VILLAGE OF PALATINE

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

VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

AGENDA

APRIL 15, 2019

Regular Meeting **7:00 PM**

I. ROLL CALL

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - April 8, 2019

IV. MAYOR'S REPORT

1. Proclamation - Arbor Day, April 26, 2019
2. As Submitted

V. RECESS TO THE COMMITTEE OF THE WHOLE

VI. COMMITTEE OF THE WHOLE

A. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider a Motion Granting a Temporary Amendment to Alley 64's Licensed Premises in Conjunction with Four Events in 2019 at City Limits Harley-Davidson, 2015 N. Rand Road (Council District: Three)
2. Consider a Motion Approving Closure of Parking Spaces Related to Outdoor Family Fun Nights at Lamplighter Inn Tavern & Grille, 60 N. Bothwell Street (Council District: Six)
3. As Submitted

B. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

GREG SOLBERG, CHAIRMAN

1. Consider a Motion to Amend Sprint's Lease Agreement for the Hicks & Dundee Elevated Water Tank (Council District: Three)

2. Village of Palatine's 2019 Sidewalk Replacement Program:

   A. Consider a Motion to Award a Contract for the Village's 2019 Sidewalk Replacement Program Phase I

   B. Consider a Motion to Award a Contract for the Village's 2019 Sidewalk Replacement Program Phase II

3. As Submitted

C. BUSINESS FINANCE & BUDGET COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. Consider an Ordinance Amending the Village of Palatine's CY 2018 Budget (4th Quarter Budget Adjustments)

2. Consider an Ordinance Amending the Village of Palatine's CY 2019 Budget (1st Quarter Budget Adjustments)

3. Consider An Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund

4. As Submitted

D. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

E. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

VII. RECONVENE THE VILLAGE COUNCIL MEETING

VIII. CONSENT AGENDA

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

1. Consider a Motion to approve Warrant #8

2. Proclamation - Arbor Day, April 26, 2019

3. Consider a Motion Granting a Temporary Amendment to Alley 64's Licensed Premises in Conjunction with Four Events in 2019 at City Limits Harley-Davidson, 2015 N. Rand Road (Council District: Three)

4. Consider a Motion Approving Closure of Parking Spaces Related to Outdoor Family Fun Nights at Lamplighter Inn Tavern & Grille, 60 N. Bothwell Street (Council District: Six)

5. Consider a Motion to Amend Sprint's Lease Agreement for the Hicks & Dundee Elevated Water Tank (Council District: Three)

6. Consider a Motion to Award a Contract for the Village's 2019 Sidewalk Replacement Program Phase I

7. Consider a Motion to Award a Contract for the Village's 2019 Sidewalk Replacement Program Phase II

8. Consider an Ordinance Amending the Village of Palatine's CY 2018 Budget (4th Quarter Budget Adjustments)

9. Consider an Ordinance Amending the Village of Palatine's CY 2019 Budget (1st Quarter Budget Adjustments)

10. Consider An Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund

11. Motion to Accept and Place on File the Village of Palatine's First Quarter 2019 Financial Report

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted

B. VILLAGE CLERK

1. As Submitted

C. VILLAGE ATTORNEY

1. As Submitted

XI. CLOSED SESSION AS REQUIRED

XII. RECOGNITION OF AUDIENCE

XIII. ADJOURNMENT

VILLAGE OF PALATINE

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 8, 2019

Regular Meeting **7:00 PM**

I. ROLL CALL – Time: 7:01 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	Absent	
Brad Helms	District 6 Councilman	Present	

Also Present:
Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Mike Jacobs, Village Attorney Patrick Brankin, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Fire Chief Scott Andersen, IT Director Larry Schroth, Director of Finance Paul Mehring, Director of Community Services Harry Spila, Director of Human Resources Pam Jackson and Police Chief Alan Stoeckel

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 1, 2019 - **Accepted**

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

IV. MAYOR'S REPORT

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

   Fire & Police Commission
   James Hader: 3 year term expiring 2022
   Eugene Nowak: 3 year term expiring 2022

   Plan Commission
   Stephen Fedota: 3 year term expiring in 2022

   Zoning Board of Appeals
   Jan Wood: 3 year term expiring in 2022
   Jerry Luszczak: 3 year term expiring in 2022
   James Dittrich: 3 year term expiring in 2022
   John Pirog: 3 year term expiring in 2022
   Kevin Cavanaugh: 3 year term expiring in 2022

   Board of Health
   Maureen Austin: 3 year term expiring in 2022
   Dr. Mariann Leahy: 3 year term expiring in 2022

   Beautification Commission
   Sue Fink: 2 year term expiring in 2021
   Sue Albro: 2 year term expiring in 2021
   Barb Kerlin: 2 year term expiring in 2021
   Sally Sinacore: 2 year term expiring in 2021
   Patricia Fluhler: 2 year term expiring in 2021
   Carol Gabiner: 2 year term expiring in 2021

   Police Pension Board
   Carol Brandt: 2 year term expiring in 2021

   Village Treasurer
   Jeffrey Boundy: 1 year term expiring in 2020

RESULT:	**ADOPTED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Helms
ABSENT:	Kozlowski

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

Administration Technology & Community Health
Chair Tim Millar - District 1
Vice Chair Scott Lamerand - District 2

Business Finance & Budget
Chair Greg Solberg - District 4
Vice Chair Kollin Kozlowski - District 5

Community & Economic Development
Chair Scott Lamerand - District 2
Vice Chair Doug Myslinski - District 3

Fire Policy & Community Information
Chair Brad Helms - District 6
Vice Chair Tim Millar - District 1

Infrastructure & Environment
Chair Kollin Kozlowski - District 5
Vice Chair Brad Helms - District 6

Police Policy & Code Services
Chair Doug Myslinski - District 3
Vice Chair Greg Solberg - District 4

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

3. As Submitted **-**

Mayor Schwantz announced upcoming events:

Friday, April 12: 4:30 - 7 PM
Knights of Columbus Lenten Fish Fry
St. Thomas of Villanova
1201 E. Anderson Drive

Friday, April 12: 5:45 - 8 PM
American Legion Lent Fish Fry Fundraiser
American Legion Hall
122 W. Palatine Road

Saturday, April 13: 9 AM - 4 PM
Spring Craft Fair Hosted by the Fremd Booster Club

Fremd High School
1000 S. Quentin Road

Sunday, April 14: 2 - 4 PM
Clayson's Free Kids Day
Clayson Museum - Tour and Crafts
224 E. Palatine Road

Thursday, April 18: 7:00 PM
District 3 and 6 Joint Advisory Meeting
All residents welcome
200 E. Wood Street

V. RECESS TO THE COMMITTEE OF THE WHOLE – Time: 7:04 PM

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

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

VI. COMMITTEE OF THE WHOLE

A. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:04 PM

SCOTT LAMERAND, CHAIRMAN

1. Consider an Ordinance Approving Text Amendments to the Village's Appendix B - Subdivision, Site Development, and Floodplain Regulations Ordinance Related to Recent Amendments to the Metropolitan Water Reclamation District's Watershed Management Ordinance **- Motion Carried by Voice Vote**

   Village Manager Reid Ottesen reported the following revisions to the Subdivision Ordinance to adopt the necessary elements of the Metropolitan Water Reclamation District's Watershed Management Ordinance (WMO) created in 2014, and subsequent amendments to the WMO that were adopted by MWRD in 2018. In some instances, Village Code is more restrictive than MWRD, but cannot be more lenient.

   In response to Mayor Schwantz, Ottesen stated this is good practice in general with no burden to the Village.

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

2. Consider an Ordinance Approving a Special Use to Permit the Replacement of an Existing Garage that is Partially Located Within the Flood Plain at 214 S. Greeley Street **- Motion Carried by Voice Vote** (Council District: Two)

   Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a Special Use to replace an existing detached garage, reducing by 25 square feet in the flood plain. The Village Engineer determined it will not impact the surrounding properties. The Zoning Board of Appeals voted 7-0 to recommend approval and staff concurs.

   In response to Councilman Millar, Vyverberg stated that the elevation is being maintained, but the location is changing.

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

3. Consider an Ordinance Amending Article 6 - Accessory Structures and Uses and Article 7 - Off-Street Parking and Loading Regulations of the Village of Palatine's Zoning Ordinance **- Motion Carried by Voice Vote**

   Planning & Zoning Director Ben Vyverberg recommended text amendments to Article 6 - Accessory Structures regarding side yard fences abutting a street and Article 7 -- Off-Street Parking and Loading Regulations related to handicap parking space requirements.

   Staff recommends decorative fences, excluding chain link, (48 inches or less in height) shall provide a minimum setback 3 feet from the lot line with no landscaping required. All other fences would need to meet the existing regulations requiring a minimum setback of 5 feet from the lot line and landscaping.

   In response to Councilman Myslinski, Vyverberg stated that the ordinance only refers to open style 4 foot decorative fences. A solid board on board 4 foot fence would require the 5 foot setback and landscaping.

   Village of Palatine follows the IAC handicapped parking space requirements, Section 7.04 (d) (5) of the Zoning Ordinance reference, staff recommends deleting the specific minimum dimensions, eliminating the need to update the

Village's Zoning Ordinance each time the IAC is updated. The Plan Commission voted 6-0 to approve these amendments and staff concurs.

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

4. As Submitted **-**

Mayor Schwantz added that Rolling Meadows has approved zoning for a sign on S. Quentin. A number of Palatine residents have expressed concern about the proposed sign and want to know more about the sign. The Mayor directed staff member to attend the public meeting to approve.

Village Manager Reid Ottesen will attend the public meeting on Thursday, April 11.

B. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:13 PM

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

Nothing was submitted.

C. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:13 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

Nothing was submitted.

D. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:13 PM

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

Nothing was submitted.

E. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:13 PM

KOLLIN KOZLOWSKI, CHAIRMAN

In the absence of Chairman Kozlowski, Vice-Chairman Helms opened the Fire Policy & Community Information Committee

1. As Submitted **-**

Nothing was submitted.

F. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:13 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 7:13 PM

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

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

VIII.CONSENT AGENDA

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

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

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

   Resolution #R-14-19

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

3. Consider an Ordinance Approving Text Amendments to the Village's Appendix B - Subdivision, Site Development, and Floodplain Regulations Ordinance Related to Recent Amendments to the Metropolitan Water Reclamation District's Watershed Management Ordinance **- Approved**

   Ordinance #O-35-19

4. Consider an Ordinance Approving a Special Use to Permit the Replacement of an Existing Garage that is Partially Located Within the Flood Plain at 214 S. Greeley Street **- Approved** (Council District: Two)

   Ordinance #O-36-19

5. Consider an Ordinance Amending Article 6 - Accessory Structures and Uses and Article 7 - Off-Street Parking and Loading Regulations of the Village of Palatine's Zoning Ordinance **- Approved**

   Ordinance #O-37-19

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:14 PM

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

   No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:14 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

   No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:14 PM

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

   No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:14 PM

KOLLIN KOZLOWSKI, CHAIRMAN

In the absence of Chairman Kozlowski, Vice-Chairman Helms opened the Fire Policy & Community Information Standing Committee

1. As Submitted **-**

   No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:14 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

   No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:14 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

   No Report

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER – Time: 7:14 PM

1. As Submitted **-**

   No Report

B. VILLAGE CLERK – Time: 7:14 PM

1. As Submitted **-**

   No Report

C. VILLAGE ATTORNEY – Time: 7:15 PM

1. As Submitted **-**

   No Report

XI. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE
No one came forward.

XIII.ADJOURNMENT – Time: 7:15 PM

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

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

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Proclamation - Arbor Day, April 26, 2019

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 2019, we are proclaiming Friday, April 26, as the official Arbor Day in the Village of Palatine. A Proclamation has been prepared.

ATTACHMENTS:

- 2019 Arbor Day Proclamation

PROCLAMATION
ARBOR DAY - APRIL 26, 2019

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 2019, the Palatine Park District will plant one Birch tree at Birchwood Park.

NOW, THEREFORE, I, JIM SCHWANTZ, Mayor of the Village of Palatine, do hereby proclaim Friday, April 26, 2019, as the official Arbor Day in the Village of Palatine.

Dated this 15th day of April, 2019

____

Jim Schwantz, Mayor

ATTEST:

____

Margaret R. Duer, Village Clerk

Consider a Motion Granting a Temporary Amendment to Alley 64's Licensed Premises in Conjunction with Four Events in 2019 at City Limits Harley-Davidson, 2015 N. Rand Road

BACKGROUND: Alley 64, 2001 N. Rand Road, is looking to partner with the adjacent City Limits Harley-Davidson, 2015 N. Rand Road, for four planned events in 2019. The events would include beer sales by Alley 64. To proceed with the proposed events, the Petitioners are requesting approval of the following:

> Temporary amendment to the licensed premises of Alley 64's existing Class D-1 Liquor License to allow beer sales during four proposed events in 2019.

KEY ISSUES:

- The proposed event dates/times are as follows:

  1) Friday, April 26 & Saturday, April 27 (11am-6pm)
  2) Saturday, May 18 (11am-6pm)
  3) Wednesday, June 5 (1pm-7pm)
  4) Saturday, June 22 (11am-6pm)

- The events would be located within the City Limits Harley-Davidson building and/or parking lot.

- To address potential parking/traffic issues, some of the planned events may utilize nearby properties for additional parking. The Police Department will be working with City Limits Harley-Davidson on these issues.

ALTERNATIVES:

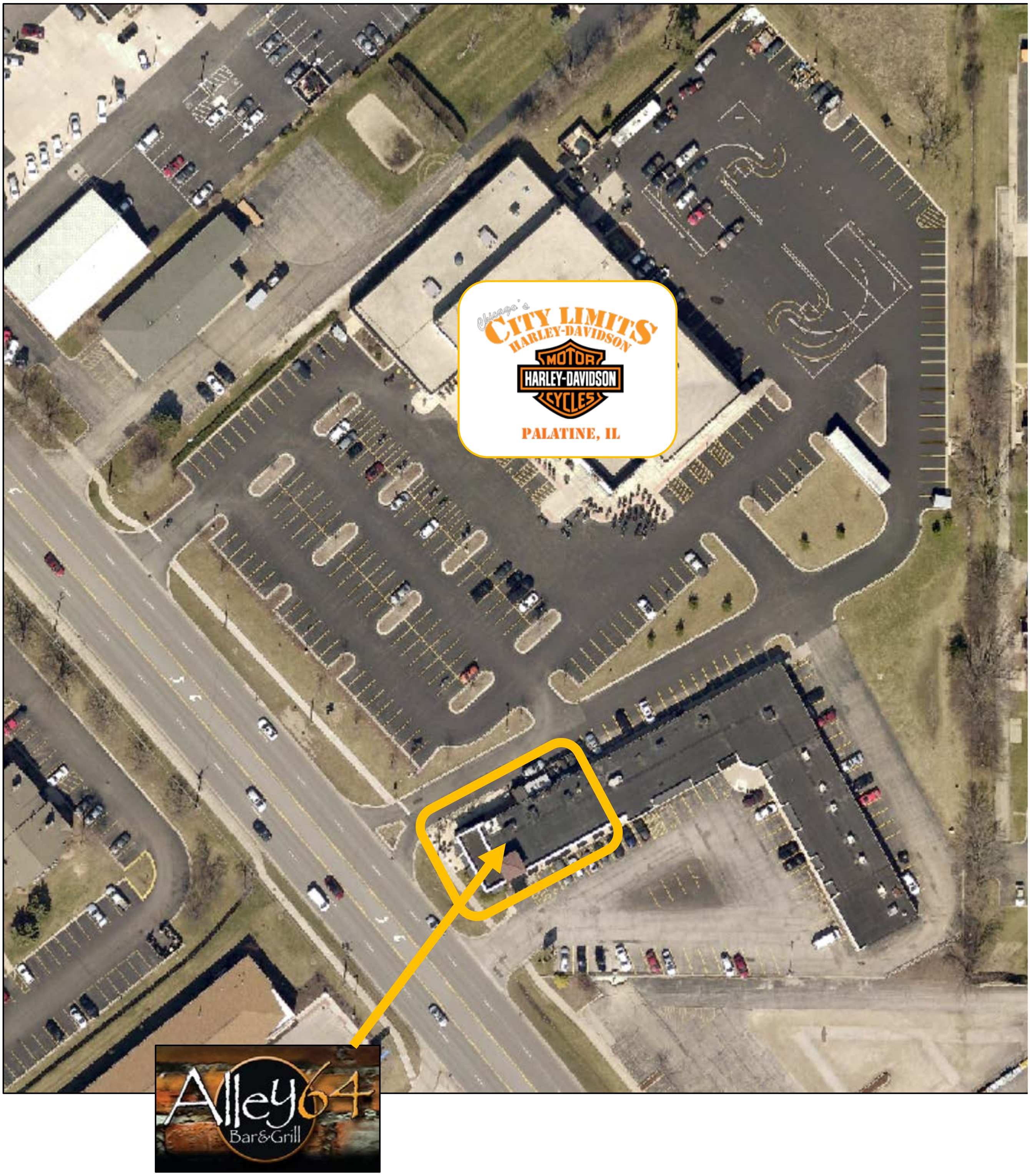
1. Approve the temporary amendment to the Licensed Premises of their existing Class D-1 Liquor License.
2. Do not approve the temporary amendment to the Licensed Premises of their existing Class D-1 Liquor License.

RECOMMENDATION: Staff recommends action at the Village Council's discretion for the temporary amendment to the Licensed Premises of Alley 64 for the four planned events in 2019, to be conducted in conjunction with City Limits Harley-Davidson at 2015 N. Rand Road.

ACTION REQUIRED: A motion to approve a the temporary amendment to the Licensed Premises of Alley 64 for the four planned events in 2019, to be conducted in conjunction with City Limits Harley-Davidson at 2015 N. Rand Road.

ATTACHMENTS:

- Alley 64 Aerial
- City Limits Harley & Alley 64 2019 Events
- Alley 64 April 26 - 27 2019



Attachment: Alley 64 Aerial (Alley 64 Licensed Premise Temporary Adjustment 2019 Events)

From: Palatine Alley [mailto:palatine64@gmail.com]
Sent: Friday, March 29, 2019 10:52 AM
To: Michael Jacobs <MJacobs@palatine.il.us>
Subject: Alley 64 & Harley Events

Mike,

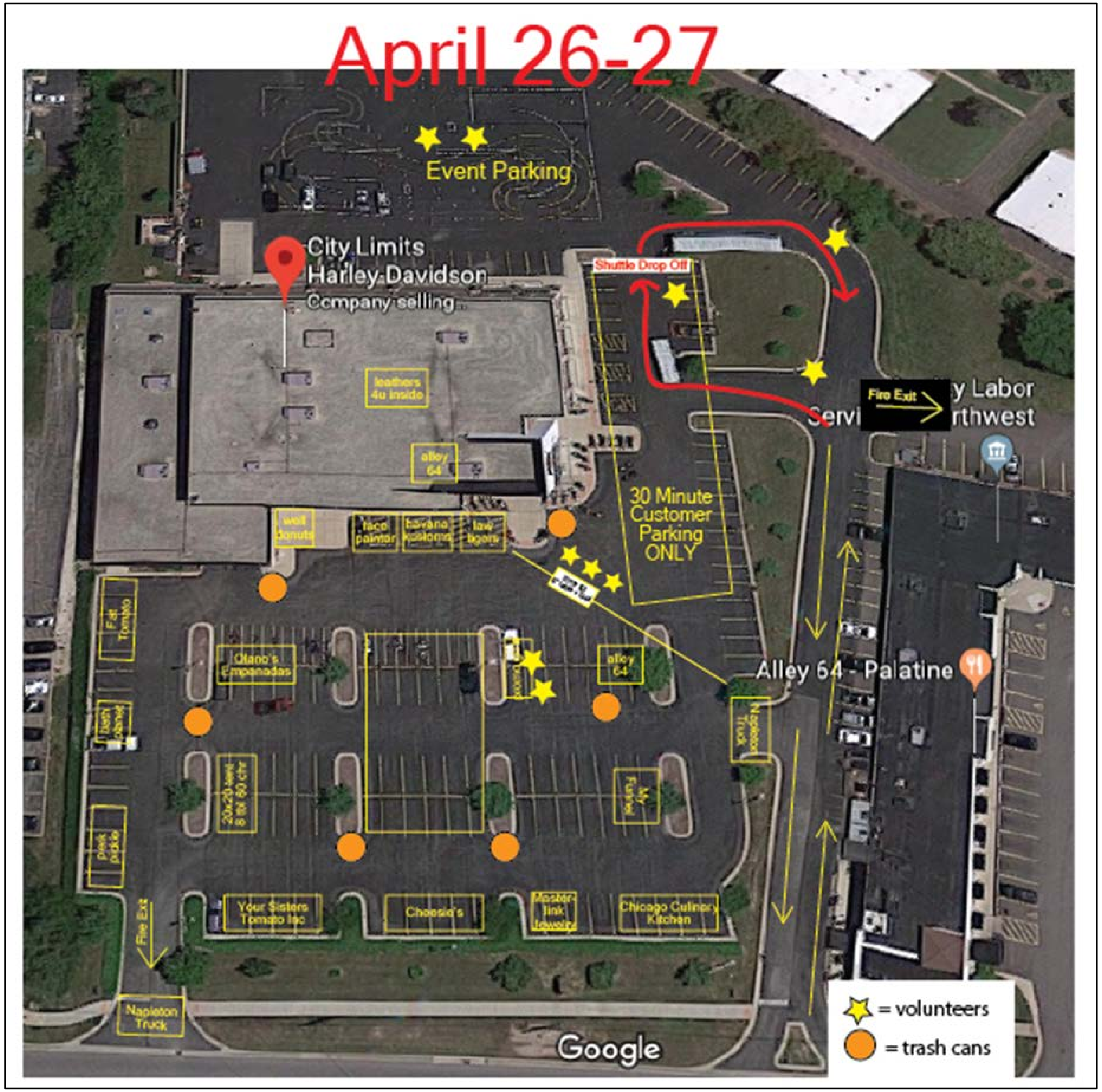
Kayla from Harley Davidson contacted us about providing beer/alcohol at some events over the summer. We would like to set up stations to sell beer during events in the Harley Davidson parking lot. The dates are

Friday, April 26 & Saturday, April 27 (11am-6pm)
Saturday, May 18 (11am-6pm)
Wednesday, June 5 (1pm-7pm)
Saturday, June 22 (11am-6pm)

Please let us know if you need any more information from us regarding these events.

Thanks,

Chachi, GM
Alley 64 Bar & Grill
2001 N Rand Rd
Palatine, Il. 60074
847-934-6408



Olano's Empanadas	16 feet
Perk N' Pickle	23x11
Cheesie's	26 feet
Chicago Culinary Kitchen	30x12 feet
Fat Tomato Inc	22+ feet
Legit Dog's N' Ice	24x6 feet
Wishing Well Donuts *Saturday Only	10x10
My Funnel	22x7 feet
Product Vendors	
Bath Planet Chicago	10x10 feet
Masterlink Jewelry	10x10 Feet
Leathers4U *Saturday Only Inside	(10x10)
Law Tigers *Saturday Only	10x10

Attachment: Alley 64 April 26 - 27 2019 (Alley 64 Licensed Premise Temporary Adjustment)

Consider a Motion Approving Closure of Parking Spaces Related to Outdoor Family Fun Nights at Lamplighter Inn Tavern & Grille, 60 N. Bothwell Street

BACKGROUND:
Lamplighter Inn Tavern & Grill, 60 N. Bothwell Street, has held Outdoor Family Fun Nights on Fridays from early May to late September (weather permitting).

KEY ISSUES:

- Through discussions between Lamplighters and Village staff, it is suggested that Lamplighter's consider blocking off and utilizing the four parking spaces on the east side of their building (see attached diagram) to improve safety.

- The events, held from 4:30 to 8:30 pm, include face painting, acoustic music, and entertainment for children.

- The Petitioner proposes to put high top tables in the reserved parking spots. Lamplighter has annually secured an Outdoor Cafe permit.

ALTERNATIVES:

1. Approve the use of parking spaces for Outdoor Family Fun Nights on Fridays from May 10 to September 29, 2019.
2. Do not approve the use of parking spaces for Outdoor Family Fun Nights on Fridays from May 10 to September 29, 2019.

RECOMMENDATION:
Staff recommends approval of a motion authorizing the use of parking spaces on Bothwell Street for Outdoor Family Fun Nights.

ACTION REQUIRED:
A motion to approve the use of parking spaces on Bothwell Street for Outdoor Family Fun Night events on Fridays from May 10 to September 29, 2019.

ATTACHMENTS:

- Lamplighter Request
- Lamplighter Diagram

From: Lisa Bellanca <llbellanca@comcast.net>
Sent: Tuesday, April 2, 2019 5:54 AM
To: Reid Ottesen <ROttesen@palatine.il.us>
Cc: Lyn Bremanis <LBremanis@palatine.il.us>; Lisa Bellanca <llbellanca@comcast.net>; lstucka78@gmail.com
Subject: Outdoor seating - parking spot blocking

To whom it may concern,

As we did last year I would like to request that we are able to block the parking spots on the east side of our building (60 N. Bothwell St), parallel spots next to the porch on Fridays, May10th through September 29th (4:30-8:30pm). These dates could vary depending on weather, but would not start earlier or go later in the year.

We host our family fun nights for the community during those dates/times. If cars are parked in the spots mentioned above we are concerned that with children on the sidewalks using chalk, playing, and getting face painting - they may run between vehicles and not be seen by cars driving down Bothwell St. By not having cars in those spots allows for a clear view of the street, both for parents/kids and passing drivers.

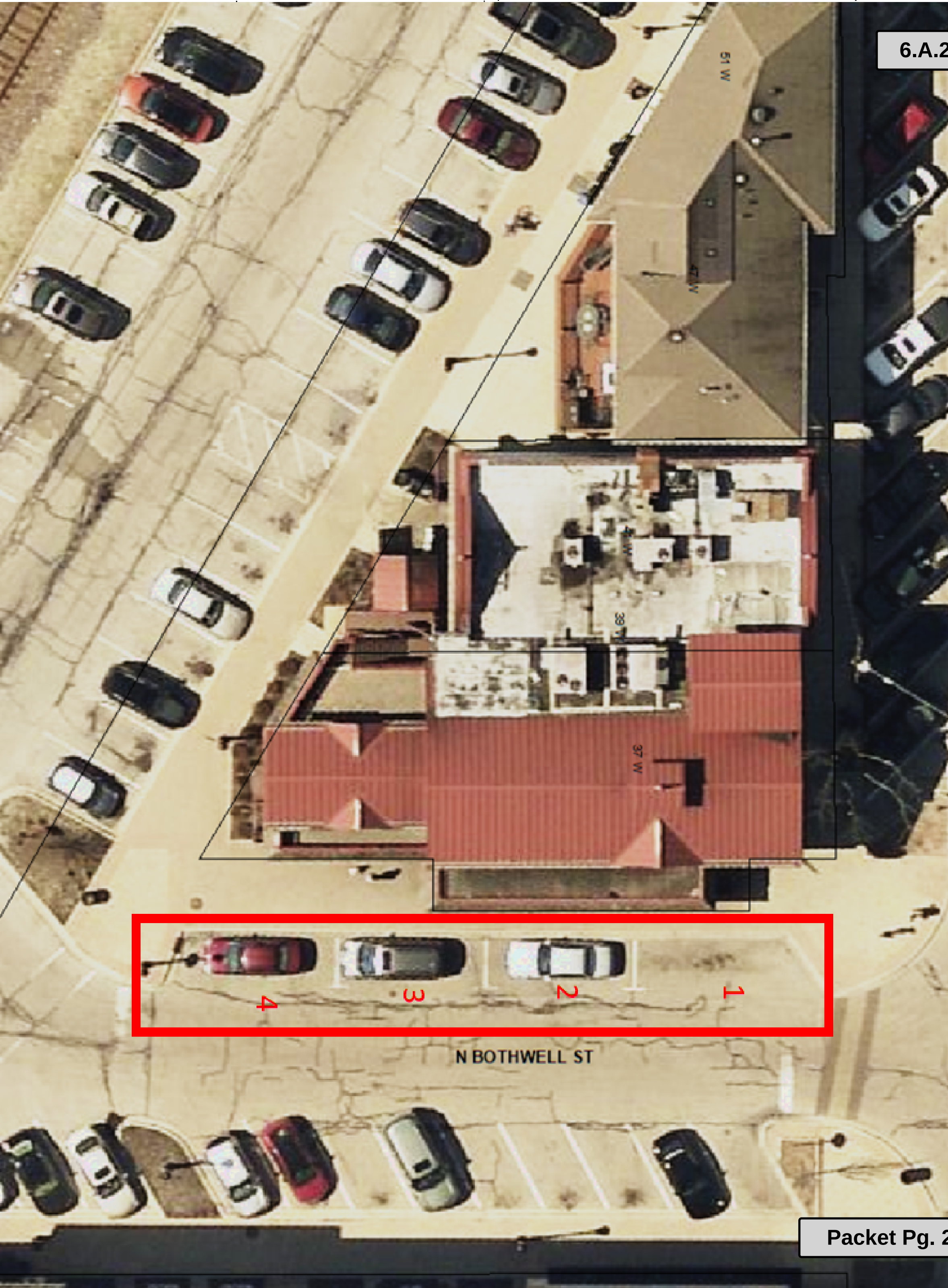
In order to block those spots we put high top tables in the street, just during the time of the event. This year I have requested 30 minutes more before the event because we find the spots fill up early for people getting to the event before it starts to assure themselves tables. We would like the spots blocked off before they arrive.

Please consider this my official letter of request and add it to my application for the Friday seating chart.

Thank you very much for your consideration,

Lisa Bellanca, Owner/Operator

Bellanca, Inc. d.b.a. Lamplighter Inn Tavern and Grille



Attachment: Lamplighter Diagram (2019 Lamplighter Outdoor Family Fun Nights)

Consider a Motion to Amend Sprint's Lease Agreement for the Hicks & Dundee Elevated Water Tank

BACKGROUND:
Since January of 2001, Sprint has had an agreement with the Village to lease space at the Hicks & Dundee Elevated Water Tank, located at 1501 N. Hicks Road, for antennas and associated equipment. The lease provides for an equipment station at the base of the tank and space on top of the tank to attach antennas. Expiration would be expected in 2026.

KEY ISSUES:
- Sprint has requested an amendment to the lease for replacing three of the existing antennas and installing radios on the back of the antennas using the existing mounts.
- The Village anticipates removing the Hicks & Dundee Tank in the future, with no intention of replacing it. A new monopole will be constructed on the premises to serve Village communication needs. This is subject to all necessary Village approvals.
- Incorporated as a condition to allow the proposed expansion, after the monopole is constructed, Sprint will be required to relocate their equipment onto the monopole at their expense.
- The final amendment is subject to the review and approval of the Village Attorney and will include that this approval is subject to any and all zoning and other required approvals of the Village.

ALTERNATIVES:
1. Approve the first amendment to Sprint's lease agreement.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends approval of the amendment substantially conforming to the March 12th, 2019 version to Sprint's lease agreement for the Hicks & Dundee Elevated Water Tank.

ACTION REQUIRED:
Motion to approve the first amendment to Sprint's lease agreement for the Hicks & Dundee Elevated Water Tank subject to the approval of the Village Attorney.

ATTACHMENTS:
- Sprint Proposed Amendment
- Resubmittal Letter 07-25-18
- Hicks Dundee Water Tank Proposed Sprint Adjustment

Sprint Site #: CH01XC199D

FIRST AMENDMENT TO PCS SITE AGREEMENT LEASE

THIS FIRST AMENDMENT TO PCS SITE AGREEMENT LEASE ("First Amendment") is made and entered into this ______ day of ________________, 2019, by and between **THE VILLAGE OF PALATINE, ILLINOIS,** an Illinois municipal corporation ("Owner"), of 200 East Wood Street, Palatine, Illinois 60067 and **SPRINTCOM, INC.,** a Kansas corporation of 6391 Sprint Parkway, Overland Park, Kansas 66251 ("SprintCom") (Owner and SprintCom shall each sometimes hereinafter be individually referred to as "Party" or, collectively, "Parties").

WITNESSETH:

WHEREAS, Owner and SprintCom entered into that certain PCS Site Agreement for an approximately One Thousand (1,000) square foot space set forth in the Lease as Palatine Municipal Water Tank Site, located at Hicks and Dundee Roads, Palatine, Illinois 60067 (the "Site") with an Effective Date of January 18, 2001 (the "Lease"), a copy of the Lease, and all Exhibits and Memoranda to the Lease being attached hereto and incorporated herein as Exhibit "A"; and

WHEREAS, in consideration of the rent payments required to be made by SprintCom under the Lease and other terms, covenants and conditions contained therein, Owner has leased the Site to SprintCom for the purpose of installing, removing, replacing, modifying, maintaining and operating a personal communications service system facility ("PCS"), including, without limitation, antenna, equipment, cable wiring, backup power sources(including generators and fuel storage tanks), related fixtures and an antenna structure; and

WHEREAS, the Parties acknowledge the Site contains a Village of Palatine Municipal Water Tank and related water facilities (collectively "Tank");

WHEREAS, Owner and SprintCom desire to amend the Lease to provide for the potential relocation of the PCS to a monopole to be constructed by the Owner, all as set forth hereinbelow.

NOW, THEREFORE, for and in consideration of the sum of Ten and 00/100 Dollars ($10.00) in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, SprintCom and Owner hereby agree as follows:

1. **<u>Definitions; Conflicts</u>**. The Recitals set forth above are hereby incorporated into and made a part of this First Amendment. All capitalized terms used and not otherwise defined or amended herein shall have the meanings ascribed to them in the Lease. Wherever the terms and conditions of this First Amendment conflict with the terms and conditions of the Lease, the terms and conditions of this First Amendment shall control and govern. In all other respects, the terms and conditions of the Lease are hereby restated as if set forth fully herein.

2. **Relocation of the PCS**. Owner and SprintCom understand, acknowledge and agree that in the event Owner determines that it is necessary or desirable for Owner to repair, maintain or remove the Tank, Owner may, in Owner's sole, exclusive and absolute judgment and discretion, require SprintCom to relocate the PCS, one time, at SprintCom's expense, to other premises within the Site (the "New Premises") in accordance with the following:

(i) Owner shall notify SprintCom in writing ("Relocation Notice"), at least one hundred twenty (120) days ("Notice Period") prior to the proposed relocation date, of Owner's intention to relocate SprintCom's PCS to the New Premises;

(ii) During the Notice Period, Owner shall construct a new monopole ("Monopole") on the New Premises, at Owner's sole cost and expense, to accommodate the relocation of SprintCom's PCS, pursuant to monopole plans and specifications as mutually agreed to by and between Owner and SprintCom ("Monopole Plans"). The proposed relocation date and the proposed size, configuration and location of the new Monopole and the proposed Monopole Plans shall be proposed in Owner's Relocation Notice. Thereafter, Owner and SprintCom shall use best efforts to agree on the final, approved Monopole Plans. It shall be Owner's obligation and responsibility, at Owner's sole cost and expense, to obtain and maintain any and all permits and approvals for the contraction and installation of the new Monopole.; and

(iii) Owner shall, at Owner's cost and expense, complete the new Monopole at the New Premises, in accordance with the Monopole Plans mutually approved by Owner and SprintCom, said approval not to be unreasonably withheld, delayed or conditioned.

3. **Refixturing.** SprintCom shall, within thirty (30) days after the construction of the new Monopole has been completed, ("PCS Refixturing Period"), install, construct and relocate the PCS to the new Monopole, at SprintCom's sole cost and expense. It shall be SprintCom's obligation and responsibility, at SprintCom's sole cost and expense, to obtain and maintain any and all permits and approvals for the installation, construction and relocation of the PCS to the new Monopole. Owner and SprintCom shall cooperate with one another and work to the best of their ability to respond to any permit issues so SprintCom can install, construct and relocate the PCS to the new Monopole within (30) days after construction of the new Monopole is completed.

4. **Owner's Tank Work and SprintCom's Grant of Temporary Access and Construction Easements and Licenses.**

Upon expiration of the PCS Refixturing Period, SprintCom shall surrender possession of the Site where the Water Tank is located, to Owner, for Owner to repair, maintain or remove the Tank, in Owner's sole, exclusive and absolute judgment and discretion. SprintCom hereby grants and conveys to Owner a temporary, non-exclusive easement on, over, under and across the Site for the purpose of commencing and completing the construction of the new Monopole and the repair, maintenance and/or removal of the Tank, and for the staging and storage of any and all equipment, supplies and materials related to or concerning Owner's work on the Site for the construction of the new Monopole and the repair, maintenance and/or removal of the Tank, provided Owner uses due care so as not to interfere with or damage SprintCom's PCS. SprintCom hereby grants to Owner a temporary, non-exclusive easement and license on, over, and across the Site for the purpose of vehicular and pedestrian access, ingress and egress to and from the Site, including, but not limited to construction type vehicles and equipment, for the purpose of commencing and completing the construction of the new Monopole and the repair, maintenance and/or removal of the Tank, provided Owner uses due care so as not to interfere with or damage SprintCom's PCS. Owner covenants and agrees that the Site will be used, and the construction of the new Monopole and the repair, maintenance and/or removal of the Tank will be performed and completed, in compliance with all applicable laws, statutes, ordinances and governmental rules, regulations and requirements now in force or that may become in force in a lien free manner. Subject to a Force Majeure Delay, as hereinafter defined, the repair, maintenance and/or removal of the Tank shall be substantially completed by Owner on or before one hundred twenty (120) days after the expiration of the Refixturing Period ("Outside Tank Work Completion Date"), and the term of the temporary, non-exclusive easements and licenses set forth in this Section 2C shall expire, be null and void and of no further force or effect ten (10) days after the Outside Tank Work Completion Date. In the event the Tank shall ever need future repair, maintenance or removal during the term of the Lease, including any and all Renewals of the Term, but after the Outside Tank Work Completion Date, Owner may, upon five (5) days written notice to SprintCom ("Temporary Easement/License Election Notice"), elect to again invoke the temporary, non-exclusive easements and licenses set forth in this Section 2C, and, thereafter, SprintCom shall and hereby does grant to Owner the right to the temporary, non-exclusive easements and licenses on, over, and across the Site, as set forth in this Section 2C, provided Owner uses due care so as not to interfere with or damage SprintCom's PCS, and Owner shall complete the necessary work to the Tank on or before ninety (90) days after the date of the Temporary Easement/License Election Notice and the term of such future temporary, non-exclusive easements and licenses shall expire, be null and void and of no further force or effect, ten (10) days after the future Tank work is complete.

5. **Permits**. Upon full execution of this First Amendment, Owner agrees to release SprintCom's building permit upon resolution of all items of the July 25, 2018 permit comment letter.

6. **Force Majeure Delay**. If either Party shall be prevented or delayed from punctually performing any obligations or satisfying any condition under this Lease by any strike, lockout, labor dispute (whether legal or illegal and whether such dispute is with Owner or SprintCom or some other person or entity; provided, however, if such labor dispute is caused by SprintCom's failure to abide by the labor compatibility requirements under applicable law, such failure and the resulting labor dispute shall not qualify SprintCom for an extension of time for performance under this Section), unavailability of labor or materials, act of God, severe weather not typical of the season (snow and ice during the winter shall not be deemed severe weather), unusual governmental restriction, regulation or control, enemy or hostile governmental action, civil commotion, insurrection, sabotage, fire or other casualty, or any condition caused by the other party (individually and collectively referred to herein as a "Force Majeure Delay"), then the time to perform such obligation to satisfy such condition shall be extended on a day-for-day basis for the period of the delay caused by such event; provided, however, that the Party claiming the benefit of this Section shall, as a condition thereto, give notice to the other Party in writing within fifteen (15) days of the incident specifying with particularity the nature thereof, the reason therefor, the date and time such incident occurred and a reasonable estimate of the period that such incident has or will delay the fulfillment of obligations contained herein. Failure to give such notice within the specified time shall render such delay invalid in extending the time for

performing the obligations hereunder. This provision shall not apply to the inability to pay any sum of money due hereunder or under the Lease or the failure to perform any other obligation due to the lack of money or inability to raise capital or borrow for any purpose.

7. **Non-Interference.** SprintCom shall not interfere with any work performed by Owner in connection with the repair, maintenance and/or removal of the Tank. Owner shall use commercially-reasonable efforts not to unreasonably interfere with SprintCom's operations on the Site.

8. **Lease Binding on New Premises.** The New Premises shall be subject to the same terms, conditions and covenants as in the Lease. During the PCS Refixturing Period, rent will be equitably abated until the earlier of the following to occur: (i) the date of the completion, installation, construction and relocation of the PCS to the New Monopole, at SprintCom's sole cost and expense, and opening for business in the New Premises; or (ii) the expiration of the PCS Refixturing Period.

9. **Binding Effect**. This First Amendment shall be binding upon and inure to the benefit of the Owner and SprintCom and their respective successors and assigns.

10. **Facsimile and Counterpart Signatures**. This First Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall be one in the same instrument. For purposes of executing this First Amendment, any signed copy of this First Amendment may be transmitted by facsimile machine or electronically and the signature of any Party hereon shall, for purposes of execution hereof, be considered an original signature. Any facsimile or electronic mailing of this First Amendment shall, at the request of either Party, be re-executed by the other Party in an original form, and neither Party shall raise the use of a facsimile machine or electronic mail or the fact that any signature was transmitted thereby, as a defense to the effectiveness of this First Amendment.

11. **Ratification**. In all other respects, the Lease, as amended, is hereby ratified and affirmed and shall remain in full force and effect.

IN WITNESS WHEREOF, Owner and SprintCom have executed this First Amendment as of the date and year first above written.

SPRINTCOM:	**OWNER:**
SPRINTCOM, INC., a Kansas corporation	**THE VILLAGE OF PALATINE, ILLINOIS,** an Illinois municipal corporation
By: [signature]	By:__________
Name: Dan Davis	Name:__________
Its: Area Site Development Manager	Its:__________
3/12/19	

Sprint Site #: CH01XC199D

EXHIBIT "A"

PCS SITE AGREEMENT

SECTION 2 OF THIS AGREEMENT CONTAINS A PROVISION FOR AUTOMATIC RENEWAL WHICH COMPLIES WITH THE ILLINOIS AUTOMATIC CONTRACT RENEWAL ACT

Site Name Palatine Municipal Water Tank______ Site I. D. CH01XC199D

1. Premises and Use. Village of Palatine, a Home Rule municipal corporation ("Owner") leases to SprintCom, Inc., a Kansas corporation ("SprintCom"), the site described below:

[Check appropriate box(es)]

☒ Land consisting of approximately 1,000 square feet upon which SprintCom will construct its ☒ equipment base station and ☐ antenna structure;

☐ Building interior space consisting of approximately ________ square feet;

☒ Building exterior space for attachment of antennas;

☐ Building exterior space for placement of base station equipment;

☐ Tower antenna space between the ____ foot and ____ foot level on the Tower;

☐ Space required for cable runs to connect PCS equipment and antennas,

in the location(s) ("Site") shown on Exhibit A, together with a non-exclusive easement for reasonable access thereto and to the appropriate, in the discretion of SprintCom, source of electric and telephone facilities. The Site will be used by SprintCom for the purpose of installing, removing, replacing, modifying, maintaining and operating, at its expense, a personal communications service system facility ("PCS"), including, without limitation, antenna equipment, cable wiring, back-up power sources (including generators and fuel storage tanks), related fixtures and, if applicable to the Site, an antenna structure. SprintCom will use the Site in a manner which will not unreasonably disturb the occupancy of Owner's other tenants. SprintCom will have access to the Site 24 hours per day, 7 days per week.

2. Term. The term of this Agreement (the "Initial Term") is 5 years, commencing on the date ("Commencement Date") both SprintCom and Owner have executed this Agreement. This Agreement will be automatically renewed for four additional terms (each a "Renewal Term") of 5 years each, unless SprintCom provides Owner notice of intention not to renew not less than 90 days prior to the expiration of the Initial Term or any Renewal Term. ***Each of Tenant's options to extend will be deemed automatically exercised without any action by either party unless Tenant gives written notice of its decision not to exercise any option(s) to Landlord before expiration of the then current term.***

3. Rent. Until the date which physical site preparation work begins, rent will be a one-time aggregate payment of $100.00, the receipt of which Owner acknowledges. Thereafter, rent will be paid in equal monthly installments of $1,666.66 (until increased as set forth herein), partial months to be prorated, in advance. Rent for each Renewal Term will be the annual rent in effect for the final year of the Initial Term or prior Renewal Term, as the case may be, increased by three percent annually (3%).

4. Title and Quiet Possession. Owner represents and agrees (a) that it is the Owner of the Site; (b) that it has the right to enter into this Agreement; (c) that the person signing this Agreement has the authority to sign; (d) that SprintCom is entitled to access to the Site at all times and to the quiet possession of the Site throughout the Initial Term and each Renewal Term so long as SprintCom is not in default beyond the expiration of any cure period; (e) that Owner shall not have unsupervised access to the Site or to the PCS equipment; and (f) prior to access, SprintCom shall notify the Village Public Works Department, during normal business hours. If access is required at other times, SprintCom shall promptly notify the Palatine Police Department of such access.

5. Assignment/Subletting. Tenant shall have the right to sublease or assign its rights under this Agreement with notice and consent of Owner.

6. Notices. All notices must be in writing and are effective only when deposited in the U.S. mail, certified and postage prepaid, or when sent via overnight delivery. Notices to SprintCom are to be sent to: SprintCom, Inc., Attention: Director-Network Real Estate, 1200 Main Street, Kansas City, Missouri 64105, with a copy to Sprint Spectrum L.P.. Notices to Owner must be sent to the address shown underneath Owner's signature.

7. Improvements. SprintCom may, at its expense, make such improvements on the Site as it deems necessary from time to time for the operation of the PCS system. Owner agrees to cooperate with SprintCom with respect to obtaining any required zoning approvals for the Site and such improvements. Upon termination or expiration of this Agreement, SprintCom may remove its equipment and improvements and will restore the Site to substantially the condition existing on the Commencement Date, except for ordinary wear and tear and casualty loss.

8. Compliance with Laws. Owner represents that Owner's property (including the Site), and all improvements located thereon, are in substantial compliance with building, life/safety, disability and other laws, codes and regulations of applicable governmental authorities. SprintCom will comply with all applicable laws relating to its possession and use of the Site.

9. Interference. SprintCom will resolve technical interference problems with other equipment located at the Site on the Commencement Date or any equipment that becomes attached to the Site at any future date when SprintCom desires to add additional equipment to the Site. Likewise, Owner will not permit or suffer the installation of any future equipment which (a) results in technical interference problems with SprintCom's then existing equipment or (b) encroaches onto the Site.

10. Utilities. Owner represents that utilities adequate for SprintCom's use of the Site are available. SprintCom will obtain a separate meter and pay for all utilities used by it at the Site. Owner will cooperate with SprintCom in SprintCom's efforts to obtain utilities from any location provided by Owner or the servicing utility, including signing any easement or other instrument reasonably required by the utility company.

11. Termination. SprintCom may terminate this Agreement at any time by notice to Owner without further liability if SprintCom does not obtain all permits or other approvals (collectively, "approval") required from any governmental authority or any easements required from any third party to operate the PCS system, or if any such approval is canceled, expires or is withdrawn or terminated, or if Owner fails to have proper ownership of the Site or authority to enter into this Agreement, or if SprintCom, for any other reason, in its sole discretion, determines that it will be unable to use the Site. Upon termination, all prepaid rent will be retained by Owner unless such termination is due to Owner's failure of proper ownership or authority, or such termination is a result of Owner's default. SprintCom shall not have the right to terminate the agreement in the event SprintCom loses its permits or licenses due to its own action or inaction.

12. Default. If either party is in default under this Agreement for a period of (a) 15 days following receipt of notice from the non-defaulting party with respect to a default which may be cured solely by the payment of money, or (b) 30 days following receipt of notice from the non-defaulting party with respect to a default which may not be cured solely by the payment of money, then, in either event, the non-defaulting party may pursue any remedies available to it against the defaulting party under applicable law, including, but not limited to, the right to terminate this Agreement. If the non-monetary default may not reasonably be cured within a 30-day period, this Agreement may not be terminated if the defaulting party commences action to cure the default within such 30-day period and proceeds with due diligence to fully cure the default, within 60 days after notice thereof.

13. Indemnity. Owner and SprintCom each indemnifies the other against and holds the other harmless from any and all costs (including reasonable attorneys' fees) and claims of liability or loss which arise out of the ownership, use and/or occupancy of the Site by the indemnifying party. This indemnity does not apply to any claims arising from the sole negligence or intentional misconduct of the indemnified party. The indemnity obligations under this Paragraph will survive termination of this Agreement.

14. Hazardous Substances. Owner represents that it has no knowledge of any substance, chemical or waste (collectively, "substance") on the Site that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. SprintCom will not introduce or use any such substance on the Site in violation of any applicable law.

15. Subordination and Non-Disturbance. This Agreement is subordinate to any mortgage or deed of trust now of record against the Site or at any time in the future. However, promptly after the Agreement is fully executed, Owner will use diligent efforts to obtain a non-disturbance agreement reasonably acceptable to SprintCom from the holder of any such mortgage or deed of trust.

16. Taxes. SprintCom will be responsible for payment of all personal property taxes assessed directly upon and arising solely from its use of the communications facility on the Site. SprintCom will pay to Owner any increase in real property taxes attributable solely to any improvements to the Site made by SprintCom within thirty (30) days after receipt of satisfactory documentation indicating calculation of SprintCom's share of such real estate taxes and payment of the real estate taxes by Owner. Owner will pay when due all other real estate taxes and assessments attributable to the property of Owner of which the Site is a part.

17. Insurance. SprintCom will procure and maintain commercial general liability insurance, with limits of not less than $1,000,000 combined single limit per occurrence for bodily injury and property damage liability, with a certificate of insurance to be furnished to Owner within 30 days of written request. Such policy will provide that cancellation will not occur without at least 15 days prior written notice to Owner. Each party hereby waives its right of recovery against the other for any loss or damage covered by any insurance policies maintained by the waiving party. Each party will cause each insurance policy obtained by it to provide that the insurance company waives all rights of recovery against the other party in connection with any damage covered by such policy.

18. Maintenance. SprintCom will be responsible for repairing and maintaining the PCS system and any other improvements installed by SprintCom at the Site in a proper operating and reasonably safe condition; provided, however if any such repair or maintenance is required due to the acts of Owner, its agents or employees, Owner shall reimburse SprintCom for the reasonable costs incurred by SprintCom to restore the damaged areas to the condition which existed immediately prior thereto. Owner will maintain and repair all other portions of the property of which the Site is a part in a proper operating and reasonably safe condition. SprintCom shall remove its facilities, as SprintCom's sole cost and expense, to allow for such maintenance by the Owner. Upon completion of the maintenance by the Village, SprintCom shall promptly reinstall its facilities upon the tower.

19. Miscellaneous. (a) This Agreement applies to and binds the heirs, successors, executors, administrators and assigns of the parties to this Agreement; (b) this Agreement is governed by the laws of the state in which the Site is located. The parties acknowledge that this Agreement is the product of their joint preparation and that any rule of construction or law to the effect that any ambiguities or other matters are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement, including any exhibits or amendments hereto; (c) if requested by SprintCom, Owner agrees promptly to execute and deliver to SprintCom a recordable Memorandum of this Agreement in the form of Exhibit B; (d) this Agreement (including the Exhibits) constitutes the entire agreement between the parties and supersedes all prior written and verbal agreements, representations, promises or understandings between the parties. Any amendments to this Agreement must be in writing and executed by both parties; (e) if any provision of this Agreement is invalid or unenforceable with respect to any party, the remainder of this Agreement or the application of such provision to persons other than those as to whom it is held invalid or unenforceable, will not be affected and each provision of this Agreement will be valid and enforceable to the fullest extent permitted by law; and (f) the prevailing party in any action or proceeding in court or mutually agreed upon arbitration proceeding to enforce the terms of this Agreement is entitled to receive its reasonable attorneys' fees and other reasonable enforcement costs and expenses from the non-prevailing party.

20. Non-Binding Until Fully Executed. This Agreement is for discussion purposes only and does not constitute a formal offer by either party. This Agreement is not and shall not be binding on either party until and unless it is fully executed by both parties.

21. Facilities. Any and all facilities constructed by SprintCom shall match the color of the tower.

22. Attorneys Fees. The prevailing party in any action or proceeding in court to enforce the terms of this site agreement will be entitled to receive its reasonable attorneys fees and other reasonable enforcement costs and expenses from the non-prevailing party.

The following Exhibits are attached to and made a part of this Agreement: Exhibits A and B.

OWNER: VILLAGE OF PALATINE, a Home Rule municipal corporation

By: [signature]

Its: VILLAGE MANAGER

S.S./Tax No.: 36 600 6038

Address: 200 E. Wood St.

PALATINE, IL 60067

___ See Exhibit A1 for continuation of Owner signatures

Date: ___

SPRINTCOM, INC., a Kansas corporation

By: MICHAEL S. ROMESBURG [signature: Michael S. Romesburg]

Its: DIRECTOR OF SITE DEVELOPMENT

Date: 01-11-01

9801 W. HIGGINS RD.
ROSEMONT, IL 60018

Attach Exhibit A - Site Description and Exhibit B - Memorandum of PCS Site Agreement

EXHIBIT A

Site Name Palatine Municipal Water Tank______ **PCS Site Agreement** **Site I. D. CH01XC199D**

Site Description

Site situated in the City of Palatine, County of Cook, State of Illinois commonly described as follows:

Legal Description:

EXHIBIT A1

Sketch of Site:

EXHIBIT A2

Owner Initials ________________

SprintCom Initials ________________

Note: Owner and SprintCom may, at SprintCom's option, replace this Exhibit with an exhibit setting forth the legal description of the property on which the Site is located and/or an as-built drawing depicting the Site.

*[Use this Exhibit A for PCS Site Agreement, Memorandum of PCS Site Agreement, Option Agreement and Memorandum of Option Agreement.]

Sprint Site #: CH01XC199D

LEGAL DESCRIPTION FOR WATER TOWER AT HICKS / DUNDEE ROADS

That part of the N.W.1/4 of the N.E.1/4 of Section 11, Township 42 North, Range 10 East of the 3rd Principal Meridian described as follows: Beginning at the Southeast corner of the N.W.1/4 of the N.W.1/4 of the N.E.1/4 of said Section 11; thence West along the South line of said N.W.1/4 of the N.W.1/4 of the N.E.1/4 a distance of 12.03 feet; thence South parallel with the West line of said N.E.1/4 a distance of 134.08 feet; thence East at right angles to said parallel line 70.53 feet; thence Easterly on a curved line, tangent to last described line convex to the South and having a radius of 745 feet a distance of 106.94 feet, as measured along the arc of said curve, to an intersection with a curved line, convex to the West, having a radius of 839 feet and tangent to a line 602.30 feet East of and parallel with the West line of said N.E.1/4 (as measured at right angles to said West line) at a point 564.90 feet South of the North line of said N.E.1/4 (as measured on a line parallel with said West line); thence Northerly on said last described curved line a distance of 209.43 feet, as measured along the arc of said curve, to a point that is 14.89 feet South of said point of tangency; thence West 135.43 feet to the East line of said N.W.1/4 of the N.W.1/4 of the N.E.1/4; thence South along said East line 80.43 feet to the point of beginning.

EXHIBIT A-1

Sprint Site #: CH01XC199D

GEORGE D. HARKER & ASSOC., INC.
REGISTERED LAND SURVEYOR
6538 NORTHWEST HWY. ROOM 203
CHICAGO, ILLINOIS 60631

PLAT OF SURVEY

— BY —

~~FRANK H. NELSON~~

CHICAGO, IL

REGISTERED ILLINOIS LAND SURVEYOR

That part of the N.W.1/4 of the N.W.1/4 of Section 11, Township 42 North, Range 10 East of the 3rd Principal Meridian described as follows; Beginning at the Southeast corner of the N.W.1/4 of the N.W.1/4 of the N.E.1/4 of said Section 11; thence West along the South line of said N.W.1/4 of the N.W.1/4 of the N.E.1/4 a distance of 12.03 feet; thence South parallel with the West line of said N.E.1/4 a distance of 134.05 feet; thence East at right angles to said parallel line 70.53 feet; thence Easterly on a curved line, tangent to last described line convex to the South and having a radius of 765 feet a distance of 106.74 feet, as measured along the arc of said curve, to an intersection with a curved line, convex to the West, having a radius of 839 feet and tangent to a line 802.30 feet East of and parallel with the West line of said N.E.1/4 (as measured at right angles to said West line) at a point 584.90 feet South of the North line of said N.E.1/4 (as measured on a line parallel with said West line); thence Northerly on said last described curved line a distance of 209.43 feet, as measured along the arc of said curve, to a point that is 14.89 feet South of said point of tangency; thence West 135.43 feet to the East line of said N.W.1/4 of the N.W.1/4 of the N.E.1/4; thence South along said East line 80.43 feet to the point of beginning.

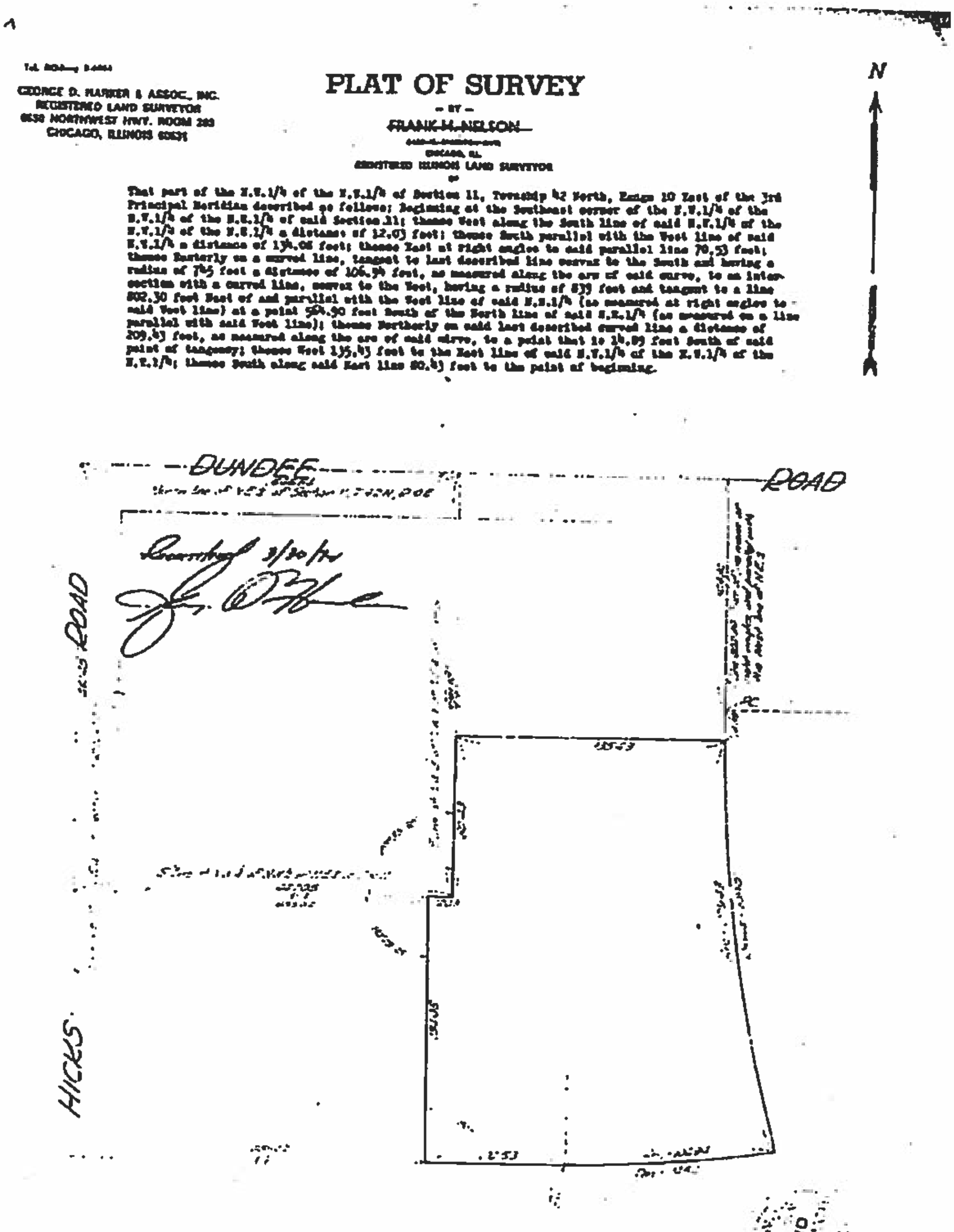


EXHIBIT A-2

Attachment: Sprint Proposed Amendment (Sprint Lease Amendment for Hicks & Dundee Tank)

Sprint Site #: CH01XC199D

EXHIBIT B

Site Name Palatine Municipal Water Tank_____ PCS Site Agreement Site I. D. CH01XC199D

Memorandum of PCS Site Agreement

This memorandum evidences that a lease was made and entered into by written PCS Site Agreement dated January 18, 2001, between VILLAGE OF PALATINE, a Home Rule municipal corporation ("Owner") and SprintCom, Inc., a Kansas corporation ("SprintCom").

Such Agreement provides in part that Owner leases to SprintCom a certain site ("Site") located at Hicks and Dundee Roads, Village of Palatine, County of Cook, State of Illinois, within the property of Owner which is described in Exhibit A attached hereto, with grant of easement for unrestricted rights of access thereto and to electric and telephone facilities for a term of five (5) years commencing on January 18, 2001, which term is subject to four (4) additional five (5) year extension periods by SprintCom.

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

"OWNER"

VILLAGE OF PALATINE, a Home Rule municipal corporation

By: [signature]

Name: MICHAEL J. CASSADY

Title: VILLAGE MANAGER

☐ See Exhibit B1 for continuation of Owner signatures

Address: 200 E. WOOD ST.
PALATINE, IL 60067

"SprintCom"

SprintCom, Inc., a Kansas corporation

By: Michael S. Romesburg

Name: MICHAEL S. ROMESBURG

Title: DIRECTOR OF SITE DEVELOPMENT

Address: 9801 W. HIGGINS RD.
ROSEMONT, IL 60018

Owner Initials MJC

SprintCom Initials MR

Attach Exhibit A - Site Description

Attachment: Sprint Proposed Amendment (Sprint Lease Amendment for Hicks & Dundee Tank)

VILLAGE OF PALATINE

BUILDING & INSPECTIONS DIVISION

150 WEST WILSON STREET • PALATINE, IL 60067-0926
Telephone (847) 359-9042 • Fax (847) 776-4733
www.palatine.il.us

July 25, 2018

REACHNET SOLUTIONS
3605 WOODHEAD DR #109B
NORTHBROOK IL 60042
bdavoren@reachnetsolutions.com

Re: **1501 N HICKS RD**

Thank you for your recent resubmittal for building permit review. Review of your resubmittal has been completed. The results of that review are provided in this document. Identified in this review are areas of nonconformance with the Village of Palatine Code of Ordinances which includes all adopted national code standards w/ amendments. A code section number and brief description of the code text is provided for each nonconforming item. When needed, project specific notes follow the code sections. A table of the code section abbreviations if provided below.

Abbreviation	Code
IRC	International Residential Code, 2009 Edition
IBC	International Building Code, 2009 Edition
IMC	International Mechanical Code, 2009 Edition
IFGC	International Fuel Gas Code, 2009 Edition
IECC	International Energy Conservation Code, 2015 Edition
NEC	National Electrical Code, 2011 Edition
IPC	Illinois Plumbing Code, 2014 Edition
IAC	Illinois Accessibility Code, Latest Edition
PCO	Palatine Code of Ordinances
NFPA	Life Safety Code, NFPA 101. 2000 Edition
IFC	International Fire Code, 2009 Edition

Please address all comments, item by item, in a cover letter identifying on what drawing and/or page of specifications the new information was provided. This information should be bubbled on the drawing, noted and dated as a revision on the drawing and/or specifications. This will expedite reviews and issuance of a building permit. Include the site address on your letter to ensure timely processing. Please submit three (3) corrected copies of the complete construction drawings and specifications for detached single family projects and six (6) corrected copies for all other project types.

Please comply with the following items:

Attachment: Resubmittal Letter 07-25-18 (Sprint Lease Amendment for Hicks & Dundee Tank)

Please contact Matt Barry at 847 705 5200 if you would like to discuss further the comment noted below:

Public Works

1. Proposed alterations inconsistent with lease.

All information for resubmittals must be submitted to the Building and Inspections division in one complete package. Partial resubmittals will not be accepted.

As a reminder, please submit a permit contractor list application. Be sure that all contractors listed for this project are registered and bonded with the Village of Palatine. No building permits can be issued until this information is submitted and approved.

Thank you for your cooperation. Do not hesitate to call my office should you have any questions or wish to schedule a meeting. We look forward to approving your plans as soon as possible.

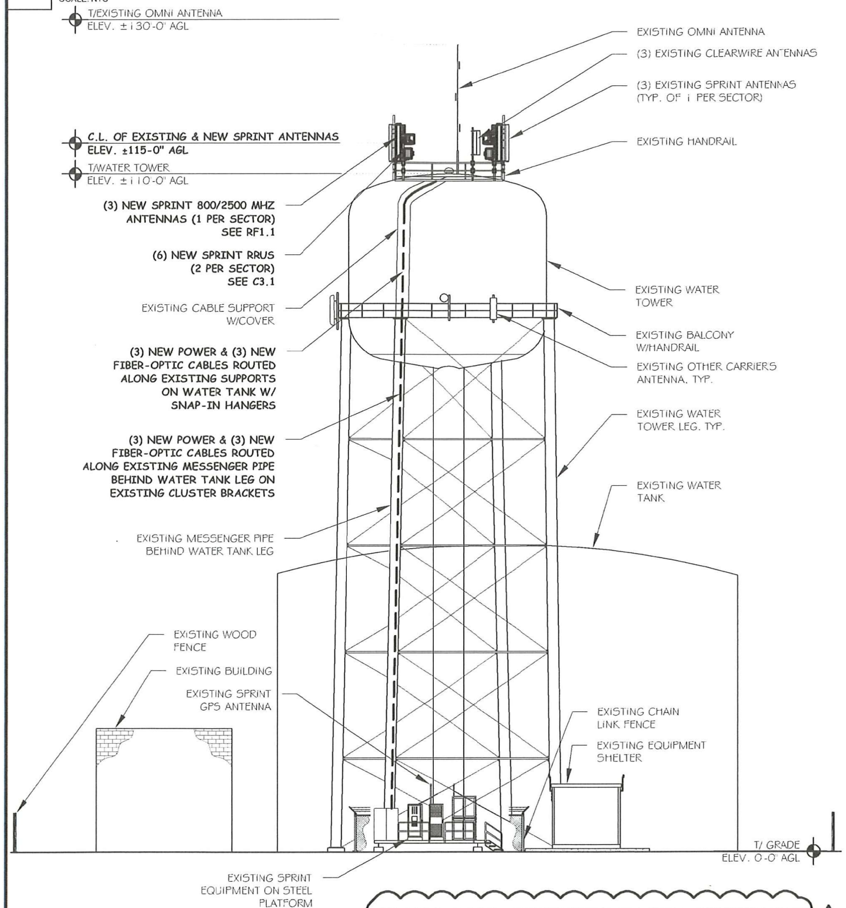
Sincerely,

Sanyokta Kapur
Building Plans Examiner
Community Services Department
847-359-9058

cc: File

1 ELEVATION

SCALE: NTS



CONTRACTOR TO VERIFY CABLING CONNECTION CONFIGURATION, ANTENNA AZIMUTHS RECEIPT OF FINAL RFDS, ALL CONNECTIONS, AND CONFORMANCE TO STRUCTURAL DESIGN; ALL DEVIATIONS TO BE REPORTED IMMEDIATELY TO SPRINT PERSONNEL.

FOR REFERENCE ONLY

THE STRUCTURAL ENGINEERING OF THE TOWER AND THE ANTENNA MOUNTS ARE UNDER A SEPARATE CONTRACT.

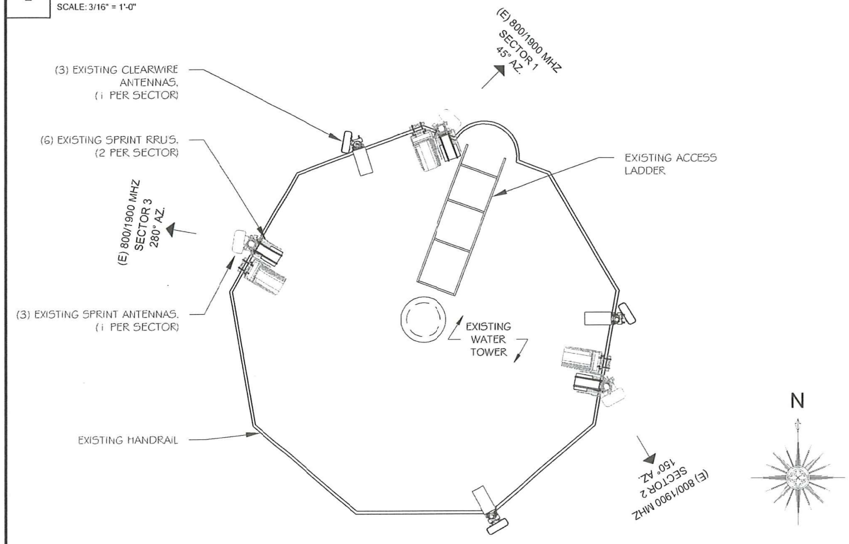
REQUIREMENTS SET FORTH BY THE TOWER STRUCTURAL ENGINEER MAY OR MAY NOT BE KNOWN OR REFLECTED ON THESE DRAWINGS. ANY CHANGE OR OMISSION MUST BE APPROVED IN WRITING BY TOWER STRUCTURAL ENGINEER; ALL REPRESENTATIONS OF TOWER AND ANTENNA MOUNTS ARE FOR REPRESENTATIONAL PURPOSES ONLY.

* SEE WATER TOWER STRUCTURAL LETTER
BY: B+T GROUP, TULSA, OK 74119
DATED: SEPTEMBER 25, 2017

* SEE APPURTENANCE MOUNT MODIFICATION REPORT
BY: B+T GROUP, TULSA, OK 74119
DATED: JUNE 18, 2018

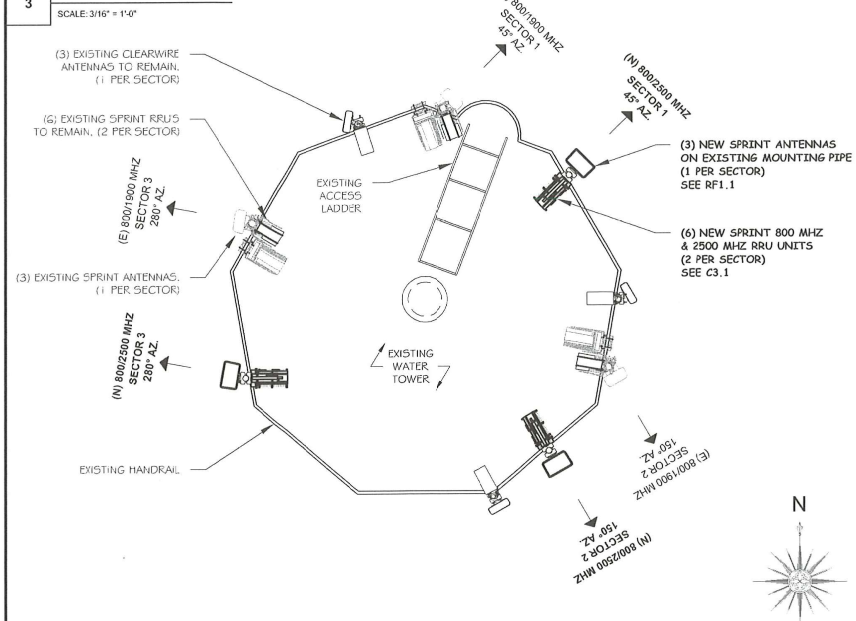
2 EXISTING ANTENNA PLAN

SCALE: 3/16" = 1'-0"



3 PROPOSED ANTENNA PLAN

SCALE: 3/16" = 1'-0"



Sprint
SPRINT CORPORATION
6391 SPRINT PKWY
OVERLAND PARK, KS 66251

Reach Network Solutions, Inc.
3005 WOODHEAD DR. SUITE 100B
NORTHBROOK, IL 60062
PHONE: (847) 857-0918
(773) 837-0739

forge
FORGE SERVICES, INC.
T: (630) 451-9890
15660 MIDWEST RD. STE. 140
OAKBROOK TERRACE, IL 60181

FORGE PROJECT NO: 7379
DRAWN BY: AC
CHECKED BY: PW, NS

REV	DATE	DESCRIPTION
A	08/08/2017	ISSUED FOR REVIEW
0	11/10/2017	ISSUED FOR FINAL
1	12/05/2017	PERMIT REVISION
2	06/19/2018	PERMIT REVISION

CONSTRUCT ONLY FROM DRAWINGS MARKED "ISSUED FOR CONSTRUCTION"

DIONYSIS J. PANTAZIS
062-054103
LICENSED PROFESSIONAL ENGINEER OF ILLINOIS
06/08/18
LICENSE EXPIRES NOVEMBER 30, 2019

CH01XC199
PALATINE MUNICIPAL WATER TANK
1501 N HICKS RD
PALATINE, IL 60067
WATER TANK

ELEVATION

C2.1

THIS DRAWING IS SCALED FOR 11×17 PAPER (U.S GOVT. "TABLOID")

Attachment: Hicks Dundee Water Tank Proposed Sprint Adjustment (Sprint Lease Amendment for Hicks & Dundee Tank)

Consider a Motion to Award a Contract for the Village's 2019 Sidewalk Replacement Program Phase I

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 Hazardous Sidewalk Program; and the Spot Curb Replacement Program. The net effect has been a sidewalk program that has made major strides in improving safety and a roadway system which has improved in its average Pavement Condition Index. Applications have been accepted from residents for the 50/50 Sidewalk Program since fall of last year.

2009 began the second cycle of the Hazardous Sidewalk Program and it was anticipated to take eight years to complete. Repairs are "triggered" on a vertical displacement greater than 7/8", with a worst first approach. The Sidewalk Replacement Program Phase I area for this year is generally west of Quentin Road, from Dundee Road to Euclid Avenue, and south of Illinois Avenue from Hicks Road to Quentin Road.

KEY ISSUES:
- On Tuesday, April 2, 2019, five bids were received and opened, ranging from a high of $400,290 to a low of $293,501.40.
- The low responsive and responsible bidder was Suburban Concrete, Incorporated of Mundelein, Illinois in the amount of $293,501.40.
- Staff coordinated with the Palatine Park District Parks & Planning Department to bid this project as a joint bid to realize greater economies of scale. The Park District's portion of the work will be awarded separately by their Board of Commissioners.

ALTERNATIVES:
1. Award the contract for the 2019 Sidewalk Replacement Program Phase I to Suburban Concrete.
2. Refer back to Staff with comments.

RECOMMENDATION:
It is recommended that the contract for the 2019 Sidewalk Replacement Program Phase I be awarded to Suburban Concrete in the amount of $293,502.

BUDGET IMPACT:
Funds in the amount of $310,000 for the Sidewalk Replacement Program and $10,000 for Miscellaneous Infills have been allotted in the Capital Improvement Budget. Funds of $16,550 have also been allotted in the Operating Budget for the Spot Curb Replacement Program. The low compliant bid will result in a savings of approximately $43,000 under the budgeted amount.

ACTION REQUIRED:
Motion to award the contract for the 2019 Sidewalk Replacement Program Phase I to Suburban Concrete, Incorporated in the amount of $293,502.

ATTACHMENTS:

- Bid Tabulation

Bidding Summary
2019 Sidewalk Program Phase I
11:00 AM Tuesday, April 2, 2019

	Bidding Contractors	As Read Bid Amount	As Corrected Bid Amount
1	Suburban Concrete, Inc.	$ 293,501.40	Correct as Read
2	Schroeder & Schroeder, Inc.	$ 307,816.00	Correct as Read
3	Lampignano & Son Construction	$ 318,866.00	Correct as Read
4	Strada Construction Co.	$ 326,965.00	Correct as Read
5	DiNatale Construction, Inc.	$ 400,290.00	Correct as Read

VILLAGE OF PALATINE

VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS
TABULATION OF BIDS
FOR
2019 Sidewalk Program, Phase I
DPW - 1912

SHEET 1 OF 2

COMPUTED BY __________

BID OPENING	
DATE:	April 2, 2019
TIME:	11:00 AM
PLACE:	Council Chambers

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	Engineer's Estimate UNIT PRICE	Engineer's Estimate TOTAL	Suburban Concrete, Inc. 21227 W Commercial Dr. Mundelein, IL 60060 847-837-8827 UNIT PRICE	TOTAL	Schroeder & Schroeder, Inc. 7306 Central Park Skokie, IL 60076 847-933-0526 UNIT PRICE	TOTAL	Lampignano & Son Construction 501 S Arthur Avenue Arlington Heights, IL 60005 847-394-0696 UNIT PRICE	TOTAL	Strada Construction Co. 1742 W Armitage Court Addison, IL 60101 630-627-3800 UNIT PRICE	TOTAL
	BASE BID (Village of Palatine)												
A	P.C.C. Sidewalk Removal and Replacement, 5"	SQ FT	49,580	6.05	299,959.00	5.33	$264,261.40	5.45	270,211.00	5.80	287,564.00	6.00	297,480.00
B	P.C.C. Sidewalk, 5"	SQ FT	1,440	6.25	9,000.00	6.00	$8,640.00	6.75	9,720.00	5.80	8,352.00	6.25	9,000.00
C	Detectable Warning - Panels	SQ FT	100	25.00	2,500.00	18.00	$1,800.00	32.00	3,200.00	21.00	2,100.00	14.00	1,400.00
D	Combination Concrete Curb & Gutter Removal & Replacement	FOOT	625	25.00	15,625.00	20.00	$12,500.00	20.00	12,500.00	20.00	12,500.00	22.00	13,750.00
E	P.C.C. Driveway Pavement Removal & Replacement, 6"	SQ YD	25	60.00	1,500.00	60.00	$1,500.00	48.00	1,200.00	50.00	1,250.00	63.00	1,575.00
F	Hot-Mix Asphalt Driveway Pavement Removal & Replacement	SQ YD	35	60.00	2,100.00	60.00	$2,100.00	45.00	1,575.00	60.00	2,100.00	50.00	1,750.00
G	Pavement Replacement	SQ YD	20	70.00	1,400.00	60.00	$1,200.00	58.00	1,160.00	50.00	1,000.00	63.00	1,260.00
H	Site Restoration	L SUM	1	4,375.00	4,375.00	1,500.00	$1,500.00	8,250.00	8,250.00	4,000.00	4,000.00	750.00	750.00
	BASE BID TOTALS		AS READ				**$293,501.40**		**$307,816.00**		**$318,866.00**		**$326,965.00**
			AS CORRECTED		**336,459.00**								
	OPTIONAL BID (Palatine Park District)												
	PART 1- ADA Sidewalk												
I	Traffic Control, Construction Signs, and Barricades	L SUM	1			3,000.00	$3,000.00	1,750.00	1,750.00	5,000.00	5,000.00	500.00	500.00
J	Temporary Erosion Control, Silt Fence	FOOT	260			4.50	$1,170.00	4.00	1,040.00	15.00	3,900.00	10.00	2,600.00
K	Excavation	L SUM	1			5,500.00	$5,500.00	2,800.00	2,800.00	6,500.00	6,500.00	2,800.00	2,800.00
L	Portland Cement Concrete Surface, 5", W/ 4" Aggregate Base CA-6	SQ FT	2,800			6.50	$18,200.00	6.75	18,900.00	6.00	16,800.00	9.00	25,200.00
M	6" Minimum, Pulverized Topsoil (Weed Free), Including Fine Grading	SQ YD	267			10.50	$2,803.50	3.00	801.00	10.00	2,670.00	6.00	1,602.00
N	Seed and Blanket (Including Supplemental Watering and Starter Fertilizer)	SQ YD	267			10.50	$2,803.50	3.00	801.00	15.00	4,005.00	3.00	801.00
O	Construction Layout	L SUM	1			2,500.00	$2,500.00	1,250.00	1,250.00	5,000.00	5,000.00	750.00	750.00
P	Relocated Existing Paver Trash Receptacle Pad	EACH	1			2,500.00	$2,500.00	1,250.00	1,250.00	10,000.00	10,000.00	2,000.00	2,000.00
	OPTIONAL BID PART 1 TOTALS		AS READ				**$38,477.00**		**$28,592.00**		**$53,875.00**		**$36,253.00**
			AS CORRECTED										
	OPTIONAL BID (Palatine Park District)												
	PART 2 - Skate Park Improvements												
Q	Traffic Control, Construction Signs, and Barricades	L SUM	1			3,000.00	$3,000.00	2,250.00	2,250.00	9,000.00	9,000.00	500.00	500.00
R	Temporary Erosion Control, Silt Fence	FOOT	350			4.50	$1,575.00	4.00	1,400.00	15.00	5,250.00	5.00	1,750.00
S	Excavation	L SUM	1			22,000.00	$22,000.00	10,100.00	10,100.00	20,000.00	20,000.00	10,000.00	10,000.00
T	Portland Cement Concrete Surface, 6", W/ 4" Aggregate Base CA-6	SQ FT	10,100			6.50	$65,650.00	6.75	68,175.00	10.00	101,000.00	8.00	80,800.00
U	Hot-Mix Asphalt Surface Course, Mix D, N50	TON	22			165.00	$3,630.00	125.00	2,750.00	100.00	2,200.00	100.00	2,200.00
V	Aggregate Base, Type B, CA-6	CU YD	152			30.00	$4,560.00	18.00	2,736.00	50.00	7,600.00	20.00	3,040.00
W	6" Minimum, Pulverized Topsoil (Weed Free), Including Fine Grading	SQ YD	750			10.50	$7,875.00	3.00	2,250.00	15.00	11,250.00	4.00	3,000.00
X	Seed and Blanket (Including Supplemental Watering and Starter Fertilizer)	SQ YD	750			10.50	$7,875.00	3.00	2,250.00	15.00	11,250.00	3.00	2,250.00
	OPTIONAL BID PART 2 TOTALS		AS READ				**$116,165.00**		**$91,911.00**		**$167,550.00**		**$103,540.00**
			AS CORRECTED										
					PROPOSAL GUARANTEE	5% BID BOND		5% BID BOND		5% BID BOND		5% BID BOND	
					COMMENTS								

Attachment: Bid Tabulation (2019 Sidewalk Replacement Program Phase I)

VILLAGE OF PALATINE

BID OPENING

DATE:	April 2, 2019
TIME:	11:00 AM
PLACE:	Meeting Room C

VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS

TABULATION OF BIDS

FOR

2019 Sidewalk Program, Phase I

DPW - 1912

SHEET 2 OF 2

COMPUTED BY __________

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
				DiNatale Construction, Co. 1441 W Bernard Road Addison, IL 60101 630-629-4428									
	BASE BID (Village of Palatine)												
A	P.C.C. Sidewalk Removal and Replacement, 5"	SQ FT	49,580	7.00	347,060.00								
B	P.C.C. Sidewalk, 5"	SQ FT	1,440	7.00	10,080.00								
C	Detectable Warning - Panels	SQ FT	100	20.00	2,000.00								
D	Combination Concrete Curb & Gutter Removal & Replacement	FOOT	625	25.00	15,625.00								
E	P.C.C. Driveway Pavement Removal & Replacement, 6"	SQ YD	25	60.00	1,500.00								
F	Hot-Mix Asphalt Driveway Pavement Removal & Replacement	SQ YD	35	55.00	1,925.00								
G	Pavement Replacement	SQ YD	20	55.00	1,100.00								
H	Site Restoration	L SUM	1	21,000.00	21,000.00								
	BASE BID TOTALS		AS READ		**$400,290.00**								
			AS CORRECTED										
	OPTIONAL BID (Palatine Park District)												
	PART 1- ADA Sidewalk												
I	Traffic Control, Construction Signs, and Barricades	L SUM	1	1,500.00	1,500.00								
J	Temporary Erosion Control, Silt Fence	FOOT	260	5.00	1,300.00								
K	Excavation	L SUM	1	3,500.00	3,500.00								
L	Portland Cement Concrete Surface, 5", W/ 4" Aggregate Base CA-6	SQ FT	2,800	6.00	16,800.00								
M	6" Minimum, Pulverized Topsoil (Weed Free), Including Fine Grading	SQ YD	267	6.00	1,602.00								
N	Seed and Blanket (Including Supplemental Watering and Starter Fertilizer)	SQ YD	267	6.00	1,602.00								
O	Construction Layout	L SUM	1	4,200.00	4,200.00								
P	Relocated Existing Paver Trash Receptacle Pad	EACH	1	500.00	500.00								
	OPTIONAL BID PART 1 TOTALS		AS READ		**$31,004.00**								
			AS CORRECTED										
	OPTIONAL BID (Palatine Park District)												
Q	Traffic Control, Construction Signs, and Barricades	L SUM	1	1,000.00	1,000.00								
R	Temporary Erosion Control, Silt Fence	FOOT	350	5.00	1,750.00								
S	Excavation	L SUM	1	15,000.00	15,000.00								
T	Portland Cement Concrete Surface, 6", W/ 4" Aggregate Base CA-6	SQ FT	10,100	5.20	52,520.00								
U	Hot-Mix Asphalt Surface Course, Mix D, N50	TON	22	200.00	4,400.00								
V	Aggregate Base, Type B, CA-6	CU YD	152	35.00	5,320.00								
W	6" Minimum, Pulverized Topsoil (Weed Free), Including Fine Grading	SQ YD	750	6.00	4,500.00								
X	Seed and Blanket (Including Supplemental Watering and Starter Fertilizer)	SQ YD	750	6.00	4,500.00								
	OPTIONAL BID PART 2 TOTALS		AS READ		**$88,990.00**								
			AS CORRECTED										
			PROPOSAL GUARANTEE	5% BID BOND		5% BID BOND		5% BID BOND		5% BID BOND		5% BID BOND	
			COMMENTS										

Consider a Motion to Award a Contract for the Village's 2019 Sidewalk Replacement Program Phase II

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 Hazardous Sidewalk Program; and the Spot Curb Replacement Program. The net effect has been a sidewalk program that has made major strides in improving safety and a roadway system which has improved in its average Pavement Condition Index. Applications have been accepted from residents for the 50/50 Sidewalk Program since fall of last year.

2009 began the second cycle of the Hazardous Sidewalk Program and it was anticipated to take eight years to complete. Repairs are “triggered” on a vertical displacement greater than 7/8”, with a worst first approach. The Sidewalk Replacement Program Phase II area for this year is roughly bounded by Hicks Road to the west, Route 53 to the east, north of Dundee and Rand Roads, and south of Lake Cook Road.

KEY ISSUES:
- On Tuesday, April 2, 2019, five bids were received and opened, ranging from a high of $348,100 to a low of $273,753.
- The low responsive and responsible bidder was Suburban Concrete, Incorporated of Mundelein, Illinois in the amount of $273,753.

ALTERNATIVES:
1. Award the contract for the 2019 Sidewalk Replacement Program Phase II to Suburban Concrete.
2. Refer back to Staff with comments.

RECOMMENDATION:
It is recommended that the contract for the 2019 Sidewalk Replacement Program Phase II be awarded to Suburban Concrete in the amount of $273,753.

BUDGET IMPACT:
Funds in the amount of $312,973 are available from Community Development Block Grant Program to accommodate this work. The low compliant bid will result in a savings of approximately $39,000 under the budgeted amount.

ACTION REQUIRED:
Motion to award the contract for the 2019 Sidewalk Replacement Program Phase II to Suburban Concrete, Incorporated of Mundelein, Illinois in the amount of $273,753.

ATTACHMENTS:

- Bid Tabulation

Bidding Summary
2019 Sidewalk Program Phase II
11:00 AM Tuesday, April 2, 2019

	Bidding Contractors	As Read Bid Amount	As Corrected Bid Amount
1	Suburban Concrete, Inc.	$ 273,753.00	Correct as Read
2	Schroeder & Schroeder, Inc.	$ 286,315.00	Correct as Read
3	Strada Construction Co.	$ 299,941.00	Correct as Read
4	Lampignano & Son Construction	$ 320,745.00	Correct as Read
5	DiNatale Construction, Inc.	$ 348,100.00	Correct as Read

BT 1918

VILLAGE OF PALATINE

BID OPENING

DATE:	April 2, 2019
TIME:	11:00 AM
PLACE:	Council Chambers

VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS

TABULATION OF BIDS

FOR

20019 Sidewalk Program, Phase II

DPW - 1918

SHEET 1 OF 2

COMPUTED BY __________

				Engineer's Estimate		Suburban Concrete, Inc. 21227 W Commercial Dr. Mundelein, IL 60060 847-837-8827		Schroeder & Schroeder, Inc. 7306 Central Park Skokie, IL 60076 847-933-0526		Strada Construction Co. 1742 W Armitage Court Addison, IL 60101 630-627-3800		Lampignano & Son Construction 501 S Arthur Avenue Arlington Heights, IL 60005 847-394-0696	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
A	P.C.C. Sidewalk Removal and Replacement, 5"	SQ FT	48,100	6.05	291,005.00	$5.33	$256,373.00	$5.45	$262,145.00	$6.00	$288,600.00	$6.25	$300,625.00
B	Detectable Warning - Panels	SQ FT	160	25.00	4,000.00	18.00	$2,880.00	32.00	5,120.00	14.00	2,240.00	22.00	3,520.00
C	Combination Concrete Curb & Gutter Removal & Replacement	FOOT	200	25.00	5,000.00	20.00	$4,000.00	20.00	4,000.00	20.00	4,000.00	22.00	4,400.00
D	P.C.C. Driveway Pavement Removal & Replacement, 6"	SQ YD	50	60.00	3,000.00	60.00	$3,000.00	48.00	2,400.00	30.00	1,500.00	54.00	2,700.00
E	Hot-Mix Asphalt Driveway Pavement Removal & Replacement	SQ YD	50	60.00	3,000.00	60.00	$3,000.00	45.00	2,250.00	36.00	1,800.00	60.00	3,000.00
F	Pavement Replacement	SQ YD	50	70.00	3,500.00	60.00	$3,000.00	58.00	2,900.00	36.00	1,800.00	50.00	2,500.00
G	Site Restoration	L SUM	1	3,000.00	3,000.00	1,500.00	$1,500.00	7,500.00	7,500.00	1.00	1.00	4,000.00	4,000.00
	TOTALS		AS READ		**312,505.00**		**$273,753.00**		**$286,315.00**		**$299,941.00**		**$320,745.00**
			AS CORRECTED										
					PROPOSAL GUARANTEE	5% BID BOND		5% BID BOND		5% BID BOND		5% BID BOND	
					COMMENTS								

Attachment: Bid Tabulation (2019 Sidewalk Replacement Program Phase II)

BT 1918

VILLAGE OF PALATINE

BID OPENING

DATE:	April 2, 2019
TIME:	3:00 PM
PLACE:	Council Chambers

VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS

TABULATION OF BIDS

FOR

20019 Sidewalk Program, Phase II

DPW - 1918

SHEET 2 OF 2

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	DiNatale Construction, Co. 1441 W Bernard Road Addison, IL 60101 630-629-4428 UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
A	P.C.C. Sidewalk Removal and Replacement, 5"	SQ FT	48,100	$6.50	$312,650.00								
B	Detectable Warning - Panels	SQ FT	160	20.00	3,200.00								
C	Combination Concrete Curb & Gutter Removal & Replacement	FOOT	200	25.00	5,000.00								
D	P.C.C. Driveway Pavement Removal & Replacement, 6"	SQ YD	50	65.00	3,250.00								
E	Hot-Mix Asphalt Driveway Pavement Removal & Replacement	SQ YD	50	55.00	2,750.00								
F	Pavement Replacement	SQ YD	50	55.00	2,750.00								
G	Site Restoration	L SUM	1	18,500.00	18,500.00								
	TOTALS		AS READ		$348,100.00								
			AS CORRECTED										
			PROPOSAL GUARANTEE	5% BID BOND		5% BID BOND		5% BID BOND		5% BID BOND		5% BID BOND	
			COMMENTS										

Attachment: Bid Tabulation (2019 Sidewalk Replacement Program Phase II)

Consider an Ordinance Amending the Village of Palatine's CY 2018 Budget (4th Quarter Budget Adjustments)

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

KEY ISSUES:
The 4th Quarter Budget Adjustments are made up of:

- **$8,490,460 - Budget Decrease -** Appropriation "rollover" - these adjustments decrease the expenditure budget in CY 2018 and will have a corresponding increase for the budget in CY 2019. 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.

- **$455,079 - Budget Increase Using New Revenue Offsets -** These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves. Major components are:
    - $310,000 - Recoveries from property damage
    - $125,290 - Police Overtime Grants

- **$8,375,083 - Budget Increase Appropriating Reserves -** These adjustments increase the expenditure budget without offsetting revenue, thus resulting in a use of reserves. Major components are:
    - $7,672,000 - Transfer TIF Revenue from Dundee Road TIF to Rand Corridor TIF
    - $315,500 - Early Redemption of 2007C Bonds
    - $145,000 - KF Walter TIF Development Project

With these changes, the total Village-Wide 2018 budget will be increased in the amount of **$399,702**.

RECOMMENDATION:
Staff recommends that the Village Council approve the 4th Quarter Budget Adjustments.

BUDGET IMPACT:
Decrease the CY 2018 Budget by **$399,702**.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 4th Quarter Adjustments to the CY 2018 Budget.

ATTACHMENTS:

- 4th Qtr 2018 Budget Adj Memo
- 4th Qtr 2018 Budget Adj Ordinance

VILLAGE of PALATINE

DEPARTMENT OF FINANCE & OPERATIONS
INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER

From: PAUL D. MEHRING, CPA, FINANCE DIRECTOR

Subject: CY 2018 4TH QUARTER BUDGET ADJUSTMENTS

Date: APRIL 10, 2019

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

General Fund			
Increase -	Appropriation of Reserves	Health Insurance Adjustment	***$ 22,055***
Dundee Road TIF Fund			
Increase -	Appropriation of Reserves	TIF Development Project	145,000
Increase -	Appropriation of Reserves	Transfer to Rand Corridor TIF Fund	7,672,000
			$ 7,817,000
Rand Corridor TIF Fund			
Increase -	Appropriation of Reserves	Early Redemption of 2007C Bonds	$ 315,500
Increase -	Appropriation of Reserves	Dundee Rd Watermain Project	48,100
			$ 363,600
Police Grant Fund			
Increase -	Appropriation of New Revenue	Overtime Grants	***$ 125,290***
Capital Equipment Fund			
Increase -	Appropriation of New Revenue	PEMA Donations	***$ 1,350***
Capital Improvement Fund			
Increase -	Appropriation of New Revenue	Transfer from Village Hall Renovation Fund	***$ 18,439***
Village Hall Renovation Fund			
Increase -	Appropriation of Reserves	Transfer to Capital Improvement Fund	***$ 779***
Parking System Fund			
Increase -	Appropriation of New Revenue	Property Damage Recovery	***$ 310,000***
Health Insurance Fund			
Increase -	Appropriation of Reserves	Claims Adjustment	***$ 171,649***

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

The 4th Quarter Budget Adjustments also include “rollover” adjustments. Rollover Adjustments are the med 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. In total, the Village is “rolling” $8,490,460 in funding from 2018 to 2019. Much of this amount represents various capital projects that span more than one year.

A summary of the rollover adjustments by fund is shown below.

Budget Rollover from 2018 to 2019	
General Fund	$ (75,989)
Motor Fuel Tax Fund	(56,898)
Community Dev Block Grant Fund	(420,743)
Dundee Road TIF (TIF #1) Fund	(143,196)
Rand Corridor TIF (TIF #4) Fund	(630,994)
Rand-Lake Cook TIF (TIF #5) Fund	(213,900)
Capital Equipment Fund	(1,417,411)
Capital Improvement Fund	(714,864)
Waterworks Fund	(1,862,082)
Sewerage Fund	(2,488,504)
Parking System Fund	(418,058)
Letter of Credit Fund	(47,821)
	$ (8,490,460)

A summary of the year-to-date budget adjustments is presented in the table on the next page.

	Adopted Budget	Rollover Amendments	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	Rollover Amendments	Ad Budget
General Fund	$ 57,052,715	$ 173,723	$ 2,000	$ 103,200	$ 890,801	$ 22,055	$ (75,989)	$ 58,168,505
Motor Fuel Tax Fund	1,921,125	56,898	-	-	-	-	(56,898)	1,921,125
Community Dev Block Grant Fund	419,608	241,859	-	-	-	-	(420,743)	240,724
Federal Equitable Sharing Fund	20,000	-	-	-	-	-	-	20,000
State Equitable Sharing Fund	5,000	-	-	3,000	-	-	-	8,000
DUI Fines Fund	5,000	-	-	-	-	-	-	5,000
Foreign Fire Insurance Tax Fund	70,000	-	-	-	-	-	-	70,000
Dundee Road TIF (TIF #1) Fund	828,000	2,086	-	-	828,000	7,817,000	(143,196)	9,331,890
Rand/Dundee TIF (TIF #2) Fund	84,000	-	-	331,000	-	-	-	415,000
Downtown Area TIF (TIF #3) Fund	3,865,430	5,593	-	-	-	-	-	3,871,023
Rand Corridor TIF (TIF #4) Fund	2,038,035	337,253	-	-	4,425,000	363,600	(630,994)	6,532,894
Rand-Lake Cook TIF (TIF #5) Fund	213,900	-	-	-	-	-	(213,900)	-
Police Grant Fund	-	-	-	-	-	125,290	-	125,290
Fire Grant Fund	-	-	-	-	-	-	-	-
Debt Service Fund	3,127,575	-	-	-	7,967,286	-	-	11,094,861
Capital Equipment Fund	2,066,730	893,984	-	-	-	1,350	(1,417,411)	1,544,653
Capital Improvement Fund	910,325	827,968	-	58,768	-	18,439	(714,864)	1,100,636
Village Hall Renovation Fund	-	43,598	-	-	-	779	-	44,377
Waterworks Fund	10,617,400	1,504,709	11,473	-	-	-	(1,862,082)	10,271,500
Sewerage Fund	5,766,980	682,011	-	-	-	-	(2,488,504)	3,960,487
Refuse Fund	4,699,580	-	-	-	-	-	-	4,699,580
Parking System Fund	659,595	46,131	-	-	-	310,000	(418,058)	597,668
Health Insurance Fund	7,253,275	-	-	-	-	171,649	-	7,424,924
Liability Insurance Fund	1,785,560	-	9,000	36,995	22,052	-	-	1,853,607
Fleet Services Fund	1,898,810	58,768	-	-	-	-	-	1,957,578
Police Pension Fund	5,547,400	-	-	-	-	-	-	5,547,400
Fire Pension Fund	6,013,500	-	-	-	-	-	-	6,013,500
Letter of Credit Fund	-	87,695	-	-	-	-	(47,821)	39,874
Special Service Areas Fund	588,450	-	-	-	-	-	-	588,450
	$ 117,457,993	**$ 4,962,276**	**$ 22,473**	**$ 532,963**	**$ 14,133,139**	**$ 8,830,162**	**$ (8,490,460)**	**$ 137,448,546**

ORDINANCE NO. O - _______ - 19

AN ORDINANCE
AMENDING THE CY 2018 BUDGET

WHEREAS, on December 4, 2017, the Mayor and Village Council of the Village of Palatine passed Ordinance O-129-17 providing for a budget for the fiscal year commencing January 1, 2018 and ending December 31, 2018 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 15th day of April 2015.

AYES:________ NAYS:______ ABSENT:_____ PASS:

APPROVED by me this 15th day of April 2019.

____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
15th day of April 2019

____
Village Clerk

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2018		$1,434,289.00
	12/05/2018	2018-00007749	$22,055.00	$0.00	$1,456,344.00
	12/31/2018	2018-00008445	$0.00	$2,987.00	$1,453,357.00
	12/31/2018	2018-00008587	$0.00	$40,546.00	$1,412,811.00
	12/31/2018	2018-00008589	$0.00	$32,456.00	$1,380,355.00
			$22,055.00	$75,989.00	$1,380,355.00
Department: 10 Mayor & Council					
Division: 01 Administration					
Program: 0000 General					
510.35 - Taxes & Benefits Medical/Dental Insurance			Amended Balance as of: 10/1/2018		$73,070.00
	12/05/2018	2018-00007749	$22,055.00	$0.00	$95,125.00
			$22,055.00	$0.00	$95,125.00
Program: 0000 General Totals:			$22,055.00	$0.00	
Division: 01 Administration Totals:			$22,055.00	$0.00	
Department: 10 Mayor & Council Totals:			$22,055.00	$0.00	
Department: 12 Boards & Commissions					
Division: 04 Police & Fire Commission					
Program: 0000 General					
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2018		$7,950.00
	11/16/2018	2018-00007364	$0.00	$760.00	$7,190.00
			$0.00	$760.00	$7,190.00
540.35 - Services Medical			Amended Balance as of: 10/1/2018		$8,675.00
	11/16/2018	2018-00007364	$478.00	$0.00	$9,153.00
	11/29/2018	2018-00007574	$3,475.00	$0.00	$12,628.00
	11/29/2018	2018-00007613	$1,650.00	$0.00	$14,278.00
	12/03/2018	2018-00007706	$1,185.00	$0.00	$15,463.00
	12/13/2018	2018-00007990	$1,181.00	$0.00	$16,644.00
	12/31/2018	2018-00008328	$395.00	$0.00	$17,039.00
	12/31/2018	2018-00008415	$968.00	$0.00	$18,007.00
			$9,332.00	$0.00	$18,007.00
540.95 - Services Other			Amended Balance as of: 10/1/2018		$2,430.00
	11/16/2018	2018-00007364	$282.00	$0.00	$2,712.00
	12/03/2018	2018-00007706	$320.00	$0.00	$3,032.00
	12/31/2018	2018-00008328	$160.00	$0.00	$3,192.00
			$762.00	$0.00	$3,192.00
Program: 0000 General Totals:			$10,094.00	$760.00	
Division: 04 Police & Fire Commission Totals:			$10,094.00	$760.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 06 Beautification Commission					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2018		$31,740.00
	12/31/2018	2018-00008585	$0.00	$6,155.00	$25,585.00
			$0.00	$6,155.00	$25,585.00
Program: 0000 General Totals:			$0.00	$6,155.00	
Division: 06 Beautification Commission Totals:			$0.00	$6,155.00	
Department: 12 Boards & Commissions Totals:			$10,094.00	$6,915.00	
Department: 14 Village Clerk					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$550.00
	12/21/2018	2018-00008109	$625.00	$0.00	$1,175.00
			$625.00	$0.00	$1,175.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$1,635.00
	12/21/2018	2018-00008109	$10.00	$0.00	$1,645.00
			$10.00	$0.00	$1,645.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$6,985.00
	12/21/2018	2018-00008109	$40.00	$0.00	$7,025.00
			$40.00	$0.00	$7,025.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$11,380.00
	12/21/2018	2018-00008109	$75.00	$0.00	$11,455.00
			$75.00	$0.00	$11,455.00
Program: 0000 General Totals:			$750.00	$0.00	
Division: 01 Administration Totals:			$750.00	$0.00	
Department: 14 Village Clerk Totals:			$750.00	$0.00	
Department: 20 Village Manager's Office					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$13,725.00
	12/21/2018	2018-00008108	$19,965.00	$0.00	$33,690.00
	12/21/2018	2018-00008109	$2,815.00	$0.00	$36,505.00
			$22,780.00	$0.00	$36,505.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$7,780.00
	12/21/2018	2018-00008108	$295.00	$0.00	$8,075.00
	12/21/2018	2018-00008109	$45.00	$0.00	$8,120.00
			$340.00	$0.00	$8,120.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$33,225.00
	12/21/2018	2018-00008108	$1,245.00	$0.00	$34,470.00
	12/21/2018	2018-00008109	$180.00	$0.00	$34,650.00
			$1,425.00	$0.00	$34,650.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$59,595.00
	12/21/2018	2018-00008108	$2,295.00	$0.00	$61,890.00
	12/21/2018	2018-00008109	$330.00	$0.00	$62,220.00
			$2,625.00	$0.00	$62,220.00
520.05 - Office Supplies General			Amended Balance as of: 10/1/2018		$1,540.00
	12/31/2018	2018-00008403	$25.00	$0.00	$1,565.00
			$25.00	$0.00	$1,565.00
520.10 - Office Supplies Paper			Amended Balance as of: 10/1/2018		$125.00
	12/31/2018	2018-00008403	$0.00	$25.00	$100.00
			$0.00	$25.00	$100.00
Program: 0000 General Totals:			$27,195.00	$25.00	
Division: 01 Administration Totals:			$27,195.00	$25.00	
Division: 09 Public Information/Events					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2018		$3,000.00
	12/31/2018	2018-00008323	$300.00	$0.00	$3,300.00
	12/31/2018	2018-00008324	$50.00	$0.00	$3,350.00
			$350.00	$0.00	$3,350.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2018		$1,000.00
	12/31/2018	2018-00008323	$0.00	$300.00	$700.00
	12/31/2018	2018-00008324	$0.00	$50.00	$650.00
			$0.00	$350.00	$650.00
Program: 0000 General Totals:			$350.00	$350.00	
Program: 2001 Printed Media/Information					
550.15 - Printing/Advertising Outside Printing Services			Amended Balance as of: 10/1/2018		$18,000.00
	11/14/2018	2018-00007279	$515.00	$0.00	$18,515.00
			$515.00	$0.00	$18,515.00
Program: 2001 Printed Media/Information Totals:			$515.00	$0.00	
Program: 2002 Cable TV/Channel 6					
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2018		$1,000.00
	11/14/2018	2018-00007279	$0.00	$515.00	$485.00
			$0.00	$515.00	$485.00
Program: 2002 Cable TV/Channel 6 Totals:			$0.00	$515.00	
Division: 09 Public Information/Events Totals:			$865.00	$865.00	
Department: 20 Village Manager's Office Totals:			$28,060.00	$890.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 30 Finance & Operations					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$4,535.00
	12/21/2018	2018-00008108	$6,500.00	$0.00	$11,035.00
	12/21/2018	2018-00008109	$1,200.00	$0.00	$12,235.00
	12/21/2018	2018-00008109	$1,920.00	$0.00	$14,155.00
			$9,620.00	$0.00	$14,155.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$3,685.00
	12/21/2018	2018-00008108	$95.00	$0.00	$3,780.00
	12/21/2018	2018-00008109	$20.00	$0.00	$3,800.00
	12/21/2018	2018-00008109	$45.00	$0.00	$3,845.00
			$160.00	$0.00	$3,845.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$15,740.00
	12/21/2018	2018-00008108	$405.00	$0.00	$16,145.00
	12/21/2018	2018-00008109	$75.00	$0.00	$16,220.00
	12/21/2018	2018-00008109	$1,665.00	$0.00	$17,885.00
			$2,145.00	$0.00	$17,885.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$27,980.00
	12/21/2018	2018-00008108	$750.00	$0.00	$28,730.00
	12/21/2018	2018-00008109	$140.00	$0.00	$28,870.00
	12/21/2018	2018-00008109	$19,245.00	$0.00	$48,115.00
			$20,135.00	$0.00	$48,115.00
510.35 - Taxes & Benefits Medical/Dental Insurance			Amended Balance as of: 10/1/2018		$35,980.00
	12/05/2018	2018-00007750	$610.00	$0.00	$36,590.00
			$610.00	$0.00	$36,590.00
Program: 0000 General Totals:			$32,670.00	$0.00	
Division: 01 Administration Totals:			$32,670.00	$0.00	
Division: 11 Accounting Services					
Program: 0000 General					
510.35 - Taxes & Benefits Medical/Dental Insurance			Amended Balance as of: 10/1/2018		$36,535.00
	12/05/2018	2018-00007750	$55.00	$0.00	$36,590.00
			$55.00	$0.00	$36,590.00
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2018		$800.00
	10/18/2018	2018-00006696	$2,000.00	$0.00	$2,800.00
			$2,000.00	$0.00	$2,800.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
540.10 - Services Financial			Amended Balance as of: 10/1/2018		$53,850.00
	12/31/2018	2018-00008585	$0.00	$5,500.00	$48,350.00
			$0.00	$5,500.00	$48,350.00
Program: 0000 General Totals:			$2,055.00	$5,500.00	
Division: 11 Accounting Services Totals:			$2,055.00	$5,500.00	
Division: 12 Billing & Collections					
Program: 3021 Cashiering					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2018		$12,500.00
	12/05/2018	2018-00007750	$0.00	$665.00	$11,835.00
			$0.00	$665.00	$11,835.00
540.95 - Services Other			Amended Balance as of: 10/1/2018		$5,000.00
	10/18/2018	2018-00006696	$0.00	$2,000.00	$3,000.00
			$0.00	$2,000.00	$3,000.00
Program: 3021 Cashiering Totals:			$0.00	$2,665.00	
Division: 12 Billing & Collections Totals:			$0.00	$2,665.00	
Department: 30 Finance & Operations Totals:			$34,725.00	$8,165.00	
Department: 32 Legal					
Division: 13 Village Attorney					
Program: 0000 General					
540.30 - Services Legal			Amended Balance as of: 10/1/2018		$290,000.00
	12/31/2018	2018-00008390	$0.00	$1,805.00	$288,195.00
			$0.00	$1,805.00	$288,195.00
Program: 0000 General Totals:			$0.00	$1,805.00	
Division: 13 Village Attorney Totals:			$0.00	$1,805.00	
Division: 16 Administrative Adjudication					
Program: 0000 General					
540.30 - Services Legal			Amended Balance as of: 10/1/2018		$32,400.00
	12/31/2018	2018-00008390	$1,805.00	$0.00	$34,205.00
			$1,805.00	$0.00	$34,205.00
Program: 0000 General Totals:			$1,805.00	$0.00	
Division: 16 Administrative Adjudication Totals:			$1,805.00	$0.00	
Department: 32 Legal Totals:			$1,805.00	$1,805.00	
Department: 34 Human Resources					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$3,260.00
	12/21/2018	2018-00008108	$3,250.00	$0.00	$6,510.00
			$3,250.00	$0.00	$6,510.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$4,250.00
	12/21/2018	2018-00008108	$50.00	$0.00	$4,300.00
			$50.00	$0.00	$4,300.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$18,130.00
	12/21/2018	2018-00008108	$205.00	$0.00	$18,335.00
			$205.00	$0.00	$18,335.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$32,750.00
	12/21/2018	2018-00008108	$375.00	$0.00	$33,125.00
			$375.00	$0.00	$33,125.00
Program: 0000 General Totals:			$3,880.00	$0.00	
Division: 01 Administration Totals:			$3,880.00	$0.00	
Division: 17 Village Wide Benefit Programs					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$382,000.00
	12/21/2018	2018-00008108	$0.00	$58,215.00	$323,785.00
	12/21/2018	2018-00008109	$0.00	$1,920.00	$321,865.00
	12/21/2018	2018-00008109	$0.00	$32,520.00	$289,345.00
	12/21/2018	2018-00008109	$0.00	$289,345.00	$0.00
			$0.00	$382,000.00	$0.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$5,515.00
	12/21/2018	2018-00008108	$0.00	$870.00	$4,645.00
	12/21/2018	2018-00008109	$0.00	$45.00	$4,600.00
	12/21/2018	2018-00008109	$0.00	$4,600.00	$0.00
			$0.00	$5,515.00	$0.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$23,640.00
	12/21/2018	2018-00008108	$0.00	$3,630.00	$20,010.00
	12/21/2018	2018-00008109	$0.00	$1,665.00	$18,345.00
	12/21/2018	2018-00008109	$0.00	$18,345.00	$0.00
			$0.00	$23,640.00	$0.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$26,400.00
	12/21/2018	2018-00008108	$0.00	$5,265.00	$21,135.00
	12/21/2018	2018-00008109	$0.00	$1,890.00	$19,245.00
	12/21/2018	2018-00008109	$0.00	$19,245.00	$0.00
			$0.00	$26,400.00	$0.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2018		$16,172.00
	11/14/2018	2018-00007285	$0.00	$2,000.00	$14,172.00
	12/13/2018	2018-00007964	$0.00	$1,445.00	$12,727.00
			$0.00	$3,445.00	$12,727.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
575.20 - Other Tuition Assistance			Amended Balance as of: 10/1/2018		$10,000.00
	11/14/2018	2018-00007285	$2,000.00	$0.00	$12,000.00
	12/13/2018	2018-00007964	$1,445.00	$0.00	$13,445.00
			$3,445.00	$0.00	$13,445.00
Program: 0000 General Totals:			$3,445.00	$441,000.00	
Division: 17 Village Wide Benefit Programs Totals:			$3,445.00	$441,000.00	
Department: 34 Human Resources Totals:			$7,325.00	$441,000.00	
Department: 36 Planning & Zoning					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$3,790.00
	12/21/2018	2018-00008108	$1,500.00	$0.00	$5,290.00
	12/21/2018	2018-00008109	$995.00	$0.00	$6,285.00
			$2,495.00	$0.00	$6,285.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$5,390.00
	12/21/2018	2018-00008108	$25.00	$0.00	$5,415.00
	12/21/2018	2018-00008109	$15.00	$0.00	$5,430.00
			$40.00	$0.00	$5,430.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$23,005.00
	12/21/2018	2018-00008108	$95.00	$0.00	$23,100.00
	12/21/2018	2018-00008109	$65.00	$0.00	$23,165.00
			$160.00	$0.00	$23,165.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$41,790.00
	12/21/2018	2018-00008108	$175.00	$0.00	$41,965.00
	12/21/2018	2018-00008109	$115.00	$0.00	$42,080.00
			$290.00	$0.00	$42,080.00
520.05 - Office Supplies General			Amended Balance as of: 10/1/2018		$3,415.00
	12/21/2018	2018-00008145	$0.00	$700.00	$2,715.00
			$0.00	$700.00	$2,715.00
550.05 - Printing/Advertising Legal Notices			Amended Balance as of: 10/1/2018		$5,000.00
	12/21/2018	2018-00008145	$700.00	$0.00	$5,700.00
			$700.00	$0.00	$5,700.00
Program: 0000 General Totals:			$3,685.00	$700.00	
Division: 01 Administration Totals:			$3,685.00	$700.00	
Department: 36 Planning & Zoning Totals:			$3,685.00	$700.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 38 Information Technology					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$8,005.00
	12/21/2018	2018-00008108	$4,500.00	$0.00	$12,505.00
	12/21/2018	2018-00008109	$1,985.00	$0.00	$14,490.00
			$6,485.00	$0.00	$14,490.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$7,900.00
	12/21/2018	2018-00008108	$70.00	$0.00	$7,970.00
	12/21/2018	2018-00008109	$30.00	$0.00	$8,000.00
			$100.00	$0.00	$8,000.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$33,710.00
	12/21/2018	2018-00008108	$280.00	$0.00	$33,990.00
	12/21/2018	2018-00008109	$125.00	$0.00	$34,115.00
			$405.00	$0.00	$34,115.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$58,030.00
	12/21/2018	2018-00008108	$520.00	$0.00	$58,550.00
	12/21/2018	2018-00008109	$230.00	$0.00	$58,780.00
			$750.00	$0.00	$58,780.00
520.05 - Office Supplies General			Amended Balance as of: 10/1/2018		$10,800.00
	10/29/2018	2018-00006888	$0.00	$200.00	$10,600.00
			$0.00	$200.00	$10,600.00
545.20 - Communications Postage			Amended Balance as of: 10/1/2018		$500.00
	10/29/2018	2018-00006888	$200.00	$0.00	$700.00
			$200.00	$0.00	$700.00
Program: 0000 General Totals:			$7,940.00	$200.00	
Division: 01 Administration Totals:			$7,940.00	$200.00	
Division: 23 Communication Systems					
Program: 0000 General					
545.95 - Communications Other			Amended Balance as of: 10/1/2018		$14,310.00
	11/29/2018	2018-00007575	$480.00	$0.00	$14,790.00
			$480.00	$0.00	$14,790.00
Program: 0000 General Totals:			$480.00	$0.00	
Division: 23 Communication Systems Totals:			$480.00	$0.00	
Department: 38 Information Technology Totals:			$8,420.00	$200.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 40 Community Services					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$3,555.00
	12/21/2018	2018-00008108	$5,000.00	$0.00	$8,555.00
			$5,000.00	$0.00	$8,555.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$2,395.00
	12/21/2018	2018-00008108	$75.00	$0.00	$2,470.00
			$75.00	$0.00	$2,470.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$10,230.00
	12/21/2018	2018-00008108	$310.00	$0.00	$10,540.00
			$310.00	$0.00	$10,540.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$18,130.00
	12/21/2018	2018-00008108	$575.00	$0.00	$18,705.00
			$575.00	$0.00	$18,705.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2018		$2,770.00
	10/30/2018	2018-00006909	$0.00	$200.00	$2,570.00
			$0.00	$200.00	$2,570.00
Program: 0000 General Totals:			$5,960.00	$200.00	
Division: 01 Administration Totals:			$5,960.00	$200.00	
Division: 24 Building Permits & Inspections					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2018		$3,600.00
	10/30/2018	2018-00006909	$200.00	$0.00	$3,800.00
			$200.00	$0.00	$3,800.00
Program: 0000 General Totals:			$200.00	$0.00	
Division: 24 Building Permits & Inspections Totals:			$200.00	$0.00	
Division: 25 Neighborhood Services					
Program: 0000 General					
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 10/1/2018		$1,080.00
	11/07/2018	2018-00007137	$270.00	$0.00	$1,350.00
			$270.00	$0.00	$1,350.00
Program: 0000 General Totals:			$270.00	$0.00	
Division: 25 Neighborhood Services Totals:			$270.00	$0.00	
Division: 26 Environmental Health					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$3,795.00
	12/21/2018	2018-00008109	$250.00	$0.00	$4,045.00
			$250.00	$0.00	$4,045.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$4,760.00
	12/21/2018	2018-00008109	$5.00	$0.00	$4,765.00
			$5.00	$0.00	$4,765.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$20,320.00
	12/21/2018	2018-00008109	$20.00	$0.00	$20,340.00
			$20.00	$0.00	$20,340.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$36,755.00
	12/21/2018	2018-00008109	$30.00	$0.00	$36,785.00
			$30.00	$0.00	$36,785.00
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 10/1/2018		$1,440.00
	11/07/2018	2018-00007137	$0.00	$270.00	$1,170.00
			$0.00	$270.00	$1,170.00
Program: 0000 General Totals:			$305.00	$270.00	
Division: 26 Environmental Health Totals:			$305.00	$270.00	
Department: 40 Community Services Totals:			$6,735.00	$470.00	
Department: 42 Police					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$16,440.00
	12/21/2018	2018-00008108	$6,750.00	$0.00	$23,190.00
	12/21/2018	2018-00008109	$18,895.00	$0.00	$42,085.00
			$25,645.00	$0.00	$42,085.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$15,780.00
	12/21/2018	2018-00008108	$100.00	$0.00	$15,880.00
	12/21/2018	2018-00008109	$295.00	$0.00	$16,175.00
			$395.00	$0.00	$16,175.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$67,370.00
	12/21/2018	2018-00008108	$420.00	$0.00	$67,790.00
	12/21/2018	2018-00008109	$1,190.00	$0.00	$68,980.00
			$1,610.00	$0.00	$68,980.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$28,945.00
	12/21/2018	2018-00008109	$70.00	$0.00	$29,015.00
			$70.00	$0.00	$29,015.00
525.45 - Operating Supplies Ammunition			Amended Balance as of: 10/1/2018		$22,780.00
	12/06/2018	2018-00007766	$0.00	$500.00	$22,280.00
			$0.00	$500.00	$22,280.00

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2018		$3,000.00
	12/06/2018	2018-00007766	$500.00	$0.00	$3,500.00
			$500.00	$0.00	$3,500.00
540.95 - Services Other			Amended Balance as of: 10/1/2018		$1,740.00
	11/01/2018	2018-00006998	$370.00	$0.00	$2,110.00
			$370.00	$0.00	$2,110.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2018		$7,950.00
	11/01/2018	2018-00006998	$0.00	$370.00	$7,580.00
	12/31/2018	2018-00008589	$0.00	$1,000.00	$6,580.00
			$0.00	$1,370.00	$6,580.00
Program: 0000 General Totals:			$28,590.00	$1,870.00	
Division: 01 Administration Totals:			$28,590.00	$1,870.00	
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
500.05 - Salaries Full Time			Amended Balance as of: 10/1/2018		$7,539,380.00
	11/07/2018	2018-00007129	$0.00	$30,000.00	$7,509,380.00
			$0.00	$30,000.00	$7,509,380.00
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2018		$280,350.00
	11/07/2018	2018-00007129	$30,000.00	$0.00	$310,350.00
	12/13/2018	2018-00007960	$0.00	$600.00	$309,750.00
			$30,000.00	$600.00	$309,750.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$46,700.00
	12/21/2018	2018-00008109	$69,890.00	$0.00	$116,590.00
			$69,890.00	$0.00	$116,590.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$114,635.00
	12/21/2018	2018-00008109	$1,160.00	$0.00	$115,795.00
			$1,160.00	$0.00	$115,795.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$489,310.00
	12/21/2018	2018-00008109	$4,460.00	$0.00	$493,770.00
			$4,460.00	$0.00	$493,770.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$28,410.00
	12/21/2018	2018-00008109	$70.00	$0.00	$28,480.00
			$70.00	$0.00	$28,480.00
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 10/1/2018		$720.00
	12/13/2018	2018-00007960	$210.00	$0.00	$930.00
			$210.00	$0.00	$930.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2018		$6,200.00
	11/09/2018	2018-00007210	$76.00	$0.00	$6,276.00
			$76.00	$0.00	$6,276.00
540.35 - Services Medical			Amended Balance as of: 10/1/2018		$1,375.00
	10/22/2018	2018-00006736	$275.00	$0.00	$1,650.00
	12/31/2018	2018-00008436	$500.00	$0.00	$2,150.00
			$775.00	$0.00	$2,150.00
540.95 - Services Other			Amended Balance as of: 10/1/2018		$800.00
	10/22/2018	2018-00006736	$0.00	$275.00	$525.00
			$0.00	$275.00	$525.00
545.10 - Communications Telephone			Amended Balance as of: 10/1/2018		$240.00
	11/09/2018	2018-00007210	$0.00	$76.00	$164.00
	12/10/2018	2018-00007873	$0.00	$40.00	$124.00
			$0.00	$116.00	$124.00
Program: 4201 Patrol Totals:			$106,641.00	$30,991.00	
Program: 4202 Investigation					
500.05 - Salaries Full Time			Amended Balance as of: 10/1/2018		$2,271,130.00
	11/07/2018	2018-00007129	$0.00	$10,000.00	$2,261,130.00
			$0.00	$10,000.00	$2,261,130.00
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2018		$67,770.00
	11/07/2018	2018-00007129	$10,000.00	$0.00	$77,770.00
	12/13/2018	2018-00007960	$0.00	$500.00	$77,270.00
			$10,000.00	$500.00	$77,270.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$18,500.00
	12/21/2018	2018-00008109	$30,515.00	$0.00	$49,015.00
			$30,515.00	$0.00	$49,015.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$34,540.00
	12/21/2018	2018-00008109	$485.00	$0.00	$35,025.00
			$485.00	$0.00	$35,025.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$147,475.00
	12/21/2018	2018-00008109	$1,930.00	$0.00	$149,405.00
			$1,930.00	$0.00	$149,405.00
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 10/1/2018		$17,215.00
	12/13/2018	2018-00007960	$0.00	$210.00	$17,005.00
			$0.00	$210.00	$17,005.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2018		$5,070.00
	11/12/2018	2018-00007228	$0.00	$220.00	$4,850.00
			$0.00	$220.00	$4,850.00
540.95 - Services Other			Amended Balance as of: 10/1/2018		$500.00
	12/10/2018	2018-00007873	$40.00	$0.00	$540.00
			$40.00	$0.00	$540.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2018		$7,985.00
	11/12/2018	2018-00007228	$220.00	$0.00	$8,205.00
			$220.00	$0.00	$8,205.00
Program: 4202 Investigation Totals:			$43,190.00	$10,930.00	
Program: 4204 Crime Prevention/CFMH					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$3,050.00
	12/21/2018	2018-00008109	$6,610.00	$0.00	$9,660.00
			$6,610.00	$0.00	$9,660.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$4,460.00
	12/21/2018	2018-00008109	$105.00	$0.00	$4,565.00
			$105.00	$0.00	$4,565.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$19,030.00
	12/21/2018	2018-00008109	$420.00	$0.00	$19,450.00
			$420.00	$0.00	$19,450.00
Program: 4204 Crime Prevention/CFMH Totals:			$7,135.00	$0.00	
Program: 4207 Animal Control					
540.95 - Services Other			Amended Balance as of: 10/1/2018		$10,000.00
	12/31/2018	2018-00008436	$0.00	$500.00	$9,500.00
	12/31/2018	2018-00008589	$0.00	$4,236.00	$5,264.00
			$0.00	$4,736.00	$5,264.00
Program: 4207 Animal Control Totals:			$0.00	$4,736.00	
Division: 27 Crime Control & Investigation Totals:			$156,966.00	$46,657.00	
Division: 28 Traffic Control					
Program: 4211 Selective Traffic Enforcement					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2018		$3,500.00
	12/13/2018	2018-00007960	$600.00	$0.00	$4,100.00
			$600.00	$0.00	$4,100.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$1,250.00
	12/21/2018	2018-00008109	$780.00	$0.00	$2,030.00
			$780.00	$0.00	$2,030.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$3,010.00
	12/21/2018	2018-00008109	$15.00	$0.00	$3,025.00
			$15.00	$0.00	$3,025.00

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$12,840.00
	12/21/2018	2018-00008109	$50.00	$0.00	$12,890.00
			$50.00	$0.00	$12,890.00
Program: 4211 Selective Traffic Enforcement Totals:			$1,445.00	$0.00	
Program: 4212 Overweight Vehicle Enforcement					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$900.00
	12/21/2018	2018-00008109	$2,840.00	$0.00	$3,740.00
			$2,840.00	$0.00	$3,740.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$1,495.00
	12/21/2018	2018-00008109	$45.00	$0.00	$1,540.00
			$45.00	$0.00	$1,540.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$6,375.00
	12/21/2018	2018-00008109	$180.00	$0.00	$6,555.00
			$180.00	$0.00	$6,555.00
Program: 4212 Overweight Vehicle Enforcement Totals:			$3,065.00	$0.00	
Division: 28 Traffic Control Totals:			$4,510.00	$0.00	
Division: 29 Police Training					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2018		$64,355.00
	11/29/2018	2018-00007574	$0.00	$3,475.00	$60,880.00
	12/03/2018	2018-00007706	$0.00	$1,505.00	$59,375.00
	12/31/2018	2018-00008328	$0.00	$555.00	$58,820.00
	12/31/2018	2018-00008415	$0.00	$968.00	$57,852.00
			$0.00	$6,503.00	$57,852.00
Program: 0000 General Totals:			$0.00	$6,503.00	
Division: 29 Police Training Totals:			$0.00	$6,503.00	
Division: 30 Support Services					
Program: 4221 Communication Services					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2018		$4,000.00
	12/13/2018	2018-00007960	$500.00	$0.00	$4,500.00
			$500.00	$0.00	$4,500.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$1,300.00
	12/21/2018	2018-00008109	$705.00	$0.00	$2,005.00
			$705.00	$0.00	$2,005.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$5,240.00
	12/21/2018	2018-00008109	$15.00	$0.00	$5,255.00
			$15.00	$0.00	$5,255.00

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$22,320.00
	12/21/2018	2018-00008109	$45.00	$0.00	$22,365.00
			$45.00	$0.00	$22,365.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$41,320.00
	12/21/2018	2018-00008109	$85.00	$0.00	$41,405.00
			$85.00	$0.00	$41,405.00
Program: 4221 Communication Services Totals:			$1,350.00	$0.00	
Program: 4223 Social Services					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$1,800.00
	12/21/2018	2018-00008109	$660.00	$0.00	$2,460.00
			$660.00	$0.00	$2,460.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$2,520.00
	12/21/2018	2018-00008109	$10.00	$0.00	$2,530.00
			$10.00	$0.00	$2,530.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$10,745.00
	12/21/2018	2018-00008109	$45.00	$0.00	$10,790.00
			$45.00	$0.00	$10,790.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$19,845.00
	12/21/2018	2018-00008109	$80.00	$0.00	$19,925.00
			$80.00	$0.00	$19,925.00
Program: 4223 Social Services Totals:			$795.00	$0.00	
Division: 30 Support Services Totals:			$2,145.00	$0.00	
Department: 42 Police Totals:			$192,211.00	$55,030.00	
Department: 44 Fire					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$10,830.00
	12/21/2018	2018-00008108	$5,750.00	$0.00	$16,580.00
	12/21/2018	2018-00008109	$11,880.00	$0.00	$28,460.00
			$17,630.00	$0.00	$28,460.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$7,345.00
	12/21/2018	2018-00008108	$85.00	$0.00	$7,430.00
	12/21/2018	2018-00008109	$180.00	$0.00	$7,610.00
			$265.00	$0.00	$7,610.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$31,375.00
	12/21/2018	2018-00008108	$360.00	$0.00	$31,735.00
	12/21/2018	2018-00008109	$745.00	$0.00	$32,480.00
			$1,105.00	$0.00	$32,480.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$7,395.00
	12/21/2018	2018-00008109	$60.00	$0.00	$7,455.00
			$60.00	$0.00	$7,455.00
520.05 - Office Supplies General			Amended Balance as of: 10/1/2018		$6,750.00
	12/03/2018	2018-00007663	$0.00	$700.00	$6,050.00
			$0.00	$700.00	$6,050.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2018		$7,750.00
	11/08/2018	2018-00007177	$1,900.00	$0.00	$9,650.00
			$1,900.00	$0.00	$9,650.00
Program: 0000 General Totals:			$20,960.00	$700.00	
Division: 01 Administration Totals:			$20,960.00	$700.00	
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2018		$600,282.00
	12/31/2018	2018-00008589	$0.00	$15,667.00	$584,615.00
			$0.00	$15,667.00	$584,615.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$158,710.00
	12/05/2018	2018-00007751	$0.00	$2,665.00	$156,045.00
	12/21/2018	2018-00008109	$132,670.00	$0.00	$288,715.00
			$132,670.00	$2,665.00	$288,715.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$141,710.00
	12/21/2018	2018-00008109	$2,060.00	$0.00	$143,770.00
			$2,060.00	$0.00	$143,770.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$605,290.00
	12/21/2018	2018-00008109	$8,380.00	$0.00	$613,670.00
			$8,380.00	$0.00	$613,670.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2018		$62,955.00
	12/17/2018	2018-00008030	$115.00	$0.00	$63,070.00
			$115.00	$0.00	$63,070.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2018		$4,200.00
	11/08/2018	2018-00007177	$0.00	$1,900.00	$2,300.00
			$0.00	$1,900.00	$2,300.00
530.15 - R&M Supplies Building Repair			Amended Balance as of: 10/1/2018		$17,000.00
	11/08/2018	2018-00007178	$0.00	$5,000.00	$12,000.00
	12/03/2018	2018-00007663	$0.00	$500.00	$11,500.00
			$0.00	$5,500.00	$11,500.00

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
540.35 - Services Medical			Amended Balance as of: 10/1/2018		$42,479.00
	12/11/2018	2018-00007885	$0.00	$4,500.00	$37,979.00
	12/13/2018	2018-00007990	$0.00	$1,181.00	$36,798.00
			$0.00	$5,681.00	$36,798.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2018		$43,750.00
	12/17/2018	2018-00008030	$0.00	$115.00	$43,635.00
			$0.00	$115.00	$43,635.00
Program: 4401 Fire Suppression Totals:			$143,225.00	$31,528.00	
Program: 4402 Paramedic Service					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2018		$12,515.00
	12/31/2018	2018-00008589	$0.00	$965.00	$11,550.00
			$0.00	$965.00	$11,550.00
525.10 - Operating Supplies Medical			Amended Balance as of: 10/1/2018		$12,000.00
	12/03/2018	2018-00007663	$1,200.00	$0.00	$13,200.00
			$1,200.00	$0.00	$13,200.00
Program: 4402 Paramedic Service Totals:			$1,200.00	$965.00	
Division: 32 Fire Service Totals:			$144,425.00	$32,493.00	
Division: 33 Fire Prevention & Education					
Program: 4411 Fire Prevention					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$0.00
	12/21/2018	2018-00008109	$675.00	$0.00	$675.00
			$675.00	$0.00	$675.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$4,020.00
	12/21/2018	2018-00008109	$10.00	$0.00	$4,030.00
			$10.00	$0.00	$4,030.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$16,985.00
	12/21/2018	2018-00008109	$45.00	$0.00	$17,030.00
			$45.00	$0.00	$17,030.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$19,950.00
	12/21/2018	2018-00008109	$80.00	$0.00	$20,030.00
			$80.00	$0.00	$20,030.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2018		$1,620.00
	12/31/2018	2018-00008312	$250.00	$0.00	$1,870.00
			$250.00	$0.00	$1,870.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2018		$3,000.00
	12/31/2018	2018-00008312	$0.00	$250.00	$2,750.00
			$0.00	$250.00	$2,750.00
Program: 4411 Fire Prevention Totals:			$1,060.00	$250.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 4412 Public Education					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2018		$16,650.00
	12/31/2018	2018-00008589	$0.00	$2,890.00	$13,760.00
			$0.00	$2,890.00	$13,760.00
Program: 4412 Public Education Totals:			$0.00	$2,890.00	
Division: 33 Fire Prevention & Education Totals:			$1,060.00	$3,140.00	
Division: 34 Fire Training					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2018		$45,890.00
	12/31/2018	2018-00008589	$0.00	$7,698.00	$38,192.00
			$0.00	$7,698.00	$38,192.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$1,000.00
	12/05/2018	2018-00007751	$2,665.00	$0.00	$3,665.00
	12/21/2018	2018-00008109	$950.00	$0.00	$4,615.00
			$3,615.00	$0.00	$4,615.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$2,470.00
	12/21/2018	2018-00008109	$15.00	$0.00	$2,485.00
			$15.00	$0.00	$2,485.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$10,540.00
	12/21/2018	2018-00008109	$60.00	$0.00	$10,600.00
			$60.00	$0.00	$10,600.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2018		$34,009.00
	11/08/2018	2018-00007178	$5,000.00	$0.00	$39,009.00
	11/29/2018	2018-00007613	$0.00	$1,650.00	$37,359.00
	12/11/2018	2018-00007885	$4,500.00	$0.00	$41,859.00
			$9,500.00	$1,650.00	$41,859.00
Program: 0000 General Totals:			$13,190.00	$9,348.00	
Division: 34 Fire Training Totals:			$13,190.00	$9,348.00	
Division: 37 Emergency Management					
Program: 0000 General					
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2018		$8,000.00
	11/29/2018	2018-00007575	$0.00	$480.00	$7,520.00
			$0.00	$480.00	$7,520.00
Program: 0000 General Totals:			$0.00	$480.00	
Division: 37 Emergency Management Totals:			$0.00	$480.00	
Department: 44 Fire Totals:			$179,635.00	$46,161.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$64,980.00
	12/21/2018	2018-00008108	$5,000.00	$0.00	$69,980.00
	12/21/2018	2018-00008109	$2,605.00	$0.00	$72,585.00
			$7,605.00	$0.00	$72,585.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$8,540.00
	12/21/2018	2018-00008108	$75.00	$0.00	$8,615.00
	12/21/2018	2018-00008109	$45.00	$0.00	$8,660.00
			$120.00	$0.00	$8,660.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$36,385.00
	12/21/2018	2018-00008108	$310.00	$0.00	$36,695.00
	12/21/2018	2018-00008109	$170.00	$0.00	$36,865.00
			$480.00	$0.00	$36,865.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$63,035.00
	12/21/2018	2018-00008108	$575.00	$0.00	$63,610.00
	12/21/2018	2018-00008109	$310.00	$0.00	$63,920.00
			$885.00	$0.00	$63,920.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2018		$15,500.00
	12/05/2018	2018-00007743	$0.00	$515.00	$14,985.00
			$0.00	$515.00	$14,985.00
Program: 0000 General Totals:			$9,090.00	$515.00	
Division: 01 Administration Totals:			$9,090.00	$515.00	
Division: 38 Building, Grounds, Electrical					
Program: 5202 Mechanical Maintenance					
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 10/1/2018		$77,400.00
	12/14/2018	2018-00008016	$3,901.00	$0.00	$81,301.00
	12/31/2018	2018-00008585	$0.00	$4,948.00	$76,353.00
			$3,901.00	$4,948.00	$76,353.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2018		$177,343.00
	12/14/2018	2018-00008016	$0.00	$3,901.00	$173,442.00
	12/31/2018	2018-00008555	$0.00	$1,429.00	$172,013.00
			$0.00	$5,330.00	$172,013.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2018		$1,280.00
	12/31/2018	2018-00008555	$1,429.00	$0.00	$2,709.00
	12/31/2018	2018-00008585	$0.00	$1,608.00	$1,101.00
			$1,429.00	$1,608.00	$1,101.00
Program: 5202 Mechanical Maintenance Totals:			$5,330.00	$11,886.00	
Division: 38 Building, Grounds, Electrical Totals:			$5,330.00	$11,886.00	
Division: 39 Forestry					
Program: 5211 Tree Maintenance					
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 10/1/2018		$145,300.00
	10/09/2018	2018-00006411	$1,200.00	$0.00	$146,500.00
			$1,200.00	$0.00	$146,500.00
Program: 5211 Tree Maintenance Totals:			$1,200.00	$0.00	
Program: 5212 Landscape Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$1,300.00
	12/21/2018	2018-00008109	$650.00	$0.00	$1,950.00
			$650.00	$0.00	$1,950.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$2,830.00
	12/21/2018	2018-00008109	$10.00	$0.00	$2,840.00
			$10.00	$0.00	$2,840.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$12,070.00
	12/21/2018	2018-00008109	$45.00	$0.00	$12,115.00
			$45.00	$0.00	$12,115.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$22,350.00
	12/21/2018	2018-00008109	$75.00	$0.00	$22,425.00
			$75.00	$0.00	$22,425.00
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 10/1/2018		$148,500.00
	10/09/2018	2018-00006411	$0.00	$1,200.00	$147,300.00
	12/31/2018	2018-00008443	$0.00	$2,987.00	$144,313.00
			$0.00	$4,187.00	$144,313.00
Program: 5212 Landscape Maintenance Totals:			$780.00	$4,187.00	
Division: 39 Forestry Totals:			$1,980.00	$4,187.00	
Division: 41 Streets					
Program: 5231 Pavement Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$7,050.00
	12/21/2018	2018-00008109	$32,520.00	$0.00	$39,570.00
			$32,520.00	$0.00	$39,570.00
525.25 - Operating Supplies Chemicals			Amended Balance as of: 10/1/2018		$37,345.00
	10/30/2018	2018-00006914	$0.00	$13,022.00	$24,323.00
			$0.00	$13,022.00	$24,323.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
525.30 - Operating Supplies Salt			Amended Balance as of: 10/1/2018		$164,926.00
	10/30/2018	2018-00006914	$13,022.00	$0.00	$177,948.00
	12/14/2018	2018-00008018	$59,000.00	$0.00	$236,948.00
	12/31/2018	2018-00008585	$0.00	$9,855.00	$227,093.00
			$72,022.00	$9,855.00	$227,093.00
540.95 - Services Other			Amended Balance as of: 10/1/2018		$145,220.00
	12/14/2018	2018-00008018	$0.00	$30,000.00	$115,220.00
			$0.00	$30,000.00	$115,220.00
565.20 - Repair and Maintenance Streets			Amended Balance as of: 10/1/2018		$89,900.00
	12/14/2018	2018-00008018	$0.00	$20,000.00	$69,900.00
			$0.00	$20,000.00	$69,900.00
Program: 5231 Pavement Maintenance Totals:			$104,542.00	$72,877.00	
Program: 5232 Traffic Control & Safety Signs					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$1,000.00
	12/21/2018	2018-00008109	$395.00	$0.00	$1,395.00
			$395.00	$0.00	$1,395.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$1,995.00
	12/21/2018	2018-00008109	$10.00	$0.00	$2,005.00
			$10.00	$0.00	$2,005.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$8,520.00
	12/21/2018	2018-00008109	$25.00	$0.00	$8,545.00
			$25.00	$0.00	$8,545.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$15,760.00
	12/21/2018	2018-00008109	$50.00	$0.00	$15,810.00
			$50.00	$0.00	$15,810.00
Program: 5232 Traffic Control & Safety Signs Totals:			$480.00	$0.00	
Program: 5233 Rights of Way Maintenance					
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2018		$10,000.00
	12/14/2018	2018-00008018	$0.00	$9,000.00	$1,000.00
			$0.00	$9,000.00	$1,000.00
Program: 5233 Rights of Way Maintenance Totals:			$0.00	$9,000.00	
Division: 41 Streets Totals:			$105,022.00	$81,877.00	
Division: 43 Engineering					
Program: 0000 General					
500.10 - Salaries Part Time			Amended Balance as of: 10/1/2018		$46,050.00
	12/19/2018	2018-00008083	$0.00	$10,000.00	$36,050.00
			$0.00	$10,000.00	$36,050.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$1,000.00
	12/21/2018	2018-00008109	$755.00	$0.00	$1,755.00
			$755.00	$0.00	$1,755.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$2,095.00
	12/21/2018	2018-00008109	$15.00	$0.00	$2,110.00
			$15.00	$0.00	$2,110.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$8,950.00
	12/21/2018	2018-00008109	$50.00	$0.00	$9,000.00
			$50.00	$0.00	$9,000.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$11,280.00
	12/21/2018	2018-00008109	$90.00	$0.00	$11,370.00
			$90.00	$0.00	$11,370.00
540.20 - Services Architectual			Amended Balance as of: 10/1/2018		$1,500.00
	12/05/2018	2018-00007743	$515.00	$0.00	$2,015.00
	12/05/2018	2018-00007743	$1,000.00	$0.00	$3,015.00
	12/19/2018	2018-00008083	$10,000.00	$0.00	$13,015.00
	12/31/2018	2018-00008585	$0.00	$12,480.00	$535.00
			$11,515.00	$12,480.00	$535.00
540.45 - Services Data Processing/Technology			Amended Balance as of: 10/1/2018		$500.00
	12/05/2018	2018-00007743	$0.00	$500.00	$0.00
			$0.00	$500.00	$0.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2018		$500.00
	12/05/2018	2018-00007743	$0.00	$500.00	$0.00
			$0.00	$500.00	$0.00
Program: 0000 General Totals:			$12,425.00	$23,480.00	
Division: 43 Engineering Totals:			$12,425.00	$23,480.00	
Department: 52 Public Works Totals:			$133,847.00	$121,945.00	
Fund Totals: General Fund			$651,402.00	$759,270.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 205 Motor Fuel Tax Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2018		$163,073.00
	12/31/2018	2018-00008587	$0.00	$56,898.00	$106,175.00
			$0.00	$56,898.00	$106,175.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2018		$1,978,023.00
	12/31/2018	2018-00008585	$0.00	$56,898.00	$1,921,125.00
			$0.00	$56,898.00	$1,921,125.00
Program: 6060 Streets Totals:			$0.00	$56,898.00	
Division: 75 Capital Outlay Totals:			$0.00	$56,898.00	
Department: 52 Public Works Totals:			$0.00	$56,898.00	
Fund Totals: Motor Fuel Tax Fund			$0.00	$113,796.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 210 Community Dev Block Grant Fund					
434 - Grants			Amended Balance as of: 10/1/2018		$661,467.00
	12/31/2018	2018-00008587	$0.00	$309,217.00	$352,250.00
	12/31/2018	2018-00008589	$0.00	$111,526.00	$240,724.00
			$0.00	$420,743.00	$240,724.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2018		$494,605.00
	12/31/2018	2018-00008585	$0.00	$67,358.00	$427,247.00
	12/31/2018	2018-00008585	$0.00	$241,859.00	$185,388.00
	12/31/2018	2018-00008589	$0.00	$111,526.00	$73,862.00
			$0.00	$420,743.00	$73,862.00
Program: 6040 Rights of Way Improvements Totals:			$0.00	$420,743.00	
Division: 75 Capital Outlay Totals:			$0.00	$420,743.00	
Department: 52 Public Works Totals:			$0.00	$420,743.00	
Fund Totals: Community Dev Block Grant Fund			$0.00	$841,486.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 231 Dundee Road TIF (TIF #1) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2018		($1,099,464.00)
	11/05/2018	2018-00007267	$7,672,000.00	$0.00	$6,572,536.00
	12/31/2018	2018-00008471	$145,000.00	$0.00	$6,717,536.00
	12/31/2018	2018-00008589	$0.00	$143,196.00	$6,574,340.00
			$7,817,000.00	$143,196.00	$6,574,340.00
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 10/1/2018		$0.00
	12/31/2018	2018-00008471	$25,000.00	$0.00	$25,000.00
	12/31/2018	2018-00008471	$120,000.00	$0.00	$145,000.00
	12/31/2018	2018-00008589	$0.00	$23,196.00	$121,804.00
	12/31/2018	2018-00008589	$0.00	$120,000.00	$1,804.00
			$145,000.00	$143,196.00	$1,804.00
Program: 0000 General Totals:			$145,000.00	$143,196.00	
Division: 10 Economic Development Totals:			$145,000.00	$143,196.00	
Department: 20 Village Manager's Office Totals:			$145,000.00	$143,196.00	
Department: 30 Finance & Operations					
Division: 80 Interfund Transfers					
Program: 0000 General					
905 - Interfund Transfers Out			Amended Balance as of: 10/1/2018		$0.00
	11/05/2018	2018-00007267	$7,672,000.00	$0.00	$7,672,000.00
			$7,672,000.00	$0.00	$7,672,000.00
Program: 0000 General Totals:			$7,672,000.00	$0.00	
Division: 80 Interfund Transfers Totals:			$7,672,000.00	$0.00	
Department: 30 Finance & Operations Totals:			$7,672,000.00	$0.00	
Fund Totals: Dundee Road TIF (TIF #1) Fund			$15,634,000.00	$286,392.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 233 Downtown Area TIF (TIF #3) Fund					
Department: 30 Finance & Operations					
Division: 70 Debt Service					
Program: 3066 GO Tax Ref Series 2012 (TIF 3)					
710 - Interest			Amended Balance as of: 10/1/2018		$55,645.00
	12/13/2018	2018-00007964	$5.00	$0.00	$55,650.00
			$5.00	$0.00	$55,650.00
715 - Paying Agent Fees			Amended Balance as of: 10/1/2018		$750.00
	12/13/2018	2018-00007964	$0.00	$5.00	$745.00
			$0.00	$5.00	$745.00
Program: 3066 GO Tax Ref Series 2012 (TIF 3) Totals:			$5.00	$5.00	
Division: 70 Debt Service Totals:			$5.00	$5.00	
Department: 30 Finance & Operations Totals:			$5.00	$5.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2018		$355,593.00
	10/31/2018	2018-00006947	$0.00	$5,500.00	$350,093.00
	10/31/2018	2018-00006947	$5,500.00	$0.00	$355,593.00
			$5,500.00	$5,500.00	$355,593.00
Program: 6060 Streets Totals:			$5,500.00	$5,500.00	
Division: 75 Capital Outlay Totals:			$5,500.00	$5,500.00	
Department: 52 Public Works Totals:			$5,500.00	$5,500.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund			$5,505.00	$5,505.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 234 Rand Corridor TIF (TIF #4) Fund					
481 - Interfund Transfers In			Amended Balance as of: 10/1/2018		$0.00
	11/05/2018	2018-00007267	$7,672,000.00	$0.00	$7,672,000.00
			$7,672,000.00	$0.00	$7,672,000.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2018		$1,218,388.00
	10/10/2018	2018-00006432	$315,500.00	$0.00	$1,533,888.00
	11/05/2018	2018-00007267	$0.00	$7,672,000.00	($6,138,112.00)
	11/07/2018	2018-00007128	$48,100.00	$0.00	($6,090,012.00)
	12/31/2018	2018-00008587	$0.00	$7,388.00	($6,097,400.00)
	12/31/2018	2018-00008589	$0.00	$623,606.00	($6,721,006.00)
			$363,600.00	$8,302,994.00	($6,721,006.00)
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 10/1/2018		$4,705,000.00
	12/31/2018	2018-00008589	$0.00	$270,575.00	$4,434,425.00
			$0.00	$270,575.00	$4,434,425.00
Program: 0000 General Totals:			$0.00	$270,575.00	
Division: 10 Economic Development Totals:			$0.00	$270,575.00	
Department: 20 Village Manager's Office Totals:			$0.00	$270,575.00	
Department: 30 Finance & Operations					
Division: 70 Debt Service					
Program: 3046 GO Series 2007C (TIF 4)					
705 - Principal			Amended Balance as of: 10/1/2018		$100,000.00
	10/10/2018	2018-00006432	$315,000.00	$0.00	$415,000.00
			$315,000.00	$0.00	$415,000.00
715 - Paying Agent Fees			Amended Balance as of: 10/1/2018		$750.00
	10/10/2018	2018-00006432	$500.00	$0.00	$1,250.00
			$500.00	$0.00	$1,250.00
Program: 3046 GO Series 2007C (TIF 4) Totals:			$315,500.00	$0.00	
Division: 70 Debt Service Totals:			$315,500.00	$0.00	
Department: 30 Finance & Operations Totals:			$315,500.00	$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: 10/1/2018		$427,253.00
	12/31/2018	2018-00008585	$0.00	$3,650.00	$423,603.00
	12/31/2018	2018-00008585	$0.00	$3,738.00	$419,865.00
	12/31/2018	2018-00008589	$0.00	$64,900.00	$354,965.00
	12/31/2018	2018-00008589	$0.00	$288,131.00	$66,834.00
			$0.00	$360,419.00	$66,834.00
Program: 6040 Rights of Way Improvements Totals:			$0.00	$360,419.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2018		$0.00
	11/07/2018	2018-00007128	$48,100.00	$0.00	$48,100.00
			$48,100.00	$0.00	$48,100.00
Program: 6080 Water System Totals:			$48,100.00	$0.00	
Division: 75 Capital Outlay Totals:			$48,100.00	$360,419.00	
Department: 52 Public Works Totals:			$48,100.00	$360,419.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund			$8,399,200.00	$8,933,988.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 235 Rand/Lake Cook TIF (TIF #5) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2018		$57,300.00
	12/31/2018	2018-00008589	$0.00	$213,900.00	($156,600.00)
			$0.00	$213,900.00	($156,600.00)
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 10/1/2018		$213,900.00
	12/31/2018	2018-00008589	$0.00	$213,900.00	$0.00
			$0.00	$213,900.00	$0.00
Program: 0000 General Totals:			$0.00	$213,900.00	
Division: 10 Economic Development Totals:			$0.00	$213,900.00	
Department: 20 Village Manager's Office Totals:			$0.00	$213,900.00	
Fund Totals: Rand/Lake Cook TIF (TIF #5) Fund			$0.00	$427,800.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 252 Police Grant Fund					
434 - Grants			Amended Balance as of: 10/1/2018		$0.00
	12/31/2018	2018-00008580	$4,530.00	$0.00	$4,530.00
	12/31/2018	2018-00008580	$6,000.00	$0.00	$10,530.00
	12/31/2018	2018-00008580	$7,340.00	$0.00	$17,870.00
	12/31/2018	2018-00008580	$8,500.00	$0.00	$26,370.00
	12/31/2018	2018-00008580	$8,620.00	$0.00	$34,990.00
	12/31/2018	2018-00008580	$13,545.00	$0.00	$48,535.00
	12/31/2018	2018-00008580	$19,835.00	$0.00	$68,370.00
	12/31/2018	2018-00008580	$56,920.00	$0.00	$125,290.00
			$125,290.00	$0.00	$125,290.00
Department: 42 Police					
Division: 31 Special Detail Services					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2018		$0.00
	12/31/2018	2018-00008580	$4,530.00	$0.00	$4,530.00
	12/31/2018	2018-00008580	$6,000.00	$0.00	$10,530.00
	12/31/2018	2018-00008580	$7,340.00	$0.00	$17,870.00
	12/31/2018	2018-00008580	$8,500.00	$0.00	$26,370.00
	12/31/2018	2018-00008580	$8,620.00	$0.00	$34,990.00
	12/31/2018	2018-00008580	$13,545.00	$0.00	$48,535.00
	12/31/2018	2018-00008580	$19,835.00	$0.00	$68,370.00
	12/31/2018	2018-00008580	$56,920.00	$0.00	$125,290.00
			$125,290.00	$0.00	$125,290.00
Program: 0000 General Totals:			$125,290.00	$0.00	
Division: 31 Special Detail Services Totals:			$125,290.00	$0.00	
Department: 42 Police Totals:			$125,290.00	$0.00	
Fund Totals: Police Grant Fund			$250,580.00	$0.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 401 Capital Equipment Fund					
472.05 - Sales Fixed Assets			Amended Balance as of: 10/1/2018		$50,000.00
	11/28/2018	2018-00007529	$1,350.00	$0.00	$51,350.00
			$1,350.00	$0.00	$51,350.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2018		$355,869.00
	12/31/2018	2018-00008485	$0.00	$596,600.00	($240,731.00)
	12/31/2018	2018-00008587	$0.00	$621,332.00	($862,063.00)
	12/31/2018	2018-00008589	$0.00	$199,479.00	($1,061,542.00)
			$0.00	$1,417,411.00	($1,061,542.00)
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 10/1/2018		$626,000.00
	12/31/2018	2018-00008585	$0.00	$111,352.00	$514,648.00
	12/31/2018	2018-00008589	$0.00	$3,000.00	$511,648.00
	12/31/2018	2018-00008589	$0.00	$5,000.00	$506,648.00
	12/31/2018	2018-00008589	$0.00	$15,000.00	$491,648.00
	12/31/2018	2018-00008589	$0.00	$20,000.00	$471,648.00
	12/31/2018	2018-00008589	$0.00	$25,000.00	$446,648.00
	12/31/2018	2018-00008589	$0.00	$131,479.00	$315,169.00
			$0.00	$310,831.00	$315,169.00
Program: 6030 Technology Totals:			$0.00	$310,831.00	
Division: 75 Capital Outlay Totals:			$0.00	$310,831.00	
Department: 38 Information Technology Totals:			$0.00	$310,831.00	
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 10/1/2018		$317,075.00
	11/19/2018	2018-00007397	$2,238.00	$0.00	$319,313.00
	11/29/2018	2018-00007616	$737.00	$0.00	$320,050.00
	11/29/2018	2018-00007616	$1,956.00	$0.00	$322,006.00
	11/29/2018	2018-00007616	$3,272.00	$0.00	$325,278.00
	12/31/2018	2018-00008585	$0.00	$750.00	$324,528.00
			$8,203.00	$750.00	$324,528.00
Program: 6070 Vehicles & Equipment Totals:			$8,203.00	$750.00	
Division: 75 Capital Outlay Totals:			$8,203.00	$750.00	
Department: 42 Police Totals:			$8,203.00	$750.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 10/1/2018		$1,256,211.00
	11/28/2018	2018-00007529	$1,350.00	$0.00	$1,257,561.00
	12/31/2018	2018-00008482	$0.00	$596,600.00	$660,961.00
			$1,350.00	$596,600.00	$660,961.00
Program: 6070 Vehicles & Equipment Totals:			$1,350.00	$596,600.00	
Division: 75 Capital Outlay Totals:			$1,350.00	$596,600.00	
Department: 44 Fire Totals:			$1,350.00	$596,600.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 10/1/2018		$761,428.00
	11/07/2018	2018-00007130	$0.00	$364.00	$761,064.00
	11/07/2018	2018-00007130	$364.00	$0.00	$761,428.00
	11/19/2018	2018-00007397	$0.00	$2,238.00	$759,190.00
	11/29/2018	2018-00007616	$0.00	$737.00	$758,453.00
	11/29/2018	2018-00007616	$0.00	$1,956.00	$756,497.00
	11/29/2018	2018-00007616	$0.00	$3,272.00	$753,225.00
	12/31/2018	2018-00008585	$0.00	$509,230.00	$243,995.00
			$364.00	$517,797.00	$243,995.00
Program: 6070 Vehicles & Equipment Totals:			$364.00	$517,797.00	
Division: 75 Capital Outlay Totals:			$364.00	$517,797.00	
Department: 52 Public Works Totals:			$364.00	$517,797.00	
Fund Totals: Capital Equipment Fund			$11,267.00	$2,843,389.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 402 Capital Improvement Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2018		$527,733.00
	12/31/2018	2018-00008445	$0.00	$36,031.00	$491,702.00
	12/31/2018	2018-00008519	$18,439.00	$0.00	$510,141.00
	12/31/2018	2018-00008587	$0.00	$630,394.00	($120,253.00)
	12/31/2018	2018-00008589	$0.00	$48,439.00	($168,692.00)
			$18,439.00	$714,864.00	($168,692.00)
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2018		$210,000.00
	12/27/2018	2018-00008206	$10,700.00	$0.00	$220,700.00
	12/31/2018	2018-00008508	$7,385.00	$0.00	$228,085.00
	12/31/2018	2018-00008519	$18,439.00	$0.00	$246,524.00
	12/31/2018	2018-00008585	$0.00	$18,132.00	$228,392.00
	12/31/2018	2018-00008589	$0.00	$18,439.00	$209,953.00
			$36,524.00	$36,571.00	$209,953.00
Program: 6010 Buildings & Facilities Totals:			$36,524.00	$36,571.00	
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2018		$462,651.00
	12/31/2018	2018-00008443	$0.00	$36,031.00	$426,620.00
	12/31/2018	2018-00008585	$0.00	$13,250.00	$413,370.00
	12/31/2018	2018-00008589	$0.00	$30,000.00	$383,370.00
			$0.00	$79,281.00	$383,370.00
Program: 6040 Rights of Way Improvements Totals:			$0.00	$79,281.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2018		$1,124,410.00
	12/27/2018	2018-00008206	$0.00	$10,700.00	$1,113,710.00
	12/31/2018	2018-00008508	$0.00	$7,385.00	$1,106,325.00
	12/31/2018	2018-00008585	$0.00	$189,997.00	$916,328.00
	12/31/2018	2018-00008585	$0.00	$409,015.00	$507,313.00
			$0.00	$617,097.00	$507,313.00
Program: 6060 Streets Totals:			$0.00	$617,097.00	
Division: 75 Capital Outlay Totals:			$36,524.00	$732,949.00	
Department: 52 Public Works Totals:			$36,524.00	$732,949.00	
Fund Totals: Capital Improvement Fund			$54,963.00	$1,447,813.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 430 Village Hall Renovation Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2018		$43,598.00
	12/31/2018	2018-00008519	$779.00	$0.00	$44,377.00
			$779.00	$0.00	$44,377.00
Department: 30 Finance & Operations					
Division: 80 Interfund Transfers					
Program: 0000 General					
905 - Interfund Transfers Out			Amended Balance as of: 10/1/2018		$0.00
	12/31/2018	2018-00008519	$19,218.00	$0.00	$19,218.00
			$19,218.00	$0.00	$19,218.00
Program: 0000 General Totals:			$19,218.00	$0.00	
Division: 80 Interfund Transfers Totals:			$19,218.00	$0.00	
Department: 30 Finance & Operations Totals:			$19,218.00	$0.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2018		$43,598.00
	12/31/2018	2018-00008519	$0.00	$18,439.00	$25,159.00
			$0.00	$18,439.00	$25,159.00
Program: 6010 Buildings & Facilities Totals:			$0.00	$18,439.00	
Division: 75 Capital Outlay Totals:			$0.00	$18,439.00	
Department: 52 Public Works Totals:			$0.00	$18,439.00	
Fund Totals: Village Hall Renovation Fund			$19,997.00	$18,439.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 605 Waterworks Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2018		$963,109.00
	12/31/2018	2018-00008587	$0.00	$207,450.00	$755,659.00
	12/31/2018	2018-00008589	$0.00	$1,654,632.00	($898,973.00)
			$0.00	$1,862,082.00	($898,973.00)
Department: 30 Finance & Operations					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$3,350.00
	12/21/2018	2018-00008109	$1,075.00	$0.00	$4,425.00
			$1,075.00	$0.00	$4,425.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$1,835.00
	12/21/2018	2018-00008109	$5.00	$0.00	$1,840.00
			$5.00	$0.00	$1,840.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$7,830.00
	12/21/2018	2018-00008109	$50.00	$0.00	$7,880.00
			$50.00	$0.00	$7,880.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$14,410.00
	12/21/2018	2018-00008109	$115.00	$0.00	$14,525.00
			$115.00	$0.00	$14,525.00
Program: 0000 General Totals:			$1,245.00	$0.00	
Division: 01 Administration Totals:			$1,245.00	$0.00	
Division: 11 Accounting Services					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$0.00
	12/21/2018	2018-00008109	$570.00	$0.00	$570.00
			$570.00	$0.00	$570.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$1,020.00
	12/21/2018	2018-00008109	$10.00	$0.00	$1,030.00
			$10.00	$0.00	$1,030.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$4,350.00
	12/21/2018	2018-00008109	$40.00	$0.00	$4,390.00
			$40.00	$0.00	$4,390.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$8,050.00
	12/21/2018	2018-00008109	$70.00	$0.00	$8,120.00
			$70.00	$0.00	$8,120.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.35 - Taxes & Benefits Medical/Dental Insurance			Amended Balance as of: 10/1/2018		$0.00
	12/05/2018	2018-00007750	$1,220.00	$0.00	$1,220.00
			$1,220.00	$0.00	$1,220.00
Program: 0000 General Totals:			$1,910.00	$0.00	
Division: 11 Accounting Services Totals:			$1,910.00	$0.00	
Division: 12 Billing & Collections					
Program: 3021 Cashiering					
500.10 - Salaries Part Time			Amended Balance as of: 10/1/2018		$48,655.00
	12/05/2018	2018-00007750	$0.00	$1,220.00	$47,435.00
			$0.00	$1,220.00	$47,435.00
Program: 3021 Cashiering Totals:			$0.00	$1,220.00	
Program: 3022 Utility Billing					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$300.00
	12/21/2018	2018-00008109	$195.00	$0.00	$495.00
			$195.00	$0.00	$495.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$1,960.00
	12/21/2018	2018-00008109	$5.00	$0.00	$1,965.00
			$5.00	$0.00	$1,965.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$8,350.00
	12/21/2018	2018-00008109	$15.00	$0.00	$8,365.00
			$15.00	$0.00	$8,365.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$15,450.00
	12/21/2018	2018-00008109	$25.00	$0.00	$15,475.00
			$25.00	$0.00	$15,475.00
Program: 3022 Utility Billing Totals:			$240.00	$0.00	
Division: 12 Billing & Collections Totals:			$240.00	$1,220.00	
Department: 30 Finance & Operations Totals:			$3,395.00	$1,220.00	
Department: 34 Human Resources					
Division: 17 Village Wide Benefit Programs					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$3,250.00
	12/21/2018	2018-00008109	$0.00	$1,075.00	$2,175.00
	12/21/2018	2018-00008109	$0.00	$2,175.00	$0.00
			$0.00	$3,250.00	$0.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$45.00
	12/21/2018	2018-00008109	$0.00	$5.00	$40.00
	12/21/2018	2018-00008109	$0.00	$40.00	$0.00
			$0.00	$45.00	$0.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$200.00
	12/21/2018	2018-00008109	$0.00	$50.00	$150.00
	12/21/2018	2018-00008109	$0.00	$150.00	$0.00
			$0.00	$200.00	$0.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$375.00
	12/21/2018	2018-00008109	$0.00	$115.00	$260.00
	12/21/2018	2018-00008109	$0.00	$260.00	$0.00
			$0.00	$375.00	$0.00
Program: 0000 General Totals:			$0.00	$3,870.00	
Division: 17 Village Wide Benefit Programs Totals:			$0.00	$3,870.00	
Department: 34 Human Resources Totals:			$0.00	$3,870.00	
Department: 52 Public Works					
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 10/1/2018		$13,500.00
	12/31/2018	2018-00008585	$0.00	$3,795.00	$9,705.00
			$0.00	$3,795.00	$9,705.00
560.10 - Utility Services Natural Gas			Amended Balance as of: 10/1/2018		$80,000.00
	12/31/2018	2018-00008555	$0.00	$2,486.00	$77,514.00
			$0.00	$2,486.00	$77,514.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$0.00	$6,281.00	
Program: 5202 Mechanical Maintenance					
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2018		$300.00
	12/31/2018	2018-00008555	$2,486.00	$0.00	$2,786.00
	12/31/2018	2018-00008585	$0.00	$2,486.00	$300.00
			$2,486.00	$2,486.00	$300.00
Program: 5202 Mechanical Maintenance Totals:			$2,486.00	$2,486.00	
Division: 38 Building, Grounds, Electrical Totals:			$2,486.00	$8,767.00	
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$28,750.00
	12/21/2018	2018-00008109	$1,410.00	$0.00	$30,160.00
			$1,410.00	$0.00	$30,160.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$9,465.00
	12/21/2018	2018-00008109	$25.00	$0.00	$9,490.00
			$25.00	$0.00	$9,490.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$40,365.00
	12/21/2018	2018-00008109	$95.00	$0.00	$40,460.00
			$95.00	$0.00	$40,460.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$74,630.00
	12/21/2018	2018-00008109	$165.00	$0.00	$74,795.00
			$165.00	$0.00	$74,795.00
560.05 - Utility Services Electric			Amended Balance as of: 10/1/2018		$265,400.00
	12/31/2018	2018-00008505	$3,406.00	$0.00	$268,806.00
			$3,406.00	$0.00	$268,806.00
560.10 - Utility Services Natural Gas			Amended Balance as of: 10/1/2018		$11,750.00
	12/31/2018	2018-00008505	$0.00	$3,406.00	$8,344.00
			$0.00	$3,406.00	$8,344.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2018		$10,000.00
	12/31/2018	2018-00008585	$0.00	$7,142.00	$2,858.00
			$0.00	$7,142.00	$2,858.00
Program: 5223 Water System Maintenance Totals:			$5,101.00	$10,548.00	
Division: 40 Utilities Totals:			$5,101.00	$10,548.00	
Division: 75 Capital Outlay					
Program: 6030 Technology					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2018		$37,735.00
	12/31/2018	2018-00008585	$0.00	$2,520.00	$35,215.00
			$0.00	$2,520.00	$35,215.00
Program: 6030 Technology Totals:			$0.00	$2,520.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2018		$4,710,434.00
	10/02/2018	2018-00006269	$0.00	$262,000.00	$4,448,434.00
	10/02/2018	2018-00006269	$262,000.00	$0.00	$4,710,434.00
	10/16/2018	2018-00006618	$0.00	$18,000.00	$4,692,434.00
	10/16/2018	2018-00006618	$18,000.00	$0.00	$4,710,434.00
	12/26/2018	2018-00008176	$0.00	$10,600.00	$4,699,834.00
	12/26/2018	2018-00008176	$10,600.00	$0.00	$4,710,434.00
	12/31/2018	2018-00008473	$0.00	$111,244.00	$4,599,190.00
	12/31/2018	2018-00008473	$0.00	$204,460.00	$4,394,730.00
	12/31/2018	2018-00008473	$111,244.00	$0.00	$4,505,974.00
	12/31/2018	2018-00008473	$204,460.00	$0.00	$4,710,434.00
	12/31/2018	2018-00008507	$0.00	$14,000.00	$4,696,434.00
	12/31/2018	2018-00008507	$14,000.00	$0.00	$4,710,434.00
	12/31/2018	2018-00008585	$0.00	$23,471.00	$4,686,963.00
	12/31/2018	2018-00008585	$0.00	$168,036.00	$4,518,927.00
	12/31/2018	2018-00008589	$0.00	$205,000.00	$4,313,927.00
	12/31/2018	2018-00008589	$0.00	$493,365.00	$3,820,562.00
	12/31/2018	2018-00008589	$0.00	$976,842.00	$2,843,720.00
	12/31/2018	2018-00008589	$20,575.00	$0.00	$2,864,295.00
			$640,879.00	$2,487,018.00	$2,864,295.00
Program: 6080 Water System Totals:			$640,879.00	$2,487,018.00	
Division: 75 Capital Outlay Totals:			$640,879.00	$2,489,538.00	
Department: 52 Public Works Totals:			$648,466.00	$2,508,853.00	
Fund Totals: Waterworks Fund			$651,861.00	$4,376,025.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 610 Sewerage Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2018		$2,272,941.00
	12/31/2018	2018-00008587	$0.00	$139,234.00	$2,133,707.00
	12/31/2018	2018-00008589	$0.00	$2,349,270.00	($215,563.00)
			$0.00	$2,488,504.00	($215,563.00)
Department: 34 Human Resources					
Division: 17 Village Wide Benefit Programs					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$1,250.00
	12/21/2018	2018-00008109	$0.00	$1,695.00	($445.00)
	12/21/2018	2018-00008109	$445.00	$0.00	$0.00
			$445.00	$1,695.00	$0.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$20.00
	12/21/2018	2018-00008109	$0.00	$30.00	($10.00)
	12/21/2018	2018-00008109	$10.00	$0.00	$0.00
			$10.00	$30.00	$0.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$80.00
	12/21/2018	2018-00008109	$0.00	$115.00	($35.00)
	12/21/2018	2018-00008109	$35.00	$0.00	$0.00
			$35.00	$115.00	$0.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$145.00
	12/21/2018	2018-00008109	$0.00	$200.00	($55.00)
	12/21/2018	2018-00008109	$55.00	$0.00	$0.00
			$55.00	$200.00	$0.00
Program: 0000 General Totals:			$545.00	$2,040.00	
Division: 17 Village Wide Benefit Programs Totals:			$545.00	$2,040.00	
Department: 34 Human Resources Totals:			$545.00	$2,040.00	
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5221 Sanitary System Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$2,500.00
	12/21/2018	2018-00008109	$0.00	$445.00	$2,055.00
	12/21/2018	2018-00008109	$790.00	$0.00	$2,845.00
			$790.00	$445.00	$2,845.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$4,635.00
	12/21/2018	2018-00008109	$0.00	$10.00	$4,625.00
	12/21/2018	2018-00008109	$15.00	$0.00	$4,640.00
			$15.00	$10.00	$4,640.00

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$19,795.00
	12/21/2018	2018-00008109	$0.00	$35.00	$19,760.00
	12/21/2018	2018-00008109	$55.00	$0.00	$19,815.00
			$55.00	$35.00	$19,815.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$36,635.00
	12/21/2018	2018-00008109	$0.00	$55.00	$36,580.00
	12/21/2018	2018-00008109	$95.00	$0.00	$36,675.00
			$95.00	$55.00	$36,675.00
525.25 - Operating Supplies Chemicals			Amended Balance as of: 10/1/2018		$3,000.00
	12/31/2018	2018-00008553	$0.00	$2,972.00	$28.00
			$0.00	$2,972.00	$28.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2018		$2,400.00
	12/31/2018	2018-00008553	$0.00	$711.00	$1,689.00
			$0.00	$711.00	$1,689.00
530.30 - R&M Supplies Utility System			Amended Balance as of: 10/1/2018		$14,500.00
	12/31/2018	2018-00008553	$0.00	$481.00	$14,019.00
			$0.00	$481.00	$14,019.00
540.95 - Services Other			Amended Balance as of: 10/1/2018		$3,500.00
	12/31/2018	2018-00008553	$0.00	$440.00	$3,060.00
			$0.00	$440.00	$3,060.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2018		$2,200.00
	12/31/2018	2018-00008320	$0.00	$11.00	$2,189.00
			$0.00	$11.00	$2,189.00
Program: 5221 Sanitary System Maintenance Totals:			$955.00	$5,160.00	
Program: 5222 Storm System Maintenance					
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2018		$1,340.00
	12/31/2018	2018-00008553	$0.00	$404.00	$936.00
			$0.00	$404.00	$936.00
530.30 - R&M Supplies Utility System			Amended Balance as of: 10/1/2018		$16,000.00
	12/14/2018	2018-00008012	$0.00	$4,492.00	$11,508.00
	12/31/2018	2018-00008553	$0.00	$4.00	$11,504.00
	12/31/2018	2018-00008554	$0.00	$4,823.00	$6,681.00
			$0.00	$9,319.00	$6,681.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
540.25 - Services Engineering			Amended Balance as of: 10/1/2018		$11,736.00
	12/14/2018	2018-00008012	$4,492.00	$0.00	$16,228.00
	12/31/2018	2018-00008553	$4.00	$0.00	$16,232.00
	12/31/2018	2018-00008553	$404.00	$0.00	$16,636.00
	12/31/2018	2018-00008553	$440.00	$0.00	$17,076.00
	12/31/2018	2018-00008553	$481.00	$0.00	$17,557.00
	12/31/2018	2018-00008553	$711.00	$0.00	$18,268.00
	12/31/2018	2018-00008553	$1,385.00	$0.00	$19,653.00
	12/31/2018	2018-00008553	$1,513.00	$0.00	$21,166.00
	12/31/2018	2018-00008553	$2,972.00	$0.00	$24,138.00
	12/31/2018	2018-00008554	$1,114.00	$0.00	$25,252.00
	12/31/2018	2018-00008554	$4,386.00	$0.00	$29,638.00
	12/31/2018	2018-00008554	$4,823.00	$0.00	$34,461.00
	12/31/2018	2018-00008585	$0.00	$23,841.00	$10,620.00
			$22,725.00	$23,841.00	$10,620.00
540.95 - Services Other			Amended Balance as of: 10/1/2018		$11,500.00
	12/31/2018	2018-00008320	$0.00	$920.00	$10,580.00
			$0.00	$920.00	$10,580.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2018		$2,500.00
	12/31/2018	2018-00008553	$0.00	$1,385.00	$1,115.00
	12/31/2018	2018-00008554	$0.00	$1,114.00	$1.00
			$0.00	$2,499.00	$1.00
565.30 - Repair and Maintenance Utility System			Amended Balance as of: 10/1/2018		$11,000.00
	12/14/2018	2018-00008015	$0.00	$2,500.00	$8,500.00
	12/31/2018	2018-00008554	$0.00	$4,386.00	$4,114.00
			$0.00	$6,886.00	$4,114.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2018		$1,250.00
	12/14/2018	2018-00008015	$2,500.00	$0.00	$3,750.00
	12/31/2018	2018-00008320	$931.00	$0.00	$4,681.00
	12/31/2018	2018-00008553	$0.00	$1,513.00	$3,168.00
			$3,431.00	$1,513.00	$3,168.00
Program: 5222 Storm System Maintenance Totals:			$26,156.00	$45,382.00	
Division: 40 Utilities Totals:			$27,111.00	$50,542.00	
Division: 43 Engineering					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2018		$2,960.00
	12/21/2018	2018-00008109	$905.00	$0.00	$3,865.00
			$905.00	$0.00	$3,865.00

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2018		$1,710.00
	12/21/2018	2018-00008109	$15.00	$0.00	$1,725.00
			$15.00	$0.00	$1,725.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2018		$7,305.00
	12/21/2018	2018-00008109	$60.00	$0.00	$7,365.00
			$60.00	$0.00	$7,365.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2018		$13,520.00
	12/21/2018	2018-00008109	$105.00	$0.00	$13,625.00
			$105.00	$0.00	$13,625.00
Program: 0000 General Totals:			$1,085.00	$0.00	
Division: 43 Engineering Totals:			$1,085.00	$0.00	
Division: 75 Capital Outlay					
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2018		$1,039,802.00
	10/22/2018	2018-00006745	$0.00	$281.00	$1,039,521.00
	10/22/2018	2018-00006745	$281.00	$0.00	$1,039,802.00
	12/06/2018	2018-00007790	$0.00	$1,250.00	$1,038,552.00
	12/06/2018	2018-00007790	$1,250.00	$0.00	$1,039,802.00
	12/26/2018	2018-00008177	$0.00	$600.00	$1,039,202.00
	12/26/2018	2018-00008177	$600.00	$0.00	$1,039,802.00
	12/31/2018	2018-00008550	$0.00	$2,400.00	$1,037,402.00
	12/31/2018	2018-00008550	$0.00	$5,200.00	$1,032,202.00
	12/31/2018	2018-00008550	$0.00	$13,529.00	$1,018,673.00
	12/31/2018	2018-00008550	$2,400.00	$0.00	$1,021,073.00
	12/31/2018	2018-00008550	$5,200.00	$0.00	$1,026,273.00
	12/31/2018	2018-00008550	$13,529.00	$0.00	$1,039,802.00
	12/31/2018	2018-00008585	$0.00	$40,379.00	$999,423.00
	12/31/2018	2018-00008585	$0.00	$60,238.00	$939,185.00
	12/31/2018	2018-00008589	$0.00	$94,929.00	$844,256.00
	12/31/2018	2018-00008589	$10,770.00	$0.00	$855,026.00
	12/31/2018	2018-00008589	$10,956.00	$0.00	$865,982.00
			$44,986.00	$218,806.00	$865,982.00
Program: 6020 Flood Control Totals:			$44,986.00	$218,806.00	
Program: 6050 Sanitary Sewer System					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2018		$2,459,473.00
	12/31/2018	2018-00008585	$0.00	$14,776.00	$2,444,697.00
	12/31/2018	2018-00008589	$0.00	$61,604.00	$2,383,093.00
	12/31/2018	2018-00008589	$0.00	$2,214,463.00	$168,630.00
			$0.00	$2,290,843.00	$168,630.00
Program: 6050 Sanitary Sewer System Totals:			$0.00	$2,290,843.00	
Division: 75 Capital Outlay Totals:			$44,986.00	$2,509,649.00	
Department: 52 Public Works Totals:			$73,182.00	$2,560,191.00	
Fund Totals: Sewerage Fund			$73,727.00	$5,050,735.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 620 Parking System Fund					
471.05 - Insurance & Property Damage Property Damage Recovery			Amended Balance as of: 10/1/2018		$0.00
	12/28/2018	2018-00008224	$310,000.00	$0.00	$310,000.00
			$310,000.00	$0.00	$310,000.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2018		$6,726.00
	12/31/2018	2018-00008587	$0.00	$21,500.00	($14,774.00)
	12/31/2018	2018-00008589	$0.00	$396,558.00	($411,332.00)
			$0.00	$418,058.00	($411,332.00)
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2018		$146,131.00
	12/28/2018	2018-00008224	$310,000.00	$0.00	$456,131.00
	12/31/2018	2018-00008585	$0.00	$1,194.00	$454,937.00
	12/31/2018	2018-00008585	$0.00	$20,306.00	$434,631.00
	12/31/2018	2018-00008589	$0.00	$105,124.00	$329,507.00
	12/31/2018	2018-00008589	$0.00	$291,434.00	$38,073.00
			$310,000.00	$418,058.00	$38,073.00
Program: 6010 Buildings & Facilities Totals:			$310,000.00	$418,058.00	
Division: 75 Capital Outlay Totals:			$310,000.00	$418,058.00	
Department: 52 Public Works Totals:			$310,000.00	$418,058.00	
Fund Totals: Parking System Fund			$620,000.00	$836,116.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 701 Health Insurance Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2018		$244,600.00
	12/31/2018	2018-00008419	$171,649.00	$0.00	$416,249.00
			$171,649.00	$0.00	$416,249.00
Department: 34 Human Resources					
Division: 18 Health Insurance Program					
Program: 0000 General					
540.15 - Services Banking			Amended Balance as of: 10/1/2018		$3,500.00
	12/31/2018	2018-00008405	$0.00	$1,224.00	$2,276.00
			$0.00	$1,224.00	$2,276.00
540.55 - Services Claims Administration			Amended Balance as of: 10/1/2018		$165,800.00
	12/31/2018	2018-00008404	$0.00	$8,900.00	$156,900.00
	12/31/2018	2018-00008405	$1,224.00	$0.00	$158,124.00
			$1,224.00	$8,900.00	$158,124.00
555.05 - Insurance Health Premiums			Amended Balance as of: 10/1/2018		$1,327,375.00
	12/31/2018	2018-00008404	$0.00	$193,351.00	$1,134,024.00
			$0.00	$193,351.00	$1,134,024.00
555.15 - Insurance Medical Claims			Amended Balance as of: 10/1/2018		$3,900,000.00
	12/31/2018	2018-00008404	$257,251.00	$0.00	$4,157,251.00
	12/31/2018	2018-00008419	$171,649.00	$0.00	$4,328,900.00
			$428,900.00	$0.00	$4,328,900.00
555.25 - Insurance Prescription Claims			Amended Balance as of: 10/1/2018		$1,325,000.00
	12/31/2018	2018-00008404	$0.00	$55,000.00	$1,270,000.00
			$0.00	$55,000.00	$1,270,000.00
Program: 0000 General Totals:			$430,124.00	$258,475.00	
Division: 18 Health Insurance Program Totals:			$430,124.00	$258,475.00	
Department: 34 Human Resources Totals:			$430,124.00	$258,475.00	
Fund Totals: Health Insurance Fund			$601,773.00	$258,475.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

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					
540.05 - Services Management Consulting			Amended Balance as of: 10/1/2018		$16,000.00
	12/31/2018	2018-00008410	$1,350.00	$0.00	$17,350.00
	12/31/2018	2018-00008421	$0.00	$1,350.00	$16,000.00
			$1,350.00	$1,350.00	$16,000.00
540.95 - Services Other			Amended Balance as of: 10/1/2018		$358,200.00
	12/31/2018	2018-00008410	$0.00	$2,161.00	$356,039.00
	12/31/2018	2018-00008421	$1,350.00	$0.00	$357,389.00
	12/31/2018	2018-00008422	$811.00	$0.00	$358,200.00
			$2,161.00	$2,161.00	$358,200.00
555.30 - Insurance General Liability Claims			Amended Balance as of: 10/1/2018		$50,000.00
	12/18/2018	2018-00008055	$35,000.00	$0.00	$85,000.00
			$35,000.00	$0.00	$85,000.00
555.45 - Insurance Work Comp Claims			Amended Balance as of: 10/1/2018		$675,000.00
	12/18/2018	2018-00008055	$0.00	$21,500.00	$653,500.00
			$0.00	$21,500.00	$653,500.00
555.50 - Insurance Unemployment Claims			Amended Balance as of: 10/1/2018		$13,500.00
	12/18/2018	2018-00008055	$0.00	$13,500.00	$0.00
			$0.00	$13,500.00	$0.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2018		$15,500.00
	12/31/2018	2018-00008410	$811.00	$0.00	$16,311.00
	12/31/2018	2018-00008422	$0.00	$811.00	$15,500.00
			$811.00	$811.00	$15,500.00
Program: 0000 General Totals:			$39,322.00	$39,322.00	
Division: 19 Liability Insurance Program Totals:			$39,322.00	$39,322.00	
Department: 34 Human Resources Totals:			$39,322.00	$39,322.00	
Fund Totals: Liability Insurance Fund			$39,322.00	$39,322.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 710 Fleet Services Fund					
Department: 52 Public Works					
Division: 42 Fleet Services					
Program: 0000 General					
525.15 - Operating Supplies Motor Fuel			Amended Balance as of: 10/1/2018		$450,000.00
	12/11/2018	2018-00007897	$23,000.00	$0.00	$473,000.00
			$23,000.00	$0.00	$473,000.00
530.10 - R&M Supplies Vehicle Parts			Amended Balance as of: 10/1/2018		$411,000.00
	10/04/2018	2018-00006323	$0.00	$400.00	$410,600.00
	10/22/2018	2018-00006741	$0.00	$8,000.00	$402,600.00
	11/08/2018	2018-00007160	$0.00	$1,865.00	$400,735.00
	12/11/2018	2018-00007897	$0.00	$23,000.00	$377,735.00
	12/27/2018	2018-00008207	$0.00	$15,000.00	$362,735.00
			$0.00	$48,265.00	$362,735.00
540.95 - Services Other			Amended Balance as of: 10/1/2018		$8,500.00
	10/04/2018	2018-00006323	$400.00	$0.00	$8,900.00
	12/14/2018	2018-00008014	$2,010.00	$0.00	$10,910.00
			$2,410.00	$0.00	$10,910.00
565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 10/1/2018		$80,940.00
	10/22/2018	2018-00006741	$8,000.00	$0.00	$88,940.00
	12/14/2018	2018-00008014	$0.00	$2,010.00	$86,930.00
	12/27/2018	2018-00008207	$15,000.00	$0.00	$101,930.00
			$23,000.00	$2,010.00	$101,930.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2018		$7,000.00
	11/08/2018	2018-00007160	$1,865.00	$0.00	$8,865.00
			$1,865.00	$0.00	$8,865.00
Program: 0000 General Totals:			$50,275.00	$50,275.00	
Division: 42 Fleet Services Totals:			$50,275.00	$50,275.00	
Department: 52 Public Works Totals:			$50,275.00	$50,275.00	
Fund Totals: Fleet Services Fund			$50,275.00	$50,275.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

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: 10/1/2018		$4,425,000.00
	12/05/2018	2018-00007752	$0.00	$80,635.00	$4,344,365.00
			$0.00	$80,635.00	$4,344,365.00
505.15 - Pension Non-Duty Disability			Amended Balance as of: 10/1/2018		$90,000.00
	12/05/2018	2018-00007752	$32,160.00	$0.00	$122,160.00
			$32,160.00	$0.00	$122,160.00
505.20 - Pension Surviving Spouse			Amended Balance as of: 10/1/2018		$340,000.00
	12/05/2018	2018-00007752	$48,475.00	$0.00	$388,475.00
			$48,475.00	$0.00	$388,475.00
Program: 0000 General Totals:			$80,635.00	$80,635.00	
Division: 07 Police Pension Board Totals:			$80,635.00	$80,635.00	
Department: 12 Boards & Commissions Totals:			$80,635.00	$80,635.00	
Fund Totals: Police Pension Fund			$80,635.00	$80,635.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2018 - To Date: 12/31/2018

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 820 Letter of Credit Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2018		$87,695.00
	12/31/2018	2018-00008587	$0.00	$10,452.00	$77,243.00
	12/31/2018	2018-00008589	$0.00	$37,369.00	$39,874.00
			$0.00	$47,821.00	$39,874.00
Department: 40 Community Services					
Division: 85 Other Charges					
Program: 0000 General					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2018		$21,867.00
	12/31/2018	2018-00008589	$0.00	$21,582.00	$285.00
			$0.00	$21,582.00	$285.00
Program: 0000 General Totals:			$0.00	$21,582.00	
Division: 85 Other Charges Totals:			$0.00	$21,582.00	
Department: 40 Community Services Totals:			$0.00	$21,582.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 0000 General					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2018		$65,828.00
	12/31/2018	2018-00008585	$0.00	$10,452.00	$55,376.00
	12/31/2018	2018-00008589	$0.00	$2,587.00	$52,789.00
	12/31/2018	2018-00008589	$0.00	$13,200.00	$39,589.00
			$0.00	$26,239.00	$39,589.00
Program: 0000 General Totals:			$0.00	$26,239.00	
Division: 75 Capital Outlay Totals:			$0.00	$26,239.00	
Department: 52 Public Works Totals:			$0.00	$26,239.00	
Fund Totals: Letter of Credit Fund			$0.00	$95,642.00	
Grand Totals:			$27,144,507.00	$26,465,103.00	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (4Q 2018 Budget Adj)

Consider an Ordinance Amending the Village of Palatine's CY 2019 Budget (1st Quarter Budget Adjustments)

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

KEY ISSUES:
The 1st Quarter Budget Adjustments are made up of:

$8,490,460 - Budget Increase - Appropriation "rollover" - these adjustments increase the expenditure budget in CY 2019 and have a corresponding decrease in the budget for CY 2018. 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.

$200,878 - Budget Increase Using New Revenue Offsets - These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves. Major components are:

- $50,000 - Woods of Countryside LOC
- $72,112 - Park District Reimbursement - Roselle/Euclid Bike Path
- $66,266 - Police Overtime Grants

$1,016,572 - Budget Increase Using Reserves - These adjustments increase the expenditure without offsetting revenue, thus result in a use of reserves. Major components are:

- $941,890 - Rand Corridor TIF Surplus Rebate
- $72,112 - Roselle/Euclid Bike Path

With these changes, the total Village-Wide 2019 budget will be increased in the amount of **$9,707,910**.

RECOMMENDATION:
Staff recommends that the Village Council approve the 1st Quarter Budget Adjustments.

BUDGET IMPACT:
Increase the CY 2019 Budget by **$9,707,910**.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 1st Quarter Adjustments to the CY 2019 Budget.

ATTACHMENTS:

- 1st Qtr 2019 Budget Adj Memo
- 1st Qtr 2019 Budget Adj Ordinance

VILLAGE of PALATINE

DEPARTMENT OF FINANCE & OPERATIONS
INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER

From: PAUL D. MEHRING, CPA, FINANCE DIRECTOR

Subject: CY 2019 1ST QUARTER BUDGET ADJUSTMENTS

Date: APRIL 10, 2019

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

General Fund			
Increase -	Appropriation of Reserves	Annual JEMC Membership	2,570
Increase -	Appropriation of New Revenue	PEMA Donations	1,500
			$ 4,070
Rand Corridor TIF Fund			
Increase -	Appropriation of Reserves	TIF Surplus Rebate	***$ 941,890***
Police Grant Fund			
Increase -	Appropriation of New Revenue	Overtime Grants	***$ 66,266***
Capital Improvements Fund			
Increase -	Appropriation of New Revenue	Park Dist Reimb - Roselle/Euclid Bike Path	72,112
Increase -	Appropriation of Reserves	Roselle/Euclid Bike Path	72,112
			$ 144,224
Waterworks Fund			
Increase -	Appropriation of New Revenue	Forest Preserve Watermain Agreement	***$ 11,000***
Letter of Credit Fund			
Increase -	Appropriation of New Revenue	Woods of Countryside LOC	***$ 50,000***

"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. In total, the Village is "rolling" $8,490,460 in funding from 2018 to 2019. Much of this amount represents various capital projects that span more than one year.

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

Budget Rollover from 2018 to 2019

General Fund	$ 75,989
Motor Fuel Tax Fund	56,898
Community Dev Block Grant Fund	420,743
Dundee Road TIF (TIF #1) Fund	143,196
Rand Corridor TIF (TIF #4) Fund	630,994
Rand-Lake Cook TIF (TIF #5) Fund	213,900
Capital Equipment Fund	1,417,411
Capital Improvement Fund	714,864
Waterworks Fund	1,862,082
Sewerage Fund	2,488,504
Parking System Fund	418,058
Letter of Credit Fund	47,821
	$ 8,490,460

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	$ 58,512,105	$ 75,989	$ 4,070	$ 58,592,164
Motor Fuel Tax Fund	2,130,470	56,898	-	2,187,368
Community Dev Block Grant Fund	481,496	420,743	-	902,239
Federal Equitable Sharing Fund	20,000	-	-	20,000
State Equitable Sharing Fund	5,000	-	-	5,000
DUI Fines Fund	5,000	-	-	5,000
Foreign Fire Insurance Tax Fund	70,000	-	-	70,000
Dundee Road TIF (TIF #1) Fund	828,000	143,196	-	971,196
Rand/Dundee TIF (TIF #2) Fund	415,000	-	941,890	1,356,890
Downtown Area TIF (TIF #3) Fund	5,411,815	-	-	5,411,815
Rand Corridor TIF (TIF #4) Fund	2,649,465	630,994	-	3,280,459
Rand-Lake Cook TIF (TIF #5) Fund	372,860	213,900	-	586,760
Police Grant Fund	-	-	66,266	66,266
Fire Grant Fund	-	-	-	-
Debt Service Fund	2,864,295	-	-	2,864,295
Capital Equipment Fund	880,055	1,417,411	-	2,297,466
Capital Improvement Fund	1,305,925	714,864	144,224	2,165,013
Waterworks Fund	10,584,190	1,862,082	11,000	12,457,272
Sewerage Fund	4,002,325	2,488,504	-	6,490,829
Refuse Fund	4,792,560	-	-	4,792,560
Parking System Fund	560,415	418,058	-	978,473
Health Insurance Fund	7,699,925	-	-	7,699,925
Liability Insurance Fund	1,775,260	-	-	1,775,260
Fleet Services Fund	1,909,010	-	-	1,909,010
Police Pension Fund	6,057,000	-	-	6,057,000
Fire Pension Fund	6,338,500	-	-	6,338,500
Letter of Credit Fund	-	47,821	50,000	97,821
Special Service Areas Fund	585,125	-	-	585,125
	$ 120,255,796	**$ 8,490,460**	**$ 1,217,450**	**$ 129,963,706**

ORDINANCE NO. O - _______ - 19

AN ORDINANCE
AMENDING THE CY 2019 BUDGET

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

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

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

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

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

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

PASSED: This 15th day of April 2015.

AYES:________ NAYS:______ ABSENT:_____ PASS:

APPROVED by me this 15th day of April 2019.

____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
15th day of April 2019

____
Village Clerk

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
434 - Grants			Amended Balance as of: 1/1/2019		$30,000.00
	01/01/2019	2019-00001582	$25,145.00	$0.00	$55,145.00
			$25,145.00	$0.00	$55,145.00
474.10 - Other Miscellaneous Donations			Amended Balance as of: 1/1/2019		$0.00
	03/18/2019	2019-00001535	$1,500.00	$0.00	$1,500.00
			$1,500.00	$0.00	$1,500.00
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2019		$324,804.00
	01/01/2019	2019-00000011	$2,570.00	$0.00	$327,374.00
	01/01/2019	2019-00000370	$2,987.00	$0.00	$330,361.00
	01/01/2019	2019-00001564	$40,546.00	$0.00	$370,907.00
	01/01/2019	2019-00001573	$32,456.00	$0.00	$403,363.00
	01/01/2019	2019-00001582	$0.00	$25,145.00	$378,218.00
			$78,559.00	$25,145.00	$378,218.00
Department: 12 Boards & Commissions					
Division: 06 Beautification Commission					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 1/1/2019		$29,340.00
	01/01/2019	2019-00001562	$6,155.00	$0.00	$35,495.00
			$6,155.00	$0.00	$35,495.00
Program: 0000 General Totals:			$6,155.00	$0.00	
Division: 06 Beautification Commission Totals:			$6,155.00	$0.00	
Department: 12 Boards & Commissions Totals:			$6,155.00	$0.00	
Department: 30 Finance & Operations					
Division: 11 Accounting Services					
Program: 0000 General					
540.10 - Services Financial			Amended Balance as of: 1/1/2019		$53,850.00
	01/01/2019	2019-00001562	$5,500.00	$0.00	$59,350.00
			$5,500.00	$0.00	$59,350.00
Program: 0000 General Totals:			$5,500.00	$0.00	
Division: 11 Accounting Services Totals:			$5,500.00	$0.00	
Department: 30 Finance & Operations Totals:			$5,500.00	$0.00	
Department: 38 Information Technology					
Division: 01 Administration					
Program: 0000 General					
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 1/1/2019		$23,200.00
	01/07/2019	2019-00000099	$576.00	$0.00	$23,776.00
			$576.00	$0.00	$23,776.00
Program: 0000 General Totals:			$576.00	$0.00	
Division: 01 Administration Totals:			$576.00	$0.00	

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 23 Communication Systems					
Program: 0000 General					
545.15 - Communications Cell Phones			Amended Balance as of: 1/1/2019		$21,900.00
	03/29/2019	2019-00001760	$144.00	$0.00	$22,044.00
			$144.00	$0.00	$22,044.00
Program: 0000 General Totals:			$144.00	$0.00	
Division: 23 Communication Systems Totals:			$144.00	$0.00	
Department: 38 Information Technology Totals:			$720.00	$0.00	
Department: 40 Community Services					
Division: 01 Administration					
Program: 0000 General					
520.05 - Office Supplies General			Amended Balance as of: 1/1/2019		$4,745.00
	02/13/2019	2019-00000841	$0.00	$72.00	$4,673.00
			$0.00	$72.00	$4,673.00
550.15 - Printing/Advertising Outside Printing Services			Amended Balance as of: 1/1/2019		$500.00
	02/13/2019	2019-00000841	$72.00	$0.00	$572.00
			$72.00	$0.00	$572.00
Program: 0000 General Totals:			$72.00	$72.00	
Division: 01 Administration Totals:			$72.00	$72.00	
Department: 40 Community Services Totals:			$72.00	$72.00	
Department: 42 Police					
Division: 01 Administration					
Program: 0000 General					
520.05 - Office Supplies General			Amended Balance as of: 1/1/2019		$4,600.00
	01/07/2019	2019-00000099	$0.00	$576.00	$4,024.00
			$0.00	$576.00	$4,024.00
575.15 - Other Training & Travel			Amended Balance as of: 1/1/2019		$6,600.00
	01/01/2019	2019-00001573	$1,000.00	$0.00	$7,600.00
			$1,000.00	$0.00	$7,600.00
Program: 0000 General Totals:			$1,000.00	$576.00	
Division: 01 Administration Totals:			$1,000.00	$576.00	
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
525.35 - Operating Supplies Clothing			Amended Balance as of: 1/1/2019		$78,230.00
	01/03/2019	2019-00000048	$2,800.00	$0.00	$81,030.00
			$2,800.00	$0.00	$81,030.00
Program: 4201 Patrol Totals:			$2,800.00	$0.00	
Program: 4202 Investigation					
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 1/1/2019		$20,400.00
	01/03/2019	2019-00000048	$0.00	$2,800.00	$17,600.00
			$0.00	$2,800.00	$17,600.00
Program: 4202 Investigation Totals:			$0.00	$2,800.00	
Division: 27 Crime Control & Investigation Totals:			$2,800.00	$2,800.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 28 Traffic Control					
Program: 4214 Crossing Guards					
575.05 - Other Small Tools & Equipment			Amended Balance as of: 1/1/2019		$640.00
	01/01/2019	2019-00001573	$4,236.00	$0.00	$4,876.00
			$4,236.00	$0.00	$4,876.00
Program: 4214 Crossing Guards Totals:			$4,236.00	$0.00	
Division: 28 Traffic Control Totals:			$4,236.00	$0.00	
Division: 29 Police Training					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 1/1/2019		$62,355.00
	03/29/2019	2019-00001760	$0.00	$144.00	$62,211.00
			$0.00	$144.00	$62,211.00
Program: 0000 General Totals:			$0.00	$144.00	
Division: 29 Police Training Totals:			$0.00	$144.00	
Department: 42 Police Totals:			$8,036.00	$3,520.00	
Department: 44 Fire					
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
500.20 - Salaries Overtime			Amended Balance as of: 1/1/2019		$525,415.00
	01/01/2019	2019-00001573	$27,220.00	$0.00	$552,635.00
			$27,220.00	$0.00	$552,635.00
Program: 4401 Fire Suppression Totals:			$27,220.00	$0.00	
Division: 32 Fire Service Totals:			$27,220.00	$0.00	
Division: 37 Emergency Management					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 1/1/2019		$4,000.00
	03/18/2019	2019-00001535	$1,500.00	$0.00	$5,500.00
			$1,500.00	$0.00	$5,500.00
540.95 - Services Other			Amended Balance as of: 1/1/2019		$17,000.00
	01/01/2019	2019-00000011	$2,570.00	$0.00	$19,570.00
			$2,570.00	$0.00	$19,570.00
Program: 0000 General Totals:			$4,070.00	$0.00	
Division: 37 Emergency Management Totals:			$4,070.00	$0.00	
Department: 44 Fire Totals:			$31,290.00	$0.00	
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
520.05 - Office Supplies General			Amended Balance as of: 1/1/2019		$2,780.00
	03/04/2019	2019-00001216	$1,100.00	$0.00	$3,880.00
	03/04/2019	2019-00001216	$2,893.00	$0.00	$6,773.00
			$3,993.00	$0.00	$6,773.00

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
520.10 - Office Supplies Paper			Amended Balance as of: 1/1/2019		$2,300.00
	03/04/2019	2019-00001216	$0.00	$1,100.00	$1,200.00
			$0.00	$1,100.00	$1,200.00
Program: 0000 General Totals:			$3,993.00	$1,100.00	
Division: 01 Administration Totals:			$3,993.00	$1,100.00	
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
525.05 - Operating Supplies Custodial			Amended Balance as of: 1/1/2019		$31,500.00
	03/04/2019	2019-00001216	$0.00	$2,893.00	$28,607.00
			$0.00	$2,893.00	$28,607.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$0.00	$2,893.00	
Program: 5202 Mechanical Maintenance					
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 1/1/2019		$65,870.00
	01/01/2019	2019-00001562	$4,948.00	$0.00	$70,818.00
			$4,948.00	$0.00	$70,818.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 1/1/2019		$1,280.00
	01/01/2019	2019-00001562	$1,608.00	$0.00	$2,888.00
			$1,608.00	$0.00	$2,888.00
Program: 5202 Mechanical Maintenance Totals:			$6,556.00	$0.00	
Division: 38 Building, Grounds, Electrical Totals:			$6,556.00	$2,893.00	
Division: 39 Forestry					
Program: 5212 Landscape Maintenance					
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 1/1/2019		$148,500.00
	01/01/2019	2019-00000364	$2,987.00	$0.00	$151,487.00
			$2,987.00	$0.00	$151,487.00
Program: 5212 Landscape Maintenance Totals:			$2,987.00	$0.00	
Division: 39 Forestry Totals:			$2,987.00	$0.00	
Division: 41 Streets					
Program: 5231 Pavement Maintenance					
525.30 - Operating Supplies Salt			Amended Balance as of: 1/1/2019		$248,000.00
	01/01/2019	2019-00001562	$9,855.00	$0.00	$257,855.00
			$9,855.00	$0.00	$257,855.00
Program: 5231 Pavement Maintenance Totals:			$9,855.00	$0.00	
Division: 41 Streets Totals:			$9,855.00	$0.00	
Division: 43 Engineering					
Program: 0000 General					
540.20 - Services Architectual			Amended Balance as of: 1/1/2019		$1,500.00
	01/01/2019	2019-00001562	$12,480.00	$0.00	$13,980.00
			$12,480.00	$0.00	$13,980.00
Program: 0000 General Totals:			$12,480.00	$0.00	
Division: 43 Engineering Totals:			$12,480.00	$0.00	
Department: 52 Public Works Totals:			$35,871.00	$3,993.00	
Fund Totals: General Fund			$192,848.00	$32,730.00	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (1Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 205 Motor Fuel Tax Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2019		$383,720.00
	01/01/2019	2019-00001564	$56,898.00	$0.00	$440,618.00
			$56,898.00	$0.00	$440,618.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2019		$2,130,470.00
	01/01/2019	2019-00001562	$56,898.00	$0.00	$2,187,368.00
			$56,898.00	$0.00	$2,187,368.00
Program: 6060 Streets Totals:			$56,898.00	$0.00	
Division: 75 Capital Outlay Totals:			$56,898.00	$0.00	
Department: 52 Public Works Totals:			$56,898.00	$0.00	
Fund Totals: Motor Fuel Tax Fund			$113,796.00	$0.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 210 Community Dev Block Grant Fund					
434 - Grants			Amended Balance as of: 1/1/2019		$481,496.00
	01/01/2019	2019-00001564	$309,217.00	$0.00	$790,713.00
	01/01/2019	2019-00001573	$111,526.00	$0.00	$902,239.00
			$420,743.00	$0.00	$902,239.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2019		$312,973.00
	01/01/2019	2019-00001562	$309,217.00	$0.00	$622,190.00
	01/01/2019	2019-00001573	$111,526.00	$0.00	$733,716.00
			$420,743.00	$0.00	$733,716.00
Program: 6040 Rights of Way Improvements Totals:			$420,743.00	$0.00	
Division: 75 Capital Outlay Totals:			$420,743.00	$0.00	
Department: 52 Public Works Totals:			$420,743.00	$0.00	
Fund Totals: Community Dev Block Grant Fund			$841,486.00	$0.00	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (1Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 231 Dundee Road TIF (TIF #1) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2019		($2,336,650.00)
	01/01/2019	2019-00001573	$143,196.00	$0.00	($2,193,454.00)
			$143,196.00	$0.00	($2,193,454.00)
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 1/1/2019		$0.00
	01/01/2019	2019-00001573	$23,196.00	$0.00	$23,196.00
	01/01/2019	2019-00001573	$120,000.00	$0.00	$143,196.00
			$143,196.00	$0.00	$143,196.00
Program: 0000 General Totals:			$143,196.00	$0.00	
Division: 10 Economic Development Totals:			$143,196.00	$0.00	
Department: 20 Village Manager's Office Totals:			$143,196.00	$0.00	
Fund Totals: Dundee Road TIF (TIF #1) Fund			$286,392.00	$0.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 233 Downtown Area TIF (TIF #3) Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2019		$125,000.00
	03/12/2019	2019-00001383	$0.00	$9,248.00	$115,752.00
	03/12/2019	2019-00001383	$0.00	$50,000.00	$65,752.00
	03/12/2019	2019-00001383	$9,248.00	$0.00	$75,000.00
	03/12/2019	2019-00001383	$50,000.00	$0.00	$125,000.00
			$59,248.00	$59,248.00	$125,000.00
Program: 6060 Streets Totals:			$59,248.00	$59,248.00	
Division: 75 Capital Outlay Totals:			$59,248.00	$59,248.00	
Department: 52 Public Works Totals:			$59,248.00	$59,248.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund			$59,248.00	$59,248.00	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (1Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 234 Rand Corridor TIF (TIF #4) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2019		($463,235.00)
	01/01/2019	2019-00001564	$7,388.00	$0.00	($455,847.00)
	01/01/2019	2019-00001573	$623,606.00	$0.00	$167,759.00
	03/31/2019	2019-00001955	$941,890.00	$0.00	$1,109,649.00
			$1,572,884.00	$0.00	$1,109,649.00
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
815 - Rebates			Amended Balance as of: 1/1/2019		$0.00
	03/31/2019	2019-00001955	$941,890.00	$0.00	$941,890.00
			$941,890.00	$0.00	$941,890.00
820 - TIF Development			Amended Balance as of: 1/1/2019		$750,000.00
	01/01/2019	2019-00001573	$270,575.00	$0.00	$1,020,575.00
			$270,575.00	$0.00	$1,020,575.00
Program: 0000 General Totals:			$1,212,465.00	$0.00	
Division: 10 Economic Development Totals:			$1,212,465.00	$0.00	
Department: 20 Village Manager's Office Totals:			$1,212,465.00	$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: 1/1/2019		$90,000.00
	01/01/2019	2019-00001562	$7,388.00	$0.00	$97,388.00
	01/01/2019	2019-00001573	$64,900.00	$0.00	$162,288.00
	01/01/2019	2019-00001573	$288,131.00	$0.00	$450,419.00
			$360,419.00	$0.00	$450,419.00
Program: 6040 Rights of Way Improvements Totals:			$360,419.00	$0.00	
Division: 75 Capital Outlay Totals:			$360,419.00	$0.00	
Department: 52 Public Works Totals:			$360,419.00	$0.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund			$3,145,768.00	$0.00	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (1Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 235 Rand/Lake Cook TIF (TIF #5) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2019		$160,360.00
	01/01/2019	2019-00001573	$213,900.00	$0.00	$374,260.00
			$213,900.00	$0.00	$374,260.00
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 1/1/2019		$372,860.00
	01/01/2019	2019-00001573	$213,900.00	$0.00	$586,760.00
			$213,900.00	$0.00	$586,760.00
Program: 0000 General Totals:			$213,900.00	$0.00	
Division: 10 Economic Development Totals:			$213,900.00	$0.00	
Department: 20 Village Manager's Office Totals:			$213,900.00	$0.00	
Fund Totals: Rand/Lake Cook TIF (TIF #5) Fund			$427,800.00	$0.00	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (1Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 252 Police Grant Fund					
434 - Grants			Amended Balance as of: 1/1/2019		$0.00
	01/01/2019	2019-00001582	$6,000.00	$0.00	$6,000.00
	01/01/2019	2019-00001582	$8,500.00	$0.00	$14,500.00
	01/01/2019	2019-00001582	$10,000.00	$0.00	$24,500.00
	01/01/2019	2019-00001582	$41,766.00	$0.00	$66,266.00
			$66,266.00	$0.00	$66,266.00
Department: 42 Police					
Division: 31 Special Detail Services					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 1/1/2019		$0.00
	01/01/2019	2019-00001582	$6,000.00	$0.00	$6,000.00
	01/01/2019	2019-00001582	$8,500.00	$0.00	$14,500.00
	01/01/2019	2019-00001582	$10,000.00	$0.00	$24,500.00
	01/01/2019	2019-00001582	$41,766.00	$0.00	$66,266.00
			$66,266.00	$0.00	$66,266.00
Program: 0000 General Totals:			$66,266.00	$0.00	
Division: 31 Special Detail Services Totals:			$66,266.00	$0.00	
Department: 42 Police Totals:			$66,266.00	$0.00	
Fund Totals: Police Grant Fund			$132,532.00	$0.00	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (1Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 401 Capital Equipment Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2019		($1,199,585.00)
	01/01/2019	2019-00000564	$596,600.00	$0.00	($602,985.00)
	01/01/2019	2019-00001564	$621,332.00	$0.00	$18,347.00
	01/01/2019	2019-00001573	$199,479.00	$0.00	$217,826.00
			$1,417,411.00	$0.00	$217,826.00
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 1/1/2019		$347,100.00
	01/01/2019	2019-00001562	$111,352.00	$0.00	$458,452.00
	01/01/2019	2019-00001573	$3,000.00	$0.00	$461,452.00
	01/01/2019	2019-00001573	$5,000.00	$0.00	$466,452.00
	01/01/2019	2019-00001573	$15,000.00	$0.00	$481,452.00
	01/01/2019	2019-00001573	$20,000.00	$0.00	$501,452.00
	01/01/2019	2019-00001573	$25,000.00	$0.00	$526,452.00
	01/01/2019	2019-00001573	$131,479.00	$0.00	$657,931.00
			$310,831.00	$0.00	$657,931.00
Program: 6030 Technology Totals:			$310,831.00	$0.00	
Division: 75 Capital Outlay Totals:			$310,831.00	$0.00	
Department: 38 Information Technology Totals:			$310,831.00	$0.00	
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 1/1/2019		$250,155.00
	01/01/2019	2019-00001562	$750.00	$0.00	$250,905.00
			$750.00	$0.00	$250,905.00
Program: 6070 Vehicles & Equipment Totals:			$750.00	$0.00	
Division: 75 Capital Outlay Totals:			$750.00	$0.00	
Department: 42 Police Totals:			$750.00	$0.00	
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 1/1/2019		$0.00
	01/01/2019	2019-00000559	$596,600.00	$0.00	$596,600.00
			$596,600.00	$0.00	$596,600.00
Program: 6070 Vehicles & Equipment Totals:			$596,600.00	$0.00	
Division: 75 Capital Outlay Totals:			$596,600.00	$0.00	
Department: 44 Fire Totals:			$596,600.00	$0.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

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: 1/1/2019		$267,800.00
	01/01/2019	2019-00001562	$509,230.00	$0.00	$777,030.00
			$509,230.00	$0.00	$777,030.00
Program: 6070 Vehicles & Equipment Totals:			$509,230.00	$0.00	
Division: 75 Capital Outlay Totals:			$509,230.00	$0.00	
Department: 52 Public Works Totals:			$509,230.00	$0.00	
Fund Totals: Capital Equipment Fund			$2,834,822.00	$0.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 402 Capital Improvement Fund					
432.35 - Reimbursements Park District - CC & CSF			Amended Balance as of: 1/1/2019		$0.00
	03/20/2019	2019-00001585	$22,112.00	$0.00	$22,112.00
	03/20/2019	2019-00001585	$50,000.00	$0.00	$72,112.00
			$72,112.00	$0.00	$72,112.00
434 - Grants			Amended Balance as of: 1/1/2019		$0.00
	01/01/2019	2019-00001538	$120,000.00	$0.00	$120,000.00
	01/01/2019	2019-00001564	$189,546.00	$0.00	$309,546.00
			$309,546.00	$0.00	$309,546.00
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2019		($23,635.00)
	01/01/2019	2019-00000370	$36,031.00	$0.00	$12,396.00
	01/01/2019	2019-00001538	$0.00	$120,000.00	($107,604.00)
	01/01/2019	2019-00001564	$440,848.00	$0.00	$333,244.00
	01/01/2019	2019-00001573	$48,439.00	$0.00	$381,683.00
	03/20/2019	2019-00001585	$22,112.00	$0.00	$403,795.00
	03/20/2019	2019-00001585	$50,000.00	$0.00	$453,795.00
			$597,430.00	$120,000.00	$453,795.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2019		$5,000.00
	01/01/2019	2019-00001562	$18,132.00	$0.00	$23,132.00
	01/01/2019	2019-00001573	$18,439.00	$0.00	$41,571.00
			$36,571.00	$0.00	$41,571.00
Program: 6010 Buildings & Facilities Totals:			$36,571.00	$0.00	
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2019		$349,000.00
	01/01/2019	2019-00000364	$36,031.00	$0.00	$385,031.00
	01/01/2019	2019-00001562	$13,250.00	$0.00	$398,281.00
	01/01/2019	2019-00001573	$30,000.00	$0.00	$428,281.00
	01/03/2019	2019-00000049	$0.00	$20,000.00	$408,281.00
	01/03/2019	2019-00000049	$20,000.00	$0.00	$428,281.00
			$99,281.00	$20,000.00	$428,281.00
Program: 6040 Rights of Way Improvements Totals:			$99,281.00	$20,000.00	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (1Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2019		$951,925.00
	01/01/2019	2019-00001538	$0.00	$450,000.00	$501,925.00
	01/01/2019	2019-00001538	$450,000.00	$0.00	$951,925.00
	01/01/2019	2019-00001562	$599,012.00	$0.00	$1,550,937.00
	03/20/2019	2019-00001585	$44,224.00	$0.00	$1,595,161.00
	03/20/2019	2019-00001585	$100,000.00	$0.00	$1,695,161.00
			$1,193,236.00	$450,000.00	$1,695,161.00
Program: 6060 Streets Totals:			$1,193,236.00	$450,000.00	
Division: 75 Capital Outlay Totals:			$1,329,088.00	$470,000.00	
Department: 52 Public Works Totals:			$1,329,088.00	$470,000.00	
Fund Totals: Capital Improvement Fund			$2,308,176.00	$590,000.00	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (1Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 605 Waterworks Fund					
441.25 - Water Service Non-Resident - Regular			Amended Balance as of: 1/1/2019		$1,186,000.00
	01/01/2019	2019-00000006	$11,000.00	$0.00	$1,197,000.00
			$11,000.00	$0.00	$1,197,000.00
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2019		($691,310.00)
	01/01/2019	2019-00001564	$207,450.00	$0.00	($483,860.00)
	01/01/2019	2019-00001573	$1,654,632.00	$0.00	$1,170,772.00
			$1,862,082.00	$0.00	$1,170,772.00
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
520.05 - Office Supplies General			Amended Balance as of: 1/1/2019		$4,700.00
	03/04/2019	2019-00001216	$2,993.00	$0.00	$7,693.00
	03/19/2019	2019-00001528	$1,541.00	$0.00	$9,234.00
			$4,534.00	$0.00	$9,234.00
575.15 - Other Training & Travel			Amended Balance as of: 1/1/2019		$5,050.00
	03/19/2019	2019-00001528	$0.00	$1,541.00	$3,509.00
			$0.00	$1,541.00	$3,509.00
Program: 0000 General Totals:			$4,534.00	$1,541.00	
Division: 01 Administration Totals:			$4,534.00	$1,541.00	
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 1/1/2019		$12,000.00
	01/01/2019	2019-00001562	$3,795.00	$0.00	$15,795.00
			$3,795.00	$0.00	$15,795.00
560.10 - Utility Services Natural Gas			Amended Balance as of: 1/1/2019		$80,000.00
	03/04/2019	2019-00001216	$0.00	$2,993.00	$77,007.00
	03/19/2019	2019-00001539	$0.00	$5,400.00	$71,607.00
			$0.00	$8,393.00	$71,607.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$3,795.00	$8,393.00	
Program: 5202 Mechanical Maintenance					
575.05 - Other Small Tools & Equipment			Amended Balance as of: 1/1/2019		$300.00
	01/01/2019	2019-00001562	$2,486.00	$0.00	$2,786.00
			$2,486.00	$0.00	$2,786.00
Program: 5202 Mechanical Maintenance Totals:			$2,486.00	$0.00	
Division: 38 Building, Grounds, Electrical Totals:			$6,281.00	$8,393.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 39 Forestry					
Program: 5212 Landscape Maintenance					
540.60 - Services Custodial			Amended Balance as of: 1/1/2019		$10,000.00
	03/19/2019	2019-00001539	$5,400.00	$0.00	$15,400.00
			$5,400.00	$0.00	$15,400.00
Program: 5212 Landscape Maintenance Totals:			$5,400.00	$0.00	
Division: 39 Forestry Totals:			$5,400.00	$0.00	
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
500.05 - Salaries Full Time			Amended Balance as of: 1/1/2019		$578,760.00
	03/25/2019	2019-00001664	$0.00	$19,450.00	$559,310.00
			$0.00	$19,450.00	$559,310.00
540.95 - Services Other			Amended Balance as of: 1/1/2019		$98,630.00
	01/01/2019	2019-00000006	$11,000.00	$0.00	$109,630.00
	03/25/2019	2019-00001664	$38,900.00	$0.00	$148,530.00
			$49,900.00	$0.00	$148,530.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 1/1/2019		$10,000.00
	01/01/2019	2019-00001562	$7,142.00	$0.00	$17,142.00
			$7,142.00	$0.00	$17,142.00
Program: 5223 Water System Maintenance Totals:			$57,042.00	$19,450.00	
Division: 40 Utilities Totals:			$57,042.00	$19,450.00	
Division: 75 Capital Outlay					
Program: 6030 Technology					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2019		$25,000.00
	01/01/2019	2019-00001562	$2,520.00	$0.00	$27,520.00
			$2,520.00	$0.00	$27,520.00
Program: 6030 Technology Totals:			$2,520.00	$0.00	
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2019		$3,077,335.00
	01/01/2019	2019-00001562	$191,507.00	$0.00	$3,268,842.00
	01/01/2019	2019-00001573	$0.00	$20,575.00	$3,248,267.00
	01/01/2019	2019-00001573	$205,000.00	$0.00	$3,453,267.00
	01/01/2019	2019-00001573	$493,365.00	$0.00	$3,946,632.00
	01/01/2019	2019-00001573	$976,842.00	$0.00	$4,923,474.00
	03/21/2019	2019-00001595	$0.00	$67,137.00	$4,856,337.00
	03/21/2019	2019-00001595	$67,137.00	$0.00	$4,923,474.00
	03/25/2019	2019-00001664	$0.00	$19,450.00	$4,904,024.00
			$1,933,851.00	$107,162.00	$4,904,024.00
Program: 6080 Water System Totals:			$1,933,851.00	$107,162.00	
Division: 75 Capital Outlay Totals:			$1,936,371.00	$107,162.00	
Department: 52 Public Works Totals:			$2,009,628.00	$136,546.00	
Fund Totals: Waterworks Fund			$3,882,710.00	$136,546.00	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (1Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 610 Sewerage Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2019		($324,425.00)
	01/01/2019	2019-00001564	$139,234.00	$0.00	($185,191.00)
	01/01/2019	2019-00001573	$2,349,270.00	$0.00	$2,164,079.00
			$2,488,504.00	$0.00	$2,164,079.00
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5222 Storm System Maintenance					
540.25 - Services Engineering			Amended Balance as of: 1/1/2019		$10,000.00
	01/01/2019	2019-00001562	$23,841.00	$0.00	$33,841.00
			$23,841.00	$0.00	$33,841.00
Program: 5222 Storm System Maintenance Totals:			$23,841.00	$0.00	
Division: 40 Utilities Totals:			$23,841.00	$0.00	
Division: 75 Capital Outlay					
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2019		$415,000.00
	01/01/2019	2019-00001562	$100,617.00	$0.00	$515,617.00
	01/01/2019	2019-00001573	$0.00	$10,770.00	$504,847.00
	01/01/2019	2019-00001573	$0.00	$10,956.00	$493,891.00
	01/01/2019	2019-00001573	$94,929.00	$0.00	$588,820.00
			$195,546.00	$21,726.00	$588,820.00
Program: 6020 Flood Control Totals:			$195,546.00	$21,726.00	
Program: 6050 Sanitary Sewer System					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2019		$550,000.00
	01/01/2019	2019-00001562	$14,776.00	$0.00	$564,776.00
	01/01/2019	2019-00001573	$61,604.00	$0.00	$626,380.00
	01/01/2019	2019-00001573	$2,214,463.00	$0.00	$2,840,843.00
			$2,290,843.00	$0.00	$2,840,843.00
Program: 6050 Sanitary Sewer System Totals:			$2,290,843.00	$0.00	
Division: 75 Capital Outlay Totals:			$2,486,389.00	$21,726.00	
Department: 52 Public Works Totals:			$2,510,230.00	$21,726.00	
Fund Totals: Sewerage Fund			$4,998,734.00	$21,726.00	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (1Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 620 Parking System Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2019		($138,585.00)
	01/01/2019	2019-00001564	$21,500.00	$0.00	($117,085.00)
	01/01/2019	2019-00001573	$396,558.00	$0.00	$279,473.00
			$418,058.00	$0.00	$279,473.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2019		$20,000.00
	01/01/2019	2019-00001562	$21,500.00	$0.00	$41,500.00
	01/01/2019	2019-00001573	$105,124.00	$0.00	$146,624.00
	01/01/2019	2019-00001573	$291,434.00	$0.00	$438,058.00
			$418,058.00	$0.00	$438,058.00
Program: 6010 Buildings & Facilities Totals:			$418,058.00	$0.00	
Division: 75 Capital Outlay Totals:			$418,058.00	$0.00	
Department: 52 Public Works Totals:			$418,058.00	$0.00	
Fund Totals: Parking System Fund			$836,116.00	$0.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

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					
540.05 - Services Management Consulting			Amended Balance as of: 1/1/2019		$15,450.00
	01/15/2019	2019-00000247	$1,350.00	$0.00	$16,800.00
			$1,350.00	$0.00	$16,800.00
540.95 - Services Other			Amended Balance as of: 1/1/2019		$359,200.00
	01/15/2019	2019-00000247	$0.00	$1,350.00	$357,850.00
	01/15/2019	2019-00000248	$0.00	$811.00	$357,039.00
			$0.00	$2,161.00	$357,039.00
575.10 - Other Memberships & Publications			Amended Balance as of: 1/1/2019		$14,000.00
	01/15/2019	2019-00000248	$811.00	$0.00	$14,811.00
			$811.00	$0.00	$14,811.00
Program: 0000 General Totals:			$2,161.00	$2,161.00	
Division: 19 Liability Insurance Program Totals:			$2,161.00	$2,161.00	
Department: 34 Human Resources Totals:			$2,161.00	$2,161.00	
Fund Totals: Liability Insurance Fund			$2,161.00	$2,161.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 710 Fleet Services Fund					
Department: 52 Public Works					
Division: 42 Fleet Services					
Program: 0000 General					
525.15 - Operating Supplies Motor Fuel			Amended Balance as of: 1/1/2019		$450,000.00
	01/22/2019	2019-00000387	$0.00	$7,300.00	$442,700.00
			$0.00	$7,300.00	$442,700.00
565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 1/1/2019		$78,940.00
	01/22/2019	2019-00000387	$7,300.00	$0.00	$86,240.00
			$7,300.00	$0.00	$86,240.00
Program: 0000 General Totals:			$7,300.00	$7,300.00	
Division: 42 Fleet Services Totals:			$7,300.00	$7,300.00	
Department: 52 Public Works Totals:			$7,300.00	$7,300.00	
Fund Totals: Fleet Services Fund			$7,300.00	$7,300.00	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (1Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2019 - To Date: 3/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 820 Letter of Credit Fund					
474.10 - Other Miscellaneous Donations			Amended Balance as of: 1/1/2019		$0.00
	02/25/2019	2019-00001050	$50,000.00	$0.00	$50,000.00
			$50,000.00	$0.00	$50,000.00
499 - (Source)/Use of Reserves			Amended Balance as of: 1/1/2019		$0.00
	01/01/2019	2019-00001564	$10,452.00	$0.00	$10,452.00
	01/01/2019	2019-00001573	$37,369.00	$0.00	$47,821.00
			$47,821.00	$0.00	$47,821.00
Department: 40 Community Services					
Division: 85 Other Charges					
Program: 0000 General					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2019		$0.00
	01/01/2019	2019-00001573	$21,582.00	$0.00	$21,582.00
			$21,582.00	$0.00	$21,582.00
Program: 0000 General Totals:			$21,582.00	$0.00	
Division: 85 Other Charges Totals:			$21,582.00	$0.00	
Department: 40 Community Services Totals:			$21,582.00	$0.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 0000 General					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2019		$0.00
	01/01/2019	2019-00001562	$10,452.00	$0.00	$10,452.00
	01/01/2019	2019-00001573	$2,587.00	$0.00	$13,039.00
	01/01/2019	2019-00001573	$13,200.00	$0.00	$26,239.00
	02/25/2019	2019-00001050	$50,000.00	$0.00	$76,239.00
			$76,239.00	$0.00	$76,239.00
Program: 0000 General Totals:			$76,239.00	$0.00	
Division: 75 Capital Outlay Totals:			$76,239.00	$0.00	
Department: 52 Public Works Totals:			$76,239.00	$0.00	
Fund Totals: Letter of Credit Fund			$195,642.00	$0.00	
Grand Totals:			$20,265,531.00	$849,711.00	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (1Q 2019 Budget Adj)

Consider An Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund

BACKGROUND:
The Village established the Rand Corridor TIF District in 2003.

KEY ISSUES:
As of December 31, 2018, the Finance Department calculated a “surplus” in the Rand Corridor TIF District of $941,890. Staff is recommending the declaration of surplus for distribution to the affected taxing districts.

Upon formal approval, these funds will be sent to Cook County, which will then distribute the funds to the appropriate taxing agencies based on their pro rata share of the total tax rate. After receiving the surplus funds, the County’s distribution process is estimated to take approximately 30-60 days. The estimated distribution by agency is as follows:

Agency	Rand-Dundee TIF	
District 15	$	331,170
District 211		267,400
Village of Palatine		114,350
Park District		60,090
Cook County		51,050
Harper		38,900
Other Agencies		40,600
Library District		25,240
Township		13,090
TOTAL	***$***	***941,890***

RECOMMENDATION:
Staff recommends approval of An Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund

BUDGET IMPACT:
The Village's allocation provides funds to make additional contributions to the Public Safety Pension Plans per the previously discussed 10-year funding plan.

ACTION REQUIRED:
Motion to approve An Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund.

ATTACHMENTS:

- CY 2018 TIF Surplus Rand Rd Corridor Ord

ORDINANCE NO. O - ______ - 19

AN ORDINANCE DECLARING SURPLUS REVENUE IN THE VILLAGE OF PALATINE RAND CORRIDOR TIF DISTRICT SPECIAL TAX ALLOCATION FUND

WHEREAS, the Village of Palatine on January 27, 2003, adopted ordinances creating the Rand Corridor TIF District, designating a redevelopment project area, and approving a redevelopment plan and redevelopment project; and

WHEREAS, the Village of Palatine Director of Finance and Operations has determined and reported that on December 31, 2018, the Rand Corridor TIF District's Special Tax Allocation Fund includes a surplus of $941,890 that may be paid to Cook County for distribution to taxing districts in the redevelopment project area in accordance with the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq, (the "TIF Act"); and

WHEREAS, the Mayor and Village Council of the Village of Palatine hereby find and determine that it is appropriate to declare a surplus in the amount of $941,890 and to cause that surplus to be distributed to the taxing districts as provided in the TIF Act;

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

SECTION 1: The foregoing recitals are incorporated to this Ordinance as the findings of the Mayor and Village Council.

SECTION 2: The Mayor and Village Council, pursuant to Sections 7 and 9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Rand Corridor TIF District Special Tax Allocation Fund of the amount of $941,890 to be distributed to taxing districts in the redevelopment project area.

SECTION 3: The Village of Palatine Director of Finance and Operations is hereby authorized and directed to pay funds from the Rand Corridor TIF District Special Tax Allocation Fund in the amount of $941,890 to the Cook County Treasurer for distribution to the taxing districts in the redevelopment project area in accordance with the provisions of the TIF Act. The Village of Palatine Director of Finance and Operations is also authorized and directed to file a certified copy of this Ordinance with the Cook County Treasurer.

SECTION 4: This Ordinance shall be in full force and effect from and after its adoption as provided by law.

PASSED: This 15th day of April 2019

AYES: _______ NAYS: _______ ABSENT: _______ PASS: _______

APPROVED by me this 15th day of April 2019

____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
15th day of April 2019

____
Village Clerk

Consider a Motion to approve Warrant #8

Village of Palatine
Warrant approval

____
Village Clerk

____
Mayor

Warrant # 8 having been approved by the Village Council on 04/15/2019 authorizes the Treasurer to deposit funds from the accounts indicated below:

		Check/ACH Disbursements	Electronic (EFT/W-T) Disbursements	Manual Checks	UB Refunds Processed	Fund Expense
General Fund	100	217,981.76	2,605.91	-	-	220,587.67
Motor Fuel Tax Fund	205	466,630.02	-	-	-	466,630.02
Dundee Road TIF Fund	231	828,000.00	-	-	-	828,000.00
Rand/Dundee TIF Fund	232	415,000.00	-	-	-	415,000.00
Downtown TIF Fund	233	5,100.00	-	-	-	5,100.00
Rand Corridor TIF Fund	234	941,890.00	-	-	-	941,890.00
Debt Service Fund	300	250.00	-	-	-	250.00
Capital Equipment Fund	401	3,351.22	185.29	-	-	3,536.51
Capital Improvements Fund	402	78,072.62	-	-	-	78,072.62
Water Fund	605	64,667.24	239.56	-	-	64,906.80
Sewer Fund	610	2,543.16	-	-	-	2,543.16
Refuse Fund	615	95,826.63	281,973.17	-	28.97	377,828.77
Parking Fund	620	21,260.32	45.99	-	-	21,306.31
Health Insurance Fund	701	445,839.18	-	-	-	445,839.18
Liability Insurance Fund	702	12,994.25	-	-	-	12,994.25
Fleet Services Fund	710	61,507.97	97.76	-	-	61,605.73
Letter of Credit Fund	820	4,658.91	-	-	-	4,658.91
Total Report		**3,665,573.28**	**285,147.68**	**-**	**28.97**	**3,950,749.93**

ATTACHMENTS:

- Warrant #8

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Sub-Department **52-39 Public Works,Forestry**									
Vendor **4040 - 1st Ayd Corporation**									
PSI260688	Siphon Drum Pump M-996	Open		03/07/2019	04/06/2019	04/05/2019			15.
PSI263126	55 Gallon Kerosene M-996	Open		03/19/2019	04/18/2019	04/05/2019			432.
		Vendor **4040 - 1st Ayd Corporation** Totals				Invoices	2		$448.
Vendor **1450 - A-Express Towing**									
11501	Repair & Maintenance - C-347	Open		02/01/2019	03/31/2019	04/04/2019			431.
		Vendor **1450 - A-Express Towing** Totals				Invoices	1		$431.
Vendor **2440 - A.N.S. Inc**									
273431	Parking Deck Window Washing	Open		03/31/2019	04/29/2019	04/05/2019			640.
		Vendor **2440 - A.N.S. Inc** Totals				Invoices	1		$640.
Vendor **4516 - Advance Auto Parts**									
4051907729512	Parts - T-441	Open		03/18/2019	04/17/2019	03/25/2019			74.
4051907829560	Parts - STOCK	Open		03/19/2019	04/18/2019	03/25/2019			4.
4051907829564	Parts - PT-035	Open		03/19/2019	04/18/2019	03/27/2019			6.
4051907829565	Parts - PT-035 & PT-054	Open		03/19/2019	04/18/2019	04/09/2019			6.
4051907837754	Parts - PT-054	Open		03/19/2019	04/18/2019	04/09/2019			2.
4051907844979	Parts - STOCK	Open		03/19/2019	04/18/2019	04/09/2019			12.
4051907937784	Parts - STOCK	Open		03/20/2019	04/19/2019	03/25/2019			208.
4051907945017	Parts - STOCK	Open		03/20/2019	04/19/2019	03/25/2019			6.
4051908145073	Parts - E-637	Open		03/22/2019	04/21/2019	04/09/2019			24.
4051908437990	Parts - STOCK	Open		03/25/2019	04/24/2019	03/27/2019			25.
4051908745240	Parts - STOCK	Open		03/28/2019	04/27/2019	04/09/2019			86.
		Vendor **4516 - Advance Auto Parts** Totals				Invoices	11		$458.
Vendor **3030 - Advanced Automation & Control**									
19-3044	SCADA Troubleshooting	Open		03/21/2019	04/20/2019	03/18/2019			1,760.
		Vendor **3030 - Advanced Automation & Control** Totals				Invoices	1		$1,760.
Vendor **3788 - Advanced Disposal**									
F40000033640	Waste Disposal	Open		03/31/2019	04/30/2019	04/03/2019			6,459.
		Vendor **3788 - Advanced Disposal** Totals				Invoices	1		$6,459.
Vendor **2821 - Ahead of Our Time Publishing**									
11161	Subscription May 2019-Apr 2020	Open		03/21/2019	04/21/2019	03/27/2019			500.
		Vendor **2821 - Ahead of Our Time Publishing** Totals				Invoices	1		$500.
Vendor **1759 - Air One Equipment, Inc.**									
141722	Engine Equipment/Tools	Open		03/08/2019	04/27/2019	03/07/2019			360.
142093	Engine equipment	Open		03/19/2019	04/18/2019	03/19/2019			129.
142274	Engine Equipment	Open		03/22/2019	04/21/2019	03/29/2019			1,162.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **1759 - Air One Equipment, Inc.**									
142392	Clothing	Open		03/26/2019	04/25/2019	03/27/2019			488.
142454	Engine Equipment	Open		03/27/2019	04/26/2019	03/29/2019			174.
		Vendor **1759 - Air One Equipment, Inc.** Totals				Invoices	5		$2,313.
Vendor **2213 - Al Piemontes Arlington Hts Ford**									
859890	Parts - T-444	Open		03/05/2019	04/04/2019	04/04/2019			256.
861063	Parts - T-434	Open		03/18/2019	04/17/2019	03/25/2019			298.
861163	Parts - T-441 & STOCK	Open		03/18/2019	04/17/2019	04/04/2019			184.
861333	Parts - T-415	Open		03/20/2019	04/19/2019	03/27/2019			172.
861619	Parts - C-308	Open		03/22/2019	04/21/2019	03/27/2019			15.
862047	Parts - T-442	Open		03/27/2019	04/26/2019	04/09/2019			140.
		Vendor **2213 - Al Piemontes Arlington Hts Ford** Totals				Invoices	6		$1,068.
Vendor **4819 - Alyssa M Alden**									
2019-00000330	2019 Tuition Assistance	Open		04/11/2019	04/11/2019	04/11/2019			2,142.
		Vendor **4819 - Alyssa M Alden** Totals				Invoices	1		$2,142.
Vendor **3060 - Allegra Print & Imaging**									
90977	Window & Regular Envelopes	Open		02/07/2019	03/07/2019	02/13/2019			292.
91525	#10 Window Envelopes	Open		04/04/2019	05/04/2019	04/04/2019			166.
91533	Postcards	Open		04/09/2019	05/05/2019	04/05/2019			116.
		Vendor **3060 - Allegra Print & Imaging** Totals				Invoices	3		$575.
Vendor **2496 - Altorfer Industries, Inc**									
P80C0097323	Parts - E-603	Open		03/22/2019	04/21/2019	04/04/2019			69.
		Vendor **2496 - Altorfer Industries, Inc** Totals				Invoices	1		$69.
Vendor **2431 - American Building Services LLC**									
4029013	Parking Deck Tower 2 Level 1 Door Replacement	Open		03/29/2019	04/28/2019	04/09/2019			5,606.
		Vendor **2431 - American Building Services LLC** Totals				Invoices	1		$5,606.
Vendor **4856 - American Mattress**									
060198396	Mattresses	Open		04/06/2019	05/05/2019	04/10/2019			2,160.
		Vendor **4856 - American Mattress** Totals				Invoices	1		$2,160.
Vendor **1443 - Arlington Power Equipment**									
805372	Parts - PT-22A	Open		03/18/2019	04/17/2019	03/26/2019			37.
805376	Parts - PT-112	Open		03/18/2019	04/17/2019	03/27/2019			109.
805389	Parts - PT-999	Open		03/18/2019	04/17/2019	03/26/2019			85.
805464	Parts - PT-999	Open		03/19/2019	04/18/2019	03/27/2019			43.
806168	Parts - PT-112	Open		03/25/2019	04/24/2019	03/27/2019			158.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **1443 - Arlington Power Equipment**									
807289	Vizir Shadow Helmet	Open		04/01/2019	05/01/2019	04/05/2019			112.
		Vendor **1443 - Arlington Power Equipment** Totals				Invoices	6		$548.
Vendor **2322 - Arrow Road Construction Company**									
17465	UPM Cold Patch	Open		03/21/2019	04/20/2019	04/10/2019			1,809.
36919 * 1	2019 Street Resurfacing Program MFT Section #19-00000-00-GM	Open		04/05/2019	05/05/2019	04/08/2019			516,630.
37019 * 1	2019 Supplemental Street Resurfacing Program - Winston Drive	Open		04/05/2019	05/05/2019	04/08/2019			23,796.
		Vendor **2322 - Arrow Road Construction Company** Totals				Invoices	3		$542,235.
Vendor **1819 - Auto Tech Centers Inc**									
293757	Parts - STOCK	Open		03/07/2019	04/06/2019	04/04/2019			1,108.
293914	Parts - STOCK	Open		03/14/2019	04/13/2019	04/04/2019			430.
		Vendor **1819 - Auto Tech Centers Inc** Totals				Invoices	2		$1,538.
Vendor **4455 - AutoZone Parts Inc**									
2567788211	Parts - T-361	Open		03/29/2019	04/28/2019	04/09/2019			114.
		Vendor **4455 - AutoZone Parts Inc** Totals				Invoices	1		$114.
Vendor **3900 - Batteries Plus LLC**									
P12969845	12PK 3V 123 Photo Lithium Battery	Open		03/28/2019	04/27/2019	04/05/2019			25.
		Vendor **3900 - Batteries Plus LLC** Totals				Invoices	1		$25.
Vendor **2282 - Baxter And Woodman**									
0205101	Rand Road Water Main (Capri Village) Design Engineering Services	Open		03/22/2019	04/21/2019	04/03/2019			382.
0205102	Design Engineering Services for Southwest Palatine Elevated Tank	Open		03/22/2019	04/21/2019	04/03/2019			517.
		Vendor **2282 - Baxter And Woodman** Totals				Invoices	2		$900.
Vendor **4845 - Bemes, Inc**									
77722	Autovent	Open		03/25/2019	04/24/2019	03/29/2019			609.
		Vendor **4845 - Bemes, Inc** Totals				Invoices	1		$609.
Vendor **4583 - Benistar/Hartford - 6795**									
05012019	2019 - Retiree Health Insurance Premium (May 2019 - Benistar)	Open		04/01/2019	04/16/2019	04/09/2019			6,784.
		Vendor **4583 - Benistar/Hartford - 6795** Totals				Invoices	1		$6,784.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **1294 - Berland's House of Tools**									
89300	4AH Battery w/ Gauge	Open		03/26/2019	04/25/2019	04/05/2019			119.
		Vendor **1294 - Berland's House of Tools** Totals				Invoices	1		$119.
Vendor **2976 - Bill Huffman Landscape Services**									
HUFF3-20-19	Brick Paver Repairs-Various Locations	Open		03/20/2019	04/19/2019	04/05/2019			150.
HUFF3-21-19	Accent Brick Replacement-Slade Street West of Bothwell Street	Open		03/21/2019	04/20/2019	04/03/2019			4,500.
HUFF3-25-19	Accent Brick Resetting-In Front of 53 and 45 W. Slade Street	Open		03/25/2019	04/24/2019	04/03/2019			600.
HUFF4-5-19	Combined Service Facility Brick Paver Walkway Installation	Open		04/05/2019	05/05/2019	04/03/2019			5,400.
		Vendor **2976 - Bill Huffman Landscape Services** Totals				Invoices	4		$10,650.
Vendor **2856 - Blackburn Manufacturing Company**									
0588267-IN	Supplies	Open		03/29/2019	04/28/2019	04/05/2019			185.
		Vendor **2856 - Blackburn Manufacturing Company** Totals				Invoices	1		$185.
Vendor **1660 - Blue Cross Blue Shield Of Illinois**									
96560010009 0319	2019 Health Insurance Premiums	Open		04/01/2019	04/22/2019	04/09/2019			361,019.
		Vendor **1660 - Blue Cross Blue Shield Of Illinois** Totals				Invoices	1		$361,019.
Vendor **2747 - Blue Cross Blue Shield Of Illinois**									
2019-00000301	Ambulance Fee Refund	Open		03/28/2019	04/15/2019	04/02/2019			834.
2019-00000307	Ambulance Fee Refund	Open		04/05/2019	04/05/2019	04/05/2019			480.
		Vendor **2747 - Blue Cross Blue Shield Of Illinois** Totals				Invoices	2		$1,314.
Vendor **1722 - Bollinger Lach & Associates Inc**									
19528-1	Palatine Road Resurfacing Phase I Engineering Services	Open		02/28/2019	03/30/2019	04/03/2019			3,791.
		Vendor **1722 - Bollinger Lach & Associates Inc** Totals				Invoices	1		$3,791.
Vendor **2243 - Bristol Hose & Fitting**									
3393703	Parts - STOCK	Open		02/26/2019	03/28/2019	04/04/2019			894.
		Vendor **2243 - Bristol Hose & Fitting** Totals				Invoices	1		$894.
Vendor **2095 - Cannon Cochran Mgmnt Services Inc**									
0117969	2019 Claims Administration Fees	Open		12/31/2018	03/28/2019	03/28/2019			8,341.
0117977	2019 Claims Administration Fees	Open		12/31/2018	03/28/2019	03/28/2019			4,553.
		Vendor **2095 - Cannon Cochran Mgmnt Services Inc** Totals				Invoices	2		$12,894.
Vendor **2774 - Cargill Inc-Salt Division**									
2904668496	2019 Rock Salt	Open		03/18/2019	04/17/2019	04/03/2019			14,452.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/1
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **2774 - Cargill Inc-Salt Division**									
2904670964	2019 Rock Salt	Open		03/19/2019	04/18/2019	04/03/2019			27,032.
2904673757	2019 Rock Salt	Open		03/20/2019	04/19/2019	03/15/2019			1,553.
2904675569	2019 Rock Salt	Open		03/21/2019	04/20/2019	04/03/2019			4,594.
		Vendor **2774 - Cargill Inc-Salt Division** Totals				Invoices		4	$47,633.
Vendor **2650 - Case Lots**									
8090	Custodial Supplies-605	Open		03/14/2019	04/13/2019	04/05/2019			551.
8387	Custodial Supplies-605	Open		04/02/2019	05/02/2019	04/05/2019			235.
		Vendor **2650 - Case Lots** Totals				Invoices		2	$787.
Vendor **2453 - CDS Office Technologies**									
INV1223888	Copier Usage	Open		03/26/2019	04/25/2019	04/03/2019			702.
		Vendor **2453 - CDS Office Technologies** Totals				Invoices		1	$702.
Vendor **2732 - CDW Government Inc**									
RGN9346	Parts - STOCK	Open		02/26/2019	04/01/2019	04/09/2019			231.
RLG6403	Dell 65W Power Adapters	Open		03/12/2019	04/11/2019	03/22/2019			108.
RMC2822	Brother Printer and Vehicle Mount	Open		03/14/2019	04/13/2019	04/03/2019			463.
RMJ0334	Cyberpower UPS For FD	Open		03/15/2019	04/14/2019	03/22/2019			137.
RNG3712	Brother Receipt Paper	Open		03/19/2019	04/18/2019	04/03/2019			68.
		Vendor **2732 - CDW Government Inc** Totals				Invoices		5	$1,009.
Vendor **2555 - Chicago Parts & Sound**									
1-0061418	Parts - C-345	Open		03/27/2019	04/26/2019	04/09/2019			757.
1-0061653	Parts - STOCK	Open		03/28/2019	04/27/2019	04/09/2019			212.
1CR0011907	Credit Memo	Open		04/02/2019	04/26/2019	04/09/2019			(669.5
		Vendor **2555 - Chicago Parts & Sound** Totals				Invoices		3	$299.
Vendor **3050 - Cintas #22**									
022753063	Uniform Cleaning	Open		03/22/2019	04/21/2019	03/21/2019			139.
022755434	Uniform Cleaning	Open		03/29/2019	04/28/2019	04/03/2019			187.
022757775	Uniform Cleaning	Open		04/05/2019	05/05/2019	04/03/2019			141.
		Vendor **3050 - Cintas #22** Totals				Invoices		3	$468.
Vendor **4199 - Clark Baird Smith LLP**									
11083	2019 Legal Expenses (March 2019 - Clark Baird Smith LLP)	Open		03/31/2019	04/16/2019	04/08/2019			510.
		Vendor **4199 - Clark Baird Smith LLP** Totals				Invoices		1	$510.
Vendor **1488 - CNS Tire Supply**									
24426	Parts - E-222	Open		03/19/2019	04/18/2019	03/27/2019			325.
24432	Parts - E-203	Open		03/27/2019	04/26/2019	04/09/2019			318.
24433	Parts - T-460	Open		03/27/2019	04/26/2019	04/09/2019			278.

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/1?
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **1488 - CNS Tire Supply**									
24435	Parts - T-361	Open		03/29/2019	04/28/2019	04/09/2019			470.
24436	Parts - PT-049	Open		03/29/2019	04/28/2019	04/09/2019			160.
			Vendor **1488 - CNS Tire Supply** Totals			Invoices	5		$1,552.
Vendor **3033 - Comcast Cable**									
PD19-Mar	Monthly Cable Digital Adapter Fees (March)	Open		03/04/2019	04/01/2019	04/08/2019			18.
CC 3-19 b	Backup Internet Connections	Open		03/16/2019	04/13/2019	03/22/2019			31.
FD 83 4-19	Backup Internet Connections	Open		03/24/2019	04/21/2019	04/03/2019			84.
CC 4-19	Backup Internet Connections	Open		03/25/2019	04/22/2019	04/03/2019			29.
			Vendor **3033 - Comcast Cable** Totals			Invoices	4		$165.
Vendor **2980 - Commonwealth Edison**									
4067768025-2/19	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Open		02/15/2018	04/19/2019	03/04/2019			39.
1221013011-2/19	Electricity-429 N. Hicks Road Holiday Lighting	Open		02/15/2019	04/19/2019	03/04/2019			21.
4655362024-2/19	Electricity-150 W. Wilson Street Clu Building	Open		02/15/2019	04/19/2019	03/04/2019			750.
4823222004-2/19	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Open		02/15/2019	04/19/2019	03/04/2019			62.
3893074017-2/19	Electricity-1279 W. Palatine Road Entrance Sign	Open		02/19/2019	04/22/2019	03/04/2019			6.
8648014008-2/19	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Open		02/19/2019	04/22/2019	03/04/2019			558.
			Vendor **2980 - Commonwealth Edison** Totals			Invoices	6		$1,439.
Vendor **3810 - Conrad Polygraph Inc**									
3350	2019 Services Other - Conrad Polygraph (PD-BKazmierczak)	Open		03/30/2019	04/16/2019	04/02/2019			240.
			Vendor **3810 - Conrad Polygraph Inc** Totals			Invoices	1		$240.
Vendor **2741 - Conserv FS**									
777002099	Forward Fuel Purchases	Open		03/22/2019	04/21/2019	03/27/2019			13,901.
777002108	Forward Fuel Purchases	Open		03/26/2019	04/25/2019	04/04/2019			15,648.
65072272	Restoration Materials	Open		03/27/2019	04/26/2019	04/05/2019			951.
			Vendor **2741 - Conserv FS** Totals			Invoices	3		$30,501.
Vendor **3706 - Constellation NewEnergy Inc**									
14479452001	Electricity-1199 W. Northwest Highway Countryside Pump Station	Open		03/14/2019	04/29/2019	04/09/2019			2,272.
14479453001	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Open		03/14/2019	04/29/2019	04/09/2019			390.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **3706 - Constellation NewEnergy Inc**									
14479504401	Electricity-700 N. North Court RT/25 Street Lighting	Open		03/14/2019	04/29/2019	04/08/2019			107.
14487375501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Open		03/19/2019	05/04/2019	04/08/2019			150.
14497957001	Electricity-2175 N. Coach Road Long Grove Well 15	Open		03/19/2019	05/04/2019	04/09/2019			163.
14497959101	Electricity-2399 N. Dee Lane Deer Park Booster Station	Open		03/19/2019	05/04/2019	04/09/2019			206.
14497961901	Electricity-2175 N. Coach Road Long Grove Well 15	Open		03/19/2019	05/04/2019	04/09/2019			47.
14497963801	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Open		03/19/2019	05/04/2019	04/09/2019			451.
14497992601	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Open		03/19/2019	05/04/2019	04/08/2019			114.
14497993301	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Open		03/19/2019	05/04/2019	04/09/2019			153.
14511264701	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Open		03/19/2019	05/04/2019	04/09/2019			144.
14511270601	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Open		03/19/2019	05/04/2019	04/09/2019			6,030.
14511285701	Electricity-137 W. Wood Street Unit 2 Train Station	Open		03/19/2019	05/04/2019	04/08/2019			297.
14511286601	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Open		03/19/2019	05/04/2019	04/08/2019			493.
14511289401	Electricity-137 W. Wood Street Unit 3 Starbucks	Open		03/19/2019	05/04/2019	04/08/2019			257.
14511316001	Electricity-251 W. Colfax Street Parking Deck	Open		03/19/2019	05/04/2019	04/08/2019			3,649.
14511293201	Electricity-Heron Drive Well 10 Pump Station	Open		03/20/2019	05/05/2019	04/08/2019			5,085.
14511305101	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Open		03/20/2019	05/05/2019	04/09/2019			369.
14527815501	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Open		03/21/2019	05/06/2019	04/08/2019			37.
14527825001	Electricity-50 N. Brockway Street Parking Lot Lighting	Open		03/21/2019	05/06/2019	04/08/2019			74.
14527828901	Electricity-560 S. Hale Street Storm Water Pump Station	Open		03/21/2019	05/06/2019	04/09/2019			100.
14527830501	Electricity-47 W. Slade Street RT/25 Street Lighting	Open		03/21/2019	05/06/2019	04/08/2019			75.
14527848301	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Open		03/21/2019	05/06/2019	04/08/2019			158.
14527861101	Electricity-0 Kenilworth and Elizabeth Winston Tank	Open		03/21/2019	05/06/2019	04/09/2019			48.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **3706 - Constellation NewEnergy Inc**									
14527865601	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Open		03/21/2019	05/06/2019	04/09/2019			1,212.
14527870001	Electricity-0 N. Smith Street Union Pacific Box	Open		03/21/2019	05/06/2019	04/08/2019			200.
14522657501	Electricity-0 Harper Well 6	Open		03/22/2019	05/07/2019	04/08/2019			456.
14522761901	Electricity-914 W. Lukas Avenue Square D Lift Station	Open		03/22/2019	05/07/2019	04/09/2019			118.
14522781901	Electricity-1100 W. Illinois Avenue Well 5	Open		03/22/2019	05/07/2019	04/09/2019			795.
14522784301	Electricity-149 W. Michigan Avenue South Supply Pump Station	Open		03/22/2019	05/07/2019	04/08/2019			4,439.
14522796101	Electricity-1525-35 S. Roselle Road Shires Lift Station	Open		03/22/2019	05/07/2019	04/09/2019			478.
14527789701	Electricity-Palatine and Bothwell Street Lighting	Open		03/22/2019	05/07/2019	04/08/2019			189.
14527796301	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Open		03/22/2019	05/07/2019	04/08/2019			5,423.
14527800501	Electricity-0 N. Smith St./1 N. Cherrywood Dr. Street Lighting	Open		03/22/2019	05/07/2019	04/08/2019			5,487.
14527879901	Electricity-0 Benton and Wilmette Wilmette Lift Station	Open		03/22/2019	05/07/2019	04/09/2019			71.
14527884001	Electricity-Palatine and Oak Street Lighting	Open		03/22/2019	05/07/2019	04/08/2019			94.
		Vendor **3706 - Constellation NewEnergy Inc** Totals				Invoices	36		$39,848.
Vendor **2981 - Continental Weather Service**									
192251	Monthly Weather Forecasting-April 2019	Open		04/01/2019	05/01/2019	04/05/2019			150.
		Vendor **2981 - Continental Weather Service** Totals				Invoices	1		$150.
Vendor **3087 - Cook County Collector**									
2018 DR Surplus	CY 2018 Dundee Road TIF Surplus	Open		04/01/2019	04/17/2019	04/05/2019			828,000.
2018 RC Surplus	CY2018 Rand Rd Corridor TIF Surplus	Open		04/01/2019	04/17/2019	04/05/2019			941,890.
2018 RD Surplus	CY 2018 Rand Dundee TIF Surplus	Open		04/01/2019	04/17/2019	04/05/2019			415,000.
		Vendor **3087 - Cook County Collector** Totals				Invoices	3		$2,184,890.
Vendor **3091 - Cook County Treasurer Electrical & Maintenance**									
2019-1	Traffic Signal Maintenance-1/1/19 -3/31/19	Open		03/03/2019	04/02/2019	04/05/2019			1,368.
		Vendor **3091 - Cook County Treasurer Electrical & Maintenance** Totals				Invoices	1		$1,368.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **2773 - Core & Main LP**									
K350361	2019 Annual Water Meter Software	Open		04/02/2019	05/02/2019	04/05/2019			1,500.
			Vendor **2773 - Core & Main LP** Totals			Invoices	1		$1,500.
Vendor **4599 - Cummins Sales and Service**									
F2-83696	Repairs & Maintenance - G-022	Open		03/25/2019	04/24/2019	04/09/2019			3,490.
			Vendor **4599 - Cummins Sales and Service** Totals			Invoices	1		$3,490.
Vendor **4863 - Dinges Fire Company**									
54967	E84 Charging Mount	Open		03/26/2019	04/25/2019	04/09/2019			666.
			Vendor **4863 - Dinges Fire Company** Totals			Invoices	1		$666.
Vendor **4781 - Document Imaging Services, LLC**									
1344	Toner	Open		03/19/2019	04/18/2019	03/20/2019			377.
1346	Toner	Open		03/20/2019	04/19/2019	03/20/2019			158.
			Vendor **4781 - Document Imaging Services, LLC** Totals			Invoices	2		$535.
Vendor **2057 - Dojes Forensic Supplies**									
21517	CST Unit/Evidence Room Supplies	Open		03/20/2019	04/19/2019	04/08/2019			106.
			Vendor **2057 - Dojes Forensic Supplies** Totals			Invoices	1		$106.
Vendor **3099 - Matthew K Dusckett**									
PWBRMD040919	Boot Reimbursement	Open		04/09/2019	04/16/2019	04/03/2019			110.
			Vendor **3099 - Matthew K Dusckett** Totals			Invoices	1		$110.
Vendor **3699 - Etchingham Law**									
March 2019	Village Prosecutor Legal	Open		03/30/2019	04/17/2019	04/08/2019			3,450.
			Vendor **3699 - Etchingham Law** Totals			Invoices	1		$3,450.
Vendor **2438 - Federal Express**									
6-502-45774	Shipping Charges	Open		03/27/2019	04/26/2019	04/03/2019			24.
6-502-65547	Delivery Charges	Open		03/27/2019	04/11/2019	04/08/2019			181.
			Vendor **2438 - Federal Express** Totals			Invoices	2		$206.
Vendor **2102 - Fire Service Inc**									
16890	Parts - STOCK	Open		03/05/2019	04/04/2019	04/04/2019			439.
16904	Parts - STOCK	Open		03/07/2019	04/06/2019	04/04/2019			87.
			Vendor **2102 - Fire Service Inc** Totals			Invoices	2		$527.
Vendor **2195 - FMP**									
162-010645	Parts - T-415	Open		03/21/2019	04/20/2019	03/27/2019			55.
162-011061	Parts - STOCK	Open		03/26/2019	04/25/2019	04/09/2019			156.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **2195 - FMP**									
50-2349094	Parts - STOCK	Open		03/26/2019	04/25/2019	04/09/2019			63.
162-012152	Parts - STOCK	Open		04/05/2019	05/05/2019	04/09/2019			58.
50-2361965	Parts - STOCK	Open		04/05/2019	05/05/2019	04/09/2019			11.
			Vendor **2195 - FMP** Totals			Invoices		5	$345.
Vendor **3081 - FulLife Safety Center**									
49075	Public Works High Visibility Sweatshirt-Neyfeldt	Open		03/18/2019	04/17/2019	04/03/2019			49.
49109	Tools - STOCK	Open		03/18/2019	04/17/2019	03/27/2019			162.
			Vendor **3081 - FulLife Safety Center** Totals			Invoices		2	$211.
Vendor **2060 - Gov Deals**									
269-032019	Auction Fees	Open		03/31/2019	04/30/2019	04/08/2019			26.
			Vendor **2060 - Gov Deals** Totals			Invoices		1	$26.
Vendor **2281 - Grainger**									
9115518707	Slotted Screwdriver	Open		03/14/2019	04/13/2019	04/05/2019			16.
9124204281	Hex Cap Screw 3/4"	Open		03/22/2019	04/21/2019	04/05/2019			9.
9124448219	Hex Nut 3/4-10	Open		03/22/2019	04/21/2019	04/05/2019			38.
9125036344	Vehicle & Equipment Parts - M-888	Open		03/25/2019	04/24/2019	03/27/2019			38.
9125472762	Hex Cap Screw 1/4"	Open		03/25/2019	04/24/2019	04/05/2019			20.
9128452118	Vehicle & Equipment Parts - STOCK	Open		03/27/2019	04/26/2019	04/09/2019			144.
9129515558	Vehicle & Equipment Parts - STOCK	Open		03/28/2019	04/27/2019	04/09/2019			22.
9134171595	Gym Equipment Disinfecting Wipes	Open		04/02/2019	05/02/2019	04/08/2019			175.
			Vendor **2281 - Grainger** Totals			Invoices		8	$466.
Vendor **4753 - Granicus Llc**									
111348	Civic Streaming & Agenda & Minutes Renewal	Open		04/01/2019	05/01/2019	03/22/2019			1,540.
			Vendor **4753 - Granicus Llc** Totals			Invoices		1	$1,540.
Vendor **1638 - H & H Electric Co.**									
32482	Ground Fault Repairs-608 S. Burno Drive	Open		01/31/2019	04/11/2019	04/05/2019			419.
32483	Ground Fault Repairs-Rohlwing Road and Tahoe Trail	Open		01/31/2019	04/11/2019	04/05/2019			743.
			Vendor **1638 - H & H Electric Co.** Totals			Invoices		2	$1,163.
Vendor **1916 - Harvard Maintenance Inc**									
1015240	Village Hall Janitorial Service -April 2019	Open		04/01/2019	05/01/2019	04/05/2019			3,042.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **1916 - Harvard Maintenance Inc**									
1015338	Train Station Janitorial Service - April 2019	Open		04/01/2019	05/01/2019	04/05/2019			7,599.
		Vendor **1916 - Harvard Maintenance Inc** Totals				Invoices	2		$10,641.
Vendor **2917 - Home Depot Credit Services**									
9010578	Supplies Outfitting E84	Open		03/05/2019	04/04/2019	03/27/2019			260.
5020955	Supplies Outfitting E84	Open		03/09/2019	04/08/2019	03/27/2019			40.
3011702	Parts - M-999	Open		03/21/2019	04/20/2019	03/27/2019			152.
2090186	Station 83 Supplies	Open		03/22/2019	04/21/2019	03/27/2019			8.
2023799	Door Pulls	Open		04/01/2019	05/01/2019	04/05/2019			17.
2091226	Station 85 Supplies	Open		04/01/2019	05/01/2019	04/09/2019			24.
2091292	Station 85 Supplies	Open		04/01/2019	05/01/2019	04/09/2019			29.
2133833	Credit Memo	Open		04/01/2019	05/01/2019	04/05/2019			(1.5
293089	Drain Cleaner Rental	Open		04/02/2019	05/02/2019	04/05/2019			70.
9012858	Maytag Washer-Fire Station 81	Open		04/04/2019	05/04/2019	04/05/2019			519.
		Vendor **2917 - Home Depot Credit Services** Totals				Invoices	10		$1,122.
Vendor **3205 - David R Huemann**									
2019-00000298	Hazmat Conference Registration	Open		03/29/2019	03/29/2019	03/29/2019			340.
		Vendor **3205 - David R Huemann** Totals				Invoices	1		$340.
Vendor **3581 - IAAI**									
12659	Membership	Open		03/18/2019	04/17/2019	04/03/2019			130.
		Vendor **3581 - IAAI** Totals				Invoices	1		$130.
Vendor **2790 - IEHA**									
RG Regist IEHA	2019 North Chapter Annual Ed Conf	Open		04/10/2019	04/10/2019	04/10/2019			70.
		Vendor **2790 - IEHA** Totals				Invoices	1		$70.
Vendor **2210 - Illinois Arborist Association**									
PWTRFOR041019	Rigging Level 1 Training - Davia, Begale & Wharton	Open		03/25/2019	04/24/2019	04/10/2019			450.
		Vendor **2210 - Illinois Arborist Association** Totals				Invoices	1		$450.
Vendor **2827 - Illinois Dept Of Agriculture**									
CP40526-19-21	2019, 2020, 2021 Pest Control Applicator License - Powers	Open		03/01/2019	03/31/2019	04/03/2019			60.
SD30444-19-21	2019, 2020, 2021 Pest Control Operator License - Davia	Open		03/01/2019	03/31/2019	04/03/2019			45.

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **2827 - Illinois Dept Of Agriculture**									
SW37914-19-21	2019, 2020, 2021 Pest Control Applicator License - Wharton	Open		03/01/2019	03/31/2019	04/03/2019			60.
	Vendor **2827 - Illinois Dept Of Agriculture** Totals					Invoices	3		$165.
Vendor **3335 - Illinois Environmental Protection Agency**									
270761	IEPA Review of NFR Assessment Letter for 5 W. Palatine Road	Open		03/15/2019	04/29/2019	04/03/2019			4,658.
	Vendor **3335 - Illinois Environmental Protection Agency** Totals					Invoices	1		$4,658.
Vendor **1147 - Illinois Fire Inspectors Assoc.**									
20408	IFIA Mini Seminar 1/25/19-Atherton Lunch Mtg-Zlomie	Open		01/23/2019	02/23/2019	03/26/2019			75.
20574	Inspector 2- Perocho	Open		03/18/2019	04/17/2019	03/20/2019			350.
	Vendor **1147 - Illinois Fire Inspectors Assoc.** Totals					Invoices	2		$425.
Vendor **4521 - Imagetec LP**									
557768	Copier Usage	Open		03/22/2019	04/21/2019	03/22/2019			1,036.
	Vendor **4521 - Imagetec LP** Totals					Invoices	1		$1,036.
Vendor **3631 - Johnson Controls Security Solutions LLC**									
32120011	Alarm Monitoring-595 N Hicks Rd	Open		03/09/2019	04/01/2019	03/26/2019			101.
32120041	Alarm Monitoring-200 E Wood St	Open		03/09/2019	04/01/2019	03/26/2019			90.
32165570	Alarm Monitoring-595 N Hicks Rd	Open		03/10/2019	04/10/2019	03/26/2019			(101.5
32165599	Alarm Monitoring-200 E Wood St	Open		03/10/2019	04/10/2019	03/26/2019			(90.0
32238696	Alarm Monitoring-987 E Palatine Rd	Open		03/11/2019	04/01/2019	03/26/2019			61.
32238724	Alarm Monitoring-251 W Colfax St	Open		03/11/2019	04/01/2019	03/26/2019			57.
32238758	Alarm Monitoring-135 W Michigan Ave	Open		03/11/2019	04/01/2019	03/26/2019			57.
32238759	Alarm Monitoring-150 W Wlson St	Open		03/11/2019	04/01/2019	03/26/2019			57.
	Vendor **3631 - Johnson Controls Security Solutions LLC** Totals					Invoices	8		$232.
Vendor **2609 - Julie, Inc.**									
2019-1390-2	JULIE Locates	Open		03/21/2019	04/20/2019	03/21/2019			2,189.
	Vendor **2609 - Julie, Inc.** Totals					Invoices	1		$2,189.
Vendor **4227 - Sanyokta Kapur**									
50868	Reimb Sanyo for seminar Understanding 2018 IMC	Open		04/05/2019	04/05/2019	04/10/2019			350.
	Vendor **4227 - Sanyokta Kapur** Totals					Invoices	1		$350.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/1
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **3754 - KC's Car Wash Llc**									
PWVMKC040119	Car Wash - March	Open		04/01/2019	05/01/2019	04/04/2019			421.
		Vendor **3754 - KC's Car Wash Llc** Totals				Invoices	1		$421.
Vendor **4282 - Edward F Kemper**									
2019-00000253	Propane	Open		03/18/2019	04/17/2019	03/19/2019			21.
2019-00000296	Keys	Open		03/29/2019	03/29/2019	03/27/2019			16.
2019-00000305	Station Supplies	Open		04/05/2019	04/05/2019	04/03/2019			53.
2019-00000306	Station Supplies	Open		04/05/2019	04/05/2019	04/03/2019			151.
		Vendor **4282 - Edward F Kemper** Totals				Invoices	4		$243.
Vendor **3357 - KONE Inc**									
1157765866	Elevator Repair-Parking Deck	Open		03/22/2019	04/21/2019	04/05/2019			593.
		Vendor **3357 - KONE Inc** Totals				Invoices	1		$593.
Vendor **3881 - Landscape & Construction Supplies LLC**									
13457	Stakes	Open		03/15/2019	04/14/2019	04/03/2019			155.
13543	Stakes	Open		03/28/2019	04/27/2019	04/03/2019			61.
		Vendor **3881 - Landscape & Construction Supplies LLC** Totals				Invoices	2		$216.
Vendor **1084 - Logsdon Office Supply**									
1052934-001	Office Supplies	Open		03/27/2019	04/27/2019	04/01/2019			11.
		Vendor **1084 - Logsdon Office Supply** Totals				Invoices	1		$11.
Vendor **2348 - M & V Auto Body**									
M19-11	Repairs - C-346	Open		03/14/2019	04/13/2019	04/04/2019			1,679.
		Vendor **2348 - M & V Auto Body** Totals				Invoices	1		$1,679.
Vendor **4858 - Mark Bradley**									
2019-00000304	Private Storm Sewer Reimbursement Program-114 N. Greenwood Ave.	Open		04/03/2019	04/12/2019	04/03/2019			2,500.
		Vendor **4858 - Mark Bradley** Totals				Invoices	1		$2,500.
Vendor **4780 - Marsh USA, Inc**									
399963447259	2019 Insurance Liability Premiums (MARSH-Bonds)	Open		03/27/2019	04/16/2019	04/02/2019			100.
		Vendor **4780 - Marsh USA, Inc** Totals				Invoices	1		$100.
Vendor **2756 - Mc Master Carr Supply Co.**									
85770940	Steamer/Boiler Parts	Open		02/05/2019	04/11/2019	04/08/2019			43.
		Vendor **2756 - Mc Master Carr Supply Co.** Totals				Invoices	1		$43.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **4138 - McDonald's #87**									
08758	Prisoner Meals (February)	Open		03/01/2019	04/15/2019	04/08/2019			13.
		Vendor **4138 - McDonald's #87** Totals				Invoices	1		$13.
Vendor **2173 - Menards Inc**									
00860	Aux Com Supplies	Open		03/29/2019	04/28/2019	03/29/2019			14.
		Vendor **2173 - Menards Inc** Totals				Invoices	1		$14.
Vendor **4600 - Meridian IT Inc**									
445167	Reporting and Support Services: CommVault Licenses	Open		04/01/2019	04/30/2019	03/20/2019			539.
		Vendor **4600 - Meridian IT Inc** Totals				Invoices	1		$539.
Vendor **2737 - Mes Inc/Global**									
IN1321638	10 Sets Globe Turnout Gear	Open		03/19/2019	04/18/2019	04/08/2019			21,530.
		Vendor **2737 - Mes Inc/Global** Totals				Invoices	1		$21,530.
Vendor **3231 - MFMA**									
MFMA2019DUES	2019 Annual Membership Dues	Open		04/02/2019	05/02/2019	04/03/2019			30.
		Vendor **3231 - MFMA** Totals				Invoices	1		$30.
Vendor **1118 - Mid American Water Of Wauconda Inc**									
206723W-1	Utility System Supplies	Open		03/04/2019	04/03/2019	04/05/2019			792.
207159W	Utility System Supplies	Open		03/22/2019	04/21/2019	04/05/2019			770.
		Vendor **1118 - Mid American Water Of Wauconda Inc** Totals				Invoices	2		$1,562.
Vendor **2347 - Midwest Fuel Injection**									
N511831	Repairs & Maintenance - T-372	Open		03/12/2019	04/11/2019	04/04/2019			881.
N512612	Repairs & Maintenance - T-386	Open		03/20/2019	04/19/2019	04/04/2019			261.
N513734	Repairs & Maintenance - T-356	Open		03/27/2019	04/26/2019	04/09/2019			1,169.
		Vendor **2347 - Midwest Fuel Injection** Totals				Invoices	3		$2,312.
Vendor **2999 - Midwest Operating Engineers**									
May 2019 Family	2019 Local 150 Health Insurance Premiums	Open		04/09/2019	04/20/2019	04/09/2019			62,580.
May 2019 S+1	2019 Local 150 Health Insurance Premiums	Open		04/09/2019	04/20/2019	04/09/2019			8,790.
May 2019 Single	2019 Local 150 Health Insurance Premiums	Open		04/09/2019	04/20/2019	04/09/2019			3,665.
		Vendor **2999 - Midwest Operating Engineers** Totals				Invoices	3		$75,035.
Vendor **2421 - Mikes Towing/Auto & Truck Repair**									
1063625	Repairs & Safety Lane - T-340	Open		03/20/2019	04/19/2019	03/27/2019			36.

Attachment: Warrant #8 (2019 - Warrant # 8)

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor 2421 - Mikes Towing/Auto & Truck Repair									
1063674	Repairs & Safety Lane - T-373, E-618, E-476 & E-203	Open		03/26/2019	04/25/2019	04/09/2019			141.
	Vendor **2421 - Mikes Towing/Auto & Truck Repair** Totals					Invoices	2		$177.
Vendor 2386 - MJ Sports									
16354	Embroidery for D Gartner clothing	Open		03/29/2019	04/28/2019	04/10/2019			9.
	Vendor **2386 - MJ Sports** Totals					Invoices	1		$9.
Vendor 1832 - Mohawk Stamp Co.									
C039030	2 Received Stamps - Village of Palatine	Open		03/21/2019	04/20/2019	03/26/2019			125.
	Vendor **1832 - Mohawk Stamp Co.** Totals					Invoices	1		$125.
Vendor 1856 - Monroe Truck Equipment									
5399618	Parts - STOCK	Open		03/22/2019	04/21/2019	03/27/2019			921.
	Vendor **1856 - Monroe Truck Equipment** Totals					Invoices	1		$921.
Vendor 1405 - MPC Communications & Lighting Inc									
19-1090	Parts - STOCK	Open		03/22/2019	04/21/2019	04/09/2019			210.
	Vendor **1405 - MPC Communications & Lighting Inc** Totals					Invoices	1		$210.
Vendor 2360 - Napa Of Palatine									
4460-220813	Parts - PT-225	Open		03/18/2019	04/17/2019	04/09/2019			38.
4460-220972	Parts - STOCK	Open		03/19/2019	04/18/2019	03/27/2019			5.
4460-221056	Parts - E-627	Open		03/19/2019	04/18/2019	03/27/2019			4.
4460-221080	Parts - E-627	Open		03/19/2019	04/18/2019	03/27/2019			4.
4460-221278	Parts - PT-054	Open		03/20/2019	04/19/2019	03/27/2019			29.
4460-221341	Parts - STOCK	Open		03/21/2019	04/20/2019	03/26/2019			4.
4460-221788	Parts - M-999	Open		03/25/2019	04/24/2019	03/27/2019			58.
4460-222121	Parts - PT-048	Open		03/26/2019	04/25/2019	04/09/2019			87.
	Vendor **2360 - Napa Of Palatine** Totals					Invoices	8		$232.
Vendor 2170 - National Public Safety Info Bureau									
0104473	2019 National Directory of Law Enforcement Administrators	Open		03/27/2019	04/15/2019	04/08/2019			149.
	Vendor **2170 - National Public Safety Info Bureau** Totals					Invoices	1		$149.
Vendor 2253 - Natures Select Pet Of Chicago									
5145	Food for K9 "Puma" (Christans)	Open		04/01/2019	04/16/2019	04/08/2019			52.
	Vendor **2253 - Natures Select Pet Of Chicago** Totals					Invoices	1		$52.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8
Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor 2432 - Northern Ill Police Alarm System									
12798	2019-2020 Membership Assessment (05/0/19 - 04/30/20)	Open		04/01/2019	05/01/2019	04/08/2019			400.
12799	2019-'20 Emergency Services Team Assessment	Open		04/01/2019	05/01/2019	04/08/2019			4,800.
12800	2019-'20 Mobile Field Force Assessment	Open		04/01/2019	05/01/2019	04/08/2019			1,135.
	Vendor **2432 - Northern Ill Police Alarm System** Totals					Invoices	3		$6,335.
Vendor 1414 - Northwest Central 911 System									
1071	Radio Repair	Open		03/01/2019	04/01/2019	04/03/2019			321.
	Vendor **1414 - Northwest Central 911 System** Totals					Invoices	1		$321.
Vendor 1413 - Northwest Central Dispatch Syst									
8744	Member Assessment Fee's (May)	Open		04/01/2019	05/01/2019	04/08/2019			58,278.
	Vendor **1413 - Northwest Central Dispatch Syst** Totals					Invoices	1		$58,278.
Vendor 3002 - Northwest Community Hospital-OEHS									
15874	2019 Services Medical - Physical Exams (Police-NCH-OEHS)	Open		04/04/2019	04/16/2019	04/10/2019			465.
	Vendor **3002 - Northwest Community Hospital-OEHS** Totals					Invoices	1		$465.
Vendor 2577 - Northwestern University									
13530	Supervision of Police Personnel (J. Murphy)	Open		03/22/2019	04/21/2019	04/08/2019			1,000.
13531	Supervision of Police Personnel (D. Brandwein)	Open		03/22/2019	04/21/2019	04/08/2019			1,000.
	Vendor **2577 - Northwestern University** Totals					Invoices	2		$2,000.
Vendor 2753 - Office Depot Inc									
11145630	Office Supplies Mayor & Council/HR and All	Open		03/31/2019	04/30/2019	04/09/2019			159.
11145652	Department Office Supplies & Copy Paper	Open		03/31/2019	03/30/2019	04/08/2019			616.
11145663	Office supplies - general	Open		03/31/2019	04/30/2019	04/10/2019			50.
	Vendor **2753 - Office Depot Inc** Totals					Invoices	3		$826.
Vendor 1214 - On Time Embroidery Inc.									
59413	Clothing	Open		03/18/2019	04/17/2019	03/20/2019			149.
ES60911	Clothing	Open		03/18/2019	04/17/2019	03/20/2019			49.
S60225	Clothing	Open		03/18/2019	04/17/2019	03/20/2019			71.
S60571	Clothing	Open		03/18/2019	04/17/2019	03/20/2019			33.
OES60401	Clothing	Open		03/19/2019	04/18/2019	03/20/2019			199.
60487	clothing	Open		03/25/2019	04/24/2019	04/08/2019			149.
60826	clothing	Open		03/25/2019	04/24/2019	04/08/2019			66.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **1214 - On Time Embroidery Inc.**									
E60467	Clothing	Open		03/25/2019	04/24/2019	04/08/2019			16.
OES60565	clothing	Open		03/25/2019	04/24/2019	04/08/2019			191.
OES60667	clothing	Open		03/25/2019	04/24/2019	04/08/2019			316.
OES61144	clothing	Open		03/25/2019	04/24/2019	04/08/2019			78.
S60638	clothing	Open		03/25/2019	04/24/2019	04/08/2019			43.
S61145	clothing	Open		03/25/2019	04/24/2019	04/08/2019			27.
E60355	clothing	Open		04/02/2019	05/01/2019	04/08/2019			57.
O60554	Clothing	Open		04/02/2019	05/01/2019	04/08/2019			47.
O60637	clothing	Open		04/02/2019	05/01/2019	04/08/2019			52.
OE61406	clothing	Open		04/02/2019	05/01/2019	04/08/2019			322.
61048	Clothing	Open		04/03/2019	05/02/2019	04/08/2019			149.
E60220	Clothing	Open		04/03/2019	05/02/2019	04/08/2019			57.
		Vendor **1214 - On Time Embroidery Inc.** Totals				Invoices	19		$2,079.
Vendor **1583 - Palatine Park District**									
PWTRPD031819	Confined Space Entry & Non-Entry Rescue Course	Open		03/18/2019	04/17/2019	03/21/2019			325.
		Vendor **1583 - Palatine Park District** Totals				Invoices	1		$325.
Vendor **2387 - Park Towne Condominium Association**									
March 2019	Parking Agreement - March	Open		04/01/2019	04/16/2019	04/01/2019			1,564.
		Vendor **2387 - Park Towne Condominium Association** Totals				Invoices	1		$1,564.
Vendor **4636 - PDC Laboratories Inc**									
I9361719	Water Sample Testing	Open		03/31/2019	04/30/2019	04/05/2019			1,007.
		Vendor **4636 - PDC Laboratories Inc** Totals				Invoices	1		$1,007.
Vendor **2298 - PF Pettibone & Company**									
176170	Compliance, Parking, Sticker, & Warning Tickets	Open		03/22/2019	04/21/2019	04/08/2019			4,408.
		Vendor **2298 - PF Pettibone & Company** Totals				Invoices	1		$4,408.
Vendor **2641 - Pinner Electric Inc**									
17540	Monthly Traffic Signal Maintenance-March 2019	Open		03/24/2019	04/23/2019	04/05/2019			940.
		Vendor **2641 - Pinner Electric Inc** Totals				Invoices	1		$940.
Vendor **2167 - Pomp's Tire Service, Inc.**									
280094198	Parts - T-412	Open		02/28/2019	03/30/2019	04/04/2019			2,778.
		Vendor **2167 - Pomp's Tire Service, Inc.** Totals				Invoices	1		$2,778.

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **1361 - Pro Tect Associates Inc**									
64624	Booties for Inspections	Open		03/18/2019	04/17/2019	03/26/2019			113.
			Vendor **1361 - Pro Tect Associates Inc** Totals			Invoices	1		$113.
Vendor **3177 - Pro-Tech Security Sales**									
28478	.223 Training Ammunition (1K Rounds)	Open		03/22/2019	04/21/2019	04/08/2019			1,400.
			Vendor **3177 - Pro-Tech Security Sales** Totals			Invoices	1		$1,400.
Vendor **4300 - Ray O'Herron Co, Inc**									
1865092-IN	Misc Uniform/Equipment Items (Vargas)	Open		12/07/2018	04/15/2019	04/02/2019			118.
1913143-IN	Misc Uniform/Equipment Items (Bonneville)	Open		03/07/2019	04/06/2019	04/02/2019			50.
1914869-IN	Misc Uniform/Equipment Items (Dorn)	Open		03/15/2019	04/14/2019	04/02/2019			30.
1915950-IN	Misc Uniform/Equipment Items (Mortnesen)	Open		03/21/2019	04/20/2019	04/02/2019			30.
1916202-IN	Misc Uniform/Equipment Items (Bloomfield)	Open		03/22/2019	04/21/2019	04/02/2019			72.
1916204-IN	Misc Uniform/Equipment Items (Deluca)	Open		03/22/2019	04/21/2019	04/02/2019			152.
1916216-IN	Misc Uniform/Equipment Items (Dawson)	Open		03/22/2019	04/21/2019	04/02/2019			51.
1916217-IN	Misc Uniform/Equipment Items (Baker)	Open		03/22/2019	04/21/2019	04/02/2019			8.
1916219-IN	Misc Uniform/Equipment Items (Licari)	Open		03/22/2019	04/21/2019	04/02/2019			50.
1916220-IN	Misc Uniform/Equipment Items (Baker)	Open		03/22/2019	04/21/2019	04/02/2019			58.
1916221-IN	Misc Uniform/Equipment Items (Dockendorff)	Open		03/22/2019	04/21/2019	04/02/2019			108.
1916222-IN	Misc Uniform/Equipment Items (Martino)	Open		03/22/2019	04/21/2019	04/02/2019			33.
1916224-IN	Misc Uniform/Equipment Items (Hester)	Open		03/22/2019	04/21/2019	04/02/2019			127.
1916225-IN	Misc Uniform/Equipment Items (Brown)	Open		03/22/2019	04/21/2019	04/02/2019			35.
1916226-IN	Misc Uniform/Equipment Items (Andrushko)	Open		03/22/2019	04/21/2019	04/02/2019			149.
1916239-IN	Misc Uniform/Equipment Items (Ingebrigtsen)	Open		03/22/2019	04/21/2019	04/02/2019			161.
1917718-IN	Misc Uniform/Equipment Items (Baker)	Open		03/29/2019	04/28/2019	04/02/2019			32.

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/1
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **4300 - Ray O'Herron Co, Inc**									
1917719-IN	Misc Uniform/Equipment Items (Andrushko)	Open		03/29/2019	04/28/2019	04/02/2019			69.
1917721-IN	Misc Uniform/Equipment Items (Ingebrigtsen)	Open		03/29/2019	04/28/2019	04/02/2019			50.
1917722-IN	Misc Uniform/Equipment Items (Mortensen)	Open		03/29/2019	04/28/2019	04/02/2019			96.
		Vendor **4300 - Ray O'Herron Co, Inc** Totals				Invoices	20		$1,490.
Vendor **1487 - Robert W. Hendricksen Company Inc**									
5011	Wood Waste Grinding	Open		03/20/2019	04/19/2019	03/19/2019			5,890.
		Vendor **1487 - Robert W. Hendricksen Company Inc** Totals				Invoices	1		$5,890.
Vendor **4019 - Rush Truck Centers**									
3014179962	Parts - T-386	Open		03/12/2019	04/11/2019	04/09/2019			53.
3014179985	Parts - T-386	Open		03/12/2019	04/11/2019	04/09/2019			76.
3014266108	Parts - PT-239	Open		03/19/2019	04/18/2019	04/09/2019			683.
3014286421	Parts - T-356	Open		03/20/2019	04/19/2019	04/09/2019			4,383.
3014370112	Parts - T-324	Open		03/27/2019	04/26/2019	04/09/2019			87.
		Vendor **4019 - Rush Truck Centers** Totals				Invoices	5		$5,285.
Vendor **3110 - William E Schumann**									
PWCDLPRMT032919	CDL Class A Permit Reimbursement	Open		03/29/2019	04/12/2019	04/03/2019			5.
		Vendor **3110 - William E Schumann** Totals				Invoices	1		$5.
Vendor **3694 - SHI International Corp**									
B09630542	Battery for FD Tablet	Open		03/07/2019	04/20/2019	03/20/2019			74.
B09659775	Batteries for Vehicle Laptops	Open		03/14/2019	04/27/2019	03/20/2019			432.
		Vendor **3694 - SHI International Corp** Totals				Invoices	2		$506.
Vendor **1689 - Smith Ecological Systems Inc**									
22081	Repair-Hicks and Dundee Pump Station	Open		03/22/2019	04/21/2019	04/05/2019			731.
		Vendor **1689 - Smith Ecological Systems Inc** Totals				Invoices	1		$731.
Vendor **4262 - SnoDepot**									
394232	Parts - T-373	Open		02/26/2019	03/28/2019	04/04/2019			889.
		Vendor **4262 - SnoDepot** Totals				Invoices	1		$889.
Vendor **4308 - Solid Waste Agency of Northern Cook County**									
6154	Refuse Service - May	Open		04/01/2019	04/24/2019	03/22/2019			95,826.
		Vendor **4308 - Solid Waste Agency of Northern Cook County** Totals				Invoices	1		$95,826.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **1681 - Stanard & Associates, Inc.**									
SA000040506	2019 Psychological Exams - Stanard (PD-BKazmierczak)	Open		03/27/2019	04/16/2019	04/02/2019			395.
	Vendor **1681 - Stanard & Associates, Inc.** Totals					Invoices	1		$395.
Vendor **1804 - Staples Advantage**									
8053740782	Office Supplies	Open		03/23/2019	04/22/2019	03/29/2019			117.
8053816422	Office Supplies	Open		03/30/2019	04/29/2019	04/10/2019			159.
	Vendor **1804 - Staples Advantage** Totals					Invoices	2		$276.
Vendor **3155 - State Industrial Products**									
900909562	Aerosol Coil Cleaner	Open		03/07/2019	04/06/2019	04/05/2019			228.
	Vendor **3155 - State Industrial Products** Totals					Invoices	1		$228.
Vendor **3095 - Alan W Stoeckel**									
2019-00000302	Meals per Diem & Fuel (ILEAS Conference)	Open		03/27/2019	04/15/2019	04/02/2019			99.
	Vendor **3095 - Alan W Stoeckel** Totals					Invoices	1		$99.
Vendor **1848 - Suburban Trim & Glass**									
I140643	Repair & Maintenance - T-330	Open		03/18/2019	04/17/2019	03/27/2019			148.
	Vendor **1848 - Suburban Trim & Glass** Totals					Invoices	1		$148.
Vendor **4839 - Superior Overhead Door**									
C-4797	Combined Service Facility Vehicle Storage Door #1 Replacement	Open		02/07/2019	04/11/2019	04/05/2019			3,795.
	Vendor **4839 - Superior Overhead Door** Totals					Invoices	1		$3,795.
Vendor **4667 - Tec Tools Inc**									
03281921751	Tools - M-999	Open		03/28/2019	04/27/2019	04/04/2019			854.
	Vendor **4667 - Tec Tools Inc** Totals					Invoices	1		$854.
Vendor **4754 - Tech Electronics of Illinois, Llc**									
I190314066	Combined Service Facility Door Security Enhancements	Open		03/14/2019	04/13/2019	04/03/2019			3,698.
I190327022	Combined Service Facility Door Security Enhancements	Open		03/27/2019	04/26/2019	04/03/2019			12,276.
	Vendor **4754 - Tech Electronics of Illinois, Llc** Totals					Invoices	2		$15,975.
Vendor **2545 - Terrace Supply Co**									
00998711	Parts - M-999	Open		03/31/2019	04/30/2019	04/09/2019			22.
	Vendor **2545 - Terrace Supply Co** Totals					Invoices	1		$22.

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **4166 - The Horton Group Inc**									
37434	2019 Health Insurance Management Consulting (April 2019-Horton)	Open		04/02/2019	04/16/2019	04/10/2019			3,000.
			Vendor **4166 - The Horton Group Inc** Totals			Invoices	1		$3,000.
Vendor **1844 - Third Millennium Associates Inc**									
23288	UB Bill Processing - March 2019	Open		03/31/2019	04/20/2019	04/08/2019			2,954.
23247	Vehicle Online Payment System - Annual Maintenance	Open		04/02/2019	04/22/2019	04/09/2019			544.
23248	Vehicle Online System Server Fees	Open		04/02/2019	04/22/2019	04/08/2019			1,050.
			Vendor **1844 - Third Millennium Associates Inc** Totals			Invoices	3		$4,548.
Vendor **1199 - Thompson Elevator Inspection Service Inc**									
19-1037	Elevator plan review - 313 N Quentin Rd	Open		03/19/2019	04/18/2019	04/10/2019			75.
			Vendor **1199 - Thompson Elevator Inspection Service Inc** Totals			Invoices	1		$75.
Vendor **3106 - Mark A Tito**									
PWCDLPRMT040319	CDL Class A Permit Reimbursement	Open		04/03/2019	04/17/2019	04/03/2019			5.
			Vendor **3106 - Mark A Tito** Totals			Invoices	1		$5.
Vendor **3787 - Township High School District 211**									
03-2019-D211	Motor Fuel - March	Open		03/22/2019	04/21/2019	03/27/2019			1,061.
			Vendor **3787 - Township High School District 211** Totals			Invoices	1		$1,061.
Vendor **3364 - Tritech Forensics**									
170344	CST/Evidence Room Supplies	Open		03/19/2019	04/18/2019	04/08/2019			91.
			Vendor **3364 - Tritech Forensics** Totals			Invoices	1		$91.
Vendor **4797 - Ultra Cleaning, Inc.**									
1105	Cleaning Services for CSF and Police HQ -April 2019	Open		03/20/2019	04/19/2019	04/05/2019			3,800.
			Vendor **4797 - Ultra Cleaning, Inc.** Totals			Invoices	1		$3,800.
Vendor **3157 - UniFirst Corporation**									
061 1189902	Shop Rags/Carpets	Open		03/18/2019	04/17/2019	03/21/2019			51.
061 1191577	Shop Rags/Carpets	Open		03/25/2019	04/24/2019	04/03/2019			51.
061 1191708	Shop Rags/Carpets	Open		03/25/2019	04/24/2019	04/03/2019			73.
061 1193223	Shop Rags/Carpets	Open		04/01/2019	05/01/2019	04/03/2019			51.
			Vendor **3157 - UniFirst Corporation** Totals			Invoices	4		$228.

Attachment: Warrant #8 (2019 - Warrant # 8)

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **1243 - Union Pacific Railroad Company**									
March 2019	Parking Agreement - March	Open		04/01/2019	04/16/2019	04/01/2019			333.
		Vendor **1243 - Union Pacific Railroad Company** Totals				Invoices		1	$333.
Vendor **2501 - United Parcel Service**									
0000X6A670139	Postage	Open		03/30/2019	04/29/2019	03/29/2019			61.
0000Y1590E139	Misc Shipping Fee - Taser Repair (J. Murphy)	Open		03/30/2019	04/29/2019	04/08/2019			4.
		Vendor **2501 - United Parcel Service** Totals				Invoices		2	$66.
Vendor **2226 - US Postal Service**									
2019SummerNews	Summer Newsletter Postage	Open		04/10/2019	04/10/2019	04/10/2019			6,000.
		Vendor **2226 - US Postal Service** Totals				Invoices		1	$6,000.
Vendor **4825 - Verizon Connect NWF Inc**									
OSV000001705455	Telematics Program Monthly Service Fee	Open		03/01/2019	03/31/2019	04/03/2019			40.
		Vendor **4825 - Verizon Connect NWF Inc** Totals				Invoices		1	$40.
Vendor **3709 - Verizon Wireless**									
9826109669	Cellular Usage	Open		03/12/2019	04/04/2019	04/03/2019			1,498.
		Vendor **3709 - Verizon Wireless** Totals				Invoices		1	$1,498.
Vendor **4612 - Village of Hoffman Estates**									
0628033244	Fleet Services Assistance - T-427	Open		02/18/2019	03/20/2019	04/04/2019			1,968.
		Vendor **4612 - Village of Hoffman Estates** Totals				Invoices		1	$1,968.
Vendor **3020 - Village of Palatine Petty Cash**									
2019-00000311	M. Seebacher - FBINAA Retrainer x2	Open		03/27/2019	04/15/2019	04/09/2019			50.
2019-00000308	B. Baker - Department Business Cards (Vistaprint)	Open		03/29/2019	04/15/2019	04/09/2019			15.
2019-00000309	C. Felde - Lunch for Joint Truck Roadblock Participants	Open		04/02/2019	04/15/2019	04/09/2019			23.
2019-00000310	A. Ejupovic - IL SOS/CDL Permit	Open		04/05/2019	04/15/2019	04/09/2019			51.
01-10-19	NW Clerks Meeting	Open		04/08/2019	04/08/2019	04/08/2019			89.
03-13-19	NW Clerks Mtg	Open		04/08/2019	04/08/2019	04/08/2019			100.
03-25-19	Mandatory Settlement Conference	Open		04/08/2019	04/08/2019	04/08/2019			35.
		Vendor **3020 - Village of Palatine Petty Cash** Totals				Invoices		7	$365.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **3072 - Benjamin R Vyverberg**									
BVTrvl3/27	Reimb Air Fare APA Seminar San Fran	Open		03/27/2019	03/27/2019	03/27/2019			402.
			Vendor **3072 - Benjamin R Vyverberg** Totals			Invoices	1		$402.
Vendor **3209 - Warehouse Direct**									
4234358-0	Office Supplies	Open		03/21/2019	04/20/2019	04/03/2019			63.
			Vendor **3209 - Warehouse Direct** Totals			Invoices	1		$63.
Vendor **4732 - Lee Weiss**									
PWCDLPRMT032919	CDL Class A Permit Reimbursement	Open		03/29/2019	04/12/2019	04/03/2019			5.
			Vendor **4732 - Lee Weiss** Totals			Invoices	1		$5.
Vendor **2201 - Wells Fargo Bank**									
1681935	Paying Agent Fees	Open		04/01/2019	05/01/2019	04/08/2019			250.
			Vendor **2201 - Wells Fargo Bank** Totals			Invoices	1		$250.
Vendor **2258 - Wickstrom Ford Lincoln Mercury**									
689809	Repairs & Maintenance - T-464	Open		03/18/2019	04/17/2019	03/27/2019			38.
689933	Repairs & Maintenance - T-431	Open		03/19/2019	04/18/2019	04/04/2019			25.
690009	Repairs & Maintenance - T-463	Open		03/19/2019	04/18/2019	03/27/2019			29.
690035	Repairs & Maintenance - T-443	Open		03/19/2019	04/18/2019	03/27/2019			19.
690175	Repairs & Maintenance - T-416	Open		03/20/2019	04/19/2019	03/27/2019			27.
690246	Repairs & Maintenance - T-441	Open		03/20/2019	04/19/2019	04/04/2019			29.
690937	Repairs & Maintenance - T-445	Open		03/25/2019	04/24/2019	03/27/2019			27.
691031	Repairs & Maintenance - T-456	Open		03/25/2019	04/24/2019	03/27/2019			27.
691154	Repairs & Maintenance - T-442	Open		03/26/2019	04/25/2019	04/09/2019			27.
691220	Repairs & Maintenance - T-452	Open		03/26/2019	04/25/2019	04/09/2019			25.
691371	Repairs & Maintenance - T-465	Open		03/27/2019	04/26/2019	04/09/2019			29.
691470	Repairs & Maintenance - T-446	Open		03/27/2019	04/26/2019	04/09/2019			17.
692221	Repairs & Maintenance T-462	Open		04/01/2019	05/01/2019	04/09/2019			155.
692492	Repairs & Maintenance - T-201	Open		04/02/2019	05/02/2019	04/09/2019			85.
692804	Repairs & Maintenance - T-455	Open		04/04/2019	05/04/2019	04/09/2019			344.
			Vendor **2258 - Wickstrom Ford Lincoln Mercury** Totals			Invoices	15		$908.
Vendor **Health Care Service Corporation**									
175287	Ambulance Fee Refund	Open		03/28/2019	04/15/2019	04/02/2019			193.
			Vendor **Health Care Service Corporation** Totals			Invoices	1		$193.

Warrant #8

Invoice Due Date Range 02/01/19 - 05/07/19
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **MARTHA B PAFRALIDES**									
2019-00000300	Ambulance Fee Refund	Open		03/28/2019	04/15/2019	04/02/2019			100.
			Vendor **MARTHA B PAFRALIDES** Totals			Invoices	1		$100.
Vendor **Joyce Paschall**									
2019-00000299	Refund for 50/50 Apron Replacement Program	Open		03/29/2019	04/05/2019	04/01/2019			485.
			Vendor **Joyce Paschall** Totals			Invoices	1		$485.
Vendor **Cesar Rojas**									
VS #15337	Refund - Non-Resident	Open		04/01/2019	04/01/2019	04/01/2019			50.
			Vendor **Cesar Rojas** Totals			Invoices	1		$50.
Vendor **Gregory Urbaniak**									
2019-00000303	Mailbox Reimbursement	Open		04/03/2019	04/12/2019	04/03/2019			64.
			Vendor **Gregory Urbaniak** Totals			Invoices	1		$64.
			Sub-Department **52-39 Public Works,Forestry** Totals			Invoices	383		$3,665,573.
			Grand Totals			Invoices	383		$3,665,573.

Attachment: Warrant #8 (2019 - Warrant # 8)

VILLAGE OF PALATINE

Warrant #8 EFT #1

Payment Date Range 04/08/19 - 04/08/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4466 - JP Morgan Chase Bank Commercial Card**									
AWS-032519-1	GSU Tuition University Park	Paid by EFT #1806		03/25/2019	04/08/2019	04/08/2019		04/08/2019	100.00
FIN-032519-1	Amazon	Paid by EFT #1819		03/25/2019	04/08/2019	04/08/2019		04/08/2019	34.32
FIN-032519-10	Groot Industries	Paid by EFT #1827		03/25/2019	04/08/2019	04/08/2019		04/08/2019	281,973.17
FIN-032519-11	Amazon	Paid by EFT #1828		03/25/2019	04/08/2019	04/08/2019		04/08/2019	(132.63)
FIN-032519-12	Amazon	Paid by EFT #1829		03/25/2019	04/08/2019	04/08/2019		04/08/2019	29.99
FIN-032519-13	Amazon	Paid by EFT #1830		03/25/2019	04/08/2019	04/08/2019		04/08/2019	13.80
FIN-032519-14	Amazon	Paid by EFT #1831		03/25/2019	04/08/2019	04/08/2019		04/08/2019	17.99
FIN-032519-2	Amazon	Paid by EFT #1820		03/25/2019	04/08/2019	04/08/2019		04/08/2019	80.39
FIN-032519-3	Amazon	Paid by EFT #1821		03/25/2019	04/08/2019	04/08/2019		04/08/2019	45.99
FIN-032519-4	Amazon	Paid by EFT #1832		03/25/2019	04/08/2019	04/08/2019		04/08/2019	35.98
FIN-032519-5	Amazon	Paid by EFT #1822		03/25/2019	04/08/2019	04/08/2019		04/08/2019	33.48
FIN-032519-6	Amazon	Paid by EFT #1823		03/25/2019	04/08/2019	04/08/2019		04/08/2019	132.63
FIN-032519-7	Amazon	Paid by EFT #1824		03/25/2019	04/08/2019	04/08/2019		04/08/2019	123.84
FIN-032519-8	Amazon	Paid by EFT #1825		03/25/2019	04/08/2019	04/08/2019		04/08/2019	99.99
FIN-032519-9	Amazon	Paid by EFT #1826		03/25/2019	04/08/2019	04/08/2019		04/08/2019	128.00
HJS-032519-1	Jam N Jelly Cafe Woodridge IL	Paid by EFT #1805		03/25/2019	04/08/2019	04/08/2019		04/08/2019	114.28
ITD-032519-1	Deltec Springs	Paid by EFT #1793		03/25/2019	04/08/2019	04/08/2019		04/08/2019	30.00
ITD-032519-2	Google	Paid by EFT #1794		03/25/2019	04/08/2019	04/08/2019		04/08/2019	50.00
ITD-032519-3	Amazon	Paid by EFT #1797		03/25/2019	04/08/2019	04/08/2019		04/08/2019	41.97
ITD-032519-4	Parts People	Paid by EFT #1795		03/25/2019	04/08/2019	04/08/2019		04/08/2019	229.95
ITD-032519-5	Parts People	Paid by EFT #1796		03/25/2019	04/08/2019	04/08/2019		04/08/2019	229.95
ITD-032519-6	Amazon	Paid by EFT #1798		03/25/2019	04/08/2019	04/08/2019		04/08/2019	36.57
ITD-032519-7	Amazon	Paid by EFT #1799		03/25/2019	04/08/2019	04/08/2019		04/08/2019	51.97
ITD-032519-8	Amazon	Paid by EFT #1800		03/25/2019	04/08/2019	04/08/2019		04/08/2019	96.75
LAS-032519-1	NCHSoftware	Paid by EFT #1817		03/25/2019	04/08/2019	04/08/2019		04/08/2019	40.04
LAS-032519-2	Internation Transaction Fee	Paid by EFT #1818		03/25/2019	04/08/2019	04/08/2019		04/08/2019	.40
MDB-032519-1	Paypal Buksir333	Paid by EFT #1812		03/25/2019	04/08/2019	04/08/2019		04/08/2019	65.98
MDB-032519-2	The Home Depot #1927	Paid by EFT #1813		03/25/2019	04/08/2019	04/08/2019		04/08/2019	155.77
MDB-032519-3	Tiffin Metal Products	Paid by EFT #1816		03/25/2019	04/08/2019	04/08/2019		04/08/2019	43.40
MDB-032519-4	Hampton Inns East Peoria, IL	Paid by EFT #1814		03/25/2019	04/08/2019	04/08/2019		04/08/2019	137.76
MDB-032519-5	Shell Oil	Paid by EFT #1815		03/25/2019	04/08/2019	04/08/2019		04/08/2019	21.41
PJ-032519-1	Nothern Illinois Alumni Association	Paid by EFT #1804		03/25/2019	04/08/2019	04/08/2019		04/08/2019	25.00
RTO-032519-1	Dario's Palatine	Paid by EFT #1801		03/25/2019	04/08/2019	04/08/2019		04/08/2019	50.57
RTO-032519-2	Metra Ogivie QPS Chicago	Paid by EFT #1802		03/25/2019	04/08/2019	04/08/2019		04/08/2019	69.00
RTO-032519-3	Springfield Courtyard	Paid by EFT #1803		03/25/2019	04/08/2019	04/08/2019		04/08/2019	176.28
SMA-032519-1	Amazon.com	Paid by EFT #1807		03/25/2019	04/08/2019	04/08/2019		04/08/2019	13.99
SMA-032519-2	Amazon.com	Paid by EFT #1808		03/25/2019	04/08/2019	04/08/2019		04/08/2019	92.20
SMA-032519-3	SIGNUPGENIUS	Paid by EFT #1809		03/25/2019	04/08/2019	04/08/2019		04/08/2019	269.89
SMA-032519-4	ShoutCheap	Paid by EFT #1810		03/25/2019	04/08/2019	04/08/2019		04/08/2019	312.66
SMA-032519-5	Amazon.com	Paid by EFT #1811		03/25/2019	04/08/2019	04/08/2019		04/08/2019	74.95
	Vendor **4466 - JP Morgan Chase Bank Commercial Card** Totals					Invoices	40		$285,147.68

Attachment: Warrant #8 (2019 - Warrant # 8)

Totals	Invoices	40	$285,147.68
Grand Totals	Invoices	40	$285,147.68

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA
Batch Date: 04/05/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	04/05/2019	249977	Utility Management Refund	FERNANDEZ , MARIA		28.97

Account Type	Account Number	Transaction Date	Transaction Type

AP Accounts Payable ZBA Totals:	Transactions: 1	$28.97

Checks:	1	$28.97

Proclamation - Arbor Day, April 26, 2019

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 2019, we are proclaiming Friday, April 26, as the official Arbor Day in the Village of Palatine. A Proclamation has been prepared.

Consider a Motion Granting a Temporary Amendment to Alley 64's Licensed Premises in Conjunction with Four Events in 2019 at City Limits Harley-Davidson, 2015 N. Rand Road

BACKGROUND: Alley 64, 2001 N. Rand Road, is looking to partner with the adjacent City Limits Harley-Davidson, 2015 N. Rand Road, for four planned events in 2019. The events would include beer sales by Alley 64. To proceed with the proposed events, the Petitioners are requesting approval of the following:

> Temporary amendment to the licensed premises of Alley 64's existing Class D-1 Liquor License to allow beer sales during four proposed events in 2019.

KEY ISSUES:

- The proposed event dates/times are as follows:

  1) Friday, April 26 & Saturday, April 27 (11am-6pm)
  2) Saturday, May 18 (11am-6pm)
  3) Wednesday, June 5 (1pm-7pm)
  4) Saturday, June 22 (11am-6pm)

- The events would be located within the City Limits Harley-Davidson building and/or parking lot.

- To address potential parking/traffic issues, some of the planned events may utilize nearby properties for additional parking. The Police Department will be working with City Limits Harley-Davidson on these issues.

ALTERNATIVES:

1. Approve the temporary amendment to the Licensed Premises of their existing Class D-1 Liquor License.
2. Do not approve the temporary amendment to the Licensed Premises of their existing Class D-1 Liquor License.

RECOMMENDATION: Staff recommends action at the Village Council's discretion for the temporary amendment to the Licensed Premises of Alley 64 for the four planned events in 2019, to be conducted in conjunction with City Limits Harley-Davidson at 2015 N. Rand Road.

ACTION REQUIRED: A motion to approve a the temporary amendment to the Licensed Premises of Alley 64 for the four planned events in 2019, to be conducted in conjunction with City Limits Harley-Davidson at 2015 N. Rand Road.

Consider a Motion Approving Closure of Parking Spaces Related to Outdoor Family Fun Nights at Lamplighter Inn Tavern & Grille, 60 N. Bothwell Street

BACKGROUND:
Lamplighter Inn Tavern & Grill, 60 N. Bothwell Street, has held Outdoor Family Fun Nights on Fridays from early May to late September (weather permitting).

KEY ISSUES:

- Through discussions between Lamplighters and Village staff, it is suggested that Lamplighter's consider blocking off and utilizing the four parking spaces on the east side of their building (see attached diagram) to improve safety.

- The events, held from 4:30 to 8:30 pm, include face painting, acoustic music, and entertainment for children.

- The Petitioner proposes to put high top tables in the reserved parking spots. Lamplighter has annually secured an Outdoor Cafe permit.

ALTERNATIVES:

1. Approve the use of parking spaces for Outdoor Family Fun Nights on Fridays from May 10 to September 29, 2019.
2. Do not approve the use of parking spaces for Outdoor Family Fun Nights on Fridays from May 10 to September 29, 2019.

RECOMMENDATION:
Staff recommends approval of a motion authorizing the use of parking spaces on Bothwell Street for Outdoor Family Fun Nights.

ACTION REQUIRED:
A motion to approve the use of parking spaces on Bothwell Street for Outdoor Family Fun Night events on Fridays from May 10 to September 29, 2019.

Consider a Motion to Amend Sprint's Lease Agreement for the Hicks & Dundee Elevated Water Tank

BACKGROUND:
Since January of 2001, Sprint has had an agreement with the Village to lease space at the Hicks & Dundee Elevated Water Tank, located at 1501 N. Hicks Road, for antennas and associated equipment. The lease provides for an equipment station at the base of the tank and space on top of the tank to attach antennas. Expiration would be expected in 2026.

KEY ISSUES:
- Sprint has requested an amendment to the lease for replacing three of the existing antennas and installing radios on the back of the antennas using the existing mounts.
- The Village anticipates removing the Hicks & Dundee Tank in the future, with no intention of replacing it. A new monopole will be constructed on the premises to serve Village communication needs. This is subject to all necessary Village approvals.
- Incorporated as a condition to allow the proposed expansion, after the monopole is constructed, Sprint will be required to relocate their equipment onto the monopole at their expense.
- The final amendment is subject to the review and approval of the Village Attorney and will include that this approval is subject to any and all zoning and other required approvals of the Village.

ALTERNATIVES:
1. Approve the first amendment to Sprint's lease agreement.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends approval of the amendment substantially conforming to the March 12th, 2019 version to Sprint's lease agreement for the Hicks & Dundee Elevated Water Tank.

ACTION REQUIRED:
Motion to approve the first amendment to Sprint's lease agreement for the Hicks & Dundee Elevated Water Tank subject to the approval of the Village Attorney.

Consider a Motion to Award a Contract for the Village's 2019 Sidewalk Replacement Program Phase I

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 Hazardous Sidewalk Program; and the Spot Curb Replacement Program. The net effect has been a sidewalk program that has made major strides in improving safety and a roadway system which has improved in its average Pavement Condition Index. Applications have been accepted from residents for the 50/50 Sidewalk Program since fall of last year.

2009 began the second cycle of the Hazardous Sidewalk Program and it was anticipated to take eight years to complete. Repairs are “triggered” on a vertical displacement greater than 7/8”, with a worst first approach. The Sidewalk Replacement Program Phase I area for this year is generally west of Quentin Road, from Dundee Road to Euclid Avenue, and south of Illinois Avenue from Hicks Road to Quentin Road.

KEY ISSUES:
- On Tuesday, April 2, 2019, five bids were received and opened, ranging from a high of $400,290 to a low of $293,501.40.
- The low responsive and responsible bidder was Suburban Concrete, Incorporated of Mundelein, Illinois in the amount of $293,501.40.
- Staff coordinated with the Palatine Park District Parks & Planning Department to bid this project as a joint bid to realize greater economies of scale. The Park District’s portion of the work will be awarded separately by their Board of Commissioners.

ALTERNATIVES:
1. Award the contract for the 2019 Sidewalk Replacement Program Phase I to Suburban Concrete.
2. Refer back to Staff with comments.

RECOMMENDATION:
It is recommended that the contract for the 2019 Sidewalk Replacement Program Phase I be awarded to Suburban Concrete in the amount of $293,502.

BUDGET IMPACT:
Funds in the amount of $310,000 for the Sidewalk Replacement Program and $10,000 for Miscellaneous Infills have been allotted in the Capital Improvement Budget. Funds of $16,550 have also been allotted in the Operating Budget for the Spot Curb Replacement Program. The low compliant bid will result in a savings of approximately $43,000 under the budgeted amount.

ACTION REQUIRED:
Motion to award the contract for the 2019 Sidewalk Replacement Program Phase I to Suburban Concrete, Incorporated in the amount of $293,502.

Consider a Motion to Award a Contract for the Village's 2019 Sidewalk Replacement Program Phase II

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 Hazardous Sidewalk Program; and the Spot Curb Replacement Program. The net effect has been a sidewalk program that has made major strides in improving safety and a roadway system which has improved in its average Pavement Condition Index. Applications have been accepted from residents for the 50/50 Sidewalk Program since fall of last year.

2009 began the second cycle of the Hazardous Sidewalk Program and it was anticipated to take eight years to complete. Repairs are “triggered” on a vertical displacement greater than 7/8”, with a worst first approach. The Sidewalk Replacement Program Phase II area for this year is roughly bounded by Hicks Road to the west, Route 53 to the east, north of Dundee and Rand Roads, and south of Lake Cook Road.

KEY ISSUES:
- On Tuesday, April 2, 2019, five bids were received and opened, ranging from a high of $348,100 to a low of $273,753.
- The low responsive and responsible bidder was Suburban Concrete, Incorporated of Mundelein, Illinois in the amount of $273,753.

ALTERNATIVES:
1. Award the contract for the 2019 Sidewalk Replacement Program Phase II to Suburban Concrete.
2. Refer back to Staff with comments.

RECOMMENDATION:
It is recommended that the contract for the 2019 Sidewalk Replacement Program Phase II be awarded to Suburban Concrete in the amount of $273,753.

BUDGET IMPACT:
Funds in the amount of $312,973 are available from Community Development Block Grant Program to accommodate this work. The low compliant bid will result in a savings of approximately $39,000 under the budgeted amount.

ACTION REQUIRED:
Motion to award the contract for the 2019 Sidewalk Replacement Program Phase II to Suburban Concrete, Incorporated of Mundelein, Illinois in the amount of $273,753.

Consider an Ordinance Amending the Village of Palatine's CY 2018 Budget (4th Quarter Budget Adjustments)

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

KEY ISSUES:
The 4th Quarter Budget Adjustments are made up of:

- **$8,490,460 - Budget Decrease -** Appropriation "rollover" - these adjustments decrease the expenditure budget in CY 2018 and will have a corresponding increase for the budget in CY 2019. 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.

- **$455,079 - Budget Increase Using New Revenue Offsets -** These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves. Major components are:
    - $310,000 - Recoveries from property damage
    - $125,290 - Police Overtime Grants

- **$8,375,083 - Budget Increase Appropriating Reserves -** These adjustments increase the expenditure budget without offsetting revenue, thus resulting in a use of reserves. Major components are:
    - $7,672,000 - Transfer TIF Revenue from Dundee Road TIF to Rand Corridor TIF
    - $315,500 - Early Redemption of 2007C Bonds
    - $145,000 - KF Walter TIF Development Project

With these changes, the total Village-Wide 2018 budget will be increased in the amount of **$399,702**.

RECOMMENDATION:
Staff recommends that the Village Council approve the 4th Quarter Budget Adjustments.

BUDGET IMPACT:
Decrease the CY 2018 Budget by **$399,702**.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 4th Quarter Adjustments to the CY 2018 Budget.

Consider an Ordinance Amending the Village of Palatine's CY 2019 Budget (1st Quarter Budget Adjustments)

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

KEY ISSUES:
The 1st Quarter Budget Adjustments are made up of:

$8,490,460 - Budget Increase - Appropriation "rollover" - these adjustments increase the expenditure budget in CY 2019 and have a corresponding decrease in the budget for CY 2018. 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.

$200,878 - Budget Increase Using New Revenue Offsets - These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves. Major components are:

- $50,000 - Woods of Countryside LOC
- $72,112 - Park District Reimbursement - Roselle/Euclid Bike Path
- $66,266 - Police Overtime Grants

$1,016,572 - Budget Increase Using Reserves - These adjustments increase the expenditure without offsetting revenue, thus result in a use of reserves. Major components are:

- $941,890 - Rand Corridor TIF Surplus Rebate
- $72,112 - Roselle/Euclid Bike Path

With these changes, the total Village-Wide 2019 budget will be increased in the amount of **$9,707,910**.

RECOMMENDATION:
Staff recommends that the Village Council approve the 1st Quarter Budget Adjustments.

BUDGET IMPACT:
Increase the CY 2019 Budget by **$9,707,910**.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 1st Quarter Adjustments to the CY 2019 Budget.

Consider An Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund

BACKGROUND:
The Village established the Rand Corridor TIF District in 2003.

KEY ISSUES:
As of December 31, 2018, the Finance Department calculated a “surplus” in the Rand Corridor TIF District of $941,890. Staff is recommending the declaration of surplus for distribution to the affected taxing districts.

Upon formal approval, these funds will be sent to Cook County, which will then distribute the funds to the appropriate taxing agencies based on their pro rata share of the total tax rate. After receiving the surplus funds, the County’s distribution process is estimated to take approximately 30-60 days. The estimated distribution by agency is as follows:

Agency	Rand-Dundee TIF	
District 15	$	331,170
District 211		267,400
Village of Palatine		114,350
Park District		60,090
Cook County		51,050
Harper		38,900
Other Agencies		40,600
Library District		25,240
Township		13,090
TOTAL	***$***	***941,890***

RECOMMENDATION:
Staff recommends approval of An Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund

BUDGET IMPACT:
The Village's allocation provides funds to make additional contributions to the Public Safety Pension Plans per the previously discussed 10-year funding plan.

ACTION REQUIRED:
Motion to approve An Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund.

Motion to Accept and Place on File the Village of Palatine's First Quarter 2019 Financial Report

BACKGROUND:

The Department of Finance & Operations prepares quarterly financial reports to keep the Mayor & 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 are slightly above historical averages for the first quarter.
- General Fund Expenditures are slightly ahead of historical averages, which is mainly a timing issue.
- General Fund Cash Balance is in a strong position.
- General Fund Reserve Balances are as follows:

  Economic Stabilization: $ 1,850,000 (Formal Policy $1.0M)

  Pension Smoothing: $ 720,000

  Operating Reserve: $ 22,260,862 (3 months = $14.628M; 4 Months = $19.504M)

  Operating reserves are currently $2,756,862 more than the four-month maximum per the Reserve Policy. Staff will make a recommendation for the disposition of this excess reserve balance as part of the Mid-Year financial review.
- MFT Revenues are slightly below the prior year.

RECOMMENDATION:

Staff recommends that the Mayor & Village Council accept and place on file the First Quarter 2019 Financial Report.

BUDGET IMPACT:

None.

ACTION REQUIRED:

Motion to accept and place on file the First Quarter 2019 Financial Report.

ATTACHMENTS:

- CY 2019 First Quarter Report

VILLAGE OF PALATINE

FINANCE DEPARTMENT QUARTERLY REPORT

MARCH 31, 2019

TABLE OF CONTENTS

GENERAL FUND OPERATING RESULTS

SUMMARY

For the 3 months ended March 31, 2019, revenues totaled $20.6 million and expenditures totaled $15.7 million, respectively, resulting in a positive result from operations thus far of $4.9 million. This result is primarily attributable to the seasonality differences in revenues and expenditures. Further detail is provided in the following tables.

General Fund Operating Results

	Adopted Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
Revenues	$ 54,838,478	$ 58,213,946	$ 20,582,783	35.4%	33.8%
Expenditures	54,598,115	58,592,164	15,737,354	26.9%	25.5%
Source/(Use) of Reserves	$ 240,363	$ (378,218)	$ 4,845,429		

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	34.8%	$ 20,271,212	$ 10,863,262	53.6%	52.4%
Home rule sales tax	7.4%	4,304,600	1,232,387	28.6%	26.0%
State sales tax	14.1%	8,213,700	2,221,879	27.1%	25.8%
State income tax	11.2%	6,506,400	1,665,180	25.6%	25.0%
Sub-Total Key Revenues	67.5%	39,295,912	15,982,708	40.7%	38.9%
All Other Revenues					
Other taxes	4.7%	2,762,100	720,195	26.1%	26.3%
Licenses & permits	5.7%	3,343,200	557,740	16.7%	16.8%
Intergovernmental	8.2%	4,765,295	1,400,476	29.4%	27.5%
Fines and fees	10.1%	5,872,700	1,425,496	24.3%	23.0%
Interest	0.3%	188,195	79,407	42.2%	1.6%
Miscellaneous	1.3%	738,345	92,803	12.6%	14.6%
Transfers In	2.1%	1,248,199	323,958	26.0%	25.9%
Sub-Total All Other Revenues	32.5%	18,918,034	4,600,075	24.3%	22.5%
Total Revenue	**100.0%**	**58,213,946**	**20,582,783**	**35.4%**	**33.8%**

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

Home Rule Sales Tax and State Sales Tax are approximately a combined $230,000 over prior year actual receipts and outperforming our revenue estimate as compared to the five-year average. This is the result of a one-time payment of approximately $250,000 from a single taxpayer, for which the State cannot give us any meaningful information. But for this one-time "windfall" payment, these revenues are slightly below the 5-year average and prior year actual receipts.

State Income Tax is slightly overperforming the five-year average. As we all know, the State balanced its budget by reducing the "temporary" 10% reduction down to a 5% reduction for the period of July 2018 to June 2019, which equates to $300,000 in total, or $150,000 for the final six months of 2018 and $150,000 for the first six months of 2019. We are eagerly awaiting the fate of the LGDF in the new Governor's first budget.

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

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

GENERAL FUND EXPENDITURES – BY CATEGORY

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

	% of Annual Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
Personnel and Benefits	86.6%	$ 50,745,740	$ 13,914,512	27.4%	25.7%
Supplies and Services	13.4%	7,846,424	1,822,842	23.2%	26.2%
Total Expenditures	**100.0%**	**58,592,164**	**15,737,354**	**26.9%**	**25.5%**

The % breakdown of Annual Budget shown above is a constant reminder that the Village is in the service industry, given that over 86% of the budget is allocated to personnel and benefits. Personnel expenditures charged to the General Fund for this period totaled $13.9M (27.4% of budget), which is slightly over the five-year average.

The Supplies and Services category is 3.0 percentage points under the five-year average. Representing "discretionary" spending, this category of expenditures is more susceptible to swings based merely on the uneven timing of disbursements.

GENERAL FUND EXPENDITURES – BY CATEGORY, BY DEPARTMENT

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

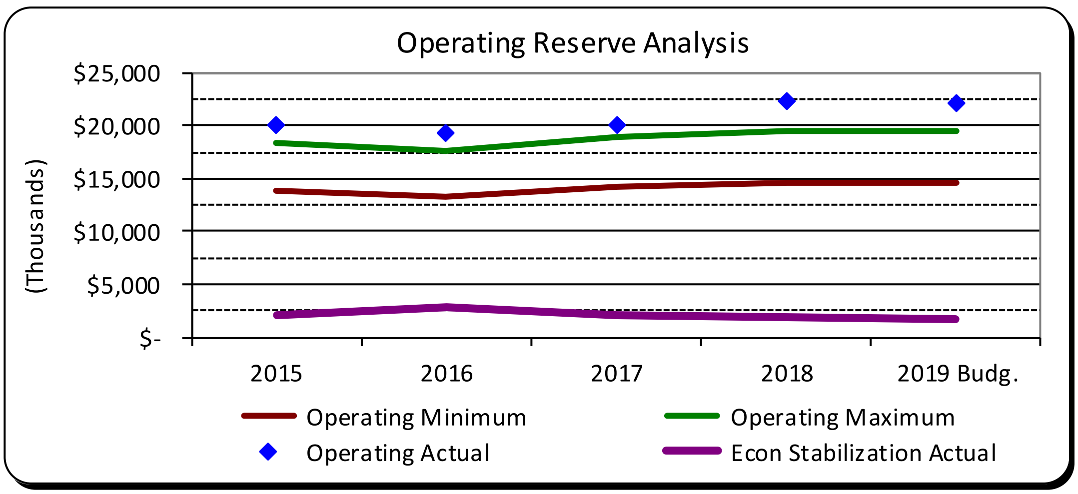
	% of Annual Budget	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
Personnel and Benefits		228,660	52,492	23.0%	23.9%
Supplies and services		43,565	905	2.1%	9.4%
Mayor and council	**0.5%**	**272,225**	**53,397**	**19.6%**	**21.8%**
Supplies and services		56,355	13,620	24.2%	8.0%
Boards and commissions	**0.1%**	**56,355**	**13,620**	**24.2%**	**8.1%**
Personnel and Benefits		152,055	33,184	21.8%	22.2%
Supplies and services		16,450	1,677	10.2%	21.5%
Village clerk	**0.3%**	**168,505**	**34,861**	**20.7%**	**22.1%**
Personnel and Benefits		713,520	155,359	21.8%	21.7%
Supplies and services		330,200	11,834	3.6%	16.1%
Village manager	**1.8%**	**1,043,720**	**167,193**	**16.0%**	**19.9%**
Personnel and Benefits		650,290	143,102	22.0%	21.4%
Supplies and services		1,727,970	388,002	22.5%	20.6%
Finance and operations	**4.1%**	**2,378,260**	**531,104**	**22.3%**	**18.4%**
Personnel and Benefits		60,750	13,359	22.0%	24.5%
Supplies and services		411,750	59,974	14.6%	17.4%
Legal	**0.8%**	**472,500**	**73,333**	**15.5%**	**18.5%**
Personnel and Benefits		819,720	87,272	10.6%	21.5%
Supplies and services		76,695	12,754	16.6%	23.0%
Human resources	**1.5%**	**896,415**	**100,026**	**11.2%**	**22.8%**
Personnel and Benefits		426,885	102,874	24.1%	21.4%
Supplies and services		20,115	2,257	11.2%	28.4%
Planning and zoning	**0.8%**	**447,000**	**105,131**	**23.5%**	**21.5%**
Personnel and Benefits		956,775	213,408	22.3%	21.6%
Supplies and services		341,100	87,271	25.6%	26.4%
Information technology	**2.2%**	**1,297,875**	**300,679**	**23.2%**	**22.6%**
Personnel and Benefits		2,220,985	504,037	22.7%	21.3%
Supplies and services		207,915	33,080	15.9%	20.7%
Community services	**4.1%**	**2,428,900**	**537,117**	**22.1%**	**21.2%**
Personnel and Benefits		21,723,910	6,042,527	27.8%	26.5%
Supplies and services		1,486,181	417,742	28.1%	28.9%
Police	**39.6%**	**23,210,091**	**6,460,269**	**27.8%**	**26.6%**
Personnel and Benefits		18,707,895	5,591,536	29.9%	26.8%
Supplies and services		785,205	182,959	23.3%	25.7%
Fire	**33.3%**	**19,493,100**	**5,774,495**	**29.6%**	**26.7%**
Personnel and Benefits		4,084,295	975,362	23.9%	23.6%
Supplies and services		2,342,923	610,767	26.1%	26.5%
Public Works	**11.0%**	**6,427,218**	**1,586,129**	**24.7%**	**24.8%**
Total Expenditures	**100.0%**	**58,592,164**	**15,737,354**	**26.9%**	**25.3%**

RESERVES AND CASH BALANCES

Reserves:

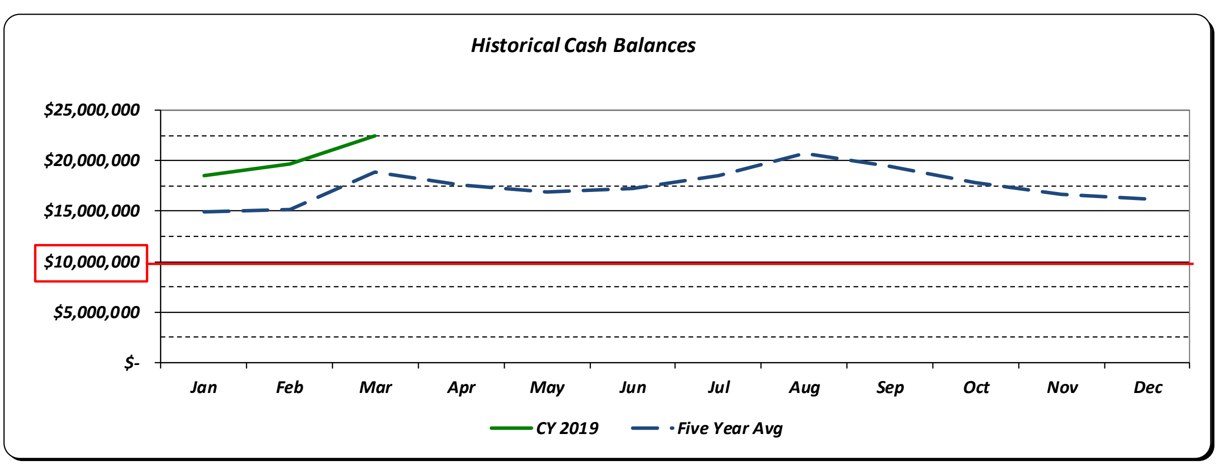
Operating reserves in the General Fund continue to remain at a healthy level. The Reserve Policy calls for operating reserves between 3 and 4 months of operating expenditures. The current level at the end of 2018 is four months, or $19.504 million. The Economic Stabilization Reserve currently sits at $1.85 million, after a programmed use of $150,000 in 2018. Additionally, the 2019 budget calls for utilizing another $150,000 to offset the LGDF reduction – representing the reduction for the first six months of 2019. There is also another $720,000 of designated reserves for Pension Smoothing. This designation was made with $900,000 of excess reserves from 2016 with a programmed use of $180,000 in 2018 (and each of the next 4 years). This leaves the Village with CY 2018 "excess" reserves (reserves above and beyond the reserve policy) of $2,756,862. Staff will be evaluating options for the disposition of these reserves and present them to the Council at the six-month financial review.

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



Cash Balances:

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



Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Revenues - All Other Funds

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 1,746,750	$ 440,488	25.2%	24.6%
CDBG Fund	902,239	29,626	3.3%	13.5%
Federal Equitable Sharing Fund	20,000	18,895	94.5%	NA
State Equitable Sharing Fund	5,000	22,033	440.7%	NA
DUI Fines Fund	20,000	4,455	22.3%	NA
Foreign Fire Insurance Tax Fund	70,000	50	0.1%	0.9%
Dundee Road TIF (TIF #1) Fund	3,164,650	1,662,698	52.5%	47.5%
Rand/Dundee TIF (TIF #2) Fund	319,250	176,346	55.2%	59.9%
Downtown Area TIF (TIF #3) Fund	6,272,910	3,157,748	50.3%	45.6%
Rand Corridor TIF (TIF #4) Fund	3,112,700	1,630,737	52.4%	37.8%
Rand/Lake Cook TIF (TIF #5) Fund	212,500	117,346	55.2%	47.7%
Police Grant Fund	66,266	20,999	31.7%	NA
Fire Grant Fund	-	-	-	NA
	15,912,265	7,281,421	45.8%	
DEBT SERVICE				
Debt Service Fund	2,864,295	960,161	33.5%	36.1%
CAPITAL PROJECTS				
Capital Equipment Fund	2,079,640	515,839	24.8%	18.8%
Capital Improvement Fund	1,711,218	338,627	19.8%	24.3%
	3,790,858	854,466	22.5%	
ENTERPRISE				
Waterworks Fund	11,286,500	2,594,659	23.0%	23.1%
Sewerage Fund	4,326,750	1,067,074	24.7%	23.2%
Refuse Fund	4,620,355	1,125,930	24.4%	26.2%
Parking System Fund	699,000	214,712	30.7%	25.2%
	20,932,605	5,002,375	23.9%	
INTERNAL SERVICE				
Health Insurance Fund	7,645,900	1,871,701	24.5%	24.9%
Liability Insurance Fund	1,520,700	404,320	26.6%	22.9%
Fleet Services Fund	1,805,090	436,285	24.2%	23.5%
	10,971,690	2,712,306	24.7%	
PENSION TRUST				
Police Pension Fund	6,702,690	9,739,787	145.3%	NA
Fire Pension Fund	6,763,675	7,502,854	110.9%	NA
	13,466,365	17,242,641	128.0%	
Total Revenues	**67,938,078**	**34,053,370**	**50.1%**	**28.6%**

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Expenditures - All Other Funds

	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 2,187,368	$ 1,137	0.1%	0.0%
CDBG Fund	902,239	84,794	9.4%	12.7%
Federal Equitable Sharing Fund	20,000	-	0.0%	NA
State Equitable Sharing Fund	5,000	100	2.0%	NA
DUI Fines Fund	5,000	-	0.0%	NA
Foreign Fire Insurance Tax Fund	70,000	5,709	8.2%	27.8%
Dundee Road TIF (TIF #1) Fund	971,196	-	0.0%	0.0%
Rand/Dundee TIF (TIF #2) Fund	415,000	-	0.0%	0.0%
Downtown Area TIF (TIF #3) Fund	5,411,815	12,219	0.2%	0.5%
Rand Corridor TIF (TIF #4) Fund	3,280,459	1,432	0.0%	0.2%
Rand/Lake Cook TIF (TIF #5) Fund	586,760	-	0.0%	0.2%
Police Grant Fund	66,266	13,389	20.2%	NA
Fire Grant Fund	-	-	-	NA
	13,921,103	118,780	0.9%	
DEBT SERVICE				
Debt Service Fund	2,864,295	250	0.0%	0.0%
CAPITAL PROJECTS				
Capital Equipment Fund	2,297,466	931,509	40.5%	20.9%
Capital Improvement Fund	2,165,013	76,988	3.6%	2.8%
	4,462,479	1,008,497	22.6%	
ENTERPRISE				
Waterworks Fund	12,457,272	1,787,734	14.4%	29.0%
Sewerage Fund	6,490,829	402,298	6.2%	11.3%
Refuse Fund	4,792,560	772,512	16.1%	17.6%
Parking System Fund	978,473	149,116	15.2%	6.9%
	24,719,134	3,111,660	12.6%	
INTERNAL SERVICE				
Health Insurance Fund	7,699,925	1,465,432	19.0%	18.6%
Liability Insurance Fund	1,775,260	640,688	36.1%	57.0%
Fleet Services Fund	1,909,010	388,508	20.4%	19.7%
	11,384,195	2,494,628	21.9%	
PENSION TRUST				
Police Pension Fund	6,057,000	1,390,566	23.0%	NA
Fire Pension Fund	6,338,500	1,400,029	22.1%	NA
	12,395,500	2,790,595	22.5%	
Total Expenditures	**69,746,706**	**9,524,410**	**13.7%**	**13.9%**

KEY REVENUES – NON-UTILITY CAPITAL FUNDS

	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
Street Program				
Motor Fuel Tax	$ 1,746,000	$ 432,922	24.8%	24.6%
Capital Equipment & Improvements				
Simplified Telcom Tax	$ 1,335,630	$ 321,341	24.1%	26.7%
Electric Use Utility Tax	$ 1,115,000	$ 223,000	20.0%	16.8%
Total CIP Key Revenues	**4,196,630**	**977,263**		

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

As can be seen on page 11, Motor Fuel Tax monthly cash collections in 2019 are running behind the actual 2018 collections and the reduced 2019 budget estimate. This continues to put pressure on the Village's road maintenance program.

We thought that the Simplified Telecommunications Tax stabilized in 2016 after having decreased on a year over year actual basis for the previous seven years. The decline stemmed from the continued erosion of the tax base as consumers continue to switch from land line services to using only cell phones, and other digital and smart devices. As can be seen on page 12, the erosion has resumed as seen in the decrease in actual receipts of $320,000 from 2016 to 2017 and a $232,000 decline from 2017 to 2018.

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

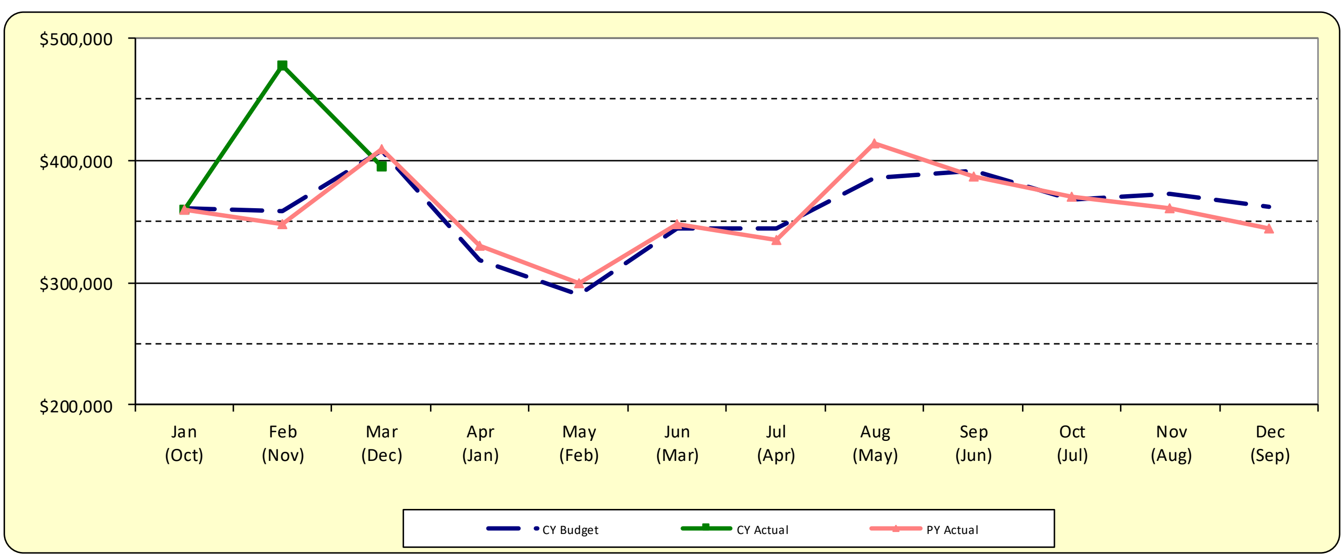
The current monthly cash collections of these key revenues, their five-year historical monthly cash collection levels, and a graph of the current and prior years' monthly cash collections compared to a "monthly budget" are displayed on pages 11 through 13.

COMPLETE FINANCIAL DATA

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

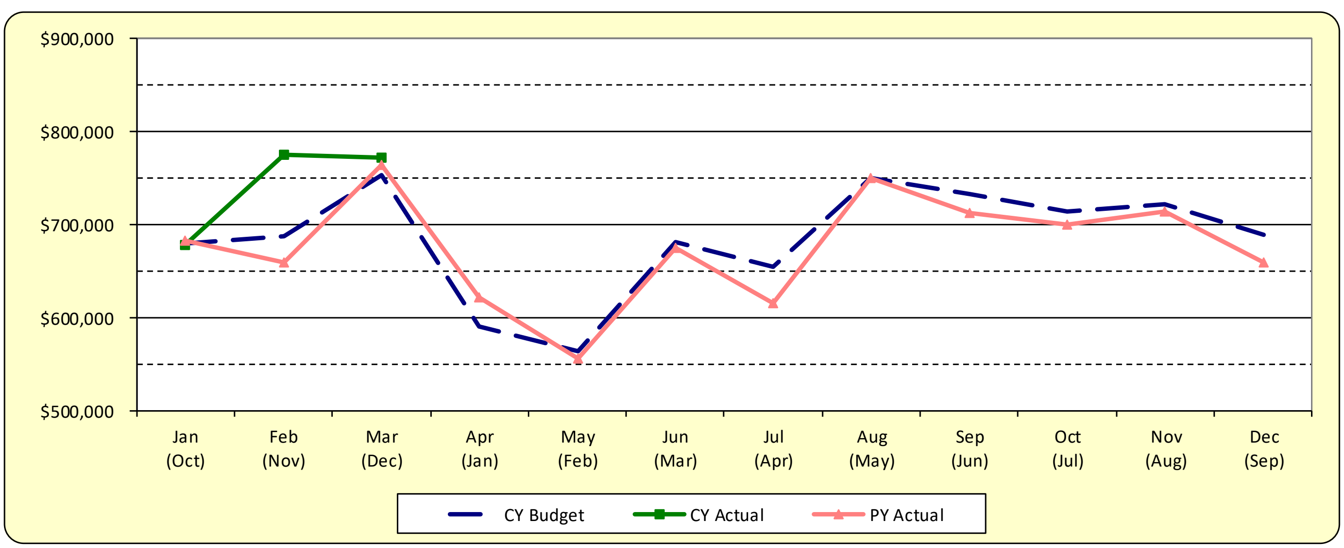
HOME RULE SALES TAX RECEIPTS

Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2014													
Budget	$ 336,350	$ 335,080	$ 393,040	$ 317,310	$ 283,890	$ 334,230	$ 352,430	$ 376,960	$ 391,350	$ 367,660	$ 379,500	$ 363,000	$ 4,230,800
Actual	$ 356,867	$ 360,921	$ 403,384	$ 319,143	$ 282,568	$ 353,505	$ 354,508	$ 415,579	$ 409,154	$ 394,744	$ 394,320	$ 387,136	$ 4,431,829
												Over/(Under) PY	$ 169,781
CY 2015													
Budget	$ 363,320	$ 362,440	$ 422,770	$ 325,450	$ 290,660	$ 344,830	$ 361,120	$ 390,190	$ 403,400	$ 378,300	$ 389,300	$ 372,120	$ 4,403,900
Actual	$ 377,048	$ 372,746	$ 409,299	$ 304,753	$ 281,501	$ 335,288	$ 350,221	$ 387,385	$ 428,456	$ 384,901	$ 381,996	$ 383,448	$ 4,397,042
												Over/(Under) PY	$ (34,787)
CY 2016													
Budget	$ 364,390	$ 361,760	$ 417,390	$ 321,030	$ 289,940	$ 343,810	$ 357,380	$ 389,360	$ 403,810	$ 376,650	$ 384,540	$ 369,640	$ 4,379,700
Actual	$ 375,575	$ 357,691	$ 389,211	$ 305,512	$ 300,750	$ 359,173	$ 338,874	$ 398,023	$ 400,648	$ 362,629	$ 351,158	$ 347,523	$ 4,286,767
												Over/(Under) PY	$ (110,275)
CY 2017													
Budget	$ 372,940	$ 370,700	$ 422,510	$ 326,490	$ 293,440	$ 352,840	$ 362,220	$ 398,840	$ 414,030	$ 383,660	$ 391,250	$ 377,380	$ 4,466,300
Actual	$ 332,970	$ 351,347	$ 404,322	$ 310,074	$ 307,919	$ 336,399	$ 297,246	$ 355,799	$ 343,069	$ 341,897	$ 342,150	$ 342,062	$ 4,065,254
												Over/(Under) PY	$ (221,513)
CY 2018													
Budget	$ 350,360	$ 349,940	$ 397,190	$ 308,550	$ 280,120	$ 332,800	$ 336,140	$ 371,680	$ 382,970	$ 357,470	$ 362,480	$ 351,200	$ 4,180,900
Actual	$ 360,142	$ 348,187	$ 409,846	$ 330,504	$ 299,532	$ 347,506	$ 334,486	$ 414,430	$ 387,080	$ 370,190	$ 360,732	$ 344,196	$ 4,306,831
												Over/(Under) PY	$ 241,577
CY 2019												TOTAL BUDGET	$ 4,304,600
Budget	$ 360,730	$ 358,570	$ 408,080										$ 1,127,380
Actual	$ 359,910	$ 477,559	$ 394,918										$ 1,232,387
Over/(Under) Budget													
Dollars	(820)	118,989	(13,162)										105,007
Percentage	-0.23%	33.18%	-3.23%										9.31%
Over/(Under) Prior Year													
Dollars	(232)	129,372	(14,928)										114,212
Percentage	-0.06%	37.16%	-3.64%										2.65%



State Sales Tax Receipts

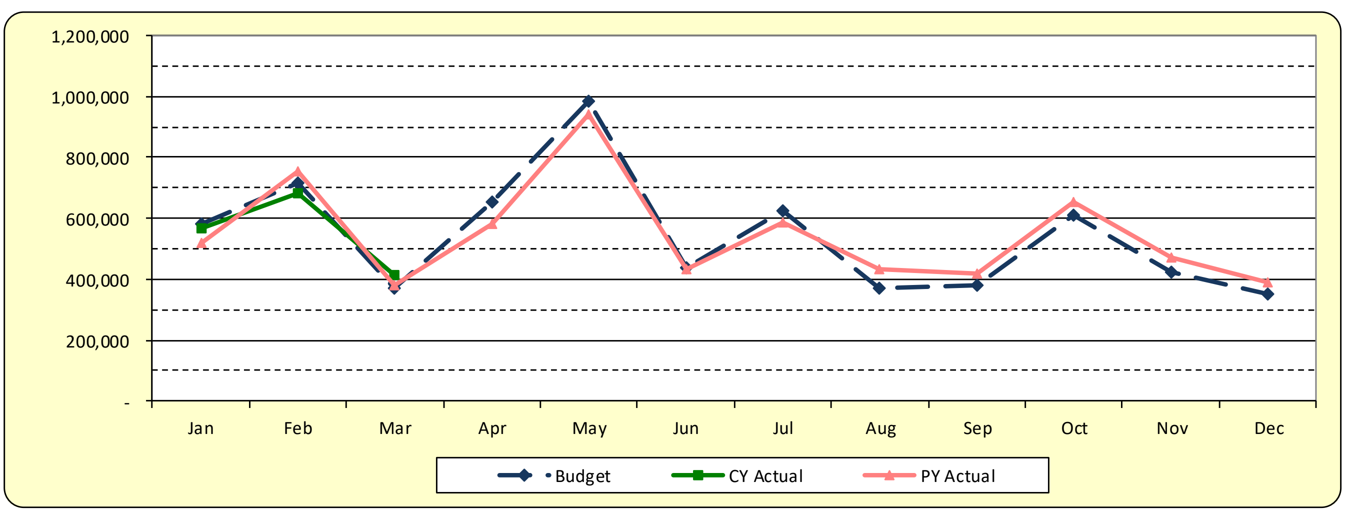
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2014													
Budget	$ 637,000	$ 648,180	$ 741,570	$ 599,480	$ 569,950	$ 648,980	$ 660,950	$ 696,870	$ 715,230	$ 689,690	$ 716,030	$ 658,555	$ 7,982,485
Actual	$671,577	$674,487	$ 757,655	$ 600,699	$ 574,019	$ 719,040	$ 713,635	$ 811,158	$ 786,354	$ 765,740	$ 772,867	$ 754,264	$ 8,601,495
												Over/(Under) PY	$ 566,979
CY 2015													
Budget	$ 679,790	$ 689,170	$ 787,250	$ 637,990	$ 599,610	$ 694,290	$ 707,930	$ 752,280	$ 768,490	$ 742,050	$ 760,810	$ 709,640	$ 8,529,300
Actual	$ 732,111	$ 739,471	$ 792,263	$ 625,418	$ 572,178	$ 689,140	$ 682,122	$ 755,365	$ 788,254	$ 758,168	$ 755,523	$ 695,131	$ 8,585,144
												Over/(Under) PY	$ (16,351)
CY 2016													
Budget	$ 693,760	$ 705,750	$ 785,400	$ 617,530	$ 596,120	$ 702,320	$ 705,750	$ 760,560	$ 781,980	$ 738,290	$ 758,850	$ 718,590	$ 8,564,900
Actual	$677,898	$699,359	$ 715,124	$ 544,287	$ 555,213	$ 687,402	$ 659,367	$ 747,361	$ 719,988	$ 681,485	$ 700,476	$ 671,956	$ 8,059,916
												Over/(Under) PY	$ (525,228)
CY 2017													
Budget	$ 669,610	$ 681,180	$ 758,070	$ 596,040	$ 575,370	$ 677,880	$ 681,180	$ 734,090	$ 754,760	$ 712,600	$ 732,440	$ 693,580	$ 8,266,800
Actual	$642,028	$672,875	$ 744,668	$ 570,895	$ 563,222	$ 644,888	$ 614,246	$ 697,099	$ 664,081	$ 676,122	$ 680,367	$ 670,822	$ 7,841,313
												Over/(Under) PY	$ (218,603)
CY 2018													
Budget	$661,250	$672,570	$ 736,430	$ 577,990	$ 558,590	$ 664,490	$ 656,400	$ 734,820	$ 723,500	$ 701,670	$ 712,180	$ 683,910	$ 8,083,800
Actual	$683,017	$658,853	$ 762,957	$ 621,188	$ 555,215	$ 674,977	$ 615,318	$ 749,628	$ 712,236	$ 699,400	$ 713,613	$ 658,942	$ 8,105,344
												Over/(Under) PY	$ 264,031
CY 2019												TOTAL BUDGET	$ 8,213,700
Budget	$679,270	$686,670	$752,370										$ 2,118,310.00
Actual	$677,464	$773,736	$ 770,678										$ 2,221,878.00
Over/(Under) Budget													
Dollars	(1,806)	87,066	18,308										103,568
Percentage	-0.27%	12.68%	2.43%										4.89%
Over/(Under) Prior Year													
Dollars	(5,553)	114,883	7,721										117,051
Percentage	-0.81%	17.44%	1.01%										1.44%



STATE INCOME TAX RECEIPTS

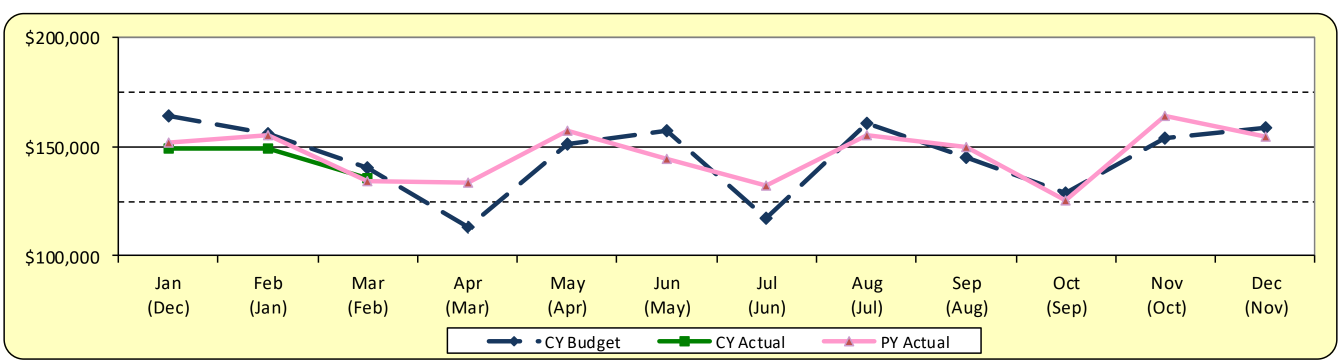
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2014													
Budget	$ 546,000	$ 674,050	$ 388,700	$ 608,400	$ 936,000	$ 514,800	$ 611,000	$ 387,400	$ 391,950	$ 632,450	$ 427,050	$ 382,200	$ 6,500,000
Actual	$ 629,889	$ 668,473	$ 381,804	$ 667,665	$ 1,036,200	$ 385,954	$ 638,766	$ 372,629	$ 364,391	$ 650,181	$ 438,348	$ 329,610	$ 6,563,910
												Over/(Under) PY	$ 31,775
CY 2015													
Budget	$ 573,680	$ 701,080	$ 399,750	$ 642,440	$ 988,930	$ 522,440	$ 635,700	$ 398,400	$ 397,060	$ 655,240	$ 441,550	$ 384,930	$ 6,741,200
Actual	$ 558,469	$ 833,239	$ 363,498	$ 742,817	$ 1,228,924	$ 510,352	$ 720,077	$ 417,874	$ 398,001	$ 699,503	$ 461,224	$ 360,707	$ 7,294,685
												Over/(Under) PY	$ 730,775
CY 2016													
Budget	$ 640,520	$ 790,100	$ 433,190	$ 718,280	$ 1,112,960	$ 542,040	$ 704,950	$ 434,670	$ 430,970	$ 707,170	$ 480,580	$ 409,470	$ 7,404,900
Actual	$ 676,792	$ 740,622	$ 428,769	$ 663,443	$ 935,113	$ 446,987	$ 637,925	$ 371,489	$ 405,776	$ 599,627	$ 402,457	$ 364,616	$ 6,673,616
												Over/(Under) PY	$ (621,069)
CY 2017													
Budget	$ 585,350	$ 722,050	$ 395,880	$ 656,410	$ 1,017,100	$ 495,350	$ 644,230	$ 397,230	$ 393,850	$ 646,260	$ 439,180	$ 374,210	$ 6,767,100
Actual	$ 589,503	$ 681,799	$ 356,857	$ 688,190	$ 918,865	$ 475,207	$ 628,641	$ 300,426	$ 354,359	$ 539,533	$ 406,046	$ 357,477	$ 6,296,903
												Over/(Under) PY	$ (376,713)
CY 2018													
Budget	$ 538,120	$ 639,650	$ 339,240	$ 608,000	$ 946,640	$ 396,570	$ 578,740	$ 329,680	$ 338,640	$ 560,820	$ 382,240	$ 314,160	$ 5,972,500
Actual	$ 520,974	$ 754,106	$ 379,108	$ 582,136	$ 940,264	$ 434,367	$ 587,306	$ 431,121	$ 420,757	$ 653,934	$ 470,982	$ 390,379	$ 6,565,434
												Over/(Under) PY	$ 268,531
CY 2019												TOTAL BUDGET	$ 6,506,400
Budget	$ 579,720	$ 716,350	$ 372,170										$ 1,668,240
Actual	$ 568,808	$ 684,322	$ 412,050										$ 1,665,180

	Jan	Feb	Mar	YTD Total
Over/(Under) Budget				
Dollars	(10,912)	(32,028)	39,880	(3,060)
Percentage	-1.88%	-4.47%	10.72%	-0.18%
Over/(Under) Prior Year				
Dollars	47,834	(69,784)	32,942	10,992
Percentage	9.18%	-9.25%	8.69%	0.17%
Population	68,557	68,557	68,557	68,557
Per Capita	$ 8.30	$ 9.98	$ 6.01	$ 24.29



MOTOR FUEL TAX RECEIPTS

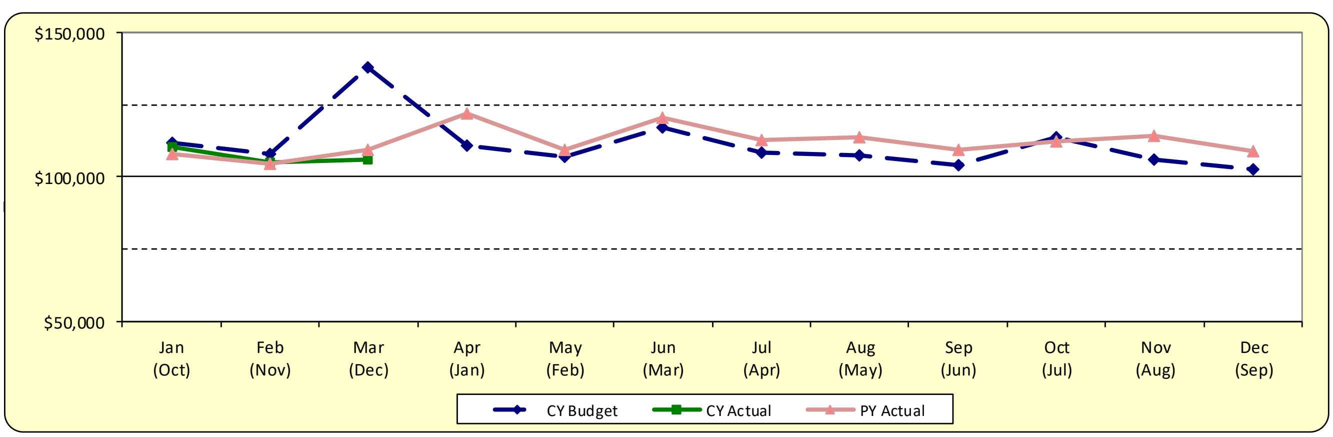
	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2014													
Budget	$ 162,670	$ 168,770	$ 155,000	$ 155,000	$ 152,750	$ 173,540	$ 143,030	$ 166,290	$ 163,430	$ 147,410	$ 155,420	$ 163,690	$ 1,907,000
Actual	$ 171,554	$ 151,173	$ 139,228	$ 109,474	$ 126,388	$ 177,457	$ 133,448	$ 149,591	$ 101,578	$ 138,095	$ 148,628	$ 150,649	$ 1,697,263
												Over/(Under) P Y	$ 49,471
Suppl Allotment - HG									$ 49,581				$ 49,581
Suppl Allotment - Cap Bill					$ 292,870			$ 292,870					$ 585,740
CY 2015													
Budget	$ 150,360	$ 153,490	$ 141,000	$ 139,000	$ 138,050	$ 159,900	$ 130,590	$ 151,400	$ 144,640	$ 134,580	$ 142,210	$ 149,080	$ 1,734,300
Actual	$ 172,642	$ 162,251	$ 123,163	$ 63,183	$ 159,450	$ 149,712	$ 97,172	$ 173,937	$ 166,624	$ 112,200	$ 145,782	$ 168,841	$ 1,694,957
												Over/(Under) P Y	$ (2,306)
Suppl Allotment - HG									$ 49,685				$ 49,685
CY 2016													
Budget	$ 144,120	$ 143,800	$ 130,000	$ 122,000	$ 132,380	$ 150,390	$ 112,270	$ 143,160	$ 135,270	$ 120,960	$ 134,630	$ 139,520	$ 1,608,500
Actual	$ 154,726	$ 149,445	$ 150,615	$ 129,535	$ 156,023	$ 154,954	$ 97,719	$ 156,849	$ 148,955	$ 131,484	$ 152,208	$ 155,081	$ 1,737,594
												Over/(Under) P Y	$ 42,637
Suppl Allotment - HG									$ 49,786				$ 49,786
CY 2017													
Budget	$ 161,540	$ 161,180	$ 146,000	$ 136,000	$ 148,380	$ 168,570	$ 125,840	$ 160,460	$ 151,620	$ 135,580	$ 150,900	$ 156,830	$ 1,802,900
Actual	$ 162,636	$ 154,603	$ 147,405	$ 125,682	$ 150,104	$ 152,190	$ 120,858	$ 158,470	$ 149,682	$ 132,308	$ 151,483	$ 154,384	$ 1,759,805
												Over/(Under) P Y	$ 22,211
Suppl Allotment - HG										$ 24,608			$ 24,608
CY 2018												TOTAL BUDGET	$ 1,814,200
Budget	$ 170,720	$ 160,560	$ 144,000	$ 120,000	$ 150,760	$ 171,800	$ 120,830	$ 165,640	$ 155,480	$ 134,070	$ 158,920	$ 161,420	$ 1,814,200
Actual	$ 151,487	$ 155,094	$ 134,367	$ 133,198	$ 156,945	$ 144,487	$ 132,415	$ 155,414	$ 149,864	$ 125,187	$ 164,248	$ 154,639	$ 1,757,345
												Over/(Under) P Y	$ (2,460)
Suppl Allotment - HG		$ 24,609									$ 48,876		$ 73,485
CY 2019												TOTAL BUDGET	$ 1,746,000
Budget	$ 164,120	$ 155,920	$ 140,000										$ 460,040
Actual	$ 148,903	$ 148,739	$ 135,279										$ 432,921
Suppl Allotment - HG													$ -
Over/(Under) Budget													
Dollars	(15,217)	(7,181)	(4,721)										(27,119)
Percentage	-9.27%	-4.61%	-3.37%										-5.89%
Over/(Under) Prior Year													
Dollars	(2,584)	(6,355)	912										(8,027)
Percentage	-1.71%	-4.10%	0.68%										-0.46%
Population	68,557	68,557	68,557										
Per Capita	$ 2.17	$ 2.17	$ 1.97										



Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

TELECOMMUNICATION TAX RECEIPTS

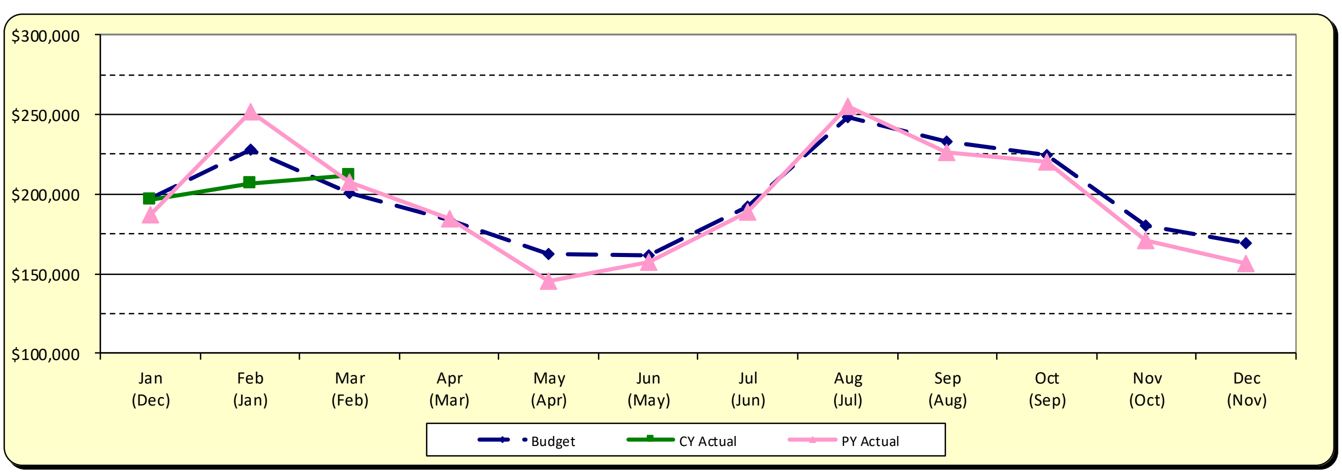
	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2014													
Budget	$ 180,400	$ 180,200	$ 190,200	$ 192,700	$ 182,200	$ 190,200	$ 185,500	$ 183,500	$ 184,400	$ 194,000	$ 176,400	$ 185,105	$ 2,224,805
Actual	$ 193,834	$ 182,975	$ 182,275	$ 183,444	$ 172,123	$ 181,756	$ 173,260	$ 153,024	$ 155,380	$ 155,074	$ 154,903	$ 149,312	$ 2,037,360
												Over/(Under) PY	$ (240,880)
CY 2015													
Budget	$ 167,800	$ 165,700	$ 176,800	$ 178,400	$ 167,100	$ 176,100	$ 170,600	$ 167,800	$ 167,400	$ 179,000	$ 158,400	$ 168,290	$ 2,043,390
Actual	$ 144,738	$ 141,976	$ 153,086	$ 142,801	$ 149,108	$ 174,503	$ 152,938	$ 155,829	$ 152,519	$ 212,673	$ 151,120	$ 149,242	$ 1,880,533
												Over/(Under) PY	$ (156,827)
CY 2016													
Budget	$ 129,800	$ 131,500	$ 150,300	$ 141,900	$ 130,600	$ 142,500	$ 135,200	$ 132,500	$ 130,900	$ 140,100	$ 122,600	$ 127,990	$ 1,615,890
Actual	$ 149,240	$ 142,124	$ 319,605	$ 145,530	$ 139,768	$ 151,240	$ 140,960	$ 145,135	$ 140,269	$ 140,818	$ 143,354	$ 139,287	$ 1,897,330
												Over/(Under) PY	$ 16,797
CY 2017													
Budget	$ 131,300	$ 133,100	$ 152,000	$ 143,500	$ 132,100	$ 144,200	$ 136,800	$ 134,100	$ 132,400	$ 141,700	$ 124,100	$ 129,580	$ 1,634,880
Actual	$ 136,124	$ 135,864	$ 139,513	$ 132,482	$ 130,628	$ 138,903	$ 128,522	$ 133,886	$ 124,507	$ 124,690	$ 129,282	$ 123,143	$ 1,577,544
												Over/(Under) PY	$ (319,786)
CY 2018													
Budget	$ 143,000	$ 138,700	$ 171,100	$ 138,500	$ 135,300	$ 146,000	$ 136,600	$ 133,800	$ 131,400	$ 142,200	$ 131,900	$ 130,120	$ 1,678,620
Actual	$ 107,744	$ 104,392	$ 109,316	$ 122,117	$ 109,366	$ 120,729	$ 112,786	$ 113,828	$ 109,578	$ 112,377	$ 114,260	$ 108,956	$ 1,345,449
												Over/(Under) PY	$ (232,095)
CY 2019												TOTAL BUDGET	$ 1,335,630
Budget	$ 111,800	$ 108,100	$ 138,100										$ 358,000
Actual	$ 110,293	$ 104,966	$ 106,082										$ 321,341
Over/(Under) Budget													
Dollars	(1,507)	(3,134)	(32,018)										(36,659)
Percentage	-1.35%	-2.90%	-23.18%										-10.24%
Over/(Under) Prior Year													
Dollars	2,549	574	(3,234)										(111)
Percentage	2.37%	0.55%	-2.96%										-0.01%



Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Electric Use Utility Tax Receipts

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2014													
Budget	$ 153,450	$ 166,340	$ 150,040	$ 140,380	$ 122,830	$ 123,190	$ 148,970	$ 195,160	$ 180,840	$ 168,310	$ 115,670	$ 125,320	$ 1,790,500
Actual	$ 161,695	$ 181,342	$ 155,076	$ 136,256	$ 120,961	$ 122,331	$ 141,539	$ 159,608	$ 137,568	$ 157,913	$ 113,059	$ 115,253	$ 1,702,601
												Over/(Under) PY	$ (6,595)
CY 2015													
Budget	$ 159,840	$ 175,320	$ 155,340	$ 142,920	$ 122,580	$ 125,640	$ 148,500	$ 190,800	$ 164,520	$ 172,260	$ 118,440	$ 123,840	$ 1,800,000
Actual	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 1,800,948
												Over/(Under) PY	$ 98,347
CY 2016													
Budget	$ 130,980	$ 146,630	$ 130,050	$ 116,720	$ 102,460	$ 102,770	$ 121,680	$ 163,530	$ 159,500	$ 156,240	$ 111,760	$ 107,680	$ 1,550,000
Actual	$ 135,821	$ 159,050	$ 145,453	$ 124,597	$ 115,641	$ 107,958	$ 142,382	$ 236,707	$ 265,587	$ 239,309	$ 173,969	$ 148,545	$ 1,995,019
												Over/(Under) PY	$ 194,071
CY 2017													
Budget	$ 208,290	$ 227,340	$ 207,290	$ 191,500	$ 172,700	$ 172,950	$ 201,020	$ 261,430	$ 248,390	$ 247,140	$ 185,730	$ 182,720	$2,506,500
Actual	$ 195,492	$ 234,620	$ 193,592	$ 177,346	$ 161,690	$ 146,677	$ 189,902	$ 228,735	$ 214,486	$ 177,932	$ 192,862	$ 158,490	$2,271,824
												Over/(Under) PY	$276,805
CY 2018													
Budget	$ 195,020	$ 217,160	$ 193,860	$ 178,710	$ 161,700	$ 158,670	$ 188,500	$ 241,160	$ 228,570	$ 220,190	$ 177,780	$ 168,680	$ 2,330,000
Actual	$ 187,153	$ 251,551	$ 207,511	$ 184,570	$ 145,150	$ 157,295	$ 188,690	$ 254,837	$ 226,381	$ 220,280	$ 170,785	$ 156,317	$ 2,350,520
												Over/(Under) PY	$ 78,696
CY 2019												**Total Budget**	$ 2,380,500
Budget	$ 197,580	$ 227,580	$ 200,200										$ 625,360
Actual	$ 196,749	$ 206,482	$ 211,503										$ 614,734
Over/(Under) Budget													
Dollars	(831)	(21,098)	11,303										(10,626)
Percentage	-0.42%	-9.27%	5.65%										-1.70%
Over/(Under) Prior Year													
Dollars	9,596	(45,069)	3,992										(31,481)
Percentage	5.13%	-17.92%	1.92%										-1.32%



A P P E N D I X A

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
REVENUE						
Property Tax Police Protection	4,028,606.00	1,867,458.78	2,503,740.91	1,524,865.09	62	1,979,234.96
Property Tax Fire Protection	4,028,606.00	1,575,519.00	2,112,332.00	1,916,274.00	52	1,978,505.00
Property Tax FICA	2,054,350.00	805,373.00	1,079,781.00	974,569.00	53	1,312,206.00
Property Tax IMRF	958,650.00	375,734.00	503,755.00	454,895.00	53	576,731.00
Property Tax Police Pension	4,472,000.00	1,679,469.24	2,255,500.43	2,216,499.57	50	2,161,074.34
Property Tax Fire Pension	4,729,000.00	1,792,474.98	2,408,152.16	2,320,847.84	51	2,074,736.14
Sales Tax Home Rule	4,304,600.00	394,918.49	1,232,386.84	3,072,213.16	29	1,118,175.22
Food & Beverage Tax	1,325,200.00	91,764.94	293,509.59	1,031,690.41	22	301,544.44
Hotel/Motel Tax	171,400.00	13,999.53	34,950.63	136,449.37	20	30,432.72
Electric Use Utility Tax	1,265,500.00	100,003.31	391,734.42	873,765.58	31	418,215.34
Business Licenses & Permits Professional & Occupational	229,500.00	8,770.25	209,409.75	20,090.25	91	213,125.75
Business Licenses & Permits Liquor Licenses	317,800.00	1,446.33	5,523.66	312,276.34	2	1,351.66
Business Licenses & Permits Rental Dwelling License	493,400.00	37,873.00	129,549.00	363,851.00	26	116,419.00
Business Licenses & Permits Other Licenses & Permits	184,500.00	14,407.00	72,801.00	111,699.00	39	74,440.00
Non-Business Licenses & Permits Building Permits & Fees	850,000.00	49,850.85	122,948.85	727,051.15	14	118,406.50
Non-Business Licenses & Permits Vehicle Licenses	1,200,000.00	3,488.00	11,672.00	1,188,328.00	1	15,739.00
Non-Business Licenses & Permits Pet Licenses	33,000.00	231.00	532.00	32,468.00	2	630.00
Non-Business Licenses & Permits Other Non-Business Lic & Permits	35,000.00	3,376.50	5,303.50	29,696.50	15	12,041.00
Shared Revenue Road & Bridge Tax	707,900.00	274,833.70	368,617.25	339,282.75	52	370,245.09
Shared Revenue Replacement Tax	95,000.00	5,014.23	18,569.65	76,430.35	20	23,077.82
Shared Revenue Sales Tax - State	8,213,700.00	770,678.38	2,221,878.98	5,991,821.02	27	2,104,826.97
Shared Revenue Local Use Tax	2,037,700.00	247,761.03	637,823.85	1,399,876.15	31	542,568.99
Shared Revenue State Income Tax	6,506,400.00	412,049.72	1,665,180.22	4,841,219.78	26	1,654,187.71
Shared Revenue Auto Rental Tax	35,800.00	1,131.26	7,136.87	28,663.13	20	8,616.97
Shared Revenue Charitable Games Tax	1,500.00	.00	.00	1,500.00	0	.00
Reimbursements Public Safety Training	30,000.00	1,392.00	20,068.80	9,931.20	67	464.00
Reimbursements Dist 211 Officer	317,300.00	31,730.00	93,550.00	223,750.00	29	88,690.00
Reimbursements Dist 211 Academy Officer	192,480.00	16,040.00	47,290.00	145,190.00	25	44,835.00
Reimbursements Dist 15 Officer	317,300.00	31,730.00	123,640.00	193,660.00	39	78,600.00
Reimbursements Rural Fire District	672,780.00	.00	.00	672,780.00	0	8,000.00
Reimbursements State Hwy Maintenance	170,500.00	.00	43,132.00	127,368.00	25	41,582.25
Reimbursements Park District - CC & CSF	119,120.00	283.57	539.93	118,580.07	0	197.71
Reimbursements Rural/Meadows Agreement	12,770.00	13,214.00	13,214.00	(444.00)	103	12,986.00
Grants	55,145.00	9,753.06	26,893.39	28,251.61	49	.00
Intragovernmental Service Charge Water	445,000.00	37,083.00	111,249.00	333,751.00	25	106,251.00
Intragovernmental Service Charge Sewer	445,000.00	37,083.00	111,249.00	333,751.00	25	106,251.00
Intragovernmental Service Charge Refuse	145,000.00	12,083.00	36,249.00	108,751.00	25	29,751.00
Intragovernmental Service Charge Parking	117,900.00	9,825.00	29,475.00	88,425.00	25	28,749.00
Intragovernmental Service Charge CDBG	95,299.00	11,912.00	35,736.00	59,563.00	37	31,470.00
Gen Govt Fees CATV Franchise Fees	1,154,300.00	.00	298,370.30	855,929.70	26	290,254.77

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Gen Govt Fees Photocopy Fees	12,000.00	1,561.00	4,095.00	7,905.00	34	3,249.68
Gen Govt Fees Mulch Delivery	30,000.00	84.00	84.00	29,916.00	0	300.00
Gen Govt Fees 50/50 Trees	.00	589.68	589.68	(589.68)	+++	.00
Gen Govt Fees Other Fees	20,000.00	31,926.00	39,681.00	(19,681.00)	198	8,043.45
Comm Dev Fees Plan Review Fees	350,000.00	55,945.49	78,320.49	271,679.51	22	59,540.72
Comm Dev Fees Inspection Fees	375,000.00	36,678.00	75,101.00	299,899.00	20	59,959.00
Public Safety Fees Special Police Service	139,500.00	17,431.75	25,168.20	114,331.80	18	31,049.45
Public Safety Fees Special Fire Service	23,100.00	175.00	17,193.51	5,906.49	74	900.00
Public Safety Fees Ambulance Fees	1,504,000.00	141,148.87	415,183.32	1,088,816.68	28	322,203.67
Public Safety Fees Vehicle Impound Fees	200,000.00	17,000.00	37,500.00	162,500.00	19	51,500.00
Public Safety Fees False Alarm Fees	5,200.00	150.00	400.00	4,800.00	8	2,200.00
Public Safety Fees Spiller Pays Fees	5,000.00	.00	.00	5,000.00	0	.00
Public Safety Fees Other Fees	100,000.00	6,600.80	16,891.20	83,108.80	17	22,638.40
Fines Circuit Court Fines	375,000.00	28,339.08	92,714.43	282,285.57	25	106,716.27
Fines Parking Violations	197,300.00	18,037.74	51,601.60	145,698.40	26	65,844.98
Fines Compliance Violations	535,200.00	35,493.11	103,974.51	431,225.49	19	97,647.81
Fines Red Light Violations	729,600.00	40,767.48	147,692.72	581,907.28	20	193,481.90
Fines Adjudication Fines	115,000.00	13,745.50	20,935.50	94,064.50	18	19,506.67
Fines Other Fines and Fees	2,500.00	.00	.00	2,500.00	0	.00
Interest Income Interest on Investments	188,195.00	12,687.45	79,407.43	108,787.57	42	37,489.08
Rental Income Buildings	116,845.00	9,475.00	28,425.00	88,420.00	24	47,720.00
Insurance & Property Damage Property Damage Recovery	25,000.00	10,567.55	13,276.38	11,723.62	53	6,443.46
Insurance & Property Damage Workers Comp Recovery	25,000.00	7,776.94	7,776.94	17,223.06	31	.00
Other Misc Reimbursements/Refunds	370,000.00	40,558.33	41,769.07	328,230.93	11	1,793.82
Other Miscellaneous Donations	1,500.00	1,500.00	1,500.00	.00	100	2,000.00
Other Miscellaneous Forfeitures	5,000.00	.00	.00	5,000.00	0	1,852.00
Other Streetfest Revenue	185,000.00	.00	.00	185,000.00	0	.00
Other Miscellaneous Income	10,000.00	75.65	215.65	9,784.35	2	1,986.88
Other Cash Over/Short	.00	(78.95)	(160.21)	160.21	+++	(.92)
(Source)/Use of Reserves	378,218.00	.00	.00	378,218.00	0	.00
REVENUE TOTALS	$58,592,164.00	$11,267,990.62	$20,582,782.40	$38,009,381.60	35%	$19,218,679.67

EXPENSE

Department **10 - Mayor & Council**

Division **01 - Administration**

Program **0000 - General**

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Full Time	100,500.00	12,384.62	21,894.24	78,605.76	22	22,244.24
Taxes & Benefits Medicare	1,685.00	165.21	287.55	1,397.45	17	295.36
Taxes & Benefits Social Security	7,145.00	706.23	1,229.41	5,915.59	17	1,262.80
Taxes & Benefits Medical/Dental Insurance	104,480.00	8,704.80	26,114.40	78,365.60	25	23,780.40
Taxes & Benefits Life Insurance	470.00	38.92	97.30	372.70	21	86.80
Taxes & Benefits Allowances	14,380.00	1,147.74	2,869.35	11,510.65	20	2,869.35
Office Supplies General	250.00	.00	2.75	247.25	1	5.50
Office Supplies Paper	100.00	.00	5.82	94.18	6	11.10
Office Supplies Printed Forms	350.00	.00	.00	350.00	0	410.00

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Operating Supplies Clothing	500.00	.00	.00	500.00	0	.00
Operating Supplies Other	950.00	231.42	396.34	553.66	42	44.97
Services Management Consulting	10,500.00	.00	.00	10,500.00	0	.00
Other Memberships & Publications	30,415.00	500.00	500.00	29,915.00	2	955.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Program **0000 - General** Totals	$272,225.00	$23,878.94	$53,397.16	$218,827.84	20%	$51,965.52
Division **01 - Administration** Totals	$272,225.00	$23,878.94	$53,397.16	$218,827.84	20%	$51,965.52
Department **10 - Mayor & Council** Totals	$272,225.00	$23,878.94	$53,397.16	$218,827.84	20%	$51,965.52
Department **12 - Boards & Commissions**						
Division **04 - Police & Fire Commission**						
Program **0000 - General**						
Office Supplies Printed Forms	3,200.00	.00	.00	3,200.00	0	.00
Services Medical	9,355.00	3,468.00	3,468.00	5,887.00	37	.00
Services Other	2,430.00	320.00	480.00	1,950.00	20	392.00
Other Memberships & Publications	375.00	.00	375.00	.00	100	375.00
Other Training & Travel	750.00	.00	.00	750.00	0	.00
Program **0000 - General** Totals	$16,110.00	$3,788.00	$4,323.00	$11,787.00	27%	$767.00
Division **04 - Police & Fire Commission** Totals	$16,110.00	$3,788.00	$4,323.00	$11,787.00	27%	$767.00
Division **05 - Board of Health**						
Program **0000 - General**						
Office Supplies General	100.00	.00	.00	100.00	0	.00
Office Supplies Paper	225.00	.00	.00	225.00	0	.00
Operating Supplies Other	350.00	.00	.00	350.00	0	.00
Services Medical	3,735.00	.00	.00	3,735.00	0	.00
Printing/Advertising Outside Printing Services	240.00	.00	.00	240.00	0	.00
Program **0000 - General** Totals	$4,650.00	$0.00	$0.00	$4,650.00	0%	$0.00
Division **05 - Board of Health** Totals	$4,650.00	$0.00	$0.00	$4,650.00	0%	$0.00
Division **06 - Beautification Commission**						
Program **0000 - General**						
Office Supplies Paper	100.00	.00	.00	100.00	0	.00
Operating Supplies Other	35,495.00	7,535.00	9,297.20	26,197.80	26	2,144.00
Program **0000 - General** Totals	$35,595.00	$7,535.00	$9,297.20	$26,297.80	26%	$2,144.00
Division **06 - Beautification Commission** Totals	$35,595.00	$7,535.00	$9,297.20	$26,297.80	26%	$2,144.00
Department **12 - Boards & Commissions** Totals	$56,355.00	$11,323.00	$13,620.20	$42,734.80	24%	$2,911.00
Department **14 - Village Clerk**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	90,350.00	10,424.13	20,156.36	70,193.64	22	19,902.62
Salaries Part Time	24,640.00	2,310.60	4,621.20	20,018.80	19	6,118.53
Salaries Special Compensation	300.00	.00	.00	300.00	0	.00
Taxes & Benefits Medicare	1,695.00	183.17	353.74	1,341.26	21	372.76
Taxes & Benefits Social Security	7,205.00	783.09	1,512.41	5,692.59	21	1,593.82

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits IMRF Er Contribution	7,640.00	855.54	1,671.69	5,968.31	22	2,650.29
Taxes & Benefits Medical/Dental Insurance	19,295.00	1,607.04	4,674.22	14,620.78	24	5,487.78
Taxes & Benefits Life Insurance	205.00	17.92	44.49	160.51	22	38.30
Taxes & Benefits Allowances	725.00	59.96	149.90	575.10	21	194.90
Office Supplies General	1,050.00	.00	13.73	1,036.27	1	51.61
Office Supplies Paper	500.00	.00	29.18	470.82	6	55.60
Services Other	4,000.00	148.00	558.00	3,442.00	14	562.00
Communications Postage	75.00	.00	.00	75.00	0	.00
Printing/Advertising Legal Notices	7,000.00	272.70	526.50	6,473.50	8	795.15
Repair and Maintenance Software	1,500.00	.00	.00	1,500.00	0	380.24
Other Memberships & Publications	875.00	390.00	550.00	325.00	63	80.00
Other Training & Travel	1,450.00	.00	.00	1,450.00	0	158.41
Program **0000 - General** Totals	$168,505.00	$17,052.15	$34,861.42	$133,643.58	21%	$38,442.01
Division **01 - Administration** Totals	$168,505.00	$17,052.15	$34,861.42	$133,643.58	21%	$38,442.01
Department **14 - Village Clerk** Totals	$168,505.00	$17,052.15	$34,861.42	$133,643.58	21%	$38,442.01
Department **20 - Village Manager's Office**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	424,655.00	49,989.49	98,312.67	326,342.33	23	104,658.59
Salaries Part Time	31,920.00	3,508.50	6,900.06	25,019.94	22	6,157.57
Salaries Special Compensation	13,680.00	.00	.00	13,680.00	0	.00
Salaries Other	.00	1,411.88	1,411.88	(1,411.88)	+++	.00
Taxes & Benefits Deferred Compensation	26,930.00	1,770.91	4,852.17	22,077.83	18	6,057.42
Taxes & Benefits Medicare	7,470.00	838.38	1,661.66	5,808.34	22	1,736.89
Taxes & Benefits Social Security	31,890.00	3,584.83	7,105.17	24,784.83	22	7,426.75
Taxes & Benefits IMRF Er Contribution	48,585.00	5,537.67	10,908.49	37,676.51	22	13,417.04
Taxes & Benefits Medical/Dental Insurance	53,045.00	4,419.36	13,404.98	39,640.02	25	14,634.06
Taxes & Benefits Life Insurance	2,785.00	74.38	1,754.26	1,030.74	63	1,745.35
Taxes & Benefits Allowances	16,960.00	1,340.48	3,351.20	13,608.80	20	3,306.20
Office Supplies General	1,540.00	8.79	164.28	1,375.72	11	443.71
Office Supplies Paper	125.00	.00	11.67	113.33	9	22.24
Services Other	3,500.00	.00	.00	3,500.00	0	.00
Communications Postage	50,150.00	3,029.62	6,029.48	44,120.52	12	6,000.00
Rental Office Equipment	4,500.00	.00	1,045.95	3,454.05	23	2,091.90
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	4,540.00	119.00	119.00	4,421.00	3	2,017.00
Other Training & Travel	6,500.00	.00	623.67	5,876.33	10	86.36
Program **0000 - General** Totals	$729,275.00	$75,633.29	$157,656.59	$571,618.41	22%	$169,801.08
Division **01 - Administration** Totals	$729,275.00	$75,633.29	$157,656.59	$571,618.41	22%	$169,801.08
Division **09 - Public Information/Events**						
Program **0000 - General**						
Salaries Part Time	42,755.00	2,654.01	4,496.41	38,258.59	11	3,948.03
Taxes & Benefits Medicare	620.00	38.49	65.20	554.80	11	57.25

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Social Security	2,655.00	164.55	278.78	2,376.22	11	244.78
Taxes & Benefits IMRF Er Contribution	4,180.00	259.31	439.32	3,740.68	11	453.24
Office Supplies General	540.00	.00	5.49	534.51	1	11.08
Office Supplies Paper	125.00	.00	11.67	113.33	9	22.24
Operating Supplies Medical	300.00	109.94	109.94	190.06	37	.00
Operating Supplies Other	6,000.00	271.34	271.34	5,728.66	5	.00
Services Other	3,390.00	.00	229.19	3,160.81	7	178.34
Rental Machinery	750.00	.00	.00	750.00	0	.00
Other Memberships & Publications	390.00	.00	.00	390.00	0	.00
Other Training & Travel	1,000.00	110.00	183.99	816.01	18	25.00
Program **0000 - General** Totals	$62,705.00	$3,607.64	$6,091.33	$56,613.67	10%	$4,939.96
Program **2001 - Printed Media/Information**						
Communications Postage	11,000.00	.00	.00	11,000.00	0	6,000.00
Printing/Advertising Outside Printing Services	18,000.00	.00	1,500.00	16,500.00	8	1,500.00
Program **2001 - Printed Media/Information** Totals	$29,000.00	$0.00	$1,500.00	$27,500.00	5%	$7,500.00
Program **2002 - Cable TV/Channel 6**						
Salaries Part Time	5,000.00	279.00	387.00	4,613.00	8	362.53
Taxes & Benefits Medicare	80.00	4.04	5.60	74.40	7	5.27
Taxes & Benefits Social Security	310.00	17.29	23.99	286.01	8	22.48
Operating Supplies Other	1,000.00	.00	.00	1,000.00	0	.00
Other Small Tools & Equipment	750.00	174.18	174.18	575.82	23	.00
Program **2002 - Cable TV/Channel 6** Totals	$7,140.00	$474.51	$590.77	$6,549.23	8%	$390.28
Program **2004 - Street Fest**						
Services Other	185,000.00	.00	.00	185,000.00	0	.00
Program **2004 - Street Fest** Totals	$185,000.00	$0.00	$0.00	$185,000.00	0%	$0.00
Division **09 - Public Information/Events** Totals	$283,845.00	$4,082.15	$8,182.10	$275,662.90	3%	$12,830.24
Division **10 - Economic Development**						
Program **0000 - General**						
Communications Postage	500.00	.00	.00	500.00	0	.00
Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	100.00	.00	100.00	.00	100	.00
Other Training & Travel	2,000.00	.00	1,254.60	745.40	63	.00
Refunds	27,500.00	.00	.00	27,500.00	0	30,000.00
Program **0000 - General** Totals	$30,600.00	$0.00	$1,354.60	$29,245.40	4%	$30,000.00
Division **10 - Economic Development** Totals	$30,600.00	$0.00	$1,354.60	$29,245.40	4%	$30,000.00
Department **20 - Village Manager's Office** Totals	$1,043,720.00	$79,715.44	$167,193.29	$876,526.71	16%	$212,631.32
Department **30 - Finance & Operations**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	236,755.00	27,657.00	54,392.10	182,362.90	23	53,212.80
Salaries Part Time	3,000.00	346.14	692.28	2,307.72	23	692.28
Salaries Special Compensation	4,630.00	.00	.00	4,630.00	0	.00
Taxes & Benefits Deferred Compensation	9,610.00	1,129.08	2,222.15	7,387.85	23	2,[illegible]

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Medicare	3,790.00	425.19	838.40	2,951.60	22	819.64
Taxes & Benefits Social Security	16,190.00	1,818.02	3,584.82	12,605.18	22	3,504.67
Taxes & Benefits IMRF Er Contribution	24,525.00	2,812.30	5,533.65	18,991.35	23	6,356.58
Taxes & Benefits Medical/Dental Insurance	32,150.00	2,678.40	9,039.60	23,110.40	28	7,317.06
Taxes & Benefits Life Insurance	525.00	7.44	(61.04)	586.04	(12)	(37.93)
Taxes & Benefits Allowances	7,020.00	585.00	1,462.50	5,557.50	21	1,462.50
Office Supplies General	1,000.00	12.83	205.56	794.44	21	250.22
Office Supplies Paper	500.00	.00	33.86	466.14	7	56.72
Communications Postage	250.00	.00	.00	250.00	0	33.11
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	2,520.00	.00	992.95	1,527.05	39	1,000.24
Other Training & Travel	6,750.00	75.00	115.00	6,635.00	2	440.00
Program **0000 - General** Totals	$349,715.00	$37,546.40	$79,051.83	$270,663.17	23%	$77,265.97
Division **01 - Administration** Totals	$349,715.00	$37,546.40	$79,051.83	$270,663.17	23%	$77,265.97
Division **11 - Accounting Services**						
Program **0000 - General**						
Salaries Full Time	159,955.00	18,223.80	35,840.14	124,114.86	22	35,107.81
Salaries Overtime	750.00	.00	.00	750.00	0	123.18
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,355.00	258.66	506.08	1,848.92	21	497.91
Taxes & Benefits Social Security	10,035.00	1,106.01	2,163.91	7,871.09	22	2,129.05
Taxes & Benefits IMRF Er Contribution	15,805.00	1,780.44	3,501.54	12,303.46	22	4,044.52
Taxes & Benefits Medical/Dental Insurance	40,185.00	3,348.00	10,044.00	30,141.00	25	9,146.28
Taxes & Benefits Life Insurance	335.00	30.16	75.40	259.60	23	64.05
Office Supplies General	750.00	47.00	208.68	541.32	28	214.06
Office Supplies Paper	500.00	20.43	54.27	445.73	11	45.47
Office Supplies Printed Forms	800.00	.00	.00	800.00	0	.00
Services Financial	59,350.00	.00	.00	59,350.00	0	4,600.00
Services Banking	160,000.00	9,860.98	23,314.81	136,685.19	15	18,396.69
Repair and Maintenance Software	27,100.00	.00	725.00	26,375.00	3	700.00
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	750.00	.00	100.00	650.00	13	100.00
Other Training & Travel	2,250.00	200.00	285.00	1,965.00	13	.00
Program **0000 - General** Totals	$482,420.00	$34,875.48	$76,818.83	$405,601.17	16%	$75,169.02
Division **11 - Accounting Services** Totals	$482,420.00	$34,875.48	$76,818.83	$405,601.17	16%	$75,169.02
Division **12 - Billing & Collections**						
Program **3021 - Cashiering**						
Salaries Part Time	51,530.00	5,725.50	11,195.82	40,334.18	22	11,513.25
Salaries Temporary	6,000.00	.00	.00	6,000.00	0	.00
Salaries Overtime	12,500.00	58.21	102.56	12,397.44	1	109.98
Taxes & Benefits Medicare	1,030.00	83.87	163.83	866.17	16	168.55
Taxes & Benefits Social Security	4,350.00	358.60	700.51	3,649.49	16	720.66
Taxes & Benefits IMRF Er Contribution	6,265.00	565.08	1,103.87	5,161.13	18	1,334.37
Office Supplies General	500.00	.00	12.13	487.87	2	[illegible]

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Office Supplies Paper	500.00	.00	33.84	466.16	7	45.47
Services Data Processing/Technology	12,500.00	.00	.00	12,500.00	0	.00
Services Other	3,000.00	.00	.00	3,000.00	0	.00
Communications Postage	12,500.00	.00	12,500.00	.00	100	12,500.00
Printing/Advertising Outside Printing Services	38,500.00	.00	.00	38,500.00	0	348.00
Repair and Maintenance Machinery & Equipment	1,000.00	.00	.00	1,000.00	0	.00
Repair and Maintenance Software	1,000.00	.00	995.00	5.00	100	995.00
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Program **3021 - Cashiering** Totals	$152,425.00	$6,791.26	$26,807.56	$125,617.44	18%	$27,953.56
Division **12 - Billing & Collections** Totals	$152,425.00	$6,791.26	$26,807.56	$125,617.44	18%	$27,953.56
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance Liability Premiums	1,393,700.00	116,142.00	348,426.00	1,045,274.00	25	347,049.00
Program **0000 - General** Totals	$1,393,700.00	$116,142.00	$348,426.00	$1,045,274.00	25%	$347,049.00
Division **17 - Village Wide Benefit Programs** Totals	$1,393,700.00	$116,142.00	$348,426.00	$1,045,274.00	25%	$347,049.00
Department **30 - Finance & Operations** Totals	$2,378,260.00	$195,355.14	$531,104.22	$1,847,155.78	22%	$527,437.55
Department **32 - Legal**						
Division **13 - Village Attorney**						
Program **0000 - General**						
Services Legal	288,750.00	16,925.25	36,718.75	252,031.25	13	35,899.87
Communications Postage	100.00	.00	.00	100.00	0	.00
Program **0000 - General** Totals	$288,850.00	$16,925.25	$36,718.75	$252,131.25	13%	$35,899.87
Division **13 - Village Attorney** Totals	$288,850.00	$16,925.25	$36,718.75	$252,131.25	13%	$35,899.87
Division **14 - Village Prosecutor**						
Program **0000 - General**						
Services Legal	43,250.00	3,450.00	6,900.00	36,350.00	16	6,900.00
Program **0000 - General** Totals	$43,250.00	$3,450.00	$6,900.00	$36,350.00	16%	$6,900.00
Division **14 - Village Prosecutor** Totals	$43,250.00	$3,450.00	$6,900.00	$36,350.00	16%	$6,900.00
Division **15 - Labor/Collective Bargaining**						
Program **0000 - General**						
Services Legal	45,000.00	3,825.00	7,161.95	37,838.05	16	1,042.50
Program **0000 - General** Totals	$45,000.00	$3,825.00	$7,161.95	$37,838.05	16%	$1,042.50
Division **15 - Labor/Collective Bargaining** Totals	$45,000.00	$3,825.00	$7,161.95	$37,838.05	16%	$1,042.50
Division **16 - Administrative Adjudication**						
Program **0000 - General**						
Salaries Full Time	44,685.00	4,911.90	9,660.07	35,024.93	22	14,045.22
Salaries Overtime	250.00	.00	.00	250.00	0	.00
Taxes & Benefits Medicare	655.00	70.21	137.55	517.45	21	198.77
Taxes & Benefits Social Security	2,795.00	300.20	588.17	2,206.83	21	849.92
Taxes & Benefits IMRF Er Contribution	4,395.00	479.88	943.77	3,451.23	21	1,612.40
Taxes & Benefits Medical/Dental Insurance	7,865.00	669.60	2,008.80	5,856.20	26	.00

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Life Insurance	105.00	8.42	21.05	83.95	20	24.71
Office Supplies General	1,350.00	.00	13.73	1,336.27	1	41.84
Office Supplies Paper	500.00	.00	29.18	470.82	6	55.60
Office Supplies Printed Forms	300.00	.00	.00	300.00	0	764.37
Services Legal	32,400.00	5,737.50	9,150.00	23,250.00	28	8,212.50
Other Memberships & Publications	100.00	.00	.00	100.00	0	.00
Program **0000 - General** Totals	$95,400.00	$12,177.71	$22,552.32	$72,847.68	24%	$25,805.33
Division **16 - Administrative Adjudication** Totals	$95,400.00	$12,177.71	$22,552.32	$72,847.68	24%	$25,805.33
Department **32 - Legal** Totals	$472,500.00	$36,377.96	$73,333.02	$399,166.98	16%	$69,647.70
Department **34 - Human Resources**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	210,130.00	24,271.47	47,689.81	162,440.19	23	46,384.85
Salaries Part Time	75,500.00	8,618.36	16,655.65	58,844.35	22	17,260.07
Salaries Special Compensation	3,270.00	.00	.00	3,270.00	0	.00
Taxes & Benefits Deferred Compensation	7,855.00	906.93	1,785.24	6,069.76	23	1,762.98
Taxes & Benefits Medicare	4,415.00	491.23	963.21	3,451.79	22	951.60
Taxes & Benefits Social Security	18,850.00	2,100.47	4,118.53	14,731.47	22	4,068.87
Taxes & Benefits IMRF Er Contribution	29,000.00	3,301.94	6,463.59	22,536.41	22	7,508.83
Taxes & Benefits Medical/Dental Insurance	23,940.00	2,678.40	8,035.20	15,904.80	34	7,370.58
Taxes & Benefits Life Insurance	425.00	39.44	98.60	326.40	23	80.53
Taxes & Benefits Allowances	7,020.00	585.00	1,462.50	5,557.50	21	1,462.50
Office Supplies General	1,350.00	.00	81.48	1,268.52	6	96.14
Office Supplies Paper	500.00	.00	29.18	470.82	6	55.60
Communications Postage	300.00	.00	61.32	238.68	20	.00
Repair and Maintenance Software	28,000.00	.00	9,502.50	18,497.50	34	9,000.00
Other Small Tools & Equipment	250.00	.00	.00	250.00	0	.00
Other Memberships & Publications	2,270.00	230.00	1,436.00	834.00	63	1,356.00
Other Training & Travel	4,750.00	195.00	195.00	4,555.00	4	772.50
Program **0000 - General** Totals	$417,825.00	$43,418.24	$98,577.81	$319,247.19	24%	$98,131.05
Division **01 - Administration** Totals	$417,825.00	$43,418.24	$98,577.81	$319,247.19	24%	$98,131.05
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Salaries Special Compensation	387,000.00	.00	.00	387,000.00	0	.00
Taxes & Benefits Medicare	5,620.00	.00	.00	5,620.00	0	.00
Taxes & Benefits Social Security	23,995.00	.00	.00	23,995.00	0	.00
Taxes & Benefits IMRF Er Contribution	22,700.00	.00	.00	22,700.00	0	.00
Services Management Consulting	400.00	60.00	60.00	340.00	15	.00
Services Management Fees	8,875.00	.00	.00	8,875.00	0	.00
Other Training & Travel	10,000.00	585.00	585.00	9,415.00	6	.00
Other Tuition Assistance	20,000.00	803.25	803.25	19,196.75	4	686.25
Program **0000 - General** Totals	$478,590.00	$1,448.25	$1,448.25	$477,141.75	0%	$686.25
Division **17 - Village Wide Benefit Programs** Totals	$478,590.00	$1,448.25	$1,448.25	$477,141.75	0%	$6[illegible]

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department **34 - Human Resources** Totals	$896,415.00	$44,866.49	$100,026.06	$796,388.94	11%	$98,817.30
Department **36 - Planning & Zoning**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	285,665.00	32,881.22	64,666.38	220,998.62	23	60,264.11
Salaries Part Time	32,495.00	3,493.50	6,740.40	25,754.60	21	2,904.66
Salaries Special Compensation	3,105.00	.00	.00	3,105.00	0	.00
Taxes & Benefits Deferred Compensation	7,970.00	912.81	1,796.83	6,173.17	23	1,789.86
Taxes & Benefits Medicare	4,885.00	531.80	1,043.89	3,841.11	21	944.39
Taxes & Benefits Social Security	20,855.00	2,273.87	4,463.48	16,391.52	21	4,038.12
Taxes & Benefits IMRF Er Contribution	32,170.00	3,301.65	6,496.05	25,673.95	20	7,457.26
Taxes & Benefits Medical/Dental Insurance	32,150.00	5,356.80	16,070.40	16,079.60	50	7,926.81
Taxes & Benefits Life Insurance	570.00	53.56	133.90	436.10	23	82.04
Taxes & Benefits Allowances	7,020.00	585.00	1,462.50	5,557.50	21	1,462.50
Office Supplies General	3,415.00	62.69	98.37	3,316.63	3	190.27
Office Supplies Paper	930.00	.00	.00	930.00	0	116.86
Office Supplies Printed Forms	2,000.00	.00	.00	2,000.00	0	.00
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Communications Postage	240.00	.00	28.86	211.14	12	.00
Printing/Advertising Legal Notices	5,000.00	210.60	446.85	4,553.15	9	973.35
Other Memberships & Publications	4,080.00	450.00	545.00	3,535.00	13	2,692.89
Other Training & Travel	4,250.00	402.60	1,137.60	3,112.40	27	735.00
Program **0000 - General** Totals	$447,000.00	$50,516.10	$105,130.51	$341,869.49	24%	$91,578.12
Division **01 - Administration** Totals	$447,000.00	$50,516.10	$105,130.51	$341,869.49	24%	$91,578.12
Department **36 - Planning & Zoning** Totals	$447,000.00	$50,516.10	$105,130.51	$341,869.49	24%	$91,578.12
Department **38 - Information Technology**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	499,575.00	57,520.80	113,124.24	386,450.76	23	112,675.84
Salaries Part Time	24,470.00	2,907.00	4,743.00	19,727.00	19	3,499.88
Salaries Temporary	6,000.00	.00	441.00	5,559.00	7	260.00
Salaries Special Compensation	8,390.00	.00	.00	8,390.00	0	.00
Taxes & Benefits Deferred Compensation	8,210.00	948.48	1,866.81	6,343.19	23	1,843.50
Taxes & Benefits Medicare	8,050.00	884.04	1,732.57	6,317.43	22	1,712.21
Taxes & Benefits Social Security	34,370.00	3,780.09	7,408.28	26,961.72	22	7,321.22
Taxes & Benefits IMRF Er Contribution	52,840.00	5,712.45	11,237.50	41,602.50	21	13,146.84
Taxes & Benefits Medical/Dental Insurance	56,090.00	4,641.60	13,924.80	42,165.20	25	12,911.88
Taxes & Benefits Life Insurance	1,005.00	92.18	228.80	776.20	23	198.40
Taxes & Benefits Allowances	7,530.00	627.48	1,568.70	5,961.30	21	1,568.70
Office Supplies General	10,150.00	535.00	1,158.00	8,992.00	11	3,112.40
Office Supplies Paper	650.00	.00	.00	650.00	0	.00
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Services Data Processing/Technology	79,600.00	5,747.45	18,233.35	61,366.65	23	16,430.38
Communications Postage	500.00	87.80	211.74	288.26	42	

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Communications Other	500.00	.00	.00	500.00	0	.00
Repair and Maintenance Machinery & Equipment	23,776.00	2,988.37	6,664.01	17,111.99	28	4,111.34
Repair and Maintenance Software	55,200.00	1,495.00	16,162.28	39,037.72	29	21,438.47
Rental Office Equipment	52,000.00	3,705.61	10,008.88	41,991.12	19	8,518.33
Other Small Tools & Equipment	270.00	15.96	43.98	226.02	16	2.84
Other Memberships & Publications	900.00	.00	73.73	826.27	8	.00
Other Training & Travel	18,400.00	.00	6,120.00	12,280.00	33	5,258.51
Program **0000 - General** Totals	$948,676.00	$91,689.31	$214,951.67	$733,724.33	23%	$214,038.06
Division **01 - Administration** Totals	$948,676.00	$91,689.31	$214,951.67	$733,724.33	23%	$214,038.06
Division **22 - Geographic Information Systems**						
Program **0000 - General**						
Salaries Full Time	184,145.00	21,246.02	41,783.83	142,361.17	23	41,454.61
Salaries Special Compensation	1,550.00	.00	.00	1,550.00	0	.00
Taxes & Benefits Medicare	2,700.00	304.10	595.96	2,104.04	22	594.25
Taxes & Benefits Social Security	11,515.00	1,300.29	2,548.29	8,966.71	22	2,540.91
Taxes & Benefits IMRF Er Contribution	18,150.00	2,075.76	4,082.32	14,067.68	22	4,758.96
Taxes & Benefits Medical/Dental Insurance	31,800.00	2,678.40	8,035.20	23,764.80	25	7,424.10
Taxes & Benefits Life Insurance	385.00	34.80	87.00	298.00	23	75.00
Office Supplies Paper	900.00	.00	.00	900.00	0	.00
Services Data Processing/Technology	2,400.00	.00	.00	2,400.00	0	1,540.00
Repair and Maintenance Software	19,600.00	.00	13,900.00	5,700.00	71	18,361.17
Other Training & Travel	3,000.00	.00	.00	3,000.00	0	.00
Program **0000 - General** Totals	$276,145.00	$27,639.37	$71,032.60	$205,112.40	26%	$76,749.00
Division **22 - Geographic Information Systems** Totals	$276,145.00	$27,639.37	$71,032.60	$205,112.40	26%	$76,749.00
Division **23 - Communication Systems**						
Program **0000 - General**						
Operating Supplies Other	250.00	.00	.00	250.00	0	.00
Communications Telephone	23,020.00	1,566.55	4,490.00	18,530.00	20	4,814.66
Communications Cell Phones	22,044.00	.00	2,999.64	19,044.36	14	4,607.08
Communications Other	13,740.00	1,228.39	2,213.17	11,526.83	16	3,595.39
Repair and Maintenance Machinery & Equipment	5,000.00	229.30	940.69	4,059.31	19	903.36
Repair and Maintenance Software	8,000.00	.00	4,051.76	3,948.24	51	3,960.66
Other Small Tools & Equipment	1,000.00	.00	.00	1,000.00	0	412.60
Program **0000 - General** Totals	$73,054.00	$3,024.24	$14,695.26	$58,358.74	20%	$18,293.75
Division **23 - Communication Systems** Totals	$73,054.00	$3,024.24	$14,695.26	$58,358.74	20%	$18,293.75
Department **38 - Information Technology** Totals	$1,297,875.00	$122,352.92	$300,679.53	$997,195.47	23%	$309,080.81
Department **40 - Community Services**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	150,140.00	17,365.50	34,152.11	115,987.89	23	33,719.35
Salaries Special Compensation	3,890.00	.00	.00	3,890.00	0	.00
Taxes & Benefits Deferred Compensation	9,010.00	1,041.93	2,050.76	6,959.24	23	2,023.14
Taxes & Benefits Medicare	2,470.00	268.04	529.68	1,940.32	21	[illegible]

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Social Security	10,545.00	1,146.09	2,264.81	8,280.19	21	2,238.06
Taxes & Benefits IMRF Er Contribution	15,930.00	1,798.41	3,539.68	12,390.32	22	4,103.22
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	6,026.40	18,083.60	25	5,487.78
Taxes & Benefits Life Insurance	295.00	27.82	69.55	225.45	24	59.45
Taxes & Benefits Allowances	7,020.00	585.00	1,462.50	5,557.50	21	1,462.50
Office Supplies General	4,673.00	416.33	1,485.74	3,187.26	32	229.51
Office Supplies Paper	2,000.00	76.99	76.99	1,923.01	4	.00
Office Supplies Printed Forms	4,000.00	.00	449.72	3,550.28	11	1,619.04
Operating Supplies Chemicals	350.00	.00	.00	350.00	0	99.60
Operating Supplies Other	500.00	.00	.00	500.00	0	.00
Services Other	600.00	.00	.00	600.00	0	65.00
Printing/Advertising Outside Printing Services	572.00	.00	572.00	.00	100	.00
Other Memberships & Publications	1,200.00	50.00	825.00	375.00	69	689.00
Other Training & Travel	2,770.00	250.00	511.13	2,258.87	18	545.00
Program **0000 - General** Totals	$240,075.00	$25,034.91	$54,016.07	$186,058.93	22%	$52,864.07
Division **01 - Administration** Totals	$240,075.00	$25,034.91	$54,016.07	$186,058.93	22%	$52,864.07
Division **24 - Building Permits & Inspections**						
Program **0000 - General**						
Salaries Full Time	649,860.00	72,801.93	143,177.13	506,682.87	22	138,648.92
Salaries Part Time	36,345.00	3,856.21	7,009.35	29,335.65	19	6,194.09
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	15.83
Salaries Special Compensation	5,070.00	.00	.00	5,070.00	0	.00
Taxes & Benefits Medicare	10,085.00	1,089.89	2,126.61	7,958.39	21	2,054.86
Taxes & Benefits Social Security	43,060.00	4,660.20	9,092.99	33,967.01	21	8,786.20
Taxes & Benefits IMRF Er Contribution	64,105.00	7,112.76	13,988.72	50,116.28	22	15,918.66
Taxes & Benefits Medical/Dental Insurance	135,930.00	11,354.40	34,063.20	101,866.80	25	31,293.69
Taxes & Benefits Life Insurance	1,370.00	120.04	300.10	1,069.90	22	251.55
Taxes & Benefits Allowances	1,800.00	90.00	225.00	1,575.00	13	150.00
Operating Supplies Clothing	1,400.00	.00	54.96	1,345.04	4	214.49
Services Architectual	45,200.00	1,800.00	4,318.00	40,882.00	10	2,097.00
Services Engineering	30,000.00	8,398.00	8,848.00	21,152.00	29	9,113.00
Services Data Processing/Technology	8,500.00	.00	.00	8,500.00	0	8,297.33
Repair and Maintenance Machinery & Equipment	1,050.00	.00	.00	1,050.00	0	.00
Repair and Maintenance Software	40,000.00	.00	.00	40,000.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	12,015.00	1,001.00	3,003.00	9,012.00	25	2,880.00
Other Memberships & Publications	1,625.00	95.00	373.00	1,252.00	23	3,200.76
Other Training & Travel	3,100.00	1,740.00	2,435.00	665.00	79	700.00
Program **0000 - General** Totals	$1,091,515.00	$114,119.43	$229,015.06	$862,499.94	21%	$229,816.38
Division **24 - Building Permits & Inspections** Totals	$1,091,515.00	$114,119.43	$229,015.06	$862,499.94	21%	$229,816.38
Division **25 - Neighborhood Services**						
Program **0000 - General**						
Salaries Full Time	444,955.00	50,334.31	98,990.90	345,964.10	22	105,831.05
Salaries Overtime	3,000.00	225.85	386.37	2,613.63	13	213.95
Salaries Special Compensation	3,075.00	.00	1,000.00	2,075.00	33	1,[illegible]

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Medicare	6,585.00	716.25	1,416.26	5,168.74	22	1,511.03
Taxes & Benefits Social Security	28,095.00	3,062.73	6,055.83	22,039.17	22	6,461.01
Taxes & Benefits IMRF Er Contribution	44,080.00	4,939.74	9,807.60	34,272.40	22	12,288.81
Taxes & Benefits Medical/Dental Insurance	64,125.00	8,690.40	25,401.60	38,723.40	40	22,004.64
Taxes & Benefits Life Insurance	930.00	83.22	208.05	721.95	22	192.40
Taxes & Benefits Allowances	1,800.00	150.00	375.00	1,425.00	21	225.00
Operating Supplies Clothing	1,750.00	195.94	652.52	1,097.48	37	438.21
Repair and Maintenance Vehicle Maint Service Charge	16,120.00	1,343.00	4,029.00	12,091.00	25	3,867.00
Other Memberships & Publications	1,625.00	.00	325.00	1,300.00	20	722.06
Other Training & Travel	2,525.00	1,275.00	1,275.00	1,250.00	50	675.00
Program **0000 - General** Totals	$618,665.00	$71,016.44	$149,923.13	$468,741.87	24%	$155,430.16
Division **25 - Neighborhood Services** Totals	$618,665.00	$71,016.44	$149,923.13	$468,741.87	24%	$155,430.16
Division **26 - Environmental Health**						
Program **0000 - General**						
Salaries Full Time	326,325.00	37,349.70	73,454.43	252,870.57	23	72,059.30
Salaries Temporary	6,000.00	.00	.00	6,000.00	0	.00
Salaries Overtime	1,750.00	100.32	287.12	1,462.88	16	100.96
Salaries Special Compensation	3,860.00	.00	.00	3,860.00	0	.00
Taxes & Benefits Medicare	4,930.00	522.77	1,027.57	3,902.43	21	1,011.80
Taxes & Benefits Social Security	21,015.00	2,235.40	4,393.78	16,621.22	21	4,326.35
Taxes & Benefits IMRF Er Contribution	32,445.00	3,658.86	7,204.85	25,240.15	22	8,284.02
Taxes & Benefits Medical/Dental Insurance	54,620.00	4,550.40	13,651.20	40,968.80	25	12,438.06
Taxes & Benefits Life Insurance	640.00	59.90	148.26	491.74	23	127.00
Taxes & Benefits Allowances	720.00	60.00	150.00	570.00	21	150.00
Operating Supplies Clothing	1,050.00	.00	7.56	1,042.44	1	437.17
Services Custodial	5,500.00	290.00	290.00	5,210.00	5	.00
Utility Services Refuse Disposal	3,500.00	.00	.00	3,500.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	12,015.00	1,001.00	3,003.00	9,012.00	25	2,880.00
Other Memberships & Publications	1,675.00	.00	230.00	1,445.00	14	823.53
Other Training & Travel	2,600.00	315.00	315.00	2,285.00	12	1,106.00
Program **0000 - General** Totals	$478,645.00	$50,143.35	$104,162.77	$374,482.23	22%	$103,744.19
Division **26 - Environmental Health** Totals	$478,645.00	$50,143.35	$104,162.77	$374,482.23	22%	$103,744.19
Department **40 - Community Services** Totals	$2,428,900.00	$260,314.13	$537,117.03	$1,891,782.97	22%	$541,854.80
Department **42 - Police**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	1,030,100.00	119,425.81	234,870.83	795,229.17	23	233,087.14
Salaries Part Time	55,525.00	6,369.86	11,082.82	44,442.18	20	10,416.80
Salaries Temporary	6,000.00	640.08	1,173.48	4,826.52	20	1,144.44
Salaries Special Compensation	16,270.00	2,755.71	3,255.71	13,014.29	20	500.00
Taxes & Benefits Deferred Compensation	9,485.00	1,102.11	2,168.49	7,316.51	23	2,129.70
Taxes & Benefits Medicare	16,285.00	1,858.63	3,576.51	12,708.49	22	3,518.89
Taxes & Benefits Social Security	69,510.00	7,947.35	15,292.79	54,217.21	22	15,046.28

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits IMRF Er Contribution	25,200.00	2,880.22	5,572.28	19,627.72	22	6,503.55
Taxes & Benefits Police Pension Er Contribution	336,495.00	123,895.00	166,395.00	170,100.00	49	156,295.00
Taxes & Benefits Medical/Dental Insurance	192,365.00	16,070.40	47,109.17	145,255.83	24	38,575.02
Taxes & Benefits Life Insurance	2,070.00	193.66	484.02	1,585.98	23	412.50
Taxes & Benefits Allowances	3,240.00	330.00	810.00	2,430.00	25	825.00
Office Supplies General	4,024.00	57.59	200.75	3,823.25	5	975.83
Office Supplies Paper	3,000.00	191.94	449.86	2,550.14	15	349.31
Operating Supplies Custodial	3,630.00	82.90	866.40	2,763.60	24	337.76
Operating Supplies Medical	800.00	38.48	119.19	680.81	15	99.53
Operating Supplies Ammunition	25,780.00	6,285.00	17,356.31	8,423.69	67	8,448.55
Operating Supplies Other	3,000.00	188.92	302.10	2,697.90	10	646.80
Services Medical	1,270.00	.00	.00	1,270.00	0	1,140.00
Services Management Fees	10,000.00	.00	10,000.00	.00	100	.00
Services Other	1,740.00	389.56	698.88	1,041.12	40	25.90
Communications Postage	225.00	.00	.00	225.00	0	31.18
Printing/Advertising Outside Printing Services	400.00	.00	.00	400.00	0	.00
Repair and Maintenance Machinery & Equipment	22,900.00	.00	4,765.05	18,134.95	21	6,630.00
Other Memberships & Publications	13,635.00	243.90	1,677.80	11,957.20	12	1,873.82
Other Training & Travel	7,600.00	75.00	1,065.00	6,535.00	14	1,706.69
Program **0000 - General** Totals	$1,860,549.00	$291,022.12	$529,292.44	$1,331,256.56	28%	$490,719.69
Division **01 - Administration** Totals	$1,860,549.00	$291,022.12	$529,292.44	$1,331,256.56	28%	$490,719.69
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Salaries Full Time	7,572,275.00	813,363.28	1,621,006.85	5,951,268.15	21	1,699,616.91
Salaries Part Time	22,705.00	2,556.00	5,000.18	17,704.82	22	1,661.60
Salaries Overtime	280,350.00	20,621.84	42,833.01	237,516.99	15	51,554.46
Salaries Special Compensation	41,150.00	166.67	2,770.84	38,379.16	7	3,000.00
Salaries Other	.00	16,020.42	16,020.42	(16,020.42)	+++	8,731.35
Taxes & Benefits Medicare	114,990.00	12,001.87	23,650.25	91,339.75	21	25,021.87
Taxes & Benefits Social Security	491,075.00	51,318.05	101,124.91	389,950.09	21	106,990.23
Taxes & Benefits IMRF Er Contribution	21,155.00	2,449.16	4,809.52	16,345.48	23	5,866.48
Taxes & Benefits Police Pension Er Contribution	2,991,980.00	1,101,409.24	1,479,140.43	1,512,839.57	49	1,455,589.34
Taxes & Benefits Medical/Dental Insurance	1,352,430.00	110,379.40	338,359.92	1,014,070.08	25	321,174.29
Taxes & Benefits Life Insurance	15,215.00	1,309.26	3,296.09	11,918.91	22	2,973.35
Taxes & Benefits Allowances	1,080.00	30.00	75.00	1,005.00	7	150.00
Office Supplies Printed Forms	6,200.00	.00	1,012.65	5,187.35	16	.00
Operating Supplies Custodial	550.00	.00	.00	550.00	0	.00
Operating Supplies Clothing	81,030.00	5,315.59	17,395.44	63,634.56	21	9,819.28
Operating Supplies Other	3,800.00	304.00	316.70	3,483.30	8	159.96
Services Medical	1,375.00	.00	250.00	1,125.00	18	.00
Services Other	800.00	.00	.00	800.00	0	.00
Communications Telephone	240.00	60.90	60.90	179.10	25	.00
Repair and Maintenance Machinery & Equipment	2,450.00	.00	.00	2,450.00	0	193.00
Repair and Maintenance Software	7,440.00	.00	.00	7,440.00	0	5,[illegible]

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Other Small Tools & Equipment	1,175.00	.00	64.99	1,110.01	6	133.00
Program **4201 - Patrol** Totals	$13,009,465.00	$2,137,305.68	$3,657,188.10	$9,352,276.90	28%	$3,698,001.56
Program **4202 - Investigation**						
Salaries Full Time	2,590,130.00	297,654.70	585,771.63	2,004,358.37	23	509,647.62
Salaries Overtime	70,500.00	7,314.62	16,747.32	53,752.68	24	14,176.65
Salaries Special Compensation	20,700.00	.00	1,000.00	19,700.00	5	.00
Salaries Other	.00	.00	.00	.00	+++	8,147.56
Taxes & Benefits Medicare	39,235.00	4,378.52	8,775.78	30,459.22	22	7,944.69
Taxes & Benefits Social Security	167,570.00	18,722.07	37,524.03	130,045.97	22	33,970.22
Taxes & Benefits IMRF Er Contribution	6,340.00	723.15	1,422.19	4,917.81	22	1,657.50
Taxes & Benefits Police Pension Er Contribution	1,024,280.00	377,090.00	506,440.00	517,840.00	49	430,905.00
Taxes & Benefits Medical/Dental Insurance	489,405.00	40,831.20	117,800.92	371,604.08	24	95,175.10
Taxes & Benefits Life Insurance	5,185.00	482.18	1,197.58	3,987.42	23	905.42
Taxes & Benefits Allowances	17,600.00	450.00	12,980.00	4,620.00	74	12,655.00
Operating Supplies Other	4,770.00	367.25	770.18	3,999.82	16	399.71
Services Other	500.00	.00	36.00	464.00	7	.00
Other Memberships & Publications	8,285.00	117.44	7,003.18	1,281.82	85	6,816.54
Program **4202 - Investigation** Totals	$4,444,500.00	$748,131.13	$1,297,468.81	$3,147,031.19	29%	$1,122,401.01
Program **4204 - Crime Prevention/CFMH**						
Salaries Full Time	309,600.00	35,726.40	70,261.92	239,338.08	23	69,868.80
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.00
Salaries Special Compensation	3,750.00	.00	.00	3,750.00	0	.00
Taxes & Benefits Medicare	4,560.00	513.31	1,006.88	3,553.12	22	1,002.07
Taxes & Benefits Social Security	19,505.00	2,194.82	4,305.33	15,199.67	22	4,284.70
Taxes & Benefits Police Pension Er Contribution	125,545.00	46,235.00	62,095.00	63,450.00	49	59,090.00
Taxes & Benefits Medical/Dental Insurance	40,190.00	3,348.00	10,044.00	30,146.00	25	9,146.34
Taxes & Benefits Life Insurance	590.00	56.84	140.26	449.74	24	121.65
Office Supplies General	1,805.00	.00	236.15	1,568.85	13	797.06
Operating Supplies Other	5,250.00	13.64	18.74	5,231.26	0	207.94
Printing/Advertising Outside Printing Services	2,725.00	536.78	536.78	2,188.22	20	359.55
Other Memberships & Publications	200.00	.00	.00	200.00	0	.00
Program **4204 - Crime Prevention/CFMH** Totals	$514,720.00	$88,624.79	$148,645.06	$366,074.94	29%	$144,878.11
Program **4205 - Records & Identification**						
Salaries Full Time	384,450.00	44,114.45	86,758.40	297,691.60	23	85,515.49
Salaries Part Time	49,240.00	4,015.92	8,011.68	41,228.32	16	10,567.57
Salaries Special Compensation	3,100.00	.00	1,000.00	2,100.00	32	500.00
Salaries Other	.00	.00	225.20	(225.20)	+++	.00
Taxes & Benefits Medicare	6,360.00	680.04	1,349.60	5,010.40	21	1,364.77
Taxes & Benefits Social Security	27,150.00	2,907.74	5,770.81	21,379.19	21	5,835.58
Taxes & Benefits IMRF Er Contribution	42,700.00	4,702.38	9,379.10	33,320.90	22	11,102.41
Taxes & Benefits Medical/Dental Insurance	88,060.00	9,360.00	28,080.00	59,980.00	32	20,228.94
Taxes & Benefits Life Insurance	835.00	73.14	182.32	652.68	22	156.14
Taxes & Benefits Allowances	720.00	60.00	150.00	570.00	21	150.00
Office Supplies Printed Forms	2,650.00	63.64	346.21	2,303.79	13	

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Repair and Maintenance Software	11,000.00	.00	10,946.00	54.00	100	10,497.00
Program **4205 - Records & Identification** Totals	$616,265.00	$65,977.31	$152,199.32	$464,065.68	25%	$145,944.43
Program **4206 - Evidence Collection**						
Operating Supplies Medical	250.00	.00	.00	250.00	0	.00
Operating Supplies Other	4,500.00	.00	.00	4,500.00	0	1,063.04
Repair and Maintenance Software	1,215.00	.00	.00	1,215.00	0	.00
Program **4206 - Evidence Collection** Totals	$5,965.00	$0.00	$0.00	$5,965.00	0%	$1,063.04
Program **4207 - Animal Control**						
Salaries Full Time	64,135.00	7,401.60	14,556.48	49,578.52	23	14,438.40
Salaries Overtime	300.00	.00	.00	300.00	0	.00
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	950.00	105.65	206.73	743.27	22	204.83
Taxes & Benefits Social Security	4,045.00	451.73	883.91	3,161.09	22	875.86
Taxes & Benefits IMRF Er Contribution	6,370.00	723.15	1,422.19	4,947.81	22	1,657.50
Taxes & Benefits Medical/Dental Insurance	16,075.00	1,339.20	4,017.60	12,057.40	25	3,658.50
Taxes & Benefits Life Insurance	140.00	12.46	31.15	108.85	22	26.70
Operating Supplies Other	2,000.00	140.16	233.15	1,766.85	12	231.88
Services Medical	1,750.00	138.27	371.36	1,378.64	21	.00
Services Other	7,235.00	269.60	428.00	6,807.00	6	290.20
Program **4207 - Animal Control** Totals	$103,750.00	$10,581.82	$22,150.57	$81,599.43	21%	$21,383.87
Division **27 - Crime Control & Investigation** Totals	$18,694,665.00	$3,050,620.73	$5,277,651.86	$13,417,013.14	28%	$5,133,672.02
Division **28 - Traffic Control**						
Program **4211 - Selective Traffic Enforcement**						
Salaries Full Time	103,205.00	11,505.60	22,627.68	80,577.32	22	46,579.20
Salaries Overtime	3,000.00	.00	269.66	2,730.34	9	1,422.42
Taxes & Benefits Medicare	1,545.00	176.67	349.38	1,195.62	23	667.68
Taxes & Benefits Social Security	6,590.00	755.40	1,493.96	5,096.04	23	2,854.92
Taxes & Benefits Police Pension Er Contribution	41,850.00	15,420.00	20,715.00	21,135.00	49	39,480.00
Taxes & Benefits Medical/Dental Insurance	7,865.00	655.20	3,900.99	3,964.01	50	10,975.56
Taxes & Benefits Life Insurance	210.00	17.86	45.75	164.25	22	83.30
Repair and Maintenance Software	1,050.00	.00	.00	1,050.00	0	1,050.00
Program **4211 - Selective Traffic Enforcement** Totals	$165,315.00	$28,530.73	$49,402.42	$115,912.58	30%	$103,113.08
Program **4212 - Overweight Vehicle Enforcement**						
Salaries Full Time	103,200.00	11,908.80	23,420.64	79,779.36	23	23,289.60
Salaries Overtime	600.00	.00	.00	600.00	0	.00
Salaries Special Compensation	900.00	.00	.00	900.00	0	.00
Taxes & Benefits Medicare	1,525.00	166.31	325.52	1,199.48	21	325.13
Taxes & Benefits Social Security	6,520.00	711.12	1,391.92	5,128.08	21	1,390.20
Taxes & Benefits Police Pension Er Contribution	41,850.00	15,420.00	20,715.00	21,135.00	49	19,715.00
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	6,026.40	18,083.60	25	5,487.78
Taxes & Benefits Life Insurance	210.00	19.48	48.70	161.30	23	41.80
Taxes & Benefits Allowances	360.00	30.00	75.00	285.00	21	75.00
Operating Supplies Other	350.00	.00	.00	350.00	0	.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Services Other	2,400.00	.00	1,726.12	673.88	72	1,576.36
Repair and Maintenance Machinery & Equipment	100.00	.00	.00	100.00	0	.00
Other Memberships & Publications	100.00	.00	100.00	.00	100	100.00
Program **4212 - Overweight Vehicle Enforcement** Totals	$182,225.00	$30,264.51	$53,829.30	$128,395.70	30%	$52,000.87
Program **4214 - Crossing Guards**						
Salaries Part Time	84,200.00	9,890.30	16,993.36	67,206.64	20	16,076.81
Taxes & Benefits Medicare	1,250.00	143.43	246.41	1,003.59	20	233.12
Taxes & Benefits Social Security	5,250.00	613.18	1,053.59	4,196.41	20	996.77
Other Small Tools & Equipment	4,876.00	.00	149.95	4,726.05	3	161.19
Program **4214 - Crossing Guards** Totals	$95,576.00	$10,646.91	$18,443.31	$77,132.69	19%	$17,467.89
Division **28 - Traffic Control** Totals	$443,116.00	$69,442.15	$121,675.03	$321,440.97	27%	$172,581.84
Division **29 - Police Training**						
Program **0000 - General**						
Other Training & Travel	62,211.00	3,327.71	5,608.30	56,602.70	9	24,050.97
Program **0000 - General** Totals	$62,211.00	$3,327.71	$5,608.30	$56,602.70	9%	$24,050.97
Division **29 - Police Training** Totals	$62,211.00	$3,327.71	$5,608.30	$56,602.70	9%	$24,050.97
Division **30 - Support Services**						
Program **4221 - Communication Services**						
Salaries Full Time	344,945.00	38,715.84	74,073.28	270,871.72	21	75,411.20
Salaries Part Time	17,460.00	2,215.20	4,430.40	13,029.60	25	3,904.76
Salaries Overtime	2,000.00	.00	202.64	1,797.36	10	2,289.76
Salaries Special Compensation	1,300.00	.00	.00	1,300.00	0	.00
Taxes & Benefits Medicare	5,320.00	576.22	1,103.06	4,216.94	21	1,142.11
Taxes & Benefits Social Security	22,685.00	2,463.93	4,716.59	17,968.41	21	4,883.50
Taxes & Benefits IMRF Er Contribution	35,750.00	3,782.57	7,240.17	28,509.83	20	8,905.38
Taxes & Benefits Medical/Dental Insurance	96,275.00	7,365.60	20,757.60	75,517.40	22	22,004.70
Taxes & Benefits Life Insurance	720.00	63.45	144.98	575.02	20	134.56
R&M Supplies Equipment Parts	4,100.00	1,752.60	1,752.60	2,347.40	43	1,752.60
Communications Dispatch Services	566,285.00	46,622.46	186,489.84	379,795.16	33	188,222.96
Communications Cell Phones	15,000.00	1,686.83	1,686.83	13,313.17	11	5,112.66
Repair and Maintenance Machinery & Equipment	2,500.00	.00	.00	2,500.00	0	.00
Program **4221 - Communication Services** Totals	$1,114,340.00	$105,244.70	$302,597.99	$811,742.01	27%	$313,764.19
Program **4222 - Automotive Services**						
Repair and Maintenance Vehicle Maint Service Charge	568,930.00	47,411.00	142,233.00	426,697.00	25	136,440.00
Program **4222 - Automotive Services** Totals	$568,930.00	$47,411.00	$142,233.00	$426,697.00	25%	$136,440.00
Program **4223 - Social Services**						
Salaries Full Time	175,300.00	20,227.20	39,780.16	135,519.84	23	39,465.60
Salaries Special Compensation	1,300.00	.00	500.00	800.00	38	500.00
Taxes & Benefits Medicare	2,570.00	269.77	534.64	2,035.36	21	530.60
Taxes & Benefits Social Security	10,980.00	1,153.45	2,286.07	8,693.93	21	2,268.76
Taxes & Benefits IMRF Er Contribution	17,260.00	1,976.22	3,935.55	13,324.45	23	4,588.00
Taxes & Benefits Medical/Dental Insurance	48,220.00	4,017.60	12,052.80	36,167.20	25	10,975.56
Taxes & Benefits Life Insurance	360.00	33.24	83.10	276.90	23	[illegible]

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Allowances	360.00	30.00	75.00	285.00	21	75.00
Operating Supplies Other	100.00	.00	.00	100.00	0	47.63
Other Memberships & Publications	980.00	347.70	467.70	512.30	48	345.00
Program **4223 - Social Services** Totals	$257,430.00	$28,055.18	$59,715.02	$197,714.98	23%	$58,867.75
Division **30 - Support Services** Totals	$1,940,700.00	$180,710.88	$504,546.01	$1,436,153.99	26%	$509,071.94
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries Special Compensation	194,000.00	11,647.42	19,968.27	174,031.73	10	22,664.78
Taxes & Benefits Medicare	2,820.00	168.84	289.46	2,530.54	10	328.63
Taxes & Benefits Social Security	12,030.00	722.14	1,238.04	10,791.96	10	1,405.27
Program **0000 - General** Totals	$208,850.00	$12,538.40	$21,495.77	$187,354.23	10%	$24,398.68
Division **31 - Special Detail Services** Totals	$208,850.00	$12,538.40	$21,495.77	$187,354.23	10%	$24,398.68
Department **42 - Police** Totals	$23,210,091.00	$3,607,661.99	$6,460,269.41	$16,749,821.59	28%	$6,354,495.14
Department **44 - Fire**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	505,225.00	57,959.69	113,987.40	391,237.60	23	112,126.18
Salaries Special Compensation	11,070.00	.00	.00	11,070.00	0	.00
Taxes & Benefits Deferred Compensation	9,205.00	1,066.05	2,096.74	7,108.26	23	2,067.00
Taxes & Benefits Medicare	7,660.00	839.64	1,646.15	6,013.85	21	1,617.15
Taxes & Benefits Social Security	32,725.00	3,590.10	7,038.66	25,686.34	22	6,914.78
Taxes & Benefits IMRF Er Contribution	7,120.00	782.22	1,538.37	5,581.63	22	1,707.66
Taxes & Benefits Fire Pension Er Contribution	213,490.00	79,420.00	106,710.00	106,780.00	50	91,545.00
Taxes & Benefits Medical/Dental Insurance	80,195.00	6,696.00	20,088.00	60,107.00	25	18,329.45
Taxes & Benefits Life Insurance	1,010.00	92.84	231.49	778.51	23	196.90
Taxes & Benefits Allowances	2,160.00	180.00	450.00	1,710.00	21	450.00
Office Supplies General	5,750.00	128.60	241.30	5,508.70	4	437.46
Office Supplies Paper	750.00	.00	299.90	450.10	40	389.90
Office Supplies Printed Forms	500.00	.00	.00	500.00	0	.00
Communications Postage	300.00	86.16	223.64	76.36	75	34.24
Other Memberships & Publications	7,675.00	5,650.00	5,770.00	1,905.00	75	5,720.00
Other Training & Travel	6,750.00	565.00	1,264.25	5,485.75	19	2,022.19
Program **0000 - General** Totals	$891,585.00	$157,056.30	$261,585.90	$629,999.10	29%	$243,557.91
Division **01 - Administration** Totals	$891,585.00	$157,056.30	$261,585.90	$629,999.10	29%	$243,557.91
Division **32 - Fire Service**						
Program **4401 - Fire Suppression**						
Salaries Full Time	9,200,850.00	1,046,024.21	2,061,936.73	7,138,913.27	22	2,036,949.00
Salaries Overtime	552,635.00	74,625.06	138,556.94	414,078.06	25	80,913.47
Salaries Special Compensation	174,040.00	6,803.10	61,225.47	112,814.53	35	55,827.56
Salaries Other	.00	7,956.21	7,956.21	(7,956.21)	+++	.00
Taxes & Benefits Deferred Compensation	42,355.00	4,497.87	8,857.12	33,497.88	21	10,099.20
Taxes & Benefits Medicare	144,445.00	16,019.91	31,867.35	112,577.65	22	30,456.17
Taxes & Benefits Social Security	616,640.00	68,499.11	136,260.25	480,379.75	22	130,[illegible]

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Fire Pension Er Contribution	4,543,250.00	1,689,879.98	2,270,302.16	2,272,947.84	50	1,956,316.14
Taxes & Benefits Medical/Dental Insurance	1,815,915.00	150,890.20	450,661.80	1,365,253.20	25	420,800.86
Taxes & Benefits Life Insurance	18,570.00	1,701.98	4,243.12	14,326.88	23	3,616.88
Operating Supplies Clothing	62,700.00	3,918.62	10,044.89	52,655.11	16	31,055.99
Operating Supplies Other	4,200.00	.00	245.95	3,954.05	6	297.41
R&M Supplies Equipment Parts	2,700.00	.00	.00	2,700.00	0	150.40
R&M Supplies Building Repair	17,000.00	118.24	2,355.42	14,644.58	14	3,736.79
Services Medical	37,000.00	193.00	273.00	36,727.00	1	70.00
Repair and Maintenance Machinery & Equipment	42,550.00	2,716.21	4,858.55	37,691.45	11	2,616.63
Repair and Maintenance Buildings	6,500.00	.00	850.00	5,650.00	13	1,240.80
Repair and Maintenance Software	5,400.00	.00	.00	5,400.00	0	5,335.00
Other Small Tools & Equipment	26,335.00	486.96	3,347.44	22,987.56	13	4,712.49
Program **4401 - Fire Suppression** Totals	$17,313,085.00	$3,074,330.66	$5,193,842.40	$12,119,242.60	30%	$4,774,421.42
Program **4402 - Paramedic Service**						
Salaries Overtime	12,845.00	607.78	2,021.60	10,823.40	16	4,527.40
Taxes & Benefits Medicare	190.00	8.82	29.33	160.67	15	65.65
Taxes & Benefits Social Security	800.00	37.68	125.34	674.66	16	280.71
Operating Supplies Medical	12,000.00	609.08	2,863.62	9,136.38	24	4,044.14
Repair and Maintenance Machinery & Equipment	8,650.00	.00	825.00	7,825.00	10	2,708.81
Repair and Maintenance Software	2,850.00	.00	1,390.00	1,460.00	49	.00
Program **4402 - Paramedic Service** Totals	$37,335.00	$1,263.36	$7,254.89	$30,080.11	19%	$11,626.71
Division **32 - Fire Service** Totals	$17,350,420.00	$3,075,594.02	$5,201,097.29	$12,149,322.71	30%	$4,786,048.13
Division **33 - Fire Prevention & Education**						
Program **4411 - Fire Prevention**						
Salaries Full Time	187,280.00	10,325.40	27,111.66	160,168.34	14	40,101.00
Salaries Part Time	101,835.00	10,420.12	20,595.73	81,239.27	20	15,051.91
Salaries Other	.00	.00	3,820.41	(3,820.41)	+++	.00
Taxes & Benefits Medicare	4,215.00	294.84	730.91	3,484.09	17	779.14
Taxes & Benefits Social Security	18,005.00	1,260.63	3,125.17	14,879.83	17	3,331.44
Taxes & Benefits IMRF Er Contribution	18,300.00	1,008.78	3,022.33	15,277.67	17	4,603.62
Taxes & Benefits Medical/Dental Insurance	40,185.00	2,008.80	9,039.60	31,145.40	22	9,146.28
Taxes & Benefits Life Insurance	385.00	16.86	50.88	334.12	13	71.85
Taxes & Benefits Allowances	720.00	60.00	150.00	570.00	21	150.00
Office Supplies General	1,000.00	58.97	60.90	939.10	6	(1.06)
Office Supplies Paper	500.00	.00	.00	500.00	0	.00
Office Supplies Printed Forms	1,000.00	.00	76.00	924.00	8	.00
Communications Telephone	3,250.00	232.28	1,153.98	2,096.02	36	1,055.07
Other Small Tools & Equipment	2,500.00	535.00	850.21	1,649.79	34	134.92
Other Memberships & Publications	1,620.00	.00	545.00	1,075.00	34	687.00
Other Training & Travel	3,000.00	872.34	897.34	2,102.66	30	1,580.65
Program **4411 - Fire Prevention** Totals	$383,795.00	$27,094.02	$71,230.12	$312,564.88	19%	$76,691.82
Program **4412 - Public Education**						
Salaries Overtime	16,650.00	2,751.61	3,431.79	13,218.21	21	1,281.27
Taxes & Benefits Medicare	245.00	39.89	49.75	195.25	20	

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Social Security	1,035.00	170.59	212.76	822.24	21	79.45
Office Supplies Printed Forms	500.00	.00	.00	500.00	0	.00
Operating Supplies Other	6,750.00	292.91	1,014.61	5,735.39	15	136.79
Program **4412 - Public Education** Totals	$25,180.00	$3,255.00	$4,708.91	$20,471.09	19%	$1,516.08
Division **33 - Fire Prevention & Education** Totals	$408,975.00	$30,349.02	$75,939.03	$333,035.97	19%	$78,207.90
Division **34 - Fire Training**						
Program **0000 - General**						
Salaries Full Time	126,085.00	14,511.60	28,539.48	97,545.52	23	28,384.80
Salaries Overtime	47,090.00	9,072.37	12,415.43	34,674.57	26	3,007.27
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,535.00	334.73	594.25	1,940.75	23	440.15
Taxes & Benefits Social Security	10,825.00	1,431.17	2,540.87	8,284.13	23	1,882.05
Taxes & Benefits Fire Pension Er Contribution	62,260.00	23,175.00	31,140.00	31,120.00	50	26,875.00
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	6,026.40	18,083.60	25	5,463.69
Taxes & Benefits Life Insurance	250.00	23.52	58.80	191.20	24	50.08
Taxes & Benefits Allowances	360.00	30.00	75.00	285.00	21	60.00
Operating Supplies Other	3,500.00	.00	.00	3,500.00	0	.00
Other Small Tools & Equipment	9,550.00	.00	.00	9,550.00	0	.00
Other Memberships & Publications	5,530.00	.00	438.25	5,091.75	8	663.35
Other Training & Travel	37,000.00	2,970.00	5,490.40	31,509.60	15	2,863.33
Program **0000 - General** Totals	$330,095.00	$53,557.19	$87,318.88	$242,776.12	26%	$69,689.72
Division **34 - Fire Training** Totals	$330,095.00	$53,557.19	$87,318.88	$242,776.12	26%	$69,689.72
Division **35 - Support Services**						
Program **4421 - Communication Services**						
Communications Dispatch Services	141,570.00	11,655.61	46,622.44	94,947.56	33	47,055.72
Communications Cell Phones	7,500.00	.00	1,686.85	5,813.15	22	.00
Program **4421 - Communication Services** Totals	$149,070.00	$11,655.61	$48,309.29	$100,760.71	32%	$47,055.72
Program **4422 - Automotive Services**						
Repair and Maintenance Vehicle Maint Service Charge	270,720.00	22,560.00	67,680.00	203,040.00	25	64,923.00
Program **4422 - Automotive Services** Totals	$270,720.00	$22,560.00	$67,680.00	$203,040.00	25%	$64,923.00
Division **35 - Support Services** Totals	$419,790.00	$34,215.61	$115,989.29	$303,800.71	28%	$111,978.72
Division **37 - Emergency Management**						
Program **0000 - General**						
Salaries Part Time	43,730.00	4,687.20	9,218.16	34,511.84	21	8,925.00
Taxes & Benefits Medicare	645.00	67.96	133.70	511.30	21	129.41
Taxes & Benefits Social Security	2,760.00	290.61	571.74	2,188.26	21	553.35
Taxes & Benefits IMRF Er Contribution	4,275.00	457.95	900.98	3,374.02	21	1,024.61
Taxes & Benefits Allowances	720.00	60.00	150.00	570.00	21	150.00
Office Supplies General	500.00	231.30	231.30	268.70	46	165.39
Office Supplies Paper	500.00	.00	.00	500.00	0	105.00
Operating Supplies Clothing	1,000.00	.00	.00	1,000.00	0	.00
Operating Supplies Other	5,500.00	117.12	1,105.61	4,394.39	20	1,733.44
R&M Supplies Equipment Parts	500.00	16.20	16.20	483.80	3	[illegible]

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Services Data Processing/Technology	850.00	.00	.00	850.00	0	.00
Services Other	19,570.00	.00	19,567.50	2.50	100	16,431.50
Repair and Maintenance Machinery & Equipment	8,000.00	.00	.00	8,000.00	0	.00
Other Small Tools & Equipment	750.00	.00	479.94	270.06	64	467.85
Other Memberships & Publications	285.00	.00	105.00	180.00	37	55.00
Other Training & Travel	2,650.00	.00	84.75	2,565.25	3	.00
Program **0000 - General** Totals	$92,235.00	$5,928.34	$32,564.88	$59,670.12	35%	$29,740.55
Division **37 - Emergency Management** Totals	$92,235.00	$5,928.34	$32,564.88	$59,670.12	35%	$29,740.55
Department **44 - Fire** Totals	$19,493,100.00	$3,356,700.48	$5,774,495.27	$13,718,604.73	30%	$5,319,222.93
Department **52 - Public Works**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	494,955.00	56,891.41	111,886.46	383,068.54	23	109,245.60
Salaries Temporary	36,000.00	.00	1,680.00	34,320.00	5	784.00
Salaries Overtime	500.00	.00	.00	500.00	0	.00
Salaries Special Compensation	57,345.00	9,259.87	26,957.82	30,387.18	47	24,654.12
Taxes & Benefits Deferred Compensation	9,260.00	1,095.51	2,154.68	7,105.32	23	2,078.76
Taxes & Benefits Medicare	8,735.00	960.30	2,040.49	6,694.51	23	1,952.88
Taxes & Benefits Social Security	37,210.00	4,106.21	8,724.67	28,485.33	23	8,350.73
Taxes & Benefits IMRF Er Contribution	54,935.00	6,550.02	13,794.97	41,140.03	25	15,592.76
Taxes & Benefits Medical/Dental Insurance	126,855.00	8,690.40	26,071.20	100,783.80	21	29,803.56
Taxes & Benefits Life Insurance	1,035.00	91.88	228.50	806.50	22	193.73
Taxes & Benefits Allowances	1,440.00	120.00	300.00	1,140.00	21	300.00
Office Supplies General	6,773.00	.00	33.70	6,739.30	0	1,068.18
Office Supplies Paper	1,200.00	194.00	378.86	821.14	32	.00
Office Supplies Printed Forms	300.00	.00	.00	300.00	0	.00
Operating Supplies Clothing	15,500.00	869.03	3,255.20	12,244.80	21	2,985.15
Services Medical	3,000.00	355.00	455.00	2,545.00	15	282.00
Communications Postage	750.00	.00	93.00	657.00	12	45.24
Repair and Maintenance Vehicle Maint Service Charge	19,440.00	1,620.00	4,860.00	14,580.00	25	4,662.00
Other Small Tools & Equipment	1,000.00	.00	112.02	887.98	11	108.50
Other Memberships & Publications	5,925.00	889.00	1,543.00	4,382.00	26	1,623.00
Other Training & Travel	11,120.00	99.00	1,239.50	9,880.50	11	891.21
Program **0000 - General** Totals	$893,278.00	$91,791.63	$205,809.07	$687,468.93	23%	$204,621.42
Division **01 - Administration** Totals	$893,278.00	$91,791.63	$205,809.07	$687,468.93	23%	$204,621.42
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries Full Time	245,330.00	27,823.20	54,859.77	190,470.23	22	49,937.28
Salaries Overtime	5,500.00	118.73	1,211.67	4,288.33	22	1,999.75
Salaries Special Compensation	1,750.00	.00	.00	1,750.00	0	.00
Taxes & Benefits Medicare	3,675.00	403.24	808.18	2,866.82	22	749.18
Taxes & Benefits Social Security	15,675.00	1,724.13	3,455.64	12,219.36	22	3,203.38
Taxes & Benefits IMRF Er Contribution	24,685.00	2,760.13	5,544.96	19,140.04	22	6,091.94

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Medical/Dental Insurance	71,810.00	5,356.80	16,070.40	55,739.60	22	14,717.44
Taxes & Benefits Life Insurance	515.00	45.70	113.67	401.33	22	82.48
Operating Supplies Custodial	28,607.00	1,071.99	3,832.68	24,774.32	13	8,914.15
Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	70.89
Services Custodial	80,000.00	5,942.47	14,927.41	65,072.59	19	18,862.66
Services Other	21,200.00	2,047.50	2,502.39	18,697.61	12	1,844.99
Utility Services Electric	8,000.00	756.93	1,459.81	6,540.19	18	850.07
Utility Services Natural Gas	30,000.00	641.30	1,051.02	28,948.98	4	1,149.39
Other Small Tools & Equipment	1,560.00	.00	542.05	1,017.95	35	.00
Program **5201 - Buildings & Grounds Maintenance** Totals	$539,507.00	$48,692.12	$106,379.65	$433,127.35	20%	$108,473.60
Program **5202 - Mechanical Maintenance**						
Salaries Full Time	86,165.00	9,967.20	19,602.16	66,562.84	23	19,444.80
Salaries Overtime	2,500.00	.00	.00	2,500.00	0	1,012.98
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	1,305.00	144.90	284.35	1,020.65	22	297.36
Taxes & Benefits Social Security	5,545.00	619.56	1,215.95	4,329.05	22	1,271.50
Taxes & Benefits IMRF Er Contribution	8,740.00	973.82	2,076.95	6,663.05	24	2,381.74
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	6,026.40	18,083.60	25	5,410.52
Taxes & Benefits Life Insurance	180.00	16.38	40.95	139.05	23	35.30
Operating Supplies Custodial	6,000.00	.00	628.49	5,371.51	10	4,578.20
R&M Supplies Equipment Parts	70,818.00	6,452.81	10,219.24	60,598.76	14	12,260.50
Utility Services Electric	135,000.00	13,482.77	28,136.16	106,863.84	21	16,981.73
Repair and Maintenance Machinery & Equipment	114,380.00	2,417.08	6,079.68	108,300.32	5	65,380.83
Repair and Maintenance Vehicle Maint Service Charge	5,850.00	488.00	1,464.00	4,386.00	25	1,404.00
Rental Machinery	500.00	.00	179.11	320.89	36	161.20
Other Small Tools & Equipment	2,888.00	1,607.12	1,633.99	1,254.01	57	8.62
Program **5202 - Mechanical Maintenance** Totals	$464,731.00	$38,178.44	$77,587.43	$387,143.57	17%	$130,629.28
Division **38 - Building, Grounds, Electrical** Totals	$1,004,238.00	$86,870.56	$183,967.08	$820,270.92	18%	$239,102.88
Division **39 - Forestry**						
Program **5211 - Tree Maintenance**						
Salaries Full Time	423,175.00	48,012.01	94,423.62	328,751.38	22	91,785.60
Salaries Overtime	13,000.00	209.94	584.54	12,415.46	4	286.93
Salaries Special Compensation	8,850.00	.00	.00	8,850.00	0	.00
Taxes & Benefits Medicare	6,475.00	695.17	1,365.99	5,109.01	21	1,327.10
Taxes & Benefits Social Security	27,635.00	2,972.42	5,840.89	21,794.11	21	5,674.32
Taxes & Benefits IMRF Er Contribution	43,505.00	4,711.31	9,265.00	34,240.00	21	10,708.58
Taxes & Benefits Medical/Dental Insurance	103,960.00	8,035.20	24,105.60	79,854.40	23	23,741.86
Taxes & Benefits Life Insurance	875.00	78.04	194.35	680.65	22	164.55
Taxes & Benefits Allowances	360.00	30.00	75.00	285.00	21	75.00
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	438.50
Operating Supplies Other	5,540.00	.00	958.16	4,581.84	17	983.44
Repair and Maintenance Landscape	191,025.00	22,751.14	79,533.64	111,491.36	42	900.00
Repair and Maintenance Vehicle Maint Service Charge	56,895.00	4,741.00	14,223.00	42,672.00	25	13,[illegible]

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Other Small Tools & Equipment	4,000.00	.00	26.87	3,973.13	1	877.13
Program **5211 - Tree Maintenance** Totals	$889,295.00	$92,236.23	$230,596.66	$658,698.34	26%	$150,607.01
Program **5212 - Landscape Maintenance**						
Salaries Full Time	165,820.00	19,180.80	37,722.24	128,097.76	23	37,420.80
Salaries Temporary	30,000.00	.00	.00	30,000.00	0	.00
Salaries Overtime	1,500.00	.00	140.54	1,359.46	9	.00
Salaries Special Compensation	1,300.00	.00	.00	1,300.00	0	.00
Taxes & Benefits Medicare	2,895.00	277.65	547.49	2,347.51	19	709.67
Taxes & Benefits Social Security	12,325.00	1,187.26	2,341.11	9,983.89	19	3,034.34
Taxes & Benefits IMRF Er Contribution	19,425.00	1,873.99	3,695.23	15,729.77	19	4,295.94
Taxes & Benefits Medical/Dental Insurance	48,220.00	4,017.60	12,052.80	36,167.20	25	10,821.04
Taxes & Benefits Life Insurance	345.00	31.58	78.95	266.05	23	68.00
Operating Supplies Chemicals	3,000.00	.00	.00	3,000.00	0	1,066.80
Operating Supplies Clothing	1,200.00	.00	310.90	889.10	26	.00
Operating Supplies Other	18,000.00	.00	.00	18,000.00	0	131.52
Repair and Maintenance Landscape	151,487.00	.00	3,037.90	148,449.10	2	6,585.19
Repair and Maintenance Vehicle Maint Service Charge	56,895.00	4,741.00	14,223.00	42,672.00	25	13,644.00
Other Small Tools & Equipment	3,000.00	.00	26.87	2,973.13	1	114.55
Program **5212 - Landscape Maintenance** Totals	$515,412.00	$31,309.88	$74,177.03	$441,234.97	14%	$77,891.85
Division **39 - Forestry** Totals	$1,404,707.00	$123,546.11	$304,773.69	$1,099,933.31	22%	$228,498.86
Division **41 - Streets**						
Program **5231 - Pavement Maintenance**						
Salaries Full Time	681,255.00	89,928.05	169,103.75	512,151.25	25	152,955.89
Salaries Temporary	7,500.00	.00	1,555.30	5,944.70	21	873.86
Salaries Overtime	137,270.00	28,462.33	80,469.23	56,800.77	59	70,668.85
Salaries Special Compensation	7,050.00	.00	124.59	6,925.41	2	29.52
Taxes & Benefits Medicare	12,145.00	1,716.15	3,637.32	8,507.68	30	3,241.46
Taxes & Benefits Social Security	51,740.00	7,337.74	15,552.41	36,187.59	30	13,860.26
Taxes & Benefits IMRF Er Contribution	80,680.00	11,557.57	24,144.55	56,535.45	30	25,118.41
Taxes & Benefits Medical/Dental Insurance	184,845.00	17,409.60	49,021.19	135,823.81	27	41,629.65
Taxes & Benefits Life Insurance	1,405.00	148.22	350.60	1,054.40	25	276.94
Taxes & Benefits Allowances	360.00	90.00	135.00	225.00	38	75.00
Operating Supplies Chemicals	39,000.00	3,690.00	23,340.00	15,660.00	60	20,625.45
Operating Supplies Salt	257,855.00	143,093.11	185,673.06	72,181.94	72	88,852.32
Operating Supplies Clothing	4,200.00	38.50	285.08	3,914.92	7	.00
Operating Supplies Shop Materials	1,500.00	362.68	591.19	908.81	39	431.55
R&M Supplies Street Maintenance	228,780.00	1,774.15	3,890.80	224,889.20	2	7,250.00
Services Other	145,220.00	31,225.69	105,198.85	40,021.15	72	62,882.30
Utility Services Refuse Disposal	26,550.00	.00	.00	26,550.00	0	.00
Repair and Maintenance Streets	89,900.00	.00	.00	89,900.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	216,145.00	18,012.00	54,036.00	162,109.00	25	51,837.00
Rental Machinery	25,000.00	.00	.00	25,000.00	0	.00
Other Small Tools & Equipment	8,000.00	1,115.12	1,879.68	6,120.32	23	488.96
Program **5231 - Pavement Maintenance** Totals	$2,206,400.00	$355,960.91	$718,988.60	$1,487,411.40	33%	$541,[illegible]

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program **5232 - Traffic Control & Safety Signs**						
Salaries Full Time	142,420.00	16,000.80	31,468.24	110,951.76	22	30,672.02
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.00
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,100.00	136.06	358.22	1,741.78	17	446.89
Taxes & Benefits Social Security	8,960.00	581.79	1,531.74	7,428.26	17	1,910.72
Taxes & Benefits IMRF Er Contribution	14,120.00	1,563.28	3,074.45	11,045.55	22	3,521.17
Taxes & Benefits Medical/Dental Insurance	24,115.00	2,008.80	6,026.40	18,088.60	25	5,540.65
Taxes & Benefits Life Insurance	305.00	25.90	64.32	240.68	21	54.30
Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	.00
Operating Supplies Shop Materials	32,500.00	.00	.00	32,500.00	0	4,855.01
R&M Supplies Equipment Parts	1,000.00	.00	.00	1,000.00	0	.00
Services Other	30,000.00	.00	.00	30,000.00	0	.00
Utility Services Electric	1,200.00	39.88	86.01	1,113.99	7	71.02
Repair and Maintenance Vehicle Maint Service Charge	38,565.00	3,214.00	9,642.00	28,923.00	25	9,249.00
Other Small Tools & Equipment	2,600.00	.00	26.88	2,573.12	1	3,043.24
Program **5232 - Traffic Control & Safety Signs** Totals	$301,085.00	$23,570.51	$52,278.26	$248,806.74	17%	$59,364.02
Program **5233 - Rights of Way Maintenance**						
Salaries Full Time	215,565.00	15,727.20	35,425.60	180,139.40	16	47,564.50
Salaries Overtime	8,000.00	.00	.00	8,000.00	0	148.95
Salaries Special Compensation	1,750.00	.00	.00	1,750.00	0	.00
Taxes & Benefits Medicare	3,280.00	229.06	519.85	2,760.15	16	694.01
Taxes & Benefits Social Security	13,985.00	979.45	2,222.81	11,762.19	16	2,967.43
Taxes & Benefits IMRF Er Contribution	22,025.00	1,559.07	3,962.27	18,062.73	18	6,004.89
Taxes & Benefits Medical/Dental Insurance	48,225.00	3,348.00	11,577.61	36,647.39	24	10,951.17
Taxes & Benefits Life Insurance	455.00	26.24	77.05	377.95	17	84.65
Operating Supplies Clothing	1,800.00	.00	.00	1,800.00	0	.00
Utility Services Refuse Disposal	2,000.00	.00	.00	2,000.00	0	150.00
Repair and Maintenance Landscape	1,530.00	.00	.00	1,530.00	0	500.00
Repair and Maintenance Vehicle Maint Service Charge	106,045.00	8,837.00	26,511.00	79,534.00	25	25,431.00
Other Small Tools & Equipment	1,000.00	.00	26.88	973.12	3	.00
Program **5233 - Rights of Way Maintenance** Totals	$425,660.00	$30,706.02	$80,323.07	$345,336.93	19%	$94,496.60
Division **41 - Streets** Totals	$2,933,145.00	$410,237.44	$851,589.93	$2,081,555.07	29%	$694,958.04
Division **43 - Engineering**						
Program **0000 - General**						
Salaries Full Time	100,130.00	11,581.20	22,776.36	77,353.64	23	22,542.60
Salaries Part Time	46,055.00	4,312.50	7,968.75	38,086.25	17	7,256.25
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,140.00	230.74	445.84	1,694.16	21	432.26
Taxes & Benefits Social Security	9,135.00	986.64	1,906.38	7,228.62	21	1,848.25
Taxes & Benefits IMRF Er Contribution	9,885.00	1,131.48	2,225.24	7,659.76	23	2,587.92
Taxes & Benefits Medical/Dental Insurance	8,040.00	669.60	2,008.80	6,031.20	25	1,829.28
Taxes & Benefits Life Insurance	185.00	18.20	44.61	140.39	24	38.75
Office Supplies Paper	200.00	.00	96.48	103.52	48	

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Operating Supplies Other	100.00	36.48	36.48	63.52	36	.00
Services Architectual	13,980.00	2,480.00	2,480.00	11,500.00	18	.00
Services Data Processing/Technology	500.00	.00	.00	500.00	0	.00
Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
Program **0000 - General** Totals	$191,850.00	$21,446.84	$39,988.94	$151,861.06	21%	$36,605.70
Division **43 - Engineering** Totals	$191,850.00	$21,446.84	$39,988.94	$151,861.06	21%	$36,605.70
Department **52 - Public Works** Totals	$6,427,218.00	$733,892.58	$1,586,128.71	$4,841,089.29	25%	$1,403,786.90
EXPENSE TOTALS	$58,592,164.00	$8,540,007.32	$15,737,355.83	$42,854,808.17	27%	$15,021,871.10
Fund **100 - General Fund** Totals						
REVENUE TOTALS	58,592,164.00	11,267,990.62	20,582,782.40	38,009,381.60	35%	19,218,679.67
EXPENSE TOTALS	58,592,164.00	8,540,007.32	15,737,355.83	42,854,808.17	27%	15,021,871.10
Fund **100 - General Fund** Net Gain (Loss)	$0.00	$2,727,983.30	$4,845,426.57	$4,845,426.57	+++	$4,196,808.57
Fund Type **General Fund** Totals						
REVENUE TOTALS	58,592,164.00	11,267,990.62	20,582,782.40	38,009,381.60	35%	19,218,679.67
EXPENSE TOTALS	58,592,164.00	8,540,007.32	15,737,355.83	42,854,808.17	27%	15,021,871.10
Fund Type **General Fund** Net Gain (Loss)	$0.00	$2,727,983.30	$4,845,426.57	$4,845,426.57	+++	$4,196,808.57

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **205 - Motor Fuel Tax Fund**						
REVENUE						
Shared Revenue Motor Fuel Tax	1,746,000.00	135,279.29	432,922.09	1,313,077.91	25	465,557.10
Interest Income Interest on Investments	750.00	3,069.00	7,566.00	(6,816.00)	1,009	4,423.00
(Source)/Use of Reserves	440,618.00	.00	.00	440,618.00	0	.00
REVENUE TOTALS	$2,187,368.00	$138,348.29	$440,488.09	$1,746,879.91	20%	$469,980.10
EXPENSE						
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6060 - Streets**						
Improvements Other Than Buildings	2,187,368.00	1,136.71	1,136.71	2,186,231.29	0	.00
Program **6060 - Streets** Totals	$2,187,368.00	$1,136.71	$1,136.71	$2,186,231.29	0%	$0.00
Division **75 - Capital Outlay** Totals	$2,187,368.00	$1,136.71	$1,136.71	$2,186,231.29	0%	$0.00
Department **52 - Public Works** Totals	$2,187,368.00	$1,136.71	$1,136.71	$2,186,231.29	0%	$0.00
EXPENSE TOTALS	$2,187,368.00	$1,136.71	$1,136.71	$2,186,231.29	0%	$0.00
Fund **205 - Motor Fuel Tax Fund** Totals						
REVENUE TOTALS	2,187,368.00	138,348.29	440,488.09	1,746,879.91	20%	469,980.10
EXPENSE TOTALS	2,187,368.00	1,136.71	1,136.71	2,186,231.29	0%	.00
Fund **205 - Motor Fuel Tax Fund** Net Gain (Loss)	$0.00	$137,211.58	$439,351.38	$439,351.38	+++	$469,980.10

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	902,239.00	11,912.00	29,626.00	872,613.00	3	31,470.00
REVENUE TOTALS	$902,239.00	$11,912.00	$29,626.00	$872,613.00	3%	$31,470.00
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	95,299.00	11,912.00	35,736.00	59,563.00	37	31,470.00
Program **0000 - General** Totals	$95,299.00	$11,912.00	$35,736.00	$59,563.00	37%	$31,470.00
Division **80 - Interfund Transfers** Totals	$95,299.00	$11,912.00	$35,736.00	$59,563.00	37%	$31,470.00
Department **30 - Finance & Operations** Totals	$95,299.00	$11,912.00	$35,736.00	$59,563.00	37%	$31,470.00
Department **36 - Planning & Zoning**						
Division **21 - Community Development**						
Program **0000 - General**						
Services Management Consulting	1,000.00	.00	.00	1,000.00	0	.00
Services Other	72,224.00	.00	.00	72,224.00	0	.00
Program **0000 - General** Totals	$73,224.00	$0.00	$0.00	$73,224.00	0%	$0.00
Division **21 - Community Development** Totals	$73,224.00	$0.00	$0.00	$73,224.00	0%	$0.00
Department **36 - Planning & Zoning** Totals	$73,224.00	$0.00	$0.00	$73,224.00	0%	$0.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	733,716.00	55,168.02	49,058.02	684,657.98	7	.00
Program **6040 - Rights of Way Improvements** Totals	$733,716.00	$55,168.02	$49,058.02	$684,657.98	7%	$0.00
Division **75 - Capital Outlay** Totals	$733,716.00	$55,168.02	$49,058.02	$684,657.98	7%	$0.00
Department **52 - Public Works** Totals	$733,716.00	$55,168.02	$49,058.02	$684,657.98	7%	$0.00
EXPENSE TOTALS	$902,239.00	$67,080.02	$84,794.02	$817,444.98	9%	$31,470.00
Fund **210 - Community Dev Block Grant Fund** Totals						
REVENUE TOTALS	902,239.00	11,912.00	29,626.00	872,613.00	3%	31,470.00
EXPENSE TOTALS	902,239.00	67,080.02	84,794.02	817,444.98	9%	31,470.00
Fund **210 - Community Dev Block Grant Fund** Net Gain (Loss)	$0.00	($55,168.02)	($55,168.02)	($55,168.02)	+++	$0.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **221 - Federal Equitable Sharing Fund**						
REVENUE						
Grants	20,000.00	16,882.63	16,882.63	3,117.37	84	12,120.00
Interest Income Interest on Investments	.00	753.00	2,012.00	(2,012.00)	+++	997.00
REVENUE TOTALS	$20,000.00	$17,635.63	$18,894.63	$1,105.37	94%	$13,117.00
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies Other	20,000.00	.00	.00	20,000.00	0	1,685.21
Program **4201 - Patrol** Totals	$20,000.00	$0.00	$0.00	$20,000.00	0%	$1,685.21
Division **27 - Crime Control & Investigation** Totals	$20,000.00	$0.00	$0.00	$20,000.00	0%	$1,685.21
Department **42 - Police** Totals	$20,000.00	$0.00	$0.00	$20,000.00	0%	$1,685.21
EXPENSE TOTALS	$20,000.00	$0.00	$0.00	$20,000.00	0%	$1,685.21
Fund **221 - Federal Equitable Sharing Fund** Totals						
REVENUE TOTALS	20,000.00	17,635.63	18,894.63	1,105.37	94%	13,117.00
EXPENSE TOTALS	20,000.00	.00	.00	20,000.00	0%	1,685.21
Fund **221 - Federal Equitable Sharing Fund** Net Gain (Loss)	$0.00	$17,635.63	$18,894.63	$18,894.63	+++	$11,431.79

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **222 - State Equitable Sharing Fund**						
REVENUE						
Grants	5,000.00	20,300.13	20,300.13	(15,300.13)	406	410.31
Interest Income Interest on Investments	.00	658.00	1,733.00	(1,733.00)	+++	849.00
REVENUE TOTALS	$5,000.00	$20,958.13	$22,033.13	($17,033.13)	441%	$1,259.31
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies Other	5,000.00	.00	100.00	4,900.00	2	1,493.50
Program **4201 - Patrol** Totals	$5,000.00	$0.00	$100.00	$4,900.00	2%	$1,493.50
Division **27 - Crime Control & Investigation** Totals	$5,000.00	$0.00	$100.00	$4,900.00	2%	$1,493.50
Department **42 - Police** Totals	$5,000.00	$0.00	$100.00	$4,900.00	2%	$1,493.50
EXPENSE TOTALS	$5,000.00	$0.00	$100.00	$4,900.00	2%	$1,493.50
Fund **222 - State Equitable Sharing Fund** Totals						
REVENUE TOTALS	5,000.00	20,958.13	22,033.13	(17,033.13)	441%	1,259.31
EXPENSE TOTALS	5,000.00	.00	100.00	4,900.00	2%	1,493.50
Fund **222 - State Equitable Sharing Fund** Net Gain (Loss)	$0.00	$20,958.13	$21,933.13	$21,933.13	+++	($234.19)

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **223 - DUI Fines Fund**						
REVENUE						
Fines DUI Fines	20,000.00	.00	3,869.37	16,130.63	19	2,935.67
Interest Income Interest on Investments	.00	211.00	586.00	(586.00)	+++	260.00
(Source)/Use of Reserves	(15,000.00)	.00	.00	(15,000.00)	0	.00
REVENUE TOTALS	$5,000.00	$211.00	$4,455.37	$544.63	89%	$3,195.67
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies Other	5,000.00	.00	.00	5,000.00	0	.00
Program **4201 - Patrol** Totals	$5,000.00	$0.00	$0.00	$5,000.00	0%	$0.00
Division **27 - Crime Control & Investigation** Totals	$5,000.00	$0.00	$0.00	$5,000.00	0%	$0.00
Department **42 - Police** Totals	$5,000.00	$0.00	$0.00	$5,000.00	0%	$0.00
EXPENSE TOTALS	$5,000.00	$0.00	$0.00	$5,000.00	0%	$0.00
Fund **223 - DUI Fines Fund** Totals						
REVENUE TOTALS	5,000.00	211.00	4,455.37	544.63	89%	3,195.67
EXPENSE TOTALS	5,000.00	.00	.00	5,000.00	0%	.00
Fund **223 - DUI Fines Fund** Net Gain (Loss)	$0.00	$211.00	$4,455.37	$4,455.37	+++	$3,195.67

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **224 - Foreign Fire Insurance Tax Fund**						
REVENUE						
Shared Revenue Foreign Fire Insurance Tax	70,000.00	.00	.00	70,000.00	0	.00
Interest Income Interest on Investments	.00	16.29	50.46	(50.46)	+++	25.66
Other Miscellaneous Income	.00	.00	.00	.00	+++	35.00
REVENUE TOTALS	$70,000.00	$16.29	$50.46	$69,949.54	0%	$60.66
EXPENSE						
Department **44 - Fire**						
Division **36 - Mobile Integrated Healthcare**						
Program **0000 - General**						
Operating Supplies Other	70,000.00	4,044.86	5,708.58	64,291.42	8	10,466.29
Program **0000 - General** Totals	$70,000.00	$4,044.86	$5,708.58	$64,291.42	8%	$10,466.29
Division **36 - Mobile Integrated Healthcare** Totals	$70,000.00	$4,044.86	$5,708.58	$64,291.42	8%	$10,466.29
Department **44 - Fire** Totals	$70,000.00	$4,044.86	$5,708.58	$64,291.42	8%	$10,466.29
EXPENSE TOTALS	$70,000.00	$4,044.86	$5,708.58	$64,291.42	8%	$10,466.29
Fund **224 - Foreign Fire Insurance Tax Fund** Totals						
REVENUE TOTALS	70,000.00	16.29	50.46	69,949.54	0%	60.66
EXPENSE TOTALS	70,000.00	4,044.86	5,708.58	64,291.42	8%	10,466.29
Fund **224 - Foreign Fire Insurance Tax Fund** Net Gain (Loss)	$0.00	($4,028.57)	($5,658.12)	($5,658.12)	+++	($10,405.63)

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **231 - Dundee Road TIF (TIF #1) Fund**						
REVENUE						
Property Tax TIF Increment	3,164,400.00	1,651,197.01	1,651,197.01	1,513,202.99	52	1,414,255.82
Interest Income Interest on Investments	250.00	6,252.00	11,501.00	(11,251.00)	4,600	13,329.00
(Source)/Use of Reserves	(2,193,454.00)	.00	.00	(2,193,454.00)	0	.00
REVENUE TOTALS	$971,196.00	$1,657,449.01	$1,662,698.01	($691,502.01)	171%	$1,427,584.82
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Rebates	828,000.00	.00	.00	828,000.00	0	.00
TIF Development	143,196.00	.00	.00	143,196.00	0	.00
Program **0000 - General** Totals	$971,196.00	$0.00	$0.00	$971,196.00	0%	$0.00
Division **10 - Economic Development** Totals	$971,196.00	$0.00	$0.00	$971,196.00	0%	$0.00
Department **20 - Village Manager's Office** Totals	$971,196.00	$0.00	$0.00	$971,196.00	0%	$0.00
EXPENSE TOTALS	$971,196.00	$0.00	$0.00	$971,196.00	0%	$0.00
Fund **231 - Dundee Road TIF (TIF #1) Fund** Totals						
REVENUE TOTALS	971,196.00	1,657,449.01	1,662,698.01	(691,502.01)	171%	1,427,584.82
EXPENSE TOTALS	971,196.00	.00	.00	971,196.00	0%	.00
Fund **231 - Dundee Road TIF (TIF #1) Fund** Net Gain (Loss)	$0.00	$1,657,449.01	$1,662,698.01	$1,662,698.01	+++	$1,427,584.82

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **232 - Rand/Dundee TIF (TIF #2) Fund**						
REVENUE						
Property Tax TIF Increment	318,500.00	173,472.72	173,472.72	145,027.28	54	151,772.46
Interest Income Interest on Investments	750.00	734.00	2,873.00	(2,123.00)	383	1,512.00
(Source)/Use of Reserves	95,750.00	.00	.00	95,750.00	0	.00
REVENUE TOTALS	$415,000.00	$174,206.72	$176,345.72	$238,654.28	42%	$153,284.46
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Rebates	415,000.00	.00	.00	415,000.00	0	.00
Program **0000 - General** Totals	$415,000.00	$0.00	$0.00	$415,000.00	0%	$0.00
Division **10 - Economic Development** Totals	$415,000.00	$0.00	$0.00	$415,000.00	0%	$0.00
Department **20 - Village Manager's Office** Totals	$415,000.00	$0.00	$0.00	$415,000.00	0%	$0.00
EXPENSE TOTALS	$415,000.00	$0.00	$0.00	$415,000.00	0%	$0.00
Fund **232 - Rand/Dundee TIF (TIF #2) Fund** Totals						
REVENUE TOTALS	415,000.00	174,206.72	176,345.72	238,654.28	42%	153,284.46
EXPENSE TOTALS	415,000.00	.00	.00	415,000.00	0%	.00
Fund **232 - Rand/Dundee TIF (TIF #2) Fund** Net Gain (Loss)	$0.00	$174,206.72	$176,345.72	$176,345.72	+++	$153,284.46

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **233 - Downtown Area TIF (TIF #3) Fund**						
REVENUE						
Property Tax TIF Increment	6,259,800.00	2,102,081.75	3,129,880.41	3,129,919.59	50	3,124,470.03
Interest Income Interest on Investments	2,500.00	13,103.00	25,092.00	(22,592.00)	1,004	8,554.00
Interest Income Interest on Loans	10,610.00	913.81	2,775.97	7,834.03	26	3,175.90
(Source)/Use of Reserves	(861,095.00)	.00	.00	(861,095.00)	0	.00
REVENUE TOTALS	$5,411,815.00	$2,116,098.56	$3,157,748.38	$2,254,066.62	58%	$3,136,199.93
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Services Financial	5,000.00	.00	.00	5,000.00	0	.00
Services Legal	5,000.00	.00	.00	5,000.00	0	926.25
TIF Development	.00	.00	.00	.00	+++	13,521.70
Program **0000 - General** Totals	$10,000.00	$0.00	$0.00	$10,000.00	0%	$14,447.95
Division **10 - Economic Development** Totals	$10,000.00	$0.00	$0.00	$10,000.00	0%	$14,447.95
Department **20 - Village Manager's Office** Totals	$10,000.00	$0.00	$0.00	$10,000.00	0%	$14,447.95
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3043 - Lim Oblig TIF Notes Series 2006B**						
Principal	10,000.00	.00	10,419.00	(419.00)	104	.00
Program **3043 - Lim Oblig TIF Notes Series 2006B** Totals	$10,000.00	$0.00	$10,419.00	($419.00)	104%	$0.00
Program **3063 - Interfund Loan**						
Principal	1,030,000.00	.00	.00	1,030,000.00	0	.00
Interest	183,195.00	.00	.00	183,195.00	0	.00
Program **3063 - Interfund Loan** Totals	$1,213,195.00	$0.00	$0.00	$1,213,195.00	0%	$0.00
Program **3066 - GO Tax Ref Series 2012 (TIF 3)**						
Principal	555,000.00	.00	.00	555,000.00	0	.00
Interest	48,085.00	.00	.00	48,085.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3066 - GO Tax Ref Series 2012 (TIF 3)** Totals	$603,835.00	$0.00	$0.00	$603,835.00	0%	$0.00
Program **3067 - GO Ref Series 2014A**						
Principal	625,000.00	.00	.00	625,000.00	0	.00
Interest	25,600.00	.00	.00	25,600.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3067 - GO Ref Series 2014A** Totals	$651,350.00	$0.00	$0.00	$651,350.00	0%	$0.00
Program **3070 - GO Ref Series 2017A (TIF 3)**						
Principal	1,250,000.00	.00	.00	1,250,000.00	0	.00
Interest	138,975.00	.00	.00	138,975.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program **3070 - GO Ref Series 2017A (TIF 3)** Totals	$1,389,725.00	$0.00	$0.00	$1,389,725.00	0%	$0.00
Program **3072 - GO Tax Ref Series 2017C (TIF 3)**						
Principal	620,000.00	.00	.00	620,000.00	0	.00
Interest	47,960.00	.00	.00	47,960.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3072 - GO Tax Ref Series 2017C (TIF 3)** Totals	$668,710.00	$0.00	$0.00	$668,710.00	0%	$0.00
Division **70 - Debt Service** Totals	$4,536,815.00	$0.00	$10,419.00	$4,526,396.00	0%	$0.00
Department **30 - Finance & Operations** Totals	$4,536,815.00	$0.00	$10,419.00	$4,526,396.00	0%	$0.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Improvements Other Than Buildings	365,000.00	.00	.00	365,000.00	0	.00
Program **6010 - Buildings & Facilities** Totals	$365,000.00	$0.00	$0.00	$365,000.00	0%	$0.00
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	25,000.00	.00	.00	25,000.00	0	.00
Program **6040 - Rights of Way Improvements** Totals	$25,000.00	$0.00	$0.00	$25,000.00	0%	$0.00
Program **6060 - Streets**						
Improvements Other Than Buildings	125,000.00	1,800.00	1,800.00	123,200.00	1	5,330.00
Program **6060 - Streets** Totals	$125,000.00	$1,800.00	$1,800.00	$123,200.00	1%	$5,330.00
Program **6080 - Water System**						
Improvements Other Than Buildings	350,000.00	.00	.00	350,000.00	0	.00
Program **6080 - Water System** Totals	$350,000.00	$0.00	$0.00	$350,000.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$865,000.00	$1,800.00	$1,800.00	$863,200.00	0%	$5,330.00
Department **52 - Public Works** Totals	$865,000.00	$1,800.00	$1,800.00	$863,200.00	0%	$5,330.00
EXPENSE TOTALS	$5,411,815.00	$1,800.00	$12,219.00	$5,399,596.00	0%	$19,777.95
Fund **233 - Downtown Area TIF (TIF #3) Fund** Totals						
REVENUE TOTALS	5,411,815.00	2,116,098.56	3,157,748.38	2,254,066.62	58%	3,136,199.93
EXPENSE TOTALS	5,411,815.00	1,800.00	12,219.00	5,399,596.00	0%	19,777.95
Fund **233 - Downtown Area TIF (TIF #3) Fund** Net Gain (Loss)	$0.00	$2,114,298.56	$3,145,529.38	$3,145,529.38	+++	$3,116,421.98

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **234 - Rand Corridor TIF (TIF #4) Fund**						
REVENUE						
Property Tax TIF Increment	3,111,200.00	1,586,801.40	1,608,501.54	1,502,698.46	52	1,696,796.33
Interest Income Interest on Investments	1,500.00	8,752.00	22,235.00	(20,735.00)	1,482	5,806.00
(Source)/Use of Reserves	1,109,649.00	.00	.00	1,109,649.00	0	.00
REVENUE TOTALS	$4,222,349.00	$1,595,553.40	$1,630,736.54	$2,591,612.46	39%	$1,702,602.33
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Services Financial	5,000.00	.00	.00	5,000.00	0	.00
Services Legal	5,000.00	659.32	1,431.82	3,568.18	29	1,398.75
Rebates	941,890.00	.00	.00	941,890.00	0	.00
TIF Development	1,020,575.00	.00	.00	1,020,575.00	0	.00
Program **0000 - General** Totals	$1,972,465.00	$659.32	$1,431.82	$1,971,033.18	0%	$1,398.75
Division **10 - Economic Development** Totals	$1,972,465.00	$659.32	$1,431.82	$1,971,033.18	0%	$1,398.75
Department **20 - Village Manager's Office** Totals	$1,972,465.00	$659.32	$1,431.82	$1,971,033.18	0%	$1,398.75
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3068 - GO Tax Ref Series 2014B (TIF 4)**						
Principal	630,000.00	.00	.00	630,000.00	0	.00
Interest	151,970.00	.00	.00	151,970.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3068 - GO Tax Ref Series 2014B (TIF 4)** Totals	$782,720.00	$0.00	$0.00	$782,720.00	0%	$0.00
Program **3073 - GO Tax Ref Series 2017D (TIF 4)**						
Principal	640,000.00	.00	.00	640,000.00	0	.00
Interest	135,995.00	.00	.00	135,995.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3073 - GO Tax Ref Series 2017D (TIF 4)** Totals	$776,745.00	$0.00	$0.00	$776,745.00	0%	$0.00
Division **70 - Debt Service** Totals	$1,559,465.00	$0.00	$0.00	$1,559,465.00	0%	$0.00
Department **30 - Finance & Operations** Totals	$1,559,465.00	$0.00	$0.00	$1,559,465.00	0%	$0.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	450,419.00	.00	.00	450,419.00	0	29,394.74
Program **6040 - Rights of Way Improvements** Totals	$450,419.00	$0.00	$0.00	$450,419.00	0%	$29,394.74
Program **6080 - Water System**						
Improvements Other Than Buildings	240,000.00	.00	.00	240,000.00	0	.00
Program **6080 - Water System** Totals	$240,000.00	$0.00	$0.00	$240,000.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$690,419.00	$0.00	$0.00	$690,419.00	0%	$29,394.74

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department **52 - Public Works** Totals	$690,419.00	$0.00	$0.00	$690,419.00	0%	$29,394.74
EXPENSE TOTALS	$4,222,349.00	$659.32	$1,431.82	$4,220,917.18	0%	$30,793.49
Fund **234 - Rand Corridor TIF (TIF #4) Fund** Totals						
REVENUE TOTALS	4,222,349.00	1,595,553.40	1,630,736.54	2,591,612.46	39%	1,702,602.33
EXPENSE TOTALS	4,222,349.00	659.32	1,431.82	4,220,917.18	0%	30,793.49
Fund **234 - Rand Corridor TIF (TIF #4) Fund** Net Gain (Loss)	$0.00	$1,594,894.08	$1,629,304.72	$1,629,304.72	+++	$1,671,808.84

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund**						
REVENUE						
Property Tax TIF Increment	212,500.00	90,683.83	114,865.80	97,634.20	54	67,516.80
Interest Income Interest on Investments	.00	1,053.00	2,480.00	(2,480.00)	+++	525.00
(Source)/Use of Reserves	374,260.00	.00	.00	374,260.00	0	.00
REVENUE TOTALS	$586,760.00	$91,736.83	$117,345.80	$469,414.20	20%	$68,041.80
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
TIF Development	586,760.00	.00	.00	586,760.00	0	.00
Program **0000 - General** Totals	$586,760.00	$0.00	$0.00	$586,760.00	0%	$0.00
Division **10 - Economic Development** Totals	$586,760.00	$0.00	$0.00	$586,760.00	0%	$0.00
Department **20 - Village Manager's Office** Totals	$586,760.00	$0.00	$0.00	$586,760.00	0%	$0.00
EXPENSE TOTALS	$586,760.00	$0.00	$0.00	$586,760.00	0%	$0.00
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund** Totals						
REVENUE TOTALS	586,760.00	91,736.83	117,345.80	469,414.20	20%	68,041.80
EXPENSE TOTALS	586,760.00	.00	.00	586,760.00	0%	.00
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund** Net Gain (Loss)	$0.00	$91,736.83	$117,345.80	$117,345.80	+++	$68,041.80

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **252 - Police Grant Fund**						
REVENUE						
Grants	66,266.00	4,139.11	20,999.49	45,266.51	32	26,287.02
REVENUE TOTALS	$66,266.00	$4,139.11	$20,999.49	$45,266.51	32%	$26,287.02
EXPENSE						
Department **42 - Police**						
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries Overtime	66,266.00	9,565.25	13,388.88	52,877.12	20	30,527.24
Program **0000 - General** Totals	$66,266.00	$9,565.25	$13,388.88	$52,877.12	20%	$30,527.24
Division **31 - Special Detail Services** Totals	$66,266.00	$9,565.25	$13,388.88	$52,877.12	20%	$30,527.24
Department **42 - Police** Totals	$66,266.00	$9,565.25	$13,388.88	$52,877.12	20%	$30,527.24
EXPENSE TOTALS	$66,266.00	$9,565.25	$13,388.88	$52,877.12	20%	$30,527.24
Fund **252 - Police Grant Fund** Totals						
REVENUE TOTALS	66,266.00	4,139.11	20,999.49	45,266.51	32%	26,287.02
EXPENSE TOTALS	66,266.00	9,565.25	13,388.88	52,877.12	20%	30,527.24
Fund **252 - Police Grant Fund** Net Gain (Loss)	$0.00	($5,426.14)	$7,610.61	$7,610.61	+++	($4,240.22)
Fund Type **Special Revenue** Totals						
REVENUE TOTALS	14,862,993.00	5,828,264.97	7,281,421.62	7,581,571.38	49%	7,033,083.10
EXPENSE TOTALS	14,862,993.00	84,286.16	118,779.01	14,744,213.99	1%	126,213.68
Fund Type **Special Revenue** Net Gain (Loss)	$0.00	$5,743,978.81	$7,162,642.61	$7,162,642.61	+++	$6,906,869.42

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Debt Service**						
Fund **300 - Debt Service Fund**						
REVENUE						
Property Tax Debt Service	2,514,600.00	713,041.00	955,991.00	1,558,609.00	38	1,435,274.00
Reimbursements Federal Interest Rebate (BAB's)	346,695.00	.00	.00	346,695.00	0	.00
Interest Income Interest on Investments	3,000.00	2,794.00	4,170.00	(1,170.00)	139	3,266.00
REVENUE TOTALS	$2,864,295.00	$715,835.00	$960,161.00	$1,904,134.00	34%	$1,438,540.00
EXPENSE						
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3060 - GO (Bld Amer) Series 2010C**						
Interest	1,065,120.00	.00	.00	1,065,120.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3060 - GO (Bld Amer) Series 2010C** Totals	$1,065,870.00	$0.00	$0.00	$1,065,870.00	0%	$0.00
Program **3064 - GO Series 2011A**						
Principal	900,000.00	.00	.00	900,000.00	0	.00
Interest	121,000.00	.00	.00	121,000.00	0	.00
Paying Agent Fees	750.00	.00	250.00	500.00	33	250.00
Program **3064 - GO Series 2011A** Totals	$1,021,750.00	$0.00	$250.00	$1,021,500.00	0%	$250.00
Program **3071 - GO Ref Series 2017B**						
Interest	43,950.00	.00	.00	43,950.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3071 - GO Ref Series 2017B** Totals	$44,700.00	$0.00	$0.00	$44,700.00	0%	$0.00
Program **3074 - GO Ref Series 2018**						
Principal	345,000.00	.00	.00	345,000.00	0	.00
Interest	386,225.00	.00	.00	386,225.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3074 - GO Ref Series 2018** Totals	$731,975.00	$0.00	$0.00	$731,975.00	0%	$0.00
Division **70 - Debt Service** Totals	$2,864,295.00	$0.00	$250.00	$2,864,045.00	0%	$250.00
Department **30 - Finance & Operations** Totals	$2,864,295.00	$0.00	$250.00	$2,864,045.00	0%	$250.00
EXPENSE TOTALS	$2,864,295.00	$0.00	$250.00	$2,864,045.00	0%	$250.00
Fund **300 - Debt Service Fund** Totals						
REVENUE TOTALS	2,864,295.00	715,835.00	960,161.00	1,904,134.00	34%	1,438,540.00
EXPENSE TOTALS	2,864,295.00	.00	250.00	2,864,045.00	0%	250.00
Fund **300 - Debt Service Fund** Net Gain (Loss)	$0.00	$715,835.00	$959,911.00	$959,911.00	+++	$1,438,290.00
Fund Type **Debt Service** Totals						
REVENUE TOTALS	2,864,295.00	715,835.00	960,161.00	1,904,134.00	34%	1,438,540.00
EXPENSE TOTALS	2,864,295.00	.00	250.00	2,864,045.00	0%	250.00
Fund Type **Debt Service** Net Gain (Loss)	$0.00	$715,835.00	$959,911.00	$959,911.00	+++	$1,438,290.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Capital Projects**						
Fund **401 - Capital Equipment Fund**						
REVENUE						
Simplified Telecommunications Tax	621,070.00	49,859.00	151,031.00	470,039.00	24	144,654.00
Electric Use Utility Tax	615,000.00	61,500.00	123,000.00	492,000.00	20	188,000.00
Interest Income Interest on Investments	7,500.00	1,238.00	8,250.00	(750.00)	110	13,157.62
Rental Income Communication Tower	194,070.00	8,984.77	84,399.88	109,670.12	43	81,778.85
Sales Fixed Assets	50,000.00	491.71	1,156.25	48,843.75	2	2,582.13
Interfund Transfers In	592,000.00	49,334.00	148,002.00	443,998.00	25	145,998.00
(Source)/Use of Reserves	217,826.00	.00	.00	217,826.00	0	.00
REVENUE TOTALS	$2,297,466.00	$171,407.48	$515,839.13	$1,781,626.87	22%	$576,170.60
EXPENSE						
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	657,931.00	46,052.82	90,475.88	567,455.12	14	37,844.57
Program **6030 - Technology** Totals	$657,931.00	$46,052.82	$90,475.88	$567,455.12	14%	$37,844.57
Division **75 - Capital Outlay** Totals	$657,931.00	$46,052.82	$90,475.88	$567,455.12	14%	$37,844.57
Department **38 - Information Technology** Totals	$657,931.00	$46,052.82	$90,475.88	$567,455.12	14%	$37,844.57
Department **42 - Police**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	250,905.00	.00	.00	250,905.00	0	.00
Program **6070 - Vehicles & Equipment** Totals	$250,905.00	$0.00	$0.00	$250,905.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$250,905.00	$0.00	$0.00	$250,905.00	0%	$0.00
Department **42 - Police** Totals	$250,905.00	$0.00	$0.00	$250,905.00	0%	$0.00
Department **44 - Fire**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	596,600.00	2,917.35	589,104.35	7,495.65	99	.00
Office and Other Equipment	15,000.00	.00	.00	15,000.00	0	.00
Program **6070 - Vehicles & Equipment** Totals	$611,600.00	$2,917.35	$589,104.35	$22,495.65	96%	$0.00
Division **75 - Capital Outlay** Totals	$611,600.00	$2,917.35	$589,104.35	$22,495.65	96%	$0.00
Department **44 - Fire** Totals	$611,600.00	$2,917.35	$589,104.35	$22,495.65	96%	$0.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	777,030.00	251,929.00	251,929.00	525,101.00	32	.00
Program **6070 - Vehicles & Equipment** Totals	$777,030.00	$251,929.00	$251,929.00	$525,101.00	32%	$0.00
Division **75 - Capital Outlay** Totals	$777,030.00	$251,929.00	$251,929.00	$525,101.00	32%	$0.00
Department **52 - Public Works** Totals	$777,030.00	$251,929.00	$251,929.00	$525,101.00	32%	

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
EXPENSE TOTALS	$2,297,466.00	$300,899.17	$931,509.23	$1,365,956.77	41%	$37,844.57
Fund **401 - Capital Equipment Fund** Totals						
REVENUE TOTALS	2,297,466.00	171,407.48	515,839.13	1,781,626.87	22%	576,170.60
EXPENSE TOTALS	2,297,466.00	300,899.17	931,509.23	1,365,956.77	41%	37,844.57
Fund **401 - Capital Equipment Fund** Net Gain (Loss)	$0.00	($129,491.69)	($415,670.10)	($415,670.10)	+++	$538,326.03

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Capital Projects**						
Fund **402 - Capital Improvement Fund**						
REVENUE						
Simplified Telecommunications Tax	714,560.00	56,223.20	170,309.52	544,250.48	24	176,798.00
Electric Use Utility Tax	500,000.00	50,000.00	100,000.00	400,000.00	20	40,000.00
Reimbursements Park District - CC & CSF	72,112.00	.00	.00	72,112.00	0	230.81
Grants	309,546.00	.00	.00	309,546.00	0	.00
Gen Govt Fees 50/50 Curbs & Gutters	.00	34,376.93	34,376.93	(34,376.93)	+++	33,247.28
Gen Govt Fees 50/50 Sidewalks	.00	.00	.00	.00	+++	2,385.00
Comm Dev Fees Sidewalks	.00	500.00	2,187.50	(2,187.50)	+++	1,500.00
Interest Income Interest on Investments	7,500.00	198.00	4,878.98	2,621.02	65	5,988.37
Sales Fixed Assets	.00	.00	.00	.00	+++	3,500.00
Interfund Transfers In	107,500.00	8,958.00	26,874.00	80,626.00	25	26,250.00
(Source)/Use of Reserves	453,795.00	.00	.00	453,795.00	0	.00
REVENUE TOTALS	$2,165,013.00	$150,256.13	$338,626.93	$1,826,386.07	16%	$289,899.46
EXPENSE						
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	41,571.00	9,173.63	9,837.69	31,733.31	24	.00
Program **6010 - Buildings & Facilities** Totals	$41,571.00	$9,173.63	$9,837.69	$31,733.31	24%	$0.00
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	428,281.00	9,395.78	58,366.78	369,914.22	14	40,727.41
Program **6040 - Rights of Way Improvements** Totals	$428,281.00	$9,395.78	$58,366.78	$369,914.22	14%	$40,727.41
Program **6060 - Streets**						
Improvements Other Than Buildings	1,695,161.00	8,783.39	8,783.39	1,686,377.61	1	5,553.43
Program **6060 - Streets** Totals	$1,695,161.00	$8,783.39	$8,783.39	$1,686,377.61	1%	$5,553.43
Division **75 - Capital Outlay** Totals	$2,165,013.00	$27,352.80	$76,987.86	$2,088,025.14	4%	$46,280.84
Department **52 - Public Works** Totals	$2,165,013.00	$27,352.80	$76,987.86	$2,088,025.14	4%	$46,280.84
EXPENSE TOTALS	$2,165,013.00	$27,352.80	$76,987.86	$2,088,025.14	4%	$46,280.84
Fund **402 - Capital Improvement Fund** Totals						
REVENUE TOTALS	2,165,013.00	150,256.13	338,626.93	1,826,386.07	16%	289,899.46
EXPENSE TOTALS	2,165,013.00	27,352.80	76,987.86	2,088,025.14	4%	46,280.84
Fund **402 - Capital Improvement Fund** Net Gain (Loss)	$0.00	$122,903.33	$261,639.07	$261,639.07	+++	$243,618.62

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Capital Projects**						
Fund **430 - Village Hall Renovation Fund**						
REVENUE						
Interest Income Interest on Investments	.00	.00	.00	.00	+++	179.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$179.00
Fund **430 - Village Hall Renovation Fund** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	179.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **430 - Village Hall Renovation Fund** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	+++	$179.00
Fund Type **Capital Projects** Totals						
REVENUE TOTALS	4,462,479.00	321,663.61	854,466.06	3,608,012.94	19%	866,249.06
EXPENSE TOTALS	4,462,479.00	328,251.97	1,008,497.09	3,453,981.91	23%	84,125.41
Fund Type **Capital Projects** Net Gain (Loss)	$0.00	($6,588.36)	($154,031.03)	($154,031.03)	+++	$782,123.65
Fund Category **Governmental** Totals						
REVENUE TOTALS	80,781,931.00	18,133,754.20	29,678,831.08	51,103,099.92	37%	28,556,551.83
EXPENSE TOTALS	80,781,931.00	8,952,545.45	16,864,881.93	63,917,049.07	21%	15,232,460.19
Fund Category **Governmental** Net Gain (Loss)	$0.00	$9,181,208.75	$12,813,949.15	$12,813,949.15	+++	$13,324,091.64

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
REVENUE						
Reimbursements Park District - CC & CSF	30,000.00	2,148.55	4,481.04	25,518.96	15	2,006.92
Water Service Resident - Regular	8,856,000.00	716,333.02	2,001,898.70	6,854,101.30	23	2,010,921.40
Water Service Resident - User Charge	550,000.00	48,756.62	139,493.70	410,506.30	25	133,732.74
Water Service Resident - Penalties	62,500.00	5,474.35	16,647.36	45,852.64	27	18,539.07
Water Service Non-Resident - Regular	1,197,000.00	83,776.17	270,223.82	926,776.18	23	292,789.95
Water Service Non-Resident - IOTP	66,000.00	.00	10,475.29	55,524.71	16	10,708.77
Water Service Non-Resident - Deer Park	368,000.00	30,950.94	90,622.31	277,377.69	25	85,106.14
Water Service Non-Resident - User Charge	32,000.00	1,138.15	6,697.72	25,302.28	21	6,322.23
Water Service Non-Resident - Penalties	10,000.00	1,000.43	2,460.32	7,539.68	25	2,055.67
Water Service Construction - Hydrant Meter	.00	567.58	1,346.68	(1,346.68)	+++	9,877.20
Water Service Water Meter Sales	15,000.00	2,310.00	3,281.00	11,719.00	22	10,988.00
Water Service Turn On Fee	20,000.00	1,566.00	4,670.00	15,330.00	23	5,212.00
Water Service Water Use	10,000.00	1,200.00	4,344.97	5,655.03	43	378.00
Water Service Water Syst Dev Surcharge	15,000.00	.00	.00	15,000.00	0	.00
Water Service Water Extensions	20,000.00	.00	1,731.00	18,269.00	9	8,934.00
Water Service Water Connection	10,000.00	.00	.00	10,000.00	0	90.00
Water Service AMR Non-Compliance	5,000.00	.00	625.00	4,375.00	13	1,500.00
Interest Income Interest on Investments	15,000.00	4,306.00	14,003.95	996.05	93	14,016.01
Other Misc Reimbursements/Refunds	.00	.00	21,336.00	(21,336.00)	+++	3,213.00
Other Miscellaneous Income	5,000.00	140.00	320.00	4,680.00	6	380.00
(Source)/Use of Reserves	1,170,772.00	.00	.00	1,170,772.00	0	.00
REVENUE TOTALS	$12,457,272.00	$899,667.81	$2,594,658.86	$9,862,613.14	21%	$2,616,771.10
EXPENSE						
Department **30 - Finance & Operations**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	125,530.00	14,538.60	28,592.58	96,937.42	23	28,260.00
Salaries Special Compensation	3,415.00	.00	.00	3,415.00	0	.00
Taxes & Benefits Medicare	1,885.00	203.55	398.78	1,486.22	21	410.43
Taxes & Benefits Social Security	8,040.00	870.36	1,705.12	6,334.88	21	1,754.95
Taxes & Benefits IMRF Er Contribution	12,600.00	1,420.41	2,793.76	9,806.24	22	3,244.26
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	5,022.00	19,088.00	21	.00
Taxes & Benefits Life Insurance	250.00	23.52	58.80	191.20	24	48.35
Taxes & Benefits Allowances	720.00	60.00	150.00	570.00	21	150.00
Other Memberships & Publications	250.00	.00	100.00	150.00	40	100.00
Other Training & Travel	2,750.00	.00	.00	2,750.00	0	33.68
Program **0000 - General** Totals	$179,550.00	$19,125.24	$38,821.04	$140,728.96	22%	$34,001.67
Division **01 - Administration** Totals	$179,550.00	$19,125.24	$38,821.04	$140,728.96	22%	$34,001.67
Division **11 - Accounting Services**						
Program **0000 - General**						

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Full Time	79,295.00	8,715.00	17,139.50	62,155.50	22	16,182.61
Taxes & Benefits Medicare	1,150.00	125.36	246.03	903.97	21	234.78
Taxes & Benefits Social Security	4,920.00	536.05	1,052.00	3,868.00	21	1,003.90
Taxes & Benefits IMRF Er Contribution	7,750.00	851.46	1,674.54	6,075.46	22	1,857.78
Taxes & Benefits Medical/Dental Insurance	8,040.00	669.60	2,008.80	6,031.20	25	.00
Taxes & Benefits Life Insurance	145.00	13.56	33.24	111.76	23	27.55
Services Financial	13,000.00	.00	6,000.00	7,000.00	46	4,000.00
Services Banking	100,000.00	7,679.70	24,528.19	75,471.81	25	20,398.10
Other Memberships & Publications	600.00	.00	100.00	500.00	17	100.00
Other Training & Travel	920.00	.00	.00	920.00	0	.00
Program **0000 - General** Totals	$215,820.00	$18,590.73	$52,782.30	$163,037.70	24%	$43,804.72
Division **11 - Accounting Services** Totals	$215,820.00	$18,590.73	$52,782.30	$163,037.70	24%	$43,804.72
Division **12 - Billing & Collections**						
Program **3021 - Cashiering**						
Salaries Part Time	46,285.00	5,212.50	10,251.25	36,033.75	22	10,810.80
Taxes & Benefits Medicare	680.00	75.58	148.64	531.36	22	156.75
Taxes & Benefits Social Security	2,875.00	323.17	635.57	2,239.43	22	670.27
Taxes & Benefits IMRF Er Contribution	4,525.00	509.25	1,001.53	3,523.47	22	1,241.08
Program **3021 - Cashiering** Totals	$54,365.00	$6,120.50	$12,036.99	$42,328.01	22%	$12,878.90
Program **3022 - Utility Billing**						
Salaries Full Time	117,650.00	13,196.12	25,859.26	91,790.74	22	24,755.78
Salaries Part Time	22,810.00	.00	.00	22,810.00	0	.00
Salaries Overtime	1,250.00	421.65	716.81	533.19	57	130.50
Salaries Special Compensation	550.00	.00	.00	550.00	0	.00
Taxes & Benefits Medicare	2,070.00	194.88	378.71	1,691.29	18	354.25
Taxes & Benefits Social Security	8,830.00	833.31	1,619.30	7,210.70	18	1,514.78
Taxes & Benefits IMRF Er Contribution	13,905.00	1,330.45	2,596.48	11,308.52	19	2,856.93
Taxes & Benefits Medical/Dental Insurance	24,115.00	2,008.80	6,026.40	18,088.60	25	5,487.78
Taxes & Benefits Life Insurance	240.00	21.38	52.83	187.17	22	44.20
Office Supplies General	500.00	.00	161.79	338.21	32	109.22
Office Supplies Paper	500.00	.00	33.86	466.14	7	45.51
Communications Postage	61,000.00	.00	42,500.00	18,500.00	70	61,000.00
Printing/Advertising Outside Printing Services	39,000.00	2,489.50	5,864.03	33,135.97	15	5,877.17
Repair and Maintenance Software	30,500.00	.00	.00	30,500.00	0	.00
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Program **3022 - Utility Billing** Totals	$323,920.00	$20,496.09	$85,809.47	$238,110.53	26%	$102,176.12
Division **12 - Billing & Collections** Totals	$378,285.00	$26,616.59	$97,846.46	$280,438.54	26%	$115,055.02
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance Liability Premiums	56,000.00	4,667.00	14,001.00	41,999.00	25	13,749.00
Program **0000 - General** Totals	$56,000.00	$4,667.00	$14,001.00	$41,999.00	25%	$13,749.00
Division **17 - Village Wide Benefit Programs** Totals	$56,000.00	$4,667.00	$14,001.00	$41,999.00	25%	$13,7[illegible]

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division **70 - Debt Service**						
Program **3069 - GO Series 2015**						
Principal	532,000.00	.00	.00	532,000.00	0	.00
Interest	184,440.00	.00	.00	184,440.00	0	.00
Paying Agent Fees	600.00	.00	.00	600.00	0	.00
Program **3069 - GO Series 2015** Totals	$717,040.00	$0.00	$0.00	$717,040.00	0%	$0.00
Division **70 - Debt Service** Totals	$717,040.00	$0.00	$0.00	$717,040.00	0%	$0.00
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	445,000.00	37,083.00	111,249.00	333,751.00	25	106,251.00
Interfund Transfers Out	296,000.00	24,667.00	74,001.00	221,999.00	25	72,999.00
Program **0000 - General** Totals	$741,000.00	$61,750.00	$185,250.00	$555,750.00	25%	$179,250.00
Division **80 - Interfund Transfers** Totals	$741,000.00	$61,750.00	$185,250.00	$555,750.00	25%	$179,250.00
Department **30 - Finance & Operations** Totals	$2,287,695.00	$130,749.56	$388,700.80	$1,898,994.20	17%	$385,860.41
Department **34 - Human Resources**						
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Salaries Special Compensation	3,750.00	.00	.00	3,750.00	0	.00
Taxes & Benefits Medicare	55.00	.00	.00	55.00	0	.00
Taxes & Benefits Social Security	235.00	.00	.00	235.00	0	.00
Taxes & Benefits IMRF Er Contribution	370.00	.00	.00	370.00	0	.00
Program **0000 - General** Totals	$4,410.00	$0.00	$0.00	$4,410.00	0%	$0.00
Division **17 - Village Wide Benefit Programs** Totals	$4,410.00	$0.00	$0.00	$4,410.00	0%	$0.00
Department **34 - Human Resources** Totals	$4,410.00	$0.00	$0.00	$4,410.00	0%	$0.00
Department **52 - Public Works**						
Division **01 - Administration**						
Program **0000 - General**						
Office Supplies General	9,234.00	1,950.12	2,261.65	6,972.35	24	83.99
Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	16,485.00	2,189.70	4,922.40	11,562.60	30	5,069.52
Other Training & Travel	3,509.00	1,554.48	1,994.48	1,514.52	57	1,817.00
Program **0000 - General** Totals	$29,728.00	$5,694.30	$9,178.53	$20,549.47	31%	$6,970.51
Division **01 - Administration** Totals	$29,728.00	$5,694.30	$9,178.53	$20,549.47	31%	$6,970.51
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries Full Time	85,675.00	9,909.60	19,488.88	66,186.12	23	19,334.40
Salaries Overtime	3,000.00	431.13	431.13	2,568.87	14	1,090.07
Salaries Special Compensation	550.00	.00	.00	550.00	0	.00
Taxes & Benefits Medicare	1,300.00	148.32	287.57	1,012.43	22	296.85
Taxes & Benefits Social Security	5,540.00	634.18	1,229.62	4,310.38	22	1,269.37
Taxes & Benefits IMRF Er Contribution	8,720.00	1,010.29	1,946.18	6,773.82	22	2,310.64
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	6,026.40	18,083.60	25	5,410.52

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Life Insurance	180.00	16.28	40.70	139.30	23	35.00
Operating Supplies Custodial	10,200.00	85.80	2,249.10	7,950.90	22	371.80
Operating Supplies Clothing	1,200.00	.00	17.00	1,183.00	1	.00
R&M Supplies Equipment Parts	15,795.00	343.65	409.08	15,385.92	3	1,475.63
Services Custodial	22,900.00	976.52	2,029.56	20,870.44	9	7,064.58
Utility Services Electric	7,000.00	642.83	1,168.73	5,831.27	17	1,091.75
Utility Services Natural Gas	71,607.00	.00	.00	71,607.00	0	.00
Repair and Maintenance Machinery & Equipment	12,400.00	710.77	1,045.74	11,354.26	8	1,479.39
Repair and Maintenance Vehicle Maint Service Charge	5,850.00	488.00	1,464.00	4,386.00	25	1,404.00
Program **5201 - Buildings & Grounds Maintenance** Totals	$276,027.00	$17,406.17	$37,833.69	$238,193.31	14%	$42,634.00
Program **5202 - Mechanical Maintenance**						
Salaries Overtime	1,500.00	.00	.00	1,500.00	0	.00
Taxes & Benefits Medicare	25.00	.00	.00	25.00	0	.00
Taxes & Benefits Social Security	95.00	.00	.00	95.00	0	.00
Taxes & Benefits IMRF Er Contribution	150.00	.00	.00	150.00	0	.00
R&M Supplies Equipment Parts	9,280.00	574.17	900.98	8,379.02	10	113.41
Repair and Maintenance Machinery & Equipment	9,500.00	2,035.50	2,035.50	7,464.50	21	1,257.18
Other Small Tools & Equipment	2,786.00	2,485.74	2,485.74	300.26	89	.00
Program **5202 - Mechanical Maintenance** Totals	$23,336.00	$5,095.41	$5,422.22	$17,913.78	23%	$1,370.59
Division **38 - Building, Grounds, Electrical** Totals	$299,363.00	$22,501.58	$43,255.91	$256,107.09	14%	$44,004.59
Division **39 - Forestry**						
Program **5212 - Landscape Maintenance**						
Services Custodial	15,400.00	.00	.00	15,400.00	0	.00
Program **5212 - Landscape Maintenance** Totals	$15,400.00	$0.00	$0.00	$15,400.00	0%	$0.00
Division **39 - Forestry** Totals	$15,400.00	$0.00	$0.00	$15,400.00	0%	$0.00
Division **40 - Utilities**						
Program **5223 - Water System Maintenance**						
Salaries Full Time	559,310.00	49,703.61	109,343.19	449,966.81	20	124,478.14
Salaries Overtime	112,200.00	17,625.21	45,578.35	66,621.65	41	31,532.97
Salaries Special Compensation	28,250.00	1,539.91	3,213.38	25,036.62	11	2,917.88
Salaries Other	.00	.00	10,455.01	(10,455.01)	+++	.00
Taxes & Benefits Medicare	10,470.00	1,000.11	2,447.88	8,022.12	23	2,302.98
Taxes & Benefits Social Security	44,665.00	4,276.39	10,466.81	34,198.19	23	9,847.17
Taxes & Benefits IMRF Er Contribution	70,290.00	6,775.29	16,427.01	53,862.99	23	18,115.40
Taxes & Benefits Medical/Dental Insurance	144,665.00	8,704.80	30,801.60	113,863.40	21	32,573.00
Taxes & Benefits Life Insurance	1,205.00	79.12	222.00	983.00	18	225.14
Taxes & Benefits Allowances	720.00	30.00	120.00	600.00	17	150.00
Operating Supplies Chemicals	6,000.00	.00	.00	6,000.00	0	.00
Operating Supplies Clothing	3,600.00	54.00	233.99	3,366.01	6	.00
R&M Supplies Utility System	136,300.00	2,670.24	19,634.07	116,665.93	14	29,311.97
Services Other	148,530.00	1,856.50	18,909.50	129,620.50	13	33,586.50
Utility Services Electric	260,000.00	26,211.96	52,261.12	207,738.88	20	28,996.64
Utility Services Natural Gas	11,750.00	943.10	1,795.64	9,954.36	15	1,500.78

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Utility Services Refuse Disposal	18,000.00	.00	.00	18,000.00	0	.00
Repair and Maintenance Utility System	26,000.00	.00	923.21	25,076.79	4	1,179.10
Repair and Maintenance Software	2,500.00	1,760.00	1,760.00	740.00	70	.00
Repair and Maintenance Vehicle Maint Service Charge	106,045.00	8,837.00	26,511.00	79,534.00	25	25,431.00
Other Small Tools & Equipment	17,142.00	7,567.58	10,028.91	7,113.09	59	161.98
Program **5223 - Water System Maintenance** Totals	$1,707,642.00	$139,634.82	$361,132.67	$1,346,509.33	21%	$342,310.65
Program **5224 - Water Purchase**						
Utility Services Water/Sewer	3,017,460.00	.00	587,482.00	2,429,978.00	19	587,482.00
Program **5224 - Water Purchase** Totals	$3,017,460.00	$0.00	$587,482.00	$2,429,978.00	19%	$587,482.00
Division **40 - Utilities** Totals	$4,725,102.00	$139,634.82	$948,614.67	$3,776,487.33	20%	$929,792.65
Division **43 - Engineering**						
Program **0000 - General**						
Salaries Full Time	83,135.00	9,919.49	19,508.34	63,626.66	23	18,715.80
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	1,225.00	137.94	270.25	954.75	22	256.40
Taxes & Benefits Social Security	5,225.00	589.81	1,155.55	4,069.45	22	1,096.35
Taxes & Benefits IMRF Er Contribution	8,200.00	969.14	1,906.12	6,293.88	23	2,148.60
Taxes & Benefits Medical/Dental Insurance	24,110.00	1,339.20	4,017.60	20,092.40	17	5,487.78
Taxes & Benefits Life Insurance	175.00	16.38	40.95	134.05	23	34.00
Taxes & Benefits Allowances	360.00	30.00	75.00	285.00	21	75.00
Services Engineering	10,000.00	.00	.00	10,000.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	5,850.00	488.00	1,464.00	4,386.00	25	1,404.00
Program **0000 - General** Totals	$139,030.00	$13,489.96	$28,437.81	$110,592.19	20%	$29,217.93
Division **43 - Engineering** Totals	$139,030.00	$13,489.96	$28,437.81	$110,592.19	20%	$29,217.93
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	25,000.00	.00	.00	25,000.00	0	21,777.25
Program **6010 - Buildings & Facilities** Totals	$25,000.00	$0.00	$0.00	$25,000.00	0%	$21,777.25
Program **6030 - Technology**						
Improvements Other Than Buildings	27,520.00	2,520.00	2,520.00	25,000.00	9	12,735.00
Program **6030 - Technology** Totals	$27,520.00	$2,520.00	$2,520.00	$25,000.00	9%	$12,735.00
Program **6080 - Water System**						
Improvements Other Than Buildings	4,904,024.00	121,918.58	367,026.08	4,536,997.92	7	598,191.95
Program **6080 - Water System** Totals	$4,904,024.00	$121,918.58	$367,026.08	$4,536,997.92	7%	$598,191.95
Division **75 - Capital Outlay** Totals	$4,956,544.00	$124,438.58	$369,546.08	$4,586,997.92	7%	$632,704.20
Department **52 - Public Works** Totals	$10,165,167.00	$305,759.24	$1,399,033.00	$8,766,134.00	14%	$1,642,689.88
EXPENSE TOTALS	$12,457,272.00	$436,508.80	$1,787,733.80	$10,669,538.20	14%	$2,028,550.29
Fund **605 - Waterworks Fund** Totals						
REVENUE TOTALS	12,457,272.00	899,667.81	2,594,658.86	9,862,613.14	21%	2,616,771.10
EXPENSE TOTALS	12,457,272.00	436,508.80	1,787,733.80	10,669,538.20	14%	2,028,550.29
Fund **605 - Waterworks Fund** Net Gain (Loss)	$0.00	$463,159.01	$806,925.06	$806,925.06	+++	$588,220.81

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **610 - Sewerage Fund**						
REVENUE						
Sewer Service Resident - Regular	2,626,000.00	227,745.13	644,646.48	1,981,353.52	25	619,613.99
Sewer Service Resident - Penalties	25,000.00	2,424.99	7,259.82	17,740.18	29	7,411.08
Sewer Service Non-Resident - Regular	514,700.00	34,237.91	112,371.34	402,328.66	22	106,737.08
Sewer Service Non-Resident - Penalties	2,000.00	309.47	725.36	1,274.64	36	408.69
Sewer Service Sewer Connection	6,000.00	.00	3,228.28	2,771.72	54	3,409.52
Sewer Service Sewer Sep Surcharge	.00	.00	.00	.00	+++	(20.48)
Sewer Service Fair Meadows Maintenance	1,800.00	.00	357.69	1,442.31	20	351.48
Sewer Service Flood Control	1,146,000.00	99,498.12	289,104.45	856,895.55	25	288,693.67
Interest Income Interest on Investments	5,000.00	3,088.00	9,347.44	(4,347.44)	187	6,532.86
Interest Income Interest on Loans	.00	14.17	33.14	(33.14)	+++	51.71
Other Misc Reimbursements/Refunds	.00	.00	(.13)	.13	+++	.00
Other Miscellaneous Income	250.00	.00	.00	250.00	0	.00
(Source)/Use of Reserves	2,164,079.00	.00	.00	2,164,079.00	0	.00
REVENUE TOTALS	$6,490,829.00	$367,317.79	$1,067,073.87	$5,423,755.13	16%	$1,033,189.60
EXPENSE						
Department **30 - Finance & Operations**						
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance Liability Premiums	56,000.00	4,667.00	14,001.00	41,999.00	25	13,749.00
Program **0000 - General** Totals	$56,000.00	$4,667.00	$14,001.00	$41,999.00	25%	$13,749.00
Division **17 - Village Wide Benefit Programs** Totals	$56,000.00	$4,667.00	$14,001.00	$41,999.00	25%	$13,749.00
Division **70 - Debt Service**						
Program **3058 - GO Ref Series 2010A**						
Principal	615,000.00	.00	.00	615,000.00	0	.00
Interest	105,800.00	.00	.00	105,800.00	0	.00
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program **3058 - GO Ref Series 2010A** Totals	$721,300.00	$0.00	$0.00	$721,300.00	0%	$0.00
Program **3067 - GO Ref Series 2014A**						
Principal	250,000.00	.00	.00	250,000.00	0	.00
Interest	69,515.00	.00	.00	69,515.00	0	.00
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program **3067 - GO Ref Series 2014A** Totals	$320,015.00	$0.00	$0.00	$320,015.00	0%	$0.00
Program **3069 - GO Series 2015**						
Principal	133,000.00	.00	.00	133,000.00	0	.00
Interest	46,110.00	.00	.00	46,110.00	0	.00
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program **3069 - GO Series 2015** Totals	$179,610.00	$0.00	$0.00	$179,610.00	0%	$0.00
Division **70 - Debt Service** Totals	$1,220,925.00	$0.00	$0.00	$1,220,925.00	0%	$0.00
Division **80 - Interfund Transfers**						

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program **0000 - General**						
Services Administrative Service Charge	445,000.00	37,083.00	111,249.00	333,751.00	25	106,251.00
Interfund Transfers Out	296,000.00	24,667.00	74,001.00	221,999.00	25	72,999.00
Program **0000 - General** Totals	$741,000.00	$61,750.00	$185,250.00	$555,750.00	25%	$179,250.00
Division **80 - Interfund Transfers** Totals	$741,000.00	$61,750.00	$185,250.00	$555,750.00	25%	$179,250.00
Department **30 - Finance & Operations** Totals	$2,017,925.00	$66,417.00	$199,251.00	$1,818,674.00	10%	$192,999.00
Department **34 - Human Resources**						
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	.00
Taxes & Benefits Medicare	20.00	.00	.00	20.00	0	.00
Taxes & Benefits Social Security	80.00	.00	.00	80.00	0	.00
Taxes & Benefits IMRF Er Contribution	125.00	.00	.00	125.00	0	.00
Program **0000 - General** Totals	$1,475.00	$0.00	$0.00	$1,475.00	0%	$0.00
Division **17 - Village Wide Benefit Programs** Totals	$1,475.00	$0.00	$0.00	$1,475.00	0%	$0.00
Department **34 - Human Resources** Totals	$1,475.00	$0.00	$0.00	$1,475.00	0%	$0.00
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5221 - Sanitary System Maintenance**						
Salaries Full Time	316,430.00	36,225.61	71,243.71	245,186.29	23	69,974.44
Salaries Overtime	16,500.00	1,485.85	2,754.79	13,745.21	17	2,990.94
Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	.00
Taxes & Benefits Medicare	4,875.00	547.29	1,071.15	3,803.85	22	1,058.11
Taxes & Benefits Social Security	20,810.00	2,340.22	4,580.19	16,229.81	22	4,524.33
Taxes & Benefits IMRF Er Contribution	32,790.00	3,673.11	7,372.72	25,417.28	22	8,504.05
Taxes & Benefits Medical/Dental Insurance	88,405.00	7,365.60	22,096.80	66,308.20	25	19,910.31
Taxes & Benefits Life Insurance	660.00	59.04	146.98	513.02	22	125.40
Operating Supplies Chemicals	2,000.00	.00	.00	2,000.00	0	.00
Operating Supplies Clothing	2,400.00	39.50	39.50	2,360.50	2	89.09
R&M Supplies Utility System	14,500.00	.00	.00	14,500.00	0	1,141.66
Services Other	3,500.00	.00	.00	3,500.00	0	.00
Utility Services Refuse Disposal	49,590.00	.00	.00	49,590.00	0	629.46
Repair and Maintenance Vehicle Maint Service Charge	38,565.00	3,214.00	9,642.00	28,923.00	25	9,249.00
Other Small Tools & Equipment	2,200.00	135.22	1,360.07	839.93	62	636.90
Program **5221 - Sanitary System Maintenance** Totals	$595,725.00	$55,085.44	$120,307.91	$475,417.09	20%	$118,833.69
Program **5222 - Storm System Maintenance**						
Salaries Full Time	79,655.00	9,213.60	18,120.08	61,534.92	23	17,366.40
Salaries Overtime	10,000.00	154.62	154.62	9,845.38	2	684.71
Salaries Special Compensation	550.00	.00	.00	550.00	0	.00
Taxes & Benefits Medicare	1,310.00	135.98	265.26	1,044.74	20	261.99
Taxes & Benefits Social Security	5,595.00	581.39	1,134.12	4,460.88	20	1,120.16
Taxes & Benefits IMRF Er Contribution	8,820.00	915.28	1,785.46	7,034.54	20	2,072.28
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	6,026.40	18,083.60	25	5,[illegible]

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Life Insurance	165.00	15.20	38.00	127.00	23	31.65
Operating Supplies Clothing	1,340.00	.00	.00	1,340.00	0	245.61
R&M Supplies Utility System	16,000.00	.00	.00	16,000.00	0	1,332.88
Services Engineering	33,841.00	747.60	747.60	33,093.40	2	858.00
Services Other	11,500.00	.00	.00	11,500.00	0	625.00
Utility Services Refuse Disposal	2,500.00	.00	.00	2,500.00	0	.00
Repair and Maintenance Utility System	11,000.00	.00	.00	11,000.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	38,565.00	3,214.00	9,642.00	28,923.00	25	9,249.00
Other Small Tools & Equipment	1,250.00	.00	26.87	1,223.13	2	.00
Program **5222 - Storm System Maintenance** Totals	$246,201.00	$16,986.47	$37,940.41	$208,260.59	15%	$39,258.20
Division **40 - Utilities** Totals	$841,926.00	$72,071.91	$158,248.32	$683,677.68	19%	$158,091.89
Division **43 - Engineering**						
Program **0000 - General**						
Salaries Full Time	120,550.00	14,581.50	28,676.95	91,873.05	24	27,138.60
Salaries Special Compensation	3,070.00	.00	.00	3,070.00	0	.00
Taxes & Benefits Medicare	1,795.00	204.33	400.27	1,394.73	22	381.91
Taxes & Benefits Social Security	7,665.00	873.68	1,711.52	5,953.48	22	1,633.05
Taxes & Benefits IMRF Er Contribution	12,080.00	1,424.61	2,801.74	9,278.26	23	3,115.50
Taxes & Benefits Medical/Dental Insurance	23,590.00	2,008.80	6,026.40	17,563.60	26	5,648.40
Taxes & Benefits Life Insurance	240.00	23.52	58.80	181.20	25	48.30
Repair and Maintenance Vehicle Maint Service Charge	5,850.00	488.00	1,464.00	4,386.00	25	1,404.00
Program **0000 - General** Totals	$174,840.00	$19,604.44	$41,139.68	$133,700.32	24%	$39,369.76
Division **43 - Engineering** Totals	$174,840.00	$19,604.44	$41,139.68	$133,700.32	24%	$39,369.76
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	25,000.00	.00	.00	25,000.00	0	.00
Program **6010 - Buildings & Facilities** Totals	$25,000.00	$0.00	$0.00	$25,000.00	0%	$0.00
Program **6020 - Flood Control**						
Improvements Other Than Buildings	588,820.00	16,215.46	(5,510.54)	594,330.54	(1)	24,723.17
Program **6020 - Flood Control** Totals	$588,820.00	$16,215.46	($5,510.54)	$594,330.54	(1%)	$24,723.17
Program **6050 - Sanitary Sewer System**						
Improvements Other Than Buildings	2,840,843.00	9,169.45	9,169.45	2,831,673.55	0	.00
Program **6050 - Sanitary Sewer System** Totals	$2,840,843.00	$9,169.45	$9,169.45	$2,831,673.55	0%	$0.00
Division **75 - Capital Outlay** Totals	$3,454,663.00	$25,384.91	$3,658.91	$3,451,004.09	0%	$24,723.17
Department **52 - Public Works** Totals	$4,471,429.00	$117,061.26	$203,046.91	$4,268,382.09	5%	$222,184.82
EXPENSE TOTALS	$6,490,829.00	$183,478.26	$402,297.91	$6,088,531.09	6%	$415,183.82
Fund **610 - Sewerage Fund** Totals						
REVENUE TOTALS	6,490,829.00	367,317.79	1,067,073.87	5,423,755.13	16%	1,033,189.60
EXPENSE TOTALS	6,490,829.00	183,478.26	402,297.91	6,088,531.09	6%	415,183.82
Fund **610 - Sewerage Fund** Net Gain (Loss)	$0.00	$183,839.53	$664,775.96	$664,775.96	+++	$618,005.78

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **615 - Refuse Fund**						
REVENUE						
Business Licenses & Permits Commercial Refuse License	12,000.00	.00	14,786.00	(2,786.00)	123	14,319.00
Refuse Service Refuse Collection	3,844,215.00	342,817.67	979,880.46	2,864,334.54	25	979,668.16
Refuse Service Penalties	40,000.00	2,997.22	9,135.31	30,864.69	23	9,240.92
Refuse Service Multi-Family Disposal Fee	692,640.00	.00	116,188.80	576,451.20	17	168,711.30
Refuse Service Recycling Incentive Proceeds	30,000.00	.00	.00	30,000.00	0	2,036.93
Interest Income Interest on Investments	1,500.00	1,576.00	5,939.44	(4,439.44)	396	3,254.00
(Source)/Use of Reserves	172,205.00	.00	.00	172,205.00	0	.00
REVENUE TOTALS	$4,792,560.00	$347,390.89	$1,125,930.01	$3,666,629.99	23%	$1,177,230.31
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	145,000.00	12,083.00	36,249.00	108,751.00	25	29,751.00
Interfund Transfers Out	107,500.00	8,958.00	26,874.00	80,626.00	25	26,250.00
Program **0000 - General** Totals	$252,500.00	$21,041.00	$63,123.00	$189,377.00	25%	$56,001.00
Division **80 - Interfund Transfers** Totals	$252,500.00	$21,041.00	$63,123.00	$189,377.00	25%	$56,001.00
Department **30 - Finance & Operations** Totals	$252,500.00	$21,041.00	$63,123.00	$189,377.00	25%	$56,001.00
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5225 - Refuse & Recycling**						
Utility Services Refuse Collection	3,368,480.00	282,001.77	282,001.77	3,086,478.23	8	275,829.33
Utility Services Refuse Disposal	1,171,580.00	95,826.63	427,387.31	744,192.69	36	420,855.34
Program **5225 - Refuse & Recycling** Totals	$4,540,060.00	$377,828.40	$709,389.08	$3,830,670.92	16%	$696,684.67
Division **40 - Utilities** Totals	$4,540,060.00	$377,828.40	$709,389.08	$3,830,670.92	16%	$696,684.67
Department **52 - Public Works** Totals	$4,540,060.00	$377,828.40	$709,389.08	$3,830,670.92	16%	$696,684.67
EXPENSE TOTALS	$4,792,560.00	$398,869.40	$772,512.08	$4,020,047.92	16%	$752,685.67
Fund **615 - Refuse Fund** Totals						
REVENUE TOTALS	4,792,560.00	347,390.89	1,125,930.01	3,666,629.99	23%	1,177,230.31
EXPENSE TOTALS	4,792,560.00	398,869.40	772,512.08	4,020,047.92	16%	752,685.67
Fund **615 - Refuse Fund** Net Gain (Loss)	$0.00	($51,478.51)	$353,417.93	$353,417.93	+++	$424,544.64

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **620 - Parking System Fund**						
REVENUE						
Parking Fees Daily Fee - Commuter	425,000.00	37,469.39	105,833.21	319,166.79	25	111,736.10
Parking Fees Permit Fee - Business	2,500.00	90.00	3,744.48	(1,244.48)	150	600.00
Parking Fees Permit Fee - Commuter	250,000.00	17,189.87	76,920.86	173,079.14	31	76,529.96
Interest Income Interest on Investments	1,000.00	874.00	3,521.98	(2,521.98)	352	3,794.00
Rental Income Buildings	20,500.00	2,041.88	6,125.64	14,374.36	30	6,100.53
Insurance & Property Damage Property Damage Recovery	.00	.00	18,565.68	(18,565.68)	+++	.00
(Source)/Use of Reserves	279,473.00	.00	.00	279,473.00	0	.00
REVENUE TOTALS	$978,473.00	$57,665.14	$214,711.85	$763,761.15	22%	$198,760.59
EXPENSE						
Department **30 - Finance & Operations**						
Division **12 - Billing & Collections**						
Program **3023 - Commuter Parking**						
Services Banking	22,200.00	1,792.61	5,220.93	16,979.07	24	5,119.14
Rental Buildings	58,500.00	4,341.20	13,634.12	44,865.88	23	13,071.18
Program **3023 - Commuter Parking** Totals	$80,700.00	$6,133.81	$18,855.05	$61,844.95	23%	$18,190.32
Division **12 - Billing & Collections** Totals	$80,700.00	$6,133.81	$18,855.05	$61,844.95	23%	$18,190.32
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	117,900.00	9,825.00	29,475.00	88,425.00	25	28,749.00
Program **0000 - General** Totals	$117,900.00	$9,825.00	$29,475.00	$88,425.00	25%	$28,749.00
Division **80 - Interfund Transfers** Totals	$117,900.00	$9,825.00	$29,475.00	$88,425.00	25%	$28,749.00
Department **30 - Finance & Operations** Totals	$198,600.00	$15,958.81	$48,330.05	$150,269.95	24%	$46,939.32
Department **52 - Public Works**						
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries Overtime	4,500.00	116.25	216.12	4,283.88	5	773.62
Taxes & Benefits Medicare	70.00	1.69	3.14	66.86	4	11.22
Taxes & Benefits Social Security	280.00	7.21	13.41	266.59	5	47.96
Taxes & Benefits IMRF Er Contribution	440.00	11.36	18.05	421.95	4	35.15
Services Custodial	95,000.00	7,599.35	22,798.05	72,201.95	24	22,242.00
Services Other	109,975.00	1,835.05	48,470.64	61,504.36	44	27,423.40
Utility Services Electric	55,000.00	5,181.25	10,513.00	44,487.00	19	5,554.35
Utility Services Natural Gas	8,000.00	635.87	1,035.53	6,964.47	13	1,016.31
Repair and Maintenance Buildings	49,550.00	1,026.02	1,968.23	47,581.77	4	2,115.54
Repair and Maintenance Landscape	19,000.00	.00	.00	19,000.00	0	.00
Program **5201 - Buildings & Grounds Maintenance** Totals	$341,815.00	$16,414.05	$85,036.17	$256,778.83	25%	$59,219.55
Division **38 - Building, Grounds, Electrical** Totals	$341,815.00	$16,414.05	$85,036.17	$256,778.83	25%	$59,219.55
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Buildings & Structures	438,058.00	15,750.00	15,750.00	422,308.00	4	.00
Program **6010 - Buildings & Facilities** Totals	$438,058.00	$15,750.00	$15,750.00	$422,308.00	4%	$0.00
Division **75 - Capital Outlay** Totals	$438,058.00	$15,750.00	$15,750.00	$422,308.00	4%	$0.00
Department **52 - Public Works** Totals	$779,873.00	$32,164.05	$100,786.17	$679,086.83	13%	$59,219.55
EXPENSE TOTALS	$978,473.00	$48,122.86	$149,116.22	$829,356.78	15%	$106,158.87
Fund **620 - Parking System Fund** Totals						
REVENUE TOTALS	978,473.00	57,665.14	214,711.85	763,761.15	22%	198,760.59
EXPENSE TOTALS	978,473.00	48,122.86	149,116.22	829,356.78	15%	106,158.87
Fund **620 - Parking System Fund** Net Gain (Loss)	$0.00	$9,542.28	$65,595.63	$65,595.63	+++	$92,601.72
Fund Type **Enterprise Fund** Totals						
REVENUE TOTALS	24,719,134.00	1,672,041.63	5,002,374.59	19,716,759.41	20%	5,025,951.60
EXPENSE TOTALS	24,719,134.00	1,066,979.32	3,111,660.01	21,607,473.99	13%	3,302,578.65
Fund Type **Enterprise Fund** Net Gain (Loss)	$0.00	$605,062.31	$1,890,714.58	$1,890,714.58	+++	$1,723,372.95

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Internal Service Fund**						
Fund **701 - Health Insurance Fund**						
REVENUE						
Intragovernmental Service Charge Charge to Operations	6,149,215.00	510,747.20	1,537,612.80	4,611,602.20	25	1,411,848.13
Insurance Fees Retiree Premiums	800,000.00	58,106.12	173,583.88	626,416.12	22	182,874.14
Insurance Fees COBRA Premiums	.00	752.68	2,157.36	(2,157.36)	+++	9,758.44
Insurance Fees Employee Premiums	686,685.00	50,257.80	151,263.57	535,421.43	22	127,866.70
Interest Income Interest on Investments	10,000.00	1,914.00	6,391.11	3,608.89	64	4,037.25
Insurance & Property Damage Excess Loss Recovery	.00	.00	692.00	(692.00)	+++	.00
(Source)/Use of Reserves	54,025.00	.00	.00	54,025.00	0	.00
REVENUE TOTALS	$7,699,925.00	$621,777.80	$1,871,700.72	$5,828,224.28	24%	$1,736,384.66
EXPENSE						
Department **34 - Human Resources**						
Division **18 - Health Insurance Program**						
Program **0000 - General**						
Services Management Consulting	36,000.00	3,000.00	9,000.00	27,000.00	25	9,000.00
Services Banking	3,500.00	137.40	413.10	3,086.90	12	317.90
Services Claims Administration	120,525.00	11,604.21	25,557.32	94,967.68	21	39,249.06
Insurance Health Premiums	1,525,125.00	75,715.43	289,713.30	1,235,411.70	19	285,099.80
Insurance Medical Claims	4,208,500.00	419,761.45	866,366.38	3,342,133.62	21	785,667.77
Insurance Dental Claims	400,000.00	44,248.16	114,315.06	285,684.94	29	105,197.57
Insurance Prescription Claims	1,330,000.00	93,630.35	160,066.57	1,169,933.43	12	184,006.90
Program **0000 - General** Totals	$7,623,650.00	$648,097.00	$1,465,431.73	$6,158,218.27	19%	$1,408,539.00
Division **18 - Health Insurance Program** Totals	$7,623,650.00	$648,097.00	$1,465,431.73	$6,158,218.27	19%	$1,408,539.00
Division **20 - Wellness Program**						
Program **0000 - General**						
Operating Supplies Other	500.00	.00	.00	500.00	0	.00
Services Medical	75,000.00	.00	.00	75,000.00	0	.00
Repair and Maintenance Machinery & Equipment	475.00	.00	.00	475.00	0	.00
Other Small Tools & Equipment	300.00	.00	.00	300.00	0	.00
Program **0000 - General** Totals	$76,275.00	$0.00	$0.00	$76,275.00	0%	$0.00
Division **20 - Wellness Program** Totals	$76,275.00	$0.00	$0.00	$76,275.00	0%	$0.00
Department **34 - Human Resources** Totals	$7,699,925.00	$648,097.00	$1,465,431.73	$6,234,493.27	19%	$1,408,539.00
EXPENSE TOTALS	$7,699,925.00	$648,097.00	$1,465,431.73	$6,234,493.27	19%	$1,408,539.00
Fund **701 - Health Insurance Fund** Totals						
REVENUE TOTALS	7,699,925.00	621,777.80	1,871,700.72	5,828,224.28	24%	1,736,384.66
EXPENSE TOTALS	7,699,925.00	648,097.00	1,465,431.73	6,234,493.27	19%	1,408,539.00
Fund **701 - Health Insurance Fund** Net Gain (Loss)	$0.00	($26,319.20)	$406,268.99	$406,268.99	+++	$327,845.66

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Internal Service Fund**						
Fund **702 - Liability Insurance Fund**						
REVENUE						
Intragovernmental Service Charge Charge to Operations	1,505,700.00	125,476.00	376,428.00	1,129,272.00	25	374,547.00
Interest Income Interest on Investments	15,000.00	256.00	8,450.61	6,549.39	56	14,421.04
Insurance & Property Damage Excess Loss Recovery	.00	7,023.46	7,023.46	(7,023.46)	+++	2,690.00
Other Misc Reimbursements/Refunds	.00	5,747.46	12,417.94	(12,417.94)	+++	9,509.10
(Source)/Use of Reserves	254,560.00	.00	.00	254,560.00	0	.00
REVENUE TOTALS	$1,775,260.00	$138,502.92	$404,320.01	$1,370,939.99	23%	$401,167.14
EXPENSE						
Department **34 - Human Resources**						
Division **19 - Liability Insurance Program**						
Program **0000 - General**						
Services Management Consulting	16,800.00	4,200.00	8,400.00	8,400.00	50	4,000.00
Services Banking	2,550.00	261.07	784.22	1,765.78	31	474.72
Services Management Fees	34,500.00	.00	25,000.00	9,500.00	72	27,000.00
Services Claims Administration	45,310.00	.00	250.00	45,060.00	1	17,891.50
Services Other	357,039.00	.00	.00	357,039.00	0	.00
Insurance Liability Premiums	489,250.00	.00	453,023.63	36,226.37	93	465,821.00
Insurance General Liability Claims	50,000.00	2,459.90	7,667.30	42,332.70	15	12,047.68
Insurance Property Claims	50,000.00	10,567.55	13,229.26	36,770.74	26	6,443.46
Insurance Automotive Claims	50,000.00	5,578.51	11,993.49	38,006.51	24	12,646.34
Insurance Work Comp Claims	650,000.00	33,219.40	105,528.62	544,471.38	16	90,206.08
Insurance Unemployment Claims	15,000.00	.00	.00	15,000.00	0	.00
Other Memberships & Publications	14,811.00	.00	14,811.00	.00	100	15,238.00
Program **0000 - General** Totals	$1,775,260.00	$56,286.43	$640,687.52	$1,134,572.48	36%	$651,768.78
Division **19 - Liability Insurance Program** Totals	$1,775,260.00	$56,286.43	$640,687.52	$1,134,572.48	36%	$651,768.78
Department **34 - Human Resources** Totals	$1,775,260.00	$56,286.43	$640,687.52	$1,134,572.48	36%	$651,768.78
EXPENSE TOTALS	$1,775,260.00	$56,286.43	$640,687.52	$1,134,572.48	36%	$651,768.78
Fund **702 - Liability Insurance Fund** Totals						
REVENUE TOTALS	1,775,260.00	138,502.92	404,320.01	1,370,939.99	23%	401,167.14
EXPENSE TOTALS	1,775,260.00	56,286.43	640,687.52	1,134,572.48	36%	651,768.78
Fund **702 - Liability Insurance Fund** Net Gain (Loss)	$0.00	$82,216.49	($236,367.51)	($236,367.51)	+++	($250,601.64)

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Internal Service Fund**						
Fund **710 - Fleet Services Fund**						
REVENUE						
Shared Revenue County Gas Tax Rebate	13,500.00	.00	.00	13,500.00	0	.00
Reimbursements Various Gov'ts - Fuel	101,230.00	8,430.35	17,972.62	83,257.38	18	11,827.83
Reimbursements Various Gov'ts - Vehicle Parts	55,000.00	447.40	6,661.42	48,338.58	12	2,526.86
Reimbursements Various Gov'ts - Fleet Labor	35,000.00	2,643.85	5,117.07	29,882.93	15	4,228.41
Intragovernmental Service Charge Charge to Operations	1,580,360.00	131,698.00	395,094.00	1,185,266.00	25	379,002.00
Interest Income Interest on Investments	5,000.00	2,188.00	6,071.00	(1,071.00)	121	3,438.00
Insurance & Property Damage Property Damage Recovery	15,000.00	5,368.51	5,368.51	9,631.49	36	1,987.36
(Source)/Use of Reserves	103,920.00	.00	.00	103,920.00	0	.00
REVENUE TOTALS	$1,909,010.00	$150,776.11	$436,284.62	$1,472,725.38	23%	$403,010.46
EXPENSE						
Department **52 - Public Works**						
Division **42 - Fleet Services**						
Program **0000 - General**						
Salaries Full Time	625,585.00	70,890.62	140,485.98	485,099.02	22	140,788.80
Salaries Temporary	.00	1,164.51	1,940.85	(1,940.85)	+++	.00
Salaries Overtime	8,000.00	1,485.27	5,732.39	2,267.61	72	1,156.96
Salaries Special Compensation	8,550.00	.00	.00	8,550.00	0	21.60
Taxes & Benefits Medicare	9,335.00	991.93	2,031.54	7,303.46	22	2,055.81
Taxes & Benefits Social Security	39,840.00	4,241.48	8,686.75	31,153.25	22	8,789.99
Taxes & Benefits IMRF Er Contribution	62,770.00	7,071.18	14,310.13	48,459.87	23	16,339.14
Taxes & Benefits Medical/Dental Insurance	128,595.00	10,713.60	32,140.80	96,454.20	25	29,109.46
Taxes & Benefits Life Insurance	1,295.00	117.20	292.23	1,002.77	23	248.90
Operating Supplies Motor Fuel	442,700.00	29,528.28	84,116.49	358,583.51	19	121,782.05
Operating Supplies Lubricants & Additives	25,000.00	.00	615.45	24,384.55	2	2,473.12
Operating Supplies Clothing	3,600.00	106.00	106.00	3,494.00	3	.00
R&M Supplies Equipment Parts	1,000.00	.00	.00	1,000.00	0	.00
R&M Supplies Vehicle Parts	411,000.00	18,652.14	62,391.92	348,608.08	15	67,295.28
Services Other	8,000.00	526.44	908.35	7,091.65	11	1,066.88
Utility Services Refuse Disposal	1,000.00	.00	.00	1,000.00	0	171.33
Repair and Maintenance Machinery & Equipment	26,000.00	5,940.65	9,799.23	16,200.77	38	1,792.00
Repair and Maintenance Vehicles	86,240.00	10,315.06	22,557.77	63,682.23	26	16,758.89
Repair and Maintenance Software	7,000.00	.00	748.92	6,251.08	11	2,950.00
Other Small Tools & Equipment	13,500.00	421.49	1,643.29	11,856.71	12	805.78
Program **0000 - General** Totals	$1,909,010.00	$162,165.85	$388,508.09	$1,520,501.91	20%	$413,605.99
Division **42 - Fleet Services** Totals	$1,909,010.00	$162,165.85	$388,508.09	$1,520,501.91	20%	$413,605.99
Department **52 - Public Works** Totals	$1,909,010.00	$162,165.85	$388,508.09	$1,520,501.91	20%	$413,605.99
EXPENSE TOTALS	$1,909,010.00	$162,165.85	$388,508.09	$1,520,501.91	20%	$413,605.99
Fund **710 - Fleet Services Fund** Totals						

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
REVENUE TOTALS	1,909,010.00	150,776.11	436,284.62	1,472,725.38	23%	403,010.46
EXPENSE TOTALS	1,909,010.00	162,165.85	388,508.09	1,520,501.91	20%	413,605.99
Fund **710 - Fleet Services Fund** Net Gain (Loss)	$0.00	($11,389.74)	$47,776.53	$47,776.53	+++	($10,595.53)
Fund Type **Internal Service Fund** Totals						
REVENUE TOTALS	11,384,195.00	911,056.83	2,712,305.35	8,671,889.65	24%	2,540,562.26
EXPENSE TOTALS	11,384,195.00	866,549.28	2,494,627.34	8,889,567.66	22%	2,473,913.77
Fund Type **Internal Service Fund** Net Gain (Loss)	$0.00	$44,507.55	$217,678.01	$217,678.01	+++	$66,648.49
Fund Category **Proprietary** Totals						
REVENUE TOTALS	36,103,329.00	2,583,098.46	7,714,679.94	28,388,649.06	21%	7,566,513.86
EXPENSE TOTALS	36,103,329.00	1,933,528.60	5,606,287.35	30,497,041.65	16%	5,776,492.42
Fund Category **Proprietary** Net Gain (Loss)	$0.00	$649,569.86	$2,108,392.59	$2,108,392.59	+++	$1,790,021.44

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Fiduciary Funds**						
Fund Type **Pension Trust Fund**						
Fund **801 - Police Pension Fund**						
REVENUE						
Interest Income Interest on Investments	750,000.00	225,191.00	387,017.58	362,982.42	52	316,060.72
Investment Income Realized Gain/Loss	250,000.00	20,812.37	71,825.61	178,174.39	29	1,807,773.53
Investment Income Unrealized Gain/Loss	.00	1,035,814.48	6,728,523.84	(6,728,523.84)	+++	(2,980,869.13)
Pension Contributions Employer Contributions	4,562,000.00	1,679,469.24	2,255,500.43	2,306,499.57	49	2,161,074.34
Pension Contributions Employee Contributions	1,140,690.00	126,513.10	296,869.82	843,820.18	26	286,020.82
Pension Contributions Portability/Svc Reinstate Pmts	.00	.00	.00	.00	+++	55,914.34
Other Miscellaneous Income	.00	.00	50.00	(50.00)	+++	.00
(Source)/Use of Reserves	(645,690.00)	.00	.00	(645,690.00)	0	.00
REVENUE TOTALS	$6,057,000.00	$3,087,800.19	$9,739,787.28	($3,682,787.28)	161%	$1,645,974.62
EXPENSE						
Department **12 - Boards & Commissions**						
Division **07 - Police Pension Board**						
Program **0000 - General**						
Pension Service	4,775,000.00	381,953.08	1,129,968.42	3,645,031.58	24	996,584.27
Pension Duty Disability	290,000.00	19,050.33	57,150.99	232,849.01	20	56,771.88
Pension Non-Duty Disability	140,000.00	7,183.27	24,790.27	115,209.73	18	21,549.81
Pension Surviving Spouse	390,000.00	41,745.70	116,097.47	273,902.53	30	97,118.31
Office Supplies General	500.00	.00	.00	500.00	0	.00
Services Financial	300,000.00	11,706.71	60,279.76	239,720.24	20	60,292.77
Services Banking	2,500.00	89.24	315.39	2,184.61	13	361.36
Services Legal	25,000.00	.00	1,168.80	23,831.20	5	3,950.95
Services Medical	15,000.00	.00	.00	15,000.00	0	475.00
Services Other	12,000.00	.00	.00	12,000.00	0	.00
Other Memberships & Publications	2,000.00	.00	795.00	1,205.00	40	.00
Other Training & Travel	5,000.00	.00	.00	5,000.00	0	.00
Refunds	100,000.00	.00	.00	100,000.00	0	74,767.24
Program **0000 - General** Totals	$6,057,000.00	$461,728.33	$1,390,566.10	$4,666,433.90	23%	$1,311,871.59
Division **07 - Police Pension Board** Totals	$6,057,000.00	$461,728.33	$1,390,566.10	$4,666,433.90	23%	$1,311,871.59
Department **12 - Boards & Commissions** Totals	$6,057,000.00	$461,728.33	$1,390,566.10	$4,666,433.90	23%	$1,311,871.59
EXPENSE TOTALS	$6,057,000.00	$461,728.33	$1,390,566.10	$4,666,433.90	23%	$1,311,871.59
Fund **801 - Police Pension Fund** Totals						
REVENUE TOTALS	6,057,000.00	3,087,800.19	9,739,787.28	(3,682,787.28)	161%	1,645,974.62
EXPENSE TOTALS	6,057,000.00	461,728.33	1,390,566.10	4,666,433.90	23%	1,311,871.59
Fund **801 - Police Pension Fund** Net Gain (Loss)	$0.00	$2,626,071.86	$8,349,221.18	$8,349,221.18	+++	$334,103.03

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

8.11.a

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Fiduciary Funds**						
Fund Type **Pension Trust Fund**						
Fund **802 - Fire Pension Fund**						
REVENUE						
Interest Income Interest on Investments	750,000.00	4,253.74	165,306.50	584,693.50	22	207,588.75
Investment Income Realized Gain/Loss	250,000.00	.00	(89,378.68)	339,378.68	(36)	(151,519.73)
Investment Income Unrealized Gain/Loss	.00	.00	4,765,382.42	(4,765,382.42)	+++	(459,300.78)
Pension Contributions Employer Contributions	4,819,000.00	1,792,474.98	2,408,152.16	2,410,847.84	50	2,074,736.14
Pension Contributions Employee Contributions	944,675.00	106,639.30	253,391.66	691,283.34	27	246,088.46
Pension Contributions Portability/Svc Reinstate Pmts	.00	.00	.00	.00	+++	74,767.24
(Source)/Use of Reserves	(425,175.00)	.00	.00	(425,175.00)	0	.00
REVENUE TOTALS	$6,338,500.00	$1,903,368.02	$7,502,854.06	($1,164,354.06)	118%	$1,992,360.08
EXPENSE						
Department **12 - Boards & Commissions**						
Division **08 - Fire Pension Board**						
Program **0000 - General**						
Pension Service	5,300,000.00	409,610.48	1,222,234.42	4,077,765.58	23	1,141,200.18
Pension Duty Disability	410,000.00	28,475.05	85,425.15	324,574.85	21	84,792.33
Pension Non-Duty Disability	120,000.00	6,363.34	19,090.02	100,909.98	16	18,790.89
Pension Surviving Spouse	120,000.00	9,363.58	28,090.74	91,909.26	23	28,090.74
Office Supplies General	500.00	.00	.00	500.00	0	125.97
Services Financial	250,000.00	.00	43,231.12	206,768.88	17	48,190.58
Services Banking	2,000.00	89.83	312.08	1,687.92	16	373.10
Services Legal	10,000.00	.00	1,000.00	9,000.00	10	1,047.35
Services Medical	10,000.00	.00	275.00	9,725.00	3	275.00
Services Other	12,000.00	.00	.00	12,000.00	0	.00
Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	.00
Other Training & Travel	3,000.00	.00	370.00	2,630.00	12	525.00
Refunds	100,000.00	.00	.00	100,000.00	0	.00
Program **0000 - General** Totals	$6,338,500.00	$453,902.28	$1,400,028.53	$4,938,471.47	22%	$1,323,411.14
Division **08 - Fire Pension Board** Totals	$6,338,500.00	$453,902.28	$1,400,028.53	$4,938,471.47	22%	$1,323,411.14
Department **12 - Boards & Commissions** Totals	$6,338,500.00	$453,902.28	$1,400,028.53	$4,938,471.47	22%	$1,323,411.14
EXPENSE TOTALS	$6,338,500.00	$453,902.28	$1,400,028.53	$4,938,471.47	22%	$1,323,411.14
Fund **802 - Fire Pension Fund** Totals						
REVENUE TOTALS	6,338,500.00	1,903,368.02	7,502,854.06	(1,164,354.06)	118%	1,992,360.08
EXPENSE TOTALS	6,338,500.00	453,902.28	1,400,028.53	4,938,471.47	22%	1,323,411.14
Fund **802 - Fire Pension Fund** Net Gain (Loss)	$0.00	$1,449,465.74	$6,102,825.53	$6,102,825.53	+++	$668,948.94
Fund Type **Pension Trust Fund** Totals						
REVENUE TOTALS	12,395,500.00	4,991,168.21	17,242,641.34	(4,847,141.34)	139%	3,638,334.70
EXPENSE TOTALS	12,395,500.00	915,630.61	2,790,594.63	9,604,905.37	23%	2,635,282.73
Fund Type **Pension Trust Fund** Net Gain (Loss)	$0.00	$4,075,537.60	$14,452,046.71	$14,452,046.71	+++	$1,003,051.97

Attachment: CY 2019 First Quarter Report (1Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Fiduciary Funds**						
Fund Type **Agency Funds**						
Fund **820 - Letter of Credit Fund**						
REVENUE						
Other Miscellaneous Donations	50,000.00	.00	50,000.00	.00	100	.00
(Source)/Use of Reserves	47,821.00	.00	.00	47,821.00	0	.00
REVENUE TOTALS	$97,821.00	$0.00	$50,000.00	$47,821.00	51%	$0.00
EXPENSE						
Department **40 - Community Services**						
Division **85 - Other Charges**						
Program **0000 - General**						
Improvements Other Than Buildings	21,582.00	.00	.00	21,582.00	0	.00
Program **0000 - General** Totals	$21,582.00	$0.00	$0.00	$21,582.00	0%	$0.00
Division **85 - Other Charges** Totals	$21,582.00	$0.00	$0.00	$21,582.00	0%	$0.00
Department **40 - Community Services** Totals	$21,582.00	$0.00	$0.00	$21,582.00	0%	$0.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **0000 - General**						
Improvements Other Than Buildings	76,239.00	1,710.05	1,710.05	74,528.95	2	1,406.25
Program **0000 - General** Totals	$76,239.00	$1,710.05	$1,710.05	$74,528.95	2%	$1,406.25
Division **75 - Capital Outlay** Totals	$76,239.00	$1,710.05	$1,710.05	$74,528.95	2%	$1,406.25
Department **52 - Public Works** Totals	$76,239.00	$1,710.05	$1,710.05	$74,528.95	2%	$1,406.25
EXPENSE TOTALS	$97,821.00	$1,710.05	$1,710.05	$96,110.95	2%	$1,406.25
Fund **820 - Letter of Credit Fund** Totals						
REVENUE TOTALS	97,821.00	.00	50,000.00	47,821.00	51%	.00
EXPENSE TOTALS	97,821.00	1,710.05	1,710.05	96,110.95	2%	1,406.25
Fund **820 - Letter of Credit Fund** Net Gain (Loss)	$0.00	($1,710.05)	$48,289.95	$48,289.95	+++	($1,406.25)

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Fiduciary Funds**						
Fund Type **Agency Funds**						
Fund **825 - Special Service Areas Fund**						
REVENUE						
Property Tax Debt Service	587,850.00	325,296.25	337,319.17	250,530.83	57	316,867.84
Interest Income Interest on Investments	3,000.00	2,205.97	6,970.57	(3,970.57)	232	3,469.21
(Source)/Use of Reserves	(5,725.00)	.00	.00	(5,725.00)	0	.00
REVENUE TOTALS	$585,125.00	$327,502.22	$344,289.74	$240,835.26	59%	$320,337.05
EXPENSE						
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3050 - SSA#5 Series 2008**						
Principal	95,000.00	95,000.00	95,000.00	.00	100	90,000.00
Interest	487,125.00	245,700.00	245,700.00	241,425.00	50	249,750.00
Paying Agent Fees	3,000.00	.00	.00	3,000.00	0	3,000.00
Program **3050 - SSA#5 Series 2008** Totals	$585,125.00	$340,700.00	$340,700.00	$244,425.00	58%	$342,750.00
Division **70 - Debt Service** Totals	$585,125.00	$340,700.00	$340,700.00	$244,425.00	58%	$342,750.00
Department **30 - Finance & Operations** Totals	$585,125.00	$340,700.00	$340,700.00	$244,425.00	58%	$342,750.00
EXPENSE TOTALS	$585,125.00	$340,700.00	$340,700.00	$244,425.00	58%	$342,750.00
Fund **825 - Special Service Areas Fund** Totals						
REVENUE TOTALS	585,125.00	327,502.22	344,289.74	240,835.26	59%	320,337.05
EXPENSE TOTALS	585,125.00	340,700.00	340,700.00	244,425.00	58%	342,750.00
Fund **825 - Special Service Areas Fund** Net Gain (Loss)	$0.00	($13,197.78)	$3,589.74	$3,589.74	+++	($22,412.95)
Fund Type **Agency Funds** Totals						
REVENUE TOTALS	682,946.00	327,502.22	394,289.74	288,656.26	58%	320,337.05
EXPENSE TOTALS	682,946.00	342,410.05	342,410.05	340,535.95	50%	344,156.25
Fund Type **Agency Funds** Net Gain (Loss)	$0.00	($14,907.83)	$51,879.69	$51,879.69	+++	($23,819.20)
Fund Category **Fiduciary Funds** Totals						
REVENUE TOTALS	13,078,446.00	5,318,670.43	17,636,931.08	(4,558,485.08)	135%	3,958,671.75
EXPENSE TOTALS	13,078,446.00	1,258,040.66	3,133,004.68	9,945,441.32	24%	2,979,438.98
Fund Category **Fiduciary Funds** Net Gain (Loss)	$0.00	$4,060,629.77	$14,503,926.40	$14,503,926.40	+++	$979,232.77
Grand Totals						
REVENUE TOTALS	129,963,706.00	26,035,523.09	55,030,442.10	74,933,263.90	42%	40,081,737.44
EXPENSE TOTALS	129,963,706.00	12,144,114.71	25,604,173.96	104,359,532.04	20%	23,988,391.59
Grand Total Net Gain (Loss)	$0.00	$13,891,408.38	$29,426,268.14	$29,426,268.14	+++	$16,093,345.85