



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 15, 2019

Regular Meeting

7:00 PM

I. ROLL CALL – Time: 7:00 PM

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

Also Present:

Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy, Village Attorney Nicholas Standiford, 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 8, 2019 - **Accepted**

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Solberg, Kozlowski, Helms
ABSENT:	Myslinski

IV. MAYOR'S REPORT

1. Proclamation - Arbor Day, April 26, 2019 -

Mayor Schwantz proclaimed Friday, April 26, 2019 as official Arbor Day in the Village of Palatine in appreciation and celebration of trees within the community. This is a joint recognition by the Village of Palatine and the Palatine Park District.

2. As Submitted -

Mayor Schwantz announced upcoming events:

Tuesday April 16: 7PM-8PM

Bicycles 101: Everything About Cycling You Were Afraid to Ask
Palatine Public Library

Wednesday April 17: 7:45PM-8:30PM

Flashlight Easter Egg Hunt
Twin Lakes

Thursday, April 18: 7PM-8:30PM

Council Districts 3 & 6 Joint Advisory Meeting
Palatine Village Hall – Council Chambers

Friday April 19: 11AM-12:30PM or 1PM-2:30PM

Lunch with the Bunny
Twin Lakes

Friday April 19: 5:45PM-8PM

American Legion Lent Fish Fry Fundraiser
American Legion

Saturday April 20: 8AM-12PM

Palatine Winter Farmers' Market
Palatine Train Station

Saturday April 20: 10AM-11AM

Easter Egg Hunt
Twin Lakes

Saturday April 20: 10AM-4PM

PHS POMS Community Garage/Bake Sale Fundraiser
Palatine High School

Saturday April 20: 11AM-1PM

Palatine Jaycees Easter Egg Hunt
Oak Park

Friday May 3: 5PM-9PM

"Girls on the Town" Hosted by the Downtown Palatine Business Association
Downtown Palatine

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

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

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

VI. COMMITTEE OF THE WHOLE

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

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

Village Manager Reid Ottesen presented the petitioner's request for a temporary amendment to the licensed premises of Alley 64's existing Class D-1 Liquor License to allow beer sales in partnership with the adjacent City Limits Harley-Davidson for four planned events in 2019. These events are similar to past events. Staff recommends approval.

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

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

Village Manager Reid Ottesen presented Lamplighters' proposal for Outdoor Family Fun Nights on Fridays (4:30 - 8:30 PM) from early May to late September (weather permitting). Lamplighter's is again requesting approval to block off and utilize the four parking spaces on the east side of their building, along Bothwell Street, to improve safety. These events are consistent with

years past. Staff recommends approval.

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

3. As Submitted -

Nothing was submitted.

B. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:05 PM

GREG SOLBERG, CHAIRMAN

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

Public Works Director Matt Barry explained since January of 2001, Sprint has leased space at the Hicks & Dundee Elevated Water Tank, located at 1501 N. Hicks Road, for antennas and associated equipment. Sprint has requested an amendment to the lease to replace three of the existing antennas and perform related modifications. The Village has requested amending the lease to require that Sprint relocate their equipment to a new tower if the Village removes the existing water tower and construct a new cell tower. Any future cell tower would be subject to the applicable Village Code requirements and associated review process. Staff recommends approval, subject to final review and approval by the Village Attorney.

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

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

Public Works Director Matt Barry explained the Village systematically improves its sidewalk system and addresses curb and gutter failures by three major programs: the 50/50 Sidewalk Replacement Program; the Hazardous Sidewalk Program; and the Spot Curb Replacement Program.

Phase I: The Sidewalk Replacement Program Phase I area is generally west of Quentin Road, from Dundee Road to Euclid Avenue, and south of Illinois Avenue, from Hicks Road to Quentin Road. The low responsive/responsible bidder was Suburban Concrete, Inc. of Mundelein, Illinois in the amount of \$293,501.40. The Village and Park District will coordinate projects, awarding bids separately, saving by economies of scale. The low compliant bid provides a

savings of \$43,000 under the budgeted amount.

Phase II: The Sidewalk Replacement Program Phase II. The low responsive/responsible bidder was Suburban Concrete, Incorporated of Mundelein, Illinois in the amount of \$273,753. The low compliant bid will result in a savings of \$39,000 under the budgeted amount. Staff recommends approval.

Mayor Schwantz recognized staff efforts to make use of federal funds and grants.

The motion was to approve items A. and B.

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

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

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

3. As Submitted -

Nothing was submitted.

C. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:09 PM

DOUG MYSLINSKI, CHAIRMAN

In the absence of Chairman Myslinski, Vice Chairman Greg Solberg opened the Business Finance & Budget Committee.

1. Consider an Ordinance Amending the Village of Palatine's CY 2018 Budget (4th Quarter Budget Adjustments) - **Motion Carried by Voice Vote**

Finance Director Paul Mehring explained the 4th Quarter Budget Adjustments:

- \$8,490,460 Budget Decrease for appropriation of "rollover";
- \$455,079 for Budget Increase Using New Revenue Offsets; and
- \$8,375,083 for Budget Increase Appropriating Reserves.

Mehring clarified these are projects that were approved and started in 2018, not completed, so rolled over to 2019 to complete the project.

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

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

2. Consider an Ordinance Amending the Village of Palatine's CY 2019 Budget (1st Quarter Budget Adjustments) - **Motion Carried by Voice Vote**

Finance Director Paul Mehring explained the 1st Quarter Budget Adjustments:

- \$8,490,460 Budget Increase for appropriation of “rollover”;
- \$200,878 for Budget Increase Using New Revenue Offsets; and
- \$1,016,572 for Budget Increase Using Reserves.
-

With these changes (the reverse of the previous action) the total Village-Wide 2019 budget will be increased in the amount of \$9,707,910. Staff recommends approval.

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

3. Consider An Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund - **Motion Carried by Voice Vote**

Finance Director Paul Mehring explained as of December 31, 2018, the Finance Department calculated a “surplus” in the Rand Corridor TIF District of \$941,890. Staff recommends declaring the first surplus from this TIF, similar to other TIF districts, for distribution to the affected taxing districts. Upon formal approval, these funds will be sent to Cook County, which will distribute the funds to the appropriate taxing agencies based on their pro rata share of the total tax rate. Staff recommends approval of an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund

In response to Councilman Millar, a few other communities do this, but not all.

Village Manager Reid Ottesen stated it is fairly unique and a good way to give back.

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

4. As Submitted -

Nothing was submitted.

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

7:12 PM

BRAD HELMS, CHAIRMAN

1. As Submitted -

Nothing was submitted.

E. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:12 PM

TIM MILLAR, CHAIRMAN

1. As Submitted -

Nothing was submitted.

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:12 PM

KOLLIN KOZLOWSKI, 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:	Brad Helms, District 6 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Solberg, Kozlowski, Helms
ABSENT:	Myslinski

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:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Solberg, Kozlowski, Helms
ABSENT:	Myslinski

1. Consider a Motion to approve Warrant #8 - **Approved**
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 - **Approved** (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 - **Approved** (Council District: Six)
5. Consider a Motion to Amend Sprint's Lease Agreement for the Hicks & Dundee Elevated Water Tank - **Approved** (Council District: Three)
6. Consider a Motion to Award a Contract for the Village's 2019 Sidewalk Replacement Program Phase I - **Approved**
7. Consider a Motion to Award a Contract for the Village's 2019 Sidewalk Replacement Program Phase II - **Approved**
8. Consider an Ordinance Amending the Village of Palatine's CY 2018 Budget (4th Quarter Budget Adjustments) - **Approved**

Ordinance #O-38-19
9. Consider an Ordinance Amending the Village of Palatine's CY 2019 Budget (1st Quarter Budget Adjustments) - **Approved**

Ordinance #O-39-19
10. Consider An Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund - **Approved**

Ordinance #O-40-19

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

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted -

No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE

GREG SOLBERG, VICE-CHAIRMAN

1. As Submitted -

No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted -

No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted -

No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted -

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted -

No Report

X. REPORTS OF THE VILLAGE OFFICERS – Time: 7:14 PM**A. VILLAGE MANAGER**

1. As Submitted -

No Report

B. VILLAGE CLERK

1. As Submitted -

No Report

C. VILLAGE ATTORNEY

1. As Submitted -

No Report

XI. CLOSED SESSION AS REQUIRED – Time: 7:14 PM

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE

No one came forward.

XIII. ADJOURNMENT – Time: 7:14 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:	Greg Solberg, District 4 Councilman
AYES:	Schwantz, Millar, Lamerand, Solberg, Kozlowski, Helms
ABSENT:	Myslinski

SUBMITTED BY:

Margaret R. Duer
Village Clerk



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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

- 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

Minutes Acceptance: Minutes of Apr 8, 2019 7:00 PM (APPROVAL OF MINUTES)

IV. MAYOR'S REPORT

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

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

Minutes Acceptance: Minutes of Apr 8, 2019 7:00 PM (APPROVAL OF MINUTES)

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

Minutes Acceptance: Minutes of Apr 8, 2019 7:00 PM (APPROVAL OF MINUTES)

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.

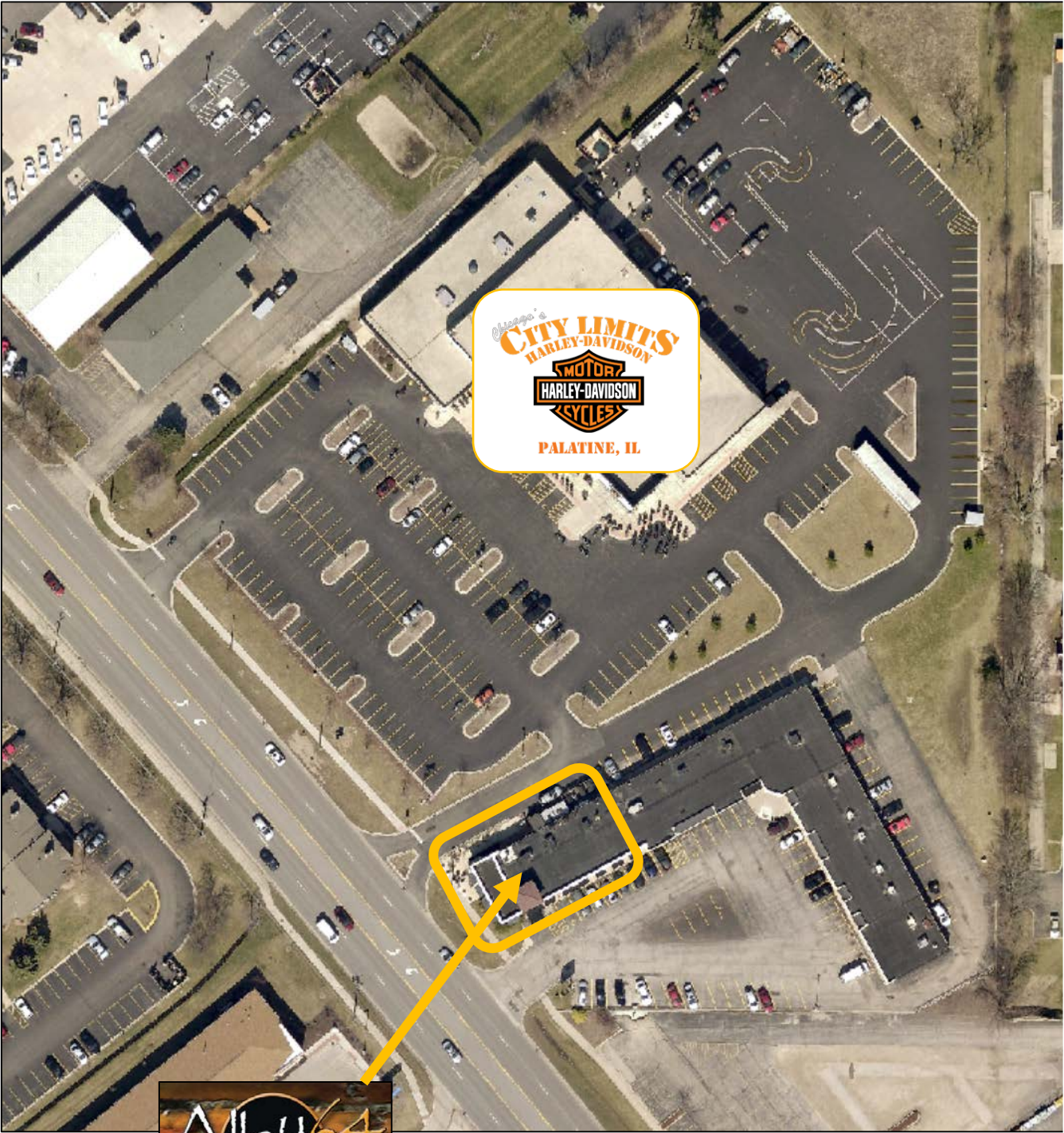
RECOMMENDATION: Staff recommends action at the Village Council's discretion for the temporary amendment to the Licensed Premises of Alley 64 for the four planned events in 2019, to be conducted in conjunction with City Limits Harley-Davidson at 2015 N. Rand Road.

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

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



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

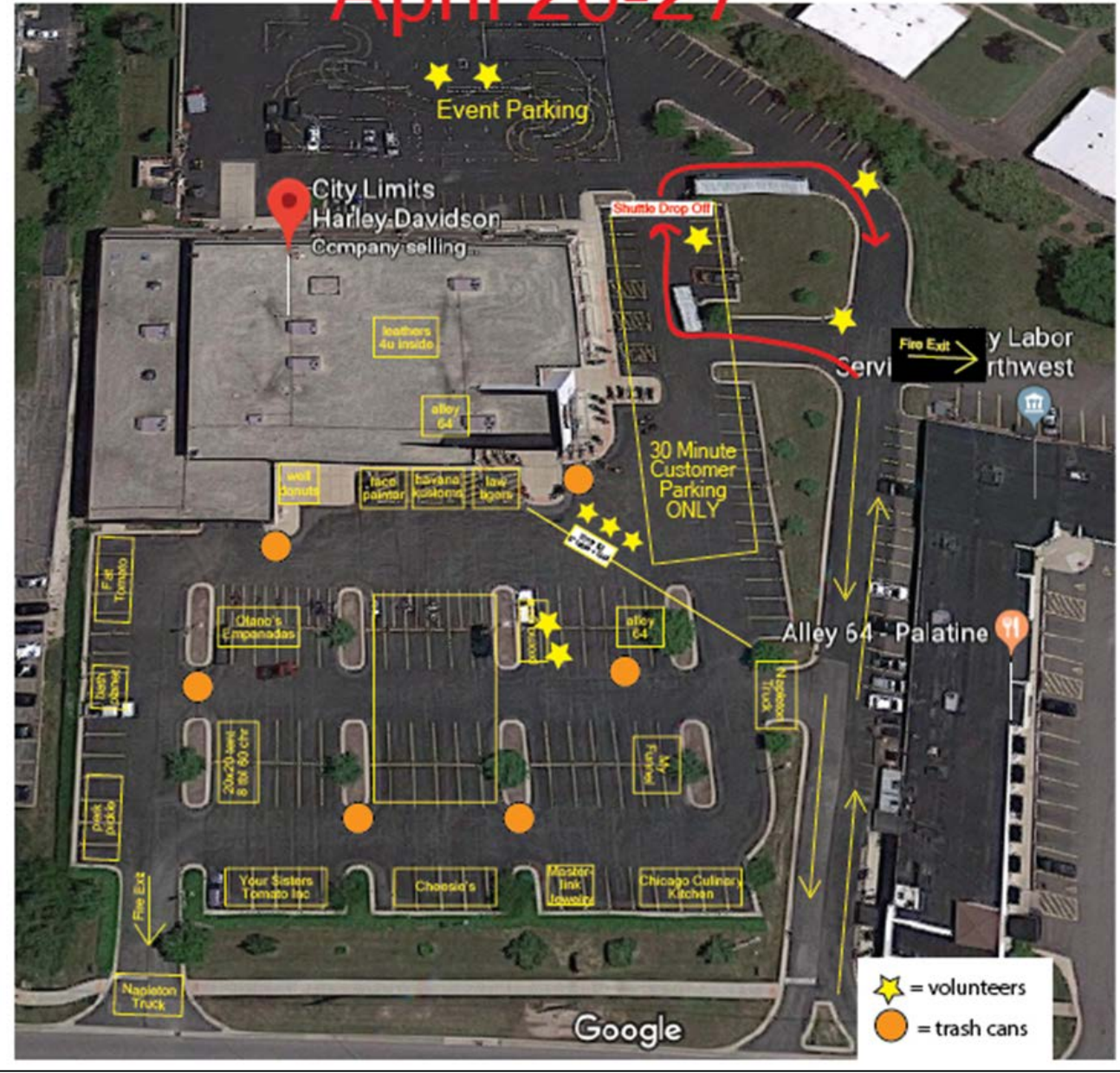
Friday, April 26 & Saturday, April 27 (11am-6pm)
Saturday, May 18 (11am-6pm)
Wednesday, June 5 (1pm-7pm)
Saturday, June 22 (11am-6pm)

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

April 26-27



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

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

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, May 10th 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.

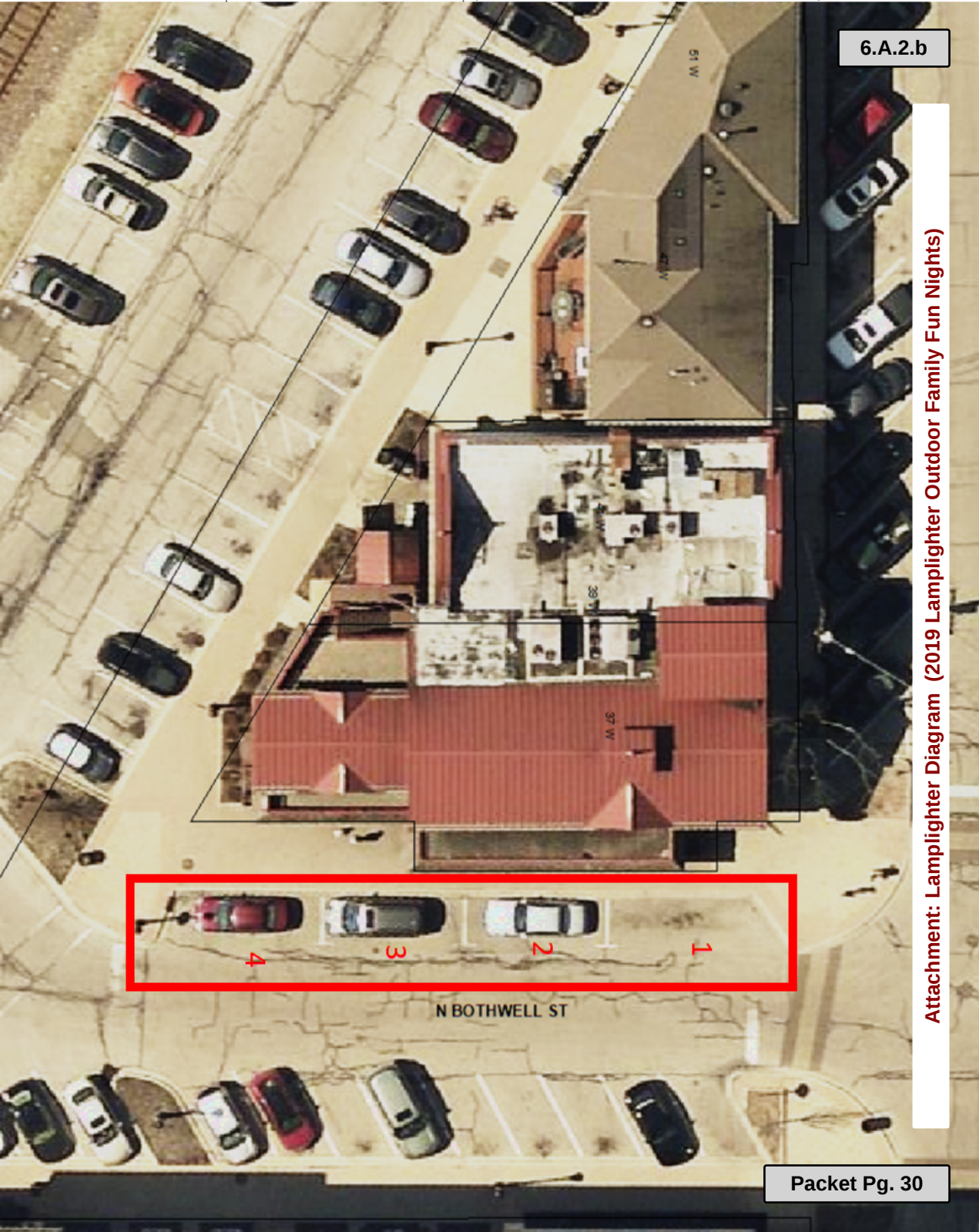
Please consider this my official letter of request and add it to my application for the Friday seating chart.

Thank you very much for your consideration,

Lisa Bellanca, Owner/Operator

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

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



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

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

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. **Definitions; Conflicts.** 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.

Sprint Site #: CH01XC199D

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,

Sprint Site #: CH01XC199D

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

Sprint Site #: CH01XC199D

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:

SPRINTCOM, INC.,
a Kansas corporation

By: 
Name: Dan Davis
Its: Area Site Development Manager

3/12/19

OWNER:

THE VILLAGE OF PALATINE,
ILLINOIS, an Illinois municipal
corporation

By: _____
Name: _____
Its: _____

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

Sprint Site #: CH01XC199D

EXHIBIT "A"**PCS SITE AGREEMENT**

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

Site Name Palatine Municipal Water TankSite 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 (and 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

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

Sprint Site #: CH01XC199D

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.

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

OWNER: VILLAGE OF PALATINE, a Home Rule municipal corporation

By: [Signature]

Its: VILLAGE MANAGER

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

Address: 2006 W. WARD ST.

PALATINE, IL 60067

See Exhibit A1 for continuation of Owner signatures

Date: _____

SPRINTCOM, INC., a Kansas corporation [Signature]

By: MICHAEL S. ROMESBURG

Its: DIRECTOR OF SITE DEVELOPMENT

Date: 01-11-01

9801 W. HIGGINS RD.
ROSEMONT, IL 60018

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

Sprint Site #: CH01XC199D

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 *MP*SprintCom Initials *MP*

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.W.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.W.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.W.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.

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

EXHIBIT A-1

Sprint Site #: CH01XC199D

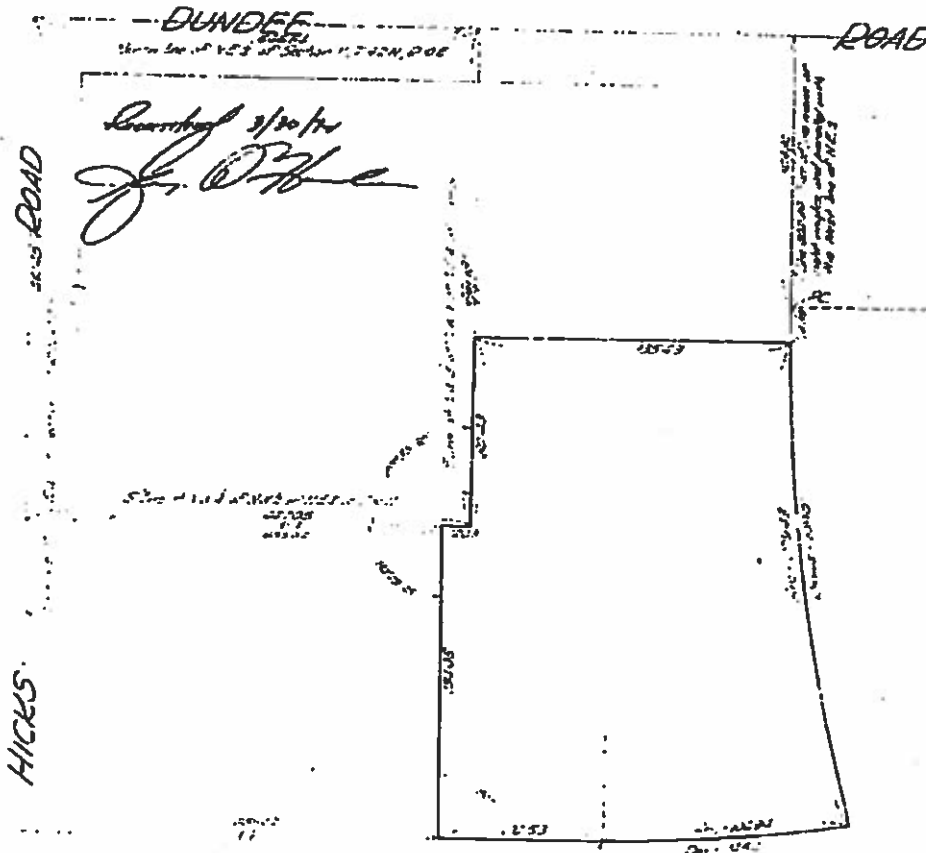
Vol. 204-10 3-4-04
 GEORGE D. HARKER & ASSOC., INC.
 REGISTERED LAND SURVEYOR
 9638 NORTHWEST HWY. ROOM 203
 CHICAGO, ILLINOIS 60631

PLAT OF SURVEY

BY
 FRANK M. NELSON

CHICAGO, ILL.
 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.W. 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.W. 1/4 a distance of 12.03 feet; thence South parallel with the West line of said N.W. 1/4 a distance of 13.08 feet; thence East at right angles to said parallel line 70.53 feet; thence Northerly on a curved line, tangent to last described line, convex to the South and having a radius of 745 feet a distance of 106.34 feet, as measured along the arc of said curve, to an intersection with a curved line, convex to the West, having a radius of 879 feet and tangent to a line 802.30 feet East of and parallel with the West line of said N.W. 1/4 (as measured at right angles to said West line) at a point 504.30 feet South of the North line of said N.W. 1/4 (as measured on a line parallel with said West line); thence Northerly on said last described curved line a distance of 309.43 feet, as measured along the arc of said curve, to a point that is 14.03 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.W. 1/4; thence South along said East line 80.43 feet to the point of beginning.



For use in connection with the original survey only.
 This map does not show the location of the original survey monument and the location of the original survey monument is not shown.
 The original survey monument is located at the intersection of the original survey line and the original survey line.

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 The original survey monument is located at the intersection of the original survey line and the original survey line.

EXHIBIT A-2

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, 2021, 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, 2021, 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. CASSADYTitle: VILLAGE MANAGER☐ See Exhibit B1 for continuation of Owner signaturesAddress: 200 E. 11800 ST.
PALATINE, IL 60067Owner Initials MCSprintCom Initials MR

"SprintCom"

SprintCom, Inc., a Kansas corporation

By: [Signature]Name: MICHAEL S. ROMESBURGTitle: DIRECTOR OF SITE DEVELOPMENTAddress: 9801 W. HIGGINS RD.
ROSEMONT, IL 60018

Attach Exhibit A - Site Description



BUILDING & INSPECTIONS DIVISION

150 WEST WILSON STREET • PALATINE, IL 60067-0926

Telephone (847) 359-9042 • Fax (847) 776-4733

www.palatine.il.us

6.B.1.b

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 is provided below.

<u>Abbreviation</u>	<u>Code</u>
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:

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.

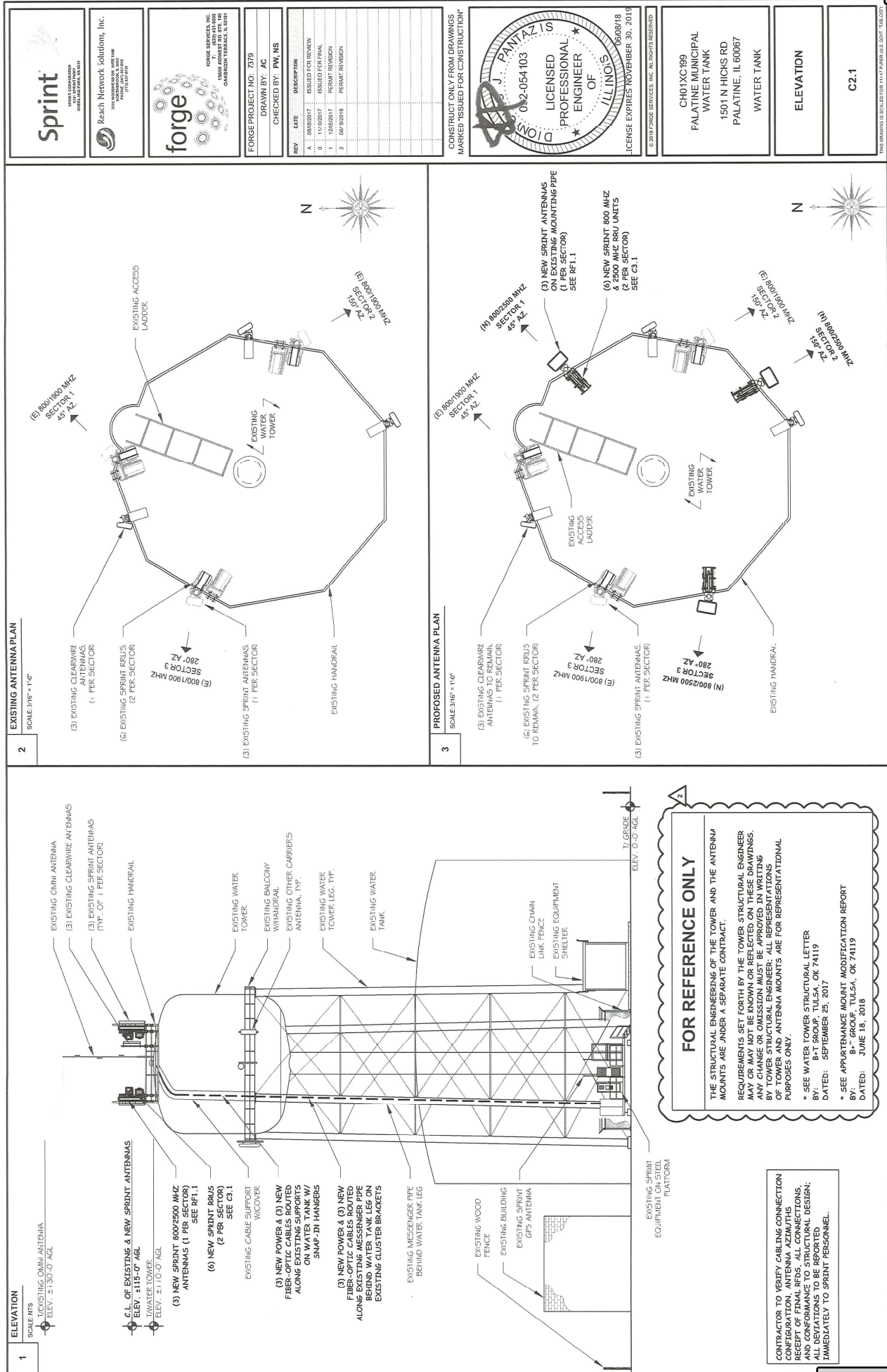
Sincerely,



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

cc: File

Attachment: Resubmittal Letter 07-25-18 (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

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

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

BID OPENING

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

VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS

TABULATION OF BIDS

FOR

2019 Sidewalk Program, Phase I

DPW - 1912

SHEET 1 OF 2

COMPUTED BY _____

6.B.2.A.a

				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		Lampignano & Son Construction 501 S Arthur Avenue Arlington Heights, IL 60005 847-394-0696		Strada Construction Co. 1742 W Armitage Court Addison, IL 60101 630-627-3800	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	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
AS READ							\$293,501.40		\$307,816.00		\$318,866.00		\$326,965.00
BASE BID TOTALS					336,459.00								
AS CORRECTED													
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
AS READ							\$38,477.00		\$28,592.00		\$53,875.00		\$36,253.00
OPTIONAL BID PART 1 TOTALS													
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
AS READ							\$116,165.00		\$91,911.00		\$167,550.00		\$103,540.00
OPTIONAL BID PART 2 TOTALS													
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)



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 _____

6.B.2.A.a

				DiNatale Construction, Co. 1441 W Bernard Road Addison, IL 60101 630-629-4428									
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
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								
				AS READ	\$400,290.00								
				BASE BID TOTALS									
				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								
				AS READ	\$31,004.00								
				OPTIONAL BID PART 1 TOTALS									
				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								
				AS READ	\$88,990.00								
				OPTIONAL BID PART 2 TOTALS									
				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 I)

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

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

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

BID OPENING

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

TABULATION OF BIDS

FOR

20019 Sidewalk Program, Phase II

DPW - 1918

SHEET 1 OF 2

COMPUTED BY _____

[illegible]

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

BID OPENING

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

TABULATION OF BIDS

FOR

20019 Sidewalk Program, Phase II

DPW - 1918

SHEET 2 OF 2

[illegible]

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)

6.C.1

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

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

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	<u>\$ 22,055</u>
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Dundee Road TIF Fund

Increase -	Appropriation of Reserves	TIF Development Project	145,000
Increase -	Appropriation of Reserves	Transfer to Rand Corridor TIF Fund	<u>7,672,000</u>
			<u>\$ 7,817,000</u>

Rand Corridor TIF Fund

Increase -	Appropriation of Reserves	Early Redemption of 2007C Bonds	\$ 315,500
Increase -	Appropriation of Reserves	Dundee Rd Watermain Project	<u>48,100</u>
			<u>\$ 363,600</u>

Police Grant Fund

Increase -	Appropriation of New Revenue	Overtime Grants	<u>\$ 125,290</u>
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Capital Equipment Fund

Increase -	Appropriation of New Revenue	PEMA Donations	<u>\$ 1,350</u>
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Capital Improvement Fund

Increase -	Appropriation of New Revenue	Transfer from Village Hall Renovation Fund	<u>\$ 18,439</u>
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Village Hall Renovation Fund

Increase -	Appropriation of Reserves	Transfer to Capital Improvement Fund	<u>\$ 779</u>
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Parking System Fund

Increase -	Appropriation of New Revenue	Property Damage Recovery	<u>\$ 310,000</u>
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Health Insurance Fund

Increase -	Appropriation of Reserves	Claims Adjustment	<u>\$ 171,649</u>
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"Appropriation of New Revenue" - increase the expenditure budget as well as the revenue budget, thus do not affect fund reserves.

Attachment: 4th Qtr 2018 Budget Adj Memo (2019-36 : 4Q 2018 Budget Adj)

The 4th Quarter Budget Adjustments also include “rollover” adjustments. Rollover Adjustments are the mechanism by which previously approved funding is moved from one year’s budget to the next. This allows for the continuation of funding for multi-year projects from one budget year to the next. The rollovers appear as a reduction to the 4th Quarter budget of one year and an increase to the 1st Quarter budget of the next year. 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)
	<u>\$ (8,490,460)</u>

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	Adopted 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

Attachment: 4th Qtr 2018 Budget Adj Memo (2019-36 : 4Q 2018 Budget Adj)

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

Attachment: 4th Qtr 2018 Budget Adj Ordinance (2019-36 : 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
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	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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

Attachment: 4th Qtr 2018 Budget Adj Ordinance (2019-36 : 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		\$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 (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 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

Attachment: 4th Qtr 2018 Budget Adj Ordinance (2019-36 : 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
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

Attachment: 4th Qtr 2018 Budget Adj Ordinance (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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

Attachment: 4th Qtr 2018 Budget Adj Ordinance (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 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
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 (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 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
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 (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 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
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 (2019-36 : 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
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 (2019-36 : 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
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 (2019-36 : 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
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 (2019-36 : 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
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	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 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
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	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (2019-36 : 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
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	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (2019-36 : 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
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 (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 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
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 (2019-36 : 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
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 (2019-36 : 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
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	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (2019-36 : 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
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 (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 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
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 (2019-36 : 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
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 (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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

Attachment: 4th Qtr 2018 Budget Adj Ordinance (2019-36 : 4Q 2018 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.1.b

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 (2019-36 : 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
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 (2019-36 : 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
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 (2019-36 : 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
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 (2019-36 : 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
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 (2019-36 : 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
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 (2019-36 : 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
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	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (2019-36 : 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
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	

Attachment: 4th Qtr 2018 Budget Adj Ordinance (2019-36 : 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
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 (2019-36 : 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

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

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
			<u>\$ 4,070</u>

Rand Corridor TIF Fund

Increase -	Appropriation of Reserves	TIF Surplus Rebate	<u>\$ 941,890</u>
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Police Grant Fund

Increase -	Appropriation of New Revenue	Overtime Grants	<u>\$ 66,266</u>
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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
			<u>\$ 144,224</u>

Waterworks Fund

Increase -	Appropriation of New Revenue	Forest Preserve Watermain Agreement	<u>\$ 11,000</u>
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Letter of Credit Fund

Increase -	Appropriation of New Revenue	Woods of Countryside LOC	<u>\$ 50,000</u>
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"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.

Attachment: 1st Qtr 2019 Budget Adj Memo (2019-37 : 1Q 2019 Budget Adj)

Budget Rollover from 2018 to 2019**6.C.2.a**

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.

	<u>Adopted Budget</u>	<u>Rollover Amendments</u>	<u>1st Quarter Amendments</u>	<u>Adjusted Budget</u>
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

Attachment: 1st Qtr 2019 Budget Adj Memo (2019-37 : 1Q 2019 Budget Adj)

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 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

Attachment: 1st Qtr 2019 Budget Adj Ordinance (2019-37 : 1Q 2019 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.2.b

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	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (2019-37 : 1Q 2019 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.2.b

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	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (2019-37 : 1Q 2019 Budget Adj)

Village of Palatine
Budget Amendments Report

6.C.2.b

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

Attachment: 1st Qtr 2019 Budget Adj Ordinance (2019-37 : 1Q 2019 Budget Adj)

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 Architectural			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 (2019-37 : 1Q 2019 Budget Adj)

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	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (2019-37 : 1Q 2019 Budget Adj)

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 (2019-37 : 1Q 2019 Budget Adj)

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	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (2019-37 : 1Q 2019 Budget Adj)

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 (2019-37 : 1Q 2019 Budget Adj)

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 (2019-37 : 1Q 2019 Budget Adj)

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 (2019-37 : 1Q 2019 Budget Adj)

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 (2019-37 : 1Q 2019 Budget Adj)

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	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (2019-37 : 1Q 2019 Budget Adj)

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	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (2019-37 : 1Q 2019 Budget Adj)

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 (2019-37 : 1Q 2019 Budget Adj)

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 (2019-37 : 1Q 2019 Budget Adj)

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	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (2019-37 : 1Q 2019 Budget Adj)

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 (2019-37 : 1Q 2019 Budget Adj)

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 (2019-37 : 1Q 2019 Budget Adj)

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	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (2019-37 : 1Q 2019 Budget Adj)

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	

Attachment: 1st Qtr 2019 Budget Adj Ordinance (2019-37 : 1Q 2019 Budget Adj)

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 (2019-37 : 1Q 2019 Budget Adj)

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 (2019-37 : 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:

<u>Agency</u>	<u>Rand-Dundee TIF</u>
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

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

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.

Attachment: CY 2018 TIF Surplus Rand Rd Corridor Ord (2019-38 : TIF Surplus: Rand Corridor)

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

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

Mayor of the Village of Palatine

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

RESULT: APPROVED BY CONSENT VOTE [UNANIMOUS]
MOVER: Scott Lamerand, District 2 Councilman
SECONDER: Tim Millar, District 1 Councilman
AYES: Millar, Lamerand, Solberg, Kozlowski, Helms
ABSENT: Doug Myslinski



Invoice Due Date Range 02/01/19 - 05/07/19
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
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 (2019-8 : 2019 - Warrant # 8)



Invoice Due Date Range 02/01/19 - 05/07/19
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 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 (2019-8 : 2019 - Warrant # 8)



Invoice Due Date Range 02/01/19 - 05/07/19
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 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	Open		04/05/2019	05/05/2019	04/08/2019			516,630.
37019 * 1	MFT Section #19-00000-00-GM 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 (2019-8 : 2019 - Warrant # 8)



Invoice Due Date Range 02/01/19 - 05/07/19
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 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 <u>\$119.</u>
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 <u>\$10,650.</u>
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 <u>\$185.</u>
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 <u>\$361,019.</u>
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 <u>\$1,314.</u>
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 <u>\$3,791.</u>
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 <u>\$894.</u>
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 <u>\$12,894.</u>
Vendor 2774 - Cargill Inc-Salt Division									
2904668496	2019 Rock Salt	Open		03/18/2019	04/17/2019	04/03/2019			14,452.

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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.

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

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

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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.

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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.

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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		<u>\$345.</u>
Vendor 3081 - FulLife Safety Center									
49075	Public Works High Visibility	Open		03/18/2019	04/17/2019	04/03/2019			49.
49109	Sweatshirt-Neyfeldt								
	Tools - STOCK	Open		03/18/2019	04/17/2019	03/27/2019			162.
Vendor 3081 - FulLife Safety Center Totals						Invoices	2		<u>\$211.</u>
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		<u>\$26.</u>
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		<u>\$466.</u>
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		<u>\$1,540.</u>
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		<u>\$1,163.</u>
Vendor 1916 - Harvard Maintenance Inc									
1015240	Village Hall Janitorial Service -April 2019	Open		04/01/2019	05/01/2019	04/05/2019			3,042.

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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.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 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 Wilson 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.

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

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

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

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

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

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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.

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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.

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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.

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



Invoice Due Date Range 02/01/19 - 05/07/19
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 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 - Trittech Forensics									
170344	CST/Evidence Room Supplies	Open		03/19/2019	04/18/2019	04/08/2019			91.
Vendor 3364 - Trittech 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 (2019-8 : 2019 - Warrant # 8)



Invoice Due Date Range 02/01/19 - 05/07/19
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 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									<u>\$333.</u>
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									<u>\$66.</u>
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									<u>\$6,000.</u>
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									<u>\$40.</u>
Vendor 3709 - Verizon Wireless									
9826109669	Cellular Usage	Open		03/12/2019	04/04/2019	04/03/2019			1,498.
Vendor 3709 - Verizon Wireless Totals									<u>\$1,498.</u>
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									<u>\$1,968.</u>
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									<u>\$365.</u>

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



Invoice Due Date Range 02/01/19 - 05/07/19
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 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.

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



Invoice Due Date Range 02/01/19 - 05/07/19
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 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 (2019-8 : 2019 - Warrant # 8)

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

Payment Date Range 04/08/19 - 04/08/19

Report By Vendor - Invoice

Summary Listing

Totals	Invoices	40	<u>\$285,147.68</u>
Grand Totals	Invoices	40	<u>\$285,147.68</u>

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

Batch Date: 04/05/2019

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

Proclamation - Arbor Day, April 26, 2019

8.2

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.

RESULT: **APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Scott Lamerand, District 2 Councilman
SECONDER: Tim Millar, District 1 Councilman
AYES: Millar, Lamerand, Solberg, Kozlowski, Helms
ABSENT: Doug Myslinski

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.

RESULT:	APPROVED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Solberg, Kozlowski, Helms
ABSENT:	Doug Myslinski

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.

RESULT:	APPROVED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Solberg, Kozlowski, Helms
ABSENT:	Doug Myslinski

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.

RESULT: **APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Scott Lamerand, District 2 Councilman
SECONDER: Tim Millar, District 1 Councilman
AYES: Millar, Lamerand, Solberg, Kozlowski, Helms
ABSENT: Doug Myslinski

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.

RESULT: **APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Scott Lamerand, District 2 Councilman
SECONDER: Tim Millar, District 1 Councilman
AYES: Millar, Lamerand, Solberg, Kozlowski, Helms
ABSENT: Doug Myslinski

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

8.8

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.

RESULT: **APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Scott Lamerand, District 2 Councilman
SECONDER: Tim Millar, District 1 Councilman
AYES: Millar, Lamerand, Solberg, Kozlowski, Helms
ABSENT: Doug Myslinski

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

8.9

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.

RESULT: **APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Scott Lamerand, District 2 Councilman
SECONDER: Tim Millar, District 1 Councilman
AYES: Millar, Lamerand, Solberg, Kozlowski, Helms
ABSENT: Doug Myslinski

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:

<u>Agency</u>	<u>Rand-Dundee TIF</u>
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.

RESULT:	APPROVED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Solberg, Kozlowski, Helms
ABSENT:	Doug Myslinski

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

RESULT: **APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Scott Lamerand, District 2 Councilman
SECONDER: Tim Millar, District 1 Councilman
AYES: Millar, Lamerand, Solberg, Kozlowski, Helms
ABSENT: Doug Myslinski

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

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

M A R C H 3 1 , 2 0 1 9

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

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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

	<i>Adopted Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
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.

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Key Revenues					
Property tax	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.

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
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.

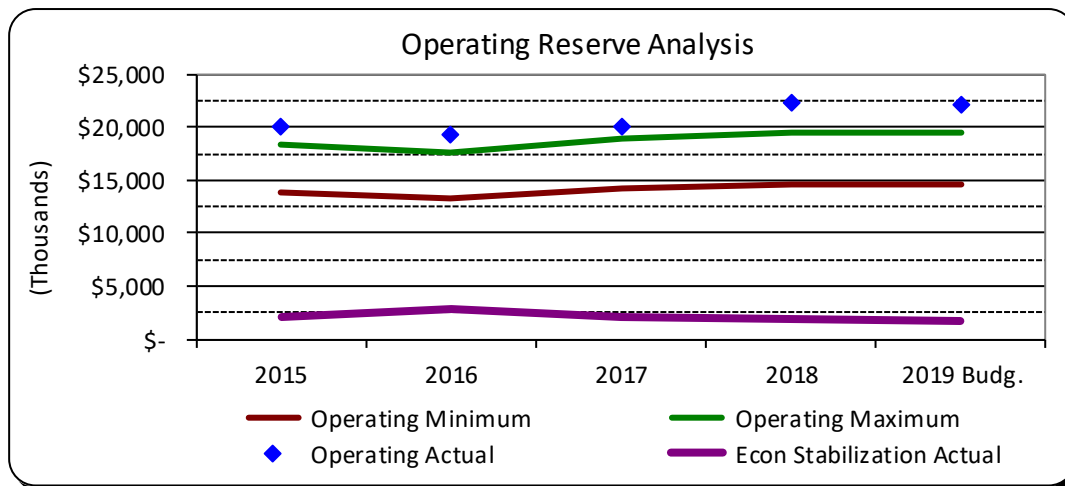
	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Personnel and Benefits		228,660	52,492	23.0%	23.9%
Supplies and services		43,565	905	2.1%	9.4%
Mayor and council	0.5%	272,225	53,397	19.6%	21.8%
Supplies and services		56,355	13,620	24.2%	8.0%
Boards 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:

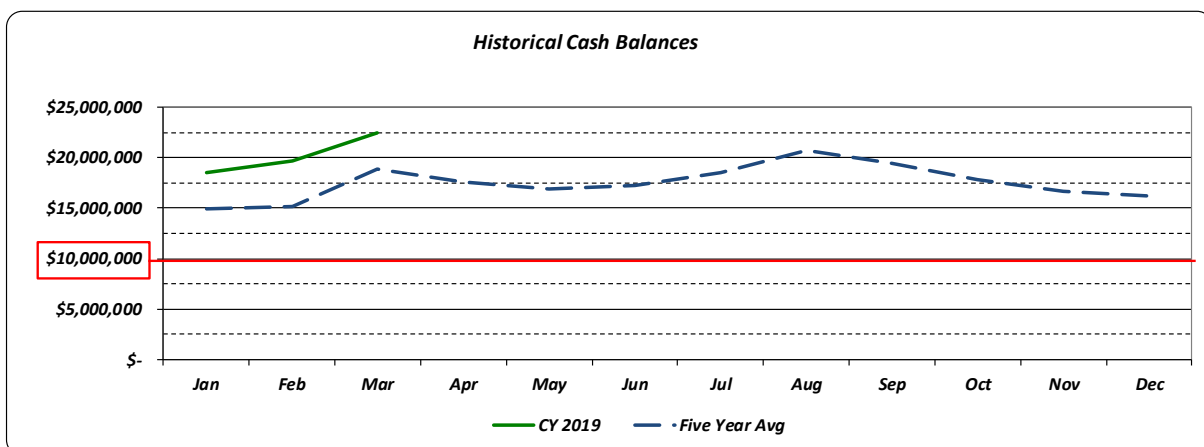
Operating reserves in the General Fund continue to remain at a healthy level. The Reserve Policy calls for operating reserves between 3 and 4 months of operating expenditures. The current level at the end of 2018 is four months, or \$19.504 million. The Economic Stabilization Reserve currently sits at \$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.



REVENUES - ALL OTHER FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
SPECIAL REVENUE				
Motor Fuel Tax Fund	\$ 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%

EXPENDITURES - ALL OTHER FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
SPECIAL REVENUE				
Motor Fuel Tax Fund	\$ 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

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
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

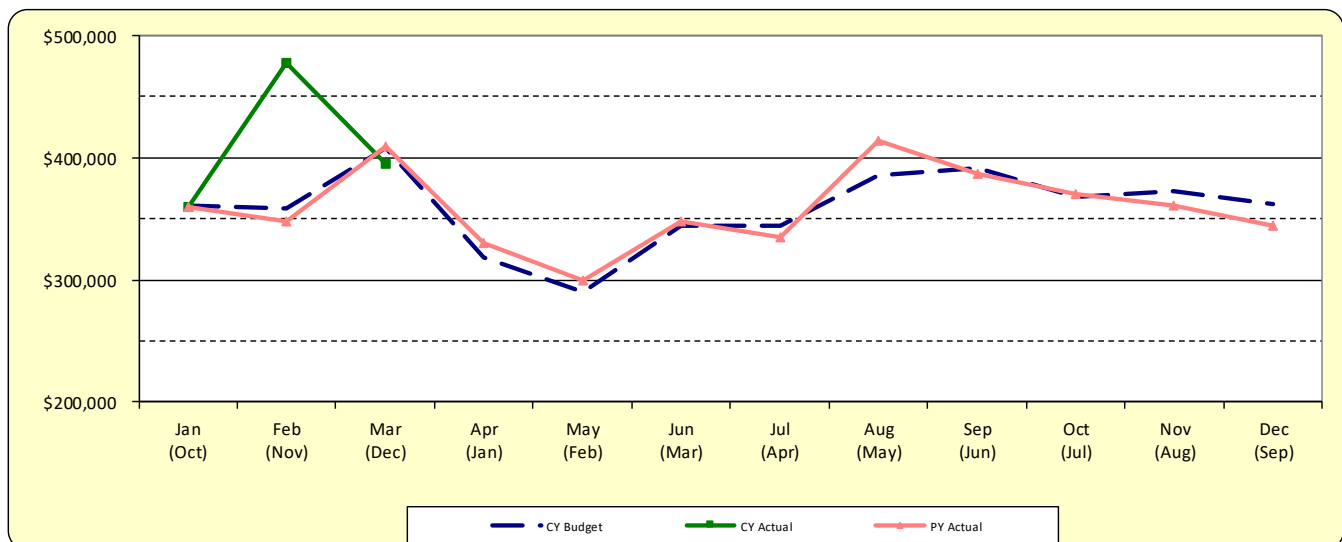
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
<u>CY 2014</u>													
Budget	\$ 336,350	\$ 335,080	\$ 393,040	\$ 317,310	\$ 283,890	\$ 334,230	\$ 352,430	\$ 376,960	\$ 391,350	\$ 367,660	\$ 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) P Y	\$ 169,781
<u>CY 2015</u>													
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) P Y	\$ (34,787)
<u>CY 2016</u>													
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) P Y	\$ (110,275)
<u>CY 2017</u>													
Budget	\$ 372,940	\$ 370,700	\$ 422,510	\$ 326,490	\$ 293,440	\$ 352,840	\$ 362,220	\$ 398,840	\$ 414,030	\$ 383,660	\$ 391,250	\$ 377,380	\$ 4,466,300
Actual	\$ 332,970	\$ 351,347	\$ 404,322	\$ 310,074	\$ 307,919	\$ 336,399	\$ 297,246	\$ 355,799	\$ 343,069	\$ 341,897	\$ 342,150	\$ 342,062	\$ 4,065,254
												Over/(Under) P Y	\$ (221,513)
<u>CY 2018</u>													
Budget	\$ 350,360	\$ 349,940	\$ 397,190	\$ 308,550	\$ 280,120	\$ 332,800	\$ 336,140	\$ 371,680	\$ 382,970	\$ 357,470	\$ 362,480	\$ 351,200	\$ 4,180,900
Actual	\$ 360,142	\$ 348,187	\$ 409,846	\$ 330,504	\$ 299,532	\$ 347,506	\$ 334,486	\$ 414,430	\$ 387,080	\$ 370,190	\$ 360,732	\$ 344,196	\$ 4,306,831
												Over/(Under) P Y	\$ 241,577
<u>CY 2019</u>													
Budget	\$ 360,730	\$ 358,570	\$ 408,080										TOTAL BUDGET \$ 4,304,600
Actual	\$ 359,910	\$ 477,559	\$ 394,918										\$ 1,127,380
													\$ 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

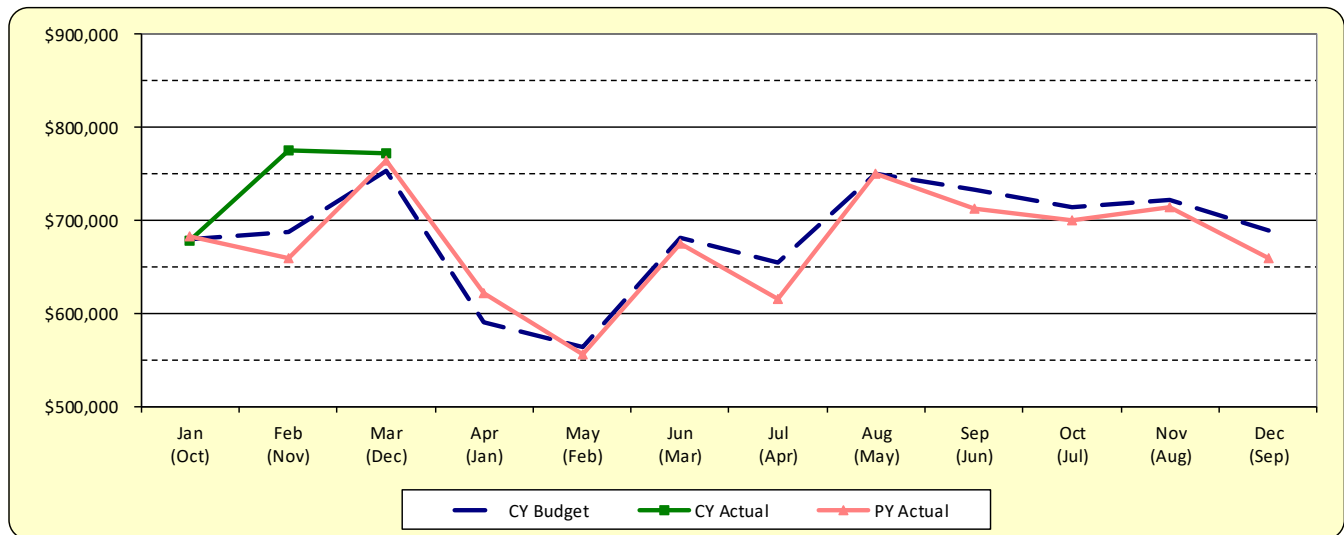
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total	
<u>CY 2014</u>														
Budget	\$ 637,000	\$ 648,180	\$ 741,570	\$ 599,480	\$ 569,950	\$ 648,980	\$ 660,950	\$ 696,870	\$ 715,230	\$ 689,690	\$ 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) P Y													\$ 566,979	
<u>CY 2015</u>														
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) P Y													\$ (16,351)	
<u>CY 2016</u>														
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) P Y													\$ (525,228)	
<u>CY 2017</u>														
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) P Y													\$ (218,603)	
<u>CY 2018</u>														
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) P Y													\$ 264,031	
<u>CY 2019</u>													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

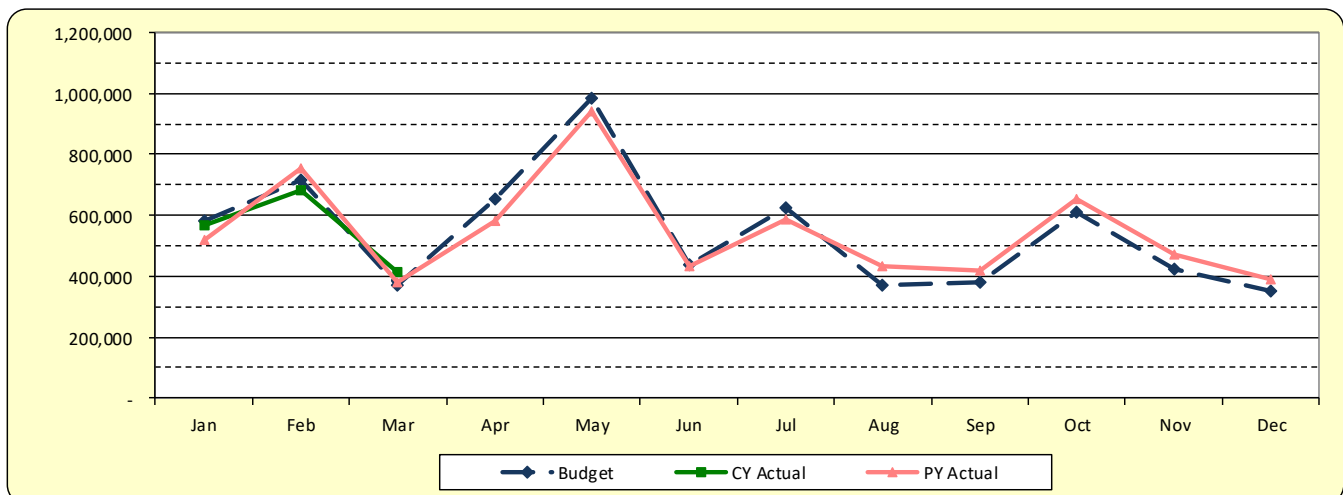
Over/(Under) Budget

Dollars	(10,912)	(32,028)	39,880										(3,060)
Percentage	-1.88%	-4.47%	10.72%										-0.18%

Over/(Under) Prior Year

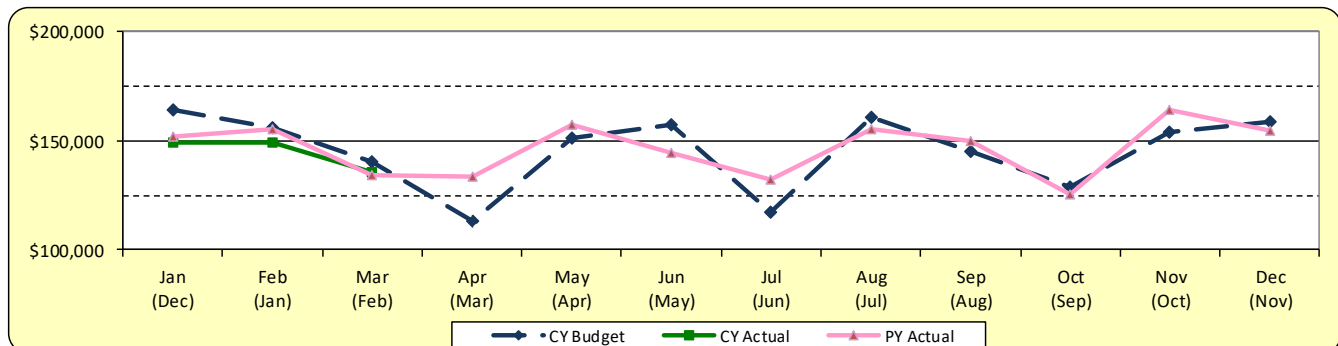
Dollars	47,834	(69,784)	32,942										10,992
Percentage	9.18%	-9.25%	8.69%										0.17%

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											



TELECOMMUNICATION TAX RECEIPTS

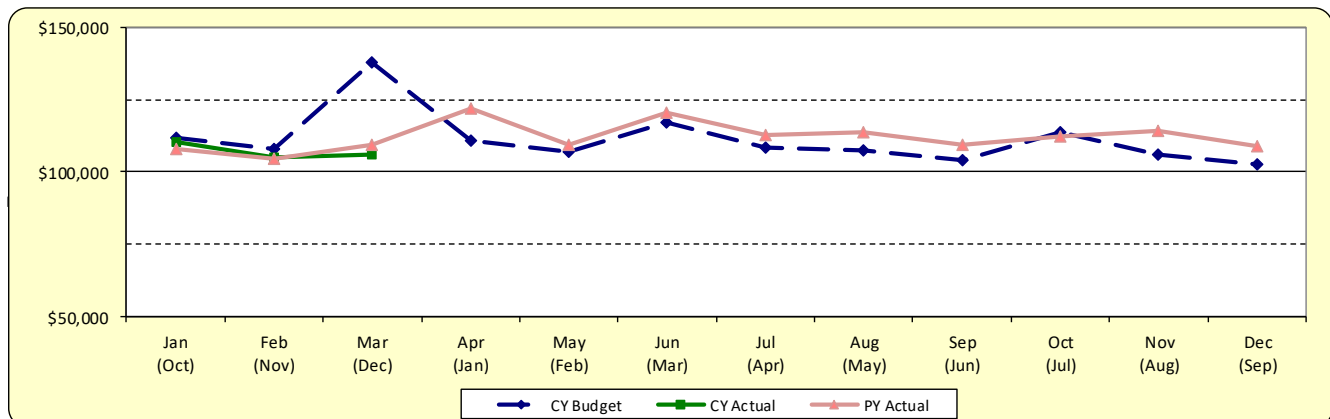
	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
<u>CY 2014</u>													
Budget	\$ 180,400	\$ 180,200	\$ 190,200	\$ 192,700	\$ 182,200	\$ 190,200	\$ 185,500	\$ 183,500	\$ 184,400	\$ 194,000	\$ 176,400	\$ 185,105	\$ 2,224,805
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) P Y	\$ (240,880)
<u>CY 2015</u>													
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) P Y	\$ (156,827)
<u>CY 2016</u>													
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) P Y	\$ 16,797
<u>CY 2017</u>													
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) P Y	\$ (319,786)
<u>CY 2018</u>													
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) P Y	\$ (232,095)
<u>CY 2019</u>													
Budget	\$ 111,800	\$ 108,100	\$ 138,100										TOTAL BUDGET \$ 1,335,630
Actual	\$ 110,293	\$ 104,966	\$ 106,082										\$ 358,000
													\$ 321,341

Over/(Under) Budget

Dollars	(1,507)	(3,134)	(32,018)										(36,659)
Percentage	-1.35%	-2.90%	-23.18%										-10.24%

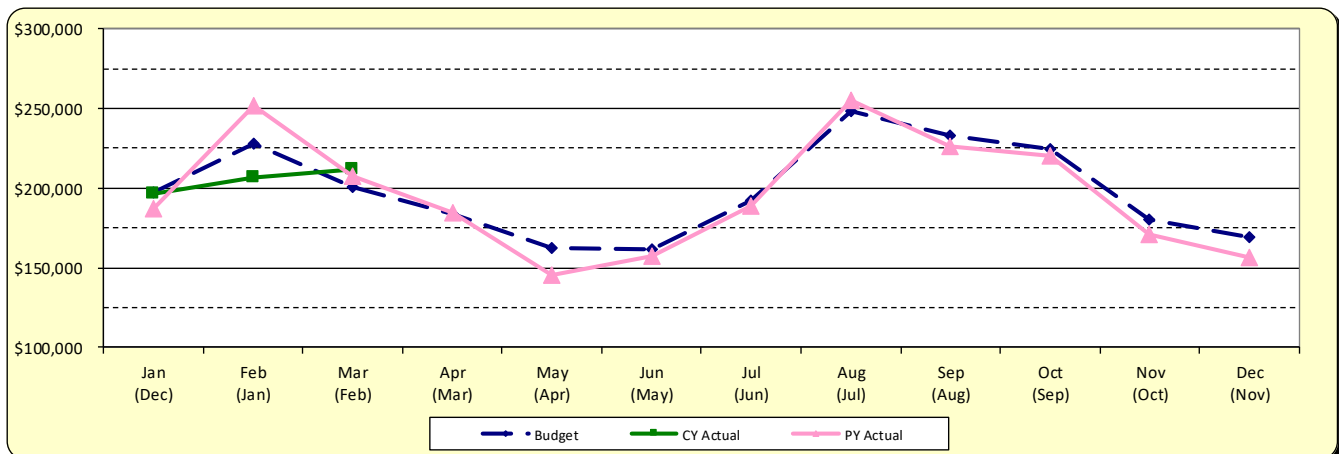
Over/(Under) Prior Year

Dollars	2,549	574	(3,234)										(111)
Percentage	2.37%	0.55%	-2.96%										-0.01%



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) P Y	\$ (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) P Y	\$ 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) P Y	\$ 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) P Y	\$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) P Y	\$ 78,696
CY 2019													
Budget	\$ 197,580	\$ 227,580	\$ 200,200										Total Budget \$ 2,380,500
Actual	\$ 196,749	\$ 206,482	\$ 211,503										\$ 625,360
													\$ 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

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

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

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 Employer 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	2,222.15

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	

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

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%	\$686.25

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	

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	

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	1,000.00

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	5,700.00

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	

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	130,440.00

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	

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	

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

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	13,400.00

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%	\$541,111.11

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	

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

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

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

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						

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%	\$13,749.00

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

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

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						

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	5,110.00

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

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						

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

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)

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 Reinstatement 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

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 Reinstatement 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

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