382.98	1,592.01	7,314.99	18	2,851.43
Other Totals	$8,907.00	$1,382.98	$1,592.01	$7,314.99	18%	$2,851.43
Program **5231 - Pavement Maintenance** Totals	$2,561,094.00	$243,301.22	$648,446.19	$1,912,647.81	25%	$573,328.58

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VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Program **5232 - Traffic Control & Safety Signs**						
Salaries						
Salaries Full Time	177,835.00	5,835.20	16,046.80	161,788.20	9	32,986.80
Salaries Overtime	500.00	.00	.00	500.00	0	.00
Salaries Special Compensation	7,750.00	.00	109.41	7,640.59	1	.00
Salaries Totals	$186,085.00	$5,835.20	$16,156.21	$169,928.79	9%	$32,986.80
Taxes & Benefits						
Taxes & Benefits Medicare	2,715.00	83.45	230.97	2,484.03	9	464.31
Taxes & Benefits Social Security	11,575.00	356.80	987.59	10,587.41	9	1,985.29
Taxes & Benefits IMRF Er Contribution	14,340.00	449.32	1,235.83	13,104.17	9	2,978.20
Taxes & Benefits Medical/Dental Insurance	38,085.00	773.36	2,320.08	35,764.92	6	8,868.96
Taxes & Benefits Life Insurance	390.00	7.98	21.97	368.03	6	82.83
Taxes & Benefits Allowances	360.00	.00	.00	360.00	0	90.00
Taxes & Benefits Totals	$67,465.00	$1,670.91	$4,796.44	$62,668.56	7%	$14,469.59
Operating Supplies						
Operating Supplies Clothing	1,200.00	.00	10.53	1,189.47	1	.00
Operating Supplies Shop Materials	34,176.00	1,166.01	13,196.14	20,979.86	39	2,995.15
Operating Supplies Totals	$35,376.00	$1,166.01	$13,206.67	$22,169.33	37%	$2,995.15
Services						
Services Other	38,000.00	.00	.00	38,000.00	0	.00
Services Totals	$38,000.00	$0.00	$0.00	$38,000.00	0%	$0.00
Utility Services						
Utility Services Electric	700.00	29.30	65.79	634.21	9	79.49
Utility Services Totals	$700.00	$29.30	$65.79	$634.21	9%	$79.49
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	46,900.00	3,908.00	11,724.00	35,176.00	25	8,811.00
Repair and Maintenance Totals	$46,900.00	$3,908.00	$11,724.00	$35,176.00	25%	$8,811.00
Other						
Other Small Tools & Equipment	2,800.00	21.48	361.88	2,438.12	13	334.75
Other Totals	$2,800.00	$21.48	$361.88	$2,438.12	13%	$334.75
Program **5232 - Traffic Control & Safety Signs** Totals	$377,326.00	$12,630.90	$46,310.99	$331,015.01	12%	$59,676.78

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VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
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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						
Program **5233 - Rights of Way Maintenance**						
Salaries						
Salaries Full Time	248,045.00	18,350.40	50,463.60	197,581.40	20	45,984.40
Salaries Overtime	2,500.00	203.16	203.16	2,296.84	8	165.45
Salaries Special Compensation	8,500.00	.00	.00	8,500.00	0	102.87
Salaries Totals	$259,045.00	$18,553.56	$50,666.76	$208,378.24	20%	$46,252.72
Taxes & Benefits						
Taxes & Benefits Medicare	3,770.00	269.28	725.94	3,044.06	19	648.54
Taxes & Benefits Social Security	16,070.00	1,151.42	3,103.92	12,966.08	19	2,772.90
Taxes & Benefits IMRF Er Contribution	19,955.00	1,428.61	3,851.16	16,103.84	19	4,160.19
Taxes & Benefits Medical/Dental Insurance	65,940.00	5,413.60	16,240.80	49,699.20	25	15,520.68
Taxes & Benefits Life Insurance	545.00	25.80	75.51	469.49	14	116.89
Taxes & Benefits Totals	$106,280.00	$8,288.71	$23,997.33	$82,282.67	23%	$23,219.20
Operating Supplies						
Operating Supplies Clothing	1,800.00	.00	.00	1,800.00	0	102.23
Operating Supplies Totals	$1,800.00	$0.00	$0.00	$1,800.00	0%	$102.23
Communications						
Communications Cell Phones	1,080.00	.00	.00	1,080.00	0	.00
Communications Totals	$1,080.00	$0.00	$0.00	$1,080.00	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	126,630.00	10,553.00	31,659.00	94,971.00	25	24,246.00
Repair and Maintenance Totals	$128,160.00	$10,553.00	$31,659.00	$96,501.00	25%	$24,246.00
Other						
Other Small Tools & Equipment	13.00	.00	12.61	.39	97	219.10
Other Totals	$13.00	$0.00	$12.61	$0.39	97%	$219.10
Program **5233 - Rights of Way Maintenance** Totals	$498,378.00	$37,395.27	$106,335.70	$392,042.30	21%	$94,039.25
Division **41 - Streets** Totals	$3,436,798.00	$293,327.39	$801,092.88	$2,635,705.12	23%	$727,044.61

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VILLAGE OF PALATINE

Income Statement

Through 03/31/23
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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							
Division **43 - Engineering**							
Program **0000 - General**							
Salaries							
Salaries Full Time		183,135.00	13,985.60	38,460.40	144,674.60	21	27,834.41
Salaries Special Compensation		2,000.00	.00	.00	2,000.00	0	.00
	Salaries Totals	$185,135.00	$13,985.60	$38,460.40	$146,674.60	21%	$27,834.41
Taxes & Benefits							
Taxes & Benefits Medicare		2,695.00	202.30	556.43	2,138.57	21	404.66
Taxes & Benefits Social Security		11,505.00	864.98	2,379.22	9,125.78	21	1,730.25
Taxes & Benefits IMRF Er Contribution		14,260.00	1,076.88	2,961.99	11,298.01	21	2,591.35
Taxes & Benefits Medical/Dental Insurance		18,580.00	1,546.72	4,640.16	13,939.84	25	2,956.32
Taxes & Benefits Life Insurance		400.00	19.26	53.05	346.95	13	66.42
Taxes & Benefits Allowances		360.00	30.00	90.00	270.00	25	.00
	Taxes & Benefits Totals	$47,800.00	$3,740.14	$10,680.85	$37,119.15	22%	$7,749.00
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		1,700.00	.00	.00	1,700.00	0	1,000.00
Services Engineering		20,000.00	525.00	950.00	19,050.00	5	1,475.00
Services Data Processing/Technology		500.00	.00	.00	500.00	0	.00
	Services Totals	$22,200.00	$525.00	$950.00	$21,250.00	4%	$2,475.00
Repair and Maintenance							
Repair and Maintenance Machinery & Equipment		500.00	.00	.00	500.00	0	69.99
	Repair and Maintenance Totals	$500.00	$0.00	$0.00	$500.00	0%	$69.99
	Program **0000 - General** Totals	$255,935.00	$18,250.74	$50,091.25	$205,843.75	20%	$38,128.40
	Division **43 - Engineering** Totals	$255,935.00	$18,250.74	$50,091.25	$205,843.75	20%	$38,128.40
	Department **52 - Public Works** Totals	$7,734,843.00	$586,549.24	$1,559,720.14	$6,175,122.86	20%	$1,442,246.24
	EXPENSE TOTALS	$69,274,512.00	$6,751,529.86	$16,054,312.90	$53,220,199.10	23%	$16,851,639.62
	Fund **100 - General Fund** Totals						
	REVENUE TOTALS	69,274,512.00	9,101,119.15	18,608,755.17	50,665,756.83	27%	23,427,796.27
	EXPENSE TOTALS	69,274,512.00	6,751,529.86	16,054,312.90	53,220,199.10	23%	16,851,639.62
	Fund **100 - General Fund** Net Gain (Loss)	$0.00	$2,349,589.29	$2,554,442.27	$2,554,442.27	+++	$6,576,156.65

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VILLAGE OF PALATINE

Income Statement

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Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **205 - Motor Fuel Tax Fund**						
REVENUE						
Shared Revenues						
Shared Revenues Motor Fuel Tax	2,788,200.00	217,574.57	695,106.47	2,093,093.53	25	649,142.29
Shared Revenues Totals	$2,788,200.00	$217,574.57	$695,106.47	$2,093,093.53	25%	$649,142.29
Grants	.00	.00	.00	.00	+++	753,029.34
Interest Income						
Interest Income Investments	750.00	12,540.00	34,399.00	(33,649.00)	4,587	1,468.00
Interest Income Totals	$750.00	$12,540.00	$34,399.00	($33,649.00)	4,587%	$1,468.00
(Source)/Use of Reserves	1,372,796.00	.00	.00	1,372,796.00	0	.00
REVENUE TOTALS	$4,161,746.00	$230,114.57	$729,505.47	$3,432,240.53	18%	$1,403,639.63
EXPENSE						
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6060 - Streets**						
Improvements Other Than Buildings	4,161,746.00	1,851.31	(8,802.58)	4,170,548.58	(0)	51,754.50
Program **6060 - Streets** Totals	$4,161,746.00	$1,851.31	($8,802.58)	$4,170,548.58	(0%)	$51,754.50
Division **75 - Capital Outlay** Totals	$4,161,746.00	$1,851.31	($8,802.58)	$4,170,548.58	(0%)	$51,754.50
Department **52 - Public Works** Totals	$4,161,746.00	$1,851.31	($8,802.58)	$4,170,548.58	(0%)	$51,754.50
EXPENSE TOTALS	$4,161,746.00	$1,851.31	($8,802.58)	$4,170,548.58	(0%)	$51,754.50
Fund **205 - Motor Fuel Tax Fund** Totals						
REVENUE TOTALS	4,161,746.00	230,114.57	729,505.47	3,432,240.53	18%	1,403,639.63
EXPENSE TOTALS	4,161,746.00	1,851.31	(8,802.58)	4,170,548.58	(0%)	51,754.50
Fund **205 - Motor Fuel Tax Fund** Net Gain (Loss)	$0.00	$228,263.26	$738,308.05	$738,308.05	+++	$1,351,885.13

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **210 - Community Dev Block Grant Fund**						
REVENUE						
Grants	779,501.00	30,800.00	76,228.82	703,272.18	10	60,839.06
REVENUE TOTALS	$779,501.00	$30,800.00	$76,228.82	$703,272.18	10%	$60,839.06
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services						
Services Administrative Service Charge	95,962.00	11,995.00	35,985.00	59,977.00	37	36,372.00
Services Totals	$95,962.00	$11,995.00	$35,985.00	$59,977.00	37%	$36,372.00
Program **0000 - General** Totals	$95,962.00	$11,995.00	$35,985.00	$59,977.00	37%	$36,372.00
Division **80 - Interfund Transfers** Totals	$95,962.00	$11,995.00	$35,985.00	$59,977.00	37%	$36,372.00
Department **30 - Finance & Operations** Totals	$95,962.00	$11,995.00	$35,985.00	$59,977.00	37%	$36,372.00
Department **40 - Community Development**						
Division **21 - Community Development**						
Program **0000 - General**						
Services						
Services Other	72,516.00	.00	21,438.82	51,077.18	30	24,467.06
Services Totals	$72,516.00	$0.00	$21,438.82	$51,077.18	30%	$24,467.06
Program **0000 - General** Totals	$72,516.00	$0.00	$21,438.82	$51,077.18	30%	$24,467.06
Division **21 - Community Development** Totals	$72,516.00	$0.00	$21,438.82	$51,077.18	30%	$24,467.06
Department **40 - Community Development** Totals	$72,516.00	$0.00	$21,438.82	$51,077.18	30%	$24,467.06
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	611,023.00	18,805.00	18,805.00	592,218.00	3	.00
Program **6040 - Rights of Way Improvements** Totals	$611,023.00	$18,805.00	$18,805.00	$592,218.00	3%	$0.00
Division **75 - Capital Outlay** Totals	$611,023.00	$18,805.00	$18,805.00	$592,218.00	3%	$0.00
Department **52 - Public Works** Totals	$611,023.00	$18,805.00	$18,805.00	$592,218.00	3%	$0.00
EXPENSE TOTALS	$779,501.00	$30,800.00	$76,228.82	$703,272.18	10%	$60,839.06
Fund **210 - Community Dev Block Grant Fund** Totals						
REVENUE TOTALS	779,501.00	30,800.00	76,228.82	703,272.18	10%	60,839.06
EXPENSE TOTALS	779,501.00	30,800.00	76,228.82	703,272.18	10%	60,839.06
Fund **210 - Community Dev Block Grant Fund** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	+++	$0.00

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **221 - Federal Equitable Sharing Fund**						
REVENUE						
Grants	20,000.00	.00	.00	20,000.00	0	19,500.00
Interest Income						
Interest Income Investments	.00	1,843.00	5,371.00	(5,371.00)	+++	206.00
Interest Income Totals	$0.00	$1,843.00	$5,371.00	($5,371.00)	+++	$206.00
REVENUE TOTALS	$20,000.00	$1,843.00	$5,371.00	$14,629.00	27%	$19,706.00
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies						
Operating Supplies Other	20,000.00	1,196.80	18,626.75	1,373.25	93	18,005.91
Operating Supplies Totals	$20,000.00	$1,196.80	$18,626.75	$1,373.25	93%	$18,005.91
Program **4201 - Patrol** Totals	$20,000.00	$1,196.80	$18,626.75	$1,373.25	93%	$18,005.91
Division **27 - Crime Control & Investigation** Totals	$20,000.00	$1,196.80	$18,626.75	$1,373.25	93%	$18,005.91
Department **42 - Police** Totals	$20,000.00	$1,196.80	$18,626.75	$1,373.25	93%	$18,005.91
EXPENSE TOTALS	$20,000.00	$1,196.80	$18,626.75	$1,373.25	93%	$18,005.91
Fund **221 - Federal Equitable Sharing Fund** Totals						
REVENUE TOTALS	20,000.00	1,843.00	5,371.00	14,629.00	27%	19,706.00
EXPENSE TOTALS	20,000.00	1,196.80	18,626.75	1,373.25	93%	18,005.91
Fund **221 - Federal Equitable Sharing Fund** Net Gain (Loss)	$0.00	$646.20	($13,255.75)	($13,255.75)	+++	$1,700.09

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VILLAGE OF PALATINE

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **222 - State Equitable Sharing Fund**						
REVENUE						
Grants	20,000.00	932.75	17,940.00	2,060.00	90	.00
Interest Income						
Interest Income Investments	.00	2,370.00	6,799.00	(6,799.00)	+++	123.00
Interest Income Totals	$0.00	$2,370.00	$6,799.00	($6,799.00)	+++	$123.00
(Source)/Use of Reserves	23,500.00	.00	.00	23,500.00	0	.00
REVENUE TOTALS	$43,500.00	$3,302.75	$24,739.00	$18,761.00	57%	$123.00
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies						
Operating Supplies Other	20,000.00	3,202.50	3,202.50	16,797.50	16	.00
Operating Supplies Totals	$20,000.00	$3,202.50	$3,202.50	$16,797.50	16%	$0.00
Program **4201 - Patrol** Totals	$20,000.00	$3,202.50	$3,202.50	$16,797.50	16%	$0.00
Division **27 - Crime Control & Investigation** Totals	$20,000.00	$3,202.50	$3,202.50	$16,797.50	16%	$0.00
Division **75 - Capital Outlay**						
Program **0000 - General**						
Office and Other Equipment	23,500.00	5,375.67	11,735.67	11,764.33	50	.00
Program **0000 - General** Totals	$23,500.00	$5,375.67	$11,735.67	$11,764.33	50%	$0.00
Division **75 - Capital Outlay** Totals	$23,500.00	$5,375.67	$11,735.67	$11,764.33	50%	$0.00
Department **42 - Police** Totals	$43,500.00	$8,578.17	$14,938.17	$28,561.83	34%	$0.00
EXPENSE TOTALS	$43,500.00	$8,578.17	$14,938.17	$28,561.83	34%	$0.00
Fund **222 - State Equitable Sharing Fund** Totals						
REVENUE TOTALS	43,500.00	3,302.75	24,739.00	18,761.00	57%	123.00
EXPENSE TOTALS	43,500.00	8,578.17	14,938.17	28,561.83	34%	.00
Fund **222 - State Equitable Sharing Fund** Net Gain (Loss)	$0.00	($5,275.42)	$9,800.83	$9,800.83	+++	$123.00

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

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 **224 - Foreign Fire Insurance Tax Fund**						
REVENUE						
Shared Revenues						
Shared Revenues Foreign Fire Insurance Tax	70,000.00	.00	.00	70,000.00	0	.00
Shared Revenues Totals	$70,000.00	$0.00	$0.00	$70,000.00	0%	$0.00
Interest Income						
Interest Income Investments	.00	19.71	59.25	(59.25)	+++	18.80
Interest Income Totals	$0.00	$19.71	$59.25	($59.25)	+++	$18.80
Other						
Other Miscellaneous Income	.00	.00	.00	.00	+++	173.81
Other Totals	$0.00	$0.00	$0.00	$0.00	+++	$173.81
REVENUE TOTALS	$70,000.00	$19.71	$59.25	$69,940.75	0%	$192.61
EXPENSE						
Department **44 - Fire**						
Division **31 - Special Detail Services**						
Program **0000 - General**						
Operating Supplies						
Operating Supplies Other	70,000.00	1,835.10	26,649.96	43,350.04	38	24,265.86
Operating Supplies Totals	$70,000.00	$1,835.10	$26,649.96	$43,350.04	38%	$24,265.86
Program **0000 - General** Totals	$70,000.00	$1,835.10	$26,649.96	$43,350.04	38%	$24,265.86
Division **31 - Special Detail Services** Totals	$70,000.00	$1,835.10	$26,649.96	$43,350.04	38%	$24,265.86
Department **44 - Fire** Totals	$70,000.00	$1,835.10	$26,649.96	$43,350.04	38%	$24,265.86
EXPENSE TOTALS	$70,000.00	$1,835.10	$26,649.96	$43,350.04	38%	$24,265.86
Fund **224 - Foreign Fire Insurance Tax Fund** Totals						
REVENUE TOTALS	70,000.00	19.71	59.25	69,940.75	0%	192.61
EXPENSE TOTALS	70,000.00	1,835.10	26,649.96	43,350.04	38%	24,265.86
Fund **224 - Foreign Fire Insurance Tax Fund** Net Gain (Loss)	$0.00	($1,815.39)	($26,590.71)	($26,590.71)	+++	($24,073.25)

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Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **233 - Downtown Area TIF (TIF #3) Fund**						
REVENUE						
Property Tax						
Property Tax TIF Increment	7,600,000.00	2,033,750.19	2,137,335.84	5,462,664.16	28	4,021,711.99
Property Tax Totals	$7,600,000.00	$2,033,750.19	$2,137,335.84	$5,462,664.16	28%	$4,021,711.99
Interest Income						
Interest Income Investments	2,500.00	49,033.00	125,950.00	(123,450.00)	5,038	4,355.00
Interest Income Totals	$2,500.00	$49,033.00	$125,950.00	($123,450.00)	5,038%	$4,355.00
(Source)/Use of Reserves	(974,334.00)	.00	.00	(974,334.00)	0	.00
REVENUE TOTALS	$6,628,166.00	$2,082,783.19	$2,263,285.84	$4,364,880.16	34%	$4,026,066.99
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Services						
Services Financial	5,000.00	.00	.00	5,000.00	0	.00
Services Legal	5,000.00	.00	.00	5,000.00	0	.00
Services Other	85,000.00	8,375.00	8,375.00	76,625.00	10	.00
Services Totals	$95,000.00	$8,375.00	$8,375.00	$86,625.00	9%	$0.00
TIF Development	130,000.00	.00	.00	130,000.00	0	.00
Program **0000 - General** Totals	$225,000.00	$8,375.00	$8,375.00	$216,625.00	4%	$0.00
Division **10 - Economic Development** Totals	$225,000.00	$8,375.00	$8,375.00	$216,625.00	4%	$0.00
Department **20 - Village Manager's Office** Totals	$225,000.00	$8,375.00	$8,375.00	$216,625.00	4%	$0.00
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3043 - Lim Oblig TIF Notes Series 2006B**						
Principal	15,000.00	.00	14,068.00	932.00	94	14,000.00
Program **3043 - Lim Oblig TIF Notes Series 2006B** Totals	$15,000.00	$0.00	$14,068.00	$932.00	94%	$14,000.00
Division **70 - Debt Service** Totals	$15,000.00	$0.00	$14,068.00	$932.00	94%	$14,000.00
Department **30 - Finance & Operations** Totals	$15,000.00	$0.00	$14,068.00	$932.00	94%	$14,000.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Improvements Other Than Buildings	1,335,543.00	.00	.00	1,335,543.00	0	6,920.00
Program **6010 - Buildings & Facilities** Totals	$1,335,543.00	$0.00	$0.00	$1,335,543.00	0%	$6,920.00
Program **6020 - Flood Control**						
Improvements Other Than Buildings	3,550,000.00	.00	.00	3,550,000.00	0	.00
Program **6020 - Flood Control** Totals	$3,550,000.00	$0.00	$0.00	$3,550,000.00	0%	$0.00
Program **6060 - Streets**						
Improvements Other Than Buildings	1,502,623.00	7,670.00	7,670.00	1,494,953.00	1	16,100.00
Program **6060 - Streets** Totals	$1,502,623.00	$7,670.00	$7,670.00	$1,494,953.00	1%	$16,100.00
Division **75 - Capital Outlay** Totals	$6,388,166.00	$7,670.00	$7,670.00	$6,380,496.00	0%	$23,020.00
Department **52 - Public Works** Totals	$6,388,166.00	$7,670.00	$7,670.00	$6,380,496.00	0%	$23,020.00
EXPENSE TOTALS	$6,628,166.00	$16,045.00	$30,113.00	$6,598,053.00	0%	$37,020.00
Fund **233 - Downtown Area TIF (TIF #3) Fund** Totals						
REVENUE TOTALS	6,628,166.00	2,082,783.19	2,263,285.84	4,364,880.16	34%	4,026,066.99
EXPENSE TOTALS	6,628,166.00	16,045.00	30,113.00	6,598,053.00	0%	37,020.00
Fund **233 - Downtown Area TIF (TIF #3) Fund** Net Gain (Loss)	$0.00	$2,066,738.19	$2,233,172.84	$2,233,172.84	+++	$3,989,046.99

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VILLAGE OF PALATINE

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Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**							
Fund Type **Special Revenue**							
Fund **234 - Rand Corridor TIF (TIF #4) Fund**							
REVENUE							
Property Tax							
Property Tax TIF Increment		3,600,000.00	990,127.49	1,025,093.06	2,574,906.94	28	2,021,017.98
	Property Tax Totals	$3,600,000.00	$990,127.49	$1,025,093.06	$2,574,906.94	28%	$2,021,017.98
Grants		99,071.00	.00	2,316.00	96,755.00	2	.00
Interest Income							
Interest Income Investments		1,500.00	15,818.00	48,253.00	(46,753.00)	3,217	865.00
	Interest Income Totals	$1,500.00	$15,818.00	$48,253.00	($46,753.00)	3,217%	$865.00
Investment Income							
Investment Income Realized Gain/Loss		.00	13,806.92	13,806.92	(13,806.92)	+++	.00
Investment Income Unrealized Gain/Loss		.00	(7,503.77)	(497.91)	497.91	+++	(44,203.26)
	Investment Income Totals	$0.00	$6,303.15	$13,309.01	($13,309.01)	+++	($44,203.26)
(Source)/Use of Reserves		2,192,796.00	.00	.00	2,192,796.00	0	.00
	REVENUE TOTALS	$5,893,367.00	$1,012,248.64	$1,088,971.07	$4,804,395.93	18%	$1,977,679.72

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Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **234 - Rand Corridor TIF (TIF #4) Fund**						
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Services						
Services Financial	5,000.00	.00	.00	5,000.00	0	.00
Services Legal	5,000.00	.00	.00	5,000.00	0	.00
Services Totals	$10,000.00	$0.00	$0.00	$10,000.00	0%	$0.00
Rebates	1,500,000.00	.00	.00	1,500,000.00	0	.00
TIF Development	2,325,000.00	.00	.00	2,325,000.00	0	.00
Program **0000 - General** Totals	$3,835,000.00	$0.00	$0.00	$3,835,000.00	0%	$0.00
Division **10 - Economic Development** Totals	$3,835,000.00	$0.00	$0.00	$3,835,000.00	0%	$0.00
Department **20 - Village Manager's Office** Totals	$3,835,000.00	$0.00	$0.00	$3,835,000.00	0%	$0.00
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3068 - GO Tax Ref Series 2014B (TIF 4)**						
Principal	735,000.00	.00	.00	735,000.00	0	.00
Interest	71,870.00	.00	.00	71,870.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3068 - GO Tax Ref Series 2014B (TIF 4)** Totals	$807,620.00	$0.00	$0.00	$807,620.00	0%	$0.00
Program **3073 - GO Tax Ref Series 2017D (TIF 4)**						
Principal	690,000.00	.00	.00	690,000.00	0	.00
Interest	79,810.00	.00	.00	79,810.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3073 - GO Tax Ref Series 2017D (TIF 4)** Totals	$770,560.00	$0.00	$0.00	$770,560.00	0%	$0.00
Division **70 - Debt Service** Totals	$1,578,180.00	$0.00	$0.00	$1,578,180.00	0%	$0.00
Department **30 - Finance & Operations** Totals	$1,578,180.00	$0.00	$0.00	$1,578,180.00	0%	$0.00
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	149,071.00	8,977.00	8,977.00	140,094.00	6	.00
Program **6030 - Technology** Totals	$149,071.00	$8,977.00	$8,977.00	$140,094.00	6%	$0.00
Division **75 - Capital Outlay** Totals	$149,071.00	$8,977.00	$8,977.00	$140,094.00	6%	$0.00
Department **38 - Information Technology** Totals	$149,071.00	$8,977.00	$8,977.00	$140,094.00	6%	$0.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	31,116.00	.00	.00	31,116.00	0	125,188.04
Program **6040 - Rights of Way Improvements** Totals	$31,116.00	$0.00	$0.00	$31,116.00	0%	$125,188.04
Program **6080 - Water System**						
Improvements Other Than Buildings	300,000.00	.00	.00	300,000.00	0	.00
Program **6080 - Water System** Totals	$300,000.00	$0.00	$0.00	$300,000.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$331,116.00	$0.00	$0.00	$331,116.00	0%	$125,188.04
Department **52 - Public Works** Totals	$331,116.00	$0.00	$0.00	$331,116.00	0%	$125,188.04
EXPENSE TOTALS	$5,893,367.00	$8,977.00	$8,977.00	$5,884,390.00	0%	$125,188.04
Fund **234 - Rand Corridor TIF (TIF #4) Fund** Totals						
REVENUE TOTALS	5,893,367.00	1,012,248.64	1,088,971.07	4,804,395.93	18%	1,977,679.72
EXPENSE TOTALS	5,893,367.00	8,977.00	8,977.00	5,884,390.00	0%	125,188.04
Fund **234 - Rand Corridor TIF (TIF #4) Fund** Net Gain (Loss)	$0.00	$1,003,271.64	$1,079,994.07	$1,079,994.07	+++	$1,852,491.68

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Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund**						
REVENUE						
Property Tax						
Property Tax TIF Increment	1,450,000.00	419,067.59	420,959.40	1,029,040.60	29	702,334.10
Property Tax Totals	$1,450,000.00	$419,067.59	$420,959.40	$1,029,040.60	29%	$702,334.10
Interest Income						
Interest Income Investments	500.00	11,485.00	24,747.00	(24,247.00)	4,949	1,412.00
Interest Income Totals	$500.00	$11,485.00	$24,747.00	($24,247.00)	4,949%	$1,412.00
Investment Income						
Investment Income Unrealized Gain/Loss	.00	.00	(1,952.44)	1,952.44	+++	.00
Investment Income Totals	$0.00	$0.00	($1,952.44)	$1,952.44	+++	$0.00
(Source)/Use of Reserves	54,500.00	.00	.00	54,500.00	0	.00
REVENUE TOTALS	$1,505,000.00	$430,552.59	$443,753.96	$1,061,246.04	29%	$703,746.10
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Services						
Services Financial	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
Rebates	1,500,000.00	.00	.00	1,500,000.00	0	.00
Program **0000 - General** Totals	$1,505,000.00	$0.00	$0.00	$1,505,000.00	0%	$0.00
Division **10 - Economic Development** Totals	$1,505,000.00	$0.00	$0.00	$1,505,000.00	0%	$0.00
Department **20 - Village Manager's Office** Totals	$1,505,000.00	$0.00	$0.00	$1,505,000.00	0%	$0.00
EXPENSE TOTALS	$1,505,000.00	$0.00	$0.00	$1,505,000.00	0%	$0.00
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund** Totals						
REVENUE TOTALS	1,505,000.00	430,552.59	443,753.96	1,061,246.04	29%	703,746.10
EXPENSE TOTALS	1,505,000.00	.00	.00	1,505,000.00	0%	.00
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund** Net Gain (Loss)	$0.00	$430,552.59	$443,753.96	$443,753.96	+++	$703,746.10

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

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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	115,512.00	4,241.01	33,791.80	81,720.20	29	31,630.98
REVENUE TOTALS	$115,512.00	$4,241.01	$33,791.80	$81,720.20	29%	$31,630.98
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4202 - Investigation**						
Salaries						
Salaries Full Time	4,816.00	.00	.00	4,816.00	0	.00
Salaries Totals	$4,816.00	$0.00	$0.00	$4,816.00	0%	$0.00
Program **4202 - Investigation** Totals	$4,816.00	$0.00	$0.00	$4,816.00	0%	$0.00
Division **27 - Crime Control & Investigation** Totals	$4,816.00	$0.00	$0.00	$4,816.00	0%	$0.00
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries						
Salaries Overtime	110,696.00	14,077.03	21,335.84	89,360.16	19	14,703.98
Salaries Totals	$110,696.00	$14,077.03	$21,335.84	$89,360.16	19%	$14,703.98
Program **0000 - General** Totals	$110,696.00	$14,077.03	$21,335.84	$89,360.16	19%	$14,703.98
Division **31 - Special Detail Services** Totals	$110,696.00	$14,077.03	$21,335.84	$89,360.16	19%	$14,703.98
Department **42 - Police** Totals	$115,512.00	$14,077.03	$21,335.84	$94,176.16	18%	$14,703.98
EXPENSE TOTALS	$115,512.00	$14,077.03	$21,335.84	$94,176.16	18%	$14,703.98
Fund **252 - Police Grant Fund** Totals						
REVENUE TOTALS	115,512.00	4,241.01	33,791.80	81,720.20	29%	31,630.98
EXPENSE TOTALS	115,512.00	14,077.03	21,335.84	94,176.16	18%	14,703.98
Fund **252 - Police Grant Fund** Net Gain (Loss)	$0.00	($9,836.02)	$12,455.96	$12,455.96	+++	$16,927.00

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **255 - CDBG - CV Fund**						
REVENUE						
Grants	237,906.00	93,006.64	93,006.64	144,899.36	39	25,958.33
REVENUE TOTALS	$237,906.00	$93,006.64	$93,006.64	$144,899.36	39%	$25,958.33
EXPENSE						
Department **36 - Planning & Zoning**						
Division **21 - Community Development**						
Program **0000 - General**						
Services						
Services Other	237,906.00	93,006.64	93,006.64	144,899.36	39	25,958.33
Services Totals	$237,906.00	$93,006.64	$93,006.64	$144,899.36	39%	$25,958.33
Program **0000 - General** Totals	$237,906.00	$93,006.64	$93,006.64	$144,899.36	39%	$25,958.33
Division **21 - Community Development** Totals	$237,906.00	$93,006.64	$93,006.64	$144,899.36	39%	$25,958.33
Department **36 - Planning & Zoning** Totals	$237,906.00	$93,006.64	$93,006.64	$144,899.36	39%	$25,958.33
EXPENSE TOTALS	$237,906.00	$93,006.64	$93,006.64	$144,899.36	39%	$25,958.33
Fund **255 - CDBG - CV Fund** Totals						
REVENUE TOTALS	237,906.00	93,006.64	93,006.64	144,899.36	39%	25,958.33
EXPENSE TOTALS	237,906.00	93,006.64	93,006.64	144,899.36	39%	25,958.33
Fund **255 - CDBG - CV Fund** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	+++	$0.00

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **256 - ARPA Fund**						
REVENUE						
Grants	8,846,824.00	58,130.00	58,130.00	8,788,694.00	1	248,730.86
Interest Income						
Interest Income Investments	.00	34,316.00	98,431.00	(98,431.00)	+++	2,366.00
Interest Income Totals	$0.00	$34,316.00	$98,431.00	($98,431.00)	+++	$2,366.00
REVENUE TOTALS	$8,846,824.00	$92,446.00	$156,561.00	$8,690,263.00	2%	$251,096.86
EXPENSE						
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	.00	.00	.00	.00	+++	248,730.86
Program **6030 - Technology** Totals	$0.00	$0.00	$0.00	$0.00	+++	$248,730.86
Division **75 - Capital Outlay** Totals	$0.00	$0.00	$0.00	$0.00	+++	$248,730.86
Department **38 - Information Technology** Totals	$0.00	$0.00	$0.00	$0.00	+++	$248,730.86
Department **42 - Police**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Office and Other Equipment	581,324.00	.00	.00	581,324.00	0	.00
Program **6070 - Vehicles & Equipment** Totals	$581,324.00	$0.00	$0.00	$581,324.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$581,324.00	$0.00	$0.00	$581,324.00	0%	$0.00
Department **42 - Police** Totals	$581,324.00	$0.00	$0.00	$581,324.00	0%	$0.00
Department **44 - Fire**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	3,250,000.00	.00	.00	3,250,000.00	0	.00
Program **6010 - Buildings & Facilities** Totals	$3,250,000.00	$0.00	$0.00	$3,250,000.00	0%	$0.00
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	1,735,565.00	58,130.00	58,130.00	1,677,435.00	3	.00
Office and Other Equipment	241,214.00	.00	.00	241,214.00	0	.00
Program **6070 - Vehicles & Equipment** Totals	$1,976,779.00	$58,130.00	$58,130.00	$1,918,649.00	3%	$0.00
Division **75 - Capital Outlay** Totals	$5,226,779.00	$58,130.00	$58,130.00	$5,168,649.00	1%	$0.00
Department **44 - Fire** Totals	$5,226,779.00	$58,130.00	$58,130.00	$5,168,649.00	1%	$0.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6020 - Flood Control**						
Improvements Other Than Buildings	1,000,000.00	.00	.00	1,000,000.00	0	.00
Program **6020 - Flood Control** Totals	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0%	$0.00
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	1,026,191.00	.00	.00	1,026,191.00	0	.00
Program **6040 - Rights of Way Improvements** Totals	$1,026,191.00	$0.00	$0.00	$1,026,191.00	0%	$0.00
Program **6080 - Water System**						
Improvements Other Than Buildings	1,012,530.00	.00	.00	1,012,530.00	0	.00
Program **6080 - Water System** Totals	$1,012,530.00	$0.00	$0.00	$1,012,530.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$3,038,721.00	$0.00	$0.00	$3,038,721.00	0%	$0.00
Department **52 - Public Works** Totals	$3,038,721.00	$0.00	$0.00	$3,038,721.00	0%	$0.00
EXPENSE TOTALS	$8,846,824.00	$58,130.00	$58,130.00	$8,788,694.00	1%	$248,730.86
Fund **256 - ARPA Fund** Totals						
REVENUE TOTALS	8,846,824.00	92,446.00	156,561.00	8,690,263.00	2%	251,096.86
EXPENSE TOTALS	8,846,824.00	58,130.00	58,130.00	8,788,694.00	1%	248,730.86
Fund **256 - ARPA Fund** Net Gain (Loss)	$0.00	$34,316.00	$98,431.00	$98,431.00	+++	$2,366.00

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

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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	192.00	432.00	(432.00)	+++	.00
Interest Income Totals	$0.00	$192.00	$432.00	($432.00)	+++	$0.00
Other						
Other Miscellaneous Income	.00	.00	34,213.77	(34,213.77)	+++	.00
Other Totals	$0.00	$0.00	$34,213.77	($34,213.77)	+++	$0.00
REVENUE TOTALS	$0.00	$192.00	$34,645.77	($34,645.77)	+++	$0.00
Fund **257 - Opioid Settlement Fund** Totals						
REVENUE TOTALS	.00	192.00	34,645.77	(34,645.77)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **257 - Opioid Settlement Fund** Net Gain (Loss)	$0.00	$192.00	$34,645.77	$34,645.77	+++	$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 **Debt Service**						
Fund **300 - Debt Service Fund**						
REVENUE						
Property Tax						
Property Tax Debt Service	1,779,156.00	439,487.00	460,807.00	1,318,349.00	26	690,861.00
Property Tax Totals	$1,779,156.00	$439,487.00	$460,807.00	$1,318,349.00	26%	$690,861.00
Interest Income						
Interest Income Investments	1,425.00	(9,918.10)	2,228.70	(803.70)	156	246.00
Interest Income Totals	$1,425.00	($9,918.10)	$2,228.70	($803.70)	156%	$246.00
Investment Income						
Investment Income Unrealized Gain/Loss	.00	39,964.18	39,964.18	(39,964.18)	+++	.00
Investment Income Totals	$0.00	$39,964.18	$39,964.18	($39,964.18)	+++	$0.00
Interfund Transfers In	1,642,000.00	.00	1,642,000.00	.00	100	.00
(Source)/Use of Reserves	(1,642,000.00)	.00	.00	(1,642,000.00)	0	.00
REVENUE TOTALS	$1,780,581.00	$469,533.08	$2,144,999.88	($364,418.88)	120%	$691,107.00
EXPENSE						
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3071 - GO Ref Series 2017B**						
Principal	490,000.00	.00	.00	490,000.00	0	.00
Interest	43,950.00	.00	.00	43,950.00	0	.00
Paying Agent Fees	475.00	.00	.00	475.00	0	.00
Program **3071 - GO Ref Series 2017B** Totals	$534,425.00	$0.00	$0.00	$534,425.00	0%	$0.00
Program **3074 - GO Ref Series 2018**						
Principal	530,000.00	.00	.00	530,000.00	0	.00
Interest	224,000.00	.00	.00	224,000.00	0	.00
Paying Agent Fees	475.00	.00	.00	475.00	0	.00
Program **3074 - GO Ref Series 2018** Totals	$754,475.00	$0.00	$0.00	$754,475.00	0%	$0.00
Program **3075 - GO Ref Series 2020**						
Interest	491,206.00	.00	.00	491,206.00	0	.00
Paying Agent Fees	475.00	.00	.00	475.00	0	.00
Program **3075 - GO Ref Series 2020** Totals	$491,681.00	$0.00	$0.00	$491,681.00	0%	$0.00
Division **70 - Debt Service** Totals	$1,780,581.00	$0.00	$0.00	$1,780,581.00	0%	$0.00
Department **30 - Finance & Operations** Totals	$1,780,581.00	$0.00	$0.00	$1,780,581.00	0%	$0.00
EXPENSE TOTALS	$1,780,581.00	$0.00	$0.00	$1,780,581.00	0%	$0.00
Fund **300 - Debt Service Fund** Totals						
REVENUE TOTALS	1,780,581.00	469,533.08	2,144,999.88	(364,418.88)	120%	691,107.00
EXPENSE TOTALS	1,780,581.00	.00	.00	1,780,581.00	0%	.00
Fund **300 - Debt Service Fund** Net Gain (Loss)	$0.00	$469,533.08	$2,144,999.88	$2,144,999.88	+++	$691,107.00

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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 **Capital Projects**							
Fund **401 - Capital Equipment Fund**							
REVENUE							
Simplified Telecommunications Tax		.00	25,398.00	81,113.00	(81,113.00)	+++	106,155.00
Electric Use Utility Tax		925,000.00	89,606.34	182,106.34	742,893.66	20	.00
Shared Revenues							
Shared Revenues Video Gaming Tax		100,000.00	13,492.75	34,788.15	65,211.85	35	.00
	Shared Revenues Totals	$100,000.00	$13,492.75	$34,788.15	$65,211.85	35%	$0.00
Interest Income							
Interest Income Investments		7,500.00	10,295.00	37,585.56	(30,085.56)	501	1,205.00
	Interest Income Totals	$7,500.00	$10,295.00	$37,585.56	($30,085.56)	501%	$1,205.00
Investment Income							
Investment Income Realized Gain/Loss		.00	10,355.17	10,355.17	(10,355.17)	+++	.00
Investment Income Unrealized Gain/Loss		.00	(5,627.80)	(4,755.73)	4,755.73	+++	(65,450.34)
	Investment Income Totals	$0.00	$4,727.37	$5,599.44	($5,599.44)	+++	($65,450.34)
Rental Income							
Rental Income Communication Tower		373,755.00	25,313.24	117,547.10	256,207.90	31	113,340.65
	Rental Income Totals	$373,755.00	$25,313.24	$117,547.10	$256,207.90	31%	$113,340.65
Insurance & Property Damage							
Insurance & Property Damage Property Damage Recovery		25,310.00	.00	98,482.00	(73,172.00)	389	.00
	Insurance & Property Damage Totals	$25,310.00	$0.00	$98,482.00	($73,172.00)	389%	$0.00
Sales							
Sales Capital Assets		50,000.00	(101.25)	2,015.50	47,984.50	4	613.85
	Sales Totals	$50,000.00	($101.25)	$2,015.50	$47,984.50	4%	$613.85
Interfund Transfers In		651,000.00	54,250.00	162,750.00	488,250.00	25	154,998.00
(Source)/Use of Reserves		1,122,739.00	.00	.00	1,122,739.00	0	.00
	REVENUE TOTALS	$3,255,304.00	$222,981.45	$721,987.09	$2,533,316.91	22%	$310,862.16

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Capital Projects**						
Fund **401 - Capital Equipment Fund**						
EXPENSE						
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	465,434.00	24,737.90	46,231.29	419,202.71	10	14,026.64
Program **6030 - Technology** Totals	$465,434.00	$24,737.90	$46,231.29	$419,202.71	10%	$14,026.64
Division **75 - Capital Outlay** Totals	$465,434.00	$24,737.90	$46,231.29	$419,202.71	10%	$14,026.64
Department **38 - Information Technology** Totals	$465,434.00	$24,737.90	$46,231.29	$419,202.71	10%	$14,026.64
Department **42 - Police**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	245,858.00	51,843.63	51,843.63	194,014.37	21	27,410.00
Office and Other Equipment	.00	.00	.00	.00	+++	20,190.00
Program **6070 - Vehicles & Equipment** Totals	$245,858.00	$51,843.63	$51,843.63	$194,014.37	21%	$47,600.00
Division **75 - Capital Outlay** Totals	$245,858.00	$51,843.63	$51,843.63	$194,014.37	21%	$47,600.00
Department **42 - Police** Totals	$245,858.00	$51,843.63	$51,843.63	$194,014.37	21%	$47,600.00
Department **44 - Fire**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	868,161.00	2,705.00	3,250.04	864,910.96	0	255,521.64
Office and Other Equipment	116,310.00	9,615.00	9,615.00	106,695.00	8	11,997.16
Program **6070 - Vehicles & Equipment** Totals	$984,471.00	$12,320.00	$12,865.04	$971,605.96	1%	$267,518.80
Division **75 - Capital Outlay** Totals	$984,471.00	$12,320.00	$12,865.04	$971,605.96	1%	$267,518.80
Department **44 - Fire** Totals	$984,471.00	$12,320.00	$12,865.04	$971,605.96	1%	$267,518.80
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	1,554,541.00	198,589.87	198,589.87	1,355,951.13	13	264,396.00
Office and Other Equipment	5,000.00	.00	.00	5,000.00	0	.00
Program **6070 - Vehicles & Equipment** Totals	$1,559,541.00	$198,589.87	$198,589.87	$1,360,951.13	13%	$264,396.00
Division **75 - Capital Outlay** Totals	$1,559,541.00	$198,589.87	$198,589.87	$1,360,951.13	13%	$264,396.00
Department **52 - Public Works** Totals	$1,559,541.00	$198,589.87	$198,589.87	$1,360,951.13	13%	$264,396.00
EXPENSE TOTALS	$3,255,304.00	$287,491.40	$309,529.83	$2,945,774.17	10%	$593,541.44
Fund **401 - Capital Equipment Fund** Totals						
REVENUE TOTALS	3,255,304.00	222,981.45	721,987.09	2,533,316.91	22%	310,862.16
EXPENSE TOTALS	3,255,304.00	287,491.40	309,529.83	2,945,774.17	10%	593,541.44
Fund **401 - Capital Equipment Fund** Net Gain (Loss)	$0.00	($64,509.95)	$412,457.26	$412,457.26	+++	($282,679.28)

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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		679,200.00	29,220.81	93,323.32	585,876.68	14	49,043.06
Electric Use Utility Tax		885,000.00	88,500.00	177,000.00	708,000.00	20	250,000.00
Grants		644,000.00	.00	17,207.35	626,792.65	3	.00
Gen Govt Fees							
Gen Govt Fees 50/50 Curbs & Gutters		.00	84,153.63	100,120.52	(100,120.52)	+++	57,718.58
	Gen Govt Fees Totals	$0.00	$84,153.63	$100,120.52	($100,120.52)	+++	$57,718.58
Interest Income							
Interest Income Investments		7,500.00	11,724.00	30,136.56	(22,636.56)	402	713.00
	Interest Income Totals	$7,500.00	$11,724.00	$30,136.56	($22,636.56)	402%	$713.00
Investment Income							
Investment Income Realized Gain/Loss		.00	7,593.80	7,593.80	(7,593.80)	+++	.00
Investment Income Unrealized Gain/Loss		.00	(4,127.07)	(4,901.25)	4,901.25	+++	(47,996.92)
	Investment Income Totals	$0.00	$3,466.73	$2,692.55	($2,692.55)	+++	($47,996.92)
Interfund Transfers In		45,000.00	3,750.00	11,250.00	33,750.00	25	12,501.00
(Source)/Use of Reserves		1,086,072.00	.00	.00	1,086,072.00	0	.00
	REVENUE TOTALS	$3,346,772.00	$220,815.17	$431,730.30	$2,915,041.70	13%	$321,978.72

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Capital Projects**						
Fund **402 - Capital Improvement Fund**						
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
Department **44 - Fire**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	125,663.00	375.00	375.00	125,288.00	0	.00
Program **6010 - Buildings & Facilities** Totals	$125,663.00	$375.00	$375.00	$125,288.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$125,663.00	$375.00	$375.00	$125,288.00	0%	$0.00
Department **44 - Fire** Totals	$125,663.00	$375.00	$375.00	$125,288.00	0%	$0.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	196,541.00	.00	.00	196,541.00	0	.00
Improvements Other Than Buildings	119,825.00	.00	.00	119,825.00	0	.00
Program **6010 - Buildings & Facilities** Totals	$316,366.00	$0.00	$0.00	$316,366.00	0%	$0.00
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	436,644.00	.00	.00	436,644.00	0	437.50
Program **6040 - Rights of Way Improvements** Totals	$436,644.00	$0.00	$0.00	$436,644.00	0%	$437.50
Program **6060 - Streets**						
Improvements Other Than Buildings	2,414,299.00	97,501.00	97,501.00	2,316,798.00	4	(17,926.85)
Program **6060 - Streets** Totals	$2,414,299.00	$97,501.00	$97,501.00	$2,316,798.00	4%	($17,926.85)
Division **75 - Capital Outlay** Totals	$3,167,309.00	$97,501.00	$97,501.00	$3,069,808.00	3%	($17,489.35)
Department **52 - Public Works** Totals	$3,167,309.00	$97,501.00	$97,501.00	$3,069,808.00	3%	($17,489.35)
EXPENSE TOTALS	$3,346,772.00	$97,876.00	$97,876.00	$3,248,896.00	3%	($17,489.35)
Fund **402 - Capital Improvement Fund** Totals						
REVENUE TOTALS	3,346,772.00	220,815.17	431,730.30	2,915,041.70	13%	321,978.72
EXPENSE TOTALS	3,346,772.00	97,876.00	97,876.00	3,248,896.00	3%	(17,489.35)
Fund **402 - Capital Improvement Fund** Net Gain (Loss)	$0.00	$122,939.17	$333,854.30	$333,854.30	+++	$339,468.07
Fund Type **Capital Projects** Totals						
REVENUE TOTALS	6,602,076.00	443,796.62	1,153,717.39	5,448,358.61	17%	632,840.88
EXPENSE TOTALS	6,602,076.00	385,367.40	407,405.83	6,194,670.17	6%	576,052.09
Fund Type **Capital Projects** Net Gain (Loss)	$0.00	$58,429.22	$746,311.56	$746,311.56	+++	$56,788.79

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**							
Fund Type **Enterprise Fund**							
Fund **605 - Waterworks Fund**							
REVENUE							
Reimbursements							
Reimbursements Park District - CC & CSF		30,000.00	.00	9,156.73	20,843.27	31	10,769.53
	Reimbursements Totals	$30,000.00	$0.00	$9,156.73	$20,843.27	31%	$10,769.53
Water Service							
Water Service Resident - Regular		10,404,000.00	815,276.75	2,292,759.34	8,111,240.66	22	2,253,707.99
Water Service Resident - User Charge		595,000.00	56,861.02	163,050.17	431,949.83	27	157,231.96
Water Service Resident - Penalties		65,000.00	6,577.29	25,954.63	39,045.37	40	17,142.86
Water Service Non-Resident - Regular		1,411,000.00	92,914.71	314,914.26	1,096,085.74	22	294,219.16
Water Service Non-Resident - IOTP		90,000.00	.00	11,968.24	78,031.76	13	11,910.77
Water Service Non-Resident - Deer Park		430,000.00	34,311.57	101,754.66	328,245.34	24	96,626.21
Water Service Non-Resident - User Charge		38,000.00	1,371.29	8,097.62	29,902.38	21	7,786.13
Water Service Non-Resident - Penalties		10,000.00	1,311.55	3,273.66	6,726.34	33	2,586.30
Water Service Construction - Hydrant Meter		.00	655.47	3,942.89	(3,942.89)	+++	1,617.36
Water Service Water Meter Sales		15,000.00	80,962.00	82,768.00	(67,768.00)	552	39,798.00
Water Service Turn On Fee		20,000.00	938.00	2,680.00	17,320.00	13	4,552.00
Water Service Water Use		10,000.00	.00	3,600.00	6,400.00	36	5,980.20
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	133.00	399.00	(399.00)	+++	254.00
	Water Service Totals	$13,133,000.00	$1,091,312.65	$3,015,162.47	$10,117,837.53	23%	$2,893,412.94
Gen Govt Fees							
Gen Govt Fees Other Fees		.00	8,120.00	24,461.50	(24,461.50)	+++	8,036.00
	Gen Govt Fees Totals	$0.00	$8,120.00	$24,461.50	($24,461.50)	+++	$8,036.00
Interest Income							
Interest Income Investments		15,000.00	11,722.64	19,325.20	(4,325.20)	129	1,038.00
	Interest Income Totals	$15,000.00	$11,722.64	$19,325.20	($4,325.20)	129%	$1,038.00
Investment Income							
Investment Income Realized Gain/Loss		.00	13,806.90	13,806.90	(13,806.90)	+++	.00
Investment Income Unrealized Gain/Loss		.00	(7,503.75)	(2,095.20)	2,095.20	+++	(174,534.20)
	Investment Income Totals	$0.00	$6,303.15	$11,711.70	($11,711.70)	+++	($174,534.20)
Other							
Other Misc Reimbursements/Refunds		100,000.00	.00	(1,922.64)	101,922.64	(2)	121,471.50
Other Miscellaneous Income		5,000.00	2,046.20	3,881.44	1,118.56	78	280.00
	Other Totals	$105,000.00	$2,046.20	$1,958.80	$103,041.20	2%	$121,751.50
(Source)/Use of Reserves		3,298,801.00	.00	.00	3,298,801.00	0	.00
	REVENUE TOTALS	$16,581,801.00	$1,119,504.64	$3,081,776.40	$13,500,024.60	19%	$2,860,473.77

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries						
Salaries Full Time	143,650.00	11,275.40	31,007.35	112,642.65	22	29,218.20
Salaries Special Compensation	4,265.00	.00	.00	4,265.00	0	.00
Salaries Totals	$147,915.00	$11,275.40	$31,007.35	$116,907.65	21%	$29,218.20
Taxes & Benefits						
Taxes & Benefits Medicare	2,160.00	158.30	435.54	1,724.46	20	407.88
Taxes & Benefits Social Security	9,220.00	676.87	1,862.30	7,357.70	20	1,744.05
Taxes & Benefits IMRF Er Contribution	11,390.00	868.20	2,388.67	9,001.33	21	2,721.56
Taxes & Benefits Medical/Dental Insurance	27,855.00	2,320.12	6,960.36	20,894.64	25	6,651.72
Taxes & Benefits Life Insurance	310.00	15.80	47.40	262.60	15	76.02
Taxes & Benefits Allowances	720.00	60.00	180.00	540.00	25	180.00
Taxes & Benefits Totals	$51,655.00	$4,099.29	$11,874.27	$39,780.73	23%	$11,781.23
Other						
Other Memberships & Publications	650.00	.00	100.00	550.00	15	200.00
Other Training & Travel	3,500.00	.00	.00	3,500.00	0	.00
Other Totals	$4,150.00	$0.00	$100.00	$4,050.00	2%	$200.00
Program **0000 - General** Totals	$203,720.00	$15,374.69	$42,981.62	$160,738.38	21%	$41,199.43
Division **01 - Administration** Totals	$203,720.00	$15,374.69	$42,981.62	$160,738.38	21%	$41,199.43
Division **11 - Accounting Services**						
Program **0000 - General**						
Salaries						
Salaries Full Time	82,540.00	5,987.80	16,466.45	66,073.55	20	17,276.00
Salaries Special Compensation	500.00	.00	.00	500.00	0	.00
Salaries Other	.00	.00	.00	.00	+++	4,031.17
Salaries Totals	$83,040.00	$5,987.80	$16,466.45	$66,573.55	20%	$21,307.17
Taxes & Benefits						
Taxes & Benefits Medicare	1,205.00	85.78	235.89	969.11	20	307.09
Taxes & Benefits Social Security	5,150.00	366.78	1,008.64	4,141.36	20	1,313.09
Taxes & Benefits IMRF Er Contribution	6,395.00	461.06	1,267.92	5,127.08	20	1,983.70
Taxes & Benefits Medical/Dental Insurance	9,290.00	702.80	2,108.40	7,181.60	23	1,478.16
Taxes & Benefits Life Insurance	180.00	8.20	22.58	157.42	13	28.40
Taxes & Benefits Totals	$22,220.00	$1,624.62	$4,643.43	$17,576.57	21%	$5,110.44
Services						
Services Financial	16,000.00	.00	7,000.00	9,000.00	44	4,550.00
Services Banking	140,100.00	10,701.71	28,986.78	111,113.22	21	30,804.22
Services Totals	$156,100.00	$10,701.71	$35,986.78	$120,113.22	23%	$35,354.22
Other						
Other Memberships & Publications	650.00	.00	100.00	550.00	15	.00
Other Training & Travel	2,000.00	.00	.00	2,000.00	0	.00
Other Totals	$2,650.00	$0.00	$100.00	$2,550.00	4%	$0.00
Program **0000 - General** Totals	$264,010.00	$18,314.13	$57,196.66	$206,813.34	22%	$61,771.83
Division **11 - Accounting Services** Totals	$264,010.00	$18,314.13	$57,196.66	$206,813.34	22%	$61,771.83

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Division **12 - Billing & Collections**						
Program **3021 - Cashiering**						
Salaries						
Salaries Full Time	45,850.00	3,770.20	10,368.05	35,481.95	23	.00
Salaries Part Time	.00	.00	.00	.00	+++	10,262.25
Salaries Overtime	500.00	.00	.00	500.00	0	.00
Salaries Totals	$46,350.00	$3,770.20	$10,368.05	$35,981.95	22%	$10,262.25
Taxes & Benefits						
Taxes & Benefits Medicare	950.00	52.04	142.62	807.38	15	148.81
Taxes & Benefits Social Security	4,040.00	222.51	609.79	3,430.21	15	636.27
Taxes & Benefits IMRF Er Contribution	5,015.00	290.30	798.33	4,216.67	16	955.39
Taxes & Benefits Medical/Dental Insurance	18,570.00	1,546.74	4,640.22	13,929.78	25	.00
Taxes & Benefits Life Insurance	125.00	5.44	16.32	108.68	13	.00
Taxes & Benefits Totals	$28,700.00	$2,117.03	$6,207.28	$22,492.72	22%	$1,740.47
Program **3021 - Cashiering** Totals	$75,050.00	$5,887.23	$16,575.33	$58,474.67	22%	$12,002.72
Program **3022 - Utility Billing**						
Salaries						
Salaries Full Time	139,215.00	10,540.60	28,853.79	110,361.21	21	20,886.25
Salaries Overtime	1,000.00	7.49	7.49	992.51	1	70.31
Salaries Special Compensation	1,750.00	.00	.00	1,750.00	0	.00
Salaries Other	.00	.00	.00	.00	+++	6.58
Salaries Totals	$141,965.00	$10,548.09	$28,861.28	$113,103.72	20%	$20,963.14
Taxes & Benefits						
Taxes & Benefits Medicare	2,060.00	150.65	412.19	1,647.81	20	301.07
Taxes & Benefits Social Security	8,810.00	644.16	1,762.48	7,047.52	20	1,287.33
Taxes & Benefits IMRF Er Contribution	10,940.00	812.20	2,222.32	8,717.68	20	1,951.66
Taxes & Benefits Medical/Dental Insurance	18,570.00	1,546.74	4,640.22	13,929.78	25	2,217.24
Taxes & Benefits Life Insurance	305.00	15.02	44.85	260.15	15	38.04
Taxes & Benefits Totals	$40,685.00	$3,168.77	$9,082.06	$31,602.94	22%	$5,795.34
Office Supplies						
Office Supplies General	600.00	.00	.00	600.00	0	292.28
Office Supplies Paper	400.00	35.25	35.25	364.75	9	26.25
Office Supplies Totals	$1,000.00	$35.25	$35.25	$964.75	4%	$318.53
Communications						
Communications Postage	51,000.00	.00	51,000.00	.00	100	30,000.00
Communications Totals	$51,000.00	$0.00	$51,000.00	$0.00	100%	$30,000.00
Printing/Advertising						
Printing/Advertising Outside Printing Services	39,000.00	2,809.73	5,697.13	33,302.87	15	5,264.52
Printing/Advertising Totals	$39,000.00	$2,809.73	$5,697.13	$33,302.87	15%	$5,264.52
Repair and Maintenance						
Repair and Maintenance Software	32,100.00	32,100.00	32,100.00	.00	100	.00
Repair and Maintenance Totals	$32,100.00	$32,100.00	$32,100.00	$0.00	100%	$0.00
Other						
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Training & Travel	500.00	.00	.00	500.00	0	118.68
Other Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$118.68
Program **3022 - Utility Billing** Totals	$306,750.00	$48,661.84	$126,775.72	$179,974.28	41%	$62,460.21
Division **12 - Billing & Collections** Totals	$381,800.00	$54,549.07	$143,351.05	$238,448.95	38%	$74,462.93

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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 **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance						
Insurance Liability Premiums	68,000.00	5,667.00	17,001.00	50,999.00	25	16,251.00
Insurance Totals	$68,000.00	$5,667.00	$17,001.00	$50,999.00	25%	$16,251.00
Program **0000 - General** Totals	$68,000.00	$5,667.00	$17,001.00	$50,999.00	25%	$16,251.00
Division **17 - Village Wide Benefit Programs** Totals	$68,000.00	$5,667.00	$17,001.00	$50,999.00	25%	$16,251.00
Division **70 - Debt Service**						
Program **3069 - GO Series 2015**						
Principal	628,000.00	.00	.00	628,000.00	0	.00
Interest	91,200.00	.00	.00	91,200.00	0	.00
Paying Agent Fees	600.00	.00	.00	600.00	0	.00
Program **3069 - GO Series 2015** Totals	$719,800.00	$0.00	$0.00	$719,800.00	0%	$0.00
Division **70 - Debt Service** Totals	$719,800.00	$0.00	$0.00	$719,800.00	0%	$0.00
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services						
Services Administrative Service Charge	634,000.00	52,833.00	158,499.00	475,501.00	25	150,750.00
Services Totals	$634,000.00	$52,833.00	$158,499.00	$475,501.00	25%	$150,750.00
Interfund Transfers Out	325,500.00	27,125.00	81,375.00	244,125.00	25	77,499.00
Program **0000 - General** Totals	$959,500.00	$79,958.00	$239,874.00	$719,626.00	25%	$228,249.00
Division **80 - Interfund Transfers** Totals	$959,500.00	$79,958.00	$239,874.00	$719,626.00	25%	$228,249.00
Department **30 - Finance & Operations** Totals	$2,596,830.00	$173,862.89	$500,404.33	$2,096,425.67	19%	$421,934.19

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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 **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Department **34 - Human Resources**						
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Salaries						
Salaries Special Compensation	5,500.00	.00	.00	5,500.00	0	.00
Salaries Totals	$5,500.00	$0.00	$0.00	$5,500.00	0%	$0.00
Taxes & Benefits						
Taxes & Benefits Medicare	80.00	.00	.00	80.00	0	.00
Taxes & Benefits Social Security	345.00	.00	.00	345.00	0	.00
Taxes & Benefits IMRF Er Contribution	425.00	.00	.00	425.00	0	.00
Taxes & Benefits Totals	$850.00	$0.00	$0.00	$850.00	0%	$0.00
Program **0000 - General** Totals	$6,350.00	$0.00	$0.00	$6,350.00	0%	$0.00
Division **17 - Village Wide Benefit Programs** Totals	$6,350.00	$0.00	$0.00	$6,350.00	0%	$0.00
Department **34 - Human Resources** Totals	$6,350.00	$0.00	$0.00	$6,350.00	0%	$0.00
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	700,000.00	37,173.00	37,173.00	662,827.00	5	.00
Program **6030 - Technology** Totals	$700,000.00	$37,173.00	$37,173.00	$662,827.00	5%	$0.00
Division **75 - Capital Outlay** Totals	$700,000.00	$37,173.00	$37,173.00	$662,827.00	5%	$0.00
Department **38 - Information Technology** Totals	$700,000.00	$37,173.00	$37,173.00	$662,827.00	5%	$0.00
Department **52 - Public Works**						
Division **01 - Administration**						
Program **0000 - General**						
Office Supplies						
Office Supplies General	4,700.00	68.33	229.32	4,470.68	5	2,697.34
Office Supplies Totals	$4,700.00	$68.33	$229.32	$4,470.68	5%	$2,697.34
Communications						
Communications Cell Phones	1,152.00	447.40	447.40	704.60	39	.00
Communications Totals	$1,152.00	$447.40	$447.40	$704.60	39%	$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	15,333.00	.00	2,700.45	12,632.55	18	5,493.08
Other Training & Travel	5,050.00	1,101.25	1,101.25	3,948.75	22	860.00
Other Totals	$20,383.00	$1,101.25	$3,801.70	$16,581.30	19%	$6,353.08
Program **0000 - General** Totals	$26,735.00	$1,616.98	$4,478.42	$22,256.58	17%	$9,050.42
Division **01 - Administration** Totals	$26,735.00	$1,616.98	$4,478.42	$22,256.58	17%	$9,050.42

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries						
Salaries Full Time	100,845.00	7,460.80	20,517.21	80,327.79	20	19,091.60
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.00
Salaries Special Compensation	2,250.00	.00	.00	2,250.00	0	.00
Salaries Totals	$104,095.00	$7,460.80	$20,517.21	$83,577.79	20%	$19,091.60
Taxes & Benefits						
Taxes & Benefits Medicare	1,515.00	108.74	285.74	1,229.26	19	278.22
Taxes & Benefits Social Security	6,460.00	464.96	1,221.78	5,238.22	19	1,189.66
Taxes & Benefits IMRF Er Contribution	8,025.00	574.48	1,579.82	6,445.18	20	1,777.43
Taxes & Benefits Medical/Dental Insurance	27,855.00	2,320.12	6,960.36	20,894.64	25	6,651.72
Taxes & Benefits Life Insurance	220.00	10.56	31.68	188.32	14	50.10
Taxes & Benefits Totals	$44,075.00	$3,478.86	$10,079.38	$33,995.62	23%	$9,947.13
Operating Supplies						
Operating Supplies Custodial	12,000.00	.00	474.37	11,525.63	4	3,465.25
Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	.00
Operating Supplies Totals	$13,200.00	$0.00	$474.37	$12,725.63	4%	$3,465.25
R&M Supplies						
R&M Supplies Equipment Parts	9,040.00	39.31	580.30	8,459.70	6	607.50
R&M Supplies Totals	$9,040.00	$39.31	$580.30	$8,459.70	6%	$607.50
Services						
Services Custodial	23,360.00	85.26	2,915.78	20,444.22	12	4,089.77
Services Totals	$23,360.00	$85.26	$2,915.78	$20,444.22	12%	$4,089.77
Utility Services						
Utility Services Electric	5,000.00	677.35	1,422.08	3,577.92	28	1,471.40
Utility Services Natural Gas	50,000.00	6,191.27	14,418.52	35,581.48	29	.00
Utility Services Totals	$55,000.00	$6,868.62	$15,840.60	$39,159.40	29%	$1,471.40
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	10,850.00	218.25	2,761.50	8,088.50	25	525.88
Repair and Maintenance Vehicle Maint Service Charge	9,380.00	782.00	2,346.00	7,034.00	25	1,419.00
Repair and Maintenance Totals	$20,230.00	$1,000.25	$5,107.50	$15,122.50	25%	$1,944.88
Program **5201 - Buildings & Grounds Maintenance** Totals	$269,000.00	$18,933.10	$55,515.14	$213,484.86	21%	$40,617.53
Program **5202 - Mechanical Maintenance**						
Salaries						
Salaries Overtime	500.00	.00	53.44	446.56	11	.00
Salaries Totals	$500.00	$0.00	$53.44	$446.56	11%	$0.00
Taxes & Benefits						
Taxes & Benefits Medicare	10.00	.00	.77	9.23	8	.00
Taxes & Benefits Social Security	35.00	.00	3.31	31.69	9	.00
Taxes & Benefits IMRF Er Contribution	40.00	.00	4.11	35.89	10	.00
Taxes & Benefits Totals	$85.00	$0.00	$8.19	$76.81	10%	$0.00
R&M Supplies						
R&M Supplies Equipment Parts	9,280.00	.00	367.71	8,912.29	4	792.10
R&M Supplies Totals	$9,280.00	$0.00	$367.71	$8,912.29	4%	$792.10
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	$35,600.00	$0.00	$429.34	$35,170.66	1%	$792.10
Division **38 - Building, Grounds, Electrical** Totals	$304,600.00	$18,933.10	$55,944.48	$248,655.52	18%	$41,409.63

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
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	746,515.00	55,052.80	151,340.00	595,175.00	20	139,656.00
Salaries Overtime	100,000.00	4,465.61	20,975.20	79,024.80	21	34,264.73
Salaries Special Compensation	24,000.00	1,203.51	4,251.74	19,748.26	18	3,715.15
Salaries Totals	$870,515.00	$60,721.92	$176,566.94	$693,948.06	20%	$177,635.88
Taxes & Benefits						
Taxes & Benefits Medicare	12,650.00	881.75	2,578.03	10,071.97	20	2,556.58
Taxes & Benefits Social Security	54,015.00	3,770.03	11,023.23	42,991.77	20	10,931.61
Taxes & Benefits IMRF Er Contribution	67,045.00	4,675.59	13,671.78	53,373.22	20	16,397.43
Taxes & Benefits Medical/Dental Insurance	151,400.00	13,147.28	38,668.48	112,731.52	26	37,693.08
Taxes & Benefits Life Insurance	1,630.00	77.40	227.49	1,402.51	14	353.48
Taxes & Benefits Allowances	360.00	30.00	90.00	270.00	25	90.00
Taxes & Benefits Totals	$287,100.00	$22,582.05	$66,259.01	$220,840.99	23%	$68,022.18
Operating Supplies						
Operating Supplies Chemicals	6,000.00	.00	.00	6,000.00	0	2,278.00
Operating Supplies Clothing	4,200.00	.00	387.97	3,812.03	9	652.12
Operating Supplies Totals	$10,200.00	$0.00	$387.97	$9,812.03	4%	$2,930.12
R&M Supplies						
R&M Supplies Utility System	151,000.00	11,712.41	25,437.66	125,562.34	17	41,714.31
R&M Supplies Totals	$151,000.00	$11,712.41	$25,437.66	$125,562.34	17%	$41,714.31
Services						
Services Other	133,680.00	5,246.11	20,679.01	113,000.99	15	18,673.86
Services Totals	$133,680.00	$5,246.11	$20,679.01	$113,000.99	15%	$18,673.86
Communications						
Communications Cell Phones	540.00	.00	.00	540.00	0	.00
Communications Totals	$540.00	$0.00	$0.00	$540.00	0%	$0.00
Utility Services						
Utility Services Electric	260,000.00	13,758.41	30,990.02	229,009.98	12	48,211.02
Utility Services Natural Gas	10,000.00	1,452.74	2,883.22	7,116.78	29	2,102.22
Utility Services Refuse Disposal	27,460.00	.00	.00	27,460.00	0	1,390.00
Utility Services Totals	$297,460.00	$15,211.15	$33,873.24	$263,586.76	11%	$51,703.24
Repair and Maintenance						
Repair and Maintenance Utility System	29,200.00	.00	2,309.29	26,890.71	8	3,200.00
Repair and Maintenance Software	4,000.00	.00	.00	4,000.00	0	1,553.76
Repair and Maintenance Vehicle Maint Service Charge	136,010.00	11,334.00	34,002.00	102,008.00	25	25,776.00
Repair and Maintenance Totals	$169,210.00	$11,334.00	$36,311.29	$132,898.71	21%	$30,529.76
Other						
Other Small Tools & Equipment	12,784.00	4,032.28	5,475.16	7,308.84	43	9,150.37
Other Totals	$12,784.00	$4,032.28	$5,475.16	$7,308.84	43%	$9,150.37
Program **5223 - Water System Maintenance** Totals	$1,932,489.00	$130,839.92	$364,990.28	$1,567,498.72	19%	$400,359.72

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Program **5224 - Water Purchase**						
Utility Services						
Utility Services Water/Sewer	3,017,460.00	.00	662,268.60	2,355,191.40	22	600,560.50
Utility Services Totals	$3,017,460.00	$0.00	$662,268.60	$2,355,191.40	22%	$600,560.50
Program **5224 - Water Purchase** Totals	$3,017,460.00	$0.00	$662,268.60	$2,355,191.40	22%	$600,560.50
Division **40 - Utilities** Totals	$4,949,949.00	$130,839.92	$1,027,258.88	$3,922,690.12	21%	$1,000,920.22
Division **43 - Engineering**						
Program **0000 - General**						
Salaries						
Salaries Full Time	107,655.00	8,220.80	22,607.20	85,047.80	21	21,895.50
Salaries Part Time	8,000.00	.00	.00	8,000.00	0	.00
Salaries Special Compensation	1,500.00	.00	.00	1,500.00	0	.00
Salaries Totals	$117,155.00	$8,220.80	$22,607.20	$94,547.80	19%	$21,895.50
Taxes & Benefits						
Taxes & Benefits Medicare	1,710.00	114.53	315.02	1,394.98	18	304.39
Taxes & Benefits Social Security	7,290.00	489.65	1,346.94	5,943.06	18	1,301.54
Taxes & Benefits IMRF Er Contribution	8,405.00	633.00	1,741.32	6,663.68	21	2,039.10
Taxes & Benefits Medical/Dental Insurance	18,570.00	1,546.74	4,640.22	13,929.78	25	4,434.48
Taxes & Benefits Life Insurance	235.00	11.60	34.80	200.20	15	57.30
Taxes & Benefits Allowances	360.00	30.00	90.00	270.00	25	90.00
Taxes & Benefits Totals	$36,570.00	$2,825.52	$8,168.30	$28,401.70	22%	$8,226.81
Services						
Services Engineering	42,500.00	555.25	1,084.50	41,415.50	3	901.25
Services Totals	$42,500.00	$555.25	$1,084.50	$41,415.50	3%	$901.25
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	9,380.00	782.00	2,346.00	7,034.00	25	1,419.00
Repair and Maintenance Totals	$9,380.00	$782.00	$2,346.00	$7,034.00	25%	$1,419.00
Program **0000 - General** Totals	$205,605.00	$12,383.57	$34,206.00	$171,399.00	17%	$32,442.56
Division **43 - Engineering** Totals	$205,605.00	$12,383.57	$34,206.00	$171,399.00	17%	$32,442.56
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	277,418.00	.00	.00	277,418.00	0	3,224.00
Heavy Machinery	40,322.00	.00	.00	40,322.00	0	6,637.50
Program **6010 - Buildings & Facilities** Totals	$317,740.00	$0.00	$0.00	$317,740.00	0%	$9,861.50
Program **6030 - Technology**						
Improvements Other Than Buildings	82,695.00	.00	.00	82,695.00	0	.00
Technology	18,802.00	.00	.00	18,802.00	0	10,697.98
Program **6030 - Technology** Totals	$101,497.00	$0.00	$0.00	$101,497.00	0%	$10,697.98
Program **6060 - Streets**						
Improvements Other Than Buildings	420,000.00	.00	.00	420,000.00	0	.00
Program **6060 - Streets** Totals	$420,000.00	$0.00	$0.00	$420,000.00	0%	$0.00
Program **6080 - Water System**						
Improvements Other Than Buildings	6,937,495.00	314,719.85	193,668.53	6,743,826.47	3	557,085.32
Program **6080 - Water System** Totals	$6,937,495.00	$314,719.85	$193,668.53	$6,743,826.47	3%	$557,085.32
Division **75 - Capital Outlay** Totals	$7,776,732.00	$314,719.85	$193,668.53	$7,583,063.47	2%	$577,644.80
Department **52 - Public Works** Totals	$13,278,621.00	$478,493.42	$1,315,556.31	$11,963,064.69	10%	$1,661,467.63
EXPENSE TOTALS	$16,581,801.00	$689,529.31	$1,853,133.64	$14,728,667.36	11%	$2,083,401.82
Fund **605 - Waterworks Fund** Totals						
REVENUE TOTALS	16,581,801.00	1,119,504.64	3,081,776.40	13,500,024.60	19%	2,860,473.77
EXPENSE TOTALS	16,581,801.00	689,529.31	1,853,133.64	14,728,667.36	11%	2,083,401.82
Fund **605 - Waterworks Fund** Net Gain (Loss)	$0.00	$429,975.33	$1,228,642.76	$1,228,642.76	+++	$777,071.95

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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**							
REVENUE							
Grants		476,755.00	.00	5,676.88	471,078.12	1	88,709.96
Sewer Service							
Sewer Service Resident - Regular		2,798,820.00	237,604.72	675,231.57	2,123,588.43	24	673,271.72
Sewer Service Resident - Penalties		25,000.00	2,362.64	9,887.85	15,112.15	40	6,921.27
Sewer Service Non-Resident - Regular		522,785.00	35,686.92	120,775.23	402,009.77	23	117,488.04
Sewer Service Non-Resident - Penalties		2,000.00	370.09	753.30	1,246.70	38	833.02
Sewer Service Sewer Connection		6,000.00	264.00	4,339.60	1,660.40	72	4,108.91
Sewer Service Fair Meadows Maintenance		1,800.00	.00	400.55	1,399.45	22	390.99
Sewer Service Stormwater Mgmt		843,750.00	74,815.27	241,925.73	601,824.27	29	289,488.39
	Sewer Service Totals	$4,200,155.00	$351,103.64	$1,053,313.83	$3,146,841.17	25%	$1,092,502.34
Interest Income							
Interest Income Investments		2,500.00	3,387.27	11,361.67	(8,861.67)	454	1,566.18
Interest Income Loans		.00	22.86	46.18	(46.18)	+++	51.65
	Interest Income Totals	$2,500.00	$3,410.13	$11,407.85	($8,907.85)	456%	$1,617.83
Investment Income							
Investment Income Realized Gain/Loss		.00	1,613.27	1,613.27	(1,613.27)	+++	.00
Investment Income Unrealized Gain/Loss		.00	.00	1,395.80	(1,395.80)	+++	(91,322.33)
	Investment Income Totals	$0.00	$1,613.27	$3,009.07	($3,009.07)	+++	($91,322.33)
Other							
Other Miscellaneous Income		250.00	.00	.00	250.00	0	.00
	Other Totals	$250.00	$0.00	$0.00	$250.00	0%	$0.00
(Source)/Use of Reserves		3,824,080.00	.00	.00	3,824,080.00	0	.00
	REVENUE TOTALS	$8,503,740.00	$356,127.04	$1,073,407.63	$7,430,332.37	13%	$1,091,507.80

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VILLAGE OF PALATINE

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Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **610 - Sewerage Fund**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance						
Insurance Liability Premiums	68,000.00	5,667.00	17,001.00	50,999.00	25	16,251.00
Insurance Totals	$68,000.00	$5,667.00	$17,001.00	$50,999.00	25%	$16,251.00
Program **0000 - General** Totals	$68,000.00	$5,667.00	$17,001.00	$50,999.00	25%	$16,251.00
Division **17 - Village Wide Benefit Programs** Totals	$68,000.00	$5,667.00	$17,001.00	$50,999.00	25%	$16,251.00
Division **70 - Debt Service**						
Program **3069 - GO Series 2015**						
Principal	157,000.00	.00	.00	157,000.00	0	.00
Interest	22,800.00	.00	.00	22,800.00	0	.00
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program **3069 - GO Series 2015** Totals	$180,300.00	$0.00	$0.00	$180,300.00	0%	$0.00
Division **70 - Debt Service** Totals	$180,300.00	$0.00	$0.00	$180,300.00	0%	$0.00
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services						
Services Administrative Service Charge	567,000.00	47,250.00	141,750.00	425,250.00	25	135,000.00
Services Totals	$567,000.00	$47,250.00	$141,750.00	$425,250.00	25%	$135,000.00
Interfund Transfers Out	325,500.00	27,125.00	81,375.00	244,125.00	25	77,499.00
Program **0000 - General** Totals	$892,500.00	$74,375.00	$223,125.00	$669,375.00	25%	$212,499.00
Division **80 - Interfund Transfers** Totals	$892,500.00	$74,375.00	$223,125.00	$669,375.00	25%	$212,499.00
Department **30 - Finance & Operations** Totals	$1,140,800.00	$80,042.00	$240,126.00	$900,674.00	21%	$228,750.00
Department **34 - Human Resources**						
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Salaries						
Salaries Special Compensation	1,500.00	.00	.00	1,500.00	0	.00
Salaries Totals	$1,500.00	$0.00	$0.00	$1,500.00	0%	$0.00
Taxes & Benefits						
Taxes & Benefits Medicare	25.00	.00	.00	25.00	0	.00
Taxes & Benefits Social Security	95.00	.00	.00	95.00	0	.00
Taxes & Benefits IMRF Er Contribution	120.00	.00	.00	120.00	0	.00
Taxes & Benefits Totals	$240.00	$0.00	$0.00	$240.00	0%	$0.00
Program **0000 - General** Totals	$1,740.00	$0.00	$0.00	$1,740.00	0%	$0.00
Division **17 - Village Wide Benefit Programs** Totals	$1,740.00	$0.00	$0.00	$1,740.00	0%	$0.00
Department **34 - Human Resources** Totals	$1,740.00	$0.00	$0.00	$1,740.00	0%	$0.00

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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 **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	360,380.00	26,833.60	73,757.84	286,622.16	20	67,848.00
Salaries Overtime	15,000.00	1,603.69	4,797.06	10,202.94	32	3,497.45
Salaries Special Compensation	7,000.00	.00	.00	7,000.00	0	121.02
Salaries Totals	$382,380.00	$28,437.29	$78,554.90	$303,825.10	21%	$71,466.47
Taxes & Benefits						
Taxes & Benefits Medicare	5,560.00	413.25	1,135.01	4,424.99	20	1,007.01
Taxes & Benefits Social Security	23,720.00	1,766.98	4,853.26	18,866.74	20	4,305.77
Taxes & Benefits IMRF Er Contribution	29,450.00	2,189.66	6,013.95	23,436.05	20	6,452.41
Taxes & Benefits Medical/Dental Insurance	111,420.00	9,280.48	27,841.44	83,578.56	25	26,606.88
Taxes & Benefits Life Insurance	790.00	37.82	111.29	678.71	14	172.82
Taxes & Benefits Totals	$170,940.00	$13,688.19	$39,954.95	$130,985.05	23%	$38,544.89
Operating Supplies						
Operating Supplies Chemicals	3,500.00	1,706.19	1,706.19	1,793.81	49	997.59
Operating Supplies Clothing	2,400.00	186.49	356.49	2,043.51	15	131.44
Operating Supplies Totals	$5,900.00	$1,892.68	$2,062.68	$3,837.32	35%	$1,129.03
R&M Supplies						
R&M Supplies Utility System	11,340.00	79.50	5,284.92	6,055.08	47	1,974.90
R&M Supplies Totals	$11,340.00	$79.50	$5,284.92	$6,055.08	47%	$1,974.90
Services						
Services Other	3,500.00	.00	.00	3,500.00	0	.00
Services Totals	$3,500.00	$0.00	$0.00	$3,500.00	0%	$0.00
Communications						
Communications Cell Phones	2,160.00	.00	672.54	1,487.46	31	.00
Communications Totals	$2,160.00	$0.00	$672.54	$1,487.46	31%	$0.00
Utility Services						
Utility Services Refuse Disposal	57,907.00	8,052.75	16,246.54	41,660.46	28	155.00
Utility Services Totals	$57,907.00	$8,052.75	$16,246.54	$41,660.46	28%	$155.00
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	51,590.00	4,299.00	12,897.00	38,693.00	25	9,393.00
Repair and Maintenance Totals	$51,590.00	$4,299.00	$12,897.00	$38,693.00	25%	$9,393.00
Other						
Other Small Tools & Equipment	3,200.00	720.29	759.79	2,440.21	24	183.21
Other Totals	$3,200.00	$720.29	$759.79	$2,440.21	24%	$183.21
Program **5221 - Sanitary System Maintenance** Totals	$688,917.00	$57,169.70	$156,433.32	$532,483.68	23%	$122,846.50

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **610 - Sewerage Fund**						
EXPENSE						
Program **5222 - Storm System Maintenance**						
Salaries						
Salaries Full Time	67,965.00	5,155.20	14,012.48	53,952.52	21	6,048.00
Salaries Overtime	4,000.00	64.16	339.23	3,660.77	8	270.01
Salaries Special Compensation	500.00	.00	96.66	403.34	19	.00
Salaries Totals	$72,465.00	$5,219.36	$14,448.37	$58,016.63	20%	$6,318.01
Taxes & Benefits						
Taxes & Benefits Medicare	1,055.00	75.72	202.89	852.11	19	91.65
Taxes & Benefits Social Security	4,495.00	323.78	867.51	3,627.49	19	391.87
Taxes & Benefits IMRF Er Contribution	5,585.00	401.90	1,076.81	4,508.19	19	588.20
Taxes & Benefits Medical/Dental Insurance	10,230.00	773.36	2,320.08	7,909.92	23	739.08
Taxes & Benefits Life Insurance	150.00	7.08	18.93	131.07	13	18.96
Taxes & Benefits Totals	$21,515.00	$1,581.84	$4,486.22	$17,028.78	21%	$1,829.76
Operating Supplies						
Operating Supplies Clothing	1,340.00	.00	219.99	1,120.01	16	610.66
Operating Supplies Totals	$1,340.00	$0.00	$219.99	$1,120.01	16%	$610.66
R&M Supplies						
R&M Supplies Utility System	13,250.00	.00	.00	13,250.00	0	864.75
R&M Supplies Totals	$13,250.00	$0.00	$0.00	$13,250.00	0%	$864.75
Services						
Services Engineering	26,620.00	.00	.00	26,620.00	0	.00
Services Other	36,500.00	1,780.00	1,780.00	34,720.00	5	.00
Services Totals	$63,120.00	$1,780.00	$1,780.00	$61,340.00	3%	$0.00
Utility Services						
Utility Services Refuse Disposal	1,750.00	.00	.00	1,750.00	0	.00
Utility Services Totals	$1,750.00	$0.00	$0.00	$1,750.00	0%	$0.00
Repair and Maintenance						
Repair and Maintenance Utility System	9,000.00	.00	.00	9,000.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	51,590.00	4,299.00	12,897.00	38,693.00	25	9,393.00
Repair and Maintenance Totals	$60,590.00	$4,299.00	$12,897.00	$47,693.00	21%	$9,393.00
Other						
Other Small Tools & Equipment	1,250.00	.00	7.84	1,242.16	1	.00
Other Totals	$1,250.00	$0.00	$7.84	$1,242.16	1%	$0.00
Program **5222 - Storm System Maintenance** Totals	$235,280.00	$12,880.20	$33,839.42	$201,440.58	14%	$19,016.18
Division **40 - Utilities** Totals	$924,197.00	$70,049.90	$190,272.74	$733,924.26	21%	$141,862.68

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **610 - Sewerage Fund**						
EXPENSE						
Division **43 - Engineering**						
Program **0000 - General**						
Salaries						
Salaries Full Time	146,100.00	11,502.60	31,632.15	114,467.85	22	29,716.50
Salaries Special Compensation	4,310.00	.00	.00	4,310.00	0	.00
Salaries Totals	$150,410.00	$11,502.60	$31,632.15	$118,777.85	21%	$29,716.50
Taxes & Benefits						
Taxes & Benefits Medicare	2,235.00	166.17	458.00	1,777.00	20	417.81
Taxes & Benefits Social Security	9,550.00	710.54	1,958.34	7,591.66	21	1,786.46
Taxes & Benefits IMRF Er Contribution	11,585.00	885.70	2,441.12	9,143.88	21	2,766.61
Taxes & Benefits Medical/Dental Insurance	27,855.00	2,320.12	6,960.36	20,894.64	25	6,651.72
Taxes & Benefits Life Insurance	315.00	16.08	48.24	266.76	15	77.10
Taxes & Benefits Allowances	3,600.00	300.00	900.00	2,700.00	25	.00
Taxes & Benefits Totals	$55,140.00	$4,398.61	$12,766.06	$42,373.94	23%	$11,699.70
Services						
Services Engineering	22,500.00	555.25	1,084.50	21,415.50	5	901.25
Services Totals	$22,500.00	$555.25	$1,084.50	$21,415.50	5%	$901.25
Communications						
Communications Cell Phones	468.00	.00	.00	468.00	0	.00
Communications Totals	$468.00	$0.00	$0.00	$468.00	0%	$0.00
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	9,380.00	782.00	2,346.00	7,034.00	25	1,419.00
Repair and Maintenance Totals	$9,380.00	$782.00	$2,346.00	$7,034.00	25%	$1,419.00
Program **0000 - General** Totals	$237,898.00	$17,238.46	$47,828.71	$190,069.29	20%	$43,736.45
Division **43 - Engineering** Totals	$237,898.00	$17,238.46	$47,828.71	$190,069.29	20%	$43,736.45
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	1,154.00	.00	.00	1,154.00	0	.00
Program **6010 - Buildings & Facilities** Totals	$1,154.00	$0.00	$0.00	$1,154.00	0%	$0.00
Program **6020 - Flood Control**						
Improvements Other Than Buildings	1,904,621.00	33,778.55	33,778.55	1,870,842.45	2	35,951.51
Program **6020 - Flood Control** Totals	$1,904,621.00	$33,778.55	$33,778.55	$1,870,842.45	2%	$35,951.51
Program **6050 - Sanitary Sewer System**						
Improvements Other Than Buildings	2,943,330.00	.00	.00	2,943,330.00	0	.00
Program **6050 - Sanitary Sewer System** Totals	$2,943,330.00	$0.00	$0.00	$2,943,330.00	0%	$0.00
Program **6060 - Streets**						
Improvements Other Than Buildings	1,000,000.00	.00	.00	1,000,000.00	0	.00
Program **6060 - Streets** Totals	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0%	$0.00
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	350,000.00	.00	.00	350,000.00	0	.00
Program **6070 - Vehicles & Equipment** Totals	$350,000.00	$0.00	$0.00	$350,000.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$6,199,105.00	$33,778.55	$33,778.55	$6,165,326.45	1%	$35,951.51
Department **52 - Public Works** Totals	$7,361,200.00	$121,066.91	$271,880.00	$7,089,320.00	4%	$221,550.64
EXPENSE TOTALS	$8,503,740.00	$201,108.91	$512,006.00	$7,991,734.00	6%	$450,300.64
Fund **610 - Sewerage Fund** Totals						
REVENUE TOTALS	8,503,740.00	356,127.04	1,073,407.63	7,430,332.37	13%	1,091,507.80
EXPENSE TOTALS	8,503,740.00	201,108.91	512,006.00	7,991,734.00	6%	450,300.64
Fund **610 - Sewerage Fund** Net Gain (Loss)	$0.00	$155,018.13	$561,401.63	$561,401.63	+++	$641,207.16

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **615 - Refuse Fund**						
REVENUE						
Business Licenses & Permits						
Business Licenses & Permits Commercial Refuse License	13,000.00	.00	13,306.00	(306.00)	102	12,919.00
Business Licenses & Permits Totals	$13,000.00	$0.00	$13,306.00	($306.00)	102%	$12,919.00
Refuse Service						
Refuse Service Refuse Collection	4,063,680.00	358,859.27	1,010,758.36	3,052,921.64	25	960,451.07
Refuse Service Penalties	37,500.00	3,490.37	13,761.65	23,738.35	37	9,253.08
Refuse Service Multi-Family Disposal Fee	781,180.00	65,615.40	196,846.20	584,333.80	25	191,472.75
Refuse Service Recycling Incentive Proceeds	.00	.00	33,538.36	(33,538.36)	+++	54,384.89
Refuse Service Totals	$4,882,360.00	$427,965.04	$1,254,904.57	$3,627,455.43	26%	$1,215,561.79
Interest Income						
Interest Income Investments	500.00	2,992.00	7,468.00	(6,968.00)	1,494	156.00
Interest Income Totals	$500.00	$2,992.00	$7,468.00	($6,968.00)	1,494%	$156.00
(Source)/Use of Reserves	(198,390.00)	.00	.00	(198,390.00)	0	.00
REVENUE TOTALS	$4,697,470.00	$430,957.04	$1,275,678.57	$3,421,791.43	27%	$1,228,636.79
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	37,500.00
Services Totals	$75,000.00	$6,250.00	$18,750.00	$56,250.00	25%	$37,500.00
Interfund Transfers Out	45,000.00	3,750.00	11,250.00	33,750.00	25	12,501.00
Program **0000 - General** Totals	$120,000.00	$10,000.00	$30,000.00	$90,000.00	25%	$50,001.00
Division **80 - Interfund Transfers** Totals	$120,000.00	$10,000.00	$30,000.00	$90,000.00	25%	$50,001.00
Department **30 - Finance & Operations** Totals	$120,000.00	$10,000.00	$30,000.00	$90,000.00	25%	$50,001.00
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5225 - Refuse & Recycling**						
Utility Services						
Utility Services Refuse Collection	3,170,980.00	263,441.12	269,336.12	2,901,643.88	8	257,628.28
Utility Services Refuse Disposal	1,406,490.00	114,938.00	611,141.04	795,348.96	43	484,406.52
Utility Services Totals	$4,577,470.00	$378,379.12	$880,477.16	$3,696,992.84	19%	$742,034.80
Program **5225 - Refuse & Recycling** Totals	$4,577,470.00	$378,379.12	$880,477.16	$3,696,992.84	19%	$742,034.80
Division **40 - Utilities** Totals	$4,577,470.00	$378,379.12	$880,477.16	$3,696,992.84	19%	$742,034.80
Department **52 - Public Works** Totals	$4,577,470.00	$378,379.12	$880,477.16	$3,696,992.84	19%	$742,034.80
EXPENSE TOTALS	$4,697,470.00	$388,379.12	$910,477.16	$3,786,992.84	19%	$792,035.80
Fund **615 - Refuse Fund** Totals						
REVENUE TOTALS	4,697,470.00	430,957.04	1,275,678.57	3,421,791.43	27%	1,228,636.79
EXPENSE TOTALS	4,697,470.00	388,379.12	910,477.16	3,786,992.84	19%	792,035.80
Fund **615 - Refuse Fund** Net Gain (Loss)	$0.00	$42,577.92	$365,201.41	$365,201.41	+++	$436,600.99

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**							
Fund Type **Enterprise Fund**							
Fund **620 - Parking System Fund**							
REVENUE							
Parking Fees							
Parking Fees Daily Fee - Commuter		150,000.00	20,226.20	56,593.93	93,406.07	38	22,458.00
Parking Fees Permit Fee - Business		2,500.00	.00	420.00	2,080.00	17	960.00
Parking Fees Permit Fee - Commuter		150,000.00	7,574.38	22,476.71	127,523.29	15	48,414.27
	Parking Fees Totals	$302,500.00	$27,800.58	$79,490.64	$223,009.36	26%	$71,832.27
Interest Income							
Interest Income Investments		1,000.00	3,040.00	9,180.29	(8,180.29)	918	262.00
	Interest Income Totals	$1,000.00	$3,040.00	$9,180.29	($8,180.29)	918%	$262.00
Investment Income							
Investment Income Realized Gain/Loss		.00	2,071.04	2,071.04	(2,071.04)	+++	.00
Investment Income Unrealized Gain/Loss		.00	(1,125.57)	(1,112.71)	1,112.71	+++	(13,090.09)
	Investment Income Totals	$0.00	$945.47	$958.33	($958.33)	+++	($13,090.09)
Rental Income							
Rental Income Buildings		13,380.00	1,615.00	4,595.00	8,785.00	34	4,130.00
	Rental Income Totals	$13,380.00	$1,615.00	$4,595.00	$8,785.00	34%	$4,130.00
(Source)/Use of Reserves		315,071.00	.00	.00	315,071.00	0	.00
	REVENUE TOTALS	$631,951.00	$33,401.05	$94,224.26	$537,726.74	15%	$63,134.18

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VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
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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**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **12 - Billing & Collections**						
Program **3023 - Commuter Parking**						
Services						
Services Banking	25,200.00	1,030.55	2,844.09	22,355.91	11	1,068.80
Services Totals	$25,200.00	$1,030.55	$2,844.09	$22,355.91	11%	$1,068.80
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	6,000.00	.00	.00	6,000.00	0	.00
Rental Totals	$6,000.00	$0.00	$0.00	$6,000.00	0%	$0.00
Program **3023 - Commuter Parking** Totals	$31,700.00	$1,030.55	$2,844.09	$28,855.91	9%	$1,068.80
Division **12 - Billing & Collections** Totals	$31,700.00	$1,030.55	$2,844.09	$28,855.91	9%	$1,068.80
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	40,749.00
Services Totals	$150,000.00	$12,500.00	$37,500.00	$112,500.00	25%	$40,749.00
Program **0000 - General** Totals	$150,000.00	$12,500.00	$37,500.00	$112,500.00	25%	$40,749.00
Division **80 - Interfund Transfers** Totals	$150,000.00	$12,500.00	$37,500.00	$112,500.00	25%	$40,749.00
Department **30 - Finance & Operations** Totals	$181,700.00	$13,530.55	$40,344.09	$141,355.91	22%	$41,817.80

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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 **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **620 - Parking System Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries						
Salaries Overtime	4,000.00	.00	.00	4,000.00	0	33.18
Salaries Totals	$4,000.00	$0.00	$0.00	$4,000.00	0%	$33.18
Taxes & Benefits						
Taxes & Benefits Medicare	60.00	.00	2.69	57.31	4	.48
Taxes & Benefits Social Security	250.00	.00	11.49	238.51	5	2.06
Taxes & Benefits IMRF Er Contribution	310.00	.00	14.28	295.72	5	3.09
Taxes & Benefits Totals	$620.00	$0.00	$28.46	$591.54	5%	$5.63
Services						
Services Custodial	100,810.00	7,883.98	23,651.94	77,158.06	23	22,949.79
Services Other	92,590.00	5,902.25	19,421.66	73,168.34	21	25,856.66
Services Totals	$193,400.00	$13,786.23	$43,073.60	$150,326.40	22%	$48,806.45
Utility Services						
Utility Services Electric	52,000.00	2,720.27	6,143.57	45,856.43	12	10,331.62
Utility Services Natural Gas	6,000.00	784.24	1,521.28	4,478.72	25	1,518.36
Utility Services Totals	$58,000.00	$3,504.51	$7,664.85	$50,335.15	13%	$11,849.98
Repair and Maintenance						
Repair and Maintenance Buildings	52,020.00	5,631.74	10,040.57	41,979.43	19	12,508.81
Repair and Maintenance Landscape	17,280.00	.00	.00	17,280.00	0	.00
Repair and Maintenance Totals	$69,300.00	$5,631.74	$10,040.57	$59,259.43	14%	$12,508.81
Program **5201 - Buildings & Grounds Maintenance** Totals	$325,320.00	$22,922.48	$60,807.48	$264,512.52	19%	$73,204.05
Division **38 - Building, Grounds, Electrical** Totals	$325,320.00	$22,922.48	$60,807.48	$264,512.52	19%	$73,204.05
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	124,931.00	24,931.00	24,931.00	100,000.00	20	.00
Program **6010 - Buildings & Facilities** Totals	$124,931.00	$24,931.00	$24,931.00	$100,000.00	20%	$0.00
Division **75 - Capital Outlay** Totals	$124,931.00	$24,931.00	$24,931.00	$100,000.00	20%	$0.00
Department **52 - Public Works** Totals	$450,251.00	$47,853.48	$85,738.48	$364,512.52	19%	$73,204.05
EXPENSE TOTALS	$631,951.00	$61,384.03	$126,082.57	$505,868.43	20%	$115,021.85
Fund **620 - Parking System Fund** Totals						
REVENUE TOTALS	631,951.00	33,401.05	94,224.26	537,726.74	15%	63,134.18
EXPENSE TOTALS	631,951.00	61,384.03	126,082.57	505,868.43	20%	115,021.85
Fund **620 - Parking System Fund** Net Gain (Loss)	$0.00	($27,982.98)	($31,858.31)	($31,858.31)	+++	($51,887.67)

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
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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	1,698,300.00	141,526.00	424,578.00	1,273,722.00	25	420,351.00
Intragovernmental Service Charge Totals	$1,698,300.00	$141,526.00	$424,578.00	$1,273,722.00	25%	$420,351.00
Interest Income						
Interest Income Investments	10,000.00	4,156.00	6,828.00	3,172.00	68	146.00
Interest Income Totals	$10,000.00	$4,156.00	$6,828.00	$3,172.00	68%	$146.00
Investment Income						
Investment Income Realized Gain/Loss	.00	17,258.64	17,258.64	(17,258.64)	+++	.00
Investment Income Unrealized Gain/Loss	.00	(9,379.70)	(6,098.36)	6,098.36	+++	(109,083.85)
Investment Income Totals	$0.00	$7,878.94	$11,160.28	($11,160.28)	+++	($109,083.85)
Insurance & Property Damage						
Insurance & Property Damage Excess Loss Recovery	88,482.00	.00	88,482.00	.00	100	.00
Insurance & Property Damage Totals	$88,482.00	$0.00	$88,482.00	$0.00	100%	$0.00
Other						
Other Misc Reimbursements/Refunds	.00	2,593.70	14,688.91	(14,688.91)	+++	9,452.70
Other Totals	$0.00	$2,593.70	$14,688.91	($14,688.91)	+++	$9,452.70
(Source)/Use of Reserves	367,925.00	.00	.00	367,925.00	0	.00
REVENUE TOTALS	$2,164,707.00	$156,154.64	$545,737.19	$1,618,969.81	25%	$320,865.85
EXPENSE						
Department **34 - Human Resources**						
Division **19 - Liability Insurance Program**						
Program **0000 - General**						
Services						
Services Management Consulting	20,000.00	3,006.00	7,981.00	12,019.00	40	9,494.00
Services Banking	3,500.00	315.31	892.26	2,607.74	25	650.67
Services Management Fees	25,000.00	.00	.00	25,000.00	0	23,000.00
Services Claims Administration	40,000.00	9,523.75	9,796.94	30,203.06	24	18,783.19
Services Other	320,000.00	80,000.00	80,000.00	240,000.00	25	80,000.00
Services Totals	$408,500.00	$92,845.06	$98,670.20	$309,829.80	24%	$131,927.86
Insurance						
Insurance Liability Premiums	775,000.00	100.00	731,754.96	43,245.04	94	672,238.95
Insurance General Liability Claims	120,000.00	60,405.35	77,493.85	42,506.15	65	8,973.03
Insurance Property Claims	95,000.00	325.50	26,827.07	68,172.93	28	11,414.52
Insurance Automotive Claims	148,482.00	27,480.29	153,976.99	(5,494.99)	104	12,329.19
Insurance Work Comp Claims	575,000.00	64,541.76	157,022.08	417,977.92	27	37,755.56
Insurance Unemployment Claims	24,226.00	.00	.00	24,226.00	0	.00
Insurance Totals	$1,737,708.00	$152,852.90	$1,147,074.95	$590,633.05	66%	$742,711.25
Other						
Other Memberships & Publications	18,499.00	.00	18,498.68	.32	100	17,208.07
Other Totals	$18,499.00	$0.00	$18,498.68	$0.32	100%	$17,208.07
Program **0000 - General** Totals	$2,164,707.00	$245,697.96	$1,264,243.83	$900,463.17	58%	$891,847.18
Division **19 - Liability Insurance Program** Totals	$2,164,707.00	$245,697.96	$1,264,243.83	$900,463.17	58%	$891,847.18
Department **34 - Human Resources** Totals	$2,164,707.00	$245,697.96	$1,264,243.83	$900,463.17	58%	$891,847.18
EXPENSE TOTALS	$2,164,707.00	$245,697.96	$1,264,243.83	$900,463.17	58%	$891,847.18
Fund **702 - Liability Insurance Fund** Totals						
REVENUE TOTALS	2,164,707.00	156,154.64	545,737.19	1,618,969.81	25%	320,865.85
EXPENSE TOTALS	2,164,707.00	245,697.96	1,264,243.83	900,463.17	58%	891,847.18
Fund **702 - Liability Insurance Fund** Net Gain (Loss)	$0.00	($89,543.32)	($718,506.64)	($718,506.64)	+++	($570,981.33)

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**							
Fund Type **Internal Service Fund**							
Fund **710 - Fleet Services Fund**							
REVENUE							
Shared Revenues							
Shared Revenues County Gas Tax Rebate		12,000.00	.00	.00	12,000.00	0	.00
	Shared Revenues Totals	$12,000.00	$0.00	$0.00	$12,000.00	0%	$0.00
Reimbursements							
Reimbursements Park District - CC & CSF		.00	.00	.00	.00	+++	996.88
Reimbursements PW - Fuel		95,000.00	.00	15,101.72	79,898.28	16	24,662.01
Reimbursements PW - Vehicle Parts		35,000.00	.00	4,055.55	30,944.45	12	10,023.80
Reimbursements PW - Labor		33,000.00	.00	4,447.12	28,552.88	13	8,389.55
	Reimbursements Totals	$163,000.00	$0.00	$23,604.39	$139,395.61	14%	$44,072.24
Intragovernmental Service Charge							
Intragovernmental Service Charge Charge to Operations		1,875,955.00	156,332.00	468,996.00	1,406,959.00	25	364,038.00
	Intragovernmental Service Charge Totals	$1,875,955.00	$156,332.00	$468,996.00	$1,406,959.00	25%	$364,038.00
Interest Income							
Interest Income Investments		1,000.00	2,752.00	7,781.00	(6,781.00)	778	343.00
	Interest Income Totals	$1,000.00	$2,752.00	$7,781.00	($6,781.00)	778%	$343.00
Insurance & Property Damage							
Insurance & Property Damage Property Damage Recovery		15,000.00	.00	7,325.87	7,674.13	49	.00
Insurance & Property Damage Workers Comp Recovery		.00	.00	.00	.00	+++	4,846.73
	Insurance & Property Damage Totals	$15,000.00	$0.00	$7,325.87	$7,674.13	49%	$4,846.73
(Source)/Use of Reserves		31,771.00	.00	.00	31,771.00	0	.00
	REVENUE TOTALS	$2,098,726.00	$159,084.00	$507,707.26	$1,591,018.74	24%	$413,299.97

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**							
Fund Type **Internal Service Fund**							
Fund **710 - Fleet Services Fund**							
EXPENSE							
Department **52 - Public Works**							
Division **42 - Fleet Services**							
Program **0000 - General**							
Salaries							
Salaries Full Time		595,220.00	43,206.24	118,305.04	476,914.96	20	98,727.20
Salaries Overtime		9,280.00	154.01	2,192.79	7,087.21	24	5,481.65
Salaries Special Compensation		11,000.00	.00	.00	11,000.00	0	.00
	Salaries Totals	$615,500.00	$43,360.25	$120,497.83	$495,002.17	20%	$104,208.85
Taxes & Benefits							
Taxes & Benefits Medicare		8,950.00	628.27	1,744.86	7,205.14	19	1,538.44
Taxes & Benefits Social Security		38,230.00	2,686.37	7,460.64	30,769.36	20	6,578.03
Taxes & Benefits IMRF Er Contribution		47,455.00	3,338.72	9,272.31	38,182.69	20	9,831.39
Taxes & Benefits Medical/Dental Insurance		122,590.00	10,827.16	32,481.48	90,108.52	26	24,707.44
Taxes & Benefits Life Insurance		1,310.00	60.78	179.20	1,130.80	14	260.23
Taxes & Benefits Allowances		720.00	60.00	180.00	540.00	25	.00
	Taxes & Benefits Totals	$219,255.00	$17,601.30	$51,318.49	$167,936.51	23%	$42,915.53
Operating Supplies							
Operating Supplies Motor Fuel		600,750.00	45,510.71	90,896.92	509,853.08	15	123,271.78
Operating Supplies Lubricants & Additives		31,575.00	2,176.96	2,176.96	29,398.04	7	10,902.77
Operating Supplies Clothing		3,000.00	28.99	381.69	2,618.31	13	177.37
	Operating Supplies Totals	$635,325.00	$47,716.66	$93,455.57	$541,869.43	15%	$134,351.92
R&M Supplies							
R&M Supplies Vehicle Parts		451,000.00	25,744.43	60,814.56	390,185.44	13	96,912.86
	R&M Supplies Totals	$451,000.00	$25,744.43	$60,814.56	$390,185.44	13%	$96,912.86
Services							
Services Other		17,500.00	689.51	1,387.13	16,112.87	8	1,995.96
	Services Totals	$17,500.00	$689.51	$1,387.13	$16,112.87	8%	$1,995.96
Utility Services							
Utility Services Refuse Disposal		1,000.00	208.58	208.58	791.42	21	.00
	Utility Services Totals	$1,000.00	$208.58	$208.58	$791.42	21%	$0.00
Repair and Maintenance							
Repair and Maintenance Machinery & Equipment		26,000.00	.00	549.20	25,450.80	2	4,162.39
Repair and Maintenance Vehicles		106,079.00	9,869.16	20,081.01	85,997.99	19	39,540.61
Repair and Maintenance Software		9,000.00	1,100.00	1,100.00	7,900.00	12	450.00
	Repair and Maintenance Totals	$141,079.00	$10,969.16	$21,730.21	$119,348.79	15%	$44,153.00
Other							
Other Small Tools & Equipment		18,067.00	9,166.00	9,207.09	8,859.91	51	1,588.71
	Other Totals	$18,067.00	$9,166.00	$9,207.09	$8,859.91	51%	$1,588.71
	Program **0000 - General** Totals	$2,098,726.00	$155,455.89	$358,619.46	$1,740,106.54	17%	$426,126.83
	Division **42 - Fleet Services** Totals	$2,098,726.00	$155,455.89	$358,619.46	$1,740,106.54	17%	$426,126.83
	Department **52 - Public Works** Totals	$2,098,726.00	$155,455.89	$358,619.46	$1,740,106.54	17%	$426,126.83
	EXPENSE TOTALS	$2,098,726.00	$155,455.89	$358,619.46	$1,740,106.54	17%	$426,126.83
	Fund **710 - Fleet Services Fund** Totals						
	REVENUE TOTALS	2,098,726.00	159,084.00	507,707.26	1,591,018.74	24%	413,299.97
	EXPENSE TOTALS	2,098,726.00	155,455.89	358,619.46	1,740,106.54	17%	426,126.83
	Fund **710 - Fleet Services Fund** Net Gain (Loss)	$0.00	$3,628.11	$149,087.80	$149,087.80	+++	($12,826.86)

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Fiduciary Funds**						
Fund Type **Pension Trust Fund**						
Fund **801 - Police Pension Fund**						
REVENUE						
Interest Income						
Interest Income Investments	750,000.00	6,071.67	101,596.92	648,403.08	14	357,246.92
Interest Income Totals	$750,000.00	$6,071.67	$101,596.92	$648,403.08	14%	$357,246.92
Investment Income						
Investment Income Realized Gain/Loss	250,000.00	.00	3,528.04	246,471.96	1	2,503,953.79
Investment Income Unrealized Gain/Loss	.00	.00	2,609,405.68	(2,609,405.68)	+++	(8,848,084.19)
Investment Income Totals	$250,000.00	$0.00	$2,612,933.72	($2,362,933.72)	1,045%	($6,344,130.40)
Pension Contributions						
Pension Contributions Employer Required Contributions	5,446,000.00	1,249,374.32	1,312,005.25	4,133,994.75	24	3,008,558.74
Pension Contributions Employee Required Contributions	1,240,000.00	92,826.79	277,658.60	962,341.40	22	264,268.44
Pension Contributions Employer Addtl Contributions	479,000.00	55,109.00	118,806.00	360,194.00	25	.00
Pension Contributions Totals	$7,165,000.00	$1,397,310.11	$1,708,469.85	$5,456,530.15	24%	$3,272,827.18
Other						
Other Miscellaneous Income	.00	50.00	50.00	(50.00)	+++	.00
Other Totals	$0.00	$50.00	$50.00	($50.00)	+++	$0.00
(Source)/Use of Reserves	418,500.00	.00	.00	418,500.00	0	.00
REVENUE TOTALS	$8,583,500.00	$1,403,431.78	$4,423,050.49	$4,160,449.51	52%	($2,714,056.30)
EXPENSE						
Department **12 - Boards & Commissions**						
Division **07 - Police Pension Board**						
Program **0000 - General**						
Pension						
Pension Service	7,265,000.00	556,838.97	1,654,262.33	5,610,737.67	23	1,499,800.90
Pension Duty Disability	325,000.00	21,517.83	64,553.49	260,446.51	20	63,847.38
Pension Non-Duty Disability	100,000.00	7,183.27	21,549.81	78,450.19	22	21,549.81
Pension Surviving Spouse	560,000.00	54,058.93	162,176.79	397,823.21	29	139,977.60
Pension Totals	$8,250,000.00	$639,599.00	$1,902,542.42	$6,347,457.58	23%	$1,725,175.69
Office Supplies						
Office Supplies General	500.00	.00	.00	500.00	0	.00
Office Supplies Totals	$500.00	$0.00	$0.00	$500.00	0%	$0.00
Services						
Services Financial	100,000.00	.00	17,963.74	82,036.26	18	93,484.85
Services Banking	2,000.00	13.40	13.40	1,986.60	1	421.83
Services Legal	10,000.00	.00	820.00	9,180.00	8	1,124.00
Services Medical	5,000.00	.00	.00	5,000.00	0	.00
Services Other	12,000.00	.00	.00	12,000.00	0	.00
Services Totals	$129,000.00	$13.40	$18,797.14	$110,202.86	15%	$95,030.68
Other						
Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	.00
Other Training & Travel	3,000.00	.00	.00	3,000.00	0	125.00
Other Totals	$4,000.00	$0.00	$0.00	$4,000.00	0%	$125.00
Refunds	200,000.00	.00	.00	200,000.00	0	.00
Program **0000 - General** Totals	$8,583,500.00	$639,612.40	$1,921,339.56	$6,662,160.44	22%	$1,820,331.37
Division **07 - Police Pension Board** Totals	$8,583,500.00	$639,612.40	$1,921,339.56	$6,662,160.44	22%	$1,820,331.37
Department **12 - Boards & Commissions** Totals	$8,583,500.00	$639,612.40	$1,921,339.56	$6,662,160.44	22%	$1,820,331.37
EXPENSE TOTALS	$8,583,500.00	$639,612.40	$1,921,339.56	$6,662,160.44	22%	$1,820,331.37
Fund **801 - Police Pension Fund** Totals						
REVENUE TOTALS	8,583,500.00	1,403,431.78	4,423,050.49	4,160,449.51	52%	(2,714,056.30)
EXPENSE TOTALS	8,583,500.00	639,612.40	1,921,339.56	6,662,160.44	22%	1,820,331.37
Fund **801 - Police Pension Fund** Net Gain (Loss)	$0.00	$763,819.38	$2,501,710.93	$2,501,710.93	+++	($4,534,387.67)

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Fiduciary Funds**						
Fund Type **Pension Trust Fund**						
Fund **802 - Fire Pension Fund**						
REVENUE						
Interest Income						
Interest Income Investments	750,000.00	5,717.02	144,993.69	605,006.31	19	193,451.15
Interest Income Totals	$750,000.00	$5,717.02	$144,993.69	$605,006.31	19%	$193,451.15
Investment Income						
Investment Income Realized Gain/Loss	250,000.00	.00	(24,413.80)	274,413.80	(10)	(2,911,373.60)
Investment Income Unrealized Gain/Loss	.00	.00	2,457,960.53	(2,457,960.53)	+++	(2,121,102.42)
Investment Income Totals	$250,000.00	$0.00	$2,433,546.73	($2,183,546.73)	973%	($5,032,476.02)
Pension Contributions						
Pension Contributions Employer Required Contributions	5,471,000.00	1,279,142.98	1,343,271.94	4,127,728.06	25	2,921,783.00
Pension Contributions Employee Required Contributions	1,019,000.00	77,626.83	236,901.40	782,098.60	23	228,681.48
Pension Contributions Portability/Svc Reinstate Pmts	.00	.00	.00	.00	+++	51,282.13
Pension Contributions Employer Addtl Contributions	479,000.00	55,565.00	119,284.00	359,716.00	25	.00
Pension Contributions Totals	$6,969,000.00	$1,412,334.81	$1,699,457.34	$5,269,542.66	24%	$3,201,746.61
Other						
Other Miscellaneous Income	.00	.00	.00	.00	+++	12,470.14
Other Totals	$0.00	$0.00	$0.00	$0.00	+++	$12,470.14
(Source)/Use of Reserves	314,500.00	.00	.00	314,500.00	0	.00
REVENUE TOTALS	$8,283,500.00	$1,418,051.83	$4,277,997.76	$4,005,502.24	52%	($1,624,808.12)
EXPENSE						
Department **12 - Boards & Commissions**						
Division **08 - Fire Pension Board**						
Program **0000 - General**						
Pension						
Pension Service	7,215,000.00	562,078.63	1,669,875.01	5,545,124.99	23	1,551,299.24
Pension Duty Disability	455,000.00	37,571.95	112,479.08	342,520.92	25	92,981.89
Pension Non-Duty Disability	85,000.00	6,762.18	20,286.54	64,713.46	24	19,987.41
Pension Surviving Spouse	195,000.00	16,258.69	49,012.84	145,987.16	25	48,791.07
Pension Totals	$7,950,000.00	$622,671.45	$1,851,653.47	$6,098,346.53	23%	$1,713,059.61
Office Supplies						
Office Supplies General	500.00	.00	.00	500.00	0	.00
Office Supplies Totals	$500.00	$0.00	$0.00	$500.00	0%	$0.00
Services						
Services Financial	100,000.00	300.00	13,489.45	86,510.55	13	65,164.17
Services Banking	2,000.00	69.05	69.05	1,930.95	3	422.74
Services Legal	10,000.00	.00	4,030.40	5,969.60	40	3,044.12
Services Medical	5,000.00	.00	.00	5,000.00	0	275.00
Services Other	12,000.00	.00	.00	12,000.00	0	.00
Services Totals	$129,000.00	$369.05	$17,588.90	$111,411.10	14%	$68,906.03
Other						
Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	.00
Other Training & Travel	3,000.00	.00	.00	3,000.00	0	.00
Other Totals	$4,000.00	$0.00	$0.00	$4,000.00	0%	$0.00
Refunds	200,000.00	6,547.39	6,547.39	193,452.61	3	.00
Program **0000 - General** Totals	$8,283,500.00	$629,587.89	$1,875,789.76	$6,407,710.24	23%	$1,781,965.64
Division **08 - Fire Pension Board** Totals	$8,283,500.00	$629,587.89	$1,875,789.76	$6,407,710.24	23%	$1,781,965.64
Department **12 - Boards & Commissions** Totals	$8,283,500.00	$629,587.89	$1,875,789.76	$6,407,710.24	23%	$1,781,965.64
EXPENSE TOTALS	$8,283,500.00	$629,587.89	$1,875,789.76	$6,407,710.24	23%	$1,781,965.64
Fund **802 - Fire Pension Fund** Totals						
REVENUE TOTALS	8,283,500.00	1,418,051.83	4,277,997.76	4,005,502.24	52%	(1,624,808.12)
EXPENSE TOTALS	8,283,500.00	629,587.89	1,875,789.76	6,407,710.24	23%	1,781,965.64
Fund **802 - Fire Pension Fund** Net Gain (Loss)	$0.00	$788,463.94	$2,402,208.00	$2,402,208.00	+++	($3,406,773.76)

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

VILLAGE OF PALATINE

Income Statement

Through 03/31/23
Detail Listing
Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Fiduciary Funds**						
Fund Type **Agency Funds**						
Fund **820 - Letter of Credit Fund**						
REVENUE						
(Source)/Use of Reserves	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
Fund Type **Agency Funds** 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 Type **Agency Funds** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Grand Totals						
REVENUE TOTALS	**157,554,086.00**	**19,072,710.97**	**42,136,971.62**	**115,417,114.38**	**27%**	**34,891,477.37**
EXPENSE TOTALS	**157,554,086.00**	**10,382,149.82**	**25,622,614.31**	**131,931,471.69**	**16%**	**26,395,189.38**
Grand Total Net Gain (Loss)	**$0.00**	**$8,690,561.15**	**$16,514,357.31**	**$16,514,357.31**	**+++**	**$8,496,287.99**

Attachment: 1Q CY 2023 Quarterly Report (1Q 2023 Fin Rpt)

Consider a Motion to Award a Contract for the 2023 Sidewalk Replacement Program

BACKGROUND:
The Village has an ongoing program to systematically improve its pedestrian sidewalk system and address isolated curb and gutter failures. In the past several years, this effort has been centered on three major programs: the 50/50 Sidewalk Replacement Program, the Sidewalk Replacement Program, and the Spot Curb Replacement Program. The net effect has been a sidewalk program that has made major strides in improving safety. Applications have been accepted from residents for the 50/50 Sidewalk Program since fall of last year.

Repairs are “triggered” on a vertical displacement greater than 3/4”, with a worst first approach. The Sidewalk Replacement Program area for this year is generally from Baldwin Road south to Palatine Road, between Rohlwing Road and Clark Drive, and from Palatine Road south to the Northwest Highway, between Hicks Road/Northwest Highway and Wilke Road.

KEY ISSUES:
- On Tuesday, April 4, 2023, three bids were received and opened, ranging from a high of $332,260 to a low of $304,050.
- The low responsive and responsible bidder was Schroeder & Schroeder, Incorporated of Skokie, Illinois in the amount of $304,050.
- This contractor performed similar, satisfactory work during last year’s program.

ALTERNATIVES:

1. Award the contract for the 2023 Sidewalk Replacement Program to Schroeder & Schroeder.
2. Refer back to Staff with comments.

RECOMMENDATION:
It is recommended that the contract for the 2023 Sidewalk Replacement Program be awarded to Schroeder & Schroeder in the amount of $304,050.

BUDGET IMPACT:
Funds in the amount of $360,000 for sidewalk improvements have been appropriated in the 2023 Capital Improvement Program. Funds of $16,550 have also been appropriated in the Operating Budget for the Spot Curb Replacement Program.

ACTION REQUIRED:
Motion to award the contract for the 2023 Sidewalk Replacement Program to Schroeder & Schroeder, Incorporated of Skokie, Illinois in the amount of $304,050.

ATTACHMENTS:

- Bid Tabulation
- 2023 Location Map

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

VILLAGE OF PALATINE

Bidding Summary
2023 Sidewalk Program
11:00 AM, Tuesday, April 4, 2023

	Bidding Contractors	As Read Bid Amount	As Corrected Bid Amount
1	Schroeder & Schroeder, Inc.	$ 304,050.00	Correct as Read
2	Suburban Concrete, Inc.	$ 321,210.00	Correct as Read
3	Globe Construction, Inc.	$ 332,260.00	Correct as Read

Attachment: Bid Tabulation (2023 Sidewalk Replacement Program)

BT 2312

VILLAGE OF PALATINE

BID OPENING

DATE:	**April 4, 2023**
TIME:	**11:00 AM**
PLACE:	**Community Room A**

VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS

TABULATION OF BIDS

FOR

2023 Sidewalk Program

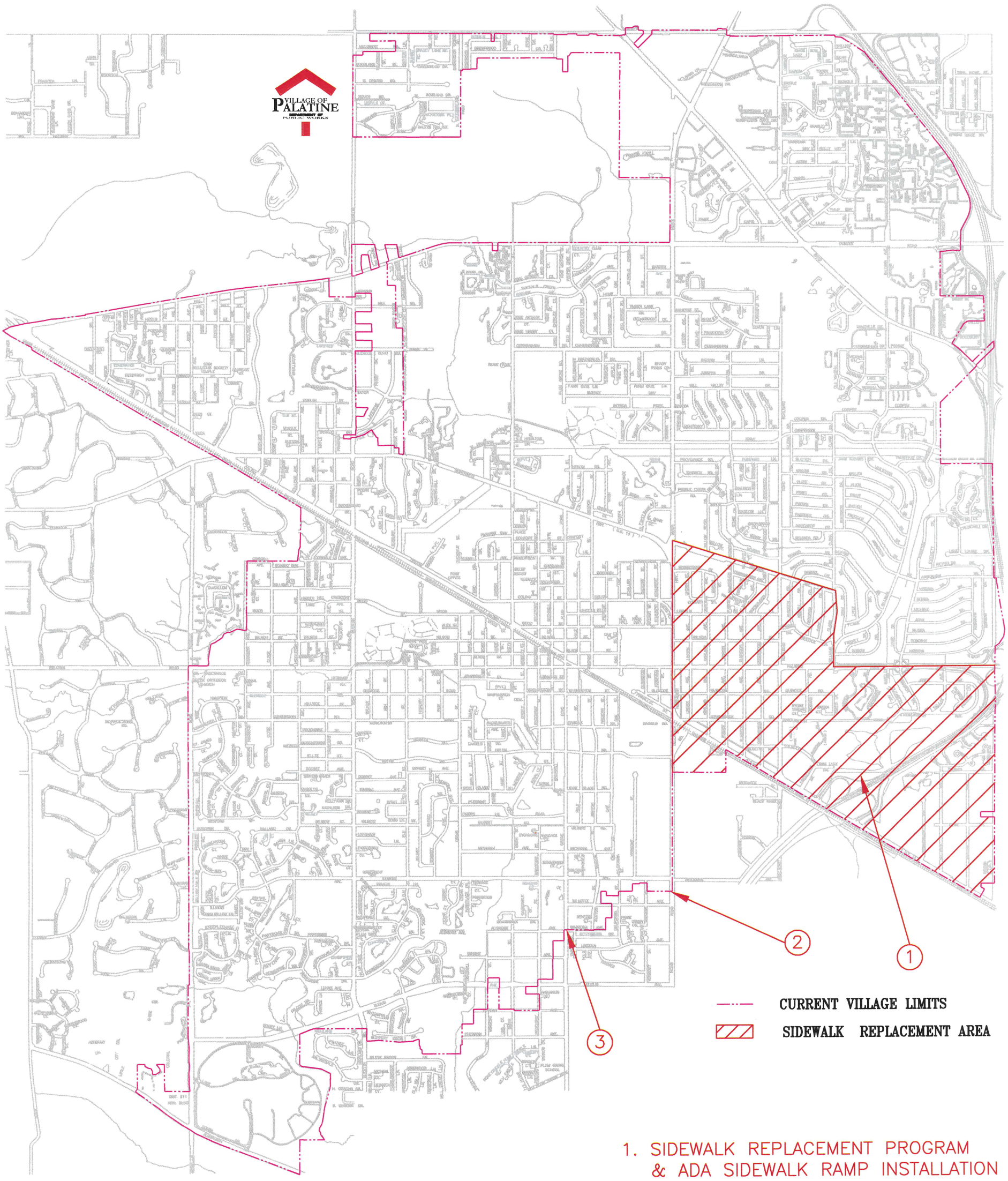
DPW - 2312

SHEET 1 OF 1

COMPUTED BY MAG

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	Engineer's Estimate UNIT PRICE	Engineer's Estimate TOTAL	Schroeder & Schroeder, Inc. 7306 Central Park Skokie, IL 60076 847-933-0526 UNIT PRICE	Schroeder & Schroeder, Inc. TOTAL	Suburban Concrete, Inc. 21227 W Commericial Dr. Mundelein, IL 60060 847-837-8827 UNIT PRICE	Suburban Concrete, Inc. TOTAL	Globe Construction, Inc. 1781 W Armitage Court Addison, IL 60101 630-620-0313 UNIT PRICE	Globe Construction, Inc. TOTAL	UNIT PRICE	TOTAL
A	P.C.C. SIDEWALK REMOVAL AND REPLACEMENT, 5"	SQ FT	35,400	7.30	258,420.00	$7.50	$265,500.00	$7.90	$279,660.00	$8.15	$288,510.00		
B	DETECTABLE WARNINGS - Panels	SQ FT	300	24.50	7,350.00	27.00	$8,100.00	32.00	9,600.00	16.00	4,800.00		
C	COMBINATIN CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	350	35.00	12,250.00	32.00	$11,200.00	32.00	11,200.00	27.00	9,450.00		
D	P.C.C. DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT, 6"	SQ YD	75	85.00	6,375.00	63.00	$4,725.00	70.00	5,250.00	63.00	4,725.00		
E	HOT-MIX ASPHALT DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT	SQ YD	125	80.00	10,000.00	45.00	$5,625.00	70.00	8,750.00	70.00	8,750.00		
F	PAVEMENT REPLACEMENT	SQ YD	75	80.00	6,000.00	72.00	$5,400.00	70.00	5,250.00	67.00	5,025.00		
G	SITE RESTORATION	L SUM	1	3,955.00	3,955.00	3,500.00	$3,500.00	1,500.00	1,500.00	11,000.00	11,000.00		

VILLAGE OF PALATINE 2023 SIDEWALK PROGRAM



1. SIDEWALK REPLACEMENT PROGRAM & ADA SIDEWALK RAMP INSTALLATION

   (32,700 SF – SIDEWALK R&R)
   (300 SF – DETECTABLE WARNINGS)
   (50 FT – CURB & GUTTER R&R)

2. COOPERATIVE SIDEWALK REPLACEMENT

   VILLAGE WIDE (2,700 SF)

3. SPOT CURB & GUTTER REPLACEMENT

   VILLAGE WIDE (300 FT)

Attachment: 2023 Location Map (2023 Sidewalk Replacement Program)

Consider an Ordinance Extending a Moratorium on the Issuance of Additional Video Gaming Licenses as Defined in Section 3-35 of the Palatine Code of Ordinances

BACKGROUND:
On April 11, 2022 the Village Council approved the creation of a video gaming, "VG", license through Section 3 of the Code of Ordinances, which were effective July 1, 2022. Due to the need to evaluate existing code provisions and impacts of gaming licenses on the Village as a whole, the Village Council requested at the August 15, 2022 Council meeting that staff draft a moratorium on the issuance of new “VG” licenses as defined in Section 3-35 of the Code of Ordinances. That Ordinance was passed on September 6, 2022. The moratorium was further extended on March 20th until April 30th.

As discussed at the April 10th Council meeting, a moratorium is ideal for when you are expecting more information to finalize a decision. The discussion about identifying whether the Council will require the reinvestment and what would be considered reinvestment is something that we feel should be addressed before allowing any new establishment.

Staff will meet with establishments and provide information for consideration this summer.

While a hard cap on licenses is an option, staff would like to have a further discussion regarding the required investment.

RECOMMENDATION:
Staff recommends approval of an Ordinance Extending a Moratorium on the Issuance of Additional Video Gaming Licenses as Defined in Section 3-35 of the Palatine Code of Ordinances.

ACTION REQUIRED:
Motion to approve an Ordinance Extending a Moratorium on the Issuance of Additional Video Gaming Licenses as Defined in Section 3-35 of the Palatine Code of Ordinances.

ATTACHMENTS:

- Extending Moratorium on VG_Ordinance 4.17.23
- O-028-23 - Extending A Moratorium On the Issuance of Additional Video Gamin

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

ORDINANCE NO. O - _____ - 23
AN ORDINANCE EXTENDING A MORATORIUM ON THE ISSUANCE OF ADDITIONAL VIDEO GAMING LICENSES AS DEFINED IN SECTION 3-35 OF THE PALATINE CODE OF ORDINANCES

WHEREAS, the Village of Palatine, Cook County, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Mayor and Village Council approved video gaming in the Village of Palatine on April 11, 2022; and

WHEREAS, Ordinance O-85-22 was passed on September 6, 2022 imposing a moratorium on the issuance of new "VG" licenses as defined in Section 3-35 of the Code of Ordinances until March 31, 2023 in order to evaluate existing code provisions and impacts of gaming licenses on the Village as a whole; and

WHEREAS, Ordinance O-28-23 was passed on March 20, 2023 imposing a moratorium on the issuance of new "VG" licenses as defined in Section 3-35 of the Code of Ordinances until April 30, 2023 in order to evaluate existing code provisions and impacts of gaming licenses on the Village as a whole; and

WHEREAS, the Village has determined that additional time is needed to evaluate the impacts of video gaming in Palatine.

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

SECTION 1: The moratorium on the creation and issuance of any new video gaming licenses authorized by Ordinance No. O-85-22 be extended to August 31, 2023 unless acted upon earlier by the Village Council.

Attachment: Extending Moratorium on VG_Ordinance 4.17.23 (2023-42 : Video Gaming Moratorium Extension)

SECTION 2: This Ordinance shall be in full force and effective upon its passage and approval as provided by law.

SECTION 3: Any section or provision of this ordinance that is construed to be invalid or void shall not affect the remaining sections or provisions, which shall remain in full force and effect thereafter.

PASSED: This 17th day of April, 2023

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

APPROVED by me this 17th day of April, 2023.

_____

Mayor of the Village of Palatine

ATTESTED and FILED in the

Office of the Village Clerk this

17th day of April, 2023

_____

Village Clerk

Attachment: Extending Moratorium on VG_Ordinance 4.17.23 (2023-42 : Video Gaming Moratorium Extension)

Attachment: O-028-23 - Extending A Moratorium On the Issuance of Additional Video Gamin (2023-42 : Video Gaming Moratorium Extension)

ORDINANCE NO. O-28-23

ORDINANCE EXTENDING A MORATORIUM ON THE ISSUANCE OF ADDITIONAL VIDEO GAMING LICENSES AS DEFINED IN SECTION 3-35 OF THE PALATINE CODE OF ORDINANCES

Published in pamphlet form by authority of the
Mayor and Village Council of the Village of Palatine
on March 20, 2023

ORDINANCE NO. O - 28 - 23
AN ORDINANCE EXTENDING A MORATORIUM ON THE ISSUANCE OF ADDITIONAL VIDEO GAMING LICENSES AS DEFINED IN SECTION 3-35 OF THE PALATINE CODE OF ORDINANCES

WHEREAS, the Village of Palatine, Cook County, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Mayor and Village Council approved video gaming in the Village of Palatine on April 11, 2022; and

WHEREAS, Ordinance O-85-22 was passed on September 6, 2022 imposing a moratorium on the issuance of new "VG" licenses as defined in Section 3-35 of the Code of Ordinances until March 31, 2023 in order to evaluate existing code provisions and impacts of gaming licenses on the Village as a whole; and

WHEREAS, the Village has determined that additional time is needed to evaluate the impacts of video gaming in Palatine.

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

SECTION 1: The moratorium on the creation and issuance of any new video gaming licenses authorized by Ordinance No. O-85-22 be extended to April 30, 2023 unless acted upon earlier by the Village Council.

SECTION 2: This Ordinance shall be in full force and effective upon its passage and approval as provided by law.

Attachment: O-028-23 - Extending A Moratorium On the Issuance of Additional Video Gamin (2023-42 : Video Gaming Moratorium Extension)

ORDINANCE NO. O-28-23

SECTION 3: Any section or provision of this ordinance that is construed to be invalid or void shall not affect the remaining sections or provisions, which shall remain in full force and effect thereafter.

PASSED: This 20th day of March, 2023

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

APPROVED by me this 20th day of March, 2023.

Mayor of the Village of Palatine

ATTESTED and FILED in the

Office of the Village Clerk this

20th day of March, 2023.

Margaret Dost

Village Clerk

Attachment: O-028-23 - Extending A Moratorium On the Issuance of Additional Video Gamin (2023-42 : Video Gaming Moratorium Extension)

Consider a Motion Approving a Preliminary Planned Development to Allow a Six-Story, With an Enclosed Rooftop Amenity Area, Mixed-Use Development at 180 - 190 N. Smith Street (Durty Nellie's)

BACKGROUND:
The Petitioners are proposing to redevelop the existing site with a new 6-story building, with an enclosed rooftop amenity area, containing 85 residential units and approximately 9,500 square feet of ground floor commercial uses. Therefore, the Petitioner is requesting approval of the following:

Preliminary Planned Development to permit a mixed-use development with ground floor commercial uses and 85 residential rental units

KEY ISSUES:

- The Subject Property (Lot 2) was initially approved as part of a 3-lot Planned Development to accommodate the Gateway Center building, Village parking deck, and a retail building on Lot 2 in May 2001. Durty Nellie's was approved as 2-story approximately 19,000 square foot (and 2,500 square foot additional retail area, now occupied by Pan-American Bank and Trust) restaurant, bar, and live entertainment venue in August, 2002. The Petitioners propose to redevelop the Nellie's site to accommodate a new 6-story mixed use building.
- The initial Downtown Land Use Guide recommendations for this property included office/retail uses and public parking. As the site was fully developed and occupied, the 2015 TOD Plan did not include any additional recommendations for this site.
- The developer and contract purchaser for the property are proposing to redevelop the property, with 85 residential rental units located on floors 2-6, with the residential portion developed as follows:

6 Stories + Roof Top with a Building Footprint Size of 19,254 sq. ft.

Floor	Area (S.F.)	Retail	Amenity	Common Sq. Ft.	Rentable Sq. Ft.	Studio	1 Bed	2 Bed	Total DU
1	15,171	9,486	1,912	3,773					
2	18,952			3,192	15,760	3	12	4	19
3	18,329			3,192	15,137	4	12	3	19
4	16,848			3,192	13,656	3	11	3	17
5	16,119			2,836	13,283	4	10	3	17
6	12,959			2,746	10,213	3	8	2	13
Roof Top	7,932	1,655	5,447	830					

Total Floor Area: **106,310** **Total Rentable Floor Area:** **68,049**

Total Dwelling Units:	17	53	15	**85**
Percentage of Total Units:	20.00%	62.35%	17.65%	

- The development would include three ground floor retail spaces, totaling approximately 9,900 square feet. Two of the proposed tenant spaces would be occupied by a new Durty Nellies bar/restaurant and a drive-through bank.
- The proposed development also contains a rooftop area, approximately 2,600 square feet, which would contain an outdoor patio area for the Durty Nellies restaurant, an enclosed amenity area for the residential units, terraces, and

elevator access areas. The rooftop is enclosed with wrought-iron style fencing capped with brick separators, of similar colors to the building.

- The exterior façade is masonry, with compatible brick and stone elements of differing colors. The main portion of the building is developed in an "L" shape at 6-stories, with a stepping design on the periphery. Those areas begin a 3-stories and rise to 4-stories (northern and southeastern sides of the building), before reaching the 6-story "L" portion.
- All of the residential units have balconies. The overall peak building height is 81 feet 2 inches (parapet height) of the enclosed rooftop amenity area. The adjacent parking deck height is 73 feet. The elevation, adjacent to the surface parking lot is comparable to the Gateway Building, which is 60 feet tall. Staff reserves final comments on architectural plan amendments through the Final Planned Development process. The proposed density is 84.9 units per acre. The densities of other residential building in the downtown area are listed below:

Providence Subdivision	8 story condos (58 units) 4 story lofts (15 units) 4 story lofts (39 units)	ACRES 1.42	UNITS 58 15 39	DENSITY (units/acre) 78.7
Colfax Condos (now Wellington Ct.)	Condominiums	0.875	43	49.14
Plum Court Condos	Condominiums	0.6	32	19
Palatine Station	Condominiums	4.81	93	19.3
The Groves	Condos (4 blds.) Row homes (6 blds)	9.98	240 40	28

- Per Code, 170 off-street parking spaces are required for the residential units (2 spaces/unit). The new development would provide 30 surface parking spaces (reduced from the existing 40 spaces). The ground floor commercial tenant spaces (9,900 square feet) would require 33 parking spaces. Note - restaurant uses with seating could increase this amount. Per the Gateway Center Planned Development, there are 68 parking spaces (3-hour parking) on the surface floor of the deck, which are available to the retail uses within lots 1 and 2 (Gateway building and subject property). Those spaces are obligated and would continue to be available with the proposed redevelopment.
- Within the Downtown, many residential redevelopments have been approved at a lower parking ratio of 2 spaces/unit. The information below summarizes the approved parking ratios for those developments:

Development	***Parking Spaces Provided***	***Spaces/unit***
The Benchmark	*122*	*1.69*
Wellington Court	*72*	*1.67*
The Heritage	*97*	*1.75*
The Providence	*198*	*1.76*
The Stratford	*51*	*1.59*
101 W. Palatine Road - Preliminary PD	*34*	*1.88*

- Given the proposed unit mix of studio and one-bedroom units, the final parking ration will likely be less than the previously approved condominiums. Staff will work with the petitioner as they work towards Final Planned Development to finalize a ratio.
- Through the Preliminary Planned Development submission, the Petitioners have not identified their off-street parking plan. The Petitioners indicate that they are pursuing locations within the parking deck or additional surface lots within the area. The Petitioners understand that identifying their planned parking resources, and formalizing any corresponding agreements, is a mandatory requirement prior to pursuing Final Planned Development approval.
- One of the TOD goals was to expand and diversify Downtown residential developments to provide more housing options for growing sectors. Although the overall proposed density would be the largest of any of the recent residential projects, it only represents six additional units/acre from the Providence Development. The proposed redevelopment transitions from the existing Planned Development land uses and therefore Staff believes the proposed project and related density/use is ultimately a policy question for the Village Council.

ALTERNATIVES:

1. Approve the Preliminary Planned Development to allow a mixed use building with ground floor commercial uses and 85 residential rental units.
2. Do not approve the Preliminary Planned Development to allow a mixed use building with ground floor commercial uses and 85 residential rental units.

RECOMMENDATION:

Public Hearing:	Plan Commission - April 4, 2023
Residents testifying:	7: 3 with concerns with stormwater management, off-street parking, congestion and building location. 4 spoke in favor of the development, positive impact to the Downtown, increased activity, benefit to the businesses and maintaining Nellie's. 1 email objection was received with parking, traffic concerns, and short-term rental concerns.
Vote:	The Plan Commission voted 6-0 to recommend approval of the Preliminary Planned Development. Staff recommends Action at the Village Council's discretion.

ACTION REQUIRED:

A motion to approve the Preliminary Planned Development at 180-190 N. Smith Street, subject to the attached conditions.

ATTACHMENTS:

- Aerial Map
- PPD conditions
- EXHIBIT - 2120_DurtyNelliesRedev_AERIAL_01
- EXHIBIT - 4125-Village Submittal_12-7-22

- EXHIBIT - 180 N Smith Street Unit Mix 12-7-22
- Plan Commission materials
- Email - objection - 180-190 N. Smith Street
- Plan Commission minutes - April 4, 2023
- Public Notice

RESULT:	**APPROVED BY ROLL CALL [4 TO 3]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Jim Schwantz, Doug Myslinski, Greg Solberg, Brad Helms
NAYS:	Tim Millar, Scott Lamerand, Kollin Kozlowski

GISConsortium

180-190 N. Smith Street

Legend

0 300 600 ft

Print Date: 3/30/2023

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.

180-190 N. Smith Street – Preliminary Planned Development Conditions:

1. **In conjunction with a request for Final Planned Development approval, a detailed parking plan shall be submitted. The specifics of the parking plan, including, but not limited to, location, design, total number of parking spaces, and parking ratios based on the number of residential units and the commercial uses, would all be subject to Village review and approval in conjunction with a request for Final Planned Development approval. In addition, specific authorization and/or an agreement with the corresponding property owner(s) shall be submitted in conjunction with a request for Final Planned Development approval for any proposed offsite parking resources outlined in the proposed parking plan. Such authorization and/or agreement shall be in a form and manner acceptable to the Village Attorney.**
2. **The Final Architectural and Elevation Plans shall substantially comply with those submitted by Tinaglia Architects, dated 12/7/22, except as such plans shall be changed to comply with codes and ordinances. The Final Architectural Plans shall be revised in a manner acceptable to the Director of Community Development to include details regarding certain design elements and exterior building materials.**
3. **The existing Easement and Operating Easement Agreement for use of the Gateway Center parking deck shall be revised as necessary to accommodate the proposed development and in a manner acceptable to all benefitting parties.**
4. **Any existing Redevelopment Agreements related to the Subject Property, and still active, shall be amended or terminated to accommodate the proposed development as deemed necessary by the Village Attorney.**
5. **All extra agency permits shall be submitted in a manner acceptable to the Village Engineer. This would include a WMO permit, as required.**
6. **The Engineers Estimate of Probable Cost (EEOPC) shall be submitted in a manner acceptable to the Village Engineer.**
7. **Review fees, based upon the finally accepted EEOPC shall be submitted in a manner acceptable to the Village Engineer.**
8. **An auto-turn, a standby power plan for the elevator, and the appropriate fire lanes shall be submitted and identified in a manner acceptable to the Fire Marshal.**

Attachment: PPD conditions (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

9. The commercial uses shall follow the B-2 use lists, as outlined in the Zoning Ordinance.

10. The Engineering Plans shall be submitted and revised in a manner acceptable to the Village Engineer.

11. The Final Landscaping Plan shall be revised in a manner acceptable to the Director of Planning and Zoning

12. A Public Improvement letter of credit in an amount of 115% of the approved EEOPC, for said public improvements, shall be submitted in a manner acceptable to the Village Engineer.

13. A Planned Development Letter of Credit, pursuant to Article 14 of the Village of Palatine Zoning Ordinance, shall be submitted in a manner acceptable to the Director of Planning and Zoning.

14. As determined by the Village Attorney, the final leasehold language and requirements and restrictions shall be submitted and revised in a manner acceptable to the Village Attorney.

15. A construction management plan shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Village Engineer and shall outline the proposed development schedule and identify the material delivery routes and proposed parking areas for the contractors, in conjunction with the building permit application submission.

16. A Final Signage Plan shall be developed and submitted as part of Final Planned Development.

17. All components of the Final Planned Development submission shall be subject to Village review and approval.

Attachment: PPD conditions (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

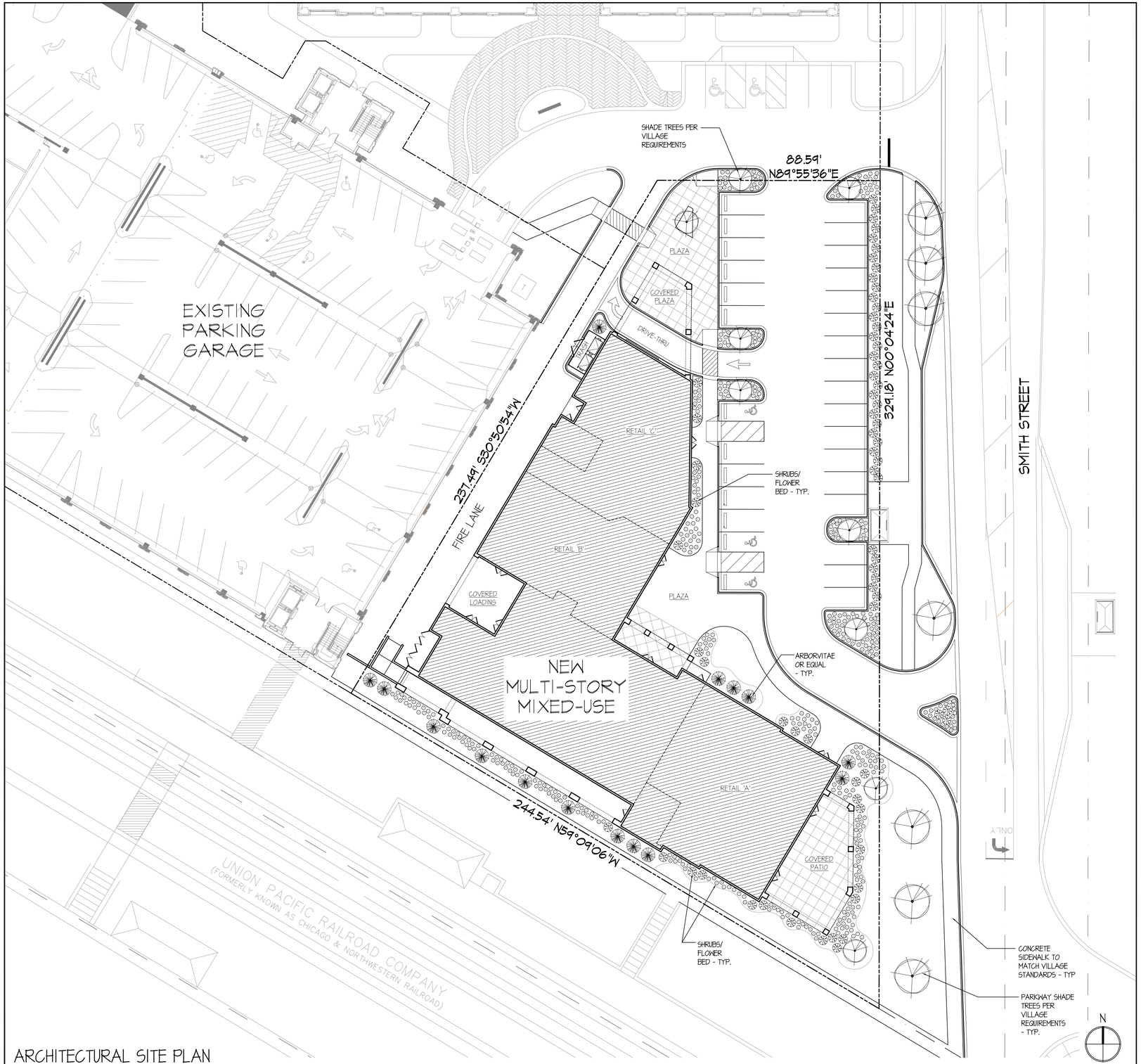
TINAGLIA
ARCHITECTS

Attachment: EXHIBIT - 2120_DurtyNelliesRedev_AERIAL_01 (180-190 N. Smith Street - Preliminary Planned Development to

TINAGLIA

ARCHITECTS

Attachment: EXHIBIT - 4125-Village Submittal_12-7-22 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)



ARCHITECTURAL SITE PLAN

SCALE: 1" = 20'-0"

180 N. SMITH STREET

A NEW MIXED-USE DEVELOPMENT
PALATINE, ILLINOIS

PROJECT DATA

DRAWING INDEX

SP	PROPOSED ARCHITECTURAL SITE PLAN
1.P	PROPOSED 1st FLOOR PLAN
2.P	PROPOSED 2nd FLOOR PLAN
3.P	PROPOSED 3rd FLOOR PLAN
4.P	PROPOSED 4th FLOOR PLAN
5.P	PROPOSED 5th FLOOR PLAN
6.P	PROPOSED 6th FLOOR PLAN
7.P	PROPOSED ROOF TOP PLAN
8.P	PROPOSED ELEVATIONS
9.P	PROPOSED ELEVATIONS
10.P	PROPOSED ELEVATIONS

TINAGLIA ARCHITECTS • INC
814 W. NORTHWEST HIGHWAY
ARLINGTON HEIGHTS • IL 60004
VOICE • 847 253 0002
DATA • 847 253 3063
www.tinaglia.com

TINAGLIA ARCHITECTS

CLIENT

ECHELON 19, LLC
4117 HILLSBORO PIKE
NASHVILLE, TN 37215

PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED ARCH. SITE PLAN

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. OF 11 SP

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

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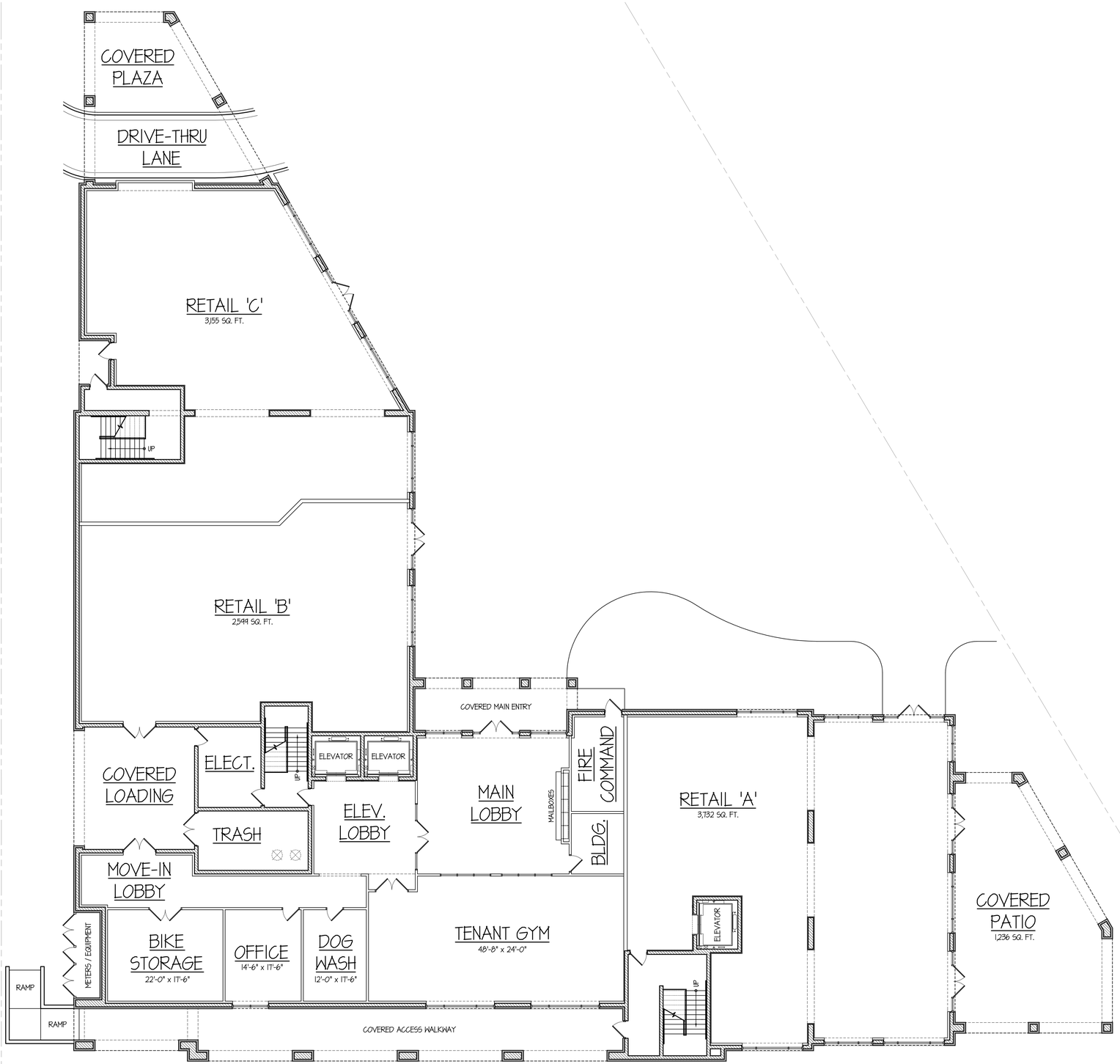
Attachment: EXHIBIT - 4125-Village Submittal_12-7-22 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)



PROPOSED 1st FLOOR PLAN

SCALE: 1" = 10'-0"

BUILDING FOOTPRINT AREA = 19,254 SQ. FT.

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TINAGLIA ARCHITECTS

CLIENT

ECHELON 19, LLC
4117 HILLSBORO PIKE
NASHVILLE, TN 37215

PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED
1st FLOOR PLAN

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

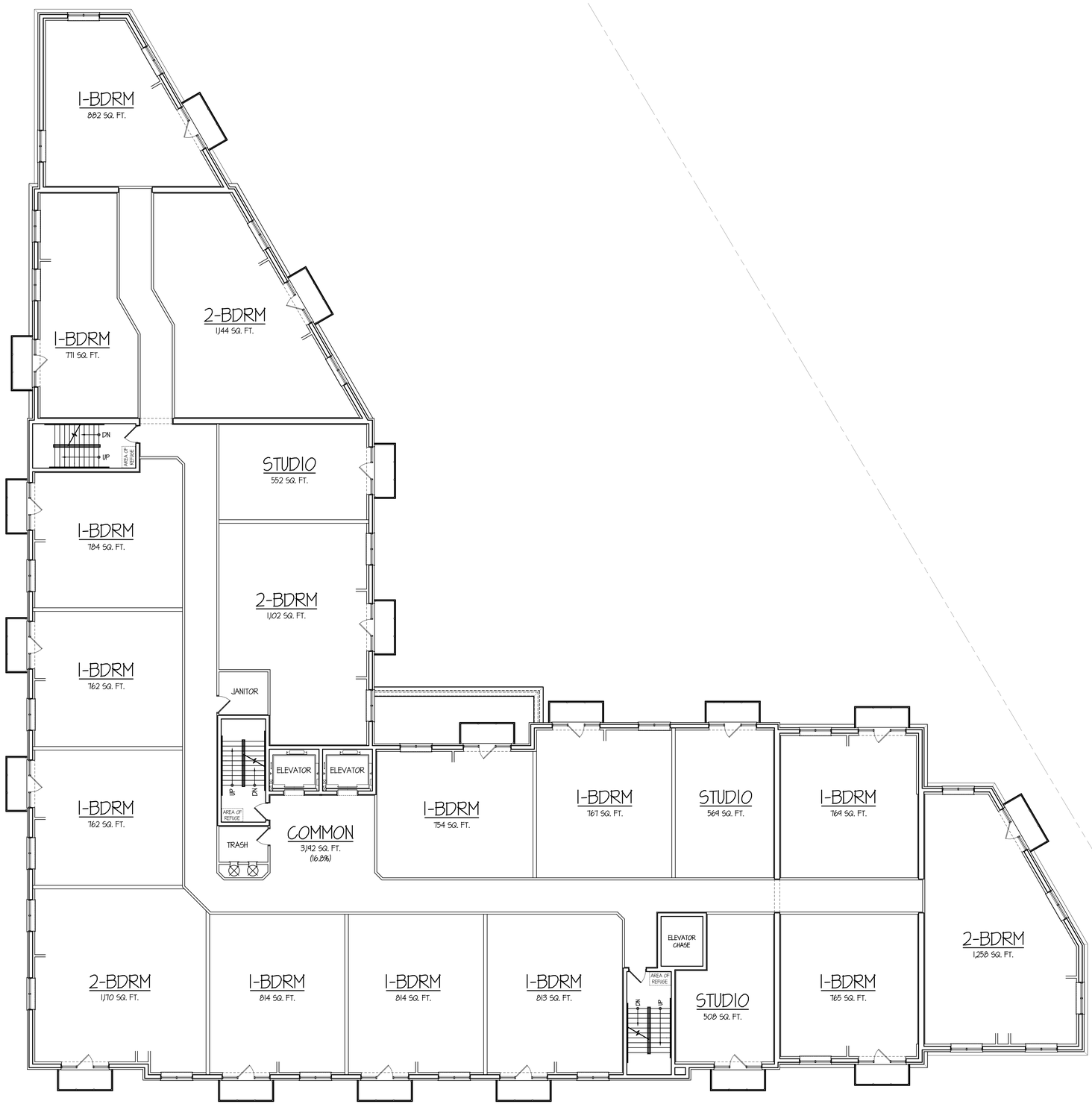
NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 1.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

Attachment: EXHIBIT - 4125-Village Submittal_12-7-22 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)



PROPOSED 2nd FLOOR PLAN

SCALE: 1" = 10'-0"

FLOOR AREA = 18,452 SQ. FT.

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NASHVILLE, TN 37215

PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED
2nd FLOOR PLAN

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 2.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

Attachment: EXHIBIT - 4125-Village Submittal_12-7-22 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

PROPOSED 3rd FLOOR PLAN

SCALE: 1" = 10'-0"

FLOOR AREA = 18,329 SQ. FT.

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CLIENT

ECHELON 19, LLC
4117 HILLSBORO PIKE
NASHVILLE, TN 37215

PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED
3rd FLOOR PLAN

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 3.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

Attachment: EXHIBIT - 4125-Village Submittal_12-7-22 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

PROPOSED 4th FLOOR PLAN

SCALE: 1" = 10'-0"

FLOOR AREA = 16,848 SQ. FT.

N

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ECHELON 19, LLC
4117 HILLSBORO PIKE
NASHVILLE, TN 37215

PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED
4th FLOOR PLAN

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 4.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

Attachment: EXHIBIT - 4125-Village Submittal_12-7-22 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

PROPOSED 5th FLOOR PLAN

SCALE: 1" = 10'-0"

FLOOR AREA = 16,119 SQ. FT.

N

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NASHVILLE, TN 37215

PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED
5th FLOOR PLAN

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 5.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

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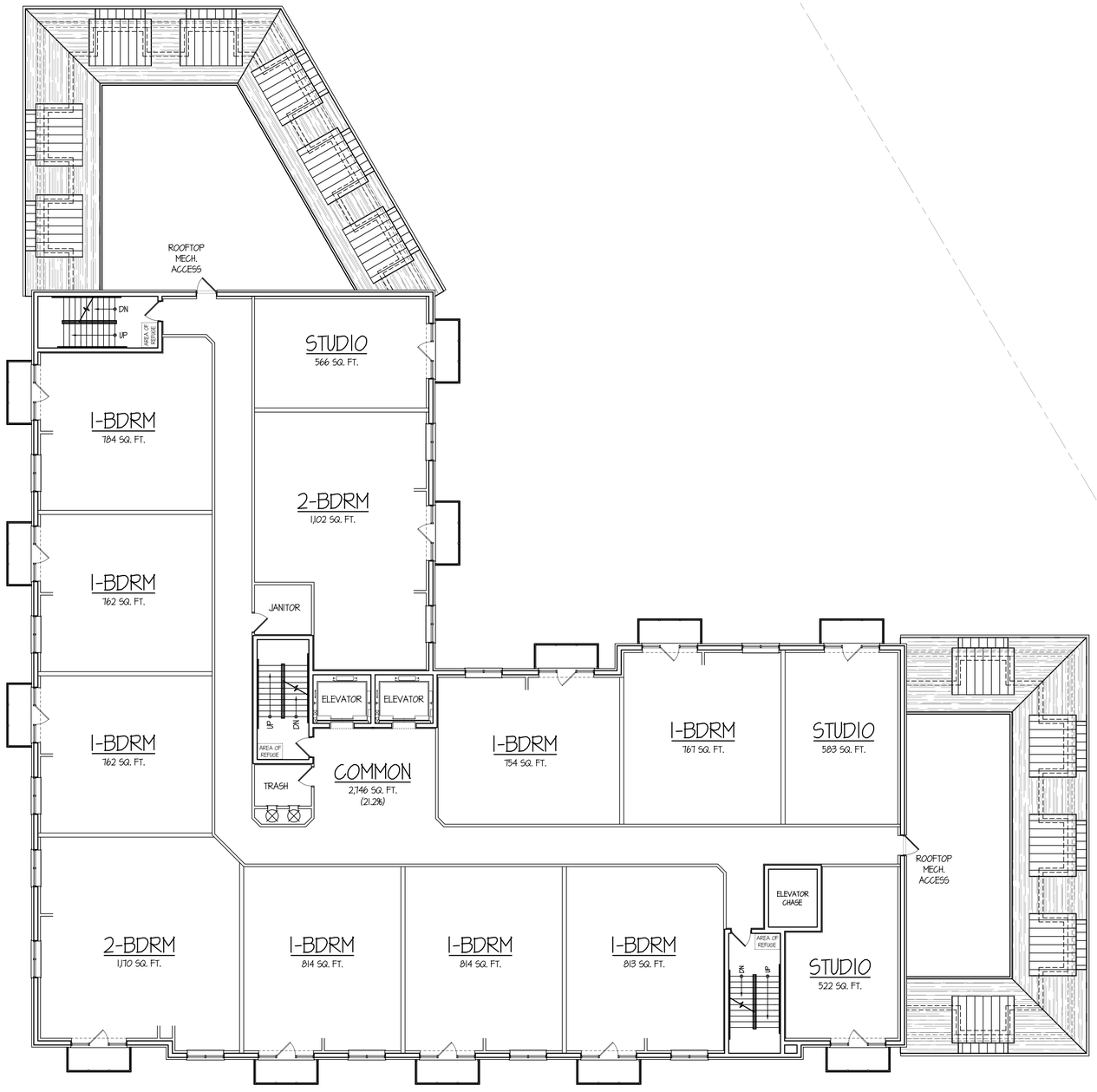

PROPOSED 6th FLOOR PLAN

SCALE: 1" = 10'-0"

FLOOR AREA = 12,959 SQ. FT.

N

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PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED
6th FLOOR PLAN

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 6.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

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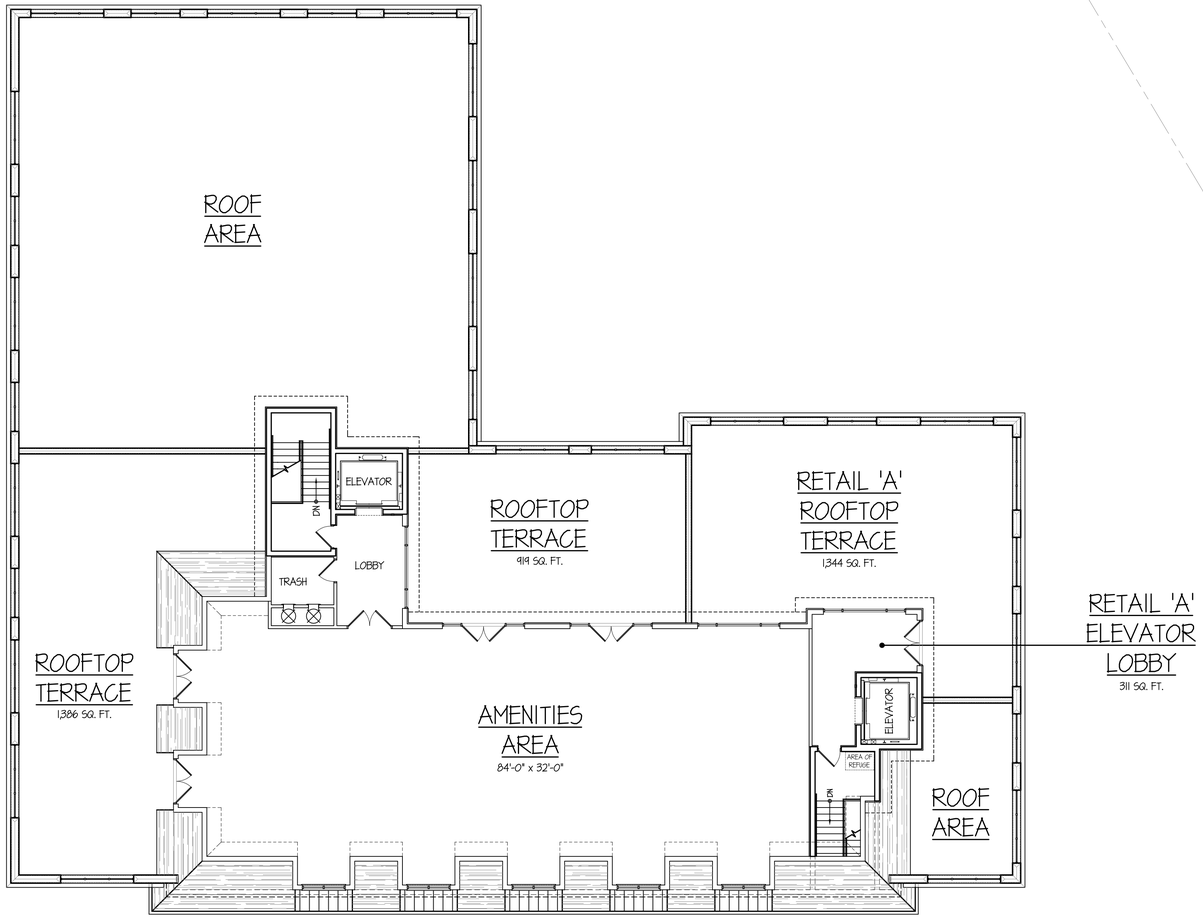

PROPOSED ROOF TOP PLAN

SCALE: 1" = 10'-0"

N

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PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED
ROOF TOP PLAN

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 7.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

Attachment: EXHIBIT - 4125-Village Submittal_12-7-22 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

T/ EXISTING PARKING
GARAGE TOWER
±73'-0"

PROPOSED SOUTH (TRAIN TRACK) ELEVATION SHOWN W/ EXISTING PARKING GARAGE TOWER REFERENCE

SCALE: 1" = 10'-0"

T/ AMENITIES
PARAPET
+81'-2"

T/ MAIN PARAPET
+69'-6"

T/ ROOF
+66'-0"

T/ SIXTH FLOOR
+55'-0"

T/ FIFTH FLOOR
+45'-0"

T/ FOURTH FLOOR
+35'-0"

T/ THIRD FLOOR
+25'-0"

T/ SECOND FLOOR
+15'-0"

T/ FIRST FLOOR
±0'-0"

PROPOSED EAST (SMITH STREET) ELEVATION

SCALE: 1" = 10'-0"

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ECHELON 19, LLC
4117 HILLSBORO PIKE
NASHVILLE, TN 37215

PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROP. SOUTH
& EAST ELEVATIONS

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 8.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

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Attachment: EXHIBIT - 4125-Village Submittal, 12-7-22 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

PROPOSED NORTH (PARKING LOT) ELEVATION

SCALE: 1" = 10'-0"

PROPOSED EAST (PARKING LOT) ELEVATION SHOWN W/ EXISTING ADJACENT OFFICE BUILDING REFERENCE

SCALE: 1" = 10'-0"

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NASHVILLE, TN 37215

PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROP. NORTH
& EAST ELEVATIONS

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 9.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

Attachment: EXHIBIT - 4125-Village Submittal_12-7-22 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

PROPOSED WEST (PARKING DECK) ELEVATION

SCALE: 1" = 10'-0"

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NASHVILLE, TN 37215

PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROP. WEST ELEVATION

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 10.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

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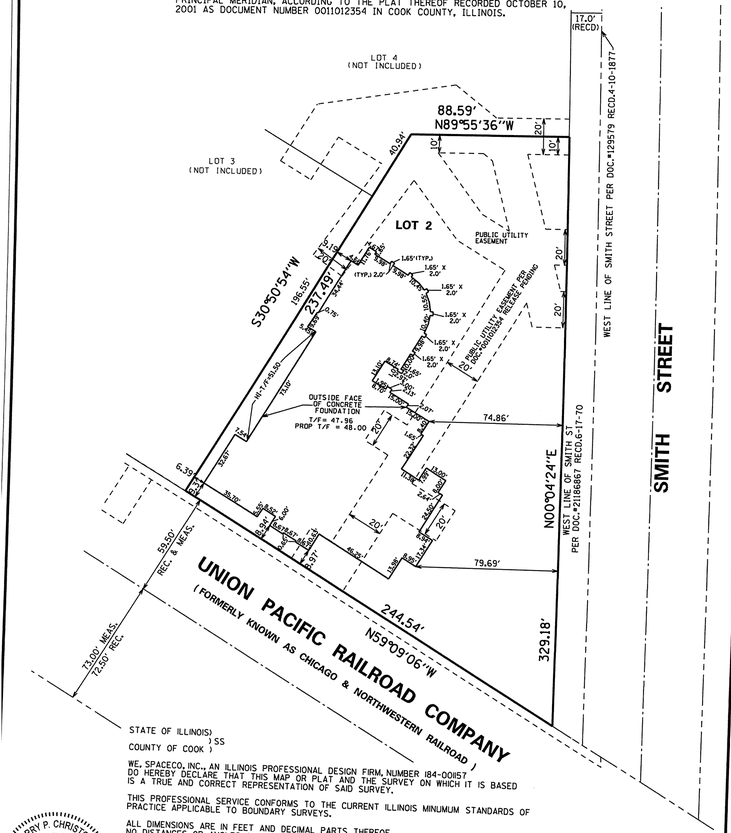
Attachment: EXHIBIT - 4125-Village Submittal_12-7-22 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

PLAT OF SURVEY

PROPERTY DESCRIPTION

LOT 2 IN GATEWAY CENTER, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2001 AS DOCUMENT NUMBER 0011012354 IN COOK COUNTY, ILLINOIS.



STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

WE, SPACECO, INC., AN ILLINOIS PROFESSIONAL DESIGN FIRM, NUMBER 184-001157 DO HEREBY DECLARE THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS OF PRACTICE APPLICABLE TO BOUNDARY SURVEYS.

ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF. NO DISTANCES OR ANGLES SHOWN HEREON MAY BE ASSUMED BY SCALING.

GIVEN UNDER MY HAND AND SEAL THIS 28 DAY OF August, 2003.
IN ROSEMONT, ILLINOIS.

JERRY P. CHRISTOPH, I.P.L.S. NO. 3540
LICENSE EXPIRES: 11-30-2004
VALID ONLY IF EMBOSSED SEAL AFFIXED)
COMPARE ALL DIMENSIONS BEFORE BUILDING AND REPORT ANY DISCREPANCIES AT ONCE.
REFER TO DEED OR TITLE POLICY FOR BUILDING LINES AND EASEMENTS.

JERRY P. CHRISTOPH 3540 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS ROSEMONT, ILLINOIS

DATE OF FIELD WORK: AUGUST 19, 2003

REVISIONS:

N

SCALE: 1" = 40'

SPACECO INC.

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

9575 W. Higgins Road, Suite 700,
Rosemont, Illinois 60018
Phone: (847) 696-4060 Fax: (847) 696-4065

DATE: 8-26-03
JOB NO: 3155
FILENAME: 55SPOT04N.DGN

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ORIGINAL

Attachment: EXHIBIT - 4125-Village Submittal_12-7-22 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

6 Stories + Roof Top with a Building Footprint Size of 19,254 sq. ft.

Floor	Area (S.F.)	Retail	Amenity	Common Sq. Ft.	Rentable Sq. Ft.	Studio	1 Bed	2 Bed	Total DU
1	15,171	9,486	1,912	3,773					
2	18,952			3,192	15,760	3	12	4	19
3	18,329			3,192	15,137	4	12	3	19
4	16,848			3,192	13,656	3	11	3	17
5	16,119			2,836	13,283	4	10	3	17
6	12,959			2,746	10,213	3	8	2	13
Roof Top	7,932	1,655	5,447	830					

Total Floor Area: **106,310** **Total Rentable Floor Area:** **68,049**

Total Dwelling Units:	17	53	15	**85**
Percentage of Total Units:	20.00%	62.35%	17.65%	

Attachment: EXHIBIT - 180 N Smith Street Unit Mix 12-7-22 (180-190 N. Smith Street - Preliminary Planned

VILLAGE OF PALATINE

VILLAGE OF PALATINE
Plan Commission

SCHEDULED 04/04/23 07:00 PM

CASE STAFF STATEMENT (ID # 8258)

180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use building, with an enclosed rooftop amenity area, ground floor commercial uses, and 85 residential rental units

CASE NUMBER: PPD-000002-2023

PETITIONER: Jonathan K. Payne – Echelon 19 LLC

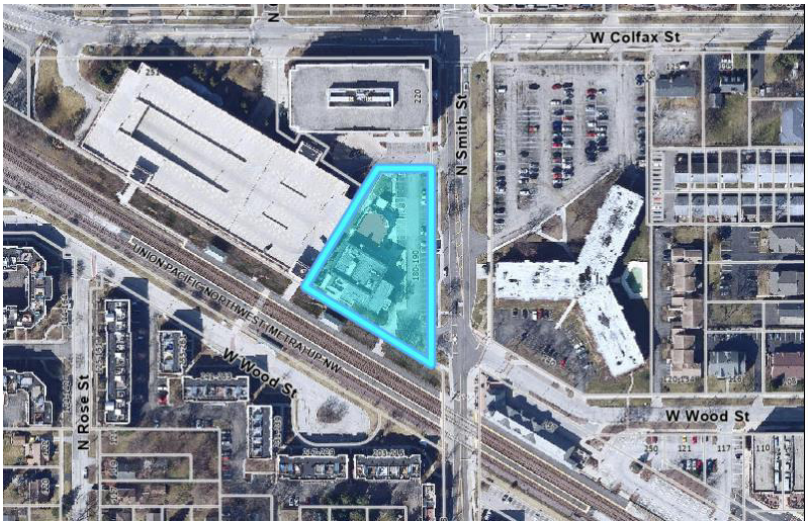
LOCATION: 180-190 N. Smith Street (Durty Nellie's and Pan American Bank & Trust - PABT)

PROPOSAL: The Petitioners are proposing to redevelop the existing site with a new 6-story building, with enclosed rooftop amenity area, containing 85 residential units and approximately 9,500 square feet of ground floor commercial uses.

ZONING AND LAND USE: Planned Development - Durty Nellie's restaurant and live entertainment venue and a PABT branch, with a drive-through.

SURROUNDING LAND USE & ZONING:

North:	Gateway Building - Planned Development
South:	Union Pacific Rail Road and Palatine Station - Planned Development
East:	Park Towne Condominiums – R-3 (131 units)
West:	Gateway Center Parking Deck – Planned Development

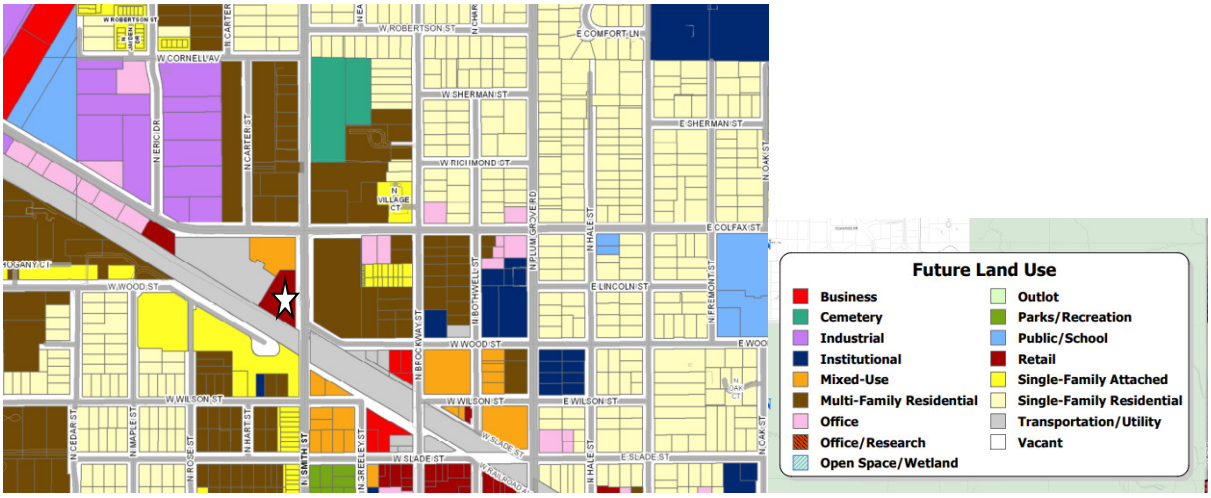


Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

COMPREHENSIVE PLAN:

The Future Land Use Map recognizes the use of this property as appropriate for business uses:



BACKGROUND:

The Subject Property (Lot 2) was initially approved as part of a 3-lot Planned Development to accommodate the Gateway Center building, Village parking deck and a retail building on Lot 2 in May 2001. The Durty Nellie's development approval for a 2-story approximately 19,000 square foot (and 2,500 square foot additional retail area, now occupied by PABT) restaurant, bar, and live entertainment venue was approved in August 2002. The proposal is to redevelop the entire site to construct a new 6-story mixed use building. The Petitioners are requesting:

> **A Preliminary Planned Development to develop a 6-story mixed use building, with approximately 9,500 square feet of ground floor commercial uses and 85 residential rental units**

ANALYSIS:

Land Use History

- The Subject Property (Lot 2 of the Gateway Center subdivision is 43,610 square feet (1.001 acres). It is currently improved with an approximately 21,500 square foot commercial building and an associated surface parking lot, with 42 parking spaces. This lot is part of a 3-lot redevelopment and the Petitioners propose to redevelop the site to accommodate a new 6-story mixed use building,

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

- The initial Downtown Land Use Guide recommendations for this property included office and retail uses and public parking. As the site was fully developed and occupied, the 2015 TOD Plan did not make any additional recommendations for the property.
- The developer and contract purchaser for the property are proposing to redevelop the property, with 85 residential rental units are located on floors 2-6, with the residential portion developed as follows:
    - 1st floor - 3 retail tenants (one with a covered patio facing Smith Street and the railroad tracks), tenant amenity area – gym, bike storage, additional tenant amenity areas and common areas. Retail unit A also has an approximately 1,250 square foot covered patio area.
    - 2nd floor – 19 units (3-studio units; 12-1-bedroom units; and 4-2-bedroom units);
    - 3rd floor – 19 units (4-studio units; 12-1-bedroom units; and 3-2-bedroom, units);
    - 4th floor – 17-units (3-studio units; 11-1-bedroom units, and 3-2-bedroom units); there are also two rooftop mechanical access areas on this floor;
    - 5th floor – 17 units (4-studio units; 10-1-bedroom units; and 3-2-bedroom units);
    - 6th floor – 13 units (3-studio units; 8-1-bedroom units; and 2-2-bedroom units);
    - Rooftop – approximately 2,600 square foot enclosed amenity area, terraces, and elevator access areas. The boundary of the rooftop area is ensconced with wrought-iron style fencing capped with brick separators, of similar colors to the building.
    - This following presents a breakdown of the aggregate square footages and percentages of units by bedroom count, per floor:

6 Stories + Roof Top with a Building Footprint Size of 19,254 sq. ft.

Floor	Area (S.F.)	Retail	Amenity	Common Sq. Ft.	Rentable Sq. Ft.	Studio	1 Bed	2 Bed	Total DU
1	15,171	9,486	1,912	3,773					
2	18,952			3,192	15,760	3	12	4	19
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6	12,959			2,746	10,213	3	8	2	13
Roof Top	7,932	1,655	5,447	830					
Total Floor Area:	**106,310**		**Total Rentable Floor Area:**		**68,049**				
					Total Dwelling Units:	17	53	15	**85**
					Percentage of Total Units:	20.00%	62.35%	17.65%	

Architecture:

- The exterior façade is building is comprised of masonry, with compatible brick and stone elements of differing colors. The main portion of the building is developed in an “L” shape at 6-stories, with a stepping affect to the periphery areas. Those areas begin a 3-stories and rise to 4-stories (northern and southeastern sides of the building), before reaching the 6-story “L” portion. The Design Guidelines recommended the use of durable high quality materials, which are easily maintained and consistent with other materials on surrounding buildings.

- All of the units have balcony areas, which span on all sides of the building. The overall peak building height is 81 feet 2 inches at the parapet height of the enclosed rooftop amenity area. The existing parking deck adjacent to the southern elevation has a height of 73 feet. The eastern elevation, adjacent to the surface parking lot, maintains a comparable height to the Gateway Building at 60 feet.

- The initial review of the proposed architectural elevation plans indicates general compliance with the Downtown Design Guidelines, which were adopted as part of the initial planning for Downtown Palatine and in conjunction with Downtown Land Use Guide. Staff would reserve final comments and requested architectural plan amendments through the Final Planned Development process.

- The proposed density is 84.9 units per acre. Other densities are listed below:

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

Parking:

Providence Subdivision	Block 31 downtown (former Durty Nellie's Block)	8 story condos (58 units) 4 story lofts (15 units) 4 story lofts (39 units)	ACRES 1.42	UNITS 58 15 39	DENSITY 40.85 10.56 47.46 **OVERALL Density = 78.7 units/acre**
Colfax Condos (now Wellington Ct.)	Colfax, East of Smith	Condominiums	0.875	43	49.14
Plum Court Condos	104 N. Plum Grove Road	Condominiums		32	19
Palatine Station		Condominiums	4.81	93	19.3
Groves		Condos (4 bldgs.) Row homes (6 bldgs.)	9.98	240 40	28

- Per the existing zoning ordinance requirements, 2 spaces/unit or 170 off-street parking spaces would be required for the residential units. With the proposed new building, the surface parking lot would provide a total of 30 parking spaces (reduced from 42 with the proposed new building). The ground floor commercial tenant spaces (9,900 square feet) would require 33 parking spaces. Note – restaurant uses with seating could increase this amount. Per the Gateway Center Planned Development, there are 68 parking spaces (3-hour parking) on the surface floor of the deck, which are available to the retail uses within lots 1 and 2 (Gateway building and subject property). Those spaces are obligated and would continue to be available with the proposed redevelopment.

- As part of the Preliminary Planned Development process the developer met with the Gateway Building owner to advise them of the proposed project.

- Within the TOD area, many of the residential redevelopments have been approved at a lower parking ration than the Ordinance requirement of 2 spaces/unit. The information below summarizes the approved parking ratios for those developments:

Development	***Parking spaces provided***	***Spaces/unit***
The Benchmark	*122*	*1.69*

Wellington Court	*72*	*1.67*
The Heritage	*97*	*1.75*
The Providence	*198*	*1.76*
The Stratford	*51*	*1.59*
101 W. Palatine Road – Preliminary PD	*34*	*1.88*

- Through the Preliminary Planned Development submission, the Petitioners have not finally identified the off-street parking solutions for the residential units. The Petitioners indicate that they are pursuing locations within the parking deck or additional surface lots within the area of the redevelopment to accommodate the additional parking requirements. The requirements of the Preliminary Planned Development would allow the Petitioners to begin this process, with the requirement that the appropriate parking resources are identified as part of the Final Planned Development process.

Engineering

- The Subject Property is fully developed and all of the required infrastructure is proximate and available. The Final Engineering plans would be reviewed and evaluated at the time of Final Planned Development.

RECOMMENDATION:

The proposed redevelopment of the Subject Property maintains the mixed use land use qualities outlined in the original planning for Downtown Palatine and also maintains the architectural qualities desired through both the Downtown Design Guidelines and Land Use Guide. The proposed architectural building materials maintain the qualities of other developments in the area.

Although the final parking resources have not been completed, both the Petitioners and Staff understand that this will be a mandatory requirement in conjunction with Final Planned Development. As such, the final parking ratios/unit are anticipated to be

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

comparable to the other downtown developments, particularly as this property fronts to the Metra train access.

One of the goals of the TOD plan was to expand and diversify Downtown residential developments to provide more housing options for growing sectors. Although the overall density of would be the largest of any of the recent residential projects, it only represents 6 additional units/acre from the Providence Development. While the overall building height is comparable to some of the surrounding developments, it also represents an amendment to the established underlying site plan and uses for the property.

The proposed redevelopment also transitions from the existing Planned Development land uses and therefore Staff believes is a policy question first for the Plan Commission to recommend and ultimately for the Village Council to decide. Therefore, Staff recommends action at the Plan Commission's discretion. If the Plan Commission recommends approval, Staff recommends the following conditions:

1. **In conjunction with a request for Final Planned Development approval, a detailed parking plan shall be submitted. The specifics of the parking plan, including, but not limited to, location, design, total number of parking spaces, and parking ratios based on the number of residential units and the commercial uses, would all be subject to Village review and approval in conjunction with a request for Final Planned Development approval. In addition, specific authorization and/or an agreement with the property owner(s) shall be submitted in conjunction with a request for Final Planned Development approval for any proposed offsite parking resources outlined in the proposed parking plan.**
2. **The Final Architectural and Elevation Plans shall substantially comply with the submitted architectural plans by Tinaglia Architects, dated 12/7/22, except as such plans shall be changed to comply with codes and ordinances.**
3. **All extra agency permits shall be submitted in a manner acceptable to the Village Engineer. This would include a WMO permit, as required.**
4. **The Engineers Estimate of Probable Cost (EEOPC) shall be submitted in a manner acceptable to the Village Engineer.**
5. **Review fees, based upon the finally accepted EEOPC shall be submitted in a manner acceptable to the Village Engineer.**
6. **A final off-street parking plan for the residential units shall be submitted in a manner acceptable to the Director of Planning and Zoning and Village**

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

Attorney in conjunction with the Final Planned Development application materials.

7. **An auto-turn, a standby power plan for the elevator, and the appropriate fire lanes shall be submitted and identified in a manner acceptable to the Fire Marshal.**
8. **The Final Architectural Plans shall be revised in a manner acceptable to the Director of Community Development, including the final material quantities and distribution.**
9. **The commercial uses shall follow the B-2 use lists, as outlined in the Zoning Ordinance.**
10. **The Engineering Plans shall be submitted and revised in a manner acceptable to the Village Engineer.**
11. **The Final Landscaping Plan shall be revised in a manner acceptable to the Director of Planning and Zoning**
12. **A Public Improvement letter of credit in an amount of 115% of the approved EEOPC, for said public improvements, shall be submitted in a manner acceptable to the Village Engineer.**
13. **A Planned Development Letter of Credit, pursuant to Article 14 of the Village of Palatine Zoning Ordinance, shall be submitted in a manner acceptable to the Director of Planning and Zoning.**
14. **As determined by the Village Attorney, the HOA declarations shall be submitted and revised in a manner acceptable to the Village Attorney.**
15. **A construction management plan shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Village Engineer and shall outline the proposed development schedule and identify the material delivery routes and proposed parking areas for the contractors, in conjunction with the building permit application submission.**

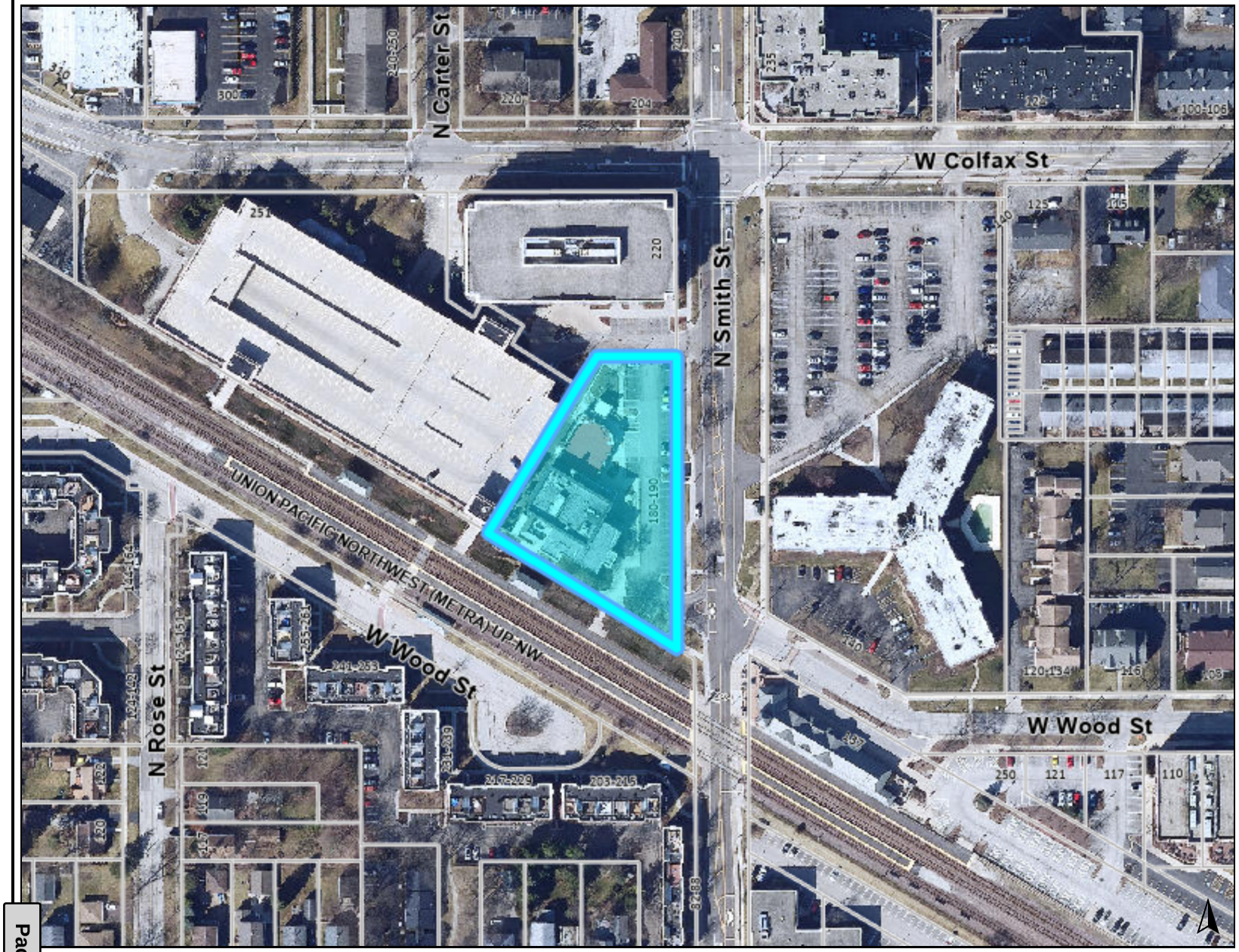
ATTACHMENTS:

- Aerial Map
- Aerial Map expanded

- 4125-Village Submittal - Elevations, Floorplans, and Site Plan
- 2120_DurtyNelliesRedev_AERIAL_01
- 180 N Smith Street Unit Proposed Residential Unit Mix (85 units)
- Density Providence Subdivision
- Preliminary Planned Development application
- Existing conditions - Utility map
- 4125-Preliminary Staff Review Letter 3-2-23
- Public Notice - Daily Herald

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

GISConsortium | 180-190 N. Smith Street



Legend

0 300 600 ft

Print Date: 3/30/2023

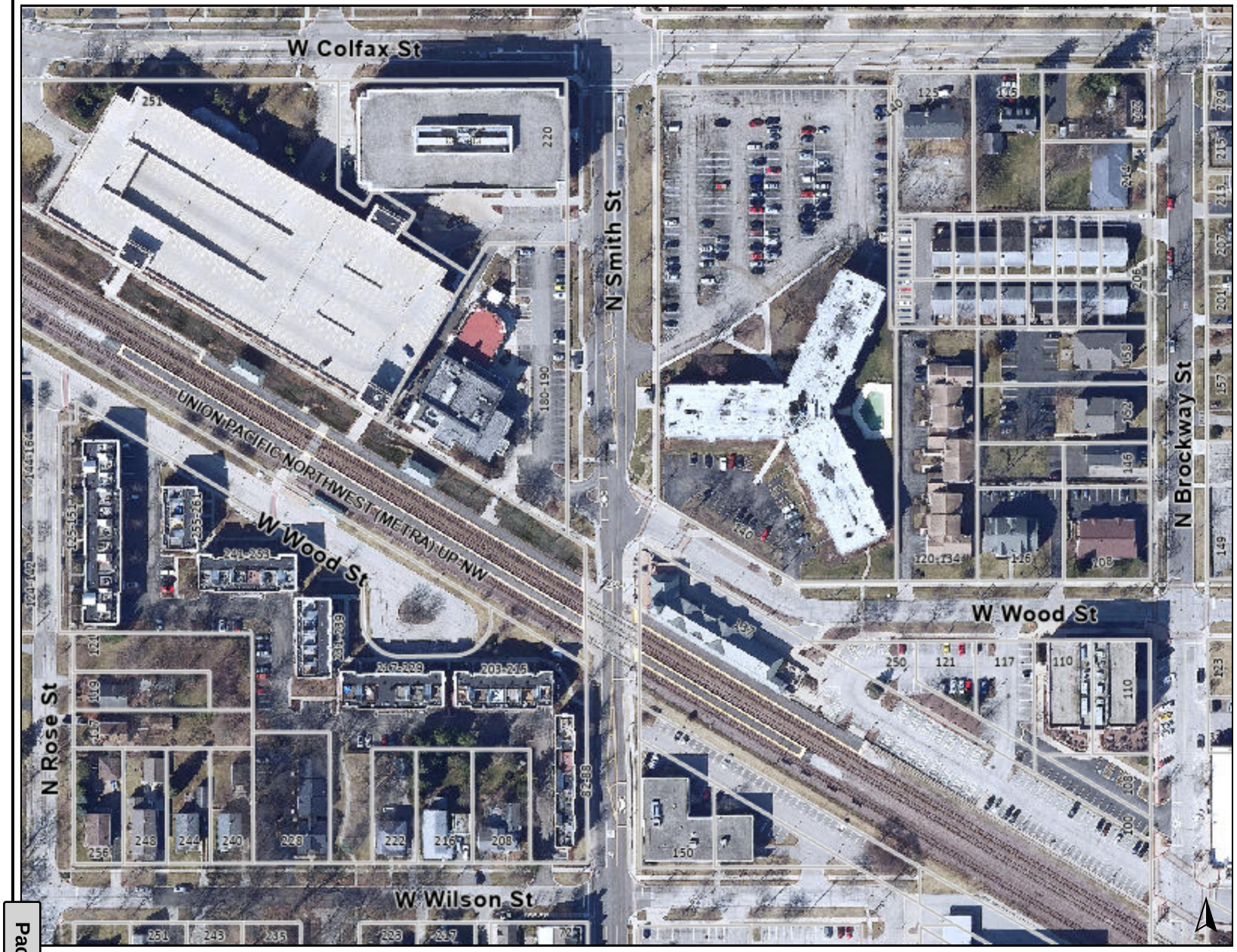
Notes

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 t

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

Attachment: Aerial Map (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story

GISConsortium | 180-190 N. Smith Street



Legend

0 300 600 ft

Print Date: 3/14/2023

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 t

Attachment: Aerial Map expanded (180-190 N. Smith Street - Preliminary Planned Development to allow a

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ARCHITECTS

Attachment: 4125-Village Submittal - Elevations, Floorplans, and Site Plan (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

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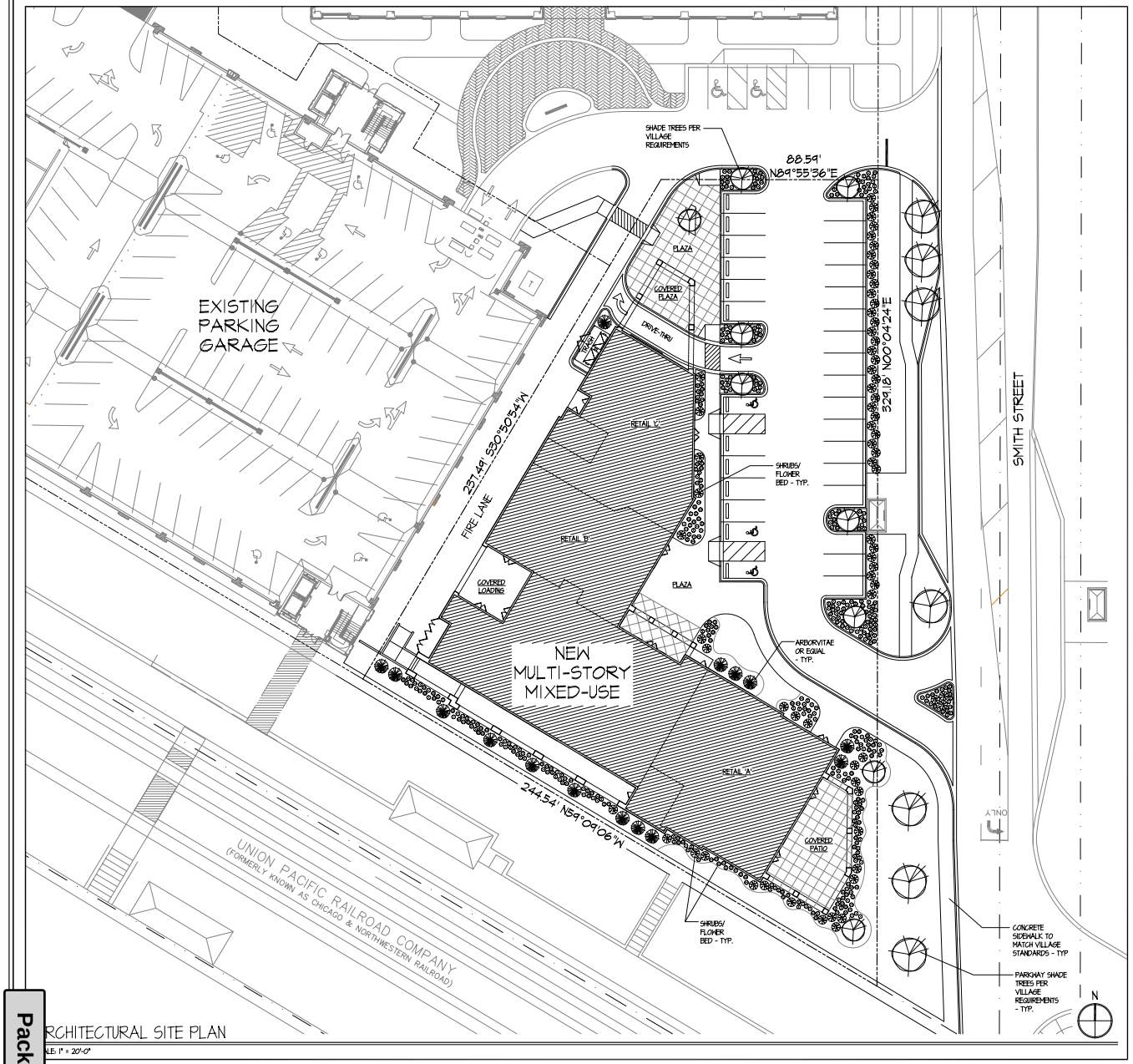

RCHITECTURAL SITE PLAN

LE: 1" = 20'-0"

180 N. SMITH STREET

A NEW MIXED-USE DEVELOPMENT
PALATINE, ILLINOIS

PROJECT DATA

DRAWING INDEX

SP	PROPOSED ARCHITECTURAL SITE PLAN
1.P	PROPOSED 1st FLOOR PLAN
2.P	PROPOSED 2nd FLOOR PLAN
3.P	PROPOSED 3rd FLOOR PLAN
4.P	PROPOSED 4th FLOOR PLAN
5.P	PROPOSED 5th FLOOR PLAN
6.P	PROPOSED 6th FLOOR PLAN
7.P	PROPOSED ROOF TOP PLAN
8.P	PROPOSED ELEVATIONS
9.P	PROPOSED ELEVATIONS
10.P	PROPOSED ELEVATIONS

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4117 HILLSBORO PIKE
NASHVILLE, TN 37215

PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED
ARCH. SITE PLAN

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. SP
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

Attachment: 4125-Village Submittal - Elevations, Floorplans, and Site Plan (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

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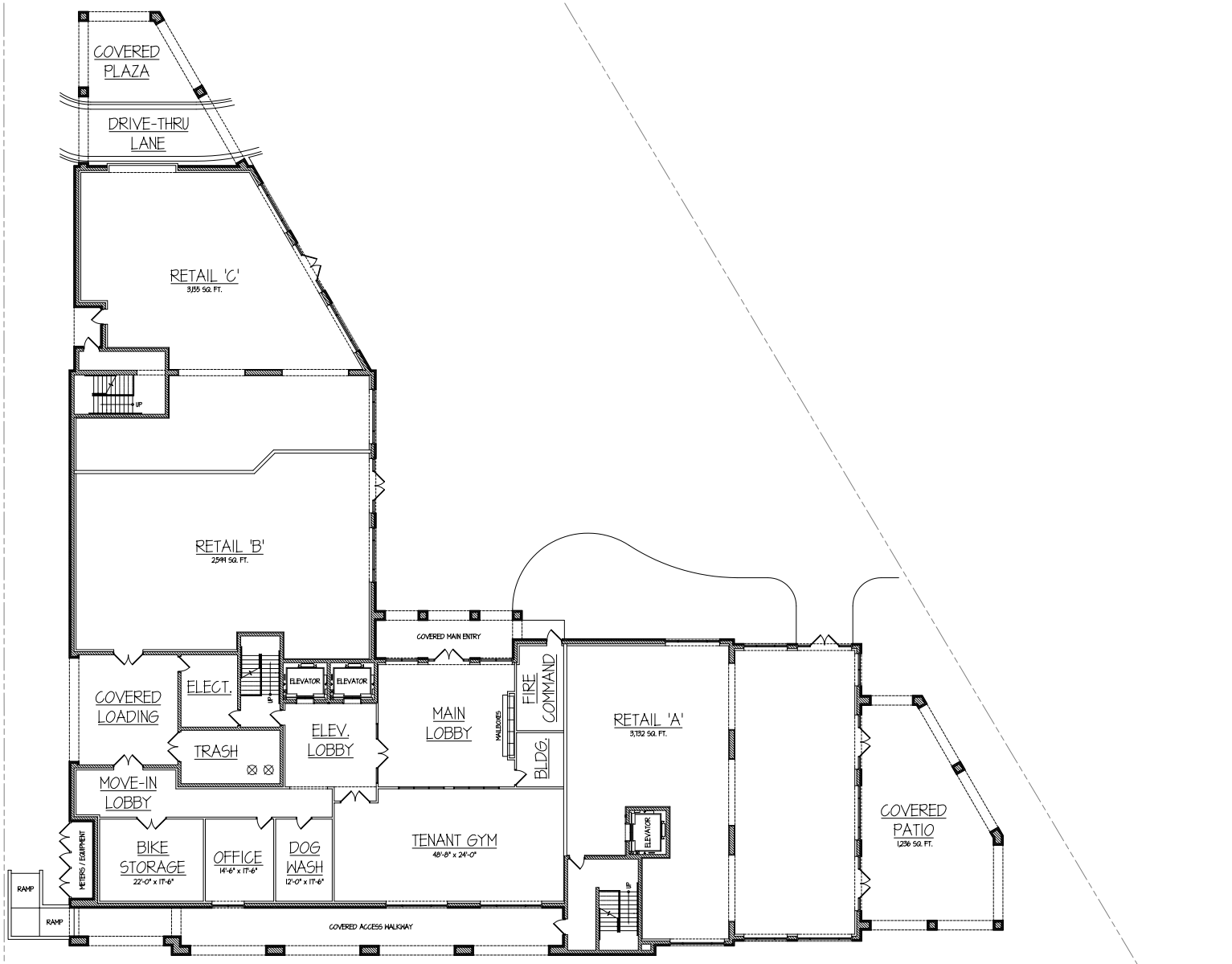

OPOSED 1st FLOOR PLAN

1" = 10'-0"

BUILDING FOOTPRINT AREA = 19,254 SQ. FT.

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180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED
1st FLOOR PLAN

FILE NAME: 4125-7P
DRAWN BY: RDL DATE: 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 1.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

Attachment: 4125-Village Submittal - Elevations, Floorplans, and Site Plan (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

OPOSED 2nd FLOOR PLAN

1" = 10'-0"

FLOOR AREA = 18,952 SQ. FT.

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PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED
2nd FLOOR PLAN

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 2.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

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OPOSED 3rd FLOOR PLAN

1" = 10'-0"

FLOOR AREA = 18,329 SQ. FT.

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PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED
3rd FLOOR PLAN

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 3.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

Attachment: 4125-Village Submittal - Elevations, Floorplans, and Site Plan (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

OPOSED 4th FLOOR PLAN

1" = 10'-0"

FLOOR AREA = 16,848 SQ. FT.

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PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED
4th FLOOR PLAN

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 4.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

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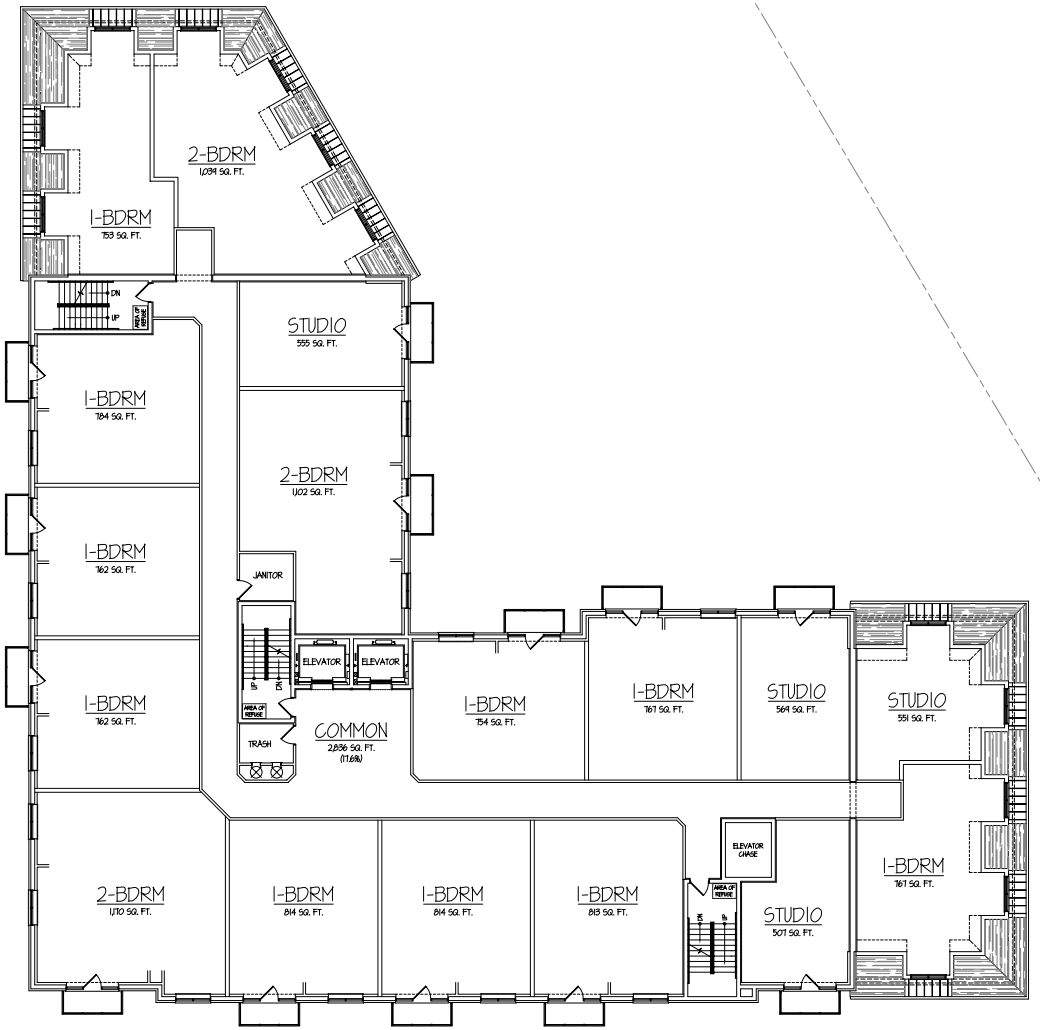

OPOSED 5th FLOOR PLAN

1" = 10'-0"

FLOOR AREA = 16,141 SQ. FT.

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PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED
5th FLOOR PLAN

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 5.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE # 184-002934

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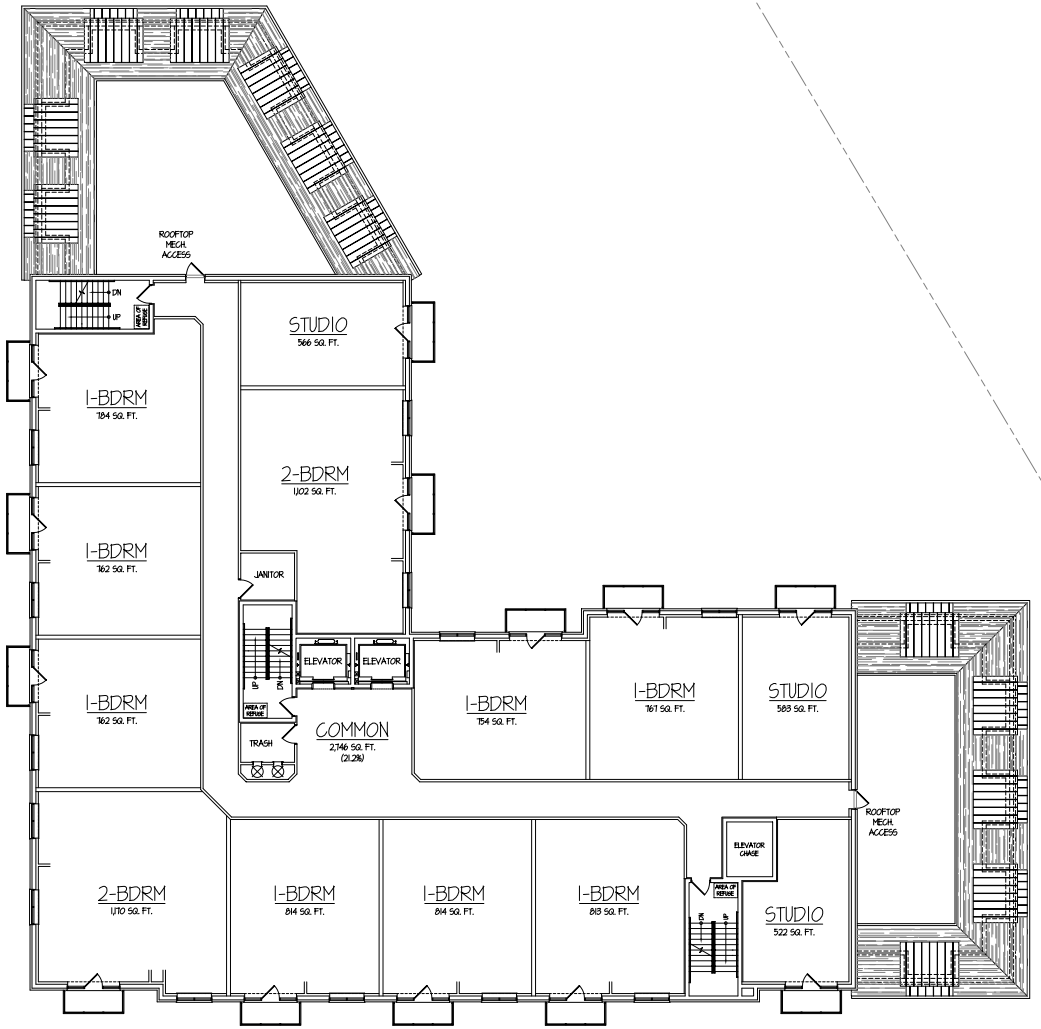

OPOSED 6th FLOOR PLAN

1" = 10'-0"

FLOOR AREA = 12,454 SQ. FT.

N

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MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED
6th FLOOR PLAN

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 6.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

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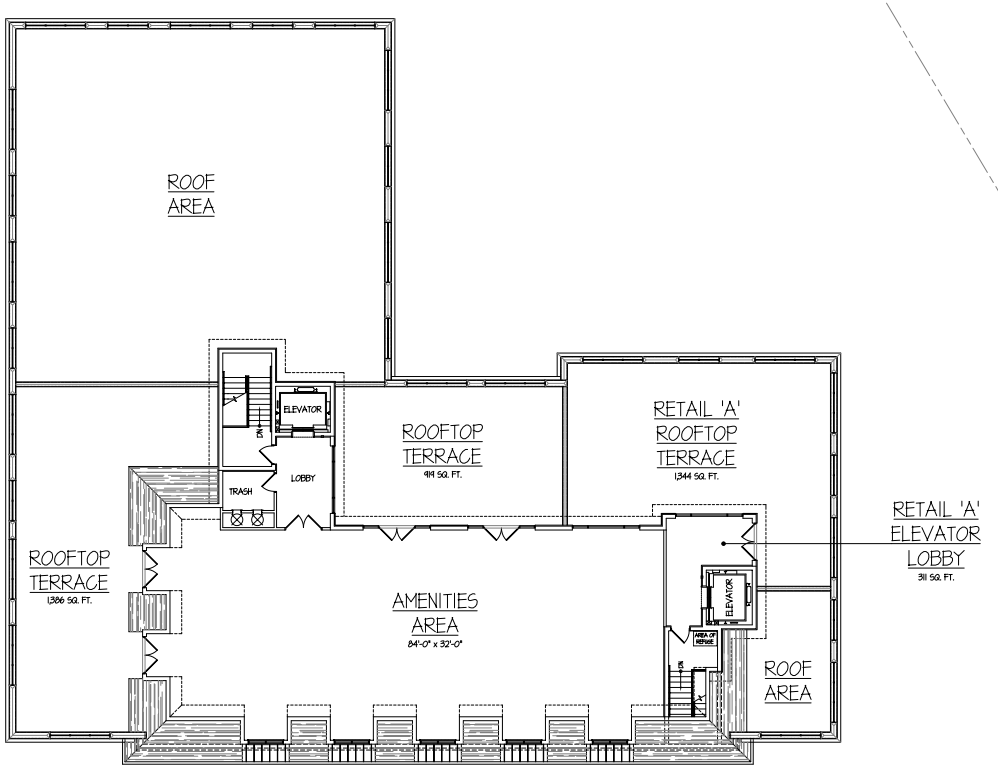

ROPOSED ROOF TOP PLAN

E: 1" = 10'-0"

N

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PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROPOSED
ROOF TOP PLAN

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 7.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

Attachment: 4125-Village Submittal - Elevations, Floorplans, and Site Plan (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

PROPOSED SOUTH (TRAIN TRACK) ELEVATION SHOWN W/ EXISTING PARKING GARAGE TOWER REFERENCE

SCALE: 1" = 10'-0"

OPOSED EAST (SMITH STREET) ELEVATION

1" = 10'-0"

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NASHVILLE, TN 37215

PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROP. SOUTH
& EAST ELEVATIONS

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 8.P
OF 11

PROFESSIONAL DESIGN FIRM LICENSE #184-002934

Attachment: 4125-Village Submittal - Elevations, Floorplans, and Site Plan (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

PROPOSED NORTH (PARKING LOT) ELEVATION

SCALE: 1" = 10'-0"

OPOSED EAST (PARKING LOT) ELEVATION SHOWN W/ EXISTING ADJACENT OFFICE BUILDING REFERENCE

1" = 10'-0"

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NASHVILLE, TN 37215

PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROP. NORTH
& EAST ELEVATIONS

FILE NAME 4125-79
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 9.P
OF 11

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PROFESSIONAL DESIGN FIRM LICENSE # 184-002934

Attachment 4125-Village Submittal - Elevations, Floorplans, and Site Plan (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

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PROPOSED WEST (PARKING DECK) ELEVATION

SCALE: 1" = 10'-0"

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NASHVILLE, TN 37215

PROJECT

180 N. SMITH STREET

PALATINE, ILLINOIS 60067
MIXED-USE DEVELOPMENT

DRAWING TITLE

PROP. WEST ELEVATION

FILE NAME 4125-7P
DRAWN BY RDL DATE 11.22.22

NO.	REVISED PER	DATE	BY
1	DESIGN DEVELOPMENT	12.7.22	RDL

JOB NO. 412521

SHEET NO. 10.P
OF 11

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PROFESSIONAL DESIGN FIRM LICENSE #184-002934

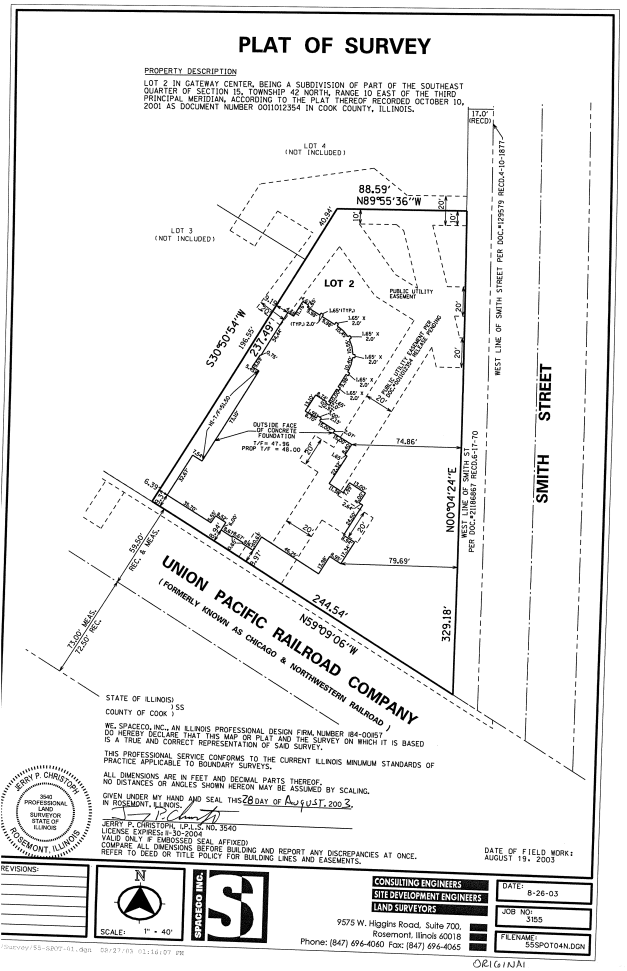
Attachment: 4125-Village Submittal - Elevations, Floorplans, and Site Plan (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

PLAT OF SURVEY

PROPERTY DESCRIPTION

LOT 2 IN GATEWAY CENTER, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2001 AS DOCUMENT NUMBER 0011012354 IN COOK COUNTY, ILLINOIS.



STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

WE, SPACECO, INC., AN ILLINOIS PROFESSIONAL DESIGN FIRM, NUMBER 184-001157 DO HEREBY DECLARE THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS OF PRACTICE APPLICABLE TO BOUNDARY SURVEYS.

ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.
NO DISTANCES OR ANGLES SHOWN HEREON MAY BE ASSUMED BY SCALING.

GIVEN UNDER MY HAND AND SEAL THIS 28 DAY OF August, 2003
IN ROSEMONT, ILLINOIS.

JERRY P. CHRISTOPH, I.P.L.S. NO. 3540
LICENSE EXPIRES: 11-30-2004
VALID ONLY IF EMBOSSED SEAL AFFIXED)
COMPARE ALL DIMENSIONS BEFORE BUILDING AND REPORT ANY DISCREPANCIES AT ONCE.
REFER TO DEED OR TITLE POLICY FOR BUILDING LINES AND EASEMENTS.

JERRY P. CHRISTOPH
3540
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
ROSEMONT, ILLINOIS

DATE OF FIELD WORK:
AUGUST 19, 2003

REVISIONS:

N

SCALE: 1" = 40'

SPACECO INC.

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

9575 W. Higgins Road, Suite 700,
Rosemont, Illinois 60018
Phone: (847) 696-4060 Fax: (847) 696-4065

DATE: 8-26-03
JOB NO: 3155
FILENAME: 5SSPOT04N.DGN

ORIGINAL

Attachment: 4125-Village Submittal - Elevations, Floorplans, and Site Plan (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

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ARCHITECTS

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

hment: 2120_DurtyNelliesRedev_AERIAL_01 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story

6 Stories + Roof Top with a Building Footprint Size of 19,254 sq. ft.

Floor	Area (S.F.)	Retail	Amenity	Common Sq. Ft.	Rentable Sq. Ft.	Studio	1 Bed	2 Bed	Total DU
1	15,171	9,486	1,912	3,773					
2	18,952			3,192	15,760	3	12	4	19
3	18,329			3,192	15,137	4	12	3	19
4	16,848			3,192	13,656	3	11	3	17
5	16,119			2,836	13,283	4	10	3	17
6	12,959			2,746	10,213	3	8	2	13
Roof Top	7,932	1,655	5,447	830					

Total Floor Area: **106,310** **Total Rentable Floor Area:** **68,049**

Total Dwelling Units:	17	53	15	**85**
Percentage of Total Units:	20.00%	62.35%	17.65%	

Attachment: 180 N Smith Street Unit Proposed Residential Unit Mix (85 units) (180-190 N. Smith Street -

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

Providence Subdivision	Block 31 downtown (former Durty Nellie's Block)	8 story condos (58 units) 4 story lofts (15 units) 4 story lofts (39 units)	ACRES 1.42	UNITS 58 15 39	DENSITY 40.85 10.56 47.46 **OVERALL Density = 78.7 units/acre**
Colfax Condos (now Wellington Ct.)	Colfax, East of Smith	Condominiums	0.875	43	49.14
Plum Court Condos	104 N. Plum Grove Road	Condominiums		32	19
Palatine Station		Condominiums	4.81	93	19.3
Groves		Condos (4 bldgs.) Rowhomes (6 bldgs.)	9.98	240 40	28

VILLAGE OF PALATINE

PRELIMINARY PLANNED DEVELOPMENT

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

RECEIVED
JAN 13 REC'D
PLANNING & ZONING DEPARTMENT

CONTACT INFORMATION WORKSHEET

PETITIONER(S)	**Business Name (If applicable)**
Jonathan K. Payne	Echelon19, LLC
Address	City/State/Zip Code
4117 Hillsboro Pike, Suite #103-330	
Telephone: 615-429-4256	Fax: 866-239-2358
Email: jpayne@lifestylecenters.com	
Subject Property Address: 180 N. Smith Street	
AUTHORIZED AGENT (if applicable)	**Business Name (if applicable)**
Address	City/State/Zip Code
Telephone	Fax
Email	

I swear that the information contained herein and in any accompanying documents is accurate to the best of my knowledge.

Jonathan K. Payne — 01/09/2023

Signature — Date

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

VILLAGE OF PALATINE

PRELIMINARY PLANNED DEVELOPMENT

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

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

date received

PLEASE TYPE OR PRINT IN INK:

1. Name of Petitioner(s): Echelon19, LLC

2. Authorized Agent of Petitioner (if different):

   Name: Jonathan K. Payne

   Address: 4117 Hillsboro Pike, Suite #103-330

   Telephone No. 615-429-4256 Business No. 615-429-4256

   Email: jpayne@lifestylecenters.com

   Relationship to Petitioner: Owner

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:

   180 N. Smith Street, Platine, IL 60067

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

6. Current zoning of property: PUD Size of the property 0.72 acres

7. Briefly describe the proposed Planned Development with regards to types of uses proposed, number and types of units, development mix, amenities to be provided, etc.:

The petitioner is proposing to re-develop the existing buidling into a 6-story, mid-rise mixed use project. The new building will consist of +/-85 units of "for rent" multi-family and approximately 10,000 sf of retail on the ground floor.

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

8. Describe any Variations from the Village Ordinances which would be required if the proposed Planned Development ere to be developed as a traditionally zoned project (if any):

The property is currently zoned PUD.

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.

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

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.

Signature: Jonathan K. Payne Date: 01/11/2023

State of ~~Illinois~~ Tennessee
County of ~~Cook~~ Davidson

This instrument was acknowledged before me on Jan 11, 2023 by Jonathan Payne

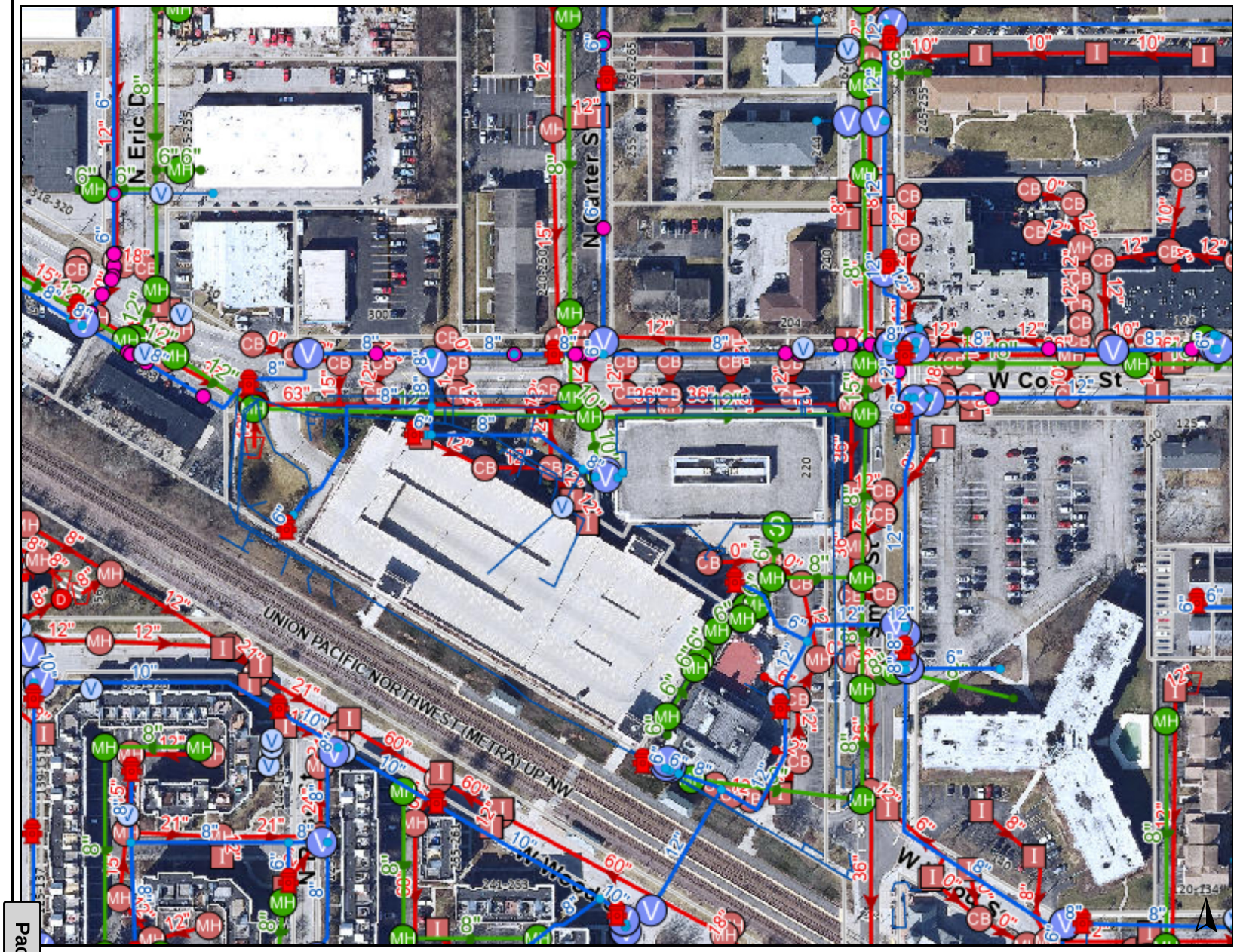
Sarah Skiles
Notary Public

(Seal)

SARAH SKILES
STATE OF TENNESSEE NOTARY PUBLIC
DAVIDSON COUNTY
My Commission Expires October 2, 2023

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

GISConsortium | Map Title



Legend

- Water Utilities
  - Hydrant
  - Water Fitting
  - Water Valve
    - Open
    - Closed
  - Water Service Valve
    - Open
  - Water Main Break
  - Water Lateral
    - Active
  - Water Main
    - Active
- Sanitary Utilities
  - Sanitary Manhole
  - Sanitary Fitting
  - Sanitary Lateral
    - Active
  - Sanitary Main
    - Active
  - Sanitary Sewer Structure
    - Sewage
- Storm Utilities
  - Storm Catch Basin
  - Storm Inlet

0 300 600 ft

Print Date: 1/31/2023

Notes

Durty Nellie's site - with utilities

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 t

Attachment: Existing conditions - Utility map (180-190 N. Smith Street - Preliminary Planned Development

TINAGLIA
ARCHITECTS

March 2, 2023

Mr. Ben Vyverberg
Community Development Department
Village of Palatine
200 E. Wood Street
Palatine, Illinois 60067

Re: Preliminary Staff Review
Preliminary Planned Development
180 N. Smith Street, Palatine

The following is in response to the preliminary Village of Palatine Staff review letter received on February 24, 2023. Comments are addressed in a line by line format by department. If you should have any questions or need further assistance, please feel free to contact my office.

Fire Prevention:

1. *Fire Prevention shall assign addresses and unit numbers.*

    a. Duly noted and agreed.

2. *As Retail 'A' has a 7th floor seasonal patio I have concerns that it may not meet the egress requirements for the potential occupant load.*

    a. The 7th floor seasonal patio will have emergency access to both egress stairwells. Additionally, tenant amenity spaces will have emergency access to both egress stairwells as well.

3. *As the building is greater than four stories, elevators are required to be an accessible means of egress. Standby power shall be provided. Provide details as to the location and type of generator.*

    a. Standby power for the elevator shall be provided with a generator per the high rise code.

4. *Aerial Apparatus Access roads, front and rear, shall meet IFC D105.*

    a. Once construction is complete, the parking lot drive aisle as well as the rear loading alley will be redesigned by the Civil Engineer to withstand the appropriate aerial apparatus loads.

5. *Provide an auto-turn for the tower ladder.*

    a. The front retail parking lot will remain open and accessible as it currently exists, with an entrance and exit at the north and south ends. The auto-turn will be shown on the final plans, provided by the Civil Engineer.

TINAGLIA ARCHITECTS, INC.
814 WEST NORTHWEST HIGHWAY
ARLINGTON HEIGHTS, ILLINOIS 60004
VOICE 847 253 0002
DATA 847 253 3063
www.tinaglia.com

Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

6. *No Parking fire lanes shall be marked and signage provided in the front of the building on each side of the south entrance/exit. This shall be enforceable under a Village ordinance.*

    a. Fire lanes shall be striped and marked, and signage shall be provided in the front of the building as required.

7. *Review indicated six floor mixed use, the project has seven habitable floors based on the IBC definition of habitable space.*

    a. We agree and will comply.

8. *What are the plans for the existing basement?*

    a. Currently, there are no plans to include a basement in the project.

Engineering:

1. *The Village Engineer reserves Final Engineering comments and any associated conditions for the Final Engineering plan review, which would occur at Final Planned Development.*

    a. Duly noted & will comply.

2. *While the Public Utilities should not be an issue, it is likely that there may need to be some utility line movement/relocation of the existing to accommodate the new building.*

    a. Duly noted & will comply.

3. *The site is over 1 acre and a WMO permit is required. Volume control would also be required.*

    a. The current site as it exists is 43,619 sq. ft., which is 59 sq. ft. over an acre. It may be beneficial to donate a very small portion of the land at the southeast corner to the Village for public amenities.

Planning and Zoning:

1. *Staff understands that the Petitioners are working to identify potential parking solutions and resources for Final Planned Development. I think it makes sense to generally identify what parking alternatives are being pursued, which would allow the public hearing to review the conceptual land use questions, in the absence of a finally determined parking resource for the proposed. This will allow the Plan Commission and Village Council to better understand the parking potential parking alternatives as part of the review process. Per Code, 2 spaces/unit would be required, although the other Downtown residential projects have provided parking rations generally ranging from 1.68 spaces through 1.88 spaces/unit.*

    a. The petitioner will be working in concert with Village staff and other officials in order to identify optional parking locations, either within the municipal garage and leased from the Village or Hamilton Partners, or at existing surface lots directly across the street to the east.

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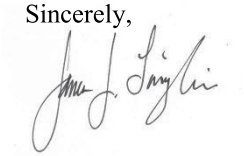
Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

2. *The Final Architectural comments and any proposed conditions are reserved until review of the Final Architectural Plans as submitted as part of Final Planned Development. As you are aware, the Subject Property is within the area included with the Downtown Design Guidelines and Land Use Guide. The initial review of the elevations appear to conform to these requirements. With the 85 proposed units, Staff may have additional sidewalk access comments as part of the Final Engineering and Architectural Plan review comments.*

    a. Duly noted and concur.

Thank you for your attention to this submittal. Feel free to contact my office with any questions.

Sincerely,



James J. Tinaglia
President
Tinaglia Architects, Inc.

TINAGLIA ARCHITECTS, INC.
814 WEST NORTHWEST HIGHWAY
ARLINGTON HEIGHTS, ILLINOIS 60004
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Attachment: Plan Commission materials (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

Ben Vyverberg

Subject: FW: Objection of Proposed Development on 180-190 N Smith St

-----Original Message-----
From: Price Vetter <>
Sent: Monday, April 3, 2023 9:34 AM
To: Ben Vyverberg <BVyverberg@palatine.il.us>
Subject: Objection of Proposed Development on 180-190 N Smith St

Caution: This is an external email, Please take care when clicking links or opening attachments. When in doubt, please talk with the sender or check with VOP IT

Hi,

I'm writing to share my concern for the proposed development on
180-190 N Smith St. The development does not address issues with parking for residents and removes parking for retail.
The proposal also removes a concert venue from the downtown area.
Instead of removing an institution from the downtown Palatine area, multiple other lots within should be considered and approved for development first. This proposal seems uninspired and not well thought through as to how it would fit in the downtown Palatine community.
With the potential Bears development down the UPNW line, I fear this additional rental housing would turn into short term rental properties.

CASE NUMBER: PPD-000002-2023

Thank you,
Jonathan Vetter
351 N Brockway St, Palatine, IL 60067

Exhibit #6

Attachment: Email - objection - 180-190 N. Smith Street (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed

VILLAGE OF PALATINE

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

PLAN COMMISSION

MINUTES • APRIL 4, 2023

Village Hall - Council Chambers | **Regular Meeting** | **7:00 PM**

I. CALL TO ORDER

Attendee Name	Title	Status	Arrived
Dennis Dwyer	Chairman	Present	
Patrick Noonan	Plan Commissioner	Present	
Eric Friedman	Plan Commissioner	Present	
Rodney Bettenhausen	Plan Commissioner	Present	
Robert Kolososki	Plan Commissioner	Present	
Stephen Fedota	Plan Commissioner	Present	

II. PUBLIC HEARING

1. 180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use building, with an enclosed rooftop amenity area, ground floor commercial uses, and 85 residential rental units **- Recommended to Approve**

   Case #PPD-000002-2023

   Chairman Dwyer read the notice of public hearing that was published in the Daily Herald on March 20th, 2023 and mailed to the owners of the surrounding properties.

   The following petitioner's exhibits were introduced:

1. Village Submittal - Elevations, Floorplans and Site Plan 2120 Durty Nellies Redev Ariel 01
2. 180 N Smith St. Unit Proposed Residential Unit Mix (85) Units
3. Preliminary Planned Development Application
4. 4125-Preliminary Staff Review Letter 3-2-23
5. Public Notice

   Sworn in Staff: Ben Vyverberg

   Sworn in Petitioner: Jim Tinaglia - Tinaglia Architects

   Mr. Tinaglia explains the vision for the property located at 180-190 N Smith Street. He states that the current business, Durty Nellies, is not going away. The current building is 19,000 sq feet and is difficult to maintain, pay taxes, and keep going. The plan is to have commercial development on the first floor with tenant space to keep Durty Nellies and residential living units on the upper floors and

Attachment: Plan Commission minutes - April 4, 2023 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

refers to a rendering. He explains that there will be a central main entrance for the residents to enter and exit. The bank will remain and will also be on the 1st floor. There is 5 stories of residential living area and the top floor will have an outdoor space for seasonal entertainment. He states that it stands 81' tall which is 42' shorter than The Providence on the other side of town. He explains the building design and states that the far wings are 2-3 stories tall, 4-stories closer to the center and 6-stories in the middle. Height matches the existing parking garage. Their plan is to have a bridge to the existing parking garage. Parking for this development is being reviewed and is working with the village on the recommendation for parking. Currently, the top floor of the parking garage is 232 parking stalls and it's not being used at this time. Indoor or underground parking is not an option and would kill the plan. He states that this development would be a benefit for downtown businesses.

Mr. Dwyer states that the nature of Durty Nellies would change dramatically.
Mr. Tinaglia expands on what Durty Nellies would look like.

Mr. Dwyer clarifies that Preliminary Planned Development can be misleading and is not preliminary. Its approval is subject to conditions that come with the motion to approve. If all conditions are met and the petition is approved, things can't be changed later.

Mr. Vyverberg provides background on the project and presents floor plans of each floor and talks about the distribution of square footage on each floor. He presents architectural renderings and elevations of the property. He states that the original Durty Nellies development was developed as a 3 lot subdivision. The Planned Development was approved in 2002. The Preliminary Planned Development process is predominantly a Land use question - the off-street parking questions and requirements would be have to be addressed as part of Final Planned Development. The parking code currently requires 2 spaces per unit or 170 spaces. There are 68 spaces dedicated in the deck 3-hour parking for the commercial uses (Nellie's and the Gateway building). He talks about potential parking resources explains the density of the proposed plan. He presents a table and elevations of the existing developments and provides the density specs for each of the properties.

Mr. Vyverberg reads an email into record from Jonathan Vetter, resident, opposing the development, which was made part of the record and noted in the exhibit folder.

Mr. Kolososki asks about the parking alternatives.
Mr. Vyverberg states that the Metra parking use has not been determined. At this time there seems to be three options:

A. Hamilton partners lease of parking spaces to petitioner.
B. Village provides approval of parking spaces at upper deck of parking garage.
C. The lot to the east provides spaces

Mr. Kolososki asks if another level could be put onto the parking garage.

Attachment: Plan Commission minutes - April 4, 2023 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

Mr. Vyverberg states it has not been considered at this time.
Mr. Fedota asks what the occupancy is of the office building.
Mr. Vyverberg states he does not have a specific number. Multi-use tenancy on the first floor exists at this time, but does not have a firm count.
Mr. Dwyer asks if Providence has enclosed parking or an open lot.
Mr. Vyverberg states that Providence does have underground parking. References back to his breakdown of developments and parking availability.
Dr. Dwyer states that occupants of the new development may not like having to walk any distance to their residence or their car.
Mr. Bettenhausen asks where the Hamilton Partners has spaces on the 2nd and 3rd level and part of the 1st floor.

Norbert Krookstadt Unit 112 of the Parktowne complex on W. Wood Street.
He states his main concern is parking. He asks if any of the units would be Air B&B or short term rentals.

Mr. Tinaglia states that parking is being worked on with the Village and staff. They are here to make sure the land use is appropriate and then parking number can be determined. He states that this is an apartment project. They are not condos and Management Company will be maintaining and managing units and there would be restriction in the leases.

Amy Feld - 162 S Fremont St
Previous landscape architect
She states it would be desirable to have development closer to the street because it would give it a more downtown feel with parking behind the building. She states the balconies would have a more attractive view.

Kim Lind
141 Maple Street
Palatine Station
States it would be great for the neighborhood. She provides another idea regarding parking and states that handicapped accessible units may reduce the number of spots required. She states that there is not many properties that offer handicapped accessibility.

Dawn Odoy
240 W Wilson Street
Concerns about parking, congestion and noise. Also concerned about the existing drainage issues at Colfax.
Mr. Vyverberg states that engineering solutions are being evaluated and the Village is working with MWRD. Village Council has approved engineering plans and the project could begin within the next 8 months.
Dawn states there has been flooding issues and asks if the drainage would be addressed prior to construction.
Mr. Vyverberg states that is the intention. Public Works is working diligently to resolve the issue on Smith & Colfax, in conjunction with MWRD. The Village Engineer would not approve a development for this area without the drainage

Attachment: Plan Commission minutes - April 4, 2023 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

issues being resolved.
Dawn asks if this is a done deal.
Mr. Dwyer states that it is up to the Village Council. If the Council approves the preliminary planned development its land use would be approved. The petitioner would have to meet all conditions for approval. He states that we are a recommending body and hear all the testimony. The Village Council utilizes the information from the Planned Development meeting to approve or deny.

James Farksun
313 W Wood Street
States he is pro-development and believes it will keep the area alive with activity and help to keep the area secure.

John Julian
135 N Cedar Street
Would like information on the masonry design and the roof materials that will be used. Also asks what restrictions would be in the tenant leases regarding balcony storage or BBQ'ing on the balconies. He inquires if there will be setback or height requirements. He also states that it will be a good development and will benefit the businesses in the area.

Mr. Tinaglia states the development would be harmonious with the neighborhood. The exterior of the building will have traditional brick and traditional asphalt shingles. 1st floor areas will have cast stone and black metal balconies. Design is using materials that people are familiar and comfortable with. The space on the roof is not envisioned with bands on the roof top. The vision is for a cocktail hour on date night. He states the area is unique and is not available in any other town. He states the front area is pedestrian friendly. They are working with the MWRD requirements and the Village rules to not interfere with recommendations.

Benedict Martorano
222 N Brockway Street
He states that the worry regarding rooftop noise should not be an issue. There is already rooftop music in the existing establishment. He enjoys the entertainment. He is in favor of the new development. He states that the problem in the downtown area is the buildings that contain 1st floor parking and provides a brick wall view which is unappealing. He asks if the entire structure will be torn down. He also asks how construction traffic will be managed.

Mr. Tinaglia states the construction plan would require fencing, exits, entrance, storage, deliveries. The plan would be provided at final approval. The development would demolish the existing structure.

Mr. Dwyer asks if there is exit from parking on the south end.
Mr. Freidman states he believes existing driveways would remain and there is an exit on the south end.
Mr. Dwyer asks about moving in and out.

Attachment: Plan Commission minutes - April 4, 2023 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

Mr. Tinaglia refers to the drawing and states the alley at the back of the building has a loading area for the residents. There would be rules for move in and move out times.
Mr. Fedota asks where trash receptacles would be.
Mr. Tinaglia states there are chutes on every floor that would go to a trash room on the first floor. And would be disposed of in the existing white space area. There are corridors within the building to get trash from the building to the white space area for the commercial properties.
Mr. Friedman talks about a food service tenant on the first floor and asks if the black iron to the roof through multiple stories. With the occupied roof and active roof level, what would be the exhaust scheme.
Mr. Tinaglia states it would be the same and talks through the roof top plan.
Mr. Friedman asks what is the construction plan for noise separation.
Mr. Tinaglia states it would be pre cast to provide a solid sound deading source.
Mr. Bettenhausen inquires whether there would be loading spots for the tenants to unload groceries.
Mr. Tinaglia states that would be discussed as part of the final plan.
Mr. Bettenhausen asks if there would be assigned parking stalls.
Mr. Tinaglia states it would not be assigned parking.
Mr. Friedman asks if a single level of parking below the building is considered.
Mr. Tinaglia states it is not financially feasible.
Mr. Bettenhausen asks if the tenants would have access to the Durty Nellies area at the rooftop area
Mr. Tinaglia states it would be divided for the tenant use with a BBQ area, fire pit and lounge areas. The area for Durty Nellies would be only for their use. The open space would be mechanical equipment and would be screened.
Mr. Fedota asks if 2 liquor licenses would be required. One for the establishment on the first floor and one for the rooftop areas.
Mr. Vyverberg states it would be determined at the final planned development.
Mr. Fedota asks if there is any accessibility for fire trucks on the south side.
Mr. Vyverberg states it would have to be addressed at final planned development.

Further discussion regarding set back of building between petitioner and commissioners.

Mr. Fedota inquires what other anchor tenants would be considered.
Mr. Tinaglia states it would have to be determined.
Mr. Noonan asks if there will be a full service bar on the rooftop.
Mr. Tinaglia states it would not.
Mr. Dwyer asks where a crane would be located during construction.
Mr. Tinaglia states that the whole area would be closed down and fenced in during construction.
Mr. Friedman clarifies that access to the parking garage would not be interfered.

STAFF RECOMMENDATION:
RECOMMENDATION:

Attachment: Plan Commission minutes - April 4, 2023 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

The proposed redevelopment of the Subject Property maintains the mixed use land use qualities outlined in the original planning for Downtown Palatine and also maintains the architectural qualities desired through both the Downtown Design Guidelines and Land Use Guide. The proposed architectural building materials maintain the qualities of other developments in the area.

Although the final parking resources have not been completed, both the Petitioners and Staff understand that this will be a mandatory requirement in conjunction with Final Planned Development. As such, the final parking ratios/unit are anticipated to be comparable to the other downtown developments, particularly as this property fronts to the Metra train access.

One of the goals of the TOD plan was to expand and diversify Downtown residential developments to provide more housing options for growing sectors. Although the overall density of would be the largest of any of the recent residential projects, it only represents 6 additional units/acre from the Providence Development. While the overall building height is comparable to some of the surrounding developments, it also represents an amendment to the established underlying site plan and uses for the property.

The proposed redevelopment also transitions from the existing Planned Development land uses and therefore Staff believes is a policy question first for the Plan Commission to recommend and ultimately for the Village Council to decide. Therefore, Staff recommends action at the Plan Commission's discretion. If the Plan Commission recommends approval, Staff recommends the following conditions:

1. **In conjunction with a request for Final Planned Development approval, a detailed parking plan shall be submitted. The specifics of the parking plan, including, but not limited to, location, design, total number of parking spaces, and parking ratios based on the number of residential units and the commercial uses, would all be subject to Village review and approval in conjunction with a request for Final Planned Development approval. In addition, specific authorization and/or an agreement with the property owner(s) shall be submitted in conjunction with a request for Final Planned Development approval for any proposed offsite parking resources outlined in the proposed parking plan.**
2. **The Final Architectural and Elevation Plans shall substantially comply with the submitted architectural plans by Tinaglia Architects, dated 12/7/22, except as such plans shall be changed to comply with codes and ordinances.**
3. **All extra agency permits shall be submitted in a manner acceptable to the Village Engineer. This would include a WMO permit, as required.**
4. **The Engineers Estimate of Probable Cost (EEOPC) shall be submitted in a manner acceptable to the Village Engineer.**
5. **Review fees, based upon the finally accepted EEOPC shall be submitted in a manner acceptable to the Village Engineer.**

Attachment: Plan Commission minutes - April 4, 2023 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

6. **A final off-street parking plan for the residential units shall be submitted in a manner acceptable to the Director of Planning and Zoning and Village Attorney in conjunction with the Final Planned Development application materials.**
7. **An auto-turn, a standby power plan for the elevator, and the appropriate fire lanes shall be submitted and identified in a manner acceptable to the Fire Marshal.**
8. **The Final Architectural Plans shall be revised in a manner acceptable to the Director of Community Development, including the final material quantities and distribution.**
9. **The commercial uses shall follow the B-2 use lists, as outlined in the Zoning Ordinance.**
10. **The Engineering Plans shall be submitted and revised in a manner acceptable to the Village Engineer.**
11. **The Final Landscaping Plan shall be revised in a manner acceptable to the Director of Planning and Zoning**
12. **A Public Improvement letter of credit in an amount of 115% of the approved EEOPC, for said public improvements, shall be submitted in a manner acceptable to the Village Engineer.**
13. **A Planned Development Letter of Credit, pursuant to Article 14 of the Village of Palatine Zoning Ordinance, shall be submitted in a manner acceptable to the Director of Planning and Zoning.**
14. **As determined by the Village Attorney, the HOA declarations shall be submitted and revised in a manner acceptable to the Village Attorney.**
15. **A construction management plan shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Village Engineer and shall outline the proposed development schedule and identify the material delivery routes and proposed parking areas for the contractors, in conjunction with the building permit application submission.**

Mr. Friedman states he has 14 conditions in his packet but he is showing 15.
Mr. Vyverberg states that there is a condition 15 - all uses for commercial businesses on ground floor are subject to the special uses/conditions of the B2 area
Mr. Freidman states item #2 states final plans shall be changed to comply. Are there known changes staff has asked for.
Mr. Vyverberg states that there are minor architectural tweaks.
Mr. Dwyer asks about condition #13 HOA declarations
Mr. Dwyer states it may say - Lease agreements shall be submitted.
Mr. Vyverberg states it could but would be addressed by the village attorney.
Mr. Dwyer asked if condition 15 would include signage.
Mr. Vyverberg states that would be addressed at final plan development. There is no signage proposed at this time.
Mr. Fedota asks about condition #3 - questions the additional square footage and the WMO permit requirements.

Attachment: Plan Commission minutes - April 4, 2023 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

Mr. Vyverberg states it would be determined during the final engineer plan.
Mr. Fedota questions the Echelon 19, LLC Corporation listed as a petitioner. Are they from Tennessee?
Mr. Vyverberg states they reside in Tennessee and a developer from TN.
Mr. Dwyer asks if Mr. Tinaglia will meet the conditions.
Mr. Tinalglia states they would meet the conditions.

Mr. Fedota made a motion to close the public hearing - 2nd by Mr. Noonan

DELIBERATIONS:
Mr. Kolososki states the building should be built as per the drawings presented. Does not believe it should be any closer to the street. Believes it needs to be close to the parking garage with a link to the building.
Mr. Dwyer agrees a bridge is a good idea.
Mr. Friedman states that the conversation exists that density would be welcomed. Residents would like to see a livelier downtown area. It's a good size with a smart design. He believes it has a lot going for it if the parking can be agreed to.
Mr. Fedota states it has important components that have been though out. He like the differential of the exterior design elements.
Mr. Kolososki states this development would be a shot in the arm for the downtown area and he's all for it.
Mr. Dwyer states it is more of a concept plan than a preliminary plan. Would like to see more detail. Too many "if's" and points out there is no signage presented within the plan or sound proofing details. States it can be voted on as presented, it can be voted with a condition that everything is subject to village review and approval or it can be looked at as a land use and table the preliminary.
Mr. Noonan states that the signage would not be as the existing Durty Nellie billboard.
Mr. Fedota states that it would be a draw back to the petitioner if this was not approved for clarifications.
Mr. Friedman states it is implied in the current conditions.
Mr. Dwyer states again that Preliminary is somewhat misleading and feels conditions have not captured all scenarios.
Mr. Tinaglia states he would approve added condition.

Mr. Fedota states he will make a motion to add a condition and states all conditions will be reviewed.
Discussion regarding language for condition
Mr. Friedman clarifies how the motion should be voted
Mr. Fedota - 16 conditions -Motion to approve with 16 conditions
Mr. Vyverberg states the discussion will be noted in the minutes

Mr. Fedota made a motion to recommend with the 16th condition - 2nd by Mr. Noonan.

Attachment: Plan Commission minutes - April 4, 2023 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

Mr. Dwyer summarized the request was unanimously accepted by a vote of 6-0. This will tentatively go to Village council on: Monday April 17th, 2023.

RESULT:	**RECOMMENDED TO APPROVE [UNANIMOUS]**
MOVER:	Stephen Fedota, Plan Commissioner
SECONDER:	Patrick Noonan, Plan Commissioner
AYES:	Dwyer, Noonan, Friedman, Bettenhausen, Kolososki, Fedota

Attachment: Plan Commission minutes - April 4, 2023 (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use

dh marketplace

PUBLIC NOTICE A Public Hearing...

PUBLIC NOTICE A Public Hearing will be held before the Village of Palatine Plan Commission on Tuesday, April 4, 2023 at 7 PM, in the Village Council Chambers in the Palatine Village Hall, 200 E. Wood Street, relative to a request for the following: Preliminary Planned Development to permit a 6-story (with an enclosed approximately 2,600 square foot rooftop amenity area and other rooftop deck areas), mixed use development (85 residential rental units & ground floor commercial uses). The property is commonly known as 180-190 N. Smith Street. The Petitioner is applying for a Preliminary Planned Development to redevelop the property into a 6-story (with an enclosed approximately 2,600 square foot rooftop amenity area and other rooftop deck areas) mixed use development. The building would have 85 residential rental units and approximately 10,000 square feet of ground floor commercial retail uses. The above petition has been filed by Jonathan K., Payne Echelon 19 LLC, and is available for examination in the office of the Village Clerk, 200 E. Wood Street. FILE #:PPD-000002-2023 VILLAGE OF PALATINE Dennis Dwyer, Chair Palatine Plan Commission DATED: This 20th day of March 2023 Published in Daily Herald March 20, 2023 (4597067) , posted 03/20/2023

Posted 3 hours ago • Viewed 3 times

Attachment: Public Notice (180-190 N. Smith Street - Preliminary Planned Development to allow a 6-story mixed use development)

Consider a Motion to Approve 2023 Warrant #8

Village of Palatine
Warrant approval

_____
Village Clerk

_____
Mayor

Warrant # 8 having been approved by the Village Council on 04/17/2023 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	178,265.97	24,362.41	-	-	202,628.38
State Equitable Sharing Fund	222	3,392.00	342.18	-	-	3,734.18
Downtown TIF Fund	233	5,511.25	-	-	-	5,511.25
Capital Equipment Fund	401	647,850.74	3,528.00	-	-	651,378.74
Capital Improvements Fund	402	10,879.17	-	-	-	10,879.17
Water Fund	605	74,904.51	6,203.00	-	45.36	81,152.87
Sewer Fund	610	3,600.00	-	-	-	3,600.00
Refuse Fund	615	114,938.00	257,484.98	-	280.29	372,703.27
Parking Fund	620	6,872.06	374.14	-	-	7,246.20
Liability Insurance Fund	702	12,829.17	-	-	-	12,829.17
Fleet Services Fund	710	39,815.61	2,407.91	-	-	42,223.52
Total Report		**1,098,858.48**	**294,702.62**	**-**	**325.65**	**1,393,886.75**

ATTACHMENTS:

- Warrant #8

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/23 - 05/02/23
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 **1553 - Acme Truck & Brake Supply**									
01_320129	Parts -T-389	Open		03/20/2023	04/19/2023	03/16/2023			126.78
		Vendor **1553 - Acme Truck & Brake Supply** Totals				Invoices	1		$126.78
Vendor **4853 - Advance Auto Parts**									
2376-1146438	Parts - PT-999	Open		03/14/2023	04/13/2023	04/11/2023			3.86
2376-1147788	Stock -T-441	Open		03/21/2023	04/20/2023	03/16/2023			85.98
2376-1148131	Parts - T-441	Open		03/22/2023	04/21/2023	04/11/2023			125.82
2376-1148253	Parts - T-350	Open		03/22/2023	04/21/2023	04/11/2023			237.29
2376-1148779	Parts - G-011	Open		03/24/2023	03/23/2023	04/11/2023			34.56
2376-1148993	Parts - T-452	Open		03/27/2023	04/26/2023	04/11/2023			142.06
2376-1149067	Parts - Stock	Open		03/27/2023	04/26/2023	04/11/2023			53.54
2376-1149423	Parts - E-212	Open		03/28/2023	04/27/2023	04/11/2023			13.12
2376-1149611	Parts - Stock	Open		03/29/2023	04/28/2023	04/11/2023			13.12
2376-1149800	Parts - Stock	Open		03/30/2023	04/29/2023	04/11/2023			10.32
2376-1149802	Parts - PT-58	Open		03/30/2023	04/29/2023	04/11/2023			42.34
2376-1149808	Parts - Stock	Open		03/30/2023	04/29/2023	04/11/2023			35.48
2376-1149821	Parts - Stock	Open		03/30/2023	04/29/2023	04/11/2023			45.13
2376-1150094	Parts - T-458	Open		03/31/2023	04/30/2023	04/11/2023			144.87
2376-1150097	Parts - T-426	Open		03/31/2023	04/30/2023	04/11/2023			10.53
2376-1150127	Parts - Stock	Open		03/31/2023	04/30/2023	04/11/2023			294.00
		Vendor **4853 - Advance Auto Parts** Totals				Invoices	16		$1,292.02
Vendor **1437 - Ahlgrim Family Funeral Services**									
2023-00000278	Body Transfer to Funeral Home (22-037633 12/15/22)	Open		03/10/2023	04/10/2023	04/07/2023			475.00
		Vendor **1437 - Ahlgrim Family Funeral Services** Totals				Invoices	1		$475.00
Vendor **1759 - Air One Equipment, Inc.**									
191508	Helmet/Boot Shelf	Open		03/21/2023	04/20/2023	03/21/2023			231.00
191603	K12 Saw	Open		03/22/2023	04/21/2023	03/21/2023			1,955.00
		Vendor **1759 - Air One Equipment, Inc.** Totals				Invoices	2		$2,186.00
Vendor **2611 - Al Warren Oil Co**									
W1549924	Motor Fuel	Open		03/30/2023	04/29/2023	04/11/2023			2,892.64
W1549925	Motor Fuel	Open		03/30/2023	04/29/2023	04/11/2023			20,318.92
		Vendor **2611 - Al Warren Oil Co** Totals				Invoices	2		$23,211.56
Vendor **5021 - Arlington Heights Ford LLC**									
63898H	Parts-T-441	Open		03/21/2023	04/20/2023	04/11/2023			272.88
87291H	Parts - T-382	Open		03/21/2023	04/20/2023	03/16/2023			17.10
152671	Repairs & Maintenance-T-440	Open		03/24/2023	04/23/2023	04/11/2023			524.77
87498H	Parts-T-441	Open		03/24/2023	04/23/2023	04/11/2023			17.77

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/23 - 05/02/23
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
152670	Repairs & Maintenance-T-481	Open		03/27/2023	04/26/2023	04/11/2023			247.43
		Vendor **5021 - Arlington Heights Ford LLC** Totals				Invoices	5		$1,079.95
Vendor **1443 - Arlington Power Equipment**									
147843	Parts - PT-053	Open		03/13/2023	02/12/2023	04/11/2023			599.90
149357	Parts - PT-999	Open		03/24/2023	04/23/2023	04/11/2023			36.75
149358	Parts - PT-053	Open		03/24/2023	04/23/2023	04/11/2023			16.13
150165	Parts - PT-999	Open		03/31/2023	03/30/2023	04/11/2023			104.64
		Vendor **1443 - Arlington Power Equipment** Totals				Invoices	4		$757.42
Vendor **4802 - Atlas Bobcat, LLC**									
BQ3670	Parts - E-212	Open		03/29/2023	04/28/2023	04/11/2023			1,185.37
		Vendor **4802 - Atlas Bobcat, LLC** Totals				Invoices	1		$1,185.37
Vendor **4169 - B & F Construction Code Services Inc**									
61220	Review Basement Plan - 995 W Kenilworth	Open		03/21/2023	04/20/2023	04/11/2023			1,196.70
17398	February 2023 - Plumbing Inspections	Open		03/23/2023	04/22/2023	03/29/2023			722.50
		Vendor **4169 - B & F Construction Code Services Inc** Totals				Invoices	2		$1,919.20
Vendor **3024 - Bryce M Baker**									
2023-00000271	Special Investigations - Report # 23-006993	Open		03/27/2023	04/17/2023	04/07/2023			80.00
2023-00000272	Special Investigations - Report # 23-008337	Open		03/27/2023	04/17/2023	04/07/2023			200.00
2023-00000273	Special Investigations Funds Increase	Open		04/04/2023	04/17/2023	04/07/2023			2,000.00
		Vendor **3024 - Bryce M Baker** Totals				Invoices	3		$2,280.00
Vendor **2282 - Baxter And Woodman**									
0244503	Southwest Water System Improvements Construction Eng. DPW-2226	Open		03/20/2023	04/19/2023	03/20/2023			3,048.85
		Vendor **2282 - Baxter And Woodman** Totals				Invoices	1		$3,048.85
Vendor **2856 - Blackburn Manufacturing Company**									
0700724-IN	Locate Flags	Open		03/29/2023	04/28/2023	04/12/2023			355.86
		Vendor **2856 - Blackburn Manufacturing Company** Totals				Invoices	1		$355.86
Vendor **1492 - Bound Tree Medical LLC**									
84903322	EMS Supplies	Open		03/27/2023	04/26/2023	04/04/2023			316.43
		Vendor **1492 - Bound Tree Medical LLC** Totals				Invoices	1		$316.43
Vendor **1857 - Brian Edward Landscaping Inc**									

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/23 - 05/02/23
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
24827	April 2023 Landscape Maintenance	Open		04/01/2023	05/01/2023	04/10/2023			9,996.00
24814	2023 Snow and Ice Control-Police HQ	Open		03/13/2023	04/12/2023	04/07/2023			387.75
		Vendor **1857 - Brian Edward Landscaping Inc** Totals				Invoices	2		$10,383.75
Vendor **2243 - Bristol Hose & Fitting**									
3510653	Parts-T-468	Open		03/22/2023	04/21/2023	04/11/2023			158.74
		Vendor **2243 - Bristol Hose & Fitting** Totals				Invoices	1		$158.74
Vendor **1230 - Busch Auto Service Center**									
1036110	Repairs & Maintenance-T-350	Open		03/27/2023	04/26/2023	04/11/2023			75.00
1036120	Repairs & Maintenance-T-452	Open		03/27/2023	04/26/2023	04/11/2023			75.00
		Vendor **1230 - Busch Auto Service Center** Totals				Invoices	2		$150.00
Vendor **2095 - Cannon Cochran Mgmnt Services Inc**									
0145139	2023 Claims Administrator	Open		01/17/2023	03/23/2023	03/23/2023			9,523.75
		Vendor **2095 - Cannon Cochran Mgmnt Services Inc** Totals				Invoices	1		$9,523.75
Vendor **2650 - Case Lots**									
17134	Multifold Towels, Blue Recycle Bags, 24x32 Liners & 43x47 Liners	Open		03/23/2023	04/22/2023	04/10/2023			1,011.15
		Vendor **2650 - Case Lots** Totals				Invoices	1		$1,011.15
Vendor **5218 - Casey Automotive**									
30543033	Repairs & Maintenance-T-509	Open		03/20/2023	04/19/2023	04/11/2023			89.38
30543066	Repairs & Maintenance- T-436	Open		03/21/2023	04/20/2023	04/11/2023			167.69
30543158	Repairs & Maintenance-T-485	Open		03/24/2023	04/23/2023	04/11/2023			37.93
30543200	Repairs & Maintenance- C-360	Open		03/25/2023	04/24/2023	04/11/2023			2,039.76
30543246	Repairs & Maintenance-T-400	Open		03/28/2023	04/27/2023	04/11/2023			56.94
		Vendor **5218 - Casey Automotive** Totals				Invoices	5		$2,391.70
Vendor **2453 - CDS Office Technologies**									
INV1508324	Camera Replacement	Open		01/20/2023	04/17/2023	04/07/2023			499.00
INV1510197	In-Car Antenna	Open		01/30/2023	04/17/2023	04/07/2023			492.11
INV1524850	Replacement AP	Open		03/31/2023	04/30/2023	04/06/2023			1,550.00
		Vendor **2453 - CDS Office Technologies** Totals				Invoices	3		$2,541.11
Vendor **2555 - Chicago Parts & Sound**									

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/23 - 05/02/23
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
1-0343229	Parts - T-382	Open		03/21/2023	04/20/2023	03/23/2023			357.63
1-0343343	Parts - STOCK	Open		03/21/2023	04/20/2023	03/23/2023			53.16
1CR0059627	Credit Memo	Open		03/21/2023	04/20/2023	03/23/2023			(75.00)
1-0343733	Parts-T-350	Open		03/22/2023	04/21/2023	04/11/2023			66.42
1-0344081	Parts - Stock	Open		03/23/2023	04/22/2023	04/11/2023			64.71
1-0344391	Parts - Stock	Open		03/24/2023	04/23/2023	04/11/2023			222.20
1-0345838	Parts - Stock	Open		03/31/2023	04/30/2023	04/11/2023			97.56
			Vendor **2555 - Chicago Parts & Sound** Totals			Invoices	7		$786.68
Vendor **3050 - Cintas #22**									
4150416551	Uniform Cleaning	Open		03/24/2023	04/23/2023	04/12/2023			194.84
4151135550	Uniform Cleaning	Open		03/31/2023	04/30/2023	04/12/2023			135.20
			Vendor **3050 - Cintas #22** Totals			Invoices	2		$330.04
Vendor **4694 - CMS Communications Inc**									
2301790-IN	Replacement Phone	Open		03/21/2023	04/21/2023	03/28/2023			315.00
2301876-IN	Replacement Phone	Open		03/23/2023	04/23/2023	03/28/2023			224.00
			Vendor **4694 - CMS Communications Inc** Totals			Invoices	2		$539.00
Vendor **1488 - CNS Tire Supply**									
26700	Parts - PT-224	Open		03/28/2023	04/27/2023	04/11/2023			604.52
26703	Parts - Stock	Open		03/29/2023	04/28/2023	04/11/2023			656.75
			Vendor **1488 - CNS Tire Supply** Totals			Invoices	2		$1,261.27
Vendor **2506 - College Of Dupage**									
14925	SLEA Basic Academy - M. Cabral (01/09 - 04/28)	Open		03/31/2023	04/28/2023	04/07/2023			4,696.00
			Vendor **2506 - College Of Dupage** Totals			Invoices	1		$4,696.00
Vendor **3033 - Comcast Cable**									
CC 03-23 A	Backup Internet Connections	Open		03/16/2023	04/13/2023	03/28/2023			42.11
FD83 03-23 A	Backup Internet Connections	Open		03/24/2023	04/21/2023	03/28/2023			84.90
PW 03-23 B	Backup Internet Connections	Open		03/24/2023	04/21/2023	03/28/2023			6.33
CC 03-23 B	Backup Internet Connections	Open		03/25/2023	04/22/2023	03/28/2023			59.70
CC 04-23 A	Backup Internet Connections	Open		04/02/2023	04/30/2023	04/07/2023			325.75
PD23-APR	Monthly Service Charge (04/11/23 - 05/10/23)	Open		04/04/2023	05/02/2023	04/07/2023			18.99
			Vendor **3033 - Comcast Cable** Totals			Invoices	6		$537.78
Vendor **2364 - Comm Consolidated School District #15**									
1st Qtr 2023	Impact Fees	Open		04/12/2023	04/12/2023	04/12/2023			1,740.26
			Vendor **2364 - Comm Consolidated School District #15** Totals			Invoices	1		$1,740.26
Vendor **2980 - Commonwealth Edison**									

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/23 - 05/02/23
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
8648014008 2/23	Electricity -135 W. Michigan Ave Heat Meter	Open		02/17/2023	04/21/2023	03/09/2023			566.16
1576144012 3/23	Electricity - Dundee Rd and Park Place Traffic Signal	Open		03/17/2023	04/03/2023	04/10/2023			64.32
			Vendor **2980 - Commonwealth Edison** Totals			Invoices	2		$630.48
Vendor **4500 - Conney Safety Products**									
06161417	Paper Suits for Lock-up	Open		03/13/2023	04/12/2023	04/07/2023			223.15
			Vendor **4500 - Conney Safety Products** Totals			Invoices	1		$223.15
Vendor **3810 - Conrad Polygraph Inc**									
5521	2023 Services Other (Conrad Polygraph) Police Dept 2 poly exams	Open		03/30/2023	03/31/2023	03/31/2023			270.00
5522	2023 Services Other (Conrad Polygraph) Fire Dept 1 poly exam	Open		03/30/2023	03/31/2023	03/31/2023			180.00
			Vendor **3810 - Conrad Polygraph Inc** Totals			Invoices	2		$450.00
Vendor **2741 - Conserv FS**									
65152277	Restoration Materials	Open		03/23/2023	04/22/2023	04/12/2023			2,620.50
65152278	Treflan and Peat Moss	Open		03/23/2023	04/22/2023	04/10/2023			717.42
			Vendor **2741 - Conserv FS** Totals			Invoices	2		$3,337.92
Vendor **3706 - Constellation NewEnergy Inc**									
64795953101	Electricity-700 N. North Court RT/25 Street Lighting	Open		03/14/2023	04/13/2023	04/10/2023			53.12
64805200701	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Open		03/15/2023	04/14/2023	04/11/2023			506.61
64805273901	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Open		03/15/2023	04/14/2023	04/10/2023			153.94
64816785001	Electricity-2175 N. Coach Road Long Grove Well 15	Open		03/16/2023	04/15/2023	04/11/2023			131.82
64816788601	Electricity-2399 N. Dee Lane Deer Park Booster Station	Open		03/16/2023	04/15/2023	04/11/2023			232.22
64816808601	Electricity-2175 N. Coach Road Long Grove Well 15	Open		03/16/2023	04/15/2023	04/11/2023			45.63
64816847701	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Open		03/16/2023	04/15/2023	04/11/2023			137.99
64828587001	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Open		03/17/2023	04/16/2023	04/11/2023			154.40
64828589201	Electricity-1199 W. Northwest Highway Countryside Pump Station	Open		03/17/2023	04/16/2023	04/11/2023			2,299.95
64828595801	Electricity-137 W. Wood Street Unit 2 Train Station	Open		03/17/2023	04/16/2023	04/10/2023			250.78

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/23 - 05/02/23
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
64828596801	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Open		03/17/2023	04/16/2023	04/10/2023			383.05
64828597901	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Open		03/17/2023	04/16/2023	04/10/2023			136.42
64828609201	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Open		03/17/2023	04/16/2023	04/11/2023			568.72
64828610401	Electricity-550 N. Smith Street Well 7 Pump Station	Open		03/17/2023	04/16/2023	04/11/2023			504.46
64828611501	Electricity-Heron Drive Well 10 Pump Station	Open		03/17/2023	04/16/2023	04/11/2023			5,093.39
64828617601	Electricity-429 N. Hicks Road Holiday Lighting	Open		03/17/2023	04/16/2023	04/10/2023			18.84
64828624901	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Open		03/17/2023	04/16/2023	04/11/2023			384.94
64828630101	Electricity-1465 E. Evergreen Drive Randville Lift Station	Open		03/17/2023	04/16/2023	04/11/2023			1,223.00
64828634201	Electricity-251 W. Colfax Street Parking Deck	Open		03/17/2023	04/16/2023	04/10/2023			3,078.38
64828642601	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Open		03/17/2023	04/16/2023	04/10/2023			31.89
64828647601	Electricity-150 W. Wilson St. Clu Building	Open		03/17/2023	04/16/2023	04/10/2023			509.46
64828648401	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Open		03/17/2023	04/16/2023	04/10/2023			49.03
64842708601	Electricity-50 N. Brockway Street Parking Lot Lighting	Open		03/20/2023	04/19/2023	04/10/2023			63.82
64842711901	Electricity-560 S. Hale Street Storm Water Lift Station	Open		03/20/2023	04/19/2023	04/11/2023			116.71
64842713101	Electricity-47 W. Slade Street RT/25 Street Lighting	Open		03/20/2023	04/19/2023	04/10/2023			57.02
64842718201	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Open		03/20/2023	04/19/2023	04/11/2023			154.79
64842723001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Open		03/20/2023	04/19/2023	04/11/2023			45.39
64842725601	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Open		03/20/2023	04/19/2023	04/11/2023			1,234.51
64842725901	Electricity-0 N. Smith Street Union Pacific Box	Open		03/20/2023	04/19/2023	04/10/2023			164.74
64842743101	Electricity-0 Benton and Wilmette Wilmette Lift Station	Open		03/20/2023	04/19/2023	04/11/2023			74.03

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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
64842746001	Electricity-Palatine and Oak Street Lighting	Open		03/20/2023	04/19/2023	04/10/2023			86.79
64842760601	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Open		03/20/2023	04/19/2023	04/10/2023			5,903.51
64842761401	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Open		03/20/2023	04/19/2023	04/10/2023			5,660.97
64842767901	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Open		03/20/2023	04/19/2023	04/10/2023			15.05
64854654801	Electricity-0 Harper Well 6	Open		03/21/2023	04/20/2023	04/11/2023			516.70
64854671301	Electricity-914 W. Lukas Avenue Square D Lift Station	Open		03/21/2023	04/20/2023	04/11/2023			107.21
64854673401	Electricity-826 W. Exner Court Pond Aerator	Open		03/21/2023	04/20/2023	04/11/2023			25.08
64854673701	Electricity-1100 W. Illinois Av. Well 5	Open		03/21/2023	04/20/2023	04/11/2023			933.31
64854674301	Electricity-149 W. Michigan Avenue South Supply Pump Station	Open		03/21/2023	04/20/2023	04/11/2023			5,270.87
64854678101	Electricity-1525-35 S. Roselle Road Shires Lift Station	Open		03/21/2023	04/20/2023	04/11/2023			474.80
64854696101	Electricity-1279 W. Palatine Road Entrance Sign	Open		03/21/2023	04/20/2023	04/10/2023			5.51
64869208201	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Open		03/22/2023	04/21/2023	04/11/2023			2,849.96
64880158101	Electricity-Palatine and Bothwell Street Lighting	Open		03/23/2023	04/22/2023	04/10/2023			194.55
		Vendor **3706 - Constellation NewEnergy Inc** Totals				Invoices	43		$39,903.36
Vendor **2773 - Core & Main LP**									
S550905	6x7 1/2 Rep CLP SS B&N 6.84-7.24 OD	Open		03/23/2023	04/22/2023	03/24/2023			115.00
S585609	6" Max Adapter Plus, Max 8 Cplg, Max 12 Cplg	Open		03/31/2023	04/30/2023	04/12/2023			964.00
		Vendor **2773 - Core & Main LP** Totals				Invoices	2		$1,079.00
Vendor **4918 - DACRA Tech LLC**									
DT 2023-02-1524	Municipal Enforcement Software Monthly Service Fee (March)	Open		03/31/2023	03/31/2023	04/07/2023			2,210.00
		Vendor **4918 - DACRA Tech LLC** Totals				Invoices	1		$2,210.00
Vendor **1929 - Delta Sonic Car Wash Systems**									
INV-0004486	Car Wash	Open		03/31/2023	04/30/2023	04/11/2023			336.27

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		Vendor **1929 - Delta Sonic Car Wash Systems** Totals				Invoices	1		$336.27
Vendor **2828 - Director Of Illinois State Police**									
35063	Declaration of Asset Forfeiture (19-10099)	Open		04/11/2023	04/17/2023	04/11/2023			1,112.00
		Vendor **2828 - Director Of Illinois State Police** Totals				Invoices	1		$1,112.00
Vendor **1728 - Doland Engineering, LLC**									
23-10185	March 2023 Engineering Plan Review Services	Open		03/31/2023	04/30/2023	04/06/2023			1,125.00
23-10198	March 2023 Site Development Permit Inspection Fees	Open		03/31/2023	04/30/2023	04/06/2023			2,381.00
23-10206	2023 Water Main Replacement Contract 1 Design DPW-2321	Open		03/31/2023	04/30/2023	04/06/2023			9,792.25
		Vendor **1728 - Doland Engineering, LLC** Totals				Invoices	3		$13,298.25
Vendor **3794 - Thomas W Dorn**									
2023-00000274	Meals per Diem for Crisis Intervention Training	Open		04/02/2023	04/17/2023	04/07/2023			50.00
		Vendor **3794 - Thomas W Dorn** Totals				Invoices	1		$50.00
Vendor **4164 - F.M. K9**									
851	K-9 Decoy Class (DeBellis & Lichty)	Open		04/04/2023	04/17/2023	04/07/2023			400.00
		Vendor **4164 - F.M. K9** Totals				Invoices	1		$400.00
Vendor **5283 - Firebrand Global Marketing, Inc**									
26282	Citizen Police Academy Padfolio's	Open		03/21/2023	04/20/2023	03/24/2023			662.45
		Vendor **5283 - Firebrand Global Marketing, Inc** Totals				Invoices	1		$662.45
Vendor **2665 - Fleet Safety Supply**									
80618	Parts - T-478	Open		03/17/2023	04/16/2023	04/11/2023			238.18
		Vendor **2665 - Fleet Safety Supply** Totals				Invoices	1		$238.18
Vendor **2195 - FMP**									
162-139705	Parts - Stock	Open		03/27/2023	04/26/2023	04/11/2023			103.35
50-4438435	Parts - Stock	Open		03/29/2023	04/28/2023	04/11/2023			86.25
		Vendor **2195 - FMP** Totals				Invoices	2		$189.60
Vendor **5073 - FulLife Safety LLC**									
68174	Parts - STOCK	Open		03/23/2023	04/22/2023	04/11/2023			123.80
		Vendor **5073 - FulLife Safety LLC** Totals				Invoices	1		$123.80
Vendor **1234 - Golf Rose Animal Hospital**									

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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
370879	Medications for K-9 Hondo (Contreras)	Open		03/24/2023	04/23/2023	04/07/2023			41.60
			Vendor **1234 - Golf Rose Animal Hospital** Totals			Invoices	1		$41.60
Vendor **2281 - Grainger**									
9653648445	Water Fountain Repair at Village Hall	Open		03/27/2023	04/26/2023	04/10/2023			133.54
			Vendor **2281 - Grainger** Totals			Invoices	1		$133.54
Vendor **4753 - Granicus Llc**									
163615	Civic Streaming & Agenda & Minutes Renewal	Open		04/01/2023	05/01/2023	03/28/2023			1,540.00
			Vendor **4753 - Granicus Llc** Totals			Invoices	1		$1,540.00
Vendor **3892 - Gregory B Guimon**									
2023-00000269	Reimbursement -Lunch purchased for Fitness Room Cleaning	Open		04/07/2023	04/17/2023	04/07/2023			157.31
			Vendor **3892 - Gregory B Guimon** Totals			Invoices	1		$157.31
Vendor **3462 - Haiges Machinery, Inc**									
0219136-IN	Extractor- Station 83	Open		03/20/2023	04/19/2023	03/20/2023			9,615.00
			Vendor **3462 - Haiges Machinery, Inc** Totals			Invoices	1		$9,615.00
Vendor **5276 - Homer Tree Care, Inc**									
51422	Tree Removal and Tree Trimming-274 & 286 W. Michigan Ave	Open		03/28/2023	04/27/2023	04/10/2023			9,000.00
			Vendor **5276 - Homer Tree Care, Inc** Totals			Invoices	1		$9,000.00
Vendor **2976 - Huffman Landscape**									
HUFF3-27-2023	Brick Paver Replacement at Wood Street Extension	Open		03/27/2023	04/26/2023	04/10/2023			5,000.00
			Vendor **2976 - Huffman Landscape** Totals			Invoices	1		$5,000.00
Vendor **4591 - IL Department of Innovation & Technology**									
T2319255	Custom Bandwidth	Open		03/20/2023	04/20/2023	03/28/2023			428.00
			Vendor **4591 - IL Department of Innovation & Technology** Totals			Invoices	1		$428.00
Vendor **5061 - Illinois LEAP**									
0000525	2023 IL LEAP Conference Registration	Open		03/23/2023	04/22/2023	04/07/2023			349.00
			Vendor **5061 - Illinois LEAP** Totals			Invoices	1		$349.00
Vendor **2822 - Illinois Secretary Of State**									
PWVM 2023 C -375	License Plate Renewal C-375	Open		04/01/2023	04/14/2023	04/11/2023			151.00

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			Vendor **2822 - Illinois Secretary Of State** Totals			Invoices	1		$151.00
Vendor **4951 - Interstate Batteries of North Chicago**									
11243668	Parts - STOCK	Open		03/21/2023	04/20/2023	04/11/2023			581.98
			Vendor **4951 - Interstate Batteries of North Chicago** Totals			Invoices	1		$581.98
Vendor **2695 - JG Uniforms Inc**									
112268	Misc Uniform/Vest Carriers/Equipment Items (Growney)	Open		03/21/2023	04/20/2023	03/24/2023			190.00
112707	Misc Uniform/Vest Carriers/Equipment Items (Ahlenius)	Open		03/30/2023	04/29/2023	04/07/2023			198.75
112712	Misc Uniform/Vest Carriers/Equipment Items (Body Camera Adapters	Open		03/30/2023	04/29/2023	04/07/2023			145.50
			Vendor **2695 - JG Uniforms Inc** Totals			Invoices	3		$534.25
Vendor **3869 - John Nelson Architect Inc**									
JN4/10/23	Plan Revies / Consultation Services 3/29/23 - 4/7/23	Open		04/10/2023	04/10/2023	04/11/2023			1,440.00
			Vendor **3869 - John Nelson Architect Inc** Totals			Invoices	1		$1,440.00
Vendor **2075 - Kimball Midwest**									
10869351	Parts - Stock	Open		03/20/2023	04/19/2023	03/16/2023			167.98
			Vendor **2075 - Kimball Midwest** Totals			Invoices	1		$167.98
Vendor **3357 - KONE Inc**									
1158507135	Service Call-251 W. Colfax St Tower 3	Open		03/28/2023	04/27/2023	04/10/2023			130.87
1158507136	Service Call-251 W. Colfax Tower 1	Open		03/28/2023	04/27/2023	04/10/2023			567.82
			Vendor **3357 - KONE Inc** Totals			Invoices	2		$698.69
Vendor **5137 - Lakeshore Recycling Systems, LLC**									
V935760	Waste Disposal	Open		03/31/2023	04/30/2023	04/07/2023			1,162.59
			Vendor **5137 - Lakeshore Recycling Systems, LLC** Totals			Invoices	1		$1,162.59
Vendor **2891 - Laser Technology Inc**									
188187	Truspeed Radar Repair	Open		02/06/2023	04/17/2023	04/07/2023			169.00
188188	Truspeed Radar Repair	Open		02/06/2023	04/17/2023	04/07/2023			619.50
			Vendor **2891 - Laser Technology Inc** Totals			Invoices	2		$788.50
Vendor **5035 - Lawson Products, Inc**									
9310471502	Parts - STOCK	Open		03/28/2023	04/27/2023	04/11/2023			125.23
			Vendor **5035 - Lawson Products, Inc** Totals			Invoices	1		$125.23

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Vendor **1854 - Leach Enterprises, Inc.**									
1039853	Parts - T-467	Open		03/30/2023	04/29/2023	04/11/2023			350.49
			Vendor **1854 - Leach Enterprises, Inc.** Totals			Invoices	1		$350.49
Vendor **2641 - Lyons Electric Company, Inc**									
16660	Additional Repairs-Plum Grove Rd and Illinois Av	Open		03/22/2023	04/21/2023	04/10/2023			1,298.59
18535	Monthly Traffic Signal Maintenance-March 2023	Open		03/31/2023	04/30/2023	04/10/2023			940.00
			Vendor **2641 - Lyons Electric Company, Inc** Totals			Invoices	2		$2,238.59
Vendor **4957 - MacQueen Equipment, LLC**									
PB012603-02	Mustang Suit	Open		03/20/2023	04/19/2023	03/21/2023			145.75
P21780	Parts - T-467 & STOCK	Open		03/29/2023	04/28/2023	04/11/2023			135.88
			Vendor **4957 - MacQueen Equipment, LLC** Totals			Invoices	2		$281.63
Vendor **5066 - Marco Technologies LLC**									
497415869	Copier Maintenance Agreement	Open		03/24/2023	04/23/2023	03/28/2023			1,823.89
			Vendor **5066 - Marco Technologies LLC** Totals			Invoices	1		$1,823.89
Vendor **1709 - Master Hitch**									
76484	Parts - E-474	Open		03/27/2023	04/26/2023	04/11/2023			23.80
			Vendor **1709 - Master Hitch** Totals			Invoices	1		$23.80
Vendor **3744 - Christopher J Mazzeo**									
2023-00000275	Meals per Diem for Crisis Intervention Training	Open		04/03/2023	04/17/2023	04/07/2023			50.00
			Vendor **3744 - Christopher J Mazzeo** Totals			Invoices	1		$50.00
Vendor **4600 - Meridian IT Inc**									
530763	Reporting and Support Services: Commvault Licenses	Open		03/01/2023	04/06/2023	04/06/2023			641.30
530377	Reporting and Support Services: Commvault Licenses	Open		03/30/2023	04/30/2023	03/28/2023			205.00
530812	Reporting and Support Services: Commvault Licenses	Open		04/01/2023	05/01/2023	04/06/2023			641.30
			Vendor **4600 - Meridian IT Inc** Totals			Invoices	3		$1,487.60
Vendor **2737 - Mes Inc/Global**									
IN1854483	SCBA Repair	Open		03/31/2023	04/30/2023	04/10/2023			387.84
			Vendor **2737 - Mes Inc/Global** Totals			Invoices	1		$387.84

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Vendor **1118 - Mid American Water Of Wauconda Inc**									
257406W	24" Manhole Hook; 36" Manhole Hook	Open		03/17/2023	04/16/2023	04/12/2023			112.00
		Vendor **1118 - Mid American Water Of Wauconda Inc** Totals				Invoices	1		$112.00
Vendor **5164 - Midwest Power Industry, Inc**									
1080	2023 Generator Maintenance Program DPW-2341	Open		03/28/2023	04/27/2023	04/10/2023			13,354.00
979	Lilly Lift Station Service Call	Open		12/12/2022	04/07/2023	04/07/2023			330.00
		Vendor **5164 - Midwest Power Industry, Inc** Totals				Invoices	2		$13,684.00
Vendor **2421 - Mikes Towing/Auto & Truck Repair**									
1071124	Safety Lane - T203, T426, T405	Open		03/31/2023	04/30/2023	04/11/2023			109.00
		Vendor **2421 - Mikes Towing/Auto & Truck Repair** Totals				Invoices	1		$109.00
Vendor **1856 - Monroe Truck Equipment**									
1550622	Upfitting (2) 2023 Freightliner 108SD Five-Ton Dump Truck T-225	Open		03/29/2023	04/28/2023	04/03/2023			107,351.00
1550622-01	Upfitting (1) 2023 Freightliner 108SD Five-Ton Dump Truck T-523	Open		03/29/2023	04/28/2023	04/03/2023			107,351.00
1550625	Upfitting (2) 2023 Freightliner 108SD Five-Ton Dump Trucks T-521	Open		03/29/2023	04/28/2023	04/03/2023			107,658.00
		Vendor **1856 - Monroe Truck Equipment** Totals				Invoices	3		$322,360.00
Vendor **4602 - Bruce A Morris**									
2023-00000268	FBI NAA Membership Dues (Reimbursement)	Open		03/29/2023	04/17/2023	04/07/2023			325.00
		Vendor **4602 - Bruce A Morris** Totals				Invoices	1		$325.00
Vendor **5118 - Municipal GIS Partners, Inc**									
6950	March Invoice	Open		04/03/2023	04/03/2023	04/03/2023			18,540.00
		Vendor **5118 - Municipal GIS Partners, Inc** Totals				Invoices	1		$18,540.00
Vendor **5099 - NAPA Auto Parts**									
392633	Parts - E-224	Open		03/13/2023	04/12/2023	04/11/2023			113.95
392654	Parts - STOCK	Open		03/13/2023	04/12/2023	04/11/2023			107.96
392722	Parts - C-371	Open		03/13/2023	04/12/2023	04/11/2023			5.36
392819	Credit Memo	Open		03/14/2023	04/12/2023	04/11/2023			(174.40)
393560	Parts - STOCK	Open		03/23/2023	04/22/2023	04/11/2023			28.50
393592	Parts - STOCK	Open		03/23/2023	04/22/2023	04/11/2023			6.20
		Vendor **5099 - NAPA Auto Parts** Totals				Invoices	6		$87.57

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Vendor **2253 - Nature's Select**									
11329	Food for K-9 "Jax" (Wagner)	Open		04/04/2023	04/24/2023	04/07/2023			70.36
11348	Food for K-9 "Hondo" (Contreras)	Open		04/11/2023	05/01/2023	04/07/2023			79.78
			Vendor **2253 - Nature's Select** Totals			Invoices	2		$150.14
Vendor **1541 - NIPSTA**									
46487897	Advanced Fire Officer (Mulvey)	Open		04/02/2023	05/01/2023	03/29/2023			1,325.00
48040791	Confined Space Ops (Garcia)	Open		04/03/2023	05/02/2023	03/29/2023			1,300.00
50152503	Confined Space ops (Wolthuasen)	Open		04/03/2023	05/02/2023	03/29/2023			1,300.00
			Vendor **1541 - NIPSTA** Totals			Invoices	3		$3,925.00
Vendor **1414 - Northwest Central 911 System**									
1493	ImageTrend Fire Records Annual Maintenance	Open		04/01/2023	05/01/2023	04/04/2023			4,829.75
			Vendor **1414 - Northwest Central 911 System** Totals			Invoices	1		$4,829.75
Vendor **1413 - Northwest Central Dispatch Syst**									
9404	Monthly Member Assessment for PD & FD (May)	Open		04/01/2023	05/01/2023	04/07/2023			40,991.81
			Vendor **1413 - Northwest Central Dispatch Syst** Totals			Invoices	1		$40,991.81
Vendor **2224 - Northwest Community Hospital-EMS**									
2023-00000239	Field Bridge Licenses/Hosting PCRS	Open		03/29/2023	04/28/2023	03/29/2023			2,556.33
			Vendor **2224 - Northwest Community Hospital-EMS** Totals			Invoices	1		$2,556.33
Vendor **1480 - Northwest Trucks, Inc.**									
X101109397	Parts - STOCK	Open		03/28/2023	04/27/2023	04/11/2023			840.92
M101000515	(1) 2023 Freightliner 108SD Single-Axle 5-Ton Dump Truck T-522	Open		03/30/2023	04/29/2023	04/03/2023			84,980.00
M101000516	(1) 2023 Freightliner 108SD Five-Ton Dump Truck T-523	Open		03/30/2023	04/29/2023	04/03/2023			84,980.00
M101000517	(1) 2023 Freightliner 108SD Tandem Axle 5-Ton Dump Truck T-521	Open		03/30/2023	04/29/2023	04/03/2023			95,120.00
			Vendor **1480 - Northwest Trucks, Inc.** Totals			Invoices	4		$265,920.92
Vendor **2715 - NSN Employer Services Inc**									
9041	2023 NSN (Unemployment Claims Management Services, Apr-Jun 2023)	Open		04/03/2023	04/07/2023	04/07/2023			299.42
			Vendor **2715 - NSN Employer Services Inc** Totals			Invoices	1		$299.42

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/23 - 05/02/23
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 **1567 - Nugent Consulting Group LLC**									
1326	2023 Management Services - Nugent (April-June 2023) 2Q Instmt	Open		03/13/2023	03/29/2023	03/29/2023			3,006.00
		Vendor **1567 - Nugent Consulting Group LLC** Totals				Invoices	1		$3,006.00
Vendor **5203 - ODP Business Solutions, LLC**									
25896971	Department Copy Paper & Office Supplies	Open		03/31/2023	04/30/2023	04/07/2023			619.28
		Vendor **5203 - ODP Business Solutions, LLC** Totals				Invoices	1		$619.28
Vendor **1214 - On Time Embroidery Inc.**									
109311	Clothing	Open		03/20/2023	04/19/2023	03/21/2023			118.00
109654	Clothing	Open		03/20/2023	04/19/2023	03/21/2023			59.00
110287	Clothing	Open		03/20/2023	04/19/2023	03/21/2023			168.00
110492	Clothing	Open		03/20/2023	04/19/2023	03/21/2023			149.00
111008	Clothing	Open		03/20/2023	04/19/2023	03/21/2023			126.00
111009	Clothing	Open		03/20/2023	04/19/2023	03/21/2023			19.00
111240	Clothing	Open		03/24/2023	04/23/2023	03/23/2023			166.00
109429	Clothing	Open		03/27/2023	04/26/2023	03/23/2023			165.00
109502	Clothing	Open		03/27/2023	04/26/2023	03/23/2023			12.00
109519	Clothing	Open		03/27/2023	04/26/2023	03/23/2023			39.00
109710	Name Patches	Open		03/27/2023	04/26/2023	03/23/2023			42.00
109759	Clothing	Open		03/27/2023	04/26/2023	03/23/2023			215.00
109959	Clothing	Open		03/27/2023	04/26/2023	03/23/2023			205.00
110493	Clothing	Open		03/27/2023	04/26/2023	03/23/2023			296.00
111239	Clothing	Open		03/27/2023	04/26/2023	03/23/2023			692.00
111241	Clothing	Open		03/27/2023	04/26/2023	03/23/2023			15.00
		Vendor **1214 - On Time Embroidery Inc.** Totals				Invoices	16		$2,486.00
Vendor **5151 - Pace Analytical Services, LLC**									
I9551029	Water Sample Testing	Open		03/31/2023	04/30/2023	04/12/2023			1,693.60
		Vendor **5151 - Pace Analytical Services, LLC** Totals				Invoices	1		$1,693.60
Vendor **2572 - Paddock Publications, Inc**									
245277	Legal Notices 4596309 459394	Open		04/07/2023	04/17/2023	04/07/2023			133.65
245687	Legal Notice 4596667 4596669 4596670 4596671 4596672	Open		04/07/2023	04/17/2023	04/07/2023			499.50
246410	Legal Notice 4596989 4597061 459067	Open		04/07/2023	04/24/2023	04/07/2023			279.45
		Vendor **2572 - Paddock Publications, Inc** Totals				Invoices	3		$912.60
Vendor **1583 - Palatine Park District**									

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/23 - 05/02/23
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
1st Qtr 2023	Impact Fees	Open		04/12/2023	04/12/2023	04/12/2023			2,690.86
			Vendor **1583 - Palatine Park District** Totals			Invoices	1		$2,690.86
Vendor **1784 - Parent Petroleum**									
1555926	Operating Supplies Lubricants & Additives	Open		03/31/2023	04/30/2023	04/11/2023			1,923.86
			Vendor **1784 - Parent Petroleum** Totals			Invoices	1		$1,923.86
Vendor **4830 - Pentegra Systems LLC**									
66052	2023 Genetac Advantage License Renewal	Open		03/22/2023	04/21/2023	04/07/2023			390.45
			Vendor **4830 - Pentegra Systems LLC** Totals			Invoices	1		$390.45
Vendor **1276 - Pirtek O'Hare**									
OH-T00023198	Parts - T-468	Open		03/22/2023	04/21/2023	04/11/2023			14.60
OH-T00023293	Parts - T-389	Open		03/28/2023	04/27/2023	04/11/2023			197.12
			Vendor **1276 - Pirtek O'Hare** Totals			Invoices	2		$211.72
Vendor **5266 - Red Oak Tree Services Inc**									
INV0139	Creek Tree Removal-525 E Warwick Rd	Open		03/20/2023	04/19/2023	03/24/2023			1,780.00
			Vendor **5266 - Red Oak Tree Services Inc** Totals			Invoices	1		$1,780.00
Vendor **4592 - Rogner's Towing & Recovery**									
22203	Towing - T-426	Open		03/30/2023	04/29/2023	04/11/2023			407.00
			Vendor **4592 - Rogner's Towing & Recovery** Totals			Invoices	1		$407.00
Vendor **1375 - Romeoville Fire Academy**									
2023-097	VMO- Bosco	Open		03/20/2023	04/19/2023	03/29/2023			850.00
			Vendor **1375 - Romeoville Fire Academy** Totals			Invoices	1		$850.00
Vendor **5183 - Runnion Equipment Company**									
163667	Parts - T-518	Open		03/16/2023	04/15/2023	04/11/2023			204.56
			Vendor **5183 - Runnion Equipment Company** Totals			Invoices	1		$204.56
Vendor **4019 - Rush Truck Centers**									
3031719227	Parts - T-425	Open		03/16/2023	04/15/2023	04/11/2023			241.52
3031789296	Credit Memo	Open		03/22/2023	04/15/2023	04/11/2023			(226.10)
3031807785	Parts - T-389	Open		03/23/2023	04/22/2023	04/11/2023			5.96
3031911689	Parts - T-371	Open		03/31/2023	04/30/2023	04/11/2023			135.71
			Vendor **4019 - Rush Truck Centers** Totals			Invoices	4		$157.09
Vendor **2673 - Schain Banks Kenny & Schwartz**									
Schain Mar. 2023	Legal Services March 2023	Open		04/10/2023	04/17/2023	04/11/2023			18,017.08
			Vendor **2673 - Schain Banks Kenny & Schwartz** Totals			Invoices	1		$18,017.08

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/23 - 05/02/23
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 **1609 - Sherwin-Williams**									
7554-7	Road Striping Paint	Open		03/29/2023	04/28/2023	04/07/2023			2,880.00
			Vendor **1609 - Sherwin-Williams** Totals			Invoices	1		$2,880.00
Vendor **3694 - SHI International Corp**									
B16645533	Zenworks Maintenance	Open		03/27/2023	04/27/2023	03/28/2023			1,797.04
			Vendor **3694 - SHI International Corp** Totals			Invoices	1		$1,797.04
Vendor **4308 - Solid Waste Agency of Northern Cook County**									
7258	Refuse Service - May	Open		04/01/2023	04/24/2023	03/24/2023			114,938.00
			Vendor **4308 - Solid Waste Agency of Northern Cook County** Totals			Invoices	1		$114,938.00
Vendor **4744 - Special T Unlimited**									
43411	Clothing	Open		03/30/2023	04/29/2023	03/29/2023			292.50
			Vendor **4744 - Special T Unlimited** Totals			Invoices	1		$292.50
Vendor **1804 - Staples**									
8069718539	Office Supplies	Open		03/25/2023	04/24/2023	04/04/2023			220.82
			Vendor **1804 - Staples** Totals			Invoices	1		$220.82
Vendor **4621 - Stephen A. Laser Associates, PC**									
2007669	2023 Services Other (Stephen Laser) FD psych exams (NB/KL/MZ)	Open		03/29/2023	03/30/2023	03/30/2023			1,800.00
			Vendor **4621 - Stephen A. Laser Associates, PC** Totals			Invoices	1		$1,800.00
Vendor **5287 - Super Aggregates Inc**									
0096754	Wash Stone-WMB Restoration Repair	Open		03/18/2023	04/17/2023	04/12/2023			123.75
0096953	Wash Stone-WMB Restoration Repair	Open		03/25/2023	04/24/2023	04/12/2023			1,185.04
			Vendor **5287 - Super Aggregates Inc** Totals			Invoices	2		$1,308.79
Vendor **4966 - T-Mobile**									
965537055-0123	CS Telematics Program Monthly Service Fee-January	Open		01/29/2023	04/12/2023	04/12/2023			255.00
965537055-0223	CS Telematics Program Monthly Service Fee-February	Open		03/01/2023	03/31/2023	04/12/2023			255.00
			Vendor **4966 - T-Mobile** Totals			Invoices	2		$510.00
Vendor **2545 - Terrace Supply Co**									
0071006954	Oxygen	Open		03/27/2023	04/26/2023	03/23/2023			173.07
0001047347	Tank Rental	Open		03/31/2023	04/30/2023	04/11/2023			23.56
			Vendor **2545 - Terrace Supply Co** Totals			Invoices	2		$196.63

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/23 - 05/02/23
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 **2743 - The Sidwell Co.**									
MISCRT0535	Credit Memo	Open		11/10/2022	04/09/2023	04/04/2023			(25.00)
SIDXT0004963	54th Edition Cook County Lease Atlas Area 2	Open		03/10/2023	04/09/2023	04/04/2023			420.00
			Vendor **2743 - The Sidwell Co.** Totals			Invoices	2		$395.00
Vendor **1844 - Third Millennium Associates Inc**									
28948	UB Bill Processing - March 2023	Open		03/31/2023	04/30/2023	04/06/2023			3,283.32
			Vendor **1844 - Third Millennium Associates Inc** Totals			Invoices	1		$3,283.32
Vendor **1199 - Thompson Elevator Inspection Service Inc**									
23-0797	4 elevator plan reviews	Open		03/21/2023	04/20/2023	03/29/2023			300.00
			Vendor **1199 - Thompson Elevator Inspection Service Inc** Totals			Invoices	1		$300.00
Vendor **3787 - Township High School District 211**									
1st Qtr 2023	Impact Fees	Open		04/12/2023	04/12/2023	04/12/2023			387.43
			Vendor **3787 - Township High School District 211** Totals			Invoices	1		$387.43
Vendor **4037 - True North Consultants Inc**									
INV3193	Soil Assessments for Various Water Main & Resurfacing Locations	Open		03/29/2023	04/28/2023	03/29/2023			20,900.00
			Vendor **4037 - True North Consultants Inc** Totals			Invoices	1		$20,900.00
Vendor **4797 - Ultra Cleaning, Inc.**									
1153	Cleaning Services for CSF and Police HQ-March 2023	Open		03/31/2023	04/30/2023	04/10/2023			4,670.00
			Vendor **4797 - Ultra Cleaning, Inc.** Totals			Invoices	1		$4,670.00
Vendor **3157 - UniFirst Corporation**									
1190014682	Shop Rags	Open		03/20/2023	04/19/2023	03/16/2023			63.61
1190016385	Shop Rags	Open		03/27/2023	04/26/2023	04/12/2023			63.61
1190018390	Shop Rags	Open		04/03/2023	05/02/2023	04/12/2023			63.61
			Vendor **3157 - UniFirst Corporation** Totals			Invoices	3		$190.83
Vendor **4825 - Verizon Connect NWF Inc**									
OSV000003028117	PW Telematics Program Monthly Service Fee-April	Open		04/01/2023	05/01/2023	04/11/2023			323.80
			Vendor **4825 - Verizon Connect NWF Inc** Totals			Invoices	1		$323.80
Vendor **1631 - Vermeer - Illinois Inc**									
E10708	(1) 2022 Vermeer SC802 Tow-Behind Stump Grinder	Open		02/08/2023	04/07/2023	03/07/2023			48,301.74
			Vendor **1631 - Vermeer - Illinois Inc** Totals			Invoices	1		$48,301.74

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/23 - 05/02/23
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 **4624 - Viking Chemical Company**									
143927	Water Treatment Chemicals	Open		03/29/2023	04/28/2023	04/12/2023			2,399.00
143928	Credit Memo	Open		03/29/2023	04/28/2023	04/12/2023			(1,700.00)
143929	Water Treatment Chemicals	Open		03/29/2023	04/28/2023	04/12/2023			2,354.00
			Vendor **4624 - Viking Chemical Company** Totals			Invoices	3		$3,053.00
Vendor **1716 - Village Of Arlington Heights**									
310	Fire Apparatus Engineer-Nyczaj	Open		03/20/2022	04/19/2023	03/23/2023			550.00
			Vendor **1716 - Village Of Arlington Heights** Totals			Invoices	1		$550.00
Vendor **3020 - Village of Palatine Petty Cash**									
2023-00000284	Jauch - IAEI Meeting Exp 1/31/23	Open		04/12/2023	04/12/2023	04/12/2023			20.00
2023-00000285	Janisch - ABCI Training	Open		04/12/2023	04/12/2023	04/12/2023			22.00
2023-00000286	Jauch - IAEI Meeting Exp 3/29/23	Open		04/12/2023	04/12/2023	04/12/2023			24.00
			Vendor **3020 - Village of Palatine Petty Cash** Totals			Invoices	3		$66.00
Vendor **4618 - Vision Marketing Passport System Ltd**									
2005	Name/Locker Tags	Open		03/22/2023	04/21/2023	03/23/2023			39.60
			Vendor **4618 - Vision Marketing Passport System Ltd** Totals			Invoices	1		$39.60
Vendor **3209 - Warehouse Direct**									
5461597-0	Multifold Towels, Bleach, TP, Kitchen Towels & Nat Roll Towels	Open		03/24/2023	04/23/2023	03/27/2023			1,183.13
			Vendor **3209 - Warehouse Direct** Totals			Invoices	1		$1,183.13
Vendor **3307 - Watson Furniture Group**									
000095696	Police HQ Monitor Array Reconfiguration	Open		03/22/2023	04/21/2023	04/04/2023			1,611.54
			Vendor **3307 - Watson Furniture Group** Totals			Invoices	1		$1,611.54
Vendor **Wayne Balogh**									
RP12-85	Refund RP12-85/1531 E Anderson-no longer rental	Open		04/11/2023	04/11/2023	04/11/2023			89.00
			Vendor **Wayne Balogh** Totals			Invoices	1		$89.00
Vendor **Rob Eschbach**									
2023-00000245	50/50 Curb and Apron Program Refund	Open		04/04/2023	04/14/2023	04/04/2023			1,004.28
			Vendor **Rob Eschbach** Totals			Invoices	1		$1,004.28
Vendor **Kristina Gaardbo**									

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/23 - 05/02/23
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
2023-00000243	sign refund / 773 N Quentin / SU12-2023	Open		03/30/2023	03/30/2023	03/30/2023			250.00
			Vendor **Kristina Gaardbo** Totals			Invoices	1		$250.00
Vendor **Spencer D Kaszuba**									
2023-00000276	Administrative Tow Refund - Not Guilty FInding (T1199-000002)	Open		04/06/2023	04/17/2023	04/10/2023			500.00
			Vendor **Spencer D Kaszuba** Totals			Invoices	1		$500.00
Vendor **Todd Polcyn**									
2023-00000267	sign refund / 180-190 N Smith / PPD 02-2023	Open		04/06/2023	04/06/2023	04/06/2023			125.00
			Vendor **Todd Polcyn** Totals			Invoices	1		$125.00
Vendor **Venugopl Pothanker**									
2023-00000277	Wood Mulch Delivery Program Refund	Open		04/11/2023	04/14/2023	04/11/2023			32.00
			Vendor **Venugopl Pothanker** Totals			Invoices	1		$32.00
Vendor **Venugopl Pothanker**									
2023-00000287	Wood Mulch Delivery Program Refund	Open		04/13/2023	04/28/2023	04/13/2023			48.00
			Vendor **Venugopl Pothanker** Totals			Invoices	1		$48.00
Vendor **Karla Ropelewski**									
2023-00000270	Wood Mulch Delivery Program Refund	Open		04/10/2023	04/14/2023	04/10/2023			48.00
			Vendor **Karla Ropelewski** Totals			Invoices	1		$48.00
Vendor **Gabriel Smith**									
2023-00000283	Fingerprinting for Basset paid for twice	Open		04/11/2023	04/17/2023	04/12/2023			45.00
			Vendor **Gabriel Smith** Totals			Invoices	1		$45.00
Vendor **Ramesh Teeka**									
2023-00000279	50/50 Curb and Apron Program Refund	Open		04/11/2023	04/13/2023	04/11/2023			1,063.35
			Vendor **Ramesh Teeka** Totals			Invoices	1		$1,063.35
Vendor **Sergiu Zabrian**									
2023-00000246	sign refund / 415 S Creekside Dr / SU18-2023	Open		04/05/2023	04/05/2023	04/05/2023			125.00
			Vendor **Sergiu Zabrian** Totals			Invoices	1		$125.00
			Grand Totals			Invoices	284		$1,098,858.48

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8 EFT #1

Payment Date Range 04/10/23 - 04/10/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4466 - JP Morgan Chase Bank Commercial Card**									
HSV-032723-1	ILLINOIS CITY COUNTY M DEKALB IL	Paid by EFT #8511		03/27/2023	04/10/2023	04/10/2023		04/10/2023	65.00
HSV-032723-2	JIMMY JOHNS 0233 PALATINE IL	Paid by EFT #8512		03/27/2023	04/10/2023	04/10/2023		04/10/2023	35.49
RTO-032723-1	IL MUNICIPAL LEAGUE	Paid by EFT #8508		03/27/2023	04/10/2023	04/10/2023		04/10/2023	135.00
RTO-032723-2	Bank of Springfield CT	Paid by EFT #8509		03/27/2023	04/10/2023	04/10/2023		04/10/2023	5.00
RTO-032723-3	Doubletree Ab Lincoln Springfield IL	Paid by EFT #8510		03/27/2023	04/10/2023	04/10/2023		04/10/2023	220.07
FIN-032723-1	Amazon	Paid by EFT #8367		03/27/2023	04/10/2023	04/10/2023		04/10/2023	99.99
FIN-032723-2	Groot Industries	Paid by EFT #8368		03/27/2023	04/10/2023	04/10/2023		04/10/2023	257,484.98
SDC-032723-1	IGFOA	Paid by EFT #8429		03/27/2023	04/10/2023	04/10/2023		04/10/2023	100.00
SDC-032723-2	GFOA	Paid by EFT #8430		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,197.00
PJ-032723-1	BURSAR NIU	Paid by EFT #8369		03/27/2023	04/10/2023	04/10/2023		04/10/2023	25.00
BDK-032723-1	Microsoft Azure	Paid by EFT #8463		03/27/2023	04/10/2023	04/10/2023		04/10/2023	213.55
BDK-032723-2	ChatGPT	Paid by EFT #8465		03/27/2023	04/10/2023	04/10/2023		04/10/2023	20.00
BDK-032723-3	GMIS Conference	Paid by EFT #8464		03/27/2023	04/10/2023	04/10/2023		04/10/2023	100.00
LAS-032723-1	Amazon	Paid by EFT #8493		03/27/2023	04/10/2023	04/10/2023		04/10/2023	51.86
LAS-032723-10	Kingswaysoft	Paid by EFT #8502		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,348.00
LAS-032723-11	GMIS Conference	Paid by EFT #8503		03/27/2023	04/10/2023	04/10/2023		04/10/2023	100.00
LAS-032723-12	Amazon	Paid by EFT #8504		03/27/2023	04/10/2023	04/10/2023		04/10/2023	220.57
LAS-032723-13	Airespring	Paid by EFT #8505		03/27/2023	04/10/2023	04/10/2023		04/10/2023	2,593.88
LAS-032723-14	Airespring	Paid by EFT #8506		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,016.88
LAS-032723-15	VitalSource	Paid by EFT #8507		03/27/2023	04/10/2023	04/10/2023		04/10/2023	69.95
LAS-032723-2	Google	Paid by EFT #8494		03/27/2023	04/10/2023	04/10/2023		04/10/2023	42.00
LAS-032723-3	Dropbox	Paid by EFT #8495		03/27/2023	04/10/2023	04/10/2023		04/10/2023	720.00
LAS-032723-4	Dropbox	Paid by EFT #8496		03/27/2023	04/10/2023	04/10/2023		04/10/2023	179.51
LAS-032723-5	GoDaddy	Paid by EFT #8497		03/27/2023	04/10/2023	04/10/2023		04/10/2023	35.88
LAS-032723-6	Ebay	Paid by EFT #8498		03/27/2023	04/10/2023	04/10/2023		04/10/2023	17.00
LAS-032723-7	Amazon	Paid by EFT #8499		03/27/2023	04/10/2023	04/10/2023		04/10/2023	128.99
LAS-032723-8	Amazon	Paid by EFT #8500		03/27/2023	04/10/2023	04/10/2023		04/10/2023	66.94
LAS-032723-9	GMIS Conference	Paid by EFT #8501		03/27/2023	04/10/2023	04/10/2023		04/10/2023	125.00
ATR-032723-1	Illinois Environmental 847-8867008 IL POS 1108	Paid by EFT #8433		03/27/2023	04/10/2023	04/10/2023		04/10/2023	205.00
ATR-032723-2	EB The INS and Outs Q 8014137200	Paid by EFT #8434		03/27/2023	04/10/2023	04/10/2023		04/10/2023	200.00
BRV-032723-1	Harris Computers 6132265511 SC	Paid by EFT #8370		03/27/2023	04/10/2023	04/10/2023		04/10/2023	420.00
DLG-032723-1	ZAGG - ECOM 8007009244 UT	Paid by EFT #8431		03/27/2023	04/10/2023	04/10/2023		04/10/2023	10.99
DLG-032723-2	EB The INS and Outs Q 8014137200	Paid by EFT #8432		03/27/2023	04/10/2023	04/10/2023		04/10/2023	150.00
MWJ-032723-1	Amzn Mktp US HD9M17GU1 Amzn.com/bill WA	Paid by EFT #8523		03/27/2023	04/10/2023	04/10/2023		04/10/2023	37.90

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8 EFT #1

Payment Date Range 04/10/23 - 04/10/23
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
MWJ-032723-2	Int'l Code Council Inc 888-422-7233 IL	Paid by EFT #8524		03/27/2023	04/10/2023	04/10/2023		04/10/2023	100.00
MWJ-032723-3	Teleflora SCII 800-8229547 CA POS 12081753053	Paid by EFT #8525		03/27/2023	04/10/2023	04/10/2023		04/10/2023	111.84
ARC-032327-4	IL Division International Assoc for Identification	Paid by EFT #8491		03/27/2023	04/10/2023	04/10/2023		04/10/2023	25.00
ARC-032723-1	Mariano's	Paid by EFT #8488		03/27/2023	04/10/2023	04/10/2023		04/10/2023	69.12
ARC-032723-2	Daily Herald - Online	Paid by EFT #8489		03/27/2023	04/10/2023	04/10/2023		04/10/2023	119.00
ARC-032723-3	IL Division International Assoc for Identification	Paid by EFT #8490		03/27/2023	04/10/2023	04/10/2023		04/10/2023	200.00
BMB-032723-1	Office Supply.com	Paid by EFT #8466		03/27/2023	04/10/2023	04/10/2023		04/10/2023	(16.49)
BMB-032723-2	IL Truck Enforcement Association	Paid by EFT #8467		03/27/2023	04/10/2023	04/10/2023		04/10/2023	100.00
BMB-032723-3	Divine Signs	Paid by EFT #8468		03/27/2023	04/10/2023	04/10/2023		04/10/2023	740.00
BMB-032723-4	Mariano's	Paid by EFT #8469		03/27/2023	04/10/2023	04/10/2023		04/10/2023	42.53
BMB-032723-5	Store Supply Warehouse	Paid by EFT #8470		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,420.44
PAC-032723-1	Amazon.Com	Paid by EFT #8413		03/27/2023	04/10/2023	04/10/2023		04/10/2023	329.88
PAC-032723-10	Amazon Marketplace	Paid by EFT #8422		03/27/2023	04/10/2023	04/10/2023		04/10/2023	19.98
PAC-032723-11	Amazon.Com	Paid by EFT #8423		03/27/2023	04/10/2023	04/10/2023		04/10/2023	54.75
PAC-032723-12	Mariano's	Paid by EFT #8424		03/27/2023	04/10/2023	04/10/2023		04/10/2023	42.53
PAC-032723-13	Ray O'Herron Co	Paid by EFT #8425		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,446.52
PAC-032723-2	Vistaprint	Paid by EFT #8414		03/27/2023	04/10/2023	04/10/2023		04/10/2023	121.19
PAC-032723-3	Amazon.Com	Paid by EFT #8415		03/27/2023	04/10/2023	04/10/2023		04/10/2023	(337.70)
PAC-032723-4	Amazon Marketplace	Paid by EFT #8416		03/27/2023	04/10/2023	04/10/2023		04/10/2023	21.98
PAC-032723-5	Amazon Marketplace	Paid by EFT #8417		03/27/2023	04/10/2023	04/10/2023		04/10/2023	61.91
PAC-032723-6	Ray O'Herron Co	Paid by EFT #8418		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,487.84
PAC-032723-7	Ray O'Herron Co	Paid by EFT #8419		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,494.56
PAC-032723-8	Amazon Marketplace	Paid by EFT #8420		03/27/2023	04/10/2023	04/10/2023		04/10/2023	451.92
PAC-032723-9	Amazon Marketplace	Paid by EFT #8421		03/27/2023	04/10/2023	04/10/2023		04/10/2023	11.99
WEN-032723-1	Transunion Shareable	Paid by EFT #8485		03/27/2023	04/10/2023	04/10/2023		04/10/2023	60.00
WEN-032723-2	Transunion Shareable	Paid by EFT #8486		03/27/2023	04/10/2023	04/10/2023		04/10/2023	60.00
ARL-032723-1	Marianos	Paid by EFT #8482		03/27/2023	04/10/2023	04/10/2023		04/10/2023	19.81
ARL-032723-2	Fire Smart Promotions	Paid by EFT #8483		03/27/2023	04/10/2023	04/10/2023		04/10/2023	650.00
JJA-032723-1	McDonalds	Paid by EFT #8408		03/27/2023	04/10/2023	04/10/2023		04/10/2023	7.89
JJA-032723-2	5th Quarter Sports	Paid by EFT #8409		03/27/2023	04/10/2023	04/10/2023		04/10/2023	15.20
JJA-032723-3	McDonalds	Paid by EFT #8410		03/27/2023	04/10/2023	04/10/2023		04/10/2023	7.78
JJA-032723-4	PAR-A-DICE Hotel	Paid by EFT #8411		03/27/2023	04/10/2023	04/10/2023		04/10/2023	283.92
JJA-032723-5	AMOCO	Paid by EFT #8412		03/27/2023	04/10/2023	04/10/2023		04/10/2023	41.74
NLB-032723-1	The Int'l Society of Fire Service Inst	Paid by EFT #8442		03/27/2023	04/10/2023	04/10/2023		04/10/2023	135.00
NLB-032723-2	MABAS DIV1	Paid by EFT #8443		03/27/2023	04/10/2023	04/10/2023		04/10/2023	200.00
NLB-032723-3	Illinois Society Fire Service Instructors	Paid by EFT #8444		03/27/2023	04/10/2023	04/10/2023		04/10/2023	350.00

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8 EFT #1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NLB-032723-4	Illinois Society Fire Service Instructors	Paid by EFT #8445		03/27/2023	04/10/2023	04/10/2023		04/10/2023	500.00
NLB-032723-5	Illinois Society of Fire Instructors	Paid by EFT #8446		03/27/2023	04/10/2023	04/10/2023		04/10/2023	50.00
NLB-032723-6	Heller Lumber Co	Paid by EFT #8447		03/27/2023	04/10/2023	04/10/2023		04/10/2023	644.80
PMG-032723-1	Brandts	Paid by EFT #8484		03/27/2023	04/10/2023	04/10/2023		04/10/2023	157.00
SEM-032723-1	Ultra Strobe	Paid by EFT #8513		03/27/2023	04/10/2023	04/10/2023		04/10/2023	175.00
SEM-032723-10	UPS Billing	Paid by EFT #8522		03/27/2023	04/10/2023	04/10/2023		04/10/2023	26.80
SEM-032723-2	Ultra Strobe	Paid by EFT #8514		03/27/2023	04/10/2023	04/10/2023		04/10/2023	175.00
SEM-032723-3	TycoIntegrated Security	Paid by EFT #8515		03/27/2023	04/10/2023	04/10/2023		04/10/2023	90.00
SEM-032723-4	TycoIntegrated Security	Paid by EFT #8516		03/27/2023	04/10/2023	04/10/2023		04/10/2023	101.51
SEM-032723-5	Amazon	Paid by EFT #8517		03/27/2023	04/10/2023	04/10/2023		04/10/2023	28.04
SEM-032723-6	Amazon	Paid by EFT #8518		03/27/2023	04/10/2023	04/10/2023		04/10/2023	12.37
SEM-032723-7	Amazon	Paid by EFT #8519		03/27/2023	04/10/2023	04/10/2023		04/10/2023	35.18
SEM-032723-8	Amazon	Paid by EFT #8520		03/27/2023	04/10/2023	04/10/2023		04/10/2023	139.17
SEM-032723-9	Repairclinic	Paid by EFT #8521		03/27/2023	04/10/2023	04/10/2023		04/10/2023	90.25
AJB-032723-1	ebay	Paid by EFT #8451		03/27/2023	04/10/2023	04/10/2023		04/10/2023	24.98
AJB-032723-10	SupplyHouse.com	Paid by EFT #8460		03/27/2023	04/10/2023	04/10/2023		04/10/2023	98.76
AJB-032723-11	Grainger	Paid by EFT #8462		03/27/2023	04/10/2023	04/10/2023		04/10/2023	104.00
AJB-032723-12	SupplyHouse.com	Paid by EFT #8461		03/27/2023	04/10/2023	04/10/2023		04/10/2023	56.58
AJB-032723-2	SupplyHouse.com	Paid by EFT #8452		03/27/2023	04/10/2023	04/10/2023		04/10/2023	367.71
AJB-032723-3	SupplyHouse.com	Paid by EFT #8453		03/27/2023	04/10/2023	04/10/2023		04/10/2023	85.94
AJB-032723-4	ebay	Paid by EFT #8454		03/27/2023	04/10/2023	04/10/2023		04/10/2023	64.84
AJB-032723-5	ebay	Paid by EFT #8455		03/27/2023	04/10/2023	04/10/2023		04/10/2023	71.90
AJB-032723-6	ebay	Paid by EFT #8456		03/27/2023	04/10/2023	04/10/2023		04/10/2023	57.60
AJB-032723-7	ebay	Paid by EFT #8457		03/27/2023	04/10/2023	04/10/2023		04/10/2023	239.98
AJB-032723-8	ebay	Paid by EFT #8458		03/27/2023	04/10/2023	04/10/2023		04/10/2023	38.98
AJB-032723-9	ebay	Paid by EFT #8459		03/27/2023	04/10/2023	04/10/2023		04/10/2023	91.00
DVN-032723-1	Hooters	Paid by EFT #8477		03/27/2023	04/10/2023	04/10/2023		04/10/2023	175.14
DVN-032723-2	Shell Oil	Paid by EFT #8478		03/27/2023	04/10/2023	04/10/2023		04/10/2023	62.58
JM-032723-1	Amazon Marketplace	Paid by EFT #8373		03/27/2023	04/10/2023	04/10/2023		04/10/2023	8.20
JM-032723-10	Blank/USA	Paid by EFT #8382		03/27/2023	04/10/2023	04/10/2023		04/10/2023	67.13
JM-032723-11	Amazon Marketplace	Paid by EFT #8383		03/27/2023	04/10/2023	04/10/2023		04/10/2023	371.80
JM-032723-12	Amazon Marketplace	Paid by EFT #8384		03/27/2023	04/10/2023	04/10/2023		04/10/2023	205.00
JM-032723-13	Amazon Marketplace	Paid by EFT #8385		03/27/2023	04/10/2023	04/10/2023		04/10/2023	(38.52)
JM-032723-14	Amazon Marketplace	Paid by EFT #8386		03/27/2023	04/10/2023	04/10/2023		04/10/2023	35.85
JM-032723-15	Factory Motor Parts	Paid by EFT #8387		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,092.38
JM-032723-2	Amazon Marketplace	Paid by EFT #8374		03/27/2023	04/10/2023	04/10/2023		04/10/2023	36.80
JM-032723-3	Amazon	Paid by EFT #8375		03/27/2023	04/10/2023	04/10/2023		04/10/2023	28.44
JM-032723-4	Amazon Marketplace	Paid by EFT #8376		03/27/2023	04/10/2023	04/10/2023		04/10/2023	38.52
JM-032723-5	Amazon Marketplace	Paid by EFT #8377		03/27/2023	04/10/2023	04/10/2023		04/10/2023	62.09
JM-032723-6	Amazon Marketplace	Paid by EFT #8378		03/27/2023	04/10/2023	04/10/2023		04/10/2023	169.00

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8 EFT #1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JM-032723-7	Amazon	Paid by EFT #8379		03/27/2023	04/10/2023	04/10/2023		04/10/2023	43.46
JM-032723-8	Amazon	Paid by EFT #8380		03/27/2023	04/10/2023	04/10/2023		04/10/2023	(4.10)
JM-032723-9	Amazon	Paid by EFT #8381		03/27/2023	04/10/2023	04/10/2023		04/10/2023	226.01
JMH-032723-1	American Water Works Association	Paid by EFT #8476		03/27/2023	04/10/2023	04/10/2023		04/10/2023	83.00
JRK-032723-1	Adobe	Paid by EFT #8479		03/27/2023	04/10/2023	04/10/2023		04/10/2023	21.24
JRK-032723-2	Menards	Paid by EFT #8480		03/27/2023	04/10/2023	04/10/2023		04/10/2023	192.48
JRK-032723-3	Tooldiscounter.com	Paid by EFT #8481		03/27/2023	04/10/2023	04/10/2023		04/10/2023	(636.42)
KCH-032723-1	Mutual Ace Palatine	Paid by EFT #8487		03/27/2023	04/10/2023	04/10/2023		04/10/2023	26.98
KML-032723-1	atyourpaceonline.com	Paid by EFT #8435		03/27/2023	04/10/2023	04/10/2023		04/10/2023	30.00
KML-032723-2	Illinois AWWA	Paid by EFT #8436		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,850.00
KML-032723-3	IL Tollway	Paid by EFT #8437		03/27/2023	04/10/2023	04/10/2023		04/10/2023	160.00
KML-032723-4	Country Inn & Suites	Paid by EFT #8438		03/27/2023	04/10/2023	04/10/2023		04/10/2023	339.72
KML-032723-5	Country Inn & Suites	Paid by EFT #8439		03/27/2023	04/10/2023	04/10/2023		04/10/2023	339.72
KML-032723-6	Country Inn & Suites	Paid by EFT #8440		03/27/2023	04/10/2023	04/10/2023		04/10/2023	339.72
KML-032723-7	Country Inn & Suites	Paid by EFT #8441		03/27/2023	04/10/2023	04/10/2023		04/10/2023	339.72
MDB-032723-1	Roadsafe Traffic Systems	Paid by EFT #8371		03/27/2023	04/10/2023	04/10/2023		04/10/2023	2,500.00
MDB-032723-2	Roadsafe Traffic Systems	Paid by EFT #8372		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,028.00
MG-032723-1	Sherwin Williams	Paid by EFT #8492		03/27/2023	04/10/2023	04/10/2023		04/10/2023	38.18
MJK-032723-1	Home Depot	Paid by EFT #8402		03/27/2023	04/10/2023	04/10/2023		04/10/2023	275.38
MJK-032723-2	Sherwin Williams	Paid by EFT #8403		03/27/2023	04/10/2023	04/10/2023		04/10/2023	28.63
MJK-032723-3	Home Depot	Paid by EFT #8404		03/27/2023	04/10/2023	04/10/2023		04/10/2023	301.76
MJK-032723-4	Menards	Paid by EFT #8405		03/27/2023	04/10/2023	04/10/2023		04/10/2023	105.34
MJK-032723-5	Menards	Paid by EFT #8406		03/27/2023	04/10/2023	04/10/2023		04/10/2023	46.08
MJK-032723-6	Menards	Paid by EFT #8407		03/27/2023	04/10/2023	04/10/2023		04/10/2023	10.74
MWK-032723-1	Grainger	Paid by EFT #8388		03/27/2023	04/10/2023	04/10/2023		04/10/2023	38.34
MWK-032723-10	Grainger	Paid by EFT #8397		03/27/2023	04/10/2023	04/10/2023		04/10/2023	525.40
MWK-032723-11	Grainger	Paid by EFT #8398		03/27/2023	04/10/2023	04/10/2023		04/10/2023	400.79
MWK-032723-12	Grainger	Paid by EFT #8399		03/27/2023	04/10/2023	04/10/2023		04/10/2023	15.13
MWK-032723-13	Grainger	Paid by EFT #8400		03/27/2023	04/10/2023	04/10/2023		04/10/2023	63.37
MWK-032723-14	Zips Truck Equipment	Paid by EFT #8401		03/27/2023	04/10/2023	04/10/2023		04/10/2023	(237.94)
MWK-032723-2	Grainger	Paid by EFT #8389		03/27/2023	04/10/2023	04/10/2023		04/10/2023	12.66
MWK-032723-3	Grainger	Paid by EFT #8390		03/27/2023	04/10/2023	04/10/2023		04/10/2023	76.37
MWK-032723-4	Mutual Ace Hardware	Paid by EFT #8391		03/27/2023	04/10/2023	04/10/2023		04/10/2023	19.04
MWK-032723-5	Northern Tool & Equipment	Paid by EFT #8392		03/27/2023	04/10/2023	04/10/2023		04/10/2023	239.98
MWK-032723-6	Grainger	Paid by EFT #8393		03/27/2023	04/10/2023	04/10/2023		04/10/2023	612.48
MWK-032723-7	Grainger	Paid by EFT #8394		03/27/2023	04/10/2023	04/10/2023		04/10/2023	17.40
MWK-032723-8	Grainger	Paid by EFT #8395		03/27/2023	04/10/2023	04/10/2023		04/10/2023	36.87
MWK-032723-9	Grainger	Paid by EFT #8396		03/27/2023	04/10/2023	04/10/2023		04/10/2023	42.27
RLK-032723-1	Home Depot	Paid by EFT #8426		03/27/2023	04/10/2023	04/10/2023		04/10/2023	182.09
RLK-032723-2	Mutual Ace Palatine	Paid by EFT #8427		03/27/2023	04/10/2023	04/10/2023		04/10/2023	17.07
RLK-032723-3	Mutual Ace Palatine	Paid by EFT #8428		03/27/2023	04/10/2023	04/10/2023		04/10/2023	21.59

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VILLAGE OF PALATINE

Warrant #8 EFT #1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SC-032723-1	Menards	Paid by EFT #8471		03/27/2023	04/10/2023	04/10/2023		04/10/2023	33.52
SC-032723-2	Home Depot	Paid by EFT #8472		03/27/2023	04/10/2023	04/10/2023		04/10/2023	142.78
SC-032723-3	Desert Diamond Industries, Inc.	Paid by EFT #8473		03/27/2023	04/10/2023	04/10/2023		04/10/2023	292.00
SC-032723-4	Menards	Paid by EFT #8474		03/27/2023	04/10/2023	04/10/2023		04/10/2023	124.80
SC-032723-5	Menards	Paid by EFT #8475		03/27/2023	04/10/2023	04/10/2023		04/10/2023	444.48
WES-032723-1	Menards	Paid by EFT #8448		03/27/2023	04/10/2023	04/10/2023		04/10/2023	19.98
WES-032723-2	Berland's House of Tools	Paid by EFT #8449		03/27/2023	04/10/2023	04/10/2023		04/10/2023	167.23
WES-032723-3	Home Depot	Paid by EFT #8450		03/27/2023	04/10/2023	04/10/2023		04/10/2023	15.92
	Vendor **4466 - JP Morgan Chase Bank Commercial Card** Totals					Invoices	159		$294,242.62
				Grand Totals		Invoices	159		$294,242.62

Attachment: Warrant #8 (2023-7 : Warrant # 8)

VILLAGE OF PALATINE

Warrant #8 EFT #2

Payment Date Range 04/11/23 - 04/11/23
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.**									
0000489488	April 2023 Flex Spending Fees	Paid by EFT #8526		04/11/2023	04/11/2023	04/11/2023		04/11/2023	460.00
		Vendor **1462 - Allied Benefit Systems, Inc.** Totals				Invoices	1		$460.00
				Grand Totals		Invoices	1		$460.00

Attachment: Warrant #8 (2023-7 : Warrant # 8)

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 03/31/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	03/31/2023	262139	Utility Management Refund	DAVIES , PAUL		7.38
	Account Type		Account Number	Transaction Date	Transaction Type	
Check	03/31/2023	262140	Utility Management Refund	HOFFMAN , MATTHEW		167.76
	Account Type		Account Number	Transaction Date	Transaction Type	
Check	03/31/2023	262141	Utility Management Refund	PALATINE CORP CENTER		45.36
	Account Type		Account Number	Transaction Date	Transaction Type	
AP Accounts Payable ZBA Totals:				Transactions: 3		$220.50
	Checks:	3	$220.50			

Attachment: Warrant #8 (2023-7 : Warrant # 8)

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 04/07/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	04/07/2023	262142	Utility Management Refund	WHITLOCK-LAMARRE , JO ANN		105.15

Account Type	Account Number	Transaction Date	Transaction Type

AP Accounts Payable ZBA Totals:		Transactions: 1	$105.15
Checks:	1	$105.15	

Attachment: Warrant #8 (2023-7 : Warrant # 8)

Consider an Ordinance Increasing the Number of Product Sampling Liquor Licenses by One for The Sizzle Kitchen LLC, d/b/a Cook Cork & Fork at 34 W. Palatine Road

BACKGROUND:
On April 21, 2014, the Palatine Liquor Commission issued a Class B liquor license for The Sizzle Kitchen LLC d/b/a Cook Cork & Fork) at 34 W. Palatine Road. Holders of a Class B liquor license are permitted to conduct product sampling at the licensed retail location only.

KEY ISSUES:
The Petitioner wishes to apply for the PS (Product Sampling) license as part of their Class B license. The ordinance provides:

> "Holders of a Class "PS" License may conduct product sampling for consumption at the license retail location only. Up to 10 samples, consisting of no more than (i) 1/4 ounce of distilled spirits, (ii) one ounce of wine, or (iii) 2 ounces of beer may be served to a consumer in one day."

An Ordinance has been prepared increasing the number of Product Sampling Liquor Licenses from seven to eight.

ALTERNATIVES:
1. Approve an ordinance increasing the number of Product Sampling licenses by one.
2. Do not approve an ordinance increasing the number of Product Sampling licenses by one.

RECOMMENDATION:
At the discretion of the Committee.

ACTION REQUIRED:
At the discretion of the Committee.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

Consider an Ordinance Granting a Special Use Amendment to Permit a Floorplan Alteration, Changes to Hours of Operation, and to Permit Live Entertainment at 365 W. Northwest Highway

BACKGROUND:
The Petitioner is proposing to amend the previously granted Special Use for Hot Pockets Sports Bar (#O-71-21). The amendment would allow live entertainment and permit a floorplan alteration, with changes to the operating hours for the existing restaurant. Therefore, the Petitioner is requesting approval of the following:

> **Special Use Amendment to permit a floorplan alteration, changes to hours of operation, and live entertainment.**

KEY ISSUES:
- Per the application, live entertainment will occur every Wednesday from 7 PM - 10 PM. This includes bands ranging from solo acts up to four-member bands.
- In addition to the Wednesday night live performances, Hot Pockets proposes to host DJs on Friday and Saturday nights to further develop “Weekend Pool Play”.
- The proposed new hours of operation (consistent with the allowable Liquor License hours) are as follows:
    - Monday - Thursday: 3 PM - 12 AM
    - Friday: 3 PM - 2 AM
    - Saturday: 11 AM - 2 AM
    - Sunday: 11 AM - 10 PM
- The initial Special Use hours of operation were Monday through Thursday 3 PM to 11 PM and Friday through Sunday 11 AM through 11 PM.
- Per the application and floorplan, the only change to the existing floor plan will be removing a table and introducing a Band/DJ area adjacent to the bar. The Band/DJ area will be separated to keep the walkway to the rear exit clear at all times.
- A parking variation was granted in 2021 (#O-71-21), which reduced the required number of parking spaces to 158, instead of the minimum required 220 spaces. Without any expansion to the restaurant square footage or seating, the parking variation will remain valid.
- In response to adjacent residents’ concerns during the public hearing, the Petitioner submitted a business plan addendum, addressing the issues raised. This includes signage posted on the back door periphery, regarding reducing noise level of staff and consideration for the residential properties. The managers will also implement employee training to help reduce overall noise. Rear door exit noise reducers and the installation of additional interior sound dampening panels will be required, if determined necessary by the Village.

ALTERNATIVES:
1. Approve the Special Use Amendment to permit a floor plan alteration, changes to hours of operation, and to permit live entertainment.
2. Do not approve the Special Use Amendment to permit a floor plan alteration, changes to hours of operation, and to permit live entertainment.

RECOMMENDATION:

Public Hearing:	March 14, 2023
Residents testifying:	4: Residents spoke with concerns about later hours of operation, loud music volume, and dumpster lids slamming late at night; 3 residents testified in support of the request.
Vote:	The Zoning Board of Appeals voted 5-1 to recommend approval of the request and, with the revised business plan submission, Staff concurs.

ACTION REQUIRED:

A motion to approve an ordinance granting a Special Use Amendment to permit a floorplan alteration, changes to hours of operation, and to permit live entertainment.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

Consider Ordinances Granting a Vacation of a Portion of the Olive Street Right-of-Way, a Setback Reduction and Variations for Permitted Obstructions, and a Resolution Consolidating Five Existing Lots and the Vacated Olive Street Right-of-Way at 530 S. Williams Avenue (Salt Creek Park District)

This item was initially reviewed at the March 6, 2023 Village Council meeting, but was continued to allow the Petitioner to further review the proposed stormwater control plans and related concerns by the resident directly south of the Subject Property.

The Petitioner continued to review the issue and thus this item was continued to the April 17, 2023 Village Council meeting.

BACKGROUND:
The Subject Property includes the Salt Creek Rural Park District building and park. It consists of multiple lots and a section of the Olive Street right-of-way. The Petitioner is proposing to demolish the existing structure and construct a new building, which encroaches into the minimum required rear yard setback and a new parking lot, with a portion located in the required front yard. Therefore, the Petitioner is requesting:

- **Special Use to permit a rear yard setback to be 16 feet from the rear lot line, instead of the minimum required 40 feet;**
- **Variation to permit a portion of the parking lot and canopy in the required front yard;**
- **Vacation of a portion (approximately 127 feet) of the Olive Street right-of-way, directly west of Williams Avenue and surrounded by the Subject Property; and**
- **Plat of Consolidation of the existing lots and vacated E. Olive Street into one lot.**

KEY ISSUES:

- The Subject Property is 2.2 acres and is zoned R-2 Single Family Residential, with public parks and uses being permitted. The site plan includes a new 8,532 square foot building, activity field, parking lot, existing playground, and an athletic field. The existing uses (administrative offices, preschool, day camps, general programs and rental facilities) would all continue on the property.
- The existing building is non-conforming, with a front yard setback of approximately 15 feet (30 feet is required). The rear yard setback requires relief for 16 feet, instead of the minimum required 40 feet. The rear yard abuts the rear yards of the commercial building along S. Consumers Avenue and aligns with the rear portion of Soccer City.
- The proposed lot and building coverage meet code. A variation for a parking lot is required as parking lots are not permitted obstructions in the required front yard.

Required	Lot Coverage* (Max 45%)	Building Coverage* (Max 35%)	Front Yard Setback (Min 30')	Rear Yard Setback (Min 40')

Proposed	32.7%	7.9%	31.5’	16.7’

** This includes vacated Olive Street (8,439 square feet)*

- The plans originally included a canopy encroaching into the required front yard; however, the plans were revised to remove the encroachment. Per the requested relief, a canopy could be constructed in the front yard, if reviewed and approved by the Director of Planning and Zoning to allow some flexibility with the final canopy design.
- The proposed parking lot, drop off lane, and parking spaces are in the right of way and would be managed through a license agreement with Village. A section of the Olive Street right-of-way would be vacated and ultimately consolidated into one lot. The vacation requires both utility consent and an easement on the northern 33 feet.
- In preparation for the redevelopment of the Rose Park building, the Park District held informational neighborhood meetings to discuss the proposed plans in the fall of 2022. In response to the questions at the Public Hearing, the Petitioner’s engineer submitted a response memo articulating how the proposed site was designed to meet the minimum required MWRD 100-foot separation from any adjacent wells and also contains emergency run-off area to prevent contamination to the well. Staff contacted the residents and shared this information after the Plan Commission meeting.

ALTERNATIVES:

1. Approve the Vacation of a portion of the Olive Street Right-of-Way, Plat of Consolidation, Special Use and Variations to permit a new Salt Creek Park District Facility.
2. Do not approve the Vacation of a portion of the Olive Street Right-of-Way, Plat of Consolidation, Special Use and Variations to permit a new Salt Creek Park District Facility.

RECOMMENDATION:

Public Hearing**:**	Plan Commission meeting - February 21, 2023
Residents testifying:	Two property owners directly the south - concerns about runoff affecting their well through the parking lot construction and underground volume control; parking lot safety, directly adjacent door to their residence.
Vote:	The Plan Commission voted unanimously to recommend approval of the request and Staff concurs.

ACTION REQUIRED:

A motion to approve the Vacation of a portion of the Olive Street Right-of-Way, Plat of Consolidation, Special Use and Variations to permit a new Salt Creek Park District Facility at 530 S. Williams Avenue.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

Consider an Ordinance Amending the Village of Palatine's CY 2022 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 2022 4th Quarter Budget Adjustments are made up of:

- **$24,241,023 - Budget Decrease -** Appropriation "rollover" - these adjustments decrease the expenditure budget in CY 2022 and will have a corresponding increase for the budget in CY 2023. 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.
- **$38,552 - Budget Decrease -** Recognizing savings achieved on projects coming in under budget.
- **$2,468,212 - Budget Increase Using New Revenue Offsets - T**hese 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.
- **$509,583 - Budget Increase Appropriating Reserves -** These adjustments increase the expenditure budget without offsetting revenue.

With these changes, the total Village-Wide 2022 budget will be decreased in the amount of **$21,301,780**.

RECOMMENDATION:
Staff recommends that the Village Council approve the 4th Quarter Budget Adjustments.

BUDGET IMPACT:
Decrease the CY 2022 Budget by **$21,301,780**.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 4th Quarter Adjustments to the CY 2022 Budget.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

Consider an Ordinance Amending the Village of Palatine's CY 2023 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:

- **$24,241,023 - Budget Increase -** Appropriation "rollover" - these adjustments increase the expenditure budget in CY 2023 and have a corresponding decrease in the budget for CY 2022. 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.
- **$229,804 - Budget Increase Using New Revenue Offsets - T**hese 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.
- **$157,125 - Budget Increase Using Reserves -** These adjustments increase the expenditure without offsetting revenue, thus result in a use of reserves.

With these changes, the total Village-Wide 2023 budget will be increased in the amount of **$24,627,952**.

RECOMMENDATION:
Staff recommends that the Village Council approve the 1st Quarter Budget Adjustments.

BUDGET IMPACT:
Increase the CY 2023 Budget by $24,627,952.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 1st Quarter Adjustments to the CY 2023 Budget.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

Motion to Accept and Place on File the Village of Palatine's First Quarter 2023 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.
- Delayed second installment property tax bills from last year have been collected.
- Debt Service Reserve Transfer for 2023 was made in the first quarter.

RECOMMENDATION:
Staff recommends that the Mayor and Village Council accept and place on file the First Quarter 2023 Financial Report.

BUDGET IMPACT:
None.

ACTION REQUIRED:
Motion to accept and place on file the First Quarter 2023 Financial Report.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

Consider a Motion to Award a Contract for the 2023 Sidewalk Replacement Program

BACKGROUND:
The Village has an ongoing program to systematically improve its pedestrian sidewalk system and address isolated curb and gutter failures. In the past several years, this effort has been centered on three major programs: the 50/50 Sidewalk Replacement Program, the Sidewalk Replacement Program, and the Spot Curb Replacement Program. The net effect has been a sidewalk program that has made major strides in improving safety. Applications have been accepted from residents for the 50/50 Sidewalk Program since fall of last year.

Repairs are “triggered” on a vertical displacement greater than 3/4”, with a worst first approach. The Sidewalk Replacement Program area for this year is generally from Baldwin Road south to Palatine Road, between Rohlwing Road and Clark Drive, and from Palatine Road south to the Northwest Highway, between Hicks Road/Northwest Highway and Wilke Road.

KEY ISSUES:
- On Tuesday, April 4, 2023, three bids were received and opened, ranging from a high of $332,260 to a low of $304,050.
- The low responsive and responsible bidder was Schroeder & Schroeder, Incorporated of Skokie, Illinois in the amount of $304,050.
- This contractor performed similar, satisfactory work during last year’s program.

ALTERNATIVES:

1. Award the contract for the 2023 Sidewalk Replacement Program to Schroeder & Schroeder.
2. Refer back to Staff with comments.

RECOMMENDATION:
It is recommended that the contract for the 2023 Sidewalk Replacement Program be awarded to Schroeder & Schroeder in the amount of $304,050.

BUDGET IMPACT:
Funds in the amount of $360,000 for sidewalk improvements have been appropriated in the 2023 Capital Improvement Program. Funds of $16,550 have also been appropriated in the Operating Budget for the Spot Curb Replacement Program.

ACTION REQUIRED:
Motion to award the contract for the 2023 Sidewalk Replacement Program to Schroeder & Schroeder, Incorporated of Skokie, Illinois in the amount of $304,050.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

Consider an Ordinance Extending a Moratorium on the Issuance of Additional Video Gaming Licenses as Defined in Section 3-35 of the Palatine Code of Ordinances

BACKGROUND:
On April 11, 2022 the Village Council approved the creation of a video gaming, "VG", license through Section 3 of the Code of Ordinances, which were effective July 1, 2022. Due to the need to evaluate existing code provisions and impacts of gaming licenses on the Village as a whole, the Village Council requested at the August 15, 2022 Council meeting that staff draft a moratorium on the issuance of new “VG” licenses as defined in Section 3-35 of the Code of Ordinances. That Ordinance was passed on September 6, 2022. The moratorium was further extended on March 20th until April 30th.

As discussed at the April 10th Council meeting, a moratorium is ideal for when you are expecting more information to finalize a decision. The discussion about identifying whether the Council will require the reinvestment and what would be considered reinvestment is something that we feel should be addressed before allowing any new establishment.

Staff will meet with establishments and provide information for consideration this summer.

While a hard cap on licenses is an option, staff would like to have a further discussion regarding the required investment.

RECOMMENDATION:
Staff recommends approval of an Ordinance Extending a Moratorium on the Issuance of Additional Video Gaming Licenses as Defined in Section 3-35 of the Palatine Code of Ordinances.

ACTION REQUIRED:
Motion to approve an Ordinance Extending a Moratorium on the Issuance of Additional Video Gaming Licenses as Defined in Section 3-35 of the Palatine Code of Ordinances.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

Consider a Motion Amending the Village of Palatine 2023 Regular Scheduled Meeting Calendar

BACKGROUND:
On March 20, 2023 Council approved Ordinance #O-27-23 Amending Chapter 2 of the Palatine Code of Ordinances. This Ordinance created a new Planning and Zoning Commission, replacing the Plan Commission and Zoning Board of Appeals. The Planning and Zoning Commission shall meet at 7 PM on the 2nd and 4th Tuesday of each month. The proposed 2023 meeting schedule for the new Planning and Zoning Commission for the months of May through December are:

May 9 and 23
June 13 and 27
July 11 and 25
August 8 and 22
September 12 and 26
October 10 and 24
November 14 and 28
December 12 and 26

ALTERNATIVES:
1. Approve amendments to the Village Council's 2023 Meeting Schedule.
2. Do not approve amendments to the Village Council's 2023 Meeting Schedule.

RECOMMENDATION:
Staff recommends approval of the revised 2023 Village of Palatine Meeting Schedule.

ATTACHMENTS:

- 2023 Revised Meeting Calendar - Draft

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

VILLAGE OF PALATINE - REVISED 2023 MEETING CALENDAR

Village Council, COW, Liquor Commission 7:00 PM - Village Hall	Plan Commission 7:00 PM Village Hall	Zoning Bd. of Appeals 7:00 PM Village Hall	Fire Pension 4:00 PM Village Hall - Rm. A	Police Pension 4:00 PM Village Hall - Rm. A	Foreign Fire Tax Board 8:30 AM Fire Station 85
	January 3	January 10	February 13	February 14	March 15
January 9	January 17	January 24	May 8	May 9	June 21
January 16	February 7	February 14	August 14	August 8	September 20
February 6	February 21	February 28	November 13	November 14	December 13
February 13	March 7	March 14			
February 20	March 21	March 28			
March 6	April 4	April 11			
March 13	April 18	April 25			
March 20					
April 3					
April 10					
April 17					
May 1					
May 8					
May 15					
June 5					
June 12					
June 19					
July 10					
August 7					
August 14					
August 21					
September 5					
September 11					
September 18					
October 2					
October 9					
October 16					
November 6					
November 13					
November 20					
December 4					
December 11					
December 18					

Planning & Zoning Commission 7:00 PM Village Hall
May 9
May 23
June 13
June 27
July 11
July 25
August 8
August 22
September 12
September 26
October 10
October 24
November 14
November 28
December 12
December 26

Board of Health 7:00 PM Village Hall - Rm. A	Beautification Comm. 5:00 PM Village Hall - Rm B	Fire & Police Commission 3:00 PM Police Department
January 18	March 27	May 3
April 19	May 22	November 1
July 19	July 24	
October 18	September 25	
	November 27	

Village Hall - 200 E. Wood Street
Fire Station 85 - 39 E. Colfax Street
Police Department - 595 N. Hicks Road

Attachment: 2023 Revised Meeting Calendar - Draft (Amend Village of Palatine 2023 Meeting Calendar

Consider an Ordinance Authorizing the Village Manager to Negotiate and Acquire the Properties at 25 W. Palatine Road

BACKGROUND:
The Subject Properties, located at 25 W. Palatine Road, collectively consist of approximately 14,322 square feet. The properties are zoned B-1 Shopping Center District and are located within the Village's Downtown Tax Increment Finance (TIF) District.

KEY ISSUES:
- Acquisition of the property by the Village could support downtown parking needs and potential development opportunities. The Subject Properties directly abut the Village-owned property at the southwest corner of the intersection of Palatine Road and Plum Grove Road (directly east of the Subject Properties).
- The Subject Properties have been actively listed for sale.

ALTERNATIVES:
1. Authorize the Manager to negotiate the acquisition.
2. Do not authorize the Manager to negotiate the acquisition.

RECOMMENDATION:
Staff recommends approval of the Ordinance.

ACTION REQUIRED:
Consideration of the Ordinance authorizing the Village Manager to negotiate and acquire the properties located 25 W. Palatine Road with a purchase price not to exceed the amount of $335,200.

ATTACHMENTS:

- 25 W Palatine Road - Aerial
- Ord Authorizing Purchase of 25 W. Palatine Road April 2023

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

Attachment: 25 W Palatine Road - Aerial (Authorize VM to Acquire 25 W. Palatine Road

ORDINANCE NO._____

AN ORDINANCE AUTHORIZING THE VILLAGE MANAGER TO NEGOTIATE AND COMPLETE, INCLUDING THE EXECUTION OF ALL DOCUMENTS NECESSARY AND CONVENIENT TO CLOSING, THE ACQUISITION OF THE PROPERTIES AT 25 W. PALATINE ROAD IN THE DOWNTOWN REDEVELOPMENT PROJECT AREA

WHEREAS, the Village of Palatine ("Village") is a body politic and corporate, duly organized and existing under the laws of the State of Illinois; and

WHEREAS, the Village may exercise any power and perform any function pertaining to its government by virtue of 65 ILCS 5/1-1-1 et seq., and 65 ILCS 5/11-74.4-4(c); and

WHEREAS, the Village is a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution; and

WHEREAS, subject to said section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, on December 16, 1999, the Village Council, at a meeting duly held, did adopt Ordinance Nos. 0-224-99, 0-225-99 and 0-226-99, approving the Tax Increment Redevelopment Plan and Redevelopment Project for the Palatine Redevelopment Project Area ("Project"), designating the Palatine redevelopment project area of said Village as a redevelopment project area pursuant to the Tax Increment Allocation Redevelopment Act ("TIF project area"), and providing for tax increment financing for the TIF project area; and

WHEREAS, on January 24, 2000, the Village Council, at a meeting duly held,

Attachment: Ord Authorizing Purchase of 25 W. Palatine Road April 2023 (Authorize VM to Acquire 25 W. Palatine Road (CA))

did adopt Ordinance No. 0-12-00 correcting certain scrivener's errors in the legal description attached as Exhibit A to Ordinances Nos. 0-224-99, 0-225-99 and 0-226-99 of the Village of Palatine, Cook County, Illinois; and

WHEREAS, the Village Council has determined that certain properties within the TIF project area are convenient, necessary, required, and needed for the Village's Project and for its municipal purposes. Said properties are commonly known as 25 W. Palatine Road; and

WHEREAS, the Village is authorized to acquire the property at 25 W. Palatine Road , Palatine, Illinois pursuant to 65 ILCS 5/11-74.4-4(c), the Village's home rule powers, and under 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, in order to close on the properties, the Village Manager must be authorized to execute, on behalf of the Village of Palatine, all necessary real estate closing documents.

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: The Village Council finds the facts and makes the determinations set forth in the preamble to this Ordinance.

SECTION 2: That the properties commonly known as 25 W. Palatine Road (PINs 02-22-205-001-0000 and 02-22-205-002-0000) are convenient, required, necessary and needed for the Project and other municipal purposes.

SECTION 3: That Reid T. Ottesen, Village Manager, or anyone designated by him, be and hereby is authorized, on behalf of the Village, to negotiate and purchase

Attachment: Ord Authorizing Purchase of 25 W. Palatine Road April 2023 (Authorize VM to Acquire 25 W. Palatine Road (CA))

the properties commonly known as 25 W. Palatine Road, for a purchase price not to exceed $335,200.

SECTION 4: That all actions of Village officers, employees and attorneys taken prior to the date hereof in furtherance of or consistent with this Ordinance are ratified and affirmed.

SECTION 5: This Ordinance shall be in full force and effect upon passage and approval as provided by law.

PASSED: This _____day of _____, 2023

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

APPROVED by me this _____day of _____, 2023

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this

_____day of _____, 2023

_____
Village Clerk

Attachment: Ord Authorizing Purchase of 25 W. Palatine Road April 2023 (Authorize VM to Acquire 25 W. Palatine Road (CA))

Consider an Ordinance Amending Chapter 3 Alcoholic Beverage of the Code of Ordinances of the Village of Palatine

BACKGROUND:
Staff conducted further review of the liquor licensing process with additional input from local establishments and is proposing changes to Chapter 3 to reduce the burden of issuing permits to liquor establishment employees.

KEY ISSUES:
- Part of the liquor licensing process is ensuring that liquor licenses are only granted to owners who do not carry a criminal history that could pose a risk to the community. Liquor license holders will still require a background check (via fingerprinting) every three (3) years, in conjunction with their BASSET and ABSS renewal. There will be no fee as that is absorbed within the annual license fee.
- Managers and assistant managers will be treated similarly to owners, in that a background check is required every three years, but with no fee.
- The amendment would also establish an Employee Registry requiring all establishment owners to register all their employees online via the Village website, providing each employee's information including BASSET certification number. This would be at no cost.
- The Police Department will conduct checks on each establishment to ensure employee compliance with BASSET and other restrictions provided in the Code.
- Additional language was added to address the conflicting screening of windows for liquor purposes vs. gaming purposes as well as recognizing New Year's Eve as a night that can be treated like a weekend night..

ALTERNATIVES:

1. Approve the proposed Text Amendments to Chapter 3 Alcoholic Beverages of the Village Code.
2. Do not approve of the Text Amendments to Chapter 3 Alcoholic Beverages of the Village Code.

RECOMMENDATION:
Staff recommends approval of the Ordinance Amending Chapter 3 Alcoholic Beverage of the Code of Ordinances of the Village of Palatine.

ACTION REQUIRED:
A motion to approve the Ordinance Amending Chapter 3 Alcoholic Beverage of the Code of Ordinances of the Village of Palatine.

ATTACHMENTS:

- Ordinance + Ch 3 Final Copy
- Chapter 3 Track Changes 4.17.23

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 3 ALCOHOLIC BEVERAGES OF THE CODE OF ORDINANCES OF THE VILLAGE OF PALATINE

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

SECTION 1: That the Code of Ordinances, of the Village of Palatine, Illinois, as amended, be and the same is hereby further amended by amending Chapter 3 – Alcoholic Beverages, which shall be read as indicated on Exhibit "A".

SECTION 2: That the Village Clerk is directed to maintain a record of the modifications to the existing ordinance (a redlined version of the modifications approved pursuant to 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 _____ of _____, 2023

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

APPROVED by me this _____ of _____, 2023

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this _____ of _____, 2023

_____
Village Clerk

Attachment: Ordinance + Ch 3 Final Copy (Chapter 3 Alcoholic Beverage (CA))

Chapter 3 ALCOHOLIC BEVERAGES

State law reference(s) --Liquor Control Act of January 31, 1934, 235ILCS5; for provisions relating to local control see 235ILCS5/4-1 et seq.

Editor's Note: Ordinance 0-73-06, replaced Chapter 3 in its entirety. This Ordinance was passed on April 17, 2006, with an effective date of June 1, 2006.

Editor's Note: Ordinance 0-34-12, approved on March 19, 2012, replaced Chapter 3 in its entirety.

Editor's Note: Ordinance 0-11-17, approved on February 21, 2017, replaced Chapter 3 in its entirety.

Editor's Note: Ordinance O-19-19, approved March 11,2019, replaced Chapter 3 in its entirety.
Editor's Note: Ordinance O-53-21, approved June 7, 2021, added Class "B-4" License
Editor's Note: Ordinance O-116-21, approved November 1, 2021, added Class "G-2" License
Editor's Note: Ordinance O-34-22, approved April 11, 2022, added LC 1, LC 2 Late Closing Licenses and VG (Video Gaming) License

_____

Art. I. In General, §§ 3-1--3-25
Art. II. Licenses, §§ 3-26--3-48

ARTICLE I. IN GENERAL

Sec. 3-1. Definitions.

For the purposes of this chapter the following words shall have the meanings indicated unless their context clearly requires otherwise; provided that, any terms used in this chapter which are not defined herein shall have the meaning as provided in the Liquor Control Act, 235 ILCS 5/1-1:

Alcohol means the product of distillation of any fermented liquid, whether rectified or diluted, whatever may be the origin thereof, and includes synthetic ethyl alcohol. It does not include denatured alcohol or wood alcohol.

Alcoholic Liquor means any alcohol, spirits, wine, beer, or other liquid containing more than one-half of one per cent of alcohol by volume, which is capable of being consumed as a beverage by a human being. Includes alcohol, spirits, wine and beer, and every liquor or solid, patented or not, containing alcohol, spirits, wine or beer, and in the judgment of the Commission, capable of being consumed as a beverage by a human being.

Beer means a beverage obtained by the alcoholic fermentation of an infusion or concoction of barley, or other grain, malt, and hops in water, and includes, among other things, beer, ale, stout, lager beer, porter and the like.

Attachment: Ordinance + Ch 3 Final Copy (Chapter 3 Alcoholic Beverage (CA))

Club means a corporation organized under the laws of this state, not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors, kept, used and maintained by its members through the payment of annual dues, and owning, hiring or leasing a building or space in a building, of such extent and character as may be suitable and adequate for the reasonable and comfortable use and accommodation of its members and their guests and provided with suitable and adequate kitchen and dining room space and equipment and maintaining a sufficient number of servants and employees for cooking, preparing and serving food and meals for its members and their guests; provided that such club files with the Local Liquor Control Commission at the time of its application for a license under this article two (2) copies of a list of names and residences of its members, and similarly files within ten (10) days of the election of any additional members name and address; and, provided further, that its affairs and management are conducted by a board of directors, executive committee or similar body chosen by the members at their annual meeting; and that no member or any officer, or employee of the club is paid, or directly or indirectly receives, in the form of salary or other compensation any profits from the distribution or sale of alcoholic liquor to the club or the members of the club or its guests introduced by members beyond the amount of such salary as may be fixed and voted at any annual meeting by the members or by its board of directors or other governing body out of the general revenue of the club.

Commission means Palatine Local Liquor Control Commission.

Committee means the Palatine Local Liquor Control Hearing Committee, which shall consist of 3 members appointed by the Commission and may include ex officio members who may be any member of the Commission.

Corporation means any corporate, domestic or foreign, qualified to do business in the state of Illinois under the Business Corporation Act of the Illinois Compiled Statutes, including a limited liability company as defined in said Act.

Keg means any original package container capable of holding more than three gallons of beer.

Licensee means any person issued a license under this chapter.

Limited Liability Company means a legal business entity created and recognized under the Illinois Liability Company Act of the Illinois Compiled Statutes.

Live Entertainment shall be defined pursuant to Chapter 11, Licenses, Permits and Business Regulations. (Ord. #0-1-10, §1, 1/11/10)

Manager or Assistant Manager means any individual of a licensed place of business in a managerial or supervisory position that oversees the merchandising, sale, serving, or identification checking related to alcoholic beverages and possesses the same qualifications required of the licensee. Satisfactory evidence of such employment shall be furnished to the Commission in the form and manner as the Commission shall, from time to time, prescribe.

Manufacturer shall include every person who, in the process of filling or re-filling an original package with alcoholic liquors purchased by such person, changes the degree or quality of such alcoholic liquors by any manner or means whosoever.

Attachment: Ordinance + Ch 3 Final Copy (Chapter 3 Alcoholic Beverage (CA))

Microbrewery, any public place or establishment that engages in the production, manufacturing, or brewing of beer on the premises by means of adequate and sanitary equipment designed and maintained to facilitate the brewing process and dispenses that beer produced on the premises for consumption on the premises and packaged for retail sale.

Owner shall be defined as the person, partnership, corporation, limited liability company, trustee, trust, or any other legal entity having sufficient proprietary interest of record in the place of business.

Peddling shall be defined pursuant to Chapter 11 Article VI. Solicitors

Person includes a corporation, limited liability company (LLC), partnership, co-partnership(s), association(s), club(s), individual(s), trustee(s), receiver(s), assignee(s), executor(s), administrator(s), or other personal representatives of decedent(s).

Premises or Place of Business, as used in this chapter, means the place or location where alcoholic beverages are manufactured, stored, displayed or offered for sale, or where drinks containing alcoholic beverages are mixed, concocted and served for consumption including the interior of the building, sidewalks, streets, parking areas and grounds adjacent to any such place or location or any other area within the control of the licensee.

Retail sale means the sale for use or consumption, and not for resale in any form.

Sale of Keg means any sale of beer in a keg, even though the keg is to be returned by the purchaser to the seller.

Spirits means any beverage which contains alcohol obtained by distillation, mixed with water or other substance in solution, and includes brandy, rum, whiskey, gin, or other spirituous liquors, and such liquors when rectified, blended or otherwise mixed with alcohol or other substances.

Restaurant means any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, and where meals are actually and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests.

Video Gaming Café means an establishment whose primary or major focus is video gaming and the service of alcohol and food is incidental to the operation of video gaming. The following factors may be considered when determining if the establishment is a Video Gaming Café:

- The layout and design of the establishment;
- The preparation and variety of food and beverages offered;
- The creation and operation of a full-service commercial kitchen;
- The number of video gaming machines relative to the customer seating capacity of the establishment;
- The square footage of space devoted to video gaming relative to the amount of space devoted to other activities;

Attachment: Ordinance + Ch 3 Final Copy (Chapter 3 Alcoholic Beverage (CA))

- The source of proposed or actual revenue derived from the establishment;
- The number of employees at the establishment and their proposed function; and
- Any other factors as determined as relevant by the Local Liquor Control Commission.

Wine means any alcoholic beverage obtained by the fermentation of the natural contents of fruits, or vegetables, containing sugar, including such beverages when fortified by the addition of alcohol or spirits, as above defined.

Sec. 3-2. Local Liquor Control Commission - duties generally.

The Mayor and Village Council of the Village shall be the Local Liquor Control Commission of the Village. The Mayor shall serve as the Chairman of the Local Liquor Control Commission. The Local Liquor Control Commission is charged with the administration of the Liquor Control Act 235 ILCS 5, and or such ordinances and resolutions relating to alcoholic liquor as may be enacted by the Village. The Local Liquor Control Commission may appoint a person or persons to assist them in the exercise of the powers and performance of the duties herein provided for the Local Liquor Control Commission.

Sec. 3-3. Same--Right of entry.

The Local Liquor Control Commission hereby is given the power to enter or to authorize any law-enforcing officer to enter at any time upon any premises licensed hereunder to determine whether any of the provisions of this chapter, the Liquor Control Act 235 ILCS 5, or any rules or regulations adopted by them or by the Illinois Liquor Control Commission have been or are being violated, and at such time to examine the premises of said license in connection therewith.

Sec. 3-4. Public indecency.

(a) No person who is the owner or occupant of any premises open to the public shall permit on the premises any person to:

(1) Expose his or her genitals, pubic hair, buttocks, perineum and anal region or pubic hair region; or

(2) Expose any device, costume or covering which gives the appearance of or simulates the genitals, pubic hair, buttocks, perineum, anal region or pubic hair region; or

(3) Expose any portion of the female breasts at or below the areola thereof, or

(4) Commit an act which constitutes public indecency under Section 12-6 hereof.

(b) No person holding a liquor license under this chapter shall permit any officer, associate, member, representative, entertainer or employee of such licensee to:

(1) Solicit, induce or request any patron of the licensed establishment to purchase any alcoholic or nonalcoholic beverage for himself/herself or any other employee of the licensed establishment; or

(2) Knowingly serve any employee any alcoholic or nonalcoholic beverage which was purchased by any patron; or

Attachment: Ordinance + Ch 3 Final Copy (Chapter 3 Alcoholic Beverage (CA))

(3) Allow any employee or entertainer of the license to remain on the premises of the licensed establishment who solicits, induces or requests a patron to purchase an alcoholic or nonalcoholic beverage for any employee.

Sec. 3-5. Peddling prohibited.

It shall be unlawful to peddle alcoholic liquor in the Village.

Sec. 3-6. Condition of premises.

All premises used for the retail sale of alcoholic liquor, or for the storage of such liquor for such sale, shall be kept in a clean and sanitary condition, and shall be kept in full compliance with the ordinances regulating the condition of premises used for the storage or sale of food for human consumption.

Sec. 3-7. Employees.

It shall be unlawful to employ in any premises used for the retail sale of alcoholic liquor any person who is afflicted with, or who is a carrier of, any contagious, infectious disease; except to the extent that denial of employment on such ground would be a violation of state or federal law, and it shall be unlawful for any person who is afflicted with or a carrier of any such disease to work in or about any such premises or to engage in any way in the handling, preparation or distribution of such liquor.

Sec. 3-8. Restricted areas.

It is hereby determined that the following described portions of the Village are predominately residential in character: all of the area of the Village except that portion now zoned as manufacturing zones, business zones or which hereafter may be zoned as business or manufacturing zones.

Sec. 3-9. Location restrictions.

(a) No license shall be issued for the sale at retail of any alcoholic liquor within 100 feet of any church, school other than an institution of higher learning, hospital, home for aged or indigent persons or for veterans, their spouses or children or any military or naval station, provided, that this prohibition shall not apply to hotels offering restaurant service, regularly organized clubs, or to restaurants, food shops or other places where sale of alcoholic liquors is not the principal business carried on; nor to the renewal of a license for the sale at retail of alcoholic liquor on premises within 100 feet of any church or school where the church or school has been established within such 100 feet since the issuance of the original license. In the case of a church, the distance of 100 feet shall be measured to the nearest part of any building used for worship services or educational programs and not to property boundaries.

(b) For purposes of this Section, a "banquet facility" is any part of a building that caters to private parties and where the sale of alcoholic liquors is not the principal business. Nothing in this Section shall prohibit the issuance of a license to a church or private school to sell at retail alcoholic liquor if any such sales are limited to periods when groups are assembled on the premises solely for the promotion of some common object other than the sale or consumption of alcoholic liquors.

Attachment: Ordinance + Ch 3 Final Copy (Chapter 3 Alcoholic Beverage (CA))

Sec. 3-10. Promotional restrictions; happy hours prohibited.

All promotions and/or happy hour periods shall be conducted in accordance with Illinois State law.

(a) A violation of this section shall be grounds for suspension or revocation of the retailer's license as provided by section 3-44.

Sec. 3-11. Premises to be in full view and lighted.

In premises upon which the sale of alcoholic liquor for consumption upon the premises or package sales is licensed, no screen, blind, curtain, partition, article or thing shall be permitted in the windows or upon the doors of such licensed premises nor inside such premises which shall substantially prevent a clear view into the interior of such licensed premises from the street, road or sidewalk at all times, and no booth, screen, partition, or other obstruction nor any arrangement of lights or lighting shall be permitted in or about the interior of such licensed premises which shall prevent a full view of the entire interior of such premises from the street, road or sidewalk, and said premises must be so located that there shall be a full view of the entire interior of such premises from the street, road or sidewalk, with the exception of an establishment in which Video Gaming is being conducted. For establishments that hold a Class VG "Video Gaming" license, there shall be screening installed to reduce or eliminate the ability to view the video gaming terminals from the exterior. Such screening for establishments holding a Class VG license shall be in a manner acceptable to the Village Manager. All rooms where liquor is sold for consumption upon the premises shall be continuously lighted during business hours by natural light or artificial white light so that all parts of the interior of the premises shall be clearly visible. In case the view into any such licensed premises required by the foregoing provisions shall be obscured by the licensee or by him/her suffered to be obscured or in any manner obstructed, then such license shall be subject to suspension or revocation in the manner herein provided. In order to enforce the provisions of this section, the Local Liquor Control Commission shall have the right to require the filing with them of plans, drawings and photographs showing the clearance of the view as above required.
(Ord. No. 0-146-10, §1, 12/6/10; Ord. No. O-15-23, 2/20/23)

Sec. 3-12. Persons under the age of twenty-one.

(1) It shall be unlawful for any person within the Village to sell alcoholic liquor to any person under the age of twenty-one (21) years, for the purpose of preventing the violation of this section, any licensee, or employee, may refuse to sell or serve alcoholic beverages to any person who is unable to produce not less than two (2) forms of adequate written evidence of identity, at least one of which shall evidence the fact that he or she is over the age of twenty-one (21) years, and it shall be presumed that any licensee, or employee, who does not require at least two (2) such forms of identification has failed to require adequate evidence of age and identity. Adequate written evidence of age and identity of the person is a document issued by a federal, state, county or municipal government, or subdivision or agency thereof, including, but not limited to, a motor vehicle operator's license, a registration certificate issued under the Federal Selective Service Act, or an identification card issued to a member of the armed forces.

(2) It shall be unlawful for any person under the age of twenty-one (21) years to purchase or obtain any alcoholic liquor in any tavern or other place in the Village where alcoholic liquor is sold.

(3) It shall be unlawful for any person under the age of twenty-one (21) years to misrepresent his or her age for the purpose of purchasing or obtaining alcoholic liquor in any tavern or other place in the Village where alcoholic liquor is sold.

(4) Any place in the Village where alcoholic liquor is sold there shall be displayed at all times in a

Attachment: Ordinance + Ch 3 Final Copy (Chapter 3 Alcoholic Beverage (CA))

prominent place a printed card which shall be displayed and which shall read substantially as follows:

"Warning to persons under the age of twenty-one, you are subject to a fine up to one thousand five hundred dollars ($1,500.00) under the Code of Ordinances of the Village of Palatine if you are under the age of twenty-one (21) and you purchase alcoholic liquor, or misrepresent your age for the purpose of purchasing or obtaining alcoholic liquor."

(5) It shall be unlawful for any holder of a retail liquor dealers license, or its employee, to suffer or permit any person, including employees, under the age of twenty-one (21) years to be or remain in any room or place where such licensed premises is located at any time such premises is open for business and while alcoholic beverages are being served or are permitted to be served; provided that this paragraph shall not apply to any person under the age of twenty-one (21) years who is accompanied by his or her parent or guardian, or to any licensed premises which derives its principal business from the sale or service of other commodities than alcoholic liquor.

(6) It shall be unlawful for any person under the age of twenty-one (21) years to serve or sell liquor in establishments where alcoholic liquor is sold and it shall be unlawful for the holder of a retail dealer's license, his/her employee, to suffer or permit any such person to serve or sell alcoholic liquor of any kind, except as permitted pursuant to the holder liquor license classification.

(7) It shall be unlawful for any person under the age of twenty-one (21) years to carry, transport, consume, or to have in such person's possession any alcoholic liquor anywhere in the Village; provided however that nothing herein shall be construed to prevent any person under the age of twenty-one (21) from carrying, transporting or possessing sealed alcoholic liquor when the carrying, transporting or possession shall be directly related to said person's employment by a transport or trucking company engaged in the cartage, delivery, or storage of alcoholic liquor for hire.

(8) It shall be unlawful for any person, after purchasing or otherwise obtaining alcoholic liquor, to sell, give or otherwise deliver such alcoholic liquor to any other person under the age of 21 years except in the performance of a religious ceremony or service.

(9) In addition to all other fines and penalties, the Local Liquor Control Commission may suspend or revoke the retail dealer's license for any violation of this section.

(10) It shall be unlawful for any parent or guardian to permit any minor child of which he may be parent or guardian to violate any provision of this section.

(11) Notwithstanding anything hereinabove to the contrary, the Village hereby adopts the provisions of Section 6-16.1 of the State Liquor Code (235 ILCS 5/6-16.1) which allows the Palatine Liquor Control Commission to employ or direct a "person under 21 years" of age to assist in investigations of possible sale to minors.

Sec. 3-13. Sale to intoxicated persons.

It shall be unlawful for the holder of an alcoholic liquor dealer's license to sell, deliver or give any alcoholic liquor to any intoxicated person

Attachment: Ordinance + Ch 3 Final Copy (Chapter 3 Alcoholic Beverage (CA))

Sec. 3-14. Gambling prohibited.

There shall be no card games or gambling allowed on any premises licensed to sell alcoholic liquor unless otherwise exempted by law or through the issuance of a Class VG Liquor License from the Commission.

Sec. 3-15. Transporting of alcoholic liquor into restaurant prohibited.

It shall be unlawful for any person to bring, carry, transport or otherwise convey alcoholic liquor into a restaurant establishment or other eating establishment for purposes of consumption in such restaurant or other eating establishment, whether or not consumed with a meal, and regardless of whether such restaurant or other eating establishment has been issued a liquor license. Nothing herein shall prevent the bringing in, carrying, or transporting of alcoholic liquor into a restaurant or other eating establishment in connection with the holding of a private party, with the permission of the owner or manager of said establishment, if otherwise authorized pursuant to the provisions of this Code.

Sec. 3-16. Complaint of violation.

Any resident of the Village shall have the right to file a complaint with the Local Liquor Control Commission that any licensee has been or is violating the provisions of this chapter or the rules or regulations issued pursuant thereto. Such complaint shall be in writing and shall be signed and sworn to by the parties complaining. The complaint shall state the particular provisions, rule or regulation believed to have been violated and the facts in detail upon which belief is based. If the Local Liquor Control Commission is satisfied that the complaint substantially charges a violation, it shall set the matter for hearing and shall serve notice upon the licensee of the time and place of such hearing and of the particular charges in the complaint in the manner hereinafter provided.

Sec. 3-17. Transportation of alcoholic liquor.

No person within the Village shall transport, carry, possess or have any alcoholic beverage within the passenger area of any motor vehicle except in the original package and with the seal unbroken.

Sec. 3-18. Sale of alcoholic liquor from drive-up windows, in drive-through facilities or to persons within the passenger areas of motor vehicles; penalty.

(1) It shall be unlawful for any person, retail licensee or employee of such licensee to sell or deliver alcoholic liquor, including, but not limited to, the sale or delivery of alcoholic beverage in the original package with the seal unbroken and alcoholic beverage in a glass or cup:

(2) From a drive-up window or in a drive-up manner;

(3) From a drive-through facility; or

(4) To a person within the passenger area of a motor vehicle.

Nothing herein shall prevent the person or licensee from assisting in loading a vehicle where the sale was otherwise consummated in compliance with Village ordinances.

Attachment: Ordinance + Ch 3 Final Copy (Chapter 3 Alcoholic Beverage (CA))

Sec. 3-19. Penalty.

Except as may be imposed pursuant to Section 3-44, any person, firm or corporation violating any provision of this chapter shall be fined not less than one hundred twenty-five dollars ($125.00) nor more than one thousand five hundred dollars ($1,500.00) for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

Sec. 3-20. Sale of Kegs

A licensee who sells a keg shall keep a logbook of all kegs sold showing the purchaser's name, address, telephone number, driver's license/state identification number, date of birth, and signature. The logbook shall be available for inspections by the Village Police Department during normal business hours.

Secs. 3-21-3-25. Reserved.

ARTICLE II. LICENSES

Sec. 3-26. Required.

It shall be unlawful to sell or offer for sale at retail, in the Village any alcoholic liquor either without a valid retail liquor dealer's license, or other than as is specifically permitted in the terms of such a license.

It shall be unlawful to serve, deliver, or to permit the consumption of alcoholic liquor on any premises for which a retail liquor dealer's license is required, other than as is specifically permitted in the terms of such a license.

No licensee under this Code shall sell or distribute alcoholic beverages outside the licensed premises.

Sec. 3-27. Alcoholic beverage seller and server permit and registry required.

(a) Each Manager and Assistant Manager of any licensed premise must possess a valid Alcoholic Beverage Seller and Server Permit pursuant to the granted liquor license requirements in Section 3-35.

(1) Owners not involved in the daily operations or the serving and selling of alcohol of a licensed premise are not required to obtain an Alcoholic Beverage Seller and Server Permit, but are not exempt from a background check pursuant to Section 3-29.

(b) An Alcoholic Beverage Seller and Server Permit shall be issued by the Village to such applicant upon proof of completion of a state-certified beverage alcohol sellers and servers educational and training (BASSET) program meeting the minimum curriculum requirements of the Department of Human Services (DASA) 77 Adm. Code 3500.101 et seq. or its equivalent (to be determined by the Palatine Police Department) upon receipt from the Police Department of a background check of the applicant (to be conducted every three {3} years), and payment of all applicable fees.

(c) No permit shall be issued to:

(1) A person who has been convicted of a felony under the laws of the State of Illinois or any other state or of the United States, unless the Village Manager determines that such person has been sufficiently rehabilitated to warrant the public trust after considering matters set forth in such person's application and the Village Manager's investigation. The burden of

Attachment: Ordinance + Ch 3 Final Copy (Chapter 3 Alcoholic Beverage (CA))

proof of sufficient rehabilitation shall be on the applicant; or

(2) Has been convicted of being the keeper of or is keeping a house of ill repute; or

(3) Has been convicted of pandering; or

(4) A person whose Alcoholic Beverage Seller and Server Permit issued under this Code has been revoked for a cause.

(d) The Chief of Police or his/her designee shall issue to the applicant an Alcoholic Beverage Seller and Server Permit. A facsimile of such permit is to be kept on the premises of the employer at all times.

(e) New Managers or Assistant Managers of an establishment licensed to sell or serve alcoholic beverages are required to secure an Alcoholic Beverage Seller and Server Permit within thirty (30) days from the beginning of their employment. Until receipt of such a permit, the new Manager or Assistant Manager shall work under the supervision of a person who has been licensed by the Village.

(f) Each permit shall be valid for three (3) years from the date of issuance. Renewal licenses shall be issued upon proof of completion of a state-certified beverage alcohol sellers and servers educational and training (BASSET) program meeting the minimum curriculum requirements of the Department of Human Services (DASA) 77 Adm. Code 3500.101 et seq. or its equivalent (to be determined by the Palatine Police Department), upon receipt from the Police Department of the background check of the applicant, and payment of all applicable fees.

(g) The Owner of any licensed establishment shall register with the Village any employee engaged in the sale, serving or giving away of any alcohol, spirits, wine, beer or other alcoholic beverages and/or the checking of identification for the purchase or consumption of alcoholic beverages. Said registration must occur within thirty (30) days of employee's employment. All employees subject to this section shall be required to comply with the BASSET requirements as noted in 3-27(f), which shall be recorded in the registration form. The registry shall be confirmed with the Village on an annual basis as part of the liquor license renewal process. A facsimile of register employees' BASSET completion is to be kept on the premises of the employer at all times. Failure of the Owner to register an employee shall be grounds for a violation of the liquor license and subject to all remedies available in the Code of Ordinances.

(Ord. No. O-15-23, 2/20/23)

Sec. 3-28. Applications.

No application for a liquor license may be considered by the Palatine Liquor Commission unless the number of licenses authorized under section 3-33 of this Code for the class of liquor license for which such application is made is greater than the number of such licenses then issued and outstanding, except that a person or persons holding a signed contract to purchase an already licensed establishment may make application for a license of the same class regardless of the number of licenses issued and outstanding. A copy of the contract to purchase must accompany such application.

All applications for liquor licenses shall be made to the Local Liquor Control Commission in writing, signed by the applicant, if an individual, by all the partners, if a partnership, or by a duly authorized officer thereof, if a club or corporation, verified by oath or affidavit, accompanied by a non-refundable two hundred fifty dollar ($250.00) filing fee, with the exception of an application for a Class E Temporary Liquor License which shall have a non-refundable filing fee of fifty dollars ($50.00), and shall contain the following

Attachment: Ordinance + Ch 3 Final Copy (Chapter 3 Alcoholic Beverage (CA))

information and statements: (Ord. O-19-19, 3/11/19; O-102-19, 12/02/19)

(1) The name, age and residence address of the applicant, if an individual or in the case of a copartner, of each person entitled to share in the profits thereof and, in the case of a corporation for profit or a club, the date and state of incorporation, the objects for which organized, the names and addresses of the officers and directors, and the name and address of each stockholder owning in the aggregate more than five (5) per cent of the total issued and outstanding stock of such corporation;

(2) The same information in regard to the manager, if any, by whom such business will be conducted;

(3) The citizenship of each person mentioned in sub-paragraph (1) of this section, his/her place of birth and if a naturalized citizen, the time and place of his/her naturalization;

(4) The type of business then conducted by the applicant and his/her co-partners, if any, and also the length of time that said applicant or his/her co-partners, if any, has been in business of that character;

(5) The location and description of the premises or place of business which is to be operated under such license and that the licensee owns said premises or has a lease thereon for the full terms for which the license is requested.

(6) A statement whether applicant, his/her co-partners, if any, corporation or club has made application for a liquor license on premises other than described in said application, and the disposition thereof.

(7) The name and address of the landlord if the premises are leased;

(8) A statement that applicant and each of his/her co-partners, if any, have never been convicted of a felony and are not disqualified to receive a license by reason of any matter or thing contained in this Code, laws of this state, or other ordinances of this Village.

(9) Whether a previous license by any state or subdivision thereof, or by the federal government has been revoked, and the reasons therefor;

(10) A statement whether the applicant and each of his/her co-partners have ever owned and/or operated another liquor licensed establishment that has ever had any violations related to the liquor license.

(11) A statement that the applicant will not violate any of the laws of the state or of the United States, or any provision of this Code or other ordinance of the Village in the conduct of his/her business.

(12) All applicants for Class "E" licenses shall submit concurrently with the filing of their license application a layout of the premises wherein alcoholic liquor service will be provided, including a detailed sketch of screening or other physical barriers to be placed around the serving area.

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(13) Certificate of Dram Shop insurance evidencing coverage for the full term of the Palatine Liquor License in compliance with the following.

a. The certificate shall insure the applicant and the owner or lessor of the premises for not less than the amount in this section $500,000.00 per occurrence.

b. The Village of Palatine shall be named as an additional insured on the policy of comprehensive general liability insurance.

c. Such certificate shall also on its face name the Village of Palatine as a certificate holder and provide that the Village of Palatine shall be entitled to thirty (30) days advance written notice of cancellation before expiration of such policy.

d. Said coverage shall be from an insurer licensed to do business in the State of Illinois and shall be kept current at all times. Licensees shall have certificates of insurance immediately provided to the Village at the time or renewal and/or within ten (10) days of the date when at such time as a change in insurance carriers occurs. Upon request of the Village, a Licensee shall provide evidence of current coverage at times other than initial application and renewal. All required insurance shall be required to provide coverage for the Premises and Building where a liquor license is maintained, and also to any Permitted Area for any Sale of Alcoholic Liquors (including any outdoor seating area or the area where any Outdoor Special Event, Caterer Event, Nonprofit Special Event or similar event is to be conducted).

A. For purposes of this Section, the required insurance shall be defined to include:

a. Dram shop insurance with policy limits at or in excess of the statutory minimum required under Illinois law.

b. Comprehensive General Liability insurance with policy limits of not less than one million dollars per person/per occurrence.

B. In addition to the foregoing requirements, applicant and Licensees are also required to maintain workers compensation, automobile liability and any other insurance required under applicable Illinois law as a condition of being eligible to obtain or maintain a liquor license. The Village may demand proof of such coverage, in the form of a current certificate of insurance or other proof of insurance acceptable to the Village, at any time a license is in place, or at any time while processing a license application or renewal application.

C. Both the comprehensive general insurance policy and the dram shop insurance policy required hereunder shall name the Village as additional primary and non-contributory insured, without right of subrogation, and without any limiting clauses other than those which may be acceptable to the Village. Upon request, the policy and any endorsements must be tendered to the Village. (Ord. O-19-19, 3/11/19)

(14) Previous year's State of Illinois Liquor License number.

(15) Any other requested information that is listed in 235 ILCS 5/7-1, or as requested by Village Manager.

(16) A statement as to whether any federal, state, county or local official or law enforcement

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public official owns any interest in the applicant.

Upon issuance of a state liquor license, Licensee shall submit proof of said issuance to the Village of Palatine within thirty (30) days of issuance of the State Liquor License. Failure to file proof of issuance of the state license within thirty (30) days of the issuance of the Village of Palatine license shall constitute a violation of Section 3-44(b) of this Code.

Sec. 3-28(B). Incomplete or Inaccurate Applications

(1) Applications for liquor licenses which are incomplete, inaccurate or fail to contain the statements or information required by this Chapter shall be rejected by the Village. The Village shall issue a written rejection of such application, setting forth the deficiencies in said application within sixty (60) days of its receipt. Prior to such rejection, the applicant may submit the additional information or statements required to complete such application.

(2) Administrative or legal expenses incurred in reviewing incomplete or inaccurate liquor license applications, advising the applicant of such deficiencies, and rejecting such applications shall be paid by the applicant exclusive of the $250.00 application fee. A bill or invoice shall be submitted to the applicant specifying the additional administrative or legal expenses incurred in processing the applicant's incomplete or inaccurate liquor license application, which shall be paid by the applicant, together with the annual license fee prior to the issuance of such license.

Sec. 3-29. Examination of applicant for local license.

The Local Liquor Control Commission shall have the right to examine, or cause to be examined, under oath, any applicant for a local license or for a renewal thereof, or any licensee upon whom notice of revocation or suspension has been served as provided by statute, and to examine or cause to be examined the books and records of any such applicant or licensee, to hear testimony and take proofs for the information of the members of the commission in the performance of their duties, and for such purpose any member of the commission may issue subpoenas which shall be effective in any part of this state. For the purpose of obtaining any of the information desired by the Local Liquor Control Commission, under this section, it may authorize its agent to act on its behalf, as provided by statute.

Each liquor license applicant, as determined by the Village Manager, shall every three (3) years submit his or her fingerprints to the Palatine Police Department in the form and manner prescribed by the Department of State Police or Palatine Police Department. These fingerprints shall be checked against the fingerprint records now and hereafter filed in the Department of State Police and Federal Bureau of Investigation criminal history records databases. The Village may charge a fee for conducting the criminal history records check of a liquor license applicant. The Palatine Police Department shall furnish pursuant to positive identification, records of conviction to the Local Liquor Control Commissioner.

Sec. 3-30. Restrictions.

No such license shall be issued to:

(1) A person who is not a resident of the Village of Palatine;

(2) A person who is not of good character and reputation in the community in which he resides or operates a business;

(3) A person who is not a citizen of the United States;

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(4) A person who has been convicted of a felony under the laws of the State of Illinois or of any other state or of the United States;

(5) A person who has been convicted of being the keeper of or is keeping a house of ill fame;

(6) A person who has been convicted of pandering or other crime or misdemeanor opposed to decency and morality;

(7) A person whose license issued under this Code has been revoked for a cause;

(8) A person who at the time of application for renewal of any license issued hereunder would not be eligible for such license under a first application;

(9) A copartner, if any general partner thereof, or any limited partner thereof, owning more than five (5) per cent of the aggregate limited partner interest in such copartner would not be eligible to receive a license hereunder for any reason other than residence within the Village.

(10) A corporation, if any officer, manager or director thereof, or any stockholder or stockholders owning in the aggregate more than five (5) per cent of the stock thereof, would not be eligible to receive a license hereunder for any reason other than citizenship and residence within the political subdivision;

(11) A corporation unless it is incorporated in Illinois, or unless it is a foreign corporation which is qualified under the Illinois Business Corporation Act to transact business in Illinois;

(12) A person whose place of business is conducted by a manager unless said manager possesses the same qualifications required of the licensee;

(13) A person who has been convicted of a violation of any federal or state law concerning the manufacture, possession or sale of alcoholic liquor, subsequent to January 31, 1934 or shall have forfeited his/her bond to appear in court to answer charges for any such violation;

(14) A person who does not beneficially own the premises for which a license is sought, or does not have a lease thereon for the full period for which the license is to be issued;

(15) Any federal, state or local law enforcing public official, any Mayor of the Village, any member of a Village council, or any president or member of a county board; and no such official shall be interested in any way, either directly or indirectly, in the manufacture, sale or distribution of alcoholic liquor, except that a license may be granted to such official in relation to premises that are not located within the territory subject to the jurisdiction of that official if the issuance of such license is approved by the State Liquor Control Commission

(16) Any person, association, or corporation not eligible for a state retail liquor dealer's license.

(17) A person who does not submit proof that all coin operated amusement devices in the establishment have been licensed by the Village of Palatine and the fee paid. Failure to submit said proof as required will be grounds for denying the issuance of the license or the renewal of the same.

(18) A person who is not a beneficial owner of the business to be operated by the licensee.

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(19) A person who has been convicted of a gambling offense as proscribed by any of subsections (a) (3) through (a) (11) of Section 28-1 of, or as proscribed by Section 28-1.1 or 28-3 of, the Criminal Code of 1961, or as proscribed by a statute replaced by any of the aforesaid statutory provisions.

(20) A person or entity to whom a federal wagering stamp has been issued by the federal government, unless the person or entity is eligible to be issued a license under Illinois State Law.

(21) A person or corporation that has outstanding, past due financial obligations owed to the Village, including but not limited to fines, fees, utility charges and property taxes.

(22) Any person or entity where the owner of the proposed licensed premises or any person from whom the licensee derives the right of possession of such premises or the corporate officer of such person or owner is ineligible to hold a liquor license.

In the event there is a violation of any of the foregoing restrictions by a person, corporation or partnership holding a license or any officer, manager, director, stockholder, or partner thereof, while said license is in effect, such license may be revoked by the Local Liquor Control Commission upon proof of such violation established at a hearing called by the Local Liquor Control Commission in the manner hereinafter provided.

Sec. 3-31. Conditions to the issuance of liquor licenses.

(a) All new licensees shall be required to comply with section 3-27 as a condition to the issuance of any new liquor license. A copy of the Alcoholic Beverage Seller and Server Permit of all applicable employees and the list of registered employees shall be kept on the premises of the establishment at all times and made available to the Village for inspection upon demand. Upon request, a licensee shall provide a list of all employees which are required to be registered and required to hold an Alcoholic Beverage Seller and Server Permit. Included on the list shall be the employee's date of hire and the expiration date of the Alcoholic Beverage Seller and Server Permit.

(b) In addition to any other requirements in this Chapter or conditions associated with the type of license obtained, the Local Liquor Control Commission may impose reasonable conditions on the issuance or renewal of a liquor license. Such conditions may be based on the past operating history of the establishment, the neighborhood or environs in which the establishment is located and may include additional limitations on the hours otherwise permitted in the license classification sought by the applicant.

(c) At all times when the premise is open, the licensee shall have no less than one manager or assistant manager on duty with an Alcoholic Beverage Seller and Server Permit.

(d) A licensed establishment shall have on file with the Liquor Commission a current site plan of the premises indicating the location of the display, selling, and serving of alcoholic beverages, including but not limited to bars, lounges, shelving, and registers. (Ord. No. 0-34-10, §1, 4/19/10; Ord. No. O-15-23, 2/20/23)

Sec. 3-32. Term; prorating fee.

Each license shall terminate on June 30 next following its issuance, excepting a temporary license provided that this section shall not affect the period of termination of any license issued before the effective date of this article. The fee to be paid shall be reduced in proportion to the full calendar months which have expired in the fiscal year prior to the issuance of the license.

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Sec. 3-33. Failure to operate; lapse of license.

ln the event that the operation of any business for which a liquor license is granted hereunder shall close down, terminate or cease for a period of thirty (30) consecutive days, such license shall forthwith lapse and be of no further force, effect or validity.

The Village Manager may grant a grace period for failure to operate related to construction, remodeling, or other circumstances deemed to be beyond the control of the liquor establishment.

Sec. 3-34. Acquisition of more than five per cent of licensee's stock; report.

Each corporation holding a liquor license and each person who shall acquire in excess of five (5) per cent of the total issued and outstanding stock of the corporation shall report to the Local Liquor Control Commission in writing, not less than thirty (30) days prior to such acquisition, the name and address of the proposed stockholder together with a completed application form and disclosure statement containing the information and statements required under section 3-28 of this Code, together with the intended date of such acquisition.

In the event the proposed stock acquisition will result in a change of stock ownership of the corporation of fifty (50) per cent or more of the total issued and outstanding stock of the corporation as it existed at the time the corporation's existing license was first issued, the acquisition shall be deemed and is hereby declared to be a transfer of the license, and if completed shall cause the license to cease and terminate unless, prior to such completion, an application for a new license if filed with, and a new liquor license is issued by, the Local Liquor Control Commission.

In the event the proposed stock acquisition will result in a change of stock ownership of the corporation in an amount less than fifty (50) per cent of the total issued and outstanding stock of the corporation as it existed at the time the corporation's existing license was first issued, following receipt of such application and disclosure statement, the Local Liquor Control Commission shall have the same rights with respect to the proposed stockholder as are set forth in section 3-29 of this Code. On or before the expiration of the aforesaid thirty-day period, the Local Liquor Control Commission shall complete their review of the qualifications of the proposed stockholder and advise the proposed stockholder and the corporation in writing as to whether they have determined that any grounds exist for revocation of the corporation's liquor license in the event the proposed transfer is consummated.

Failure to report to and file the required application and disclosure statement with the Local Liquor Control Commission as above required, or any transfer of stock in violation of the determination of the Local Liquor Control Commission shall be grounds for revocation of the corporation's liquor license by the Local Liquor Control Commission upon proof of such violation established at a hearing called by the Local Liquor Control Commission in the manner hereinafter provided.

In addition to the above requirements, each corporation holding a liquor license shall report the name and address of any person previously holding in excess of five (5) per cent of the issued and outstanding stock of the corporation who acquires additional stock in excess of five (5) per cent of the total issued and outstanding stock of the corporation. The aforesaid report(s) shall be made within five (5) days following such acquisition. Failure to report to the Local Liquor Control Commission, as above required, shall be grounds for the revocation of the corporation's liquor license by the Local Liquor Control Commission upon proof of such violation established at a hearing called by the Local Liquor Control Commission in the manner hereinafter provided.

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Nothing herein shall prevent the Local Liquor Control Commission from suspending a license or imposing a fine upon a licensee for violation of any provision of this section.

Sec. 3-35. Classification; fees

Licenses shall be and are hereby divided into the following classes:

(1) **RESERVED.**

(2) *Class "A-1" License* (Sports and Recreation Facilities) shall authorize the retail sale of alcoholic liquor on the premises only to sports and recreation facilities, subject to the provision that a floor plan be submitted prior to issuance of the license, food service must be available, and that no exterior signage advertising alcohol or the tavern/bar name be permitted.

It shall be unlawful for a holder of a Class "A-1" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 1:00 a.m. and 6:00 a.m. Monday through Friday, or during the hours of 2:00 a.m. and 6:00 a.m. on Saturday and Sunday, except between the hours of 1:00 a.m. and 2:00 a.m. on the first day of January of every year. The annual fee for such license shall be as provided in the fee schedule supplemental to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person obtains from the Village Manager a license to sell or serve alcoholic beverage

(3) *Class "B" License* (package liquor store) shall authorize the retail sale of all alcoholic beverages in its original package, not for consumption on the premises where sold. The establishment shall not have more than ten percent (10%) of its shelf space used for consumable goods ("consumable goods" does not include tobacco and soft drinks), derive more than ten percent (10%) of its gross income from consumable goods, and derive more than ten percent (10%) of wholesale purchases of consumable goods.

In addition to all other applicable requirements, a sign shall be posted on every entrance to the establishment (the size of said sign and the type size to be prescribed by the Village Manager's office) providing that no one under the age of 21 may enter the establishment unless accompanied by a parent or guardian 21 years of age or older. Said establishment shall enforce such restriction by denying admittance to any person under the age of 21 unless accompanied by a parent or guardian 21 years of age or over.

It shall be unlawful for a holder of a Class B license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to sell alcoholic beverages at the register unless such person is registered or permitted pursuant to Sec 3-27 to sell or serve alcoholic beverages. A point of sale control procedure/policy indicating the liquor license holder's procedures and

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policies to prevent persons under the age of twenty-one (21) from accessing and purchasing alcoholic beverages and to prevent the sale of alcoholic beverages outside the permitted hours of the granted liquor license shall be on file with Liquor Commission.

(4) *Class "B-1" License* (grocery store with package liquor) shall authorize the retail sale of all alcoholic beverages in its original package, not for consumption on the premises where sold, in an establishment whose primary purpose is the sale of groceries, with the sale of alcoholic beverages as a subsidiary sale. The establishment must have a minimum of fifteen thousand (15,000) square feet of retail floor space, with no more than ten percent (10%) of the floor area used for the display of alcoholic beverages and no more than ten percent (10%) of its gross income shall be derived from the sale of alcoholic beverages.

The primary liquor display area shall be located in the designated area as indicated on the approved floor plan on file with the Liquor Commission. Any change to the primary liquor display area on the approved floor plan shall require Liquor Commission approval.

In addition to the primary liquor display area, a holder of a Class B-1 license shall be permitted up to three (3) incidental display areas for beer and wine only subject to the Village Manager's review and approval and shall be indicated on a plan on file with the Liquor Commission.

A point of sale control procedure/policy indicating the liquor license holder's procedures and policies to prevent persons under the age of twenty-one (21) from accessing and purchasing alcoholic beverages and to prevent the sale of alcoholic beverages outside the permitted hours of the granted liquor license shall be on file with Liquor Commission.

It shall be unlawful for a holder of a Class B-1 license to sell or offer for sale at retail any alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to sell alcoholic beverages at the register unless such person is registered or permitted pursuant to Sec 3-27 to sell alcoholic beverages.
(Ord. No. 0-146-10, §2, 12/6/10)

(5) *Class "B-2" License* (General Merchandise store with package liquor) shall authorize the retail sale of all alcoholic beverages, in its original package, not for consumption on the premises where sold, in an establishment whose primary purpose is the sale of household items, groceries, medicine, health or beauty aids, and clothes, with the sale of alcoholic beverages as a subsidiary sale. The establishment must have a minimum of fifty thousand (50,000) square feet of floor area, with no more than five percent (5%) of the floor area used for the display of alcoholic beverages and no more than ten percent (10%) of its gross income shall be derived from the sale of alcoholic beverages.

A General Merchandise store holding a B-2 license shall have a valid State of Illinois Pharmacy license, pursuant to the Pharmacy Practice Act (225 ILCS 85), at the liquor licensed location and actually employ at least one licensed pharmacist who works at the liquor licensed premises, and shall provide proof to the Village upon request.

The liquor display area shall be located in the designated area as indicated in the approved floor plan on file with the Liquor Commission. Any change to the liquor display area on the

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approved floor plan shall require Liquor Commission approval.

A point of sale control procedure/policy indicating the liquor license holder's procedures and policies to prevent persons under the age of twenty-one (21) from accessing and purchasing alcoholic beverages and to prevent the sale of alcoholic beverages outside the permitted hours of the granted liquor license shall be on file with Liquor Commission.

It shall be unlawful for a holder of a Class B-2 license to sell or offer for sale at retail any alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to sell alcoholic beverages at the register unless such person is registered or permitted pursuant to Sec 3-27 to sell alcoholic beverages. (Ord. No. 0-159-12, §1, 12/3/12)

(6) *Class "B-3" License* (Drug store with package liquor) shall authorize the retail sale of all alcoholic beverages, in its original package, not for consumption on the premises where sold, in an establishment whose primary purpose is the sale of pharmacy items, prescription drugs, health and wellness services, with the sale of alcoholic beverages as a subsidiary sale. The establishment must have a minimum of ten thousand (10,000) square feet of floor area, with no more than five percent (5%) of the floor area used for the display of alcoholic beverages and no more than ten percent (10%) of its gross income shall be derived from the sale of alcoholic beverages.

A Drug Store holding a B-3 license shall have a valid State of Illinois Pharmacy license, pursuant to the Pharmacy Practice Act (225 ILCS 85), at the liquor licensed location and actually employ at least one licensed pharmacist who works at the liquor licensed premises, and shall provide proof to the Village upon request.

The liquor display area shall be located in the designated area as indicated in the approved floor plan on file with the Liquor Commission. Any change to the liquor display area on the approved floor plan shall require Liquor Commission approval.

A point of sale control procedure/policy indicating the liquor license holder's procedures and policies to prevent persons under the age of twenty-one (21) from accessing and purchasing alcoholic beverages and to prevent the sale of alcoholic beverages outside the permitted hours of the granted liquor license shall be on file with Liquor Commission.

It shall be unlawful for a holder of a Class B-3 license to sell or offer for sale at retail any alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to sell alcoholic beverages at the register unless such person is registered or permitted pursuant to Sec 3-27 to sell alcoholic beverages.
(Ord. No. 0-34-10, §2, 4/19/10; Ord. No. 0-146-10, §3, 12/6/10)

(7) *Class "B-4" License* (Restaurant/Convenient Store with package liquor) shall authorize the retail sale of all alcoholic beverages, in its original package, not for consumption on the premises where sold, in an establishment whose primary purpose is both the sale of freshly

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prepared on-site food, the sale of gasoline and the sale of general merchandise and other prepackaged food items. The sale of alcoholic beverages shall be secondary to the sale of the above items. The establishment must have a minimum of four thousand five hundred (4,500) square feet of floor area, with no more than ten percent (10%) of the floor area used for the display of alcoholic beverages.

The establishment shall offer their patrons full and complete meals during hours approved by the Palatine Liquor Commission as a condition of the liquor license. The establishment's full menu shall be on file with the Liquor Commission.

The establishment shall maintain a minimum of twelve (12) gasoline pump stations at all times.

The liquor display area shall be located in the designated area as indicated in the approved floor plan on file with the Liquor Commission. Any change to the liquor display area on the approved floor plan shall require Liquor Commission approval.

A point of sale control procedure/policy indicating the liquor license holder's procedures and policies to prevent persons under the age of twenty-one (21) from accessing and purchasing alcoholic beverages and to prevent the sale of alcoholic beverages outside the permitted hours of the granted liquor license shall be on file with Liquor Commission.

It shall be unlawful for a holder of a Class B-4 license to sell or offer for sale at retail any alcoholic liquor on the licensed premises, between the hours of 10:00 p.m. and 8:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to sell alcoholic beverages at the register unless such person is registered or permitted pursuant to Sec 3-27 to sell alcoholic beverages. (Ord. No. O-53-21, 6/7/2021)

(8) *Class "C" License* (Club) shall authorize the retail sale of alcoholic liquor on the premises designated therein, for consumption on the premises only, by a club as defined in this chapter.

It shall be unlawful for a holder of a Class "C" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. Monday through Friday, or during the hours of 1:00 a.m. and 6:00 a.m. Saturday and Sunday, except between the hours of 12:00 midnight and 2:00 a.m. on the first day of January of every year. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27 to sell or serve alcoholic beverages.

(9) *Class "D" License* (Restaurant) shall authorize the retail sale, in restaurant establishments only, of alcoholic liquor for consumption on the premises where sold. Such licenses shall be

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issued and retained by those restaurant establishments which:

(a) Are in fact operated as restaurants; and

(b) Offer their patrons full and complete meals, including dinner menu. The holder of a Class "D" license may modify the menu of the food to be served after 10:00 p.m. Sunday through Wednesday and 11:00 p.m. Thursday, Friday and Saturday, provided such modified menu includes a variety of sandwiches or similar hot and cold foods and hot and cold non-alcoholic beverages. The establishment's full menu and limited menu shall be on file with the Liquor Commission. Food Service (taking orders, making and serving prepared foods) may end no earlier than one (1) hour prior to the establishment's closing time. (Ord. No. 0-64-13, §1, 6/3/13)

No such license shall be granted to or retained by any establishment in which the facilities for food preparation and service are not primarily those of a restaurant. Without limiting the generality of the foregoing, limited food service such as provided by luncheonettes, diners, coffee shops, drive-ins, etc., does not satisfy the requirements for this license classification.

It shall be unlawful for a holder of a class "D" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 1:00 a.m. and 6:00 a.m. Monday through Thursday, or during the hours of 2:00 a.m. and 6:00 a.m. Friday, Saturday and Sunday, except between the hours of 1:00 a.m. and 2:00 a.m. on the first day of January of every year. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27 to sell or serve alcoholic beverages.

Servers aged 19 and 20 shall be permitted to serve alcoholic beverages at the table within the dining room, provided that said servers are registered pursuant to Section 3-27; and that the establishment has a manager and/or an assistant manager and a bartender, all of whom must be at least 21 years of age, present on the premises at all times, all of whom have registered or obtained an Alcoholic Beverage Seller and Server permit pursuant to Section 3-27.

(10) RESERVED

(11) *Class "E" License* (Temporary Special Event) shall authorize the retail sale of alcoholic liquor on the premises designated therein, for consumption on said premises only, by a civic, fraternal, other not-for-profit organization, or holder of valid Palatine liquor license, for a specific function or occasion and for a limited period of time to be set by the Local Liquor Control Commission; provided, however, that the hours shall be no later than 12:00 midnight on any night and begin no sooner than 11:00 am Sundays. As used in this paragraph (11) "premises" shall mean the entire premises designated in the Class "E" license even though such premises may extend beyond the interior of a building.

In the event the Village Manager receives an application for a Class "E" license, complete in all respects and accompanied by a detailed sketch and letter from the Police Department as required under section 3-28(12) of this Code, and because of unavoidable conflicts or other

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reasons beyond the control of the commission, the application cannot be acted upon in timely fashion by the full Local Liquor Control Commission, a Class "E" license may be issued upon the signatures of any four (4) commissioners, with a report of said approval and copies of the application and all supporting documents being mailed or delivered promptly to each commissioner.

Temporary licenses may be issued by the Local Liquor Control Commission to holders of any licenses, for operations away from the licensed premises for special events. The events, for which such special licenses away from the licensed premises shall be granted, shall be subject individually to the approval of the Local Liquor Control Commission. Such special licenses shall be issued for a period not to exceed seven (7) days in any one year for any license holder. Each individual site for such sale away from licensed premises shall be subject to approval by the Local Liquor Control Commission.

It shall be unlawful for the holder of a Class "E" license to sell or offer for sale at retail any alcoholic liquor in the Village other than as is specifically permitted in the license.

It shall be unlawful for any person to sell or serve alcoholic liquor unless the seller or server has satisfactorily completed the Village of Palatine Liquor Ordinance Compliance Training Course.

(12) *Class "F" License* (Park District) shall authorize the retail sale of alcoholic liquor at or from buildings and other facilities located on the premises designated therein, for consumption on premises and also from beverage carts operating solely on golf course premises owned by Park Districts, duly established under the Park District Code. The holder of a Class "F" license shall upon issuance and renewal of the license, submit to the Village a list showing those hours at which alcoholic liquor will be sold, offered for sale at retail, served or permitted to be consumed at each respective Park District site; provided, however, the holder of a Class "F" license may sell or serve alcoholic liquor on such premises for special events at hours other than those contained on the aforesaid list upon at least forty-eight (48) hours prior notice to the Village Manager.

It shall be unlawful for any person to be employed as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27 to sell or serve alcoholic beverages.

(13) *Class "G" License* (Beer and Wine) shall authorize the retail sale in restaurants only, of beer and wine for consumption on the premises where sold. Such licenses shall be issued to and retained by only those establishments which:

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(a) Offer their patrons' food service during all hours that the sale of alcohol is permitted. The establishment's full menu shall be on file with the Liquor Commission.

(b) No such license shall be granted to or retained by any establishment in which the facilities for food preparation and service are not primarily those of a restaurant.

It shall be unlawful for a holder of a Class "G" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. Monday through Friday, or during the hours of 1:00 a.m. and 6:00 a.m. Saturday and Sunday. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27 to sell or serve alcoholic beverages.

(14) *Class "G-1" License* (Seasonal Beer and Wine) shall authorize the retail sale in restaurants only, of beer and wine for consumption on the premises where sold and in conjunction with a sidewalk café license agreement between the restaurant and Village of Palatine. Such licenses shall be issued to and retained by only those establishments which:

(a) Offer their patrons' food service during all hours that the sale of alcohol is permitted. The establishment's full menu shall be on file with the Liquor Commission.

(b) No such license shall be granted to or retained by any establishment in which the facilities for food preparation and service are not primarily those of a restaurant.

(c) Have a valid Outdoor Seating License Agreement with the Village of Palatine allowing for the use of Village right of way for the purpose of food service.

It shall be unlawful for a holder of a Class "G-1" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. Monday through Friday, or during the hours of 1:00 a.m. and 6:00 a.m. Saturday and Sunday. The license shall be valid only during the dates allowed by the Outdoor Seating License Agreement. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, alcohol server, or to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27 to sell or serve alcoholic beverages.

(15) *Class "G-2" License* (Beer and Wine Single-Serve Package) shall authorize the retail sale in restaurants only, of single-serve beer, wine and seltzer. Consumption on the premises where sold shall be approved by the Village Manager and such approved site plan shall be on file with the Liquor Commission. Such licenses shall be issued to and retained by only those

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establishments which:

(a) Offer their patrons' food service during all hours that the sale of alcohol is permitted. The establishment's full menu shall be on file with the Liquor Commission.

(b) No such license shall be granted to or retained by any establishment in which the facilities for food preparation and other non-alcoholic beverage service are not primarily those of a restaurant.

It shall be unlawful for a holder of a Class "G-2" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 09:00 p.m. and 09:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, server, or to manage such an establishment unless such person is registered or permitted pursuant to Sec 3-27 to sell or serve alcoholic beverages.
(Ord. No. O-116-21, 11/1/2021)

(16) *Class "H" License* (Banquet Hall) shall authorize the serving and retail sale of alcoholic liquor for consumption on the premises designated therein in establishments containing banquet hall facilities and authorized for banquets as a principal use; provided that alcoholic liquor under this license may be served and sold only to invited guests. The annual fee for such license shall be provided in the fee schedule supplement to the Palatine Code of Ordinances.

"Banquet hall facility" shall mean a business conducted on premises at which the exclusive activity is the catering of private parties whereat there is service for consumption at tables of a full multiple course meal at a prearranged fixed unit price, or hors d'oeuvres, buffet or smorgasbord, and at which alcoholic liquor may be served or sold as an incident to such food services; provided that each of such private parties is prearranged under the sponsorship of a particular person or organization.

It shall be unlawful for a holder of a Class "H" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 1:00 a.m. and 6:00 a.m. Monday through Friday, or during the hours of 2:00 a.m. and 6:00 a.m. Saturday and Sunday, except between the hours of 1:00 a.m. and 2:00 a.m. on the first day of January of every year. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender or to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27 to sell or serve alcoholic beverages.

(17) *Class "K" License* (Hotel) shall authorize the retail sale in hotel rooms on the licensed premises of alcoholic liquor for consumption only in the hotel rooms on said premises and for special events in hotel meeting rooms. A Class K licensee shall be required to install cabinets for the storage of liquor for the use of room guests in each room provided each such

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cabinet shall be securely locked with a separate key from the room key. Only guests 21 years or older at the time of registration shall be issued the separate cabinet key.

A Class "K" license shall authorize a hotel to serve alcoholic beverages to registered guests between the hours of five o'clock (5:00) p.m. and ten o'clock (10:00) p.m. Hors d'oeuvres or other food shall be continuously available during the hours when alcoholic beverages are served. Service of the alcoholic beverages and food shall take place in a room (reception lounge) or area separated from the lobby of the hotel.

It shall be unlawful for any person to be employed as a bartender or to manage such reception lounge unless such person is registered or permitted pursuant to Sec 3-27 to sell or serve alcoholic beverages. (Ord. #0-21-09, §1, 3/2/09)

The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

(18) *Class "M" License* (Institutional Conference Center) shall authorize the serving and sale of alcoholic liquor for consumption on the premises designated therein in an Institutional Conference Center establishment; provided that alcoholic liquor under this license may be served and sold only to invited guests that are utilizing the services and facilities of the Institutional Conference Center for educational, cultural, philanthropic, governmental, business and/or training activities and said alcoholic liquor is incidental to such activities. Service and sale of alcoholic beverages shall be restricted to only those events in an Institutional Conference Center.

"Institutional Conference Center" shall mean an event on premises at William Rainey Harper College at which the exclusive activities are those events associated with educational, cultural, philanthropic, governmental business or training activities, and said alcoholic liquor is incidental to such activities. The sale or serving of alcohol at weddings, receptions or other events not involving the educational, cultural, philanthropic, governmental programming or training activities is prohibited.

It shall be unlawful for a holder of a Class "M" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. The annual fee for such license shall be $10.00.

It shall be unlawful for any person to be employed as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27 to sell or serve alcoholic beverages.

(19) *Class "N" License* (Microbrewery) shall authorize establishments dispensing alcoholic liquors for consumption on the premises and engaged in the actual brewing and production of beer on the premises and for the dispensing of beer that has been brewed and produced on site for consumption off the premises and in packaged form only. Holders of a Class N license shall offer their patrons full and complete meals, including dinner menu. The holder of a Class "N" license may modify the menu of the food to be served after 10:00 p.m. Sunday through Wednesday and 11:00 p.m. Thursday, Friday and Saturday, provided such modified menu includes a variety of sandwiches or similar hot and cold foods and hot and cold non-alcoholic beverages. The establishment's full menu and limited menu shall be on

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file with the Liquor Commission. Food Service (taking orders, making and serving prepared foods) may end no earlier than one (1) hour prior to the establishment's closing time. This license shall be issued only to establishments with a microbrewery, having meal service, and a restaurant capacity of not less than 100 seats. (Ord. No. 0-64-13, §1, 6/3/13)

It shall be unlawful for a holder of a Class "N" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 1:00 a.m. and 6:00 a.m. Monday through Thursday, or during the hours of 2:00 a.m. and 6:00 a.m. Friday, Saturday and Sunday, except between the hours of 1:00 a.m. and 2:00 a.m. on the first day of January of every year. The annual fee for such -license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27 to sell or serve alcoholic beverages.

(20) *Class "O" License* (Temporary Commercial Special Events, Daily Fee) Authorizes the retail sale of wine and/or beer only, on the premises specified, for consumption on said premises at a business event, grand opening or similar function. Such temporary licenses are to be granted to local businesses promoting a common object rather than the sale of wine and/or beer. Such licenses may also contain further restrictions or conditions which are deemed necessary to ensure that the events are properly supervised and otherwise conducted such that the health, safety and welfare of the general public will be protected. These restrictions or conditions may include, but are not limited to, the event's hours of operation or specific operational conditions.

Such licenses shall be authorized on a day to day basis, but for not more than three (3) consecutive days. Such licenses shall permit not more than twenty (20) days of events per calendar year. Such licenses shall only be authorized to a single user premises.

In conjunction with the license application a list of event(s) shall be submitted to the Village. Any proposed changes to the approved event(s) following the issuance of a license shall be submitted in writing to the Village Manager at least seven (7) days prior to the proposed event. The Village Manager shall be authorized to either approve or deny any proposed changes to the event(s) following the issuance of the license.

It shall be unlawful for any person to be employed as a bartender or to manage such event unless such person is registered or permitted pursuant to Sec 3-27 to sell or serve alcoholic beverages.

The fee for such licenses shall be two hundred and fifty dollars ($250) for five (5) event days or less, or five hundred dollars ($500) for six (6) event days or more.
(Ord. #0-28-09, §1, 3/9/09)

(21) *Class "P" License* (Caterer) shall authorize an establishment to provide catering services. A "Caterer" means a person or business that provides food and/or alcoholic beverage service to private events within the Village of Palatine. Holders of a Class "P" license may sell, dispense, and serve alcohol beverages as part of a private event within the Village of Palatine. Such licenses shall be issued and retain by those establishments which:

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(a) The primary business is located in the Village's corporate limits.
(b) Hold a valid Food Dealer Permit issued by the Village.
(c) Demonstrate the ability to store, handle, prepare, transport and serve food in a safe and sanitary manner, in accordance with the standards promulgated pursuant to Village Code of Ordinances. The Department of Community Services shall inspect an applicant's license premises for compliance with this Code and shall report its findings to the Local Liquor Control Commission.

1. "Outside Caterer" which means a caterer whose primary business is located outside of the Village's corporate limits, may register with the Village by supplying the following information to the Village Manager for approval:

   a. Location, date, and time of the Catering Event; and
   b. Proof of a valid license for the preparation of food for service of the licensed premises, issued by the appropriate licensing authority of the jurisdiction of where the applicant's catering business is located; and
   c. Proof of its ability to store, handle, prepare, transport and serve food in a safe and sanitary manner in accordance with the standards no less stringent than those imposed by the Village Code of Ordinance; and
   d. Proof of a valid license for the sale of alcoholic liquor issued by the appropriate licensing authority; and
   e. Proof of dram shop insurance in an amount equal to that required by the license under this Chapter; and
      Proof of completion of a state-certified beverage alcohol sellers and servers educational and training (BASSET) program meeting the minimum curriculum requirements of the Department of Human Services (DASA) 77 Adm. Code 3500.101 et seq. or its equivalent for any person employed by an Outside Caterer as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker for the Catering Event.
   f. Any additional information as required by the Village Manager.

A registered outside caterer may engage in the sale and service of alcoholic liquor on the same terms and conditions as the holder of the caterer's liquor license under this Code. The registration period for each Outside Caterer shall be on a per event basis, with no event exceeding five (5) consecutive days.

Any person desiring an Outside Caterer registration shall file an application therefor with, no less than fourteen (14) days before the intended date of the event, to the Village Manager or his/her designee, upon a form provided by him/her. The Village Manager may include additional restrictions or conditions to the approved registration.

The annual fee for Class "P" license and registration fee for Outside Caterer shall be as provided in the fees schedule supplement of the Palatine Code of Ordinances.

Every person engaged in the sale of alcoholic liquor as a caterer shall keep a record of each event catered by that person. The record shall indicate the place and time of the event and include the name of the person hiring the caterer; the compensation paid to the caterer; the types of alcoholic liquor and the quantity of each type sold at the event. All such records shall be kept at the caterer's place of business and available for inspection by any authorized representative of the Village for at least three (3) years after the event.

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A caterer shall sell alcoholic liquor only to the client or sponsor of a catered event, and only by the full, unopened container.

Either the caterer, or an employee of the caterer, shall be present at all times during a catered event where alcoholic liquor is dispensed. The caterer or caterer's employee shall have on his/her person a copy of the caterer's liquor license or Outside Caterer's registration.

It shall be unlawful for any person to be employed by a holder of a Class "P" License as a bartender, server, bouncer, identification checker, manager, unless such person is registered or permitted pursuant to Sec 3-27 to sell or serve alcoholic beverages. (Ord. No. 0-45-10, §1, 5/3/10)

(22) *Class "LC" License* (Late Closing License) Effective July 1, 2022 there shall be no further "LC" License (Late Closing License) issued by the Village of Palatine. However, holders of a "LC" License as of June 30, 2022 shall be subject to the following classifications and regulations:

(a) Class "LC 1" License (Late Closing License). For holders of an unconditional Class "LC" License issued prior to January 05, 2005, if the license holder is located within the area bounded by Colfax Street on the north, Palatine Road on the south, the Gateway Center Parking Deck on the west and Plum Grove Road on the east, it shall be unlawful to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 2:00 a.m. and 6:00 a.m. on Monday through Friday and between the hours of 3:00 a.m. and 6:00 a.m. on Saturday and Sunday. Said hours shall be in effect through from July 1, 2022 through September 4, 2022. Commencing September 5, 2022 and thereafter, it shall be unlawful to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 2:00 a.m. and 6:00 a.m.

Any Class "LC" License issued prior to January 05, 2005, may not be transferred to any new operator. Further, any "LC 1" License shall not be transferred to any new operator.

The holder of a Class "LC 1" License may modify the menu of the food to be served after 10:00 p.m. Sunday through Wednesday and 11:00 p.m. Thursday, Friday and Saturday, provided such modified menu includes a variety of sandwiches or similar hot and cold foods and hot and cold non-alcoholic beverages. The establishment's full menu and limited menu shall be on file with the Liquor Commission. Food Service (taking orders, making and serving prepared foods) may end no earlier than one (1) hour prior to the establishment's closing time. (Ord. No. 0-64-13, §1, 6/3/13)

Except for renewal of existing licenses issued prior to July 1, 2022, there shall be no further new Class "LC 1" licenses issued.

(b) Class "LC 2" License (Late Closing License). For holders of an unconditional Class "LC" License issued prior to January 05, 2005, if the license holder is located north of Dundee Road and east of Rand Road, it shall be unlawful to sell or offer for sale

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at retail any alcoholic liquor in the Village or deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 3:00 a.m. and 6:00 a.m.

Any Class "LC" license issued prior to January 05, 2005, may not be transferred to any new operator. Further, any "LC 2" License shall not be transferred to any new operator.

The holder of a Class "LC 2" license may modify the menu of the food to be served after 10:00 p.m. Sunday through Wednesday and 11:00 p.m. Thursday, Friday and Saturday, provided such modified menu includes a variety of sandwiches or similar hot and cold foods and hot and cold non-alcoholic beverages. The establishment's full menu and limited menu shall be on file with the Liquor Commission. Food Service (taking orders, making and serving prepared foods) may end no earlier than one (1) hour prior to the establishment's closing time. (Ord. No. 0-64-13, §1, 6/3/13)

Except for renewal of existing licenses issued prior to July 1, 2022, there shall be no further new Class "LC 2" licenses issued.

The annual fee for such licenses shall be provided in the fee schedule supplement to the Palatine Code of Ordinances.

(23) *Class "PS" License* (Product sampling) shall authorize product sampling. Only those establishments holding a Class B and Class B-1 liquor license may apply for the Class PS license. (Ord. 0-148-06, §1, 8/21/06)

Holders of a Class "PS" License may conduct product sampling for consumption at the licensed retail location only. Up to 10 samples, consisting of no more than (i) 1/4 ounce of distilled spirits, (ii) one ounce of wine, or (iii) 2 ounces of beer may be served to a consumer in one day.

Holders of a Class "PS" license may conduct product sampling for consumption outside the licensed retail premises for offsite events in accordance with the following conditions:

a. Approval to conduct product sampling outside the licensed retail premises must be granted by the Village Manager in writing with whatever conditions the Village Manager deems appropriate. In addition, the granting of this license shall not give the establishment the right to conduct samples or sales of products it would not otherwise be entitled to provide under the establishment's B or B-1 license. Request for approval must be submitted in writing to the Village Manager not less than fourteen (14) days prior to the event.

b. All sampling must be held within the corporate limits of the Village of Palatine.

c. All servers at the events must be registered or permitted pursuant to Sec 3-27.

Any violation of the Class "PS" license or any conditions related thereto shall also be considered a violation of the B or B-1 liquor license held by the licensed establishment and shall be grounds for the revocation, suspension, or other action pursuant to the Village Code of Ordinances, related to all Village licenses held by the establishment.

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(Ord. No. 0-122-08, §1, 9/2/08)

(24) *Class "PS-1" License* (Full Serving Product Sampling) shall authorize the sale and full serving size service of products available for retail purchase in the establishment. Only those establishments holding a Class B liquor license and with a square footage in excess of 5,000 sq. ft. may apply for the Class PS-1 license.

Holders of a Class "PS-1" license shall have a designated and approved area to conduct product sampling of products available for retail purchase at the licensed retail location and limited special offering products from distributors which may or may not be available for retail purchase.

Holders of a Class "PS-1" license shall have a limited food menu, approved by the Village Manager, available at all times product serving is available. Such menu may consist of pre-packaged foods.

It shall be unlawful for a holder of a Class PS-1 license to sell or offer for sale any alcoholic liquor, or to deliver or permit the consumption of alcoholic liquor on the license premises, between the hours of 9:00 p.m. and 11:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

Any violation of the Class "PS-1" license or any conditions related thereto shall also be considered a violation of the B liquor license held by the licensed establishment and shall be grounds for the revocation, suspension, or other action pursuant to the Village Code of Ordinances, related to all Village licenses held by the establishment.

Any holder of a Class A-1, Class C, Class D, Class G, Class H, and Class N permit shall be entitled to weekend hours on the day before Thanksgiving, and St. Patrick's Day of every year when such days fall on a Monday through Thursday, upon request, provided that two weeks' notice be given to the Village Manager.

(Ord. O-21-21, 3-1-21; Ord. No. O-15-23, 02/20/23)

25. *Class "VG" License* (Video gaming) shall authorize video gaming on premise. Only those establishments holding a Class D or Class N liquor license may apply for the Class VG license.

Holders of a Class "VG" license may conduct video gaming as an ancillary use on premise in accordance with the following conditions:

a. The establishment must have a video gaming license issued by the Illinois Gaming Board in accordance with the provisions of the Video Gaming Act, 230 ILCS 40/1 et seq, and shall comply with all provisions of the Illinois Video Gaming Act and all rules, regulations, and restrictions imposed by the Illinois Gaming Board.

b. The operation of video gaming terminals shall only be permitted during the hour's alcoholic liquor sales are permitted pursuant to the underlying Class D or Class N liquor license.

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c. Video gaming shall be located in a separated area that is restricted to persons 21 years of age or older. Applicants shall submit a floor plan for approval by the Village that clearly indicates the proposed location of all video gaming terminals. Said video gaming area shall be separated by a permanent opaque barrier with a minimum height of four (4) feet. The floor plan shall include specific information as to the type of barrier to be utilized to separate the area, provided however, that such barrier shall not obstruct the view of the entrance to the video gaming area which shall be visible to an employee at all times. The entirety of the separated area shall be visible at all times to an employee through live video surveillance. Additionally, a plan shall be approved as part of the application process that demonstrates frequent physical monitoring of the video gaming terminals by an employee in addition to the video surveillance. Notwithstanding the foregoing and to the extent possible, lighting and sounds from the gaming machines shall be contained within the separated area with minimal intrusion to the remainder of the licensed establishment and the video gaming terminals shall not be visible from outside the establishment.

d. The separated area must provide for accessibility in accordance with all applicable codes including the Americans with Disabilities Act. A floor plan shall be approved by the Liquor Commission as part of the issuance of the Class VG License.

e. The total number of video gaming terminals located in the establishment shall not exceed six (6).

f. No video gaming signage or advertising of any type or size, including, but not limited to, posters, paper signage, fliers, neon signage, banners, video or audio feed, or any other form of advertisement, shall be allowed on the exterior of the licensed establishment or on the inside of such establishment if such signage is visible from the outside in any way, including but not limited to, visibility from any street, alley, or public right-of-way within the Village.

g. Video Gaming is prohibited in any establishment located within 100 feet of any school or place of worship as defined under the Illinois Video Gaming Act 230 ILCS 40/1 et seq.

h. The establishment must be in good standing with the Village for no less than one (1) year prior to its application for a License which allows Video Gaming. The one (1) year requirement is satisfied if an otherwise eligible establishment is acquired by a new owner that operates qualified video gaming in other locations in the State of Illinois. To be in "in good standing" the licensee shall:

(i) Owe no sums of money to the Village at the time of its application nor have been late in payments to the Village of any sum owed the Village in the previous twelve (12) months prior to date of application;

(ii) Have held a Village of Palatine liquor license;

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(iii) Been in continuous bona fide operation under that license for no less than twelve (12) months at the time of its application for the License;

(iv) Have had no legal violations causing a suspension of its liquor or business license in the twelve (12) months prior to its application for the License; and

(v) Be in compliance with all dram shop and video gaming laws, rules and regulations of the Village of Palatine and the State of Illinois.

The Commission shall have the authority to waive the requirements in subsection (h) (ii) and (iii) upon a petition by the applicant that demonstrates that the one (1) year requirement is not necessary.

Additionally, holders of a Class "VG" license shall be equipped with video surveillance equipment capable of recording clear continuous video of the separated video gaming area and the outside of the establishment. Video Surveillance shall meet the following standards:

1) The video surveillance cameras shall be digital in nature (digital video recorder) and shall be of sufficient number, type, placement and location to view and record all activity in front of and on all sides of each entry and exit way used by patrons of the licensee for a distance of 25 feet from the point of entry or exit of the licensed establishment. Further video surveillance cameras shall be installed to record all activity in the portion of the licensed premise approved for video gaming. Full video coverage of this area shall be provided; and

2) The video surveillance cameras shall be sufficiently light sensitive and provide sufficient image resolution (supported by additional lighting if necessary) to produce easily discernible images recorded at all times; and

3) The video surveillance cameras shall record at a minimum speed of fifteen frames per second; and

4) The video surveillance camera image shall be capable of being viewed through use of appropriate technology, including but not limited to a computer screen or closed circuit television monitor; and

5) The video surveillance camera system shall be capable of transferring the recorded images to portable format of media, including but not limited to compact disc, digital video disc or USB thumb drive; and

6) The video surveillance cameras shall be maintained in good working condition; and

7) The video surveillance cameras shall be in operation and recording continuously, twenty-four (24) hours per day; and

8) The recordings made by video surveillance cameras installed and maintained pursuant to this ordinance shall be indexed by dates and times and preserved for a minimum of thirty (30) days so that they may be made available to the liquor commissioner, the police department and other governmental agencies in furtherance of a criminal investigation or a civil or administrative enforcement

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investigation, prosecution or hearing. The Licensee shall allow the inspection of the video surveillance equipment and/or all video surveillance content by the Palatine Police Department at any time during regular business hours upon oral or written request and without warrant, subpoena or other legal process. Once Licensee receives a request for inspection or copies of video surveillance, no preserved material shall be deleted without written direction from the Palatine Police Department. Any knowing or intentional violation of this paragraph shall constitute sufficient grounds for the revocation of the establishments liquor license; and

9) The licensee shall post signage, in a conspicuous manner and at appropriate locations, notifying the public that video surveillance cameras are in operation

The annual fee for such License shall be provided in the fee schedule supplement to the Palatine Code of Ordinances. Additionally, any establishment operating pursuant to a Class VG License which allows for and authorizes video gaming must pay an annual fee to the Village in the amount of one thousand dollars ($1,000) per video gaming terminal authorized in the establishment.

The Class VG License shall terminate with no further action required of the Village Council at 11:59 p.m. on June 30, 2024.

Any holder of a Class A-1, Class C, Class D, Class G, Class H, and Class N permit shall be entitled to weekend hours on the day before Thanksgiving, St. Patrick's Day, and New Year's Eve of every year when such days fall on a Sunday through Wednesday, upon request, provided that two weeks' notice be given to the Village Manager.

(Ord. O-21-21, 3-1-21; Ord. No. O-34-22, 04/11/22, Ord. No. O-15-23; 02/20/23)

Sec. 3-36. Disposition of fees.

All license fees shall be non-refundable and paid, annually in advance of July 1 in each year on or before the specific date set forth by the Village Manager in the license renewal information. Failure to pay by the specific date set forth shall result in a late payment fee of $75. The license holder may elect to pay in equal semi-annual installments on or before the renewal date set forth above and January 1 in each year. This method of payment is subject to a $100.00 administration fee on the second installment. Failure to tender good funds for full payment for the proportionate amount due by January 1 shall constitute grounds for suspension or revocation of the license under Section 3-44. (Ord. O-19-19, 3/11/19)

A service charge in the amount of $100.00 shall be assessed for all checks for license fees that are returned for insufficient funds. Failure to tender good funds for full payment of the license fee within twenty-four (24) hours of notice from the Village of the returned check shall constitute grounds for suspension or revocation of the license under Section 3-44.

If a new license is issued during a term of the license period, the fee shall be only the proportionate amount due based on the remaining number of months during the term of the license.

Sec. 3-37. Number.

There shall be in force in the Village of Palatine, no more of each classification of Liquor License as designated by Village ordinance from time to time, a complete listing of which shall be maintained at all times by the Village Manager's office and the Village Clerk's office, and no license shall be issued in excess

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of these limitations. Nothing in the Code or the ordinance adopting this Code shall affect any such ordinance and all such ordinances are hereby recognized as continuing in full force and effect to the same extent as if set out at length in this Code.

Sec. 3-38. List required.

The Village Manager shall keep or cause to be kept a complete record of all such licenses issued, and shall furnish the clerk and Chief of Police each with a copy thereof; upon the issuance of any new license, or the revocation of any old license, the Village Manager shall post notice of such action.

Sec. 3-39. Transfer.

(a) A license shall be purely a personal privilege, good for not to exceed one year after issuance, unless sooner revoked or terminated as in this chapter provided, and shall not constitute property, nor shall it be subject to attachment, garnishment or execution, nor shall it be alienable or transferable, voluntarily or involuntarily, or subject to being encumbered or hypothecated. Such license shall not descend by the laws of testate or intestate devolution, but it shall cease upon the death of the licensee, provided that executors or administrators of the estate of any deceased licensee, and the trustee of any insolvent or bankrupt licensee, when such estate consists in part of alcoholic liquor, may continue the business of the sale or manufacture of alcoholic liquor under order of the appropriate court, and may exercise the privileges of the deceased or insolvent or bankrupt licensee after the death of such decedent, or such insolvency or bankruptcy until the expiration of such license but not longer than six months after the death, bankruptcy or insolvency of such licensee.

(b) Any licensee may renew his/her license at the expiration thereof, provided he is then qualified to receive a license and the premises for which such renewal license is sought are suitable for such purpose; and provided further that the renewal privilege herein provided for shall not be construed as a vested right which shall in any case prevent the Mayor and Village Council from decreasing the number of licenses to be issued within its jurisdiction. No retailer's license shall be renewed if the Department of Revenue has reported to the Illinois Liquor Control Commission that such retailer is delinquent in filing any required tax returns or paying any amounts owed to the State of Illinois until the applicant is issued a certificate by the Department of Revenue stating that all delinquent returns or amounts owed have been paid by guaranteed remittance or the payment agreement to pay all amounts owed has been accepted by the Department. No retailer's license issued by the Local Liquor Control Commissioner shall be renewed unless the applicant provides documentation that any tax owed to by the applicant has been satisfied by payment in the form of a cashier's check, certified check, money order, or cash.

Sec. 3-40. Live entertainment on the premises.

Issuance of a retail liquor dealer's license under the terms of this article shall not carry with it the right or privilege for any form of live entertainment as defined in this Chapter to be conducted or performed on the premises described in the application and license. Authorization for any such live entertainment shall be obtained separately pursuant to the provisions of the zoning ordinance of the Village of Palatine, by securing any necessary zoning relief as well as a live entertainment license pursuant to section 11-63 and upon payment of the annual fee as provided in Section 11-63 of Article II, Division 2 of Chapter 11. For those establishments that have a liquor license, only those portions of the premises in which the consumption of alcohol is permitted may seek approval for live entertainment. (Ord. 0-1-10, §2, 1/11/10)

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Sec. 3-41. Change of location.

A retail liquor dealer's license shall permit the sale of alcoholic liquor only in the premises described in the application and license. Such location may be changed only upon the written permit to make such change issued by the Liquor Commission. No change of location shall be permitted unless the proposed new location is a proper one for the retail sale of alcoholic liquor under the law of this state, provisions of this Code and other ordinances of the Village.

Sec. 3-42. Renewal of license.

(a) In all establishments seeking renewal of their existing liquor license(s), all renewal licenses shall be required to comply with all applicable sections of this Chapter including but not limited to Secs. 3-27, 3-28 and 3-30. A copy of the Alcoholic Beverage Seller and Server Permit for all applicable employees shall be kept on the premises of the establishment at all times and made available to the Village for inspection upon demand.

(b) In addition to any other requirements in this ordinance or conditions associated with the type of license obtained, the liquor control commission may impose reasonable conditions on the issuance of a renewal liquor license. Such conditions may be based on the past operating history of the establishment, the neighborhood or environs in which the establishment is located and may include additional limitations on the hours otherwise permitted in the license classification sought by the applicant.

Sec. 3-43. Prohibited licenses.

(a) No license shall be issued to any person for the sale at retail of any alcoholic liquor at any store or other place of business where the majority of customers are minors of school age.

(b) No license shall be issued to any establishment which also delivers gasoline for automotive vehicles on the same premises, unless such establishment has been issued a B-4 liquor license.

Sec. 3-44. Revocation or suspension of license.

No person holding a license issued by the Local Liquor Control Commission shall, in the conduct of the licensed premises or upon the licensed premises:

1. Violate or suffer or permit a violation of any Federal or State statutes regulating the sale of alcoholic liquors or any other Federal or State statute.
2. Violate or suffer or permit a violation of any Village, county, or other local ordinance or resolution regulating the sale of alcoholic liquors or any other such ordinance or resolution.
3. Violate or suffer or permit a violation of the conditions of the license or of any other ordinance of the Village.
4. Commit any fraud or misrepresentation or make a false statement in the application for the license
5. Be convicted of any felony or of a misdemeanor involving moral turpitude.
6. Fail to pay any fee, tax, fine or penalty owing to the Village
7. Refuse to permit an inspection of or interfere with a duly-authorized Village officer or

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employee while in the performance of his/her duties in making such inspections as provided in the Village of Palatine Code of Ordinances

8. Cause nuisance or danger to public health, safety or welfare
9. Suffer or permit disorderly conduct on the premises or in the parking lot, serving the premises or for such other acts that occur on adjoining land or in any other area within the control of the licensee attributable to patrons or employees of the license holder.
10. Commit fraudulent or unfair business practices
11. Cessation of business for more than thirty (30) consecutive days.
12. Failure to hold a valid Palatine Business License
13. Failure to hold a valid State of Illinois Liquor License
14. Failure to carry valid Dram Shop insurance

A license may be revoked or suspended if the licensee violates any of the above provisions of this chapter, or any applicable rules or regulations established by the local liquor control commission or the Illinois Liquor Control Commission which are not inconsistent with law. However, no such license shall be so revoked or suspended except after a public hearing in the manner hereinafter provided.

License revocation and suspension hearings provided for hereunder shall be conducted by a local liquor control hearing committee consisting of three (3) members appointed by the Local Liquor Control Commission, but who need not be members of the Local Liquor Control Commission. The local liquor control hearing committee shall elect a chairman to preside at all its meetings and hearings. Any two (2) members of the local liquor control hearing committee shall constitute a quorum. When a quorum is present, any decision, recommendation, fine, penalty, revocation, suspension or other action by the local liquor control hearing committee shall require a majority vote of those present. In cases of hearings on violation charges, a majority vote of those present shall be required for a finding of guilty.

All hearings shall be held after not less than a five-day written notice to the licensee, served either personally or by registered or certified mail, affording the licensee an opportunity to appear and defend. A count reporter shall be present at all hearings and shall record all proceedings. The expenses of such court reporter shall be paid for by the Village, except that the cost of any copies of the record as transcribed by the court reporter which are desired by a party to the proceedings shall be paid for by that party.

Upon the conclusion of any hearing, the local liquor control hearing committee shall issue written findings and an order with respect to the evidence presented at the hearing, signed by all members on the prevailing side of the decision and participating in the hearing. A copy of said findings and order shall be delivered as promptly as possible to the Village Manager for transmission to all members of the Local Liquor Control Commission, and also shall be sent by registered or certified mail or served personally upon the licensee within five (5) days of the termination of the hearing. If the local liquor control hearing committee determines that the licensee is guilty of any violation charged, the order shall state the penalty to be imposed upon the licensee. The local liquor control hearing committee may revoke the license of any licensee found guilty of any charges brought before it.

If the license is not revoked, the local liquor control hearing committee may impose any one or any combination of the following penalties:

(a) Suspension of the liquor license for a period not to exceed thirty (30) days.

(b) Require that the licensee and any or all of its employees as designated by the committee (including the authority to designate job types) obtain certification from a state-certified beverage alcohol sellers and servers educational and training (BASSET) program meeting the minimum curriculum requirements pursuant to the Administrative Rules of the Illinois

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Department of Public Health, Division of Alcoholism and Substance Abuse, Title 77, Chapter XVI, Part 3500 or its equivalent (to be determined by the Palatine Police Department) and obtain an Alcoholic Beverage Seller and Server Permit from the Village as a condition to the continued operation of the establishment.

(c) Require the submission of written procedures, reasonably satisfactory to the local liquor control hearing committee established by the licensee for the training of his/her employees in proper age identification evaluation.

(d) Require that appropriate signs be posted with respect to age requirements on the premises. This may be in addition to any signs that may be required under section 3-12 of this chapter.

(e) The payment of a fine not to exceed five thousand dollars ($5,000.00) per violation for a first violation within a 12 month period, ten thousand dollars ($10,000.00) for a second violation, and fifteen thousand dollars ($15,000.00) for a third or subsequent violation within a 12 month period.

Any appeal from a decision of the local liquor control hearing committee shall be made in accordance with the Illinois Liquor Control Act shall be based on the record made at the hearing before the Local Liquor Control Hearing Committee.

Twenty-four (24) hours before the commencement of any suspension or revocation, the Police Department shall have the right to post on all entrances to the licensed establishment a notice that the premises is prohibited from selling or delivering alcoholic beverages by order of the Village of Palatine Local Liquor Control Hearing Committee.

(f) In the event that the licensed establishment and/or employee of the licensed establishment is charged with selling to a person under the age of 21, the Village Manager shall have the authority to issue a letter to the licensed establishment offering to settle the matter for payment of a $500.00 fine in lieu of an appearance before the Liquor Control Hearing Committee. In the event the licensed establishment does not agree to pay the fine or request a hearing, said hearing shall proceed in accordance with the procedure set forth in this Section. This provision shall only apply to a licensed establishment charged for the first time with unlawful sale to a person under the age of 21.

(g) In the event that the licensed establishment and/or employee of the licensed establishment is charged with selling or serving without being registered or permitted pursuant to Sec 3-27, the Village Manager shall have the authority to issue a letter to the licensed establishment offering to settle the matter for payment of a $500.00 fine in lieu of an appearance before the Liquor Control Hearing Committee. In the event the licensed establishment does not agree to pay the fine or request a hearing, said hearing shall proceed in accordance with the procedure set forth in this Section. This provision shall only apply to a licensed establishment charged for the first time with operating without an Alcoholic Beverage Seller and Server Permit pursuant to Sec 3-27.

(h) In the event that the Mayor or a majority of the Liquor Control Commission has reason to believe that the continued operation of a particular licensed premises will immediately threaten the welfare of the community, the Mayor shall have the power to issue a written order requiring the licensed premises closed for not more than seven (7) days, giving the Licensee an opportunity to be heard during that period by the Local Liquor Control Hearing Committee.

(i) Any additional section or conditions deemed appropriate by the Local Liquor Control Hearing Committee.

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The notice shall be in letters not less than one-half inch high and shall, in the case of a suspension, give the times of the suspension and in the case of a revocation state the exact time which the revocation goes into effect.

The removal of such notice before the suspension ends by any person is prohibited and shall subject the person to a fine of not less than two hundred dollars ($200.00) nor more than one thousand dollars ($1,000.00).

Sec. 3-45. Commission rules.

The Local Liquor Control Commission may promulgate such rules of procedure from time to time to govern hearings and other proceedings as it deems appropriate.

Sec. 3-46. Owner of Premises Permitting Violation – Penalty.

If the owner of the licensed premises or any person from whom the licensee derives the right to possession of such premises, shall knowingly permit the licensee to use said licensed premises in violation of the terms of this Ordinance, said owner, or other person shall be deemed guilty of a violation of this Ordinance to the same extent as said licensee and be subject to the same punishment and restrictions on issuance of any new licenses to the same extent as said licensee.

Sec. 3-47. Acts of Employee – Liability of Licensee – Knowledge.

Every act or omission of whatsoever nature constituting a violation of any of the provisions of this Ordinance, by any officer, director, manager or employee of any licensee, shall be deemed and held to be the act of such employer or licensee, and said employer or licensee shall be punishable in the same manner as if said act or omission had been done or omitted by him/her personally.

Sec. 3-48. Granting Licenses after Revocation; Waiting Period; Discretion.

When any license shall have been revoked for any cause, no license shall be granted to any person for the period of one year thereafter for the conduct of the business of manufacturing, distributing, or selling alcoholic liquor in the premises described in the revoked license unless the revocation order has been vacated, unless relief is given by the Local Liquor Control Commission.

(Ord. No. O-15-23; 02/20/23)

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Chapter 3 ALCOHOLIC BEVERAGES

State law reference(s) --Liquor Control Act of January 31, 1934, 235ILCS5; for provisions relating to local control see 235ILCS5/4-1 et seq.

Editor's Note: Ordinance 0-73-06, replaced Chapter 3 in its entirety. This Ordinance was passed on April 17, 2006, with an effective date of June 1, 2006.

Editor's Note: Ordinance 0-34-12, approved on March 19, 2012, replaced Chapter 3 in its entirety.

Editor's Note: Ordinance 0-11-17, approved on February 21, 2017, replaced Chapter 3 in its entirety.

Editor's Note: Ordinance O-19-19, approved March 11,2019, replaced Chapter 3 in its entirety.
Editor's Note: Ordinance O-53-21, approved June 7, 2021, added Class "B-4" License
Editor's Note: Ordinance O-116-21, approved November 1, 2021, added Class "G-2" License
Editor's Note: Ordinance O-34-22, approved April 11, 2022, added LC 1, LC 2 Late Closing Licenses and VG (Video Gaming) License

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Art. I. In General, §§ 3-1--3-25
Art. II. Licenses, §§ 3-26--3-48

ARTICLE I. IN GENERAL

Sec. 3-1. Definitions.

For the purposes of this chapter the following words shall have the meanings indicated unless their context clearly requires otherwise; provided that, any terms used in this chapter which are not defined herein shall have the meaning as provided in the Liquor Control Act, 235 ILCS 5/1-1:

Alcohol means the product of distillation of any fermented liquid, whether rectified or diluted, whatever may be the origin thereof, and includes synthetic ethyl alcohol. It does not include denatured alcohol or wood alcohol.

Alcoholic Liquor means any alcohol, spirits, wine, beer, or other liquid containing more than one-half of one per cent of alcohol by volume, which is capable of being consumed as a beverage by a human being. Includes alcohol, spirits, wine and beer, and every liquor or solid, patented or not, containing alcohol, spirits, wine or beer, and in the judgment of the Commission, capable of being consumed as a beverage by a human being.

Beer means a beverage obtained by the alcoholic fermentation of an infusion or concoction of barley, or other grain, malt, and hops in water, and includes, among other things, beer, ale, stout, lager beer, porter and the like.

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Club means a corporation organized under the laws of this state, not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors, kept, used and maintained by its members through the payment of annual dues, and owning, hiring or leasing a building or space in a building, of such extent and character as may be suitable and adequate for the reasonable and comfortable use and accommodation of its members and their guests and provided with suitable and adequate kitchen and dining room space and equipment and maintaining a sufficient number of servants and employees for cooking, preparing and serving food and meals for its members and their guests; provided that such club files with the Local Liquor Control Commission at the time of its application for a license under this article two (2) copies of a list of names and residences of its members, and similarly files within ten (10) days of the election of any additional members name and address; and, provided further, that its affairs and management are conducted by a board of directors, executive committee or similar body chosen by the members at their annual meeting; and that no member or any officer, ~~agent,~~ or employee of the club is paid, or directly or indirectly receives, in the form of salary or other compensation any profits from the distribution or sale of alcoholic liquor to the club or the members of the club or its guests introduced by members beyond the amount of such salary as may be fixed and voted at any annual meeting by the members or by its board of directors or other governing body out of the general revenue of the club.

Commission means Palatine Local Liquor Control Commission.

Committee means the Palatine Local Liquor Control Hearing Committee, which shall consist of 3 members appointed by the Commission and may include ex officio members who may be any member of the Commission.

Corporation means any corporate, domestic or foreign, qualified to do business in the state of Illinois under the Business Corporation Act of the Illinois Compiled Statutes, including a limited liability company as defined in said Act.

Keg means any original package container capable of holding more than three gallons of beer.

Licensee means any person issued a license under this chapter.

Limited Liability Company means a legal business entity created and recognized under the Illinois Liability Company Act of the Illinois Compiled Statutes.

Live Entertainment shall be defined pursuant to Chapter 11, Licenses, Permits and Business Regulations. (Ord. #0-1-10, §1, 1/11/10)

Manager *or Assistant Manager* ~~*or Agent*~~ means any individual of a licensed place of business in a managerial or supervisory position that oversees the merchandising, sale, serving, or identification checking related to alcoholic beverages and ~~provided the individual~~ possesses the same qualifications required of the licensee. Satisfactory evidence of such employment shall be furnished to the Commission in the form and manner as the Commission shall, from time to time, prescribe.

Manufacturer shall include every person who, in the process of filling or re-filling an original package with alcoholic liquors purchased by such person, changes the degree or quality of such alcoholic liquors by any manner or means whosoever.

Microbrewery, a~~A~~ny public place or establishment that engages in the production, manufacturing, or brewing of beer on the premises by means of adequate and sanitary equipment designed and maintained to facilitate the brewing process and dispenses that beer produced on the

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premises for consumption on the premises and packaged for retail sale.

Owner shall be defined as the person, partnership, corporation, limited liability company, trustee, trust, or any other legal entity having sufficient proprietary interest of record in the place of business.

Peddling shall be defined pursuant to Chapter 11 Article VI. Solicitors

Person includes a corporation, limited liability company (LLC), partnership, co-partnership(s), association(s), club(s), individual(s), trustee(s), receiver(s), assignee(s), executor(s), administrator(s), or other personal representatives of decedent(s).

Premises or Place of Business, as used in this chapter, means the place or location where alcoholic beverages are manufactured, stored, displayed or offered for sale, or where drinks containing alcoholic beverages are mixed, concocted and served for consumption including the interior of the building, sidewalks, streets, parking areas and grounds adjacent to any such place or location or any other area within the control of the licensee.

Retail sale means the sale for use or consumption, and not for resale in any form.

Sale of Keg means any sale of beer in a keg, even though the keg is to be returned by the purchaser to the seller.

Spirits means any beverage which contains alcohol obtained by distillation, mixed with water or other substance in solution, and includes brandy, rum, whiskey, gin, or other spirituous liquors, and such liquors when rectified, blended or otherwise mixed with alcohol or other substances.

Restaurant means any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, and where meals are actually and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests.

Video Gaming Café means an establishment whose primary or major focus is video gaming and the service of alcohol and food is incidental to the operation of video gaming. The following factors may be considered when determining if the establishment is a Video Gaming Café:

- The layout and design of the establishment;
- The preparation and variety of food and beverages offered;
- The creation and operation of a full-service commercial kitchen;
- The number of video gaming machines relative to the customer seating capacity of the establishment;
- The square footage of space devoted to video gaming relative to the amount of space devoted to other activities;
- The source of proposed or actual revenue derived from the establishment;
- The number of employees at the establishment and their proposed function; and

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- Any other factors as determined as relevant by the Local Liquor Control Commission.

Wine means any alcoholic beverage obtained by the fermentation of the natural contents of fruits, or vegetables, containing sugar, including such beverages when fortified by the addition of alcohol or spirits, as above defined.

Sec. 3-2. Local Liquor Control Commission - duties generally.

The Mayor and Village Council of the Village shall be the Local Liquor Control Commission of the Village. The Mayor shall serve as the Chairman of the Local Liquor Control Commission. The Local Liquor Control Commission is charged with the administration of the Liquor Control Act 235 ILCS 5, and or such ordinances and resolutions relating to alcoholic liquor as may be enacted by the Village. The Local Liquor Control Commission may appoint a person or persons to assist them in the exercise of the powers and performance of the duties herein provided for the Local Liquor Control Commission.

Sec. 3-3. Same--Right of entry.

The Local Liquor Control Commission hereby is given the power to enter or to authorize any law-enforcing officer to enter at any time upon any premises licensed hereunder to determine whether any of the provisions of this chapter, the Liquor Control Act 235 ILCS 5, or any rules or regulations adopted by them or by the Illinois Liquor Control Commission have been or are being violated, and at such time to examine the premises of said license in connection therewith.

Sec. 3-4. Public indecency.

(a) No person who is the owner or occupant of any premises open to the public shall permit on the premises any person to:

(1) Expose his or her genitals, pubic hair, buttocks, perineum and anal region or pubic hair region; or

(2) Expose any device, costume or covering which gives the appearance of or simulates the genitals, pubic hair, buttocks, perineum, anal region or pubic hair region; or

(3) Expose any portion of the female breasts at or below the areola thereof, or

(4) Commit an act which constitutes public indecency under Section 12-6 hereof.

(b) No person holding a liquor license under this chapter shall permit any officer, associate, member, representative, ~~agent,~~ entertainer or employee of such licensee to:

(1) Solicit, induce or request any patron of the licensed establishment to purchase any alcoholic or nonalcoholic beverage for himself/herself or any other employee of the licensed establishment; or

(2) Knowingly serve any employee any alcoholic or nonalcoholic beverage which was purchased by any patron; or

(3) Allow any employee or~~,~~ entertainer ~~or other agent~~ of the license to remain on the premises of the licensed establishment who solicits, induces or requests a patron to purchase an alcoholic or nonalcoholic beverage for any employee.

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Sec. 3-5. Peddling prohibited.

It shall be unlawful to peddle alcoholic liquor in the Village.

Sec. 3-6. Condition of premises.

All premises used for the retail sale of alcoholic liquor, or for the storage of such liquor for such sale, shall be kept in a clean and sanitary condition, and shall be kept in full compliance with the ordinances regulating the condition of premises used for the storage or sale of food for human consumption.

Sec. 3-7. Employees.

It shall be unlawful to employ in any premises used for the retail sale of alcoholic liquor any person who is afflicted with, or who is a carrier of, any contagious, infectious disease; except to the extent that denial of employment on such ground would be a violation of state or federal law, and it shall be unlawful for any person who is afflicted with or a carrier of any such disease to work in or about any such premises or to engage in any way in the handling, preparation or distribution of such liquor.

Sec. 3-8. Restricted areas.

It is hereby determined that the following described portions of the Village are predominately residential in character: all of the area of the Village except that portion now zoned as manufacturing zones, business zones or which hereafter may be zoned as business or manufacturing zones.

Sec. 3-9. Location restrictions.

(a) No license shall be issued for the sale at retail of any alcoholic liquor within 100 feet of any church, school other than an institution of higher learning, hospital, home for aged or indigent persons or for veterans, their spouses or children or any military or naval station, provided, that this prohibition shall not apply to hotels offering restaurant service, regularly organized clubs, or to restaurants, food shops or other places where sale of alcoholic liquors is not the principal business carried on; nor to the renewal of a license for the sale at retail of alcoholic liquor on premises within 100 feet of any church or school where the church or school has been established within such 100 feet since the issuance of the original license. In the case of a church, the distance of 100 feet shall be measured to the nearest part of any building used for worship services or educational programs and not to property boundaries.

(b) For purposes of this Section, a "banquet facility" is any part of a building that caters to private parties and where the sale of alcoholic liquors is not the principal business. Nothing in this Section shall prohibit the issuance of a license to a church or private school to sell at retail alcoholic liquor if any such sales are limited to periods when groups are assembled on the premises solely for the promotion of some common object other than the sale or consumption of alcoholic liquors.

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Sec. 3-10. Promotional restrictions; happy hours prohibited.

All promotions and/or happy hour periods shall be conducted in accordance with Illinois State law.

(a) A violation of this section shall be grounds for suspension or revocation of the retailer's license as provided by section 3-44.

Sec. 3-11. Premises to be in full view and lighted.

In premises upon which the sale of alcoholic liquor for consumption upon the premises or package sales is licensed, ~~, (other than as a restaurant, hotel or club)~~ no screen, blind, curtain, partition, article or thing shall be permitted in the windows or upon the doors of such licensed premises nor inside such premises which shall substantially prevent a clear view into the interior of such licensed premises from the street, road or sidewalk at all times, and no booth, screen, partition, or other obstruction nor any arrangement of lights or lighting shall be permitted in or about the interior of such licensed premises which shall prevent a full view of the entire interior of such premises from the street, road or sidewalk, and said premises must be so located that there shall be a full view of the entire interior of such premises from the street, road or sidewalk, with the exception of an establishment in which Video Gaming is being conducted. For establishments that hold a Class VG "Video Gaming" license, there shall be screening installed to reduce or eliminate the ability to view the video gaming terminals from the exterior. Such screening for establishments holding a Class VG license shall be in a manner acceptable to the Village Manager. All rooms where liquor is sold for consumption upon the premises shall be continuously lighted during business hours by natural light or artificial white light so that all parts of the interior of the premises shall be clearly visible. In case the view into any such licensed premises required by the foregoing provisions shall be obscured by the licensee or by him/her suffered to be obscured or in any manner obstructed, then such license shall be subject to suspension or revocation in the manner herein provided. In order to enforce the provisions of this section, the Local Liquor Control Commission shall have the right to require the filing with them of plans, drawings and photographs showing the clearance of the view as above required.
(Ord. No. 0-146-10, §1, 12/6/10; Ord. No. O-15-23, 2/20/23)

Sec. 3-12. Persons under the age of twenty-one.

(1) It shall be unlawful for any person within the Village to sell alcoholic liquor to any person under the age of twenty-one (21) years, for the purpose of preventing the violation of this section, any licensee, ~~or his/her agent,~~ or employee, may refuse to sell or serve alcoholic beverages to any person who is unable to produce not less than two (2) forms of adequate written evidence of identity, at least one of which shall evidence the fact that he or she is over the age of twenty-one (21) years, and it shall be presumed that any licensee, ~~or his/her agent,~~ or employee, who does not require at least two (2) such forms of identification has failed to require adequate evidence of age and identity. Adequate written evidence of age and identity of the person is a document issued by a federal, state, county or municipal government, or subdivision or agency thereof, including, but not limited to, a motor vehicle operator's license, a registration certificate issued under the Federal Selective Service Act, or an identification card issued to a member of the armed forces.

(2) It shall be unlawful for any person under the age of twenty-one (21) years to purchase or obtain any alcoholic liquor in any tavern or other place in the Village where alcoholic liquor is sold.

(3) It shall be unlawful for any person under the age of twenty-one (21) years to misrepresent his or her age for the purpose of purchasing or obtaining alcoholic liquor in any tavern or other place in the Village where alcoholic liquor is sold.

(4) Any place in the Village where alcoholic liquor is sold there shall be displayed at all times in a

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prominent place a printed card which shall be displayed and which shall read substantially as follows:

"Warning to persons under the age of twenty-one, you are subject to a fine up to one thousand five hundred dollars ($1,500.00) under the Code of Ordinances of the Village of Palatine if you are under the age of twenty-one (21) and you purchase alcoholic liquor, or misrepresent your age for the purpose of purchasing or obtaining alcoholic liquor."

(5) It shall be unlawful for any holder of a retail liquor dealers license, or its ~~agent or~~ employee, to suffer or permit any person, including ~~agents and~~ employees, under the age of twenty-one (21) years to be or remain in any room or place where such licensed premises is located at any time such premises is open for business and while alcoholic beverages are being served or are permitted to be served; provided that this paragraph shall not apply to any person under the age of twenty-one (21) years who is accompanied by his or her parent or guardian, or to any licensed premises which derives its principal business from the sale or service of other commodities than alcoholic liquor.

(6) It shall be unlawful for any person under the age of twenty-one (21) years to serve or sell liquor in establishments where alcoholic liquor is sold and it shall be unlawful for the holder of a retail dealer's license, his/her ~~agent or~~ employee, to suffer or permit any such person to serve or sell alcoholic liquor of any kind, except as permitted pursuant to the holder liquor license classification.

(7) It shall be unlawful for any person under the age of twenty-one (21) years to carry, transport, consume, or to have in such person's possession any alcoholic liquor anywhere in the Village; provided however that nothing herein shall be construed to prevent any person under the age of twenty-one (21) from carrying, transporting or possessing sealed alcoholic liquor when the carrying, transporting or possession shall be directly related to said person's employment by a transport or trucking company engaged in the cartage, delivery, or storage of alcoholic liquor for hire.

(8) It shall be unlawful for any person, after purchasing or otherwise obtaining alcoholic liquor, to sell, give or otherwise deliver such alcoholic liquor to any other person under the age of 21 years except in the performance of a religious ceremony or service.

(9) In addition to all other fines and penalties, the Local Liquor Control Commission may suspend or revoke the retail dealer's license for any violation of this section.

(10) It shall be unlawful for any parent or guardian to permit any minor child of which he may be parent or guardian to violate any provision of this section.

(11) Notwithstanding anything hereinabove to the contrary, the Village hereby adopts the provisions of Section 6-16.1 of the State Liquor Code (235 ILCS 5/6-16.1) which allows the Palatine Liquor Control Commission to employ or direct a "person under 21 years" of age to assist in investigations of possible sale to minors.

Sec. 3-13. Sale to intoxicated persons.

It shall be unlawful for the holder of an alcoholic liquor dealer's license to sell, deliver or give any alcoholic liquor to any intoxicated person

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Sec. 3-14. Gambling prohibited.

There shall be no card games or gambling allowed on any premises licensed to sell alcoholic liquor unless otherwise exempted by law or through the issuance of a Class VG Liquor License from the Commission.

Sec. 3-15. Transporting of alcoholic liquor into restaurant prohibited.

It shall be unlawful for any person to bring, carry, transport or otherwise convey alcoholic liquor into a restaurant establishment or other eating establishment for purposes of consumption in such restaurant or other eating establishment, whether or not consumed with a meal, and regardless of whether such restaurant or other eating establishment has been issued a liquor license. Nothing herein shall prevent the bringing in, carrying, or transporting of alcoholic liquor into a restaurant or other eating establishment in connection with the holding of a private party, with the permission of the owner or manager of said establishment, if otherwise authorized pursuant to the provisions of this Code.

Sec. 3-16. Complaint of violation.

Any resident of the Village shall have the right to file a complaint with the Local Liquor Control Commission that any licensee has been or is violating the provisions of this chapter or the rules or regulations issued pursuant thereto. Such complaint shall be in writing and shall be signed and sworn to by the parties complaining. The complaint shall state the particular provisions, rule or regulation believed to have been violated and the facts in detail upon which belief is based. If the Local Liquor Control Commission is satisfied that the complaint substantially charges a violation, it shall set the matter for hearing and shall serve notice upon the licensee of the time and place of such hearing and of the particular charges in the complaint in the manner hereinafter provided.

Sec. 3-17. Transportation of alcoholic liquor.

No person within the Village shall transport, carry, possess or have any alcoholic beverage within the passenger area of any motor vehicle except in the original package and with the seal unbroken.

Sec. 3-18. Sale of alcoholic liquor from drive-up windows, in drive-through facilities or to persons within the passenger areas of motor vehicles; penalty.

(1) It shall be unlawful for any person, retail licensee or employee ~~or agent~~ of such licensee to sell or deliver alcoholic liquor, including, but not limited to, the sale or delivery of alcoholic beverage in the original package with the seal unbroken and alcoholic beverage in a glass or cup:

(2) From a drive-up window or in a drive-up manner;

(3) From a drive-through facility; or

(4) To a person within the passenger area of a motor vehicle.

Nothing herein shall prevent the person or licensee from assisting in loading a vehicle where the sale was otherwise consummated in compliance with Village ordinances.

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Sec. 3-19. Penalty.

Except as may be imposed pursuant to Section 3-44, any person, firm or corporation violating any provision of this chapter shall be fined not less than one hundred twenty-five dollars ($125.00) nor more than one thousand five hundred dollars ($1,500.00) for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

Sec. 3-20. Sale of Kegs

A licensee who sells a keg shall keep a logbook of all kegs sold showing the purchaser's name, address, telephone number, driver's license/state identification number, date of birth, and signature. The logbook shall be available for inspections by the Village Police Department during normal business hours.

Secs. 3-21-3-25. Reserved.

ARTICLE II. LICENSES

Sec. 3-26. Required.

It shall be unlawful to sell or offer for sale at retail, in the Village any alcoholic liquor either without a valid retail liquor dealer's license, or other than as is specifically permitted in the terms of such a license.

It shall be unlawful to serve, deliver, or to permit the consumption of alcoholic liquor on any premises for which a retail liquor dealer's license is required, other than as is specifically permitted in the terms of such a license.

No licensee under this Code shall sell or distribute alcoholic beverages outside the licensed premises.

Sec. 3-27. Alcoholic beverage seller and server permit and registry required.

(a) ~~(a)~~ Each M~~m~~anager and ~~and~~ Assistant Manager of any licensed premise ~~and each person engaged in the sale, serving or giving away of any alcohol, spirits, wine, beer or other alcoholic beverages and/or the checking of identification for the purchase or consumption of alcoholic beverages,~~ must possess a valid Alcoholic Beverage Seller and Server Permit pursuant to the granted liquor license requirements in Section 3-35.

(1) Owners not involved in the daily operations or the serving and selling of alcohol of a licensed premise are not required to obtain an Alcoholic Beverage Seller and Server Permit, but are not exempt from a background check pursuant to Section 3-29.

(b) An Alcoholic Beverage Seller and Server Permit shall be issued by the Village to such applicant upon proof of completion of a state-certified beverage alcohol sellers and servers educational and training (BASSET) program meeting the minimum curriculum requirements of the Department of Human Services (DASA) 77 Adm. Code 3500.101 et seq. or its equivalent (to be determined by the Palatine Police Department) upon receipt from the Police Department of a background check of the applicant (to be conducted every three {3} years), and payment of all applicable fees. ~~Provided however, sellers of an establishment that have a B-1, B-2 or B-3 classification shall not be required to complete a Police Department background check.~~

(c) No permit shall be issued to:

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(1) A person who has been convicted of a felony under the laws of the State of Illinois or any other state or of the United States, unless the Village Manager determines that such person has been sufficiently rehabilitated to warrant the public trust after considering matters set forth in such person's application and the Village Manager's investigation. The burden of proof of sufficient rehabilitation shall be on the applicant; or

(2) Has been convicted of being the keeper of or is keeping a house of ill repute; or

(3) Has been convicted of pandering; or

(4) A person whose Alcoholic Beverage Seller and Server Permit issued under this Code has been revoked for a cause.

(d) The Chief of Police or his/her designee shall issue to the applicant an Alcoholic Beverage Seller and Server Permit. A facsimile of such permit is to be kept on the premises of the employer at all times.

(e) New Managers or Assistant Managers~~employees or managers~~ of an establishment licensed to sell or serve alcoholic beverages are required to secure an Alcoholic Beverage Seller and Server Permit within thirty (30) days from the beginning of their employment. Until receipt of such a permit, the new Manager or Assistant Manager~~employee or manager~~ shall work under the supervision of a person who has been licensed by the Village.

(f) Each permit shall be valid for three (3) years from the date of issuance. Renewal licenses shall be issued upon proof of completion of a state-certified beverage alcohol sellers and servers educational and training (BASSET) program meeting the minimum curriculum requirements of the Department of Human Services (DASA) 77 Adm. Code 3500.101 et seq. or its equivalent (to be determined by the Palatine Police Department), upon receipt from the Police Department of the background check of the applicant, and payment of all applicable fees.

(g) The Owner of a~~ll~~ny licensed establishments shall register with the Village any employee engaged in the sale, serving or giving away of any alcohol, spirits, wine, beer or other alcoholic beverages and/or the checking of identification for the purchase or consumption of alcoholic beverages. Said registration must occur within thirty (30) days of employee's employment. -All employees subject to this section shall be required to comply with the BASSET requirements as noted in 3-27(f), which shall be recorded in the registration form. The registry shall be confirmed ~~The Village shall confirm~~ with the Village ~~said registry~~ on an annual basis as part of the liquor license renewal process ~~with the Owner or Manager of the establishment~~. -A facsimile of register employees' BASSET completion is to be kept on the premises of the employer at all times. Failure of the ~~o~~Owner to register an employee shall be grounds for a violation of the liquor license and subject to all remedies available in the Code of Ordinances.

~~(g) The fee for such permit or renewal permit shall be as provided for in the Fee Supplement Ordinance. The Village Manager shall keep or cause to be kept a complete record of all such permits issued.~~

(Ord. No. O-15-23, 2/20/23)

Sec. 3-28. Applications.

No application for a liquor license may be considered by the Palatine Liquor Commission unless the number of licenses authorized under section 3-33 of this Code for the class of liquor license for which such application is made is greater than the number of such licenses then issued and outstanding, except that a person or persons holding a signed contract to purchase an already licensed establishment may make

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application for a license of the same class regardless of the number of licenses issued and outstanding. A copy of the contract to purchase must accompany such application.

All applications for liquor licenses shall be made to the Local Liquor Control Commission in writing, signed by the applicant, if an individual, by all the partners, if a partnership, or by a duly authorized officer thereof, if a club or corporation, verified by oath or affidavit, accompanied by a non-refundable two hundred fifty dollar ($250.00) filing fee, with the exception of an application for a Class E Temporary Liquor License which shall have a non-refundable filing fee of fifty dollars ($50.00), and shall contain the following information and statements: (Ord. O-19-19, 3/11/19; O-102-19, 12/02/19)

(1) The name, age and residence address of the applicant, if an individual or in the case of a copartner, of each person entitled to share in the profits thereof and, in the case of a corporation for profit or a club, the date and state of incorporation, the objects for which organized, the names and addresses of the officers and directors, and the name and address of each stockholder owning in the aggregate more than five (5) per cent of the total issued and outstanding stock of such corporation;

(2) The same information in regard to the manager ~~or agent~~, if any, by whom such business will be conducted;

(3) The citizenship of each person mentioned in sub-paragraph (1) of this section, his/her place of birth and if a naturalized citizen, the time and place of his/her naturalization;

(4) The type of business then conducted by the applicant and his/her co-partners, if any, and also the length of time that said applicant or his/her co-partners, if any, has been in business of that character;

(5) The location and description of the premises or place of business which is to be operated under such license and that the licensee owns said premises or has a lease thereon for the full terms for which the license is requested.

(6) A statement whether applicant, his/her co-partners, if any, corporation or club has made application for a liquor license on premises other than described in said application, and the disposition thereof.

(7) The name and address of the landlord if the premises are leased;

(8) A statement that applicant and each of his/her co-partners, if any, have never been convicted of a felony and are not disqualified to receive a license by reason of any matter or thing contained in this Code, laws of this state, or other ordinances of this Village.

(9) Whether a previous license by any state or subdivision thereof, or by the federal government has been revoked, and the reasons therefor;

(10) A statement whether the applicant and each of his/her co-partners have ever owned and/or operated another liquor licensed establishment that has ever had any violations related to the liquor license.

(11) A statement that the applicant will not violate any of the laws of the state or of the United

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States, or any provision of this Code or other ordinance of the Village in the conduct of his/her business.

(12) All applicants for Class "E" licenses shall submit concurrently with the filing of their license application a layout of the premises wherein alcoholic liquor service will be provided, including a detailed sketch of screening or other physical barriers to be placed around the serving area.

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(13) Certificate of Dram Shop insurance evidencing coverage for the full term of the Palatine Liquor License in compliance with the following.

a. The certificate shall insure the applicant and the owner or lessor of the premises for not less than the amount in this section $500,000.00 per occurrence.

b. The Village of Palatine shall be named as an additional insured on the policy of comprehensive general liability insurance.

c. Such certificate shall also on its face name the Village of Palatine as a certificate holder and provide that the Village of Palatine shall be entitled to thirty (30) days advance written notice of cancellation before expiration of such policy.

d. Said coverage shall be from an insurer licensed to do business in the State of Illinois and shall be kept current at all times. Licensees shall have certificates of insurance immediately provided to the Village at the time or renewal and/or within ten (10) days of the date when at such time as a change in insurance carriers occurs. Upon request of the Village, a Licensee shall provide evidence of current coverage at times other than initial application and renewal. All required insurance shall be required to provide coverage for the Premises and Building where a liquor license is maintained, and also to any Permitted Area for any Sale of Alcoholic Liquors (including any outdoor seating area or the area where any Outdoor Special Event, Caterer Event, Nonprofit Special Event or similar event is to be conducted).

A. For purposes of this Section, the required insurance shall be defined to include:

a. Dram shop insurance with policy limits at or in excess of the statutory minimum required under Illinois law.

b. Comprehensive General Liability insurance with policy limits of not less than one million dollars per person/per occurrence.

B. In addition to the foregoing requirements, applicant and Licensees are also required to maintain workers compensation, automobile liability and any other insurance required under applicable Illinois law as a condition of being eligible to obtain or maintain a liquor license. The Village may demand proof of such coverage, in the form of a current certificate of insurance or other proof of insurance acceptable to the Village, at any time a license is in place, or at any time while processing a license application or renewal application.

C. Both the comprehensive general insurance policy and the dram shop insurance policy required hereunder shall name the Village as additional primary and non-contributory insured, without right of subrogation, and without any limiting clauses other than those which may be acceptable to the Village. Upon request, the policy and any endorsements must be tendered to the Village. (Ord. O-19-19, 3/11/19)

(14) Previous year's State of Illinois Liquor License number.

(15) Any other requested information that is listed in 235 ILCS 5/7-1, or as requested by Village Manager.

(16) A statement as to whether any federal, state, county or local official or law enforcement

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public official owns any interest in the applicant.

Upon issuance of a state liquor license, Licensee shall submit proof of said issuance to the Village of Palatine within thirty (30) days of issuance of the State Liquor License. Failure to file proof of issuance of the state license within thirty (30) days of the issuance of the Village of Palatine license shall constitute a violation of Section 3-44(b) of this Code.

Sec. 3-28(B). Incomplete or Inaccurate Applications

(1) Applications for liquor licenses which are incomplete, inaccurate or fail to contain the statements or information required by this Chapter shall be rejected by the Village. The Village shall issue a written rejection of such application, setting forth the deficiencies in said application within sixty (60) days of its receipt. Prior to such rejection, the applicant may submit the additional information or statements required to complete such application.

(2) Administrative or legal expenses incurred in reviewing incomplete or inaccurate liquor license applications, advising the applicant of such deficiencies, and rejecting such applications shall be paid by the applicant exclusive of the $250.00 application fee. A bill or invoice shall be submitted to the applicant specifying the additional administrative or legal expenses incurred in processing the applicant's incomplete or inaccurate liquor license application, which shall be paid by the applicant, together with the annual license fee prior to the issuance of such license.

Sec. 3-29. Examination of applicant for local license.

The Local Liquor Control Commission shall have the right to examine, or cause to be examined, under oath, any applicant for a local license or for a renewal thereof, or any licensee upon whom notice of revocation or suspension has been served as provided by statute, and to examine or cause to be examined the books and records of any such applicant or licensee, to hear testimony and take proofs for the information of the members of the commission in the performance of their duties, and for such purpose any member of the commission may issue subpoenas which shall be effective in any part of this state. For the purpose of obtaining any of the information desired by the Local Liquor Control Commission, under this section, it may authorize its agent to act on its behalf, as provided by statute.

Each liquor license applicant, as determined by the Village Manager, shall every three (3) years submit his or her fingerprints to the Palatine Police Department in the form and manner prescribed by the Department of State Police or Palatine Police Department. These fingerprints shall be checked against the fingerprint records now and hereafter filed in the Department of State Police and Federal Bureau of Investigation criminal history records databases. The Village may charge a fee for conducting the criminal history records check of a liquor license applicant. The Palatine Police Department shall furnish pursuant to positive identification, records of conviction to the Local Liquor Control Commissioner.

Sec. 3-30. Restrictions.

No such license shall be issued to:

(1) A person who is not a resident of the Village of Palatine;

(2) A person who is not of good character and reputation in the community in which he resides or operates a business;

(3) A person who is not a citizen of the United States;

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(4) A person who has been convicted of a felony under the laws of the State of Illinois or of any other state or of the United States;

(5) A person who has been convicted of being the keeper of or is keeping a house of ill fame;

(6) A person who has been convicted of pandering or other crime or misdemeanor opposed to decency and morality;

(7) A person whose license issued under this Code has been revoked for a cause;

(8) A person who at the time of application for renewal of any license issued hereunder would not be eligible for such license under a first application;

(9) A copartner, if any general partner thereof, or any limited partner thereof, owning more than five (5) per cent of the aggregate limited partner interest in such copartner would not be eligible to receive a license hereunder for any reason other than residence within the Village.

(10) A corporation, if any officer, manager or director thereof, or any stockholder or stockholders owning in the aggregate more than five (5) per cent of the stock thereof, would not be eligible to receive a license hereunder for any reason other than citizenship and residence within the political subdivision;

(11) A corporation unless it is incorporated in Illinois, or unless it is a foreign corporation which is qualified under the Illinois Business Corporation Act to transact business in Illinois;

(12) A person whose place of business is conducted by a manager ~~or agent~~ unless said manager ~~or agent~~ possesses the same qualifications required of the licensee;

(13) A person who has been convicted of a violation of any federal or state law concerning the manufacture, possession or sale of alcoholic liquor, subsequent to January 31, 1934 or shall have forfeited his/her bond to appear in court to answer charges for any such violation;

(14) A person who does not beneficially own the premises for which a license is sought, or does not have a lease thereon for the full period for which the license is to be issued;

(15) Any federal, state or local law enforcing public official, any Mayor of the Village, any member of a Village council, or any president or member of a county board; and no such official shall be interested in any way, either directly or indirectly, in the manufacture, sale or distribution of alcoholic liquor, except that a license may be granted to such official in relation to premises that are not located within the territory subject to the jurisdiction of that official if the issuance of such license is approved by the State Liquor Control Commission

(16) Any person, association, or corporation not eligible for a state retail liquor dealer's license.

(17) A person who does not submit proof that all coin operated amusement devices in the establishment have been licensed by the Village of Palatine and the fee paid. Failure to submit said proof as required will be grounds for denying the issuance of the license or the renewal of the same.

(18) A person who is not a beneficial owner of the business to be operated by the licensee.

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(19) A person who has been convicted of a gambling offense as proscribed by any of subsections (a) (3) through (a) (11) of Section 28-1 of, or as proscribed by Section 28-1.1 or 28-3 of, the Criminal Code of 1961, or as proscribed by a statute replaced by any of the aforesaid statutory provisions.

(20) A person or entity to whom a federal wagering stamp has been issued by the federal government, unless the person or entity is eligible to be issued a license under Illinois State Law.

(21) A person or corporation that has outstanding, past due financial obligations owed to the Village, including but not limited to fines, fees, utility charges and property taxes.

(22) Any person or entity where the owner of the proposed licensed premises or any person from whom the licensee derives the right of possession of such premises or the ~~agent or~~ corporate officer of such person or owner is ineligible to hold a liquor license.

In the event there is a violation of any of the foregoing restrictions by a person, corporation or partnership holding a license or any officer, manager, director, stockholder, or partner thereof, while said license is in effect, such license may be revoked by the Local Liquor Control Commission upon proof of such violation established at a hearing called by the Local Liquor Control Commission in the manner hereinafter provided.

Sec. 3-31. Conditions to the issuance of liquor licenses.

(a) All new licensees shall be required to comply with section 3-27 as a condition to the issuance of any new liquor license. A copy of the Alcoholic Beverage Seller and Server Permit of all ~~such~~ applicable employees and the list of registered employees shall be kept on the premises of the establishment at all times and made available to the Village for inspection upon demand. Upon request, a licensee shall provide a list of all employees which are required to be registered and required to hold an Alcoholic Beverage Seller and Server Permit. Included on the list shall be the employee's date of hire and the expiration date of the Alcoholic Beverage Seller and Server Permit.

(b) In addition to any other requirements in this Chapter or conditions associated with the type of license obtained, the Local Liquor Control Commission may impose reasonable conditions on the issuance or renewal of a liquor license. Such conditions may be based on the past operating history of the establishment, the neighborhood or environs in which the establishment is located and may include additional limitations on the hours otherwise permitted in the license classification sought by the applicant.

(c) At all times when the premise is open, the licensee shall have no less than one manager or assistant manager on duty with an Alcoholic Beverage Seller and Server Permit.

(d) A licensed establishment shall have on file with the Liquor Commission a current site plan of the premises indicating the location of the display, selling, and serving of alcoholic beverages, including but not limited to bars, lounges, shelving, and registers. (Ord. No. 0-34-10, §1, 4/19/10; Ord. No. O-15-23, 2/20/23)

Sec. 3-32. Term; prorating fee.

Each license shall terminate on June 30 next following its issuance, excepting a temporary license provided that this section shall not affect the period of termination of any license issued before the effective date of this article. The fee to be paid shall be reduced in proportion to the full calendar months which have expired in the fiscal year prior to the issuance of the license.

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Sec. 3-33. Failure to operate; lapse of license.

ln the event that the operation of any business for which a liquor license is granted hereunder shall close down, terminate or cease for a period of thirty (30) consecutive days, such license shall forthwith lapse and be of no further force, effect or validity.

The Village Manager may grant a grace period for failure to operate related to construction, remodeling, or other circumstances deemed to be beyond the control of the liquor establishment.

Sec. 3-34. Acquisition of more than five per cent of licensee's stock; report.

Each corporation holding a liquor license and each person who shall acquire in excess of five (5) per cent of the total issued and outstanding stock of the corporation shall report to the Local Liquor Control Commission in writing, not less than thirty (30) days prior to such acquisition, the name and address of the proposed stockholder together with a completed application form and disclosure statement containing the information and statements required under section 3-28 of this Code, together with the intended date of such acquisition.

In the event the proposed stock acquisition will result in a change of stock ownership of the corporation of fifty (50) per cent or more of the total issued and outstanding stock of the corporation as it existed at the time the corporation's existing license was first issued, the acquisition shall be deemed and is hereby declared to be a transfer of the license, and if completed shall cause the license to cease and terminate unless, prior to such completion, an application for a new license if filed with, and a new liquor license is issued by, the Local Liquor Control Commission.

In the event the proposed stock acquisition will result in a change of stock ownership of the corporation in an amount less than fifty (50) per cent of the total issued and outstanding stock of the corporation as it existed at the time the corporation's existing license was first issued, following receipt of such application and disclosure statement, the Local Liquor Control Commission shall have the same rights with respect to the proposed stockholder as are set forth in section 3-29 of this Code. On or before the expiration of the aforesaid thirty-day period, the Local Liquor Control Commission shall complete their review of the qualifications of the proposed stockholder and advise the proposed stockholder and the corporation in writing as to whether they have determined that any grounds exist for revocation of the corporation's liquor license in the event the proposed transfer is consummated.

Failure to report to and file the required application and disclosure statement with the Local Liquor Control Commission as above required, or any transfer of stock in violation of the determination of the Local Liquor Control Commission shall be grounds for revocation of the corporation's liquor license by the Local Liquor Control Commission upon proof of such violation established at a hearing called by the Local Liquor Control Commission in the manner hereinafter provided.

In addition to the above requirements, each corporation holding a liquor license shall report the name and address of any person previously holding in excess of five (5) per cent of the issued and outstanding stock of the corporation who acquires additional stock in excess of five (5) per cent of the total issued and outstanding stock of the corporation. The aforesaid report(s) shall be made within five (5) days following such acquisition. Failure to report to the Local Liquor Control Commission, as above required, shall be grounds for the revocation of the corporation's liquor license by the Local Liquor Control Commission upon proof of such violation established at a hearing called by the Local Liquor Control Commission in the manner hereinafter provided.

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Nothing herein shall prevent the Local Liquor Control Commission from suspending a license or imposing a fine upon a licensee for violation of any provision of this section.

Sec. 3-35. Classification; fees

Licenses shall be and are hereby divided into the following classes:

(1) **RESERVED.**

(2) *Class "A-1" License* (Sports and Recreation Facilities) shall authorize the retail sale of alcoholic liquor on the premises only to sports and recreation facilities, subject to the provision that a floor plan be submitted prior to issuance of the license, food service must be available, and that no exterior signage advertising alcohol or the tavern/bar name be permitted.

It shall be unlawful for a holder of a Class "A-1" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 1:00 a.m. and 6:00 a.m. Monday through Friday, or during the hours of 2:00 a.m. and 6:00 a.m. on Saturday and Sunday, except between the hours of 1:00 a.m. and 2:00 a.m. on the first day of January of every year. The annual fee for such license shall be as provided in the fee schedule supplemental to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person obtains from the Village Manager a license to sell or serve alcoholic beverage

(3) *Class "B" License* (package liquor store) shall authorize the retail sale of all alcoholic beverages in its original package, not for consumption on the premises where sold. The establishment shall not have more than ten percent (10%) of its shelf space used for consumable goods ("consumable goods" does not include tobacco and soft drinks), derive more than ten percent (10%) of its gross income from consumable goods, and derive more than ten percent (10%) of wholesale purchases of consumable goods.

In addition to all other applicable requirements, a sign shall be posted on every entrance to the establishment (the size of said sign and the type size to be prescribed by the Village Manager's office) providing that no one under the age of 21 may enter the establishment unless accompanied by a parent or guardian 21 years of age or older. Said establishment shall enforce such restriction by denying admittance to any person under the age of 21 unless accompanied by a parent or guardian 21 years of age or over.

It shall be unlawful for a holder of a Class B license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to sell alcoholic beverages at the register unless such person is registered or permitted pursuant to Sec 3-27 ~~obtains an Alcoholic Beverage Seller and Server Permit~~ to sell or serve alcoholic beverages. A point of sale control

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procedure/policy indicating the liquor license holder's procedures and policies to prevent persons under the age of twenty-one (21) from accessing and purchasing alcoholic beverages and to prevent the sale of alcoholic beverages outside the permitted hours of the granted liquor license shall be on file with Liquor Commission.

(4) *Class "B-1" License* (grocery store with package liquor) shall authorize the retail sale of all alcoholic beverages in its original package, not for consumption on the premises where sold, in an establishment whose primary purpose is the sale of groceries, with the sale of alcoholic beverages as a subsidiary sale. The establishment must have a minimum of fifteen thousand (15,000) square feet of retail floor space, with no more than ten percent (10%) of the floor area used for the display of alcoholic beverages and no more than ten percent (10%) of its gross income shall be derived from the sale of alcoholic beverages.

The primary liquor display area shall be located in the designated area as indicated on the approved floor plan on file with the Liquor Commission. Any change to the primary liquor display area on the approved floor plan shall require Liquor Commission approval.

In addition to the primary liquor display area, a holder of a Class B-1 license shall be permitted up to three (3) incidental display areas for beer and wine only subject to the Village Manager's review and approval and shall be indicated on a plan on file with the Liquor Commission.

A point of sale control procedure/policy indicating the liquor license holder's procedures and policies to prevent persons under the age of twenty-one (21) from accessing and purchasing alcoholic beverages and to prevent the sale of alcoholic beverages outside the permitted hours of the granted liquor license shall be on file with Liquor Commission.

It shall be unlawful for a holder of a Class B-1 license to sell or offer for sale at retail any alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to sell alcoholic beverages at the register unless such person is registered or permitted pursuant to Sec 3-27~~obtains an Alcoholic Beverage Seller and Server Permit~~ to sell alcoholic beverages.
(Ord. No. 0-146-10, §2, 12/6/10)

(5) *Class "B-2" License* (General Merchandise store with package liquor) shall authorize the retail sale of all alcoholic beverages, in its original package, not for consumption on the premises where sold, in an establishment whose primary purpose is the sale of household items, groceries, medicine, health or beauty aids, and clothes, with the sale of alcoholic beverages as a subsidiary sale. The establishment must have a minimum of fifty thousand (50,000) square feet of floor area, with no more than five percent (5%) of the floor area used for the display of alcoholic beverages and no more than ten percent (10%) of its gross income shall be derived from the sale of alcoholic beverages.

A General Merchandise store holding a B-2 license shall have a valid State of Illinois Pharmacy license, pursuant to the Pharmacy Practice Act (225 ILCS 85), at the liquor licensed location and actually employ at least one licensed pharmacist who works at the liquor licensed premises, and shall provide proof to the Village upon request.

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The liquor display area shall be located in the designated area as indicated in the approved floor plan on file with the Liquor Commission. Any change to the liquor display area on the approved floor plan shall require Liquor Commission approval.

A point of sale control procedure/policy indicating the liquor license holder's procedures and policies to prevent persons under the age of twenty-one (21) from accessing and purchasing alcoholic beverages and to prevent the sale of alcoholic beverages outside the permitted hours of the granted liquor license shall be on file with Liquor Commission.

It shall be unlawful for a holder of a Class B-2 license to sell or offer for sale at retail any alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to sell alcoholic beverages at the register unless such person is registered or permitted pursuant to Sec 3-27~~obtains an Alcoholic Beverage Seller and Server Permit~~ to sell alcoholic beverages. (Ord. No. 0-159-12, §1, 12/3/12)

(6) *Class "B-3" License* (Drug store with package liquor) shall authorize the retail sale of all alcoholic beverages, in its original package, not for consumption on the premises where sold, in an establishment whose primary purpose is the sale of pharmacy items, prescription drugs, health and wellness services, with the sale of alcoholic beverages as a subsidiary sale. The establishment must have a minimum of ten thousand (10,000) square feet of floor area, with no more than five percent (5%) of the floor area used for the display of alcoholic beverages and no more than ten percent (10%) of its gross income shall be derived from the sale of alcoholic beverages.

A Drug Store holding a B-3 license shall have a valid State of Illinois Pharmacy license, pursuant to the Pharmacy Practice Act (225 ILCS 85), at the liquor licensed location and actually employ at least one licensed pharmacist who works at the liquor licensed premises, and shall provide proof to the Village upon request.

The liquor display area shall be located in the designated area as indicated in the approved floor plan on file with the Liquor Commission. Any change to the liquor display area on the approved floor plan shall require Liquor Commission approval.

A point of sale control procedure/policy indicating the liquor license holder's procedures and policies to prevent persons under the age of twenty-one (21) from accessing and purchasing alcoholic beverages and to prevent the sale of alcoholic beverages outside the permitted hours of the granted liquor license shall be on file with Liquor Commission.

It shall be unlawful for a holder of a Class B-3 license to sell or offer for sale at retail any alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to sell alcoholic beverages at the register unless such person is registered or permitted pursuant to Sec 3-27~~obtains an Alcoholic Beverage Seller and Server Permit~~ to sell alcoholic beverages.
(Ord. No. 0-34-10, §2, 4/19/10; Ord. No. 0-146-10, §3, 12/6/10)

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(7) *Class "B-4" License* (Restaurant/Convenient Store with package liquor) shall authorize the retail sale of all alcoholic beverages, in its original package, not for consumption on the premises where sold, in an establishment whose primary purpose is both the sale of freshly prepared on-site food, the sale of gasoline and the sale of general merchandise and other prepackaged food items. The sale of alcoholic beverages shall be secondary to the sale of the above items. The establishment must have a minimum of four thousand five hundred (4,500) square feet of floor area, with no more than ten percent (10%) of the floor area used for the display of alcoholic beverages.

The establishment shall offer their patrons full and complete meals during hours approved by the Palatine Liquor Commission as a condition of the liquor license. The establishment's full menu shall be on file with the Liquor Commission.

The establishment shall maintain a minimum of twelve (12) gasoline pump stations at all times.

The liquor display area shall be located in the designated area as indicated in the approved floor plan on file with the Liquor Commission. Any change to the liquor display area on the approved floor plan shall require Liquor Commission approval.

A point of sale control procedure/policy indicating the liquor license holder's procedures and policies to prevent persons under the age of twenty-one (21) from accessing and purchasing alcoholic beverages and to prevent the sale of alcoholic beverages outside the permitted hours of the granted liquor license shall be on file with Liquor Commission.

It shall be unlawful for a holder of a Class B-4 license to sell or offer for sale at retail any alcoholic liquor on the licensed premises, between the hours of 10:00 p.m. and 8:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to sell alcoholic beverages at the register unless such person is registered or permitted pursuant to Sec 3-27~~obtains an Alcoholic Beverage Seller and Server Permit~~ to sell alcoholic beverages. (Ord. No. O-53-21, 6/7/2021)

(8) *Class "C" License* (Club) shall authorize the retail sale of alcoholic liquor on the premises designated therein, for consumption on the premises only, by a club as defined in this chapter.

It shall be unlawful for a holder of a Class "C" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. Monday through Friday, or during the hours of 1:00 a.m. and 6:00 a.m. Saturday and Sunday, except between the hours of 12:00 midnight and 2:00 a.m. on the first day of January of every year. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27~~obtains an Alcoholic Beverage Seller and Server Permit~~ to sell or serve alcoholic beverages.

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(9) *Class "D" License* (Restaurant) shall authorize the retail sale, in restaurant establishments only, of alcoholic liquor for consumption on the premises where sold. Such licenses shall be issued and retained by those restaurant establishments which:

(a) Are in fact operated as restaurants; and

(b) Offer their patrons full and complete meals, including dinner menu. The holder of a Class "D" license may modify the menu of the food to be served after 10:00 p.m. Sunday through Wednesday and 11:00 p.m. Thursday, Friday and Saturday, provided such modified menu includes a variety of sandwiches or similar hot and cold foods and hot and cold non-alcoholic beverages. The establishment's full menu and limited menu shall be on file with the Liquor Commission. Food Service (taking orders, making and serving prepared foods) may end no earlier than one (1) hour prior to the establishment's closing time. (Ord. No. 0-64-13, §1, 6/3/13)

No such license shall be granted to or retained by any establishment in which the facilities for food preparation and service are not primarily those of a restaurant. Without limiting the generality of the foregoing, limited food service such as provided by luncheonettes, diners, coffee shops, drive-ins, etc., does not satisfy the requirements for this license classification.

It shall be unlawful for a holder of a class "D" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 1:00 a.m. and 6:00 a.m. Monday through Thursday, or during the hours of 2:00 a.m. and 6:00 a.m. Friday, Saturday and Sunday, except between the hours of 1:00 a.m. and 2:00 a.m. on the first day of January of every year. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27~~obtains an Alcoholic Beverage Seller and Server Permit~~ to sell or serve alcoholic beverages.

Servers aged 19 and 20 shall be permitted to serve alcoholic beverages at the table within the dining room, provided that said servers ~~hold a valid Alcoholic Beverage Seller and Server Permit~~are registered pursuant to Section 3-27; and that the establishment has a manager and/or an assistant manager and a bartender, all of whom must be at least 21 years of age, present on the premises at all times, all of whom have registered or obtained an Alcoholic Beverage Seller and Server permit ~~obtained the requisite Alcoholic Beverage Seller and Server Permit from the Village~~ pursuant to Section 3-27.

(10) RESERVED

(11) *Class "E" License* (Temporary Special Event) shall authorize the retail sale of alcoholic liquor on the premises designated therein, for consumption on said premises only, by a civic, fraternal, other not-for-profit organization, or holder of valid Palatine liquor license, for a specific function or occasion and for a limited period of time to be set by the Local Liquor Control Commission; provided, however, that the hours shall be no later than 12:00 midnight on any night and begin no sooner than 11:00 am Sundays. As used in this paragraph (11) "premises" shall mean the entire premises designated in the Class "E" license even though

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such premises may extend beyond the interior of a building.

In the event the Village Manager receives an application for a Class "E" license, complete in all respects and accompanied by a detailed sketch and letter from the Police Department as required under section 3-28(12) of this Code, and because of unavoidable conflicts or other reasons beyond the control of the commission, the application cannot be acted upon in timely fashion by the full Local Liquor Control Commission, a Class "E" license may be issued upon the signatures of any four (4) commissioners, with a report of said approval and copies of the application and all supporting documents being mailed or delivered promptly to each commissioner.

Temporary licenses may be issued by the Local Liquor Control Commission to holders of any licenses, for operations away from the licensed premises for special events. The events, for which such special licenses away from the licensed premises shall be granted, shall be subject individually to the approval of the Local Liquor Control Commission. Such special licenses shall be issued for a period not to exceed seven (7) days in any one year for any license holder. Each individual site for such sale away from licensed premises shall be subject to approval by the Local Liquor Control Commission.

It shall be unlawful for the holder of a Class "E" license to sell or offer for sale at retail any alcoholic liquor in the Village other than as is specifically permitted in the license.

It shall be unlawful for any person to sell or serve alcoholic liquor unless the seller or server has satisfactorily completed the Village of Palatine Liquor Ordinance Compliance Training Course.

(12) *Class "F" License* (Park District) shall authorize the retail sale of alcoholic liquor at or from buildings and other facilities located on the premises designated therein, for consumption on premises and also from beverage carts operating solely on golf course premises owned by Park Districts, duly established under the Park District Code. The holder of a Class "F" license shall upon issuance and renewal of the license, submit to the Village a list showing those hours at which alcoholic liquor will be sold, offered for sale at retail, served or permitted to be consumed at each respective Park District site; provided, however, the holder of a Class "F" license may sell or serve alcoholic liquor on such premises for special events at hours other than those contained on the aforesaid list upon at least forty-eight (48) hours prior notice to the Village Manager.

It shall be unlawful for any person to be employed as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27 ~~obtains an Alcoholic Beverage Seller and Server Permit~~ to sell or serve alcoholic beverages.

(13) *Class "G" License* (Beer and Wine) shall authorize the retail sale in restaurants only, of beer and wine for consumption on the premises where sold. Such licenses shall be issued to and retained by only those establishments which:

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(a) Offer their patrons' food service during all hours that the sale of alcohol is permitted. The establishment's full menu shall be on file with the Liquor Commission.

(b) No such license shall be granted to or retained by any establishment in which the facilities for food preparation and service are not primarily those of a restaurant.

It shall be unlawful for a holder of a Class "G" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. Monday through Friday, or during the hours of 1:00 a.m. and 6:00 a.m. Saturday and Sunday. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27 ~~obtains an Alcoholic Beverage Seller and Server Permit~~ to sell or serve alcoholic beverages.

(14) *Class "G-1" License* (Seasonal Beer and Wine) shall authorize the retail sale in restaurants only, of beer and wine for consumption on the premises where sold and in conjunction with a sidewalk café license agreement between the restaurant and Village of Palatine. Such licenses shall be issued to and retained by only those establishments which:

(a) Offer their patrons' food service during all hours that the sale of alcohol is permitted. The establishment's full menu shall be on file with the Liquor Commission.

(b) No such license shall be granted to or retained by any establishment in which the facilities for food preparation and service are not primarily those of a restaurant.

(c) Have a valid Outdoor Seating License Agreement with the Village of Palatine allowing for the use of Village right of way for the purpose of food service.

It shall be unlawful for a holder of a Class "G-1" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. Monday through Friday, or during the hours of 1:00 a.m. and 6:00 a.m. Saturday and Sunday. The license shall be valid only during the dates allowed by the Outdoor Seating License Agreement. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, alcohol server, or to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27 ~~obtains an Alcoholic Beverage Seller and Server Permit~~ to sell or serve alcoholic beverages.

(15) *Class "G-2" License* (Beer and Wine Single-Serve Package) shall authorize the retail sale in restaurants only, of single-serve beer, wine and seltzer. Consumption on the premises where sold shall be approved by the Village Manager and such approved site plan shall be on file with the Liquor Commission. Such licenses shall be issued to and retained by only those

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establishments which:

(a) Offer their patrons' food service during all hours that the sale of alcohol is permitted. The establishment's full menu shall be on file with the Liquor Commission.

(b) No such license shall be granted to or retained by any establishment in which the facilities for food preparation and other non-alcoholic beverage service are not primarily those of a restaurant.

It shall be unlawful for a holder of a Class "G-2" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 09:00 p.m. and 09:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, server, or to manage such an establishment unless such person is registered or permitted pursuant to Sec 3-27 ~~obtains an Alcoholic Beverage Seller and Server Permit~~ to sell or serve alcoholic beverages.
(Ord. No. O-116-21, 11/1/2021)

(16) *Class "H" License* (Banquet Hall) shall authorize the serving and retail sale of alcoholic liquor for consumption on the premises designated therein in establishments containing banquet hall facilities and authorized for banquets as a principal use; provided that alcoholic liquor under this license may be served and sold only to invited guests. The annual fee for such license shall be provided in the fee schedule supplement to the Palatine Code of Ordinances.

"Banquet hall facility" shall mean a business conducted on premises at which the exclusive activity is the catering of private parties whereat there is service for consumption at tables of a full multiple course meal at a prearranged fixed unit price, or hors d'oeuvres, buffet or smorgasbord, and at which alcoholic liquor may be served or sold as an incident to such food services; provided that each of such private parties is prearranged under the sponsorship of a particular person or organization.

It shall be unlawful for a holder of a Class "H" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 1:00 a.m. and 6:00 a.m. Monday through Friday, or during the hours of 2:00 a.m. and 6:00 a.m. Saturday and Sunday, except between the hours of 1:00 a.m. and 2:00 a.m. on the first day of January of every year. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender or to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27 ~~obtains an Alcoholic Beverage Seller and Server Permit~~ to sell or serve alcoholic beverages.

(17) *Class "K" License* (Hotel) shall authorize the retail sale in hotel rooms on the licensed premises of alcoholic liquor for consumption only in the hotel rooms on said premises and for special events in hotel meeting rooms. A Class K licensee shall be required to install cabinets for the storage of liquor for the use of room guests in each room provided each such

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cabinet shall be securely locked with a separate key from the room key. Only guests 21 years or older at the time of registration shall be issued the separate cabinet key.

A Class "K" license shall authorize a hotel to serve alcoholic beverages to registered guests between the hours of five o'clock (5:00) p.m. and ten o'clock (10:00) p.m. Hors d'oeuvres or other food shall be continuously available during the hours when alcoholic beverages are served. Service of the alcoholic beverages and food shall take place in a room (reception lounge) or area separated from the lobby of the hotel.

It shall be unlawful for any person to be employed as a bartender or to manage such reception lounge unless such person is registered or permitted pursuant to Sec 3-27 ~~obtains an Alcoholic Beverage Seller and Server Permit~~ to sell or serve alcoholic beverages. (Ord. #0-21-09, §1, 3/2/09)

The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

(18) *Class "M" License* (Institutional Conference Center) shall authorize the serving and sale of alcoholic liquor for consumption on the premises designated therein in an Institutional Conference Center establishment; provided that alcoholic liquor under this license may be served and sold only to invited guests that are utilizing the services and facilities of the Institutional Conference Center for educational, cultural, philanthropic, governmental, business and/or training activities and said alcoholic liquor is incidental to such activities. Service and sale of alcoholic beverages shall be restricted to only those events in an Institutional Conference Center.

"Institutional Conference Center" shall mean an event on premises at William Rainey Harper College at which the exclusive activities are those events associated with educational, cultural, philanthropic, governmental business or training activities, and said alcoholic liquor is incidental to such activities. The sale or serving of alcohol at weddings, receptions or other events not involving the educational, cultural, philanthropic, governmental programming or training activities is prohibited.

It shall be unlawful for a holder of a Class "M" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. The annual fee for such license shall be $10.00.

It shall be unlawful for any person to be employed as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27 ~~obtains from the Village Manager a license~~ to sell or serve alcoholic beverages.

(19) *Class "N" License* (Microbrewery) shall authorize establishments dispensing alcoholic liquors for consumption on the premises and engaged in the actual brewing and production of beer on the premises and for the dispensing of beer that has been brewed and produced on site for consumption off the premises and in packaged form only. Holders of a Class N license shall offer their patrons full and complete meals, including dinner menu. The holder of a Class "N" license may modify the menu of the food to be served after 10:00 p.m. Sunday through Wednesday and 11:00 p.m. Thursday, Friday and Saturday, provided such modified menu includes a variety of sandwiches or similar hot and cold foods and hot and

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cold non-alcoholic beverages. The establishment's full menu and limited menu shall be on file with the Liquor Commission. Food Service (taking orders, making and serving prepared foods) may end no earlier than one (1) hour prior to the establishment's closing time. This license shall be issued only to establishments with a microbrewery, having meal service, and a restaurant capacity of not less than 100 seats. (Ord. No. 0-64-13, §1, 6/3/13)

It shall be unlawful for a holder of a Class "N" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 1:00 a.m. and 6:00 a.m. Monday through Thursday, or during the hours of 2:00 a.m. and 6:00 a.m. Friday, Saturday and Sunday, except between the hours of 1:00 a.m. and 2:00 a.m. on the first day of January of every year. The annual fee for such -license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person is registered or permitted pursuant to Sec 3-27 ~~obtains an Alcoholic Beverage Seller and Server Permit~~ to sell or serve alcoholic beverages.

(20) *Class "O" License* (Temporary Commercial Special Events, Daily Fee) Authorizes the retail sale of wine and/or beer only, on the premises specified, for consumption on said premises at a business event, grand opening or similar function. Such temporary licenses are to be granted to local businesses promoting a common object rather than the sale of wine and/or beer. Such licenses may also contain further restrictions or conditions which are deemed necessary to ensure that the events are properly supervised and otherwise conducted such that the health, safety and welfare of the general public will be protected. These restrictions or conditions may include, but are not limited to, the event's hours of operation or specific operational conditions.

Such licenses shall be authorized on a day to day basis, but for not more than three (3) consecutive days. Such licenses shall permit not more than twenty (20) days of events per calendar year. Such licenses shall only be authorized to a single user premises.

In conjunction with the license application a list of event(s) shall be submitted to the Village. Any proposed changes to the approved event(s) following the issuance of a license shall be submitted in writing to the Village Manager at least seven (7) days prior to the proposed event. The Village Manager shall be authorized to either approve or deny any proposed changes to the event(s) following the issuance of the license.

It shall be unlawful for any person to be employed as a bartender or to manage such event unless such person is registered or permitted pursuant to Sec 3-27 ~~obtains an Alcoholic Beverage Seller and Server permit~~ to sell or serve alcoholic beverages.

The fee for such licenses shall be two hundred and fifty dollars ($250) for five (5) event days or less, or five hundred dollars ($500) for six (6) event days or more.
(Ord. #0-28-09, §1, 3/9/09)

(21) *Class "P" License* (Caterer) shall authorize an establishment to provide catering services. A "Caterer" means a person or business that provides food and/or alcoholic beverage service to private events within the Village of Palatine. Holders of a Class "P" license may sell, dispense, and serve alcohol beverages as part of a private event within the Village of

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Palatine. Such licenses shall be issued and retain by those establishments which:

(a) The primary business is located in the Village's corporate limits.
(b) Hold a valid Food Dealer Permit issued by the Village.
(c) Demonstrate the ability to store, handle, prepare, transport and serve food in a safe and sanitary manner, in accordance with the standards promulgated pursuant to Village Code of Ordinances. The Department of Community Services shall inspect an applicant's license premises for compliance with this Code and shall report its findings to the Local Liquor Control Commission.

1. "Outside Caterer" which means a caterer whose primary business is located outside of the Village's corporate limits, may register with the Village by supplying the following information to the Village Manager for approval:

   a. Location, date, and time of the Catering Event; and
   b. Proof of a valid license for the preparation of food for service of the licensed premises, issued by the appropriate licensing authority of the jurisdiction of where the applicant's catering business is located; and
   c. Proof of its ability to store, handle, prepare, transport and serve food in a safe and sanitary manner in accordance with the standards no less stringent than those imposed by the Village Code of Ordinance; and
   d. Proof of a valid license for the sale of alcoholic liquor issued by the appropriate licensing authority; and
   e. Proof of dram shop insurance in an amount equal to that required by the license under this Chapter; and
      Proof of completion of a state-certified beverage alcohol sellers and servers educational and training (BASSET) program meeting the minimum curriculum requirements of the Department of Human Services (DASA) 77 Adm. Code 3500.101 et seq. or its equivalent for any person employed by an Outside Caterer as a bartender, server, to manage such an establishment, or to act as a bouncer or identification checker for the Catering Event.
   f. Any additional information as required by the Village Manager.

A registered outside caterer may engage in the sale and service of alcoholic liquor on the same terms and conditions as the holder of the caterer's liquor license under this Code. The registration period for each Outside Caterer shall be on a per event basis, with no event exceeding five (5) consecutive days.

Any person desiring an Outside Caterer registration shall file an application therefor with, no less than fourteen (14) days before the intended date of the event, to the Village Manager or his/her designee, upon a form provided by him/her. The Village Manager may include additional restrictions or conditions to the approved registration.

The annual fee for Class "P" license and registration fee for Outside Caterer shall be as provided in the fees schedule supplement of the Palatine Code of Ordinances.

Every person engaged in the sale of alcoholic liquor as a caterer shall keep a record of each event catered by that person. The record shall indicate the place and time of the event and include the name of the person hiring the caterer; the compensation paid to the caterer; the types of alcoholic liquor and the quantity of each type sold at the event. All such records shall be kept at the caterer's place of business and available for inspection by any authorized

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representative of the Village for at least three (3) years after the event.

A caterer shall sell alcoholic liquor only to the client or sponsor of a catered event, and only by the full, unopened container.

Either the caterer, or an employee of the caterer, shall be present at all times during a catered event where alcoholic liquor is dispensed. The caterer or caterer's employee shall have on his/her person a copy of the caterer's liquor license or Outside Caterer's registration.

It shall be unlawful for any person to be employed by a holder of a Class "P" License as a bartender, server, bouncer, identification checker, manager, unless such person is registered or permitted pursuant to Sec 3-27 ~~obtains an Alcoholic Beverage Seller and Server Permit~~ to sell or serve alcoholic beverages. (Ord. No. 0-45-10, §1, 5/3/10)

(22) *Class "LC" License* (Late Closing License) Effective July 1, 2022 there shall be no further "LC" License (Late Closing License) issued by the Village of Palatine. However, holders of a "LC" License as of June 30, 2022 shall be subject to the following classifications and regulations:

(a) Class "LC 1" License (Late Closing License). For holders of an unconditional Class "LC" License issued prior to January 05, 2005, if the license holder is located within the area bounded by Colfax Street on the north, Palatine Road on the south, the Gateway Center Parking Deck on the west and Plum Grove Road on the east, it shall be unlawful to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 2:00 a.m. and 6:00 a.m. on Monday through Friday and between the hours of 3:00 a.m. and 6:00 a.m. on Saturday and Sunday. Said hours shall be in effect through from July 1, 2022 through September 4, 2022. Commencing September 5, 2022 and thereafter, it shall be unlawful to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 2:00 a.m. and 6:00 a.m.

Any Class "LC" License issued prior to January 05, 2005, may not be transferred to any new operator. Further, any "LC 1" License shall not be transferred to any new operator.

The holder of a Class "LC 1" License may modify the menu of the food to be served after 10:00 p.m. Sunday through Wednesday and 11:00 p.m. Thursday, Friday and Saturday, provided such modified menu includes a variety of sandwiches or similar hot and cold foods and hot and cold non-alcoholic beverages. The establishment's full menu and limited menu shall be on file with the Liquor Commission. Food Service (taking orders, making and serving prepared foods) may end no earlier than one (1) hour prior to the establishment's closing time. (Ord. No. 0-64-13, §1, 6/3/13)

Except for renewal of existing licenses issued prior to July 1, 2022, there shall be no further new Class "LC 1" licenses issued.

(b) Class "LC 2" License (Late Closing License). For holders of an unconditional Class "LC" License issued prior to January 05, 2005, if the license holder is located north

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of Dundee Road and east of Rand Road, it shall be unlawful to sell or offer for sale at retail any alcoholic liquor in the Village or deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 3:00 a.m. and 6:00 a.m.

Any Class "LC" license issued prior to January 05, 2005, may not be transferred to any new operator. Further, any "LC 2" License shall not be transferred to any new operator.

The holder of a Class "LC 2" license may modify the menu of the food to be served after 10:00 p.m. Sunday through Wednesday and 11:00 p.m. Thursday, Friday and Saturday, provided such modified menu includes a variety of sandwiches or similar hot and cold foods and hot and cold non-alcoholic beverages. The establishment's full menu and limited menu shall be on file with the Liquor Commission. Food Service (taking orders, making and serving prepared foods) may end no earlier than one (1) hour prior to the establishment's closing time. (Ord. No. 0-64-13, §1, 6/3/13)

Except for renewal of existing licenses issued prior to July 1, 2022, there shall be no further new Class "LC 2" licenses issued.

The annual fee for such licenses shall be provided in the fee schedule supplement to the Palatine Code of Ordinances.

(23) *Class "PS" License* (Product sampling) shall authorize product sampling. Only those establishments holding a Class B and Class B-1 liquor license may apply for the Class PS license. (Ord. 0-148-06, §1, 8/21/06)

Holders of a Class "PS" License may conduct product sampling for consumption at the licensed retail location only. Up to 10 samples, consisting of no more than (i) 1/4 ounce of distilled spirits, (ii) one ounce of wine, or (iii) 2 ounces of beer may be served to a consumer in one day.

Holders of a Class "PS" license may conduct product sampling for consumption outside the licensed retail premises for offsite events in accordance with the following conditions:

a. Approval to conduct product sampling outside the licensed retail premises must be granted by the Village Manager in writing with whatever conditions the Village Manager deems appropriate. In addition, the granting of this license shall not give the establishment the right to conduct samples or sales of products it would not otherwise be entitled to provide under the establishment's B or B-1 license. Request for approval must be submitted in writing to the Village Manager not less than fourteen (14) days prior to the event.

b. All sampling must be held within the corporate limits of the Village of Palatine.

c. All servers at the events must be registered or permitted pursuant to Sec 3-27~~have a valid Alcoholic Beverage Seller and Server Permit~~.

Any violation of the Class "PS" license or any conditions related thereto shall also be considered a violation of the B or B-1 liquor license held by the licensed establishment and

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shall be grounds for the revocation, suspension, or other action pursuant to the Village Code of Ordinances, related to all Village licenses held by the establishment.
(Ord. No. 0-122-08, §1, 9/2/08)

(24) *Class "PS-1" License* (Full Serving Product Sampling) shall authorize the sale and full serving size service of products available for retail purchase in the establishment. Only those establishments holding a Class B liquor license and with a square footage in excess of 5,000 sq. ft. may apply for the Class PS-1 license.

Holders of a Class "PS-1" license shall have a designated and approved area to conduct product sampling of products available for retail purchase at the licensed retail location and limited special offering products from distributors which may or may not be available for retail purchase.

Holders of a Class "PS-1" license shall have a limited food menu, approved by the Village Manager, available at all times product serving is available. Such menu may consist of pre-packaged foods.

It shall be unlawful for a holder of a Class PS-1 license to sell or offer for sale any alcoholic liquor, or to deliver or permit the consumption of alcoholic liquor on the license premises, between the hours of 9:00 p.m. and 11:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

Any violation of the Class "PS-1" license or any conditions related thereto shall also be considered a violation of the B liquor license held by the licensed establishment and shall be grounds for the revocation, suspension, or other action pursuant to the Village Code of Ordinances, related to all Village licenses held by the establishment.

Any holder of a Class A-1, Class C, Class D, Class G, Class H, and Class N permit shall be entitled to weekend hours on the day before Thanksgiving, and St. Patrick's Day of every year when such days fall on a Monday through Thursday, upon request, provided that two weeks' notice be given to the Village Manager.

(Ord. O-21-21, 3-1-21; Ord. No. O-15-23, 02/20/23)

25. *Class "VG" License* (Video gaming) shall authorize video gaming on premise. Only those establishments holding a Class D or Class N liquor license may apply for the Class VG license.

Holders of a Class "VG" license may conduct video gaming as an ancillary use on premise in accordance with the following conditions:

a. The establishment must have a video gaming license issued by the Illinois Gaming Board in accordance with the provisions of the Video Gaming Act, 230 ILCS 40/1 et seq, and shall comply with all provisions of the Illinois Video Gaming Act and all rules, regulations, and restrictions imposed by the Illinois Gaming Board.

b. The operation of video gaming terminals shall only be permitted during the hour's alcoholic liquor sales are permitted pursuant to the underlying Class D or Class N liquor license.

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c. Video gaming shall be located in a separated area that is restricted to persons 21 years of age or older. Applicants shall submit a floor plan for approval by the Village that clearly indicates the proposed location of all video gaming terminals. Said video gaming area shall be separated by a permanent opaque barrier with a minimum height of four (4) feet. The floor plan shall include specific information as to the type of barrier to be utilized to separate the area, provided however, that such barrier shall not obstruct the view of the entrance to the video gaming area which shall be visible to an employee at all times. The entirety of the separated area shall be visible at all times to an employee through live video surveillance. Additionally, a plan shall be approved as part of the application process that demonstrates frequent physical monitoring of the video gaming terminals by an employee in addition to the video surveillance. Notwithstanding the foregoing and to the extent possible, lighting and sounds from the gaming machines shall be contained within the separated area with minimal intrusion to the remainder of the licensed establishment and the video gaming terminals shall not be visible from outside the establishment.

d. The separated area must provide for accessibility in accordance with all applicable codes including the Americans with Disabilities Act. A floor plan shall be approved by the Liquor Commission as part of the issuance of the Class VG License.

e. The total number of video gaming terminals located in the establishment shall not exceed six (6).

f. No video gaming signage or advertising of any type or size, including, but not limited to, posters, paper signage, fliers, neon signage, banners, video or audio feed, or any other form of advertisement, shall be allowed on the exterior of the licensed establishment or on the inside of such establishment if such signage is visible from the outside in any way, including but not limited to, visibility from any street, alley, or public right-of-way within the Village.

g. Video Gaming is prohibited in any establishment located within 100 feet of any school or place of worship as defined under the Illinois Video Gaming Act 230 ILCS 40/1 et seq.

h. The establishment must be in good standing with the Village for no less than one (1) year prior to its application for a License which allows Video Gaming. The one (1) year requirement is satisfied if an otherwise eligible establishment is acquired by a new owner that operates qualified video gaming in other locations in the State of Illinois. To be in "in good standing" the licensee shall:

(i) Owe no sums of money to the Village at the time of its application nor have been late in payments to the Village of any sum owed the Village in the previous twelve (12) months prior to date of application;

(ii) Have held a Village of Palatine liquor license;

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(iii) Been in continuous bona fide operation under that license for no less than twelve (12) months at the time of its application for the License;

(iv) Have had no legal violations causing a suspension of its liquor or business license in the twelve (12) months prior to its application for the License; and

(v) Be in compliance with all dram shop and video gaming laws, rules and regulations of the Village of Palatine and the State of Illinois.

The Commission shall have the authority to waive the requirements in subsection (h) (ii) and (iii) upon a petition by the applicant that demonstrates that the one (1) year requirement is not necessary.

Additionally, holders of a Class "VG" license shall be equipped with video surveillance equipment capable of recording clear continuous video of the separated video gaming area and the outside of the establishment. Video Surveillance shall meet the following standards:

1) The video surveillance cameras shall be digital in nature (digital video recorder) and shall be of sufficient number, type, placement and location to view and record all activity in front of and on all sides of each entry and exit way used by patrons of the licensee for a distance of 25 feet from the point of entry or exit of the licensed establishment. Further video surveillance cameras shall be installed to record all activity in the portion of the licensed premise approved for video gaming. Full video coverage of this area shall be provided; and

2) The video surveillance cameras shall be sufficiently light sensitive and provide sufficient image resolution (supported by additional lighting if necessary) to produce easily discernible images recorded at all times; and

3) The video surveillance cameras shall record at a minimum speed of fifteen frames per second; and

4) The video surveillance camera image shall be capable of being viewed through use of appropriate technology, including but not limited to a computer screen or closed circuit television monitor; and

5) The video surveillance camera system shall be capable of transferring the recorded images to portable format of media, including but not limited to compact disc, digital video disc or USB thumb drive; and

6) The video surveillance cameras shall be maintained in good working condition; and

7) The video surveillance cameras shall be in operation and recording continuously, twenty-four (24) hours per day; and

8) The recordings made by video surveillance cameras installed and maintained pursuant to this ordinance shall be indexed by dates and times and preserved for a minimum of thirty (30) days so that they may be made available to the liquor commissioner, the police department and other governmental agencies in furtherance of a criminal investigation or a civil or administrative enforcement

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investigation, prosecution or hearing. The Licensee shall allow the inspection of the video surveillance equipment and/or all video surveillance content by the Palatine Police Department at any time during regular business hours upon oral or written request and without warrant, subpoena or other legal process. Once Licensee receives a request for inspection or copies of video surveillance, no preserved material shall be deleted without written direction from the Palatine Police Department. Any knowing or intentional violation of this paragraph shall constitute sufficient grounds for the revocation of the establishments liquor license; and

9) The licensee shall post signage, in a conspicuous manner and at appropriate locations, notifying the public that video surveillance cameras are in operation

The annual fee for such License shall be provided in the fee schedule supplement to the Palatine Code of Ordinances. Additionally, any establishment operating pursuant to a Class VG License which allows for and authorizes video gaming must pay an annual fee to the Village in the amount of one thousand dollars ($1,000) per video gaming terminal authorized in the establishment.

The Class VG License shall terminate with no further action required of the Village Council at 11:59 p.m. on June 30, 2024.

Any holder of a Class A-1, Class C, Class D, Class G, Class H, and Class N permit shall be entitled to weekend hours on the day before Thanksgiving, ~~and~~ St. Patrick's Day, and New Year's Eve of every year when such days fall on a Sunday through Wednesday, upon request, provided that two weeks' notice be given to the Village Manager.

(Ord. O-21-21, 3-1-21; Ord. No. O-34-22, 04/11/22, Ord. No. O-15-23; 02/20/23)

Sec. 3-36. Disposition of fees.

All license fees shall be non-refundable and paid, annually in advance of July 1 in each year on or before the specific date set forth by the Village Manager in the license renewal information. Failure to pay by the specific date set forth shall result in a late payment fee of $75. The license holder may elect to pay in equal semi-annual installments on or before the renewal date set forth above and January 1 in each year. This method of payment is subject to a $100.00 administration fee on the second installment. Failure to tender good funds for full payment for the proportionate amount due by January 1 shall constitute grounds for suspension or revocation of the license under Section 3-44. (Ord. O-19-19, 3/11/19)

A service charge in the amount of $100.00 shall be assessed for all checks for license fees that are returned for insufficient funds. Failure to tender good funds for full payment of the license fee within twenty-four (24) hours of notice from the Village of the returned check shall constitute grounds for suspension or revocation of the license under Section 3-44.

If a new license is issued during a term of the license period, the fee shall be only the proportionate amount due based on the remaining number of months during the term of the license.

Sec. 3-37. Number.

There shall be in force in the Village of Palatine, no more of each classification of Liquor License as designated by Village ordinance from time to time, a complete listing of which shall be maintained at all times by the Village Manager's office and the Village Clerk's office, and no license shall be issued in excess

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of these limitations. Nothing in the Code or the ordinance adopting this Code shall affect any such ordinance and all such ordinances are hereby recognized as continuing in full force and effect to the same extent as if set out at length in this Code.

Sec. 3-38. List required.

The Village Manager shall keep or cause to be kept a complete record of all such licenses issued, and shall furnish the clerk and Chief of Police each with a copy thereof; upon the issuance of any new license, or the revocation of any old license, the Village Manager shall post notice of such action.

Sec. 3-39. Transfer.

(a) A license shall be purely a personal privilege, good for not to exceed one year after issuance, unless sooner revoked or terminated as in this chapter provided, and shall not constitute property, nor shall it be subject to attachment, garnishment or execution, nor shall it be alienable or transferable, voluntarily or involuntarily, or subject to being encumbered or hypothecated. Such license shall not descend by the laws of testate or intestate devolution, but it shall cease upon the death of the licensee, provided that executors or administrators of the estate of any deceased licensee, and the trustee of any insolvent or bankrupt licensee, when such estate consists in part of alcoholic liquor, may continue the business of the sale or manufacture of alcoholic liquor under order of the appropriate court, and may exercise the privileges of the deceased or insolvent or bankrupt licensee after the death of such decedent, or such insolvency or bankruptcy until the expiration of such license but not longer than six months after the death, bankruptcy or insolvency of such licensee.

(b) Any licensee may renew his/her license at the expiration thereof, provided he is then qualified to receive a license and the premises for which such renewal license is sought are suitable for such purpose; and provided further that the renewal privilege herein provided for shall not be construed as a vested right which shall in any case prevent the Mayor and Village Council from decreasing the number of licenses to be issued within its jurisdiction. No retailer's license shall be renewed if the Department of Revenue has reported to the Illinois Liquor Control Commission that such retailer is delinquent in filing any required tax returns or paying any amounts owed to the State of Illinois until the applicant is issued a certificate by the Department of Revenue stating that all delinquent returns or amounts owed have been paid by guaranteed remittance or the payment agreement to pay all amounts owed has been accepted by the Department. No retailer's license issued by the Local Liquor Control Commissioner shall be renewed unless the applicant provides documentation that any tax owed to by the applicant has been satisfied by payment in the form of a cashier's check, certified check, money order, or cash.

Sec. 3-40. Live entertainment on the premises.

Issuance of a retail liquor dealer's license under the terms of this article shall not carry with it the right or privilege for any form of live entertainment as defined in this Chapter to be conducted or performed on the premises described in the application and license. Authorization for any such live entertainment shall be obtained separately pursuant to the provisions of the zoning ordinance of the Village of Palatine, by securing any necessary zoning relief as well as a live entertainment license pursuant to section 11-63 and upon payment of the annual fee as provided in Section 11-63 of Article II, Division 2 of Chapter 11. For those establishments that have a liquor license, only those portions of the premises in which the consumption of alcohol is permitted may seek approval for live entertainment. (Ord. 0-1-10, §2, 1/11/10)

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Sec. 3-41. Change of location.

A retail liquor dealer's license shall permit the sale of alcoholic liquor only in the premises described in the application and license. Such location may be changed only upon the written permit to make such change issued by the Liquor Commission. No change of location shall be permitted unless the proposed new location is a proper one for the retail sale of alcoholic liquor under the law of this state, provisions of this Code and other ordinances of the Village.

Sec. 3-42. Renewal of license.

(a) In all establishments seeking renewal of their existing liquor license(s), all renewal licenses shall be required to comply with all applicable sections of this Chapter including but not limited to Secs. 3-27, 3-28 and 3-30. A copy of the Alcoholic Beverage Seller and Server Permit for all applicable employees shall be kept on the premises of the establishment at all times and made available to the Village for inspection upon demand.

(b) In addition to any other requirements in this ordinance or conditions associated with the type of license obtained, the liquor control commission may impose reasonable conditions on the issuance of a renewal liquor license. Such conditions may be based on the past operating history of the establishment, the neighborhood or environs in which the establishment is located and may include additional limitations on the hours otherwise permitted in the license classification sought by the applicant.

Sec. 3-43. Prohibited licenses.

(a) No license shall be issued to any person for the sale at retail of any alcoholic liquor at any store or other place of business where the majority of customers are minors of school age.

(b) No license shall be issued to any establishment which also delivers gasoline for automotive vehicles on the same premises, unless such establishment has been issued a B-4 liquor license.

Sec. 3-44. Revocation or suspension of license.

No person holding a license issued by the Local Liquor Control Commission shall, in the conduct of the licensed premises or upon the licensed premises:

1. Violate or suffer or permit a violation of any Federal or State statutes regulating the sale of alcoholic liquors or any other Federal or State statute.
2. Violate or suffer or permit a violation of any Village, county, or other local ordinance or resolution regulating the sale of alcoholic liquors or any other such ordinance or resolution.
3. Violate or suffer or permit a violation of the conditions of the license or of any other ordinance of the Village.
4. Commit any fraud or misrepresentation or make a false statement in the application for the license
5. Be convicted of any felony or of a misdemeanor involving moral turpitude.
6. Fail to pay any fee, tax, fine or penalty owing to the Village
7. Refuse to permit an inspection of or interfere with a duly-authorized Village officer or

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employee while in the performance of his/her duties in making such inspections as provided in the Village of Palatine Code of Ordinances

8. Cause nuisance or danger to public health, safety or welfare
9. Suffer or permit disorderly conduct on the premises or in the parking lot, serving the premises or for such other acts that occur on adjoining land or in any other area within the control of the licensee attributable to patrons or employees of the license holder.
10. Commit fraudulent or unfair business practices
11. Cessation of business for more than thirty (30) consecutive days.
12. Failure to hold a valid Palatine Business License
13. Failure to hold a valid State of Illinois Liquor License
14. Failure to carry valid Dram Shop insurance

A license may be revoked or suspended if the licensee violates any of the above provisions of this chapter, or any applicable rules or regulations established by the local liquor control commission or the Illinois Liquor Control Commission which are not inconsistent with law. However, no such license shall be so revoked or suspended except after a public hearing in the manner hereinafter provided.

License revocation and suspension hearings provided for hereunder shall be conducted by a local liquor control hearing committee consisting of three (3) members appointed by the Local Liquor Control Commission, but who need not be members of the Local Liquor Control Commission. The local liquor control hearing committee shall elect a chairman to preside at all its meetings and hearings. Any two (2) members of the local liquor control hearing committee shall constitute a quorum. When a quorum is present, any decision, recommendation, fine, penalty, revocation, suspension or other action by the local liquor control hearing committee shall require a majority vote of those present. In cases of hearings on violation charges, a majority vote of those present shall be required for a finding of guilty.

All hearings shall be held after not less than a five-day written notice to the licensee, served either personally or by registered or certified mail, affording the licensee an opportunity to appear and defend. A count reporter shall be present at all hearings and shall record all proceedings. The expenses of such court reporter shall be paid for by the Village, except that the cost of any copies of the record as transcribed by the court reporter which are desired by a party to the proceedings shall be paid for by that party.

Upon the conclusion of any hearing, the local liquor control hearing committee shall issue written findings and an order with respect to the evidence presented at the hearing, signed by all members on the prevailing side of the decision and participating in the hearing. A copy of said findings and order shall be delivered as promptly as possible to the Village Manager for transmission to all members of the Local Liquor Control Commission, and also shall be sent by registered or certified mail or served personally upon the licensee within five (5) days of the termination of the hearing. If the local liquor control hearing committee determines that the licensee is guilty of any violation charged, the order shall state the penalty to be imposed upon the licensee. The local liquor control hearing committee may revoke the license of any licensee found guilty of any charges brought before it.

If the license is not revoked, the local liquor control hearing committee may impose any one or any combination of the following penalties:

(a) Suspension of the liquor license for a period not to exceed thirty (30) days.

(b) Require that the licensee and any or all of its employees as designated by the committee (including the authority to designate job types) obtain certification from a state-certified beverage alcohol sellers and servers educational and training (BASSET) program meeting the minimum curriculum requirements pursuant to the Administrative Rules of the Illinois

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Department of Public Health, Division of Alcoholism and Substance Abuse, Title 77, Chapter XVI, Part 3500 or its equivalent (to be determined by the Palatine Police Department) and obtain an Alcoholic Beverage Seller and Server Permit from the Village as a condition to the continued operation of the establishment.

(c) Require the submission of written procedures, reasonably satisfactory to the local liquor control hearing committee established by the licensee for the training of his/her employees in proper age identification evaluation.

(d) Require that appropriate signs be posted with respect to age requirements on the premises. This may be in addition to any signs that may be required under section 3-12 of this chapter.

(e) The payment of a fine not to exceed five thousand dollars ($5,000.00) per violation for a first violation within a 12 month period, ten thousand dollars ($10,000.00) for a second violation, and fifteen thousand dollars ($15,000.00) for a third or subsequent violation within a 12 month period.

Any appeal from a decision of the local liquor control hearing committee shall be made in accordance with the Illinois Liquor Control Act shall be based on the record made at the hearing before the Local Liquor Control Hearing Committee.

Twenty-four (24) hours before the commencement of any suspension or revocation, the Police Department shall have the right to post on all entrances to the licensed establishment a notice that the premises is prohibited from selling or delivering alcoholic beverages by order of the Village of Palatine Local Liquor Control Hearing Committee.

(f) In the event that the licensed establishment and/or employee of the licensed establishment is charged with selling to a person under the age of 21, the Village Manager shall have the authority to issue a letter to the licensed establishment offering to settle the matter for payment of a $500.00 fine in lieu of an appearance before the Liquor Control Hearing Committee. In the event the licensed establishment does not agree to pay the fine or request a hearing, said hearing shall proceed in accordance with the procedure set forth in this Section. This provision shall only apply to a licensed establishment charged for the first time with unlawful sale to a person under the age of 21.

(g) In the event that the licensed establishment and/or employee of the licensed establishment is charged with selling or serving without being registered or permitted pursuant to Sec 3-27~~an Alcoholic Beverage Seller and Server Permit~~, the Village Manager shall have the authority to issue a letter to the licensed establishment offering to settle the matter for payment of a $500.00 fine in lieu of an appearance before the Liquor Control Hearing Committee. In the event the licensed establishment does not agree to pay the fine or request a hearing, said hearing shall proceed in accordance with the procedure set forth in this Section. This provision shall only apply to a licensed establishment charged for the first time with operating without an Alcoholic Beverage Seller and Server Permit pursuant to Sec 3-27.

(h) In the event that the Mayor or a majority of the Liquor Control Commission has reason to believe that the continued operation of a particular licensed premises will immediately threaten the welfare of the community, the Mayor shall have the power to issue a written order requiring the licensed premises closed for not more than seven (7) days, giving the Licensee an opportunity to be heard during that period by the Local Liquor Control Hearing Committee.

(i) Any additional section or conditions deemed appropriate by the Local Liquor Control Hearing Committee.

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The notice shall be in letters not less than one-half inch high and shall, in the case of a suspension, give the times of the suspension and in the case of a revocation state the exact time which the revocation goes into effect.

The removal of such notice before the suspension ends by any person is prohibited and shall subject the person to a fine of not less than two hundred dollars ($200.00) nor more than one thousand dollars ($1,000.00).

Sec. 3-45. Commission rules.

The Local Liquor Control Commission may promulgate such rules of procedure from time to time to govern hearings and other proceedings as it deems appropriate.

Sec. 3-46. Owner of Premises Permitting Violation – Penalty.

If the owner of the licensed premises or any person from whom the licensee derives the right to possession of such premises~~, or the agent of such owner or person~~, shall knowingly permit the licensee to use said licensed premises in violation of the terms of this Ordinance, said owner, ~~agent~~ or other person shall be deemed guilty of a violation of this Ordinance to the same extent as said licensee and be subject to the same punishment and restrictions on issuance of any new licenses to the same extent as said licensee.

Sec. 3-47. Acts of ~~Agent or~~ Employee – Liability of Licensee – Knowledge.

Every act or omission of whatsoever nature constituting a violation of any of the provisions of this Ordinance, by any officer, director, manager ~~or other agent~~ or employee of any licensee, shall be deemed and held to be the act of such employer or licensee, and said employer or licensee shall be punishable in the same manner as if said act or omission had been done or omitted by him/her personally.

Sec. 3-48. Granting Licenses after Revocation; Waiting Period; Discretion.

When any license shall have been revoked for any cause, no license shall be granted to any person for the period of one year thereafter for the conduct of the business of manufacturing, distributing, or selling alcoholic liquor in the premises described in the revoked license unless the revocation order has been vacated, unless relief is given by the Local Liquor Control Commission.

(Ord. No. O-15-23; 02/20/23)

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Resolution Appointing a Director and Alternate Director to the Solid Waste Agency of Northern Cook County

BACKGROUND:
The Solid Waste Agency of Northern Cook County (SWANCC) requires an updated resolution from all member communities for the Agency's Directors and Alternate Directors.

KEY ISSUES:
The Chief Elected Official and Chief Appointed Official traditionally serve as the Director and Alternate Director in most communities. Mayor Schwantz and Village Manager Ottesen have served in these capacities for the past 14 years and 20 years respectively. A resolution has been prepared naming Mayor Jim Schwantz as the Director and Village Manager Reid Ottesen as the Alternate Director. This will be a two-year appointment which expires on April 30, 2025.

ALTERNATIVES:
1. Approve the Resolution.
2. Do not approve the Resolution.

RECOMMENDATION
Action is at the discretion of the Council.

ACTION REQUIRED:
Motion to approve the Resolution appointing a Director and Alternate Director to the Solid Waste Agency of Northern Cook County.

ATTACHMENTS:

- RES - SWANCC Appoint Dir & Alt. Dir.

RESULT:	**ADOPTED BY ROLL CALL BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

RESOLUTION NO. _____

A RESOLUTION APPOINTING A DIRECTOR AND ALTERNATE DIRECTOR TO THE SOLID WASTE AGENCY OF NORTHERN COOK COUNTY (SWANCC)

BE IT RESOLVED by the Mayor and Council of the Village of Palatine, Cook County, Illinois, as follows:

SECTION 1: The Village of Palatine is a member of the Solid Waste Agency of Northern Cook County (SWANCC) the "Agency" and pursuant to the Agency Agreement establishing the Agency, is entitled to appoint a Director and one or more Alternate Directors to the Board of Directors of the Agency.

SECTION 2: The Mayor and Village Council of the Village of Palatine appoints Mayor Jim Schwantz as the Director, and Village Manager Reid Ottesen as Alternate Director to the Agency's Board of Directors, in each case for a term expiring April 30, 2025, or until his successor is appointed.

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

DATED: This _____day of _____, 2023

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

APPROVED by me this _____day of _____, 2023

_____

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this _____day of _____, 2023

_____

Village Clerk

Attachment: RES - SWANCC Appoint Dir & Alt. Dir. (Res. to Appt Dir & Alt Dir to SWANCC (CA))

Consider a Motion Approving a Preliminary Planned Development to Allow a Six-Story, With an Enclosed Rooftop Amenity Area, Mixed-Use Development at 180 - 190 N. Smith Street (Durty Nellie's)

BACKGROUND:
The Petitioners are proposing to redevelop the existing site with a new 6-story building, with an enclosed rooftop amenity area, containing 85 residential units and approximately 9,500 square feet of ground floor commercial uses. Therefore, the Petitioner is requesting approval of the following:

Preliminary Planned Development to permit a mixed-use development with ground floor commercial uses and 85 residential rental units

KEY ISSUES:

- The Subject Property (Lot 2) was initially approved as part of a 3-lot Planned Development to accommodate the Gateway Center building, Village parking deck, and a retail building on Lot 2 in May 2001. Durty Nellie's was approved as 2-story approximately 19,000 square foot (and 2,500 square foot additional retail area, now occupied by Pan-American Bank and Trust) restaurant, bar, and live entertainment venue in August, 2002. The Petitioners propose to redevelop the Nellie's site to accommodate a new 6-story mixed use building.
- The initial Downtown Land Use Guide recommendations for this property included office/retail uses and public parking. As the site was fully developed and occupied, the 2015 TOD Plan did not include any additional recommendations for this site.
- The developer and contract purchaser for the property are proposing to redevelop the property, with 85 residential rental units located on floors 2-6, with the residential portion developed as follows:

6 Stories + Roof Top with a Building Footprint Size of 19,254 sq. ft.

Floor	Area (S.F.)	Retail	Amenity	Common Sq. Ft.	Rentable Sq. Ft.	Studio	1 Bed	2 Bed	Total DU
1	15,171	9,486	1,912	3,773					
2	18,952			3,192	15,760	3	12	4	19
3	18,329			3,192	15,137	4	12	3	19
4	16,848			3,192	13,656	3	11	3	17
5	16,119			2,836	13,283	4	10	3	17
6	12,959			2,746	10,213	3	8	2	13
Roof Top	7,932	1,655	5,447	830					

Total Floor Area: **106,310** **Total Rentable Floor Area:** **68,049**

Total Dwelling Units:	17	53	15	**85**
Percentage of Total Units:	20.00%	62.35%	17.65%	

- The development would include three ground floor retail spaces, totaling approximately 9,900 square feet. Two of the proposed tenant spaces would be occupied by a new Durty Nellies bar/restaurant and a drive-through bank.
- The proposed development also contains a rooftop area, approximately 2,600 square feet, which would contain an outdoor patio area for the Durty Nellies restaurant, an enclosed amenity area for the residential units, terraces, and

elevator access areas. The rooftop is enclosed with wrought-iron style fencing capped with brick separators, of similar colors to the building.

- The exterior façade is masonry, with compatible brick and stone elements of differing colors. The main portion of the building is developed in an "L" shape at 6-stories, with a stepping design on the periphery. Those areas begin a 3-stories and rise to 4-stories (northern and southeastern sides of the building), before reaching the 6-story "L" portion.
- All of the residential units have balconies. The overall peak building height is 81 feet 2 inches (parapet height) of the enclosed rooftop amenity area. The adjacent parking deck height is 73 feet. The elevation, adjacent to the surface parking lot is comparable to the Gateway Building, which is 60 feet tall. Staff reserves final comments on architectural plan amendments through the Final Planned Development process. The proposed density is 84.9 units per acre. The densities of other residential building in the downtown area are listed below:

Providence Subdivision	8 story condos (58 units) 4 story lofts (15 units) 4 story lofts (39 units)	ACRES 1.42	UNITS 58 15 39	DENSITY (units/acre) 78.7
Colfax Condos (now Wellington Ct.)	Condominiums	0.875	43	49.14
Plum Court Condos	Condominiums	0.6	32	19
Palatine Station	Condominiums	4.81	93	19.3
The Groves	Condos (4 blds.) Row homes (6 blds)	9.98	240 40	28

- Per Code, 170 off-street parking spaces are required for the residential units (2 spaces/unit). The new development would provide 30 surface parking spaces (reduced from the existing 40 spaces). The ground floor commercial tenant spaces (9,900 square feet) would require 33 parking spaces. Note - restaurant uses with seating could increase this amount. Per the Gateway Center Planned Development, there are 68 parking spaces (3-hour parking) on the surface floor of the deck, which are available to the retail uses within lots 1 and 2 (Gateway building and subject property). Those spaces are obligated and would continue to be available with the proposed redevelopment.
- Within the Downtown, many residential redevelopments have been approved at a lower parking ratio of 2 spaces/unit. The information below summarizes the approved parking ratios for those developments:

Development	***Parking Spaces Provided***	***Spaces/unit***
The Benchmark	*122*	*1.69*
Wellington Court	*72*	*1.67*
The Heritage	*97*	*1.75*
The Providence	*198*	*1.76*
The Stratford	*51*	*1.59*
101 W. Palatine Road - Preliminary PD	*34*	*1.88*

- Given the proposed unit mix of studio and one-bedroom units, the final parking ration will likely be less than the previously approved condominiums. Staff will work with the petitioner as they work towards Final Planned Development to finalize a ratio.
- Through the Preliminary Planned Development submission, the Petitioners have not identified their off-street parking plan. The Petitioners indicate that they are pursuing locations within the parking deck or additional surface lots within the area. The Petitioners understand that identifying their planned parking resources, and formalizing any corresponding agreements, is a mandatory requirement prior to pursuing Final Planned Development approval.
- One of the TOD goals was to expand and diversify Downtown residential developments to provide more housing options for growing sectors. Although the overall proposed density would be the largest of any of the recent residential projects, it only represents six additional units/acre from the Providence Development. The proposed redevelopment transitions from the existing Planned Development land uses and therefore Staff believes the proposed project and related density/use is ultimately a policy question for the Village Council.

ALTERNATIVES:

1. Approve the Preliminary Planned Development to allow a mixed use building with ground floor commercial uses and 85 residential rental units.
2. Do not approve the Preliminary Planned Development to allow a mixed use building with ground floor commercial uses and 85 residential rental units.

RECOMMENDATION:

Public Hearing:	Plan Commission - April 4, 2023
Residents testifying:	7: 3 with concerns with stormwater management, off-street parking, congestion and building location. 4 spoke in favor of the development, positive impact to the Downtown, increased activity, benefit to the businesses and maintaining Nellie's. 1 email objection was received with parking, traffic concerns, and short-term rental concerns.
Vote:	The Plan Commission voted 6-0 to recommend approval of the Preliminary Planned Development. Staff recommends Action at the Village Council's discretion.

ACTION REQUIRED:

A motion to approve the Preliminary Planned Development at 180-190 N. Smith Street, subject to the attached conditions.

RESULT:	**APPROVED BY ROLL CALL [4 TO 3]**
MOVER:	Kollin Kozlowski, District 5 Councilman
SECONDER:	Brad Helms, District 6 Councilman
AYES:	Jim Schwantz, Doug Myslinski, Greg Solberg, Brad Helms
NAYS:	Tim Millar, Scott Lamerand, Kollin Kozlowski

Consider an Ordinance Granting a Special Use for an Accessory Unique Use to Permit Chickens to be Kept at 1401 W. Autumn Road

BACKGROUND:
The Petitioners are requesting approval to allow the installation of a coop and run to keep chickens in the rear yard of the Subject Property. Therefore, the Petitioner is requesting approval of the following:

> **Special Use for an Accessory Unique Use to permit chickens to be kept in the rear yard.**

SITE ANALYSIS:

- The Subject Property, zoned Planned Development, is located within the Edgewater Glen Unit 3 Subdivision. The underlying setbacks and bulk restrictions conform to the Village's R-2 Single-Family Residential zoning regulations. The Subject Property is approximately 10,651 sq. ft. and currently contains a single-family home and an 80 sq. ft. shed in the rear yard.
- The existing shed was constructed by the Petitioner through a building permit in November, 2022, and was ultimately intended to house the Petitioners' chickens. The Village was made aware of chickens at the property following a complaint from a neighbor. This was confirmed by the Village through a scheduled building permit inspection for the shed. As the housing of chickens was not permitted, the Petitioner was cited and then chose to pursue the necessary Village approvals to maintain the chickens.
- The Petitioners are now proposing to build a chicken coop and run to house a maximum of six hens in the rear yard which would address the current code violation. The proposed coop would be eight feet in height and would be 8'x10' (80 sq. ft.), and the run fencing would enclose an additional 54 sq. ft. With the new chicken coop, the total square footage for all accessory structures would be 160 sq. ft., which would comply with Code (up to 700 square feet is permitted).
- The proposed coop would be set approximately 10 feet from the house/deck, approximately 15 feet from the side lot line, and greater than 20 feet from the rear lot line.
- The Petitioner's proposed Site Plan includes a 6-foot solid fence enclosing the back yard. Per the Petitioner, the chickens will remain in the coop/run area at all times.
- In response to resident inquiries and direction from the Village Council, Staff presented a comprehensive review and an initial policy discussion regarding backyard hens at the November 21, 2022 Village Council meeting. The Village Council then approved a variety of amendments to Chapter 5 - Animals of the Palatine Code of Ordinances on February 20, 2023. These amendments included the following criteria to be eligible to pursue a Special Use for an Accessory Unique Use to allow chickens in the backyards of the Village's single-family zoning districts:
    - A maximum of 6 chickens are permitted (roosters are prohibited);
    - Chickens must always be confined to a coop or enclosed chicken run;
    - Rear yard must be enclosed with a 6-foot tall solid fence;
    - Coops shall be set back a minimum of 15 feet from the side and rear lot lines and a minimum of 10 feet from the principal structure;
    - Coops shall be no more than 8 feet in height and shall provide a minimum

of 4 square feet per hen.

- The review/approval process and related regulations approved by the Village Council as part of the Amendments to Chapter 5 also requires consent from all abutting property owners. The Village has received a completed consent form from each of the Subject Property's four abutting property owners.

ALTERNATIVES:

1. Approve an Ordinance granting a Special Use for an Accessory Unique Use (chicken keeping) on the Subject Property.
2. Do not approve an Ordinance granting a Special Use for an Accessory Unique Use (chicken keeping) on the Subject Property.

RECOMMENDATION:

The Zoning Board of Appeals recommended approval, excluding the requirement for a 6 foot solid fence to enclose the backyard of the Subject Property, by a vote of 5-0. This recommendation occurred prior to the Village Council establishing minimum criteria for the keeping of chickens. Staff recommends action at the discretion of the Village Council related to the petition. Staff would recommend against any relief for the fencing.

ACTION REQUIRED:

A motion to approve an ordinance granting a Special Use for an Accessory Unique Use (chicken keeping) at 1401 W. Autumn Road.

RESULT:	**MOTION CARRIED BY ROLL CALL [5 TO 1]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Helms
NAYS:	Kollin Kozlowski

Consider an Ordinance Granting a Special Use and Variation to Allow for a Garage at 108 S. Walnut Street

This item was initially reviewed at the April 3rd Village Council meeting and was continued to allow the Petitioner to review and revise the architectural plans to reexamine the roofline and pitch to more closely align with other garages in the area. The revisions include altering the roof's pitch and including a dormer for standing access to the 2nd floor storage area. The basic footprint remains consistent with the initial design (597 square feet vs. 593 square feet) and with the change in roof pitch, the maximum height increased from 23.5 feet to 25 feet. Staff agrees that the revisions more closely resemble an accessory structure, as opposed to the previous elevation which had the appearance of a 2nd principal structure.

BACKGROUND:
The Petitioner is proposing to replace an existing detached two-car garage, with a larger garage, which exceeds the height requirements. Additionally, as an existing condition, the lot coverage exceeds the maximum permitted. Therefore, the Petitioner is requesting approval of the following:

1) Special Use to permit an accessory structure to exceed the maximum height allowed of one-story, not to exceed 15 feet at midpoint or the highest point of the principal structure; and

2) Variation to permit lot coverage to be 49%, instead of the maximum permitted 45%.

KEY ISSUES:

- The Subject Property is zoned R-2 Single-Family Residential. The Petitioner is requesting to replace an existing detached garage with a new garage with the same footprint (approximately 593 square feet); however, the mid-point height is approximately 20.8 feet. Per code, accessory structure heights may not exceed 15 feet to the roof mid-point, unless approved through a Special Use.
- The proposed garage has a maximum height of 23.5 feet. Per code, accessory structures cannot exceed the highest point of the principal structure, which is 18.6 feet. The Petitioners have indicated the upper level of the garage will be for single-family residential storage only. Per the application, the single-story home does not have a basement and additional storage areas are needed.
- In its current configuration, the lot exceeds the maximum allowable lot coverage at 49% (maximum lot coverage is 45%). The proposed new garage would not add any additional impervious surface to the property. A paving permit was approved in 2016. At some point, a paver patio was added to the rear of the home. The building coverage meets code at approximately 16%.
- Three residents attended the ZBA meeting with concerns about existing flooding in rear yards for three homes along Quentin Road. The Village Engineer reviewed the proposed property and confirmed that per the elevations, water on the Subject Property drains northeast towards Walnut Street and therefore would not impact any stormwater issues raised to the southwest of the property.
- The Petitioner has identified, and Staff reviewed and processed, three similar

structures on the same block, with the following dimensions identified in the table. All exceeded the maximum height and other also received lot coverage relief, as summarized below:

Address	Height	Square Footage	Taller than Principal Structure	Ordinance
108 S Walnut St (Proposed)	**23.5' Peak 20'10" Midpoint**	**593 sq. ft.**	**Yes**	
113 S Walnut St (Existing)	21' Peak, 15' Midpoint	780 sq. ft.	Yes	#O-83-20
127 S Walnut St (Existing)	18' 8" Peak	663 sq. ft.	No	#O-33-73
132 S Walnut St (Existing)	26' Peak, 18' Midpoint	825 sq. ft.	Yes	#O-87-08

- The main difference between the proposed garage and the previously approved garages is the architectural design of the roof. The proposed hip roof design creates more bulk and, as such, has the appearance of a 2nd principal structure.
- While the maximum roof height is lower than some of the other approved accessory structures in the area, there is a full second story for the proposed garage. Staff believes that this creates the additional massing/bulk and becomes less like an accessory structure.

ALTERNATIVES:

1. Approve the Special Use and Variation to permit an accessory structure and paver patio.
2. Do not approve the Special Use and Variation to permit an accessory structure and paver patio.

RECOMMENDATION:

Public Hearing: March 14, 2023

Residents testifying: 3 - concerns with existing stormwater issues at neighboring properties to the west but did not otherwise have an issue with the request for the garage.

Vote: The Zoning Board of Appeals voted 5-1 to recommend approval of the request. Staff recommends action at the discretion for the lot coverage and denial for the accessory structure height.

ACTION REQUIRED:

A motion to approve an ordinance granting a Special Use and Variation to permit an accessory structure and paver patio at 108 S. Walnut Street.

RESULT:	**MOTION CARRIED BY ROLL CALL [5 TO 1]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Lamerand, Myslinski, Solberg, Kozlowski, Helms
NAYS:	Tim Millar