

Village of Deer Park

Board of Trustees Meeting Agenda

December 14, 2023 – 7:00 p.m.

Deer Park Vehe Barn, 23570 W. Cuba Road, Deer Park, Illinois 60010

Pledge of Allegiance

Roll Call and Determination of a Quorum

Approval of Agenda

Lake County Sheriff - Sergeant Klatka - Monthly Reports Pages 3-4

Lake Zurich Fire Department - Fire Chief Pilgard - Monthly Report Pages 5-20

Public Comments – *Public Comments are limited to 5-minute time limit per person – Please Sign-in prior to meeting at podium.*

Public Hearing on Special Service Area 11 Tax Levy Pages 21-30

- a. Approval of Ordinance 2023-22 Levying Taxes for Special Service Area Number 11 in the Village of Deer Park for the 2023 Tax Year.

Reports of Village Officials

1. Village Engineer Burke: Project Status Update Report Pages 31-32
2. Village Attorney Cahill: Report
3. Village Treasurer Roscoe: Treasurer's Report Pages 33-36
4. Village Administrator McAndrews: Report
5. Village President Rusteberg: Report

Consent Agenda

All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a roll call vote.

- a. Approval and Release of Board of Trustees Meeting Minutes from November 16, 2023. Pages 37-42
- b. Approval and Release of Committee of the Whole Meeting Minutes from November 16, 2023. Pages 43-44
- c. Approval of Expenditures Totaling \$728,154.88;
Accounts Payable in the amount of \$677,190.94; (MWRD semi-annual payment of \$267,438.71 will be disbursed from the Sewer Billing Fund payment is included in Account Payables Total)
Payroll in the amount of \$45,202.69;
Check Register in the amount of \$5,761.25 Pages 45-82
- d. Approval of the Investments Held Report for November 30, 2023 in the amount of \$8,642,662.76 Page 83
- e. Approval of Request from Christopher B. Burke Engineering, Pay Request 7 of Illinois Department of Transportation (IDOT) Deer Park Blvd. Project PU04(552) in the amount of \$6,526.96. Pages 85-90

Consideration of Items Removed from Consent Agenda

Consideration for Motion and Approval

- a. **Approval of Ordinance 2023-23 Amending the Village of Deer Park Municipal Code Regarding Video Gaming.** **Pages 91-96**

- b. **Approval of Resolution 2023-17 Designating Public Depository and Authorizing Withdrawal of Public Moneys and authorize Village Administrator to sign Resolution as Designated Representative.**
Pages 97-98

Old and/or New Business

Consideration of Motion to adjourn to Executive Session

Adjourn



Lake County Sheriff's Office

Monthly Summary of CAD Activity : **DEER PARK**

Month/Year: **November 2023**

Generated 12/2/2023

-
- 308 Extra Patrol Subdivision
 - 232 Extra Patrol Other
 - 93 Business Check
 - 65 Sector Patrol
 - 40 Traffic Stop
 - 25 Report Writing
 - 20 House Watch/Check
 - 14 Accident Property Damage
 - 13 Alarm (Not Bank)
 - 12 Radar Enforcement
 - 10 Foot Patrol
 - 10 School Check
 - 7 Extra Patrol House
 - 7 Follow Up (Any Investigation)
 - 7 Hang Up or Open Line
 - 7 Lockout
 - 7 Suspicious Person
 - 6 Community Policing Contact
 - 6 Violation Village Ordinance
 - 5 Civil Paper Service
 - 5 Park Check
 - 5 Suspicious Vehicle
 - 4 Ambulance Only
 - 4 Deer Park District Coverage
 - 4 Extra Patrol School
 - 4 Training
 - 4 Violation County Ordinance
 - 3 Accident Hit and Run Property
 - 3 Assist Citizen
 - 3 Assist Fire or Rescue
 - 3 Disabled Occupied Vehicle
 - 3 Noise Complaint
 - 3 Report of Reckless Driver
 - 3 Theft Report (All)
 - 3 Unwanted Subject
 - 2 Accident with Injuries
 - 2 Animal Complaints
 - 2 Canine Request
 - 2 Disoriented Elderly
 - 2 Dispute
 - 2 Road Hazard
 - 2 Solicitor Complaint
 - 1 Assault Report
 - 1 Assist Other Police Department
 - 1 Auxiliary Deputy Detail
 - 1 Burglary Vehicle Report
 - 1 Call Created in Error

-
- 1 Check Well Being
 - 1 COAST Follow-up
 - 1 Domestic In Progress
 - 1 Driving Complaint
 - 1 Eviction
 - 1 Fireworks
 - 1 Hazardous Situation
 - 1 Information for Patrol
 - 1 Landlord Tenant Problem
 - 1 Meeting
 - 1 Mental Problems
 - 1 Mischievous Conduct
 - 1 Narcotics Investigation
 - 1 Neighbor Problem
 - 1 Open Door or Window
 - 1 Relocation
 - 1 Special Detail
 - 1 Suspicious Circumstance
 - 1 Suspicious Noises
 - 1 Traffic Altercation Report
 - 1 Transport Prisoner
 - 1 Vehicle Fire
 - 1 Wanted Subject
 - 1 Wrong Way Driver

Total Incidents : 991

Total Reports : 32



FIRE DEPARTMENT

MONTHLY INFORMATION REPORT

November 2023

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION-MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

OUR MISSION: To care for and protect our community.

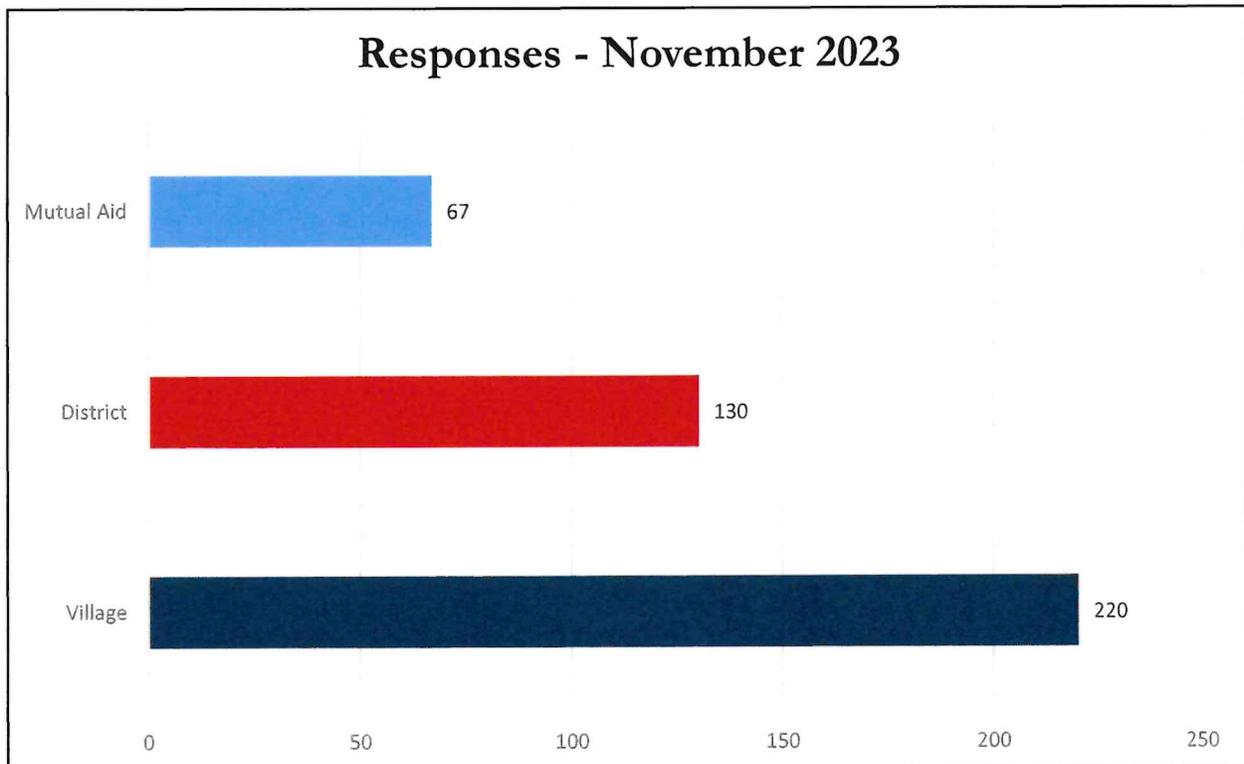
OUR VISION: The Lake Zurich Fire Department is dedicated to meeting the ever-changing needs of our community, while ensuring a safe and secure environment for all, through professional development, unity, and teamwork.

OUR VALUES: Professionalism, Responsibility, Integrity, Dedication, Honor

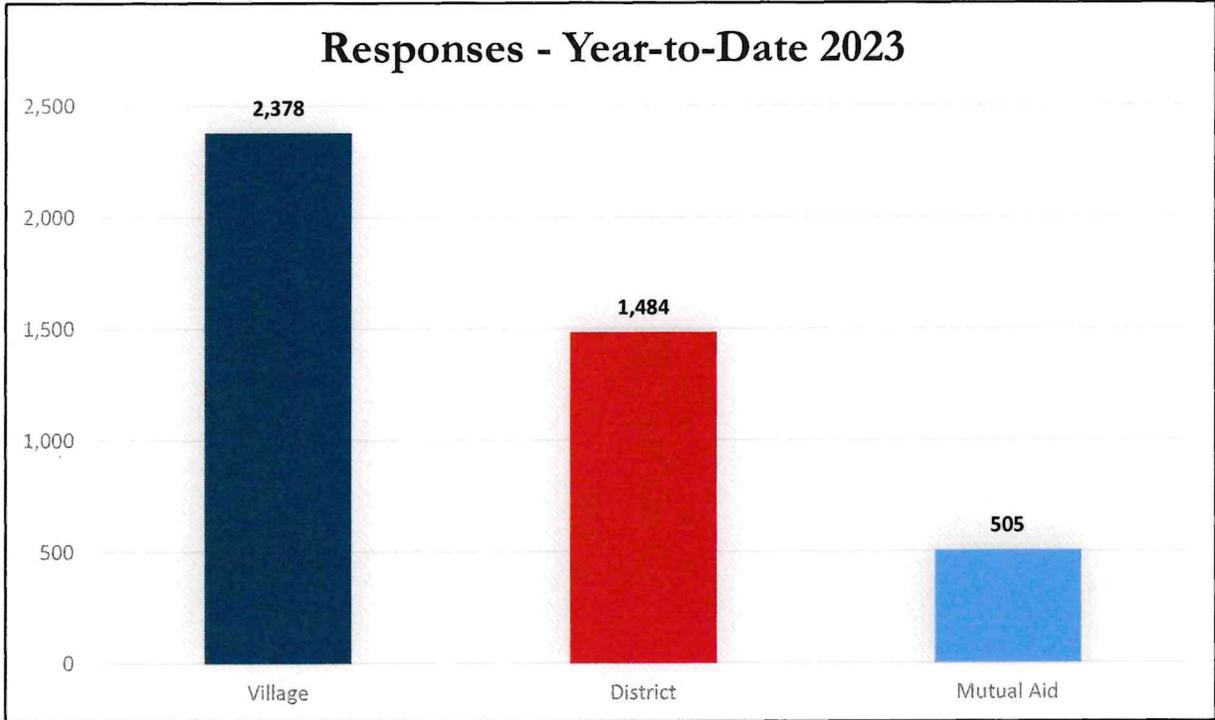
EXECUTIVE SUMMARY – NOVEMBER 2023

The Lake Zurich Fire Department provides a full range of professional and high-quality services to the Village of Lake Zurich and the Lake Zurich Rural Fire Protection District. We protect approximately 37,000 residents, many local businesses, and visitors across the twenty-five square mile combined service area. The Villages covered in the fire district include Hawthorn Woods, Kildeer, Deer Park, North Barrington, and Lake Barrington.

417 Incidents – November 2023



4,367 Incidents – Year to Date

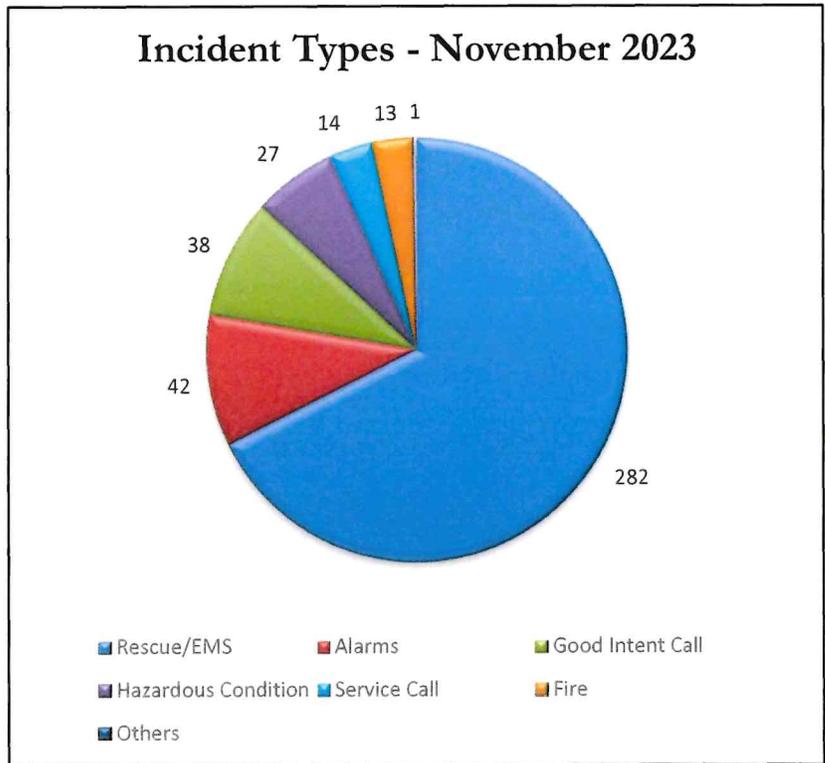


Incident Types

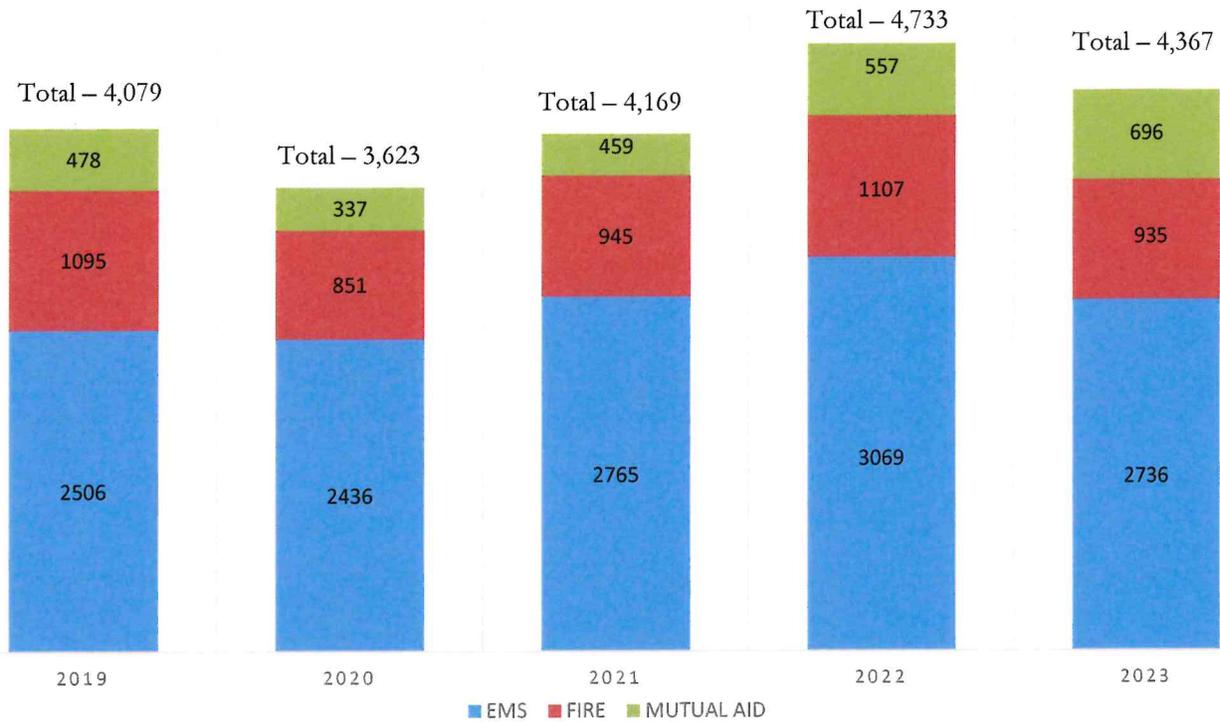
The Department codes all incidents within the National Fire Incident Reporting System (NFIRS).

The codes all relate to the text categories noted in the chart to the right. Rescue and EMS incidents account for the majority of incidents we respond to.

In November, 282 incidents were Rescue and EMS incidents.



EMS/FIRE/MUTUAL AID YEAR-TO-DATE



Fire Incidents (Year-to-Date)

WORKING FIRES

Total Count for 2023

71

INCIDENTS WITH PROPERTY VALUE CHANGE

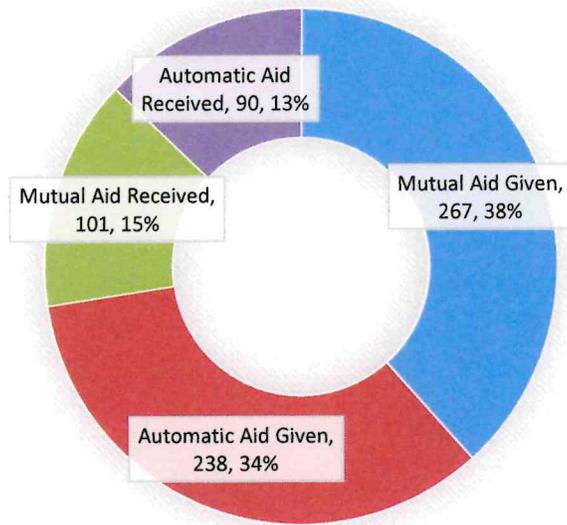
Count of Incidents with Property Loss – 2023

35

Percent of Property Value Saved

84.84%

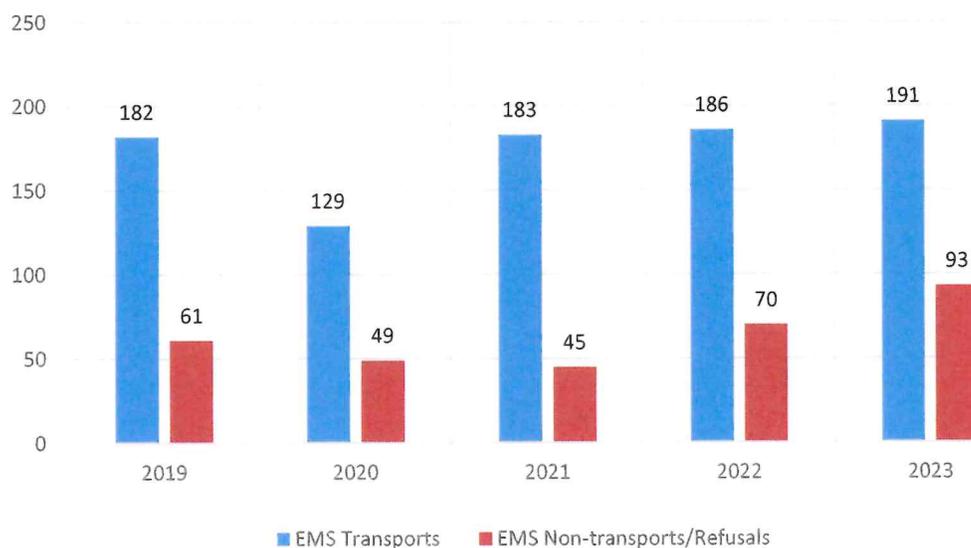
Mutual Aid - Year-to-Date 2023



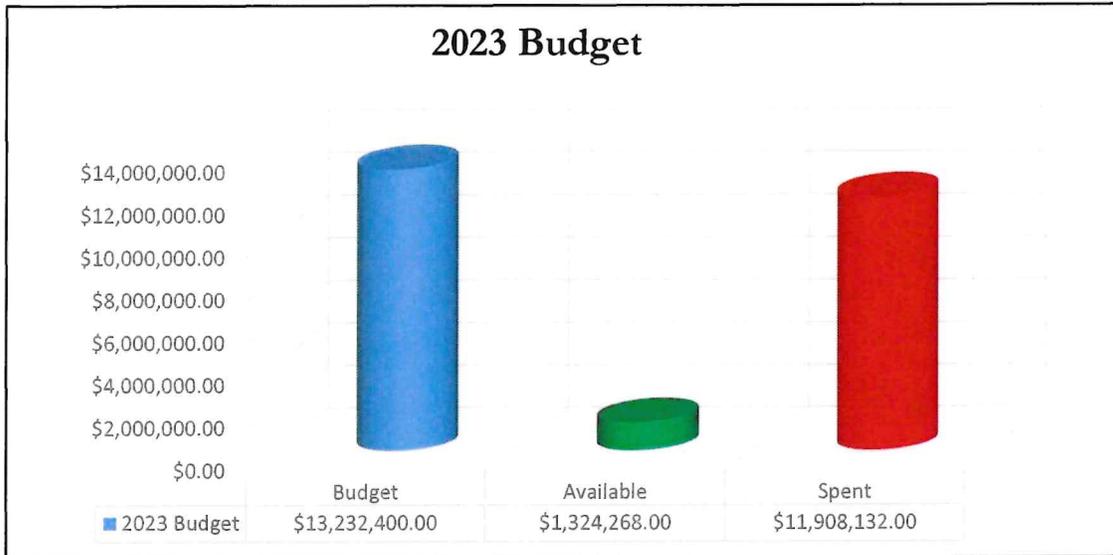
EMS Incidents

The chart shown below reflects EMS Transports vs. Non-Transports/Refusals. It's important to note that not every EMS call will result in a transport to the hospital. However, as you'll see from the data, transports always outpace Non-Transports/Refusals. This chart below compares the month of November across 5 years.

EMS Transports vs Non-Transports/Refusals Monthly Comparison



ADMINISTRATION DIVISION



Congratulations to Anthony Campbell on his promotion to Lieutenant! *(Pictured above/ left)*

Congratulations to Firefighter/Paramedic Collin Boeckmann and Lieutenant Spencer Cornell on their 10 years of service with the Lake Zurich Fire Department! *(Pictured above/ right)*

Congratulations to Firefighter/Paramedic Dan Frano on his Vehicle and Machinery Operations and Fire Apparatus Engineer certifications! *(Pictured left)*



Congratulations to Firefighter/Paramedic Brian Stodola and Firefighter/Paramedic Jon Corral on their 5 years with the Lake Zurich Fire Department.

Also, to FF/PM Corral on his Vehicle and Machinery Operations certification!

(Pictured left)



Happy Thanksgiving from the Lake Zurich Fire Department! Our Black Shift crew is pictured left enjoying their dinner. We hosted a "bags tournament" at Station 1 for 30 Navy recruits on Thanksgiving morning. A special thank you to New Life Lutheran Church in Lake Zurich for sponsoring the event for the recruits. *(Pictured right)*



Community Relations / Public Education

Community focus is an important aspect of the Department. This includes risk reduction through public education. Examples include but are not limited to; school & daycare visits and station tours. We also monitor fire and severe weather drills in schools. The Department also provides CPR and First-Aid training.

Pictured to the left is our Engine 324 which escorted Santa for his arrival at the Deer Park Town Center.

Keep the Wreath Red

In 1980, the Illinois Fire Chiefs Association adopted a new program called “Keep the Wreath Red.” This program was founded by the Naperville (IL) Fire Department in 1954. Keep the Wreath Red has become an annual event, with fire departments participating all across Illinois. We designed the program to focus on safety awareness while decorating our homes for the holidays.

How the program works is quite simple; the local fire department places a wreath on the front of their building and lights it with a string of red lights. The wreaths remain lit twenty-four hours a day throughout the holiday season. Whenever a fire occurs due to holiday decorations, a white bulb replaces a red bulb on the wreath—serving as a constant reminder to practice safety while installing and displaying holiday decorations.

Some suggestions to help make this holiday season safer are:

- ✓ Keep the use of extension cords to a minimum,
- ✓ If used, make sure they are free of cracked or split insulation and have appropriate grounding plugs,
- ✓ Keep all electrical wiring out of walkways or places where they may become pinched or worn,
- ✓ Read the packaging for all lights to be sure you are not overloading your electrical circuits,
- ✓ Check the electrical wiring often for possible problems,
- ✓ Do not use candles on or near combustible decorations,
- ✓ Do not leave burning candles unattended.



Further safety tips for enjoying your holidays are available at <https://www.nfpa.org/Public-Education/Fire-causes-and-risks/Seasonal-fire-causes/Winter-holidays>

STATIONS & STAFFING



OFFICER



FIREFIGHTER/PARAMEDIC

STATION 1

321 S. Buesching Road
Lake Zurich, IL 60047

APPARATUS & STAFFING BATTALION 32



ENGINE 321
AMBULANCE 321



STATION 2

350 W. Highway 22
North Barrington, IL 60010

APPARATUS & STAFFING

ENGINE 322
AMBULANCE 322



STATION 3

1075 Old McHenry Road
Lake Zurich, IL 60047

APPARATUS & STAFFING

ENGINE 323
AMBULANCE 323



STATION 4

21970 Field Pkwy
Deer Park, IL 60010

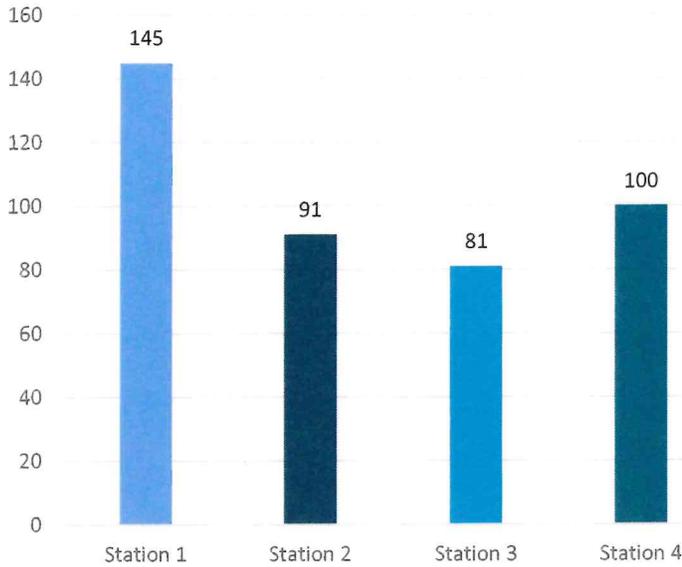
APPARATUS & STAFFING

ENGINE 324
AMBULANCE 324

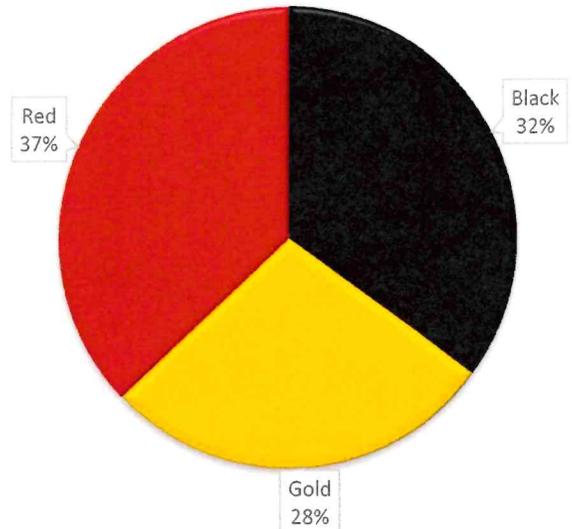


OPERATIONS DIVISION

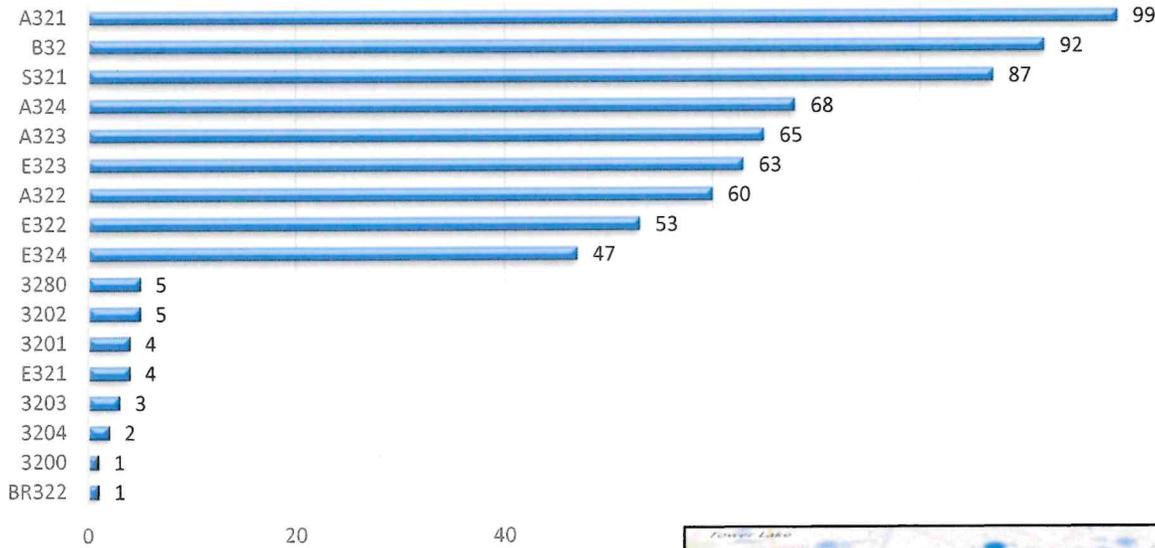
Incident Count by Station



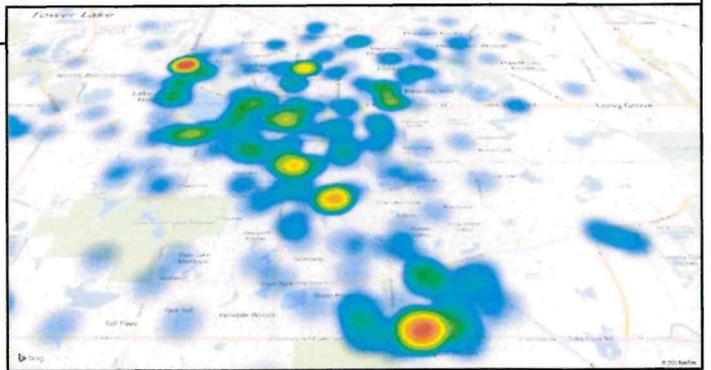
Incident Percentage by Shift



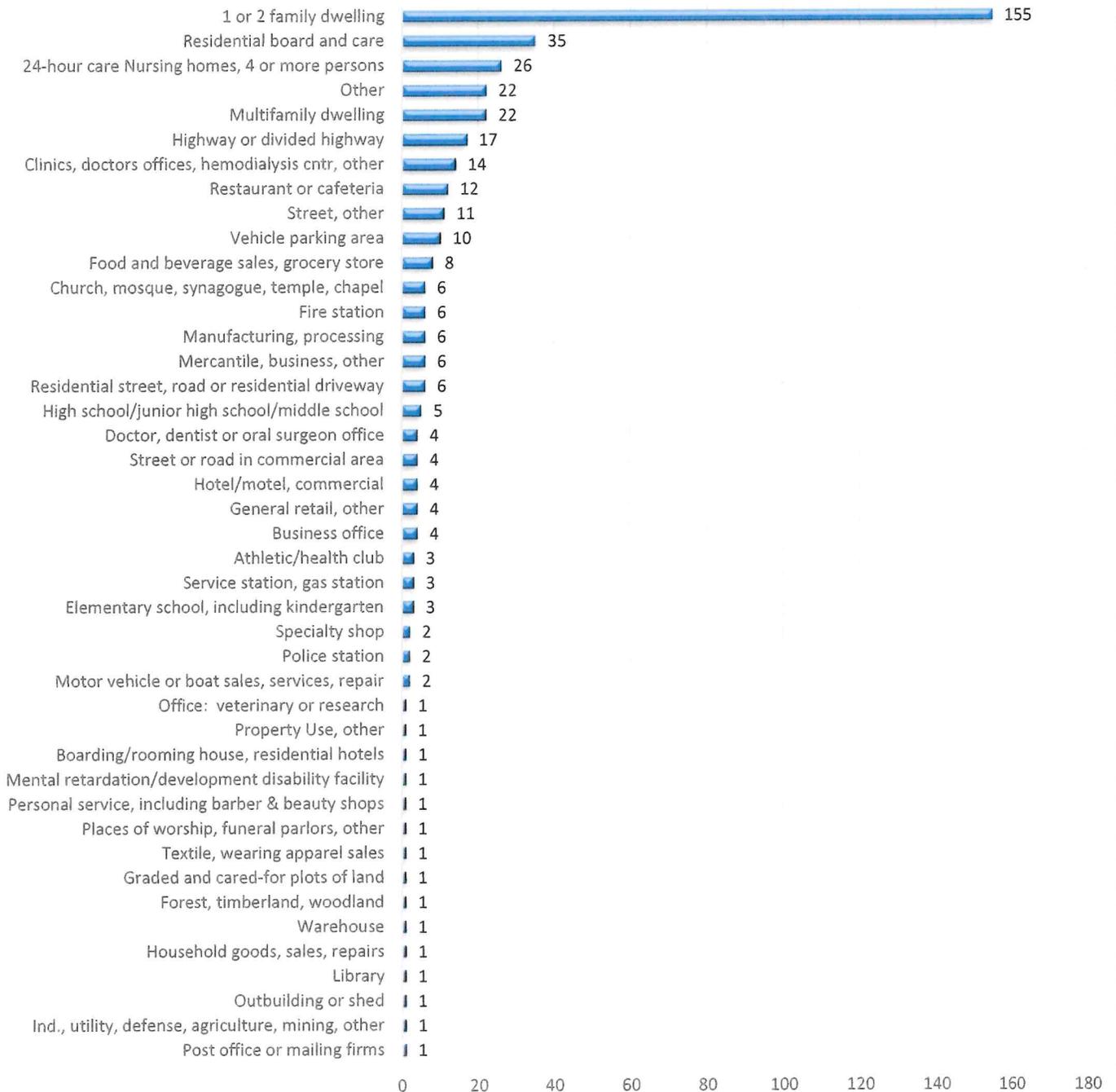
Incident Count by Unit



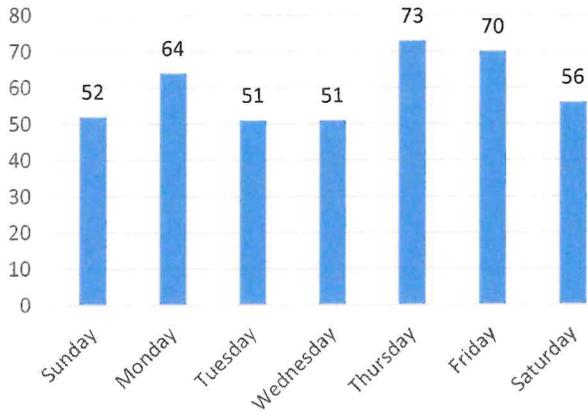
Response Locations The graphic to the right is a visual representation of call distribution for November. As visually displayed, the assisted living/memory care facilities are a large portion of our department calls and are consistently within the top locations responded to each month. We frequently respond to doctor offices, health clinics, and automobile accidents near the Route 12 corridor.



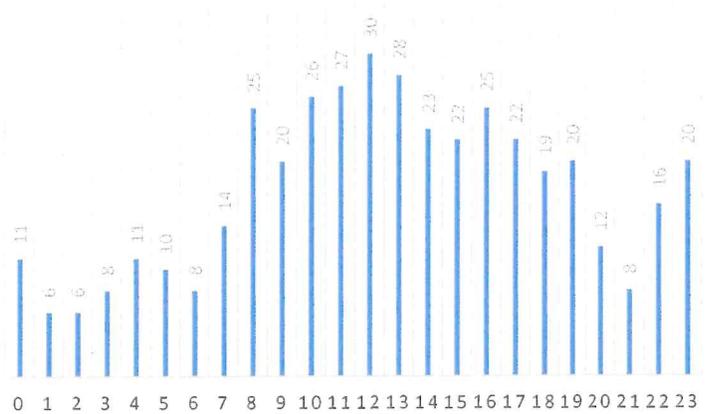
Incidents by Property Type - November 2023



DAY OF WEEK BREAKDOWN



HOURLY BREAKDOWN OF INCIDENTS



Response Times

Response time includes three key factors: **dispatch handling, turnout, and travel time.**

Dispatch handling time is when dispatch takes in information and then dispatch personnel. The turnout time is when the crews receive the call to the time they get into the vehicles and hit the enroute button. Travel time reflects the time from en route to when they arrive at the incident scene. Construction, speed limits, weather, and train traffic can impact response times. The overall goal for arrival at an emergency fire call is 6 minutes and 20 seconds from the time of notification until the first unit arrives on the scene. For a response to an EMS incident, this time is 6 minutes.

The following shows the average times for all incidents including EMS, Fire, and Mutual Aid in November 2023.

Dispatch Time	Turnout Time
Average Dispatch Time 1 MINUTE, 06 SECONDS	Average Turnout Time 1 MINUTE, 06 SECONDS
Travel Time	Response Time
Average Travel Time 4 MINUTES, 34 SECONDS	Average Response Time 6 MINUTES, 26 SECONDS

TRAINING DIVISION

Fire Training:

- Tactical Deployment Model H.O.T 23.1- Initial Operations Residential
- Firefighter Rescue – John Nance Drill
- Hose Testing
- Engineering – Department has 6 new Fire Apparatus Engineers in training
- Elevator Training

EMS Training:

- Northwest Community Healthcare Continued Education - NEMSIS V3.5 Reports
- Quarterly Intubations
- Blood Borne Pathogens

Special Team Training:

- Heavy Rescue – Stabilization and Extrication
- Paratech Strut In-Service – Stabilization and Lifting
- Air Chisel In-Service
- TRT – MABAS County Level Training
- Wildland – County Level Training
- Haz Mat – County Level Training

Health and Safety Training:

- Weekly Group Functional Fitness – To serve and protect

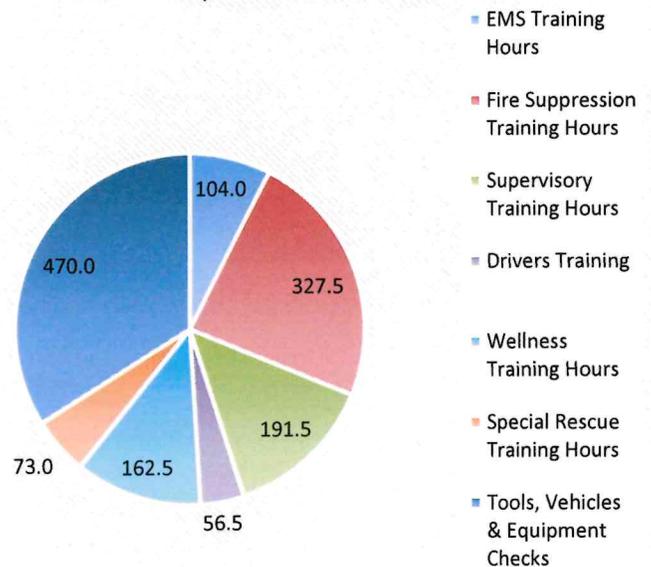
Administrative Training:

- Sexual Harassment – Quarterly Bulletin
- Professional Development

Outside Training:

- **Firefighter/Paramedic Jacob Rowe** – Fire Service Vehicle Operator
- **Firefighter/Paramedic Ryan Bene** - Fire Service Instructor II
- **Firefighter/Paramedic Alex Tanner** – Responder Intervention Team
- **Lieutenant Jeff Wascow** – Scott Repair Technician Level II
- **Lieutenant Justin Brooks** – Scott Repair Technician Level II
- **Lieutenant Jason Henriksen** – Advanced Fire Officer
- **Lieutenant Clayton Booth** – Calming the Chaos (Incident Command)

Monthly Training Hours - 1,385.00 Total



FIRE PREVENTION BUREAU

Fire Incidents/Investigations:

11/3/2023 – Car Fire at Miller & Rand Road
11/15/2023 – Structure Fire at 115 Old Oak Road – North Barrington

Inspections and Alarm Follow Ups:

11/2/2023 – Knox Box – New Keys for 48 S. Old Rand Road
11/3/2023 –Knox Box Keys for 904, 932, 940, 972 Donata Court
11/3/2023 – Halloween Party-Haunted House Inspection at Middle School North
11/8/2023 – Alarm follow up at 890 S. Rand Road
11/8/2023 – Knox Box Relocation at 377 N. Rand Road
11/8/2023 – Meeting and video interview with Chamber
11/8/2023 – Pull Station key follow up at 945 Telser Road
11/8/2023 – Pull Station/ Annunciator key follow up at Village Hall
11/9/2023 – Alarm Follow Up at 444 Rand Road (Old Chase Bank)
11/13/2023 – Alarm Follow Up at 700 E. Hwy 22 (Rosati's)
11/15/2023 – Knox Box key at 945 Telser (Bish)
11/16/2023 – Alarm Follow Up at 1221 Flex Court
11/16/2023 – Alarm Follow Up at 551-565 W Highway 22
11/16/2023 – Alarm Follow Up at 473 S. Route 12
11/17/2023 – Knox Box at 105 Roman Lane
11/17/2023 – Alarm Follow Up at 567 N. Rand Road
11/17/2023 – Alarm Follow Up at 21925 Field Parkway
11/20/2023 - Alarm Follow Up at 555 Oakwood Road
11/20/2023 - Alarm Follow Up at 635 Oakwood Road
11/20/2023 - Alarm Follow Up at 473 S. Rand Road
11/20/2023 - Alarm Follow Up at 567 N. Rand Road
11/20/2023 - Alarm Follow Up at 20771 N. Rand Road C3
11/20/2023 - Alarm Follow Up at 20530 N. Rand Road Building 300
11/21/2023 – Supervisory Alarm at 742 S. Rand Road (Popeyes)
11/22/2023 – Supervisory Alarm at 21690 W. Long Grove Road
11/27/2023 – Alarm Follow Up at 47 Church Street St Peter Church
11/27/2023 – Alarm follow up at 1111 Rose
11/28/2023 – Alarm System Service Call at 47 Church Street St Peter Church
11/28/2023 – Alarm Follow Up at Deer Park Place Townhomes 20509
11/28/2023 – Alarm Follow Up at Deer Park Place Townhomes 20534
11/28/2023 – Alarm Follow Up at Deer Park Place Townhomes 20574
11/28/2023 – Alarm Follow Up at Deer Park Place Townhomes 20614
11/28/2023 – Alarm Follow Up at Deer Park Place Townhomes 20619
11/29/2023 – Flow test at 20393 N. Rand Road in Kildeer (Rogers Pump)
11/29/2023 – Meet with Flex Construction for Alarm System Repairs at 1111 Rose
11/29/2023 – Alarm follow up at 795 N. Rand Road (Azpira Place)
11/30/2023 - Knox Box Relocation at 430 Telser Road

- 7 Final Occupancy Inspections
- 4 New Sprinkler Systems/Hydro
- 3 New Fire Alarm
- 25 Fire Alarm Follow-ups
- 6 Knox Box
- 2 Ceiling
- 1 Fire Pump
- 1 Flush Test/Witness
- 2 Other Suppression-Hood

Annual Fire Inspections:

The Fire Prevention Bureau conducted 77 Annual Property Inspections in November.

Meetings and Other Activities:

- 11/1 /2023 – Rock the Block Meeting with Bonnie Caputo at Police Department
- 11/6,7/2023 – NIFIA Symposium in Gurnee
- 11/9/2023 – Inspection Consultation at 505 Oakwood Suite 180 - Lake Zurich
- 11/9/2023 – Inspection Consultation at 815 Oakwood Unit C - Lake Zurich
- 11/9/2023 – Inspection Consultation at 330 IL Route 22 Lake Zurich
- 11/11/2023 – Deer Park Fireworks - Christmas Event
- 11/13/2023 – Fire District Board Meeting
- 11/30/2023 – Northern Illinois Fire Inspectors Association meeting in Mundelein

Fire Drills:

- 11/3/2023 – Fire Drill at 940 Telser Road
- 11/3/2023 – Fire Drill at 945 Telser Road
- 11/10/2023 – Fire Drill at Village Hall
- 11/27/2023 – Fire Drill at Village Hall

Plan Reviews: The FPB completed 28 Plan Reviews taking 31.5 plan review hours.

ORDINANCE NO. 2023-22

An Ordinance Levying Taxes for Special Service Area Number 11 in the Village of Deer Park for the 2023 Tax Year

WHEREAS, the Village of Deer Park, an Illinois municipal corporation located in Lake and Cook Counties, Illinois, (the “Village”) established the Rand Road TIF District (the “TIF District”) pursuant to and in accordance with the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* (the “TIF Act”) and amended the TIF District to encompass additional area; and

WHEREAS, on December 21, 2021, the President and Board of Trustees of the Village adopted Ordinance No. 2021-37 establishing the Village of Deer Park Special Service Area No. 11 which encompasses the “Area” as defined therein; and

WHEREAS, on December 15, 2022, the President and Board of Trustees of the Village adopted Ordinance No. 2022-26 enlarging the Village of Deer Park Special Service Area No. 11 to encompass the “Additional Area”; and

WHEREAS, both Ordinances provided that the Village of Deer Park would levy a special annual tax to finance the payment of the “Village’s Annual Deposit” to enable the Village to provide “Special Services” to the Area. The nature of the Special Services is new construction within the Area and Additional Area through the payment of reimbursement of redevelopment project costs for a redevelopment project or projects as defined in Section 11-74.4-3(o) and (q) of the TIF Act. Such funds shall be used by the Village itself to pay for the Village’s annual deposit into the Village’s Special Tax Increment Fund. The amount of such tax levy for the special service area for the initial year for which taxes will be levied within the special service area will not exceed \$350 and will not exceed the maximum annual rate of .65 percent of the assessed value, as equalized, of the taxable property with the Area including the Additional Area.

WHEREAS, pursuant to the Special Service Area Tax Law (35 ILCS 200/27-5 *et seq.*), a public hearing was held on October 21, 2021, after notice of said hearing was published in the *Daily Herald* and in accordance with the Special Service Area Tax Law at least fifteen (15) days prior to the hearing, and a notice of said hearing was sent certified mail, return receipt requested to all property owners within the proposed boundaries of Special Service Area No. 11, as legally described in Exhibit A, attached hereto, not less than 15 days prior to the hearing; and

WHEREAS, Ordinance 2021-37, *An Ordinance Establishing Special Service Area Number 11 Within the Village of Deer park Within Village of Deer Park Rand Road TIF District*, was passed after the deadline for property owners to submit petitions, signed by at least 50 percent of the electors residing within the boundaries of Special Service Area No. 11 and by at least 50 percent of the owners of record of land included within the boundaries of Special Service Area No. 11, objecting to the formation of Special Service Area No. 11, and the Ordinance was recorded on January 20, 2022, as document number 7863421 in the office of the Lake County Recorder of Deeds; and

WHEREAS, pursuant to the Special Service Area Tax Law (35 ILCS 200/27-5 *et seq.*), a public hearing was held on September 22, 2022, after notice of said hearing was published in the *Daily Herald* and in accordance with the Special Service Area Tax Law at least fifteen (15) days prior to the hearing, and a notice of said hearing was sent certified mail, return receipt requested to all property owners within the proposed boundaries of Special Service Area No. 11 and the Additional Area, as legally described in Exhibit A, attached hereto, not less than 15 days prior to the hearing; and

WHEREAS, Ordinance, 2022-26, *An Ordinance Enlarging Special Service Area Number 11 Within the Villag of Deer Park to Add Additional Area*, was passed after the deadline for property owners to submit petitions, signed by at least 50 percent of the electors residing within the boundaries of Special Service Area No. 11 and the Additional Area and by at least 50 percent of the owners of record of land included within the boundaries of Special Service Area No. 11 and the Additional Area, and the Ordinance was recorded on December 21, 2022, as document number 7950654 in the office of the Lake County Recorder of Deeds; and

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Deer Park, Lake County, Illinois, as follows:

SECTION 1: There is hereby levied a tax of \$29,418.66 against the taxable property within Special Service Area No. 11, as enlarged, on those properties legally and commonly described in Exhibit A and depicted in Exhibit B.

SECTION 2: The Village Clerk is hereby directed to file a certified copy of this Ordinance with the Lake County Clerk.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President Greg Rusteberg

(SEAL)

ATTEST: _____
Village Clerk Kimberly Kelly

Passed: _____

Approved: _____

Published: _____

EXHIBIT A
Legal Description and Common Description of the Properties
within Special Service Area No. 11

Common Addresses and PINs

- The “Palazzo” property located at 20450 Rand Road, assigned PIN 14-34-404-022;
- The “Richter” property located at 20370 Rand Road, assigned PIN 14-34-400-015;
- The “Giannini” properties located at 20350 Rand Road, assigned PIN 14-34-400-016, 20346 Rand Road, assigned PIN 14-34-400-017, 20338 Rand Road, assigned PIN 14-34-400-018;
- The “DeFranco” property located at 20330 Rand Road, assigned PIN 14-34-400-019;
- The “Cars Collision” property located at 20324 Rand Road, assigned PIN 14-34-400-020;
- The “Behrens” property located at 20308 Rand Road, assigned PIN 14-34-400-021;
- The “Trust 2384” property located at 20284 Rand Road, assigned PIN 14-34-400-022;
- The “Richter” property located at 20278 Rand Road, assigned PIN 14-34-400-023;
- The “20270 Rand Road LLC” property located at 20270 Rand Road, assigned PIN 14-34-400-024;
- The “Berggren Realty” properties located at 20246 Rand Road, assigned PIN 14-34-402-013, 20258 Rand Road, assigned PIN 14-34-402-003;
- The “True North Energy” property located at 20190 Rand Road, assigned PIN 14-35-304-001;
- The “Schorvitz” property located at 20168 Rand Road, assigned PIN 14-35-300-029;
- The “Marquez” properties located at 20152 Rand Road, assigned PIN 14-35-300-030, 20140 Rand Road, assigned PIN 14-35-300-031;
- The “Behrens” property located at 20136 Rand Road, assigned PIN 14-35-300-032;
- The “20066 Rand LLC” property located at 20066 Rand Road, assigned PIN 14-35-300-033;
- The “Continental” properties located at 20285 Deer Park Boulevard, assigned PIN 14-34-404-017, and 20126 N. Plum Grove Road, assigned PIN 14-34-404-021;
- The “White Oak Funding” properties located at 20155 N. Deer Park Boulevard, assigned PINs 14-34-404-018 and 14-34-404-019 and at 20035 N. Plum Grove Road, assigned PIN 14-34-406-004;
- The “Gerlach” property located at 20420 Rand Road, assigned PIN 14-34-400-009;
- The “Tsagalis” properties located at 20416 Rand Road, assigned PIN 14-34-400-010, 20412 Rand Road, assigned PIN 14-34-400-011;
- The “Bladow” property located at 20406 Rand Road, assigned PIN 14-34-400-012; and
- The “Garber” properties located at 20388 Rand Road, assigned PIN 14-34-400-013, 20378 Rand Road, assigned PIN 14-34-400-014.

Legal Description

THAT PART OF THE EAST HALF OF SECTION 34 AND THE WEST HALF OF SECTION 35 IN TOWNSHIP 43 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN IN LAKE COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT OF INTERSECTION OF THE CENTERLINE OF RAND ROAD (AKA U.S. RTE 12) WITH THE EAST AND WEST CENTERLINE OF SAID SECTION 34, SAID POINT OF INTERSECTION BEING 679.93 FEET EAST OF THE CENTER OF SECTION;

THENCE SOUTHEASTERLY ALONG SAID CENTERLINE OF RAND ROAD, 1115.38 FEET;

THENCE SOUTHWESTERLY ALONG A STRAIGHT LINE (SAID LINE INTERSECTING THE WEST LINE OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 34 AT A POINT 1596.96 FEET NORTH OF THE SOUTH LINE OF SAID SECTION 34) TO A POINT ON THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF SAID RAND ROAD AND BEING THE POINT OF BEGINNING;

THENCE SOUTHEASTERLY ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE OF RAND ROAD TO A POINT ON THE WESTERLY LINE OF PATTERSON SUBDIVISION AS RECORDED SEPTEMBER 26, 1962 AS DOCUMENT NO. 1163363 IN BOOK 38 OF PLATS, PAGE 60;

THENCE NORTHEASTERLY ALONG SAID WESTERLY LINE OF PATTERSON SUBDIVISION, EXTENDED NORTHEASTERLY, TO A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF SAID RAND ROAD;

THENCE SOUTHEASTERLY ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF RAND ROAD TO A POINT OF INTERSECTION WITH THE NORTHEASTERLY EXTENSION OF A SOUTHWESTERLY-NORTHEASTERLY LINE, SAID SOUTHWESTERLY-NORTHEASTERLY LINE BEING DESCRIBED AS FOLLOWS, THE SOUTHWESTERLY END OF SAID LINE BEING 579.58 FEET WEST OF THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 35 AND THE NORTHEASTERLY END OF SAID LINE BEING 364.5 FEET NORTHWESTERLY OF THE SOUTH LINE OF SAID SOUTHWEST QUARTER ALONG SAID CENTERLINE OF RAND ROAD;

THENCE SOUTHWESTERLY ALONG SAID NORTHEASTERLY EXTENSION AND THE PREVIOUSLY DESCRIBED LINE TO A POINT ON THE SOUTH LINE OF SAID SECTION 35;

THENCE WEST ALONG SAID SOUTH LINE OF SECTION 35 AND THE SOUTH LINE OF SAID SECTION 34 TO A POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE WESTERLY RIGHT-OF-WAY LINE OF PLUM GROVE ROAD;

THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND THE WESTERLY RIGHT-OF-WAY LINE OF PLUM GROVE ROAD TO THE SOUTHEAST CORNER OF LOT 11 IN THE AMENDED FINAL PLAT OF MOTOROLA DEER PARK FIRST RESUBDIVISION AS RECORDED FEBRUARY 6, 2015 AS DOCUMENT NUMBER 7168703:

THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 11 TO THE SOUTHEAST CORNER THEREOF;

THENCE NORTHEASTERLY ALONG THE WESTERLY LINE OF SAID LOT 11 TO THE SOUTHEAST CORNER OF LOT 3 IN THE AFORESAID PATTERSON SUBDIVISION, SAID SOUTHEAST CORNER OF LOT 3 ALSO BEING A POINT ON THE NORTHERLY LINE OF LOT 9 IN SAID AMENDED FINAL PLAT OF MOTOROLA DEER PARK FIRST RESUBDIVISION;

THENCE WESTERLY ALONG SAID NORTHERLY LINE OF LOT 9 TO A POINT ON THE EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 34;

THENCE NORTH ALONG SAID EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER TO A POINT ON THE SOUTH LINE OF THE NORTH 111.07 FEET OF SAID LOT 9;

THENCE WEST ALONG SAID SOUTH LINE OF THE NORTH 111.07 FEET OF LOT 9 TO A POINT ON THE SOUTHERLY EXTENSION OF THE EAST LINE OF LOT 10 IN SAID AMENDED FINAL PLAT OF MOTOROLA DEER PARK FIRST RESUBDIVISION;

THENCE SOUTH ALONG SAID SOUTHERLY EXTENSION OF THE EAST LINE OF LOT 10 TO A POINT ON THE NORTH LINE OF LOT 5 IN SAID AMENDED FINAL PLAT OF MOTOROLA DEER PARK FIRST RESUBDIVISION;

THENCE WEST ALONG SAID NORTH LINE OF LOT 5 TO THE NORTHWEST CORNER THEREOF;

THENCE SOUTH ALONG THE WEST LINE OF SAID LOT 5 TO A POINT ON THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 34;

THENCE WEST ALONG SAID SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF DEER PARK BOULEVARD;

THENCE NORTHEASTERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF DEER PARK BOULEVARD AND THE NORTHEASTERLY EXTENSION THEREOF TO A POINT ON THE CENTERLINE OF SAID RAND ROAD;

THENCE SOUTHEASTERLY ALONG SAID CENTERLINE OF RAND ROAD TO A POINT ON THE NORTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 34;

THENCE EAST ALONG SAID NORTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER TO A POINT ON THE AFORESAID NORTHEASTERLY RIGHT-OF-WAY LINE OF RAND ROAD;

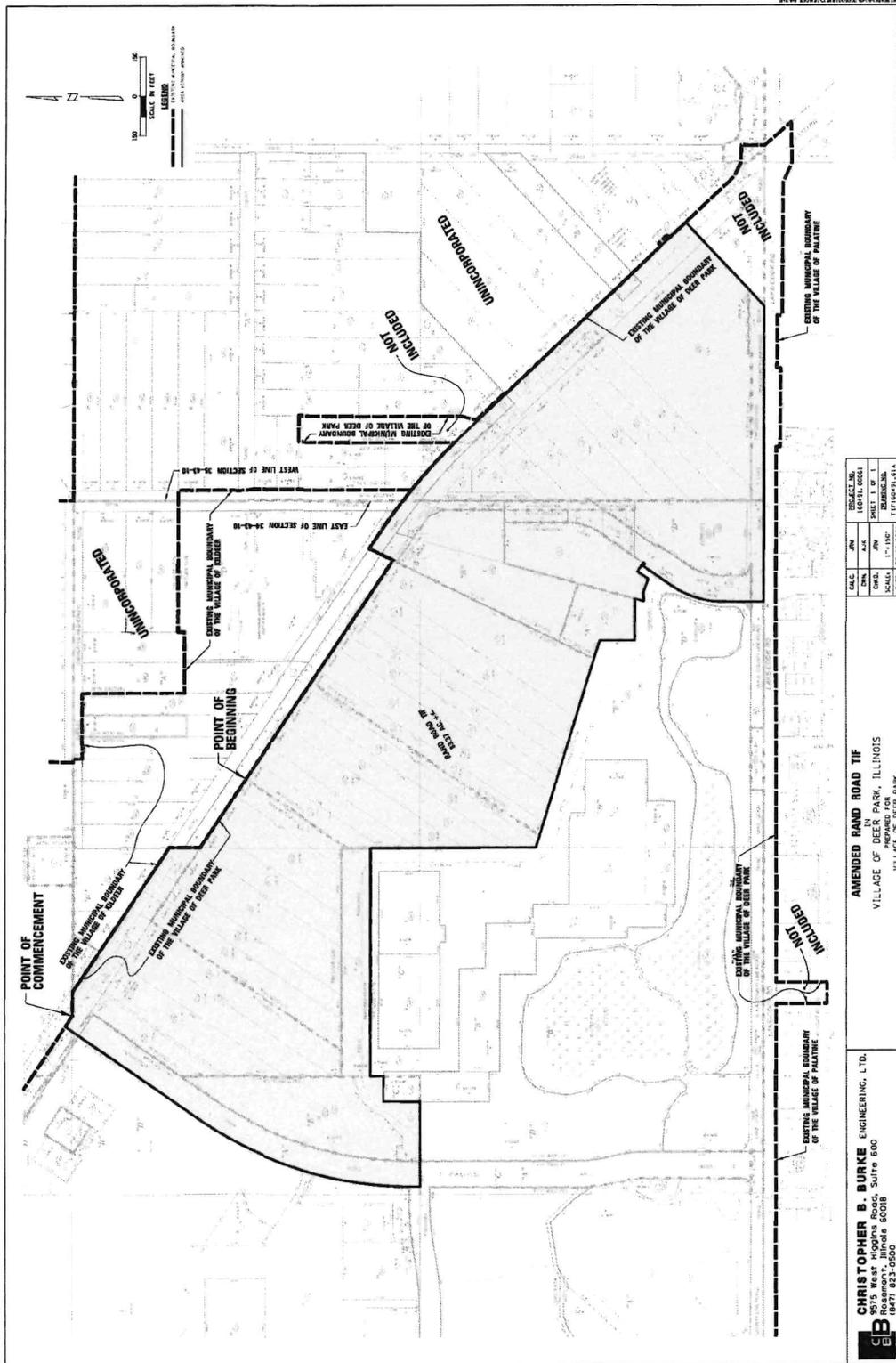
THENCE SOUTHEASTERLY ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF RAND ROAD TO A POINT ON THE EAST LINE OF SAID NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 34;

THENCE SOUTH ALONG SAID EAST LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 34 TO A POINT ON THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF SAID RAND ROAD;

THENCE SOUTHEASTERLY ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE OF RAND ROAD TO THE POINT OF BEGINNING.

EXHIBIT B

Properties Within Special Service Area No. 11



CERTIFICATION

I, KIMBERLY KELLY, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Deer Park, Lake County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Deer Park.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Deer Park, held on the 14th day of December 2023, the foregoing Ordinance, *An Ordinance Levying Taxes for Special Service Area Number 11 in the Village of Deer Park for the 2023 Tax Year* was duly passed by the President and Board of Trustees of the Village of Deer Park.

The pamphlet form of Ordinance No. 2023-22, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 14th day of December 2023, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of the Village of Deer Park, this 14th day of December 2023.

Kimberly Kelly, Village Clerk
Village of Deer Park,
Lake County, Illinois

(SEAL)

MEMORANDUM

DATE: December 11, 2023

TO: Beth McAndrews, Village Administrator

CC: Josie Doniec – Village of Deer Park
Kim Kelly – Village of Deer Park
Karen Kasregis – Village of Deer Park
Megan Roscoe – Village of Deer Park
Cheryl Martire – Village of Deer Park
Lee Fell – CBBEL
Vince Tursi – CBBEL

FROM: Michael Burke, PE

SUBJECT: Village Engineer Status Update
(CBBEL Project No. 16-0491.00002)

The following is a summary of on-going engineering projects and reviews Christopher B. Burke Engineering, Ltd. (CBBEL) is performing on behalf of the Village of Deer Park (Village) for the period of November 14th to December 11th.

2023 Drainage Projects

- The 2023 drainage improvement projects are complete, and we recommend project closeout. A final invoice will be submitted at the January BOT meeting.

Stormwater Master Plan – Phase 2

- CBBEL inspected a streambank erosion issue at 521 Rue Chamonix on December 5th. This stream conveys stormwater runoff from approximately 500 acres of upstream drainage area. A concept streambank stabilization project will be developed and incorporated into the Master Plan.
- A final report is being prepared to summarize previously completed drainage improvement projects and future drainage improvements. The report will include concept exhibits, cost estimates, and a project prioritization plan.

2023 Road Program

- Construction of the 2023 Road Program is substantially complete. CBBEL will complete a final inspection to close out the project in the Spring to ensure all landscaping is adequately established.

Deer Park Boulevard Road Reconstruction

- The Deer Park Boulevard Road reconstruction is substantially complete. CBBEL will complete a final inspection to close out the project in the Spring to ensure all landscaping is adequately established.

2024 Roads & Drainage Program

- The following roads and drainage projects are scheduled for 2024. CBBEL provided a notice letter and a list of addresses to the Village on November 16th. Preliminary engineering including field survey and geotechnical investigation are complete.



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

MEMORANDUM

STREET NAME	LIMIT	LIMIT	LENGTH (FEET)
RUE TOURAINE	LAKE COOK ROAD	TERMINUS	2,600
RUE JARDIN	LAKE COOK ROAD	TERMINUS	2,450
COURT TOURAINE	RUE TOURAINE	TERMINUS	450
RUE ROYALE	RUE JARDIN	QUENTIN ROAD	1,100
RUE ORLEANAIS	RUE JARDIN	RUE TOURAINE	925
FOX RIDGE COURT	DEERPATH ROAD	TERMINUS	550
TOTAL			8,075

MEADOW COURT DRAINAGE IMPROVEMENTS
20948 SWANSWAY STORM SEWER REPLACEMENT
LAKE COOK ROAD TO PARK HILL POND SEWER REPLACEMENT
PARK HILL DRIVE / PARK HILL COURT INLET REPLACEMENT
21978 OLD FARM ROAD STRUCTURE REPLACEMENT
SOUTH SWANSWAY DRAINAGE IMPROVEMENTS

Palatine Water

- During the development of the updated IGA with Palatine, the Palatine Village Engineer required an easement over the public water main (On-Site Dedicated Water System) located on private property in the Town Center Promenade. The fieldwork was completed December 8th and the Plat of Easement is being prepared.

Special Use Application – Ancho & Agave

- CBBEL provided a water allocation request letter for 5,000 GPD and the necessary allocation documentation for Palatine for approval at the December 14th BOT meeting.

Tennis Court & Basketball Court Plan

- The Tennis and Basketball Court Plan report was presented to the Village Board of Trustees on November 16th.

2023 Crack Filling

- Patriot Pavement Maintenance completed crack filling on October 23rd and CBBEL oversaw the work. Final payment is recommended for approval at the December 14th BOT meeting.

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Village of Deer Park
Sales Tax Receipts
Fiscal Year Ending April 30, 2024

Month	TOTAL SALES TAX (Unrestricted & Restricted)						
	Sales Tax Received / (Incurred)	Prior Year FY 2023	Budget FY 2024	Current Yr FY 2024	v. Prior Yr	Variance - Over / (Under)	%
1	MAY / (FEB)	247,801	235,933	239,555	(8,246)	-3%	2%
2	JUN / (MAR)	294,791	281,793	284,541	(10,249)	-3%	1%
3	JUL / (APR)	333,405	309,545	311,705	(21,700)	-7%	1%
4	AUG / (MAY)	337,439	322,550	339,401	1,962	1%	5%
5	SEP / (JUN)	356,231	327,584	334,028	(22,203)	-6%	2%
6	OCT / (JUL)	327,213	312,763	324,923	(2,290)	-1%	4%
7	NOV / (AUG)	308,749	299,835	324,895	16,146	5%	8%
8	DEC / (SEP)	336,485	321,628	326,088	(10,397)	-3%	1%
9	JAN / (OCT)	329,328	314,787	0	0		
10	FEB / (NOV)	306,177	301,822	0	0		
11	MAR / (DEC)	437,203	417,906	0	0		
12	APR / (JAN)	215,199	214,853	0	0		
TOTALS		3,830,020	3,661,000	2,485,136	(56,978)		73,504

Fiscal Year to Date Totals:

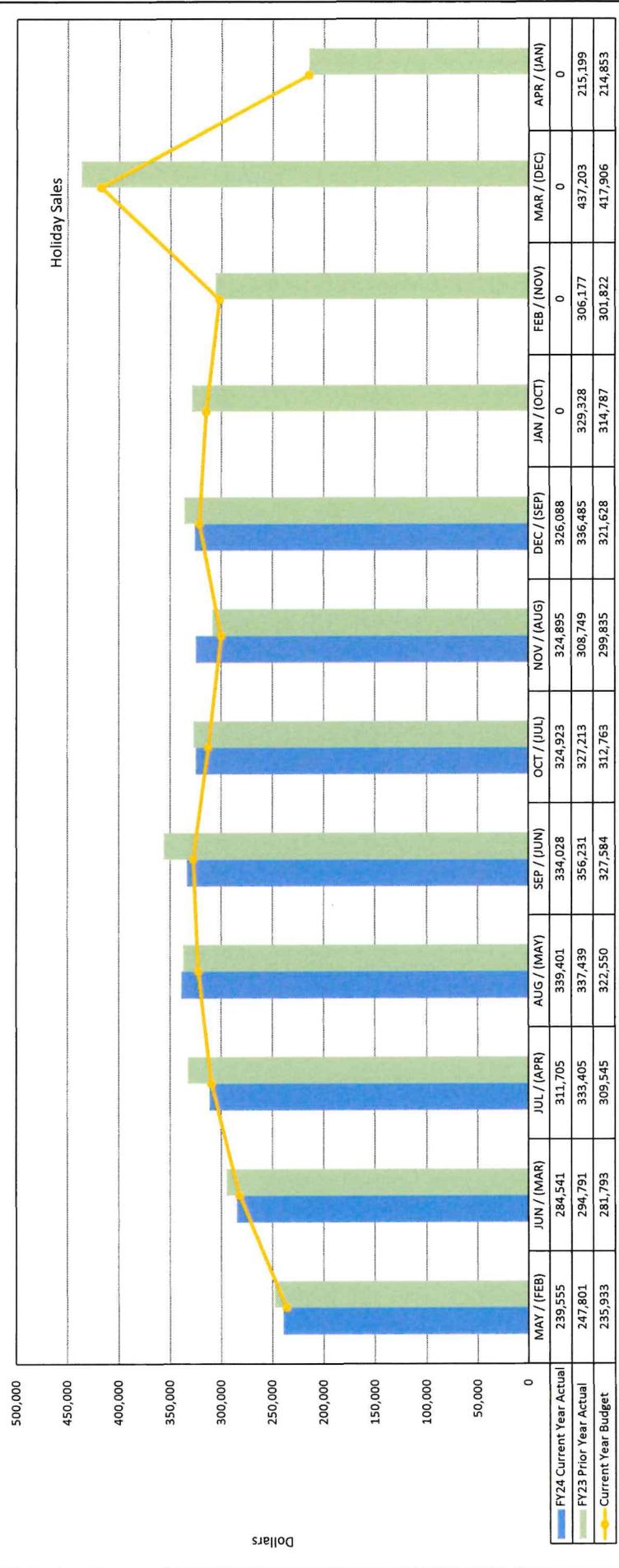
Sales Tax Received / (Incurred)	Prior Year FYTD 2023	Budget FYTD 2024	Current Yr FYTD 2024	Variance - Over / (Under)	
				v. Prior Yr	%
DEC / (SEP) FY24 YTD	2,542,113	2,411,632	2,485,136	(56,978)	-2%
				73,504	3%

Breakout of Fiscal Year to Date Totals:

Unrestricted - 1% Municipal Tax	1,271,575	51.2%
Unrestricted - 1/2% Non-home Rule, Temporary 3 Year	606,780	24.4%
Restricted for Roads & Drainage - 1/2% Non-home Rule	606,780	24.4%
Total FYTD Sales Tax	2,485,136	100.0%

Village of Deer Park
Sales Tax Receipts
Year Ending April 30, 2024

Total Sales Tax Receipts
FY 2024 Actual v. Prior Year & Budget



Village of Deer Park
Sales Tax Receipts
Fiscal Year Ending April 30, 2024

Month	UNRESTRICTED SALES TAX (1% Municipal Sales Tax)				TEMP UNRESTRICTED SALES TAX (1/2% Non-Home Rule, Temporary 3 Year Unrestricted)				RESTRICTED SALES TAX (1/2% Non-Home Rule, Restricted for Roads & Drainage)				TOTAL SALES TAX (Unrestricted & Restricted)				
	Prior Year FY 2023	Budget FY 2024	Current Yr FY 2024	Variance - Over / (Under) v. Prior Yr	Prior Year FY 2023	Budget FY 2024	Current Yr FY 2024	Variance - Over / (Under) v. Budget	Prior Year FY 2023	Budget FY 2024	Current Yr FY 2024	Variance - Over / (Under) v. Budget	Prior Year FY 2023	Budget FY 2024	Current Yr FY 2024	Variance - Over / (Under) v. Budget	
1 MAY / (FEB)	128,858	122,599	121,983	(6,875)	59,472	56,667	58,786	(686)	2,119	59,472	56,667	58,786	(686)	2,119	239,555	(8,246)	
2 JUN / (MAR)	153,290	146,967	147,029	(6,261)	70,750	67,413	68,756	(1,994)	1,343	70,750	67,413	68,756	(1,994)	1,343	284,541	(10,249)	
3 JUL / (APR)	173,178	160,363	159,207	(12,971)	80,614	74,591	76,249	(4,365)	1,658	80,614	74,591	76,249	(4,365)	1,658	311,705	(21,700)	
4 AUG / (MAY)	173,706	166,540	175,932	2,226	81,867	78,005	81,734	(132)	3,729	81,867	78,005	81,734	(132)	3,729	339,401	1,962	
5 SEP / (JUN)	182,235	166,235	170,069	(12,166)	86,998	80,675	81,980	(5,018)	1,305	86,998	80,675	81,980	(5,018)	1,305	334,028	(22,203)	
6 OCT / (JUL)	166,346	159,483	165,132	(1,214)	80,434	76,640	79,896	(538)	3,256	80,434	76,640	79,896	(538)	3,256	324,923	(2,290)	
7 NOV / (AUG)	158,349	155,529	165,334	6,985	75,200	71,653	79,780	4,581	8,127	75,200	71,653	79,780	4,581	8,127	324,895	16,146	
8 DEC / (SEP)	171,385	164,315	166,888	(4,496)	82,550	78,657	79,600	(2,951)	943	82,550	78,657	79,600	(2,951)	943	326,088	(10,397)	
9 JAN / (OCT)	167,683	160,766			80,822	77,010				80,822	77,010				0		
10 FEB / (NOV)	157,913	156,111			74,132	72,856				74,132	72,856				0		
11 MAR / (DEC)	223,990	214,750			106,606	101,578				106,606	101,578				0		
12 APR / (JAN)	110,174	110,342			52,513	52,256				52,513	52,256				0		
CASH BASIS	1,966,107	1,885,000	1,271,575	(34,772)	931,957	888,000	606,780	(11,103)	22,480	931,957	888,000	606,780	(11,103)	22,480	3,830,020	3,661,000	
TOTALS																	

Fiscal Year to Date Totals:

DEC / (SEP) FY23 YTD	1,306,347	1,249,032	1,271,575	(34,772)	28,544	28,544				617,883	584,300	606,780	(11,103)	22,480	2,542,113	2,411,632	2,485,136	(56,978)	73,504
				-2.7%	2.3%								-1.8%	3.8%	-1.8%	3.8%	-2.2%	-2.2%	3.0%

Village of Deer Park

Board of Trustees Meeting Minutes

November 16, 2023 – 7:00 p.m.

Deer Park Vehe Barn, 23570 W. Cuba Road, Deer Park, Illinois 60010

Pledge of Allegiance

A meeting of the Board of Trustees of the Village of Deer Park was held on November 16, 2023, 7:00 p.m. at Deer Park Vehe Barn, 23570 W. Cuba Road, in the Village of Deer Park, in the Counties of Lake and Cook, Illinois. Village President Rusteberg called the Board of Trustees meeting to order at 7:00 p.m.

Roll Call and Determination of a Quorum

Upon roll call, Village Officials and Staff present included President Rusteberg, Trustees Lemme, Reiser, Oakley, Olson and Psarakis, Village Attorney Cahill, Village Engineer Burke, Administrator McAndrews, Treasurer Roscoe, Building, Zoning and Development Coordinator Doniec, Planning and Zoning Chairman Heidtke and Clerk Kelly. Trustee Zimmerman was absent.

Approval of Agenda

Motion: Trustee Lemme moved, and Trustee Psarakis seconded to approve agenda for November 16, 2023.

Upon Voice Call:

Ayes: Reiser, Lemme, Oakley, Olson, Psarakis

(5) Ayes / (0) Nays / (1) Absent

Motion Carried 5/0

Lake County Sheriff - Sergeant Klatka - Monthly Reports

Sergeant Jakub Klatka provided an overview of the monthly Sheriff's Reports for the month of October. Three incidents under investigation, a stolen laptop, mental health incident and a DUI. An independent senior walked out of the senior living facility and didn't return. The Sheriff's office was called to aid in finding the missing person, the person was found about 150 feet behind the property unharmed but required medical treatment.

Lake Zurich Fire Department - Fire Chief Pilgard - Monthly Report

Fire Chief Pilgard was not in attendance.

Sarah Sears – ClearGov

- a. **Approval of Proposal from ClearGov for Budgeting Software for setup fee of \$1,200.00 and a 5-month prorated amount of \$4,166.67 and annual subscription amount of \$10,000.00.**

Sarah from ClearGov provided the Board with an overview of the budgeting software and the benefits for the Village to provide better transparency. Software provides online documentation, interactive, with graphs and forecasting. This software works well with our accounting software. Setup and the chart of accounts will take about 60-90 days. There are 47 other villages in Illinois who are using this software.

Motion: Trustee Olson moved, and Trustee Lemme seconded to approve Proposal from ClearGov for Budgeting Software for setup fee of \$1,200.00 and a 5-month prorated amount of \$4,166.67 and annual subscription amount of \$10,000.00.

Change of Order in the agenda: Board would like to further discuss ClearGov proposal and suggested moving the request for motion to Considerations for Motion and Approval.

Dave Heidtke – Planning and Zoning Chairmen

- a. **Approval of Ordinance 2023-16 Approving an Amendment to Ordinance No. 2014-13 to Approve the Third Resubdivision of the Property commonly known as Deer Park Town Center, 20530 N. Rand Road and Approving a Final Planned Development and Issuing a Special Use Permit for a Restaurant with Outdoor Seating for the Property at 20506 N. Rand Road to be known as Ancho and Agave.**

Planning and Zoning Chairman Heidtke provided the Board an overview of the proposed project Ancho and Agave. Planning and Zoning is very happy with the proposed plan. Ancho and Agave are taking away 27 parking spaces for the building and outdoor seating. The restaurant is very family and kid friendly. The landscaping is native plants but will require inspection every 2 years. The dumpster area will be fully enclosed. There are murals on the brick wall. Water allocation from the Village of Palatine and sewer from MWRD. Planning and Zoning have provided a recommendation for approval. Ancho and Agave provided slides and an overview of the project to the Board. They would like to open in August of 2024.

Motion: Trustee Lemme moved, and Trustee Oakley seconded to approve Ordinance 2023-16 Approving an Amendment to Ordinance No. 2014-13 to Approve the Third Resubdivision of the Property commonly known as Deer Park Town Center, 20530 N. Rand Road and Approving a Final Planned Development and Issuing a Special Use Permit for a Restaurant with Outdoor Seating for the Property at 20506 N. Rand Road to be known as Ancho and Agave.

Upon Roll Call:

Ayes: Reiser, Lemme, Oakley, Olson, Psarakis

(5) Ayes / (0) Nays / (1) Absent

Motion Carried 5/0

Village Engineer Burke – Presentation of the Basketball and Tennis Court Master Plan

Village Engineer provided the monthly report to the Board for October. Deer Park Blvd is substantially complete. 2024 Road and Drainage programs mailings to residents are being compiled. Palatine IGA for easement over public watermain on private property at the Town Center Promenade field work to start November 28th. Special use application for Ancho and Agave for water allocation.

Doug Gotham of Christopher B. Burke Engineer created a basketball and tennis court plan for the Village. Doug stated the cycle of repairs and suggestions to change some courts to pickleball courts. Discussion that the plan would work like the road program with a 10–15-year cycle.

Public Comments – *Public Comments are limited to 5-minute time limit per person – Please Sign-in prior to meeting at podium.*

Mike Niesman, a Deer Park resident provided to the Board issues of drainage in the house swale of his home and the neighbors. Mike Burke Village Engineer will review the issues and provide a report.

Linda Thomsen a Deer Park resident provided comments to the Clerk’s minutes and her research of the fences and real estate impacts.

Marc Koronkiewicz, a Deer Park Resident provided comments raised at September’s board meeting of the traffic on Quentin Road. He is suggesting a traffic study by the Village for safety and speeding issues. Comments of biking crews at the intersections not following protocol while in the crossing. Provided comments of the drainage ditch.

John Howard, a Deer Park resident provided comments to the Board for a ban on burning leaves in the Village. He and his family are new to the area from Barrington. He suggested people can’t breathe and cited health concerns and the safety of the residents. Suggested the Village should remove open burning and provide a better way for residents to dispose of leaves.

Reports of Village Officials

1. Village Engineer Burke: Project Status Update Report

Mike Burke provided his report under the title Basketball and Tennis Court Master Plan.

2. Village Attorney Cahill: Report

Village Attorney Cahill stated she has been working with community development, property maintenance issues and public questions for this month's Board Meeting.

3. Village Treasurer Roscoe: Treasurer's Report

Village Treasurer Roscoe provided the Board with an overview of the Sales Tax Receipts received in November. Total Sales Tax Receipts received in November 2023 (for sales made in August 2023) were \$325,000. November 2023 receipts of \$325,000 were flat to the prior month October 2023 receipts. November 2023 receipts of \$325,000 are favorable to the budget for the month by \$25,000, or 8%, and favorable to prior year November 2022 by \$16,000 or 5%. November 2023 Fiscal Year to Date Sales Tax Receipts of \$2,159,000 are favorable to the budget by \$69,000, 3%, and unfavorable to prior fiscal year to date November 2022 by (\$47,000) or (2%).

4. Village Administrator McAndrews: Report

Village Administrator McAndrews provided an overview of her report for the month of November. The Building and Zoning Department has been busy with 2024 business registrations, refundable performance bonds, six new active permits for the Town Center and the amendment to chapter 158 and 153.

Through the Mayors Caucus, the Village has earned the EV Ready Community Designation and will be presented with the Bronze Level Designation. A Big thanks to Kim Kelly, and staff for undertaking this task and being one of the first bronze-level designees in the pioneering cohort of the EV Readiness Program. This is the first EV readiness program in the nation. Amending our Zoning Code makes it fast, easier, and more affordable for our residents and businesses to install EV Charging stations.

Provided information on the new Illinois law passed, The paid leave act by year end. The Village already complies with the act. Only wording changes to the employee manual are necessary.

5. Village President Rusteberg: Report

Village President Rusteberg provided an update of the meetings he has attended on behalf of the Village. Provided an update of the situation for the water and sewer for Dunkin Donuts, and today IDOT provided approval for Dunkin Donuts. Thanked all who attended the Chamber of Commerce meeting and provided an overview of the discussions from other Villages.

Consent Agenda

All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a roll call vote.

- a. **Approval and Release of Board of Trustees Meeting Minutes from October 19, 2023.**
- b. **Approval and Release of Committee of the Whole Meeting Minutes from October 19, 2023.**
- c. **Approval of Expenditures Totaling \$352,530.12;
Accounts Payable in the amount of \$295,123.00;
Payroll in the amount of \$46,023.92;
Check Register in the amount of \$11,383.20**
- d. **Approval of the Investments Held Report for October 31, 2023 in the amount of \$8,443,218.99**
- e. **Approval of the 2024 Village Board of Trustees Meeting Schedule.**
- f. **Approval of the 2024 Village Committee of the Whole Meeting Schedule.**
- g. **Approval of Payment to RB Enterprises for repair to Irrigation during Deer Park Blvd. Road Construction in the amount of \$7,220.30.**

- h. Approval of Request from Christopher B. Burke Engineering, Pay Request Number 5 of 2023 Stormwater Improvements to Neri Brothers Construction and to Reduce Partial Waiver of Lien in the amount of \$27,245.21.**
- i. Approval of Request from Christopher B. Burke Engineering, Pay Request 6 of Illinois Department of Transportation (IDOT) Deer Park Blvd. Project PU04(552) in the amount of \$12,451.93.**
- j. Approval of Ordinance 2023-17 Amending Chapter 95, Trees and Shrubs, of the Municipal Code of Deer Park.**
- k. Approval of Ordinance 2023-18 Amending Chapter 112 of the Village of Deer Park Municipal Code Extending Ordinance 2023-01.**
- l. Approval of Ordinance 2023-19 to add section 158.13a Electric Vehicles (EV) to the Municipal Code of Deer Park.**
- m. Approval of Ordinance 2023-20 Establishing Employees’ Right to Paid Leave**

Motion: Trustee Lemme moved, and Trustee Reiser seconded to approve consent agenda as stated for November 16, 2023.

Before motion the Board requested additional information on the changes to chapter 158 related to the EV Code. The State of Illinois requires all new residential homes to have EV-capable installed which means running conduit to the parking spaces and have an empty but counted for capacity fuse placement in the electrical box. Discussion of why the Village is requiring the EV-capable for new commercial development as well. Discussion of the cost to install the conduit is much less expensive than boring and retro fitting for EV later.

Motion: Trustee Lemme moved, and Trustee Reiser seconded to approve consent agenda as stated for November 16, 2023.

Upon Roll Call:

Ayes: Reiser, Lemme, Oakley, Olson, Psarakis
(5) Ayes / (0) Nays / (1) Absent

Motion Carried 5/0

Consideration of Items Removed from Consent Agenda

Consideration for Motion and Approval

Change of Order to the agenda: After presentation from ClearGov Board Members suggested to move to Consideration for Motion and Approval for further discussion.

Approval of Proposal from ClearGov for Budgeting Software for setup fee of \$1,200.00 and a 5-month prorated amount of \$4,166.67 and annual subscription amount of \$10,000.00.

Before considerations for motion the Board discussed ClearGov for budgeting, what it will provide to the Village for transparency to the Board and Residents. Improve forecasting for long standing project such as the Road Program and Stormwater Master Plans. Training is included for staff and any new staff that might take over in the future. Installation is about 30-60 days so hopefully January or February of 2024. Security is not an issue because the information is transferred into ClearGov no account information is seen. The software is not budgeted but IT is favorable and can be absorbed by the budget.

Motion: Trustee Olson moved, and Trustee Lemme seconded to approve Proposal from ClearGov for Budgeting Software for setup fee of \$1,200.00 and a 5-month prorated amount of \$4,166.67 and annual subscription amount of \$10,000.00.

Upon Roll Call:

Ayes: Reiser, Lemme, Olson, Psarakis

Nays: Oakley

(4) Ayes / (1) Nays / (1) Absent

Motion Carried 4/0

- a. Approval of Ordinance 2023-21 An Ordinance Initiating the Submission of a Public Question to the Voters of the Village of Deer Park to Authorize the Village President and Board of Trustees to Temporarily Maintain the Village’s Existing Non-Home Rule Municipal Retailers’ Occupation Tax and Non-Home Rule Municipal Service Occupation Tax at the Rate of 1% of Eligible Sales for Expenditures on Municipal Operations, Expenditures on Public Infrastructure, or Property Tax Relief**

Before considerations for motion the Board discussed the reasons for the proposed public question. Attorney Cahill stated in the Committee of the Whole the direction from the Committee was to draft an ordinance for the extension of the temporary sales tax of ½% for the Village to propose a public question for March 2024 elections. Discussion of the development of triangle even though there are possibilities of contracted property nothing in stone or permitted, it could take a few more years for development to provide additional sales tax to the Village. Discussion of the need for additional sales tax and is the need really needed and for what. Discussion of COVID and the closings of retail was the reason the Village presented the temporary 3-year ½% sales tax increase as a public question in the first place. Option to give the public a question to allow the public to decide or let the ½% laps without giving the option. Consensus is to allow the Public the opportunity to choose. Discussion of the time frame to propose in the public question as to allow to keep the existing 3-year temporary ½% sales tax and extend for an additional 4 years.

Motion: Trustee Olson moved, and Trustee Psarakis seconded to approve Ordinance 2023-21 An Ordinance Initiating the Submission of a Public Question to the Voters of the Village of Deer Park to Authorize the Village President and Board of Trustees to Temporarily Maintain the Village’s Existing Non-Home Rule Municipal Retailers’ Occupation Tax and Non-Home Rule Municipal Service Occupation Tax at the Rate of 1% of Eligible Sales for Expenditures on Municipal Operations, Expenditures on Public Infrastructure, or Property Tax Relief.

Upon Roll Call:

Ayes: Reiser, Lemme, Olson, Psarakis

Nays: Oakley

(5) Ayes / (1) Nays / (1) Absent

Motion Carried 4/1

Old and/or New Business

Consideration of Motion to adjourn to Executive Session

Adjourn

Motion: Trustee Lemme moved, and Trustee Psarakis seconded to adjourn the meeting at 9:23 p.m.

Upon Voice Call:

Ayes: Reiser, Lemme, Oakley, Olson, Psarakis

(5) Ayes / (0) Nays / (1) Absent

Motion Carried 5/0

Respectfully Submitted,

Kimberly Kelly
Village Clerk

Greg Rusteberg
Village President

Village of Deer Park

Committee of the Whole Meeting Minutes

November 16, 2023 – 7:30 p.m.

Deer Park Vehe Barn, 23570 W. Cuba Road, Deer Park, Illinois 60010

Roll Call and Determination of a Quorum

A meeting of the Committee of the Whole of the Village of Deer Park was held on November 16, 2023, at Deer Park Vehe Barn, 23570 W. Cuba Road, in the Village of Deer Park, in the Counties of Lake and Cook, Illinois. Village President Rusteberg called the Committee of the Whole meeting to order at 9:24 p.m.

Upon roll call, Village Officials and Staff present included President Rusteberg, Trustees Lemme, Reiser, Oakley, Olson and Psarakis, Village Attorney Cahill, Village Engineer Burke, Administrator McAndrews, Treasurer Roscoe, Building, Zoning and Development Coordinator Doniec, Planning and Zoning Chairman Heidtke and Clerk Kelly. Trustee Zimmerman was absent.

Approval of Agenda

Motion: Trustee Oakley moved, and Trustee Lemme seconded to approve agenda for November 16, 2023.

Upon Voice Call:

Ayes: Reiser, Lemme, Oakley, Olson, Psarakis

(5) Ayes / (0) Nays / (1) Absent

Motion Carried 5/0

Public Comments – Sign-in prior to meeting at podium; 5 minutes time limit per person

No Public Comments

Village Administrator McAndrews

a. Video Gaming

Bowlero Manager Chris Simonson spoke before the Committee regarding video gaming for the bar area of Bowlero. He stated many Bowlero's in the area have video gaming. Requesting the ability to allow gaming at the Deer Park Bowlero as well. He explained the area in which the machines would be located would be monitored for underage guests. The Committee and Planning and Zoning Chairman Heidtke stated they would have to have a wall installed to be out of sight of underage guests. Village Attorney Cahill stated a proposed ordinance would have to be passed by the Board to allow Video Gaming strictly to Bowlero. Consensus is to allow the Attorney to draft ordinance for December Board of Trustees Meeting for consideration of motion.

Old and/or New Business

Consideration of Motion to adjourn to Executive Session - If needed

Adjourn

Motion: Trustee Lemme moved, and Trustee Psarakis seconded to adjourn the meeting at 9:36 p.m.

Upon Voice Call:

Ayes: Reiser, Lemme, Oakley, Olson, Psarakis

(5) Ayes / (0) Nays / (1) Absent

Motion Carried 5/0

Respectfully Submitted,

Kimberly Kelly
Village Clerk

Greg Rusteberg
Village President

December 2023
BOT Meeting
Cash Disbursements

Accounts Payable: \$677,190.94

Payroll: \$45,202.69

Checks Issued after last BOT meeting to be approved:

Date	Ck #	Payee	Description	Amount
11/17/2023	2097	Peerless Network	Telephone Lift Station 10/15/23-11/14/23	\$60.65
11/17/2023	18641	Paddock Publications	Annual Treasurer's Report 10/29/23	\$280.60
12/1/2023	18664	Designers & Builders Inc	Perf & ROW Bond Refund R-23-2711 20644 Laurel	\$3,420.00
12/8/2023	18665	Windy & Joseph Kopecky	Perf & ROW Bond Refund R-23-2781 78 Oak Ridge Ln	\$1,500.00
12/11/2023	18666	Nuer Lighting Co	Perf Bond Refund R-23-2807 2120 N Pheasant Trl	\$500.00

The above checks represent checks issued during the month after the last BOT Meeting

Check Register: \$5,761.25

Approval of Expenditures Total: \$728,154.88

Memorandum: Last months' BOT meeting Approved Pay Requests issued during month:

Date	Ck #	Payee	Description	Amount
11/17/2023	18606	Christopher B Burke Engineering	IDOT Road Prog Const	\$12,451.93
11/17/2023	18648	RB Enterprises	Irrigation Repairs Due to Road Program Construction	\$7,220.30

Inv No.	Seq No.	Sep Ck	Description	Inv Date	Invoice Amount	GL Account Number
2125	1	1	Village Office Salting 10/31/23	11/20/2023	121.75	01-6000-236
2125	2	1	Barn Salting 10/31/23	11/20/2023	121.75	01-6600-236
2606	1	1	Village Office Salting 11/26/23;11/27/23;1	12/06/2023	378.75	01-6000-236
2606	2	1	Barn Salting 11/26/23;11/27/23;12/5/23	12/06/2023	378.75	01-6600-236
Total 1398 Apex Landscaping Inc:					1,001.00	
R-23-2768 PERF	1	1	Perf Bond Refund R-23-2768 20644 Pri	10/13/2023	750.00	01-2600
Total 1574 Arnold's Construction:					750.00	
120223	1	1	Office Telephone 12/1/23-12/31/23	12/02/2023	316.40	01-6000-314
Total 415 B&B Networks Inc:					316.40	
18465	1	1	September 2023 Inspections	11/06/2023	2,185.00	01-6200-215
18465	2	1	September 2023 Property Maint & Code	11/06/2023	970.00	01-6200-222
18466	1	1	September 2023 Miscellaneous Plan Re	12/07/2023	2,167.50	01-6200-215
18467	1	1	September 2023 Business Registration	11/06/2023	2,197.75	01-6200-221
18596 BUSINES	1	1	October 2023 Business Registration	12/07/2023	1,312.75	01-6200-221
18597	1	1	October 2023 Inspections	12/07/2023	5,901.47	01-6200-215
18597	2	1	October 2023 Property Maint & Code Enf	12/07/2023	380.00	01-6200-222
18598	1	1	October 2023 Miscellaneous Plan Revie	12/07/2023	860.00	01-6200-215
18601	1	1	November 2023 Miscellaneous Plan Revi	12/08/2023	1,200.00	01-6200-215
18601	2	1	November 2023-Santa Bingo Review	12/08/2023	45.00	01-6003-440
18602	1	1	November 2023 Inspections	12/08/2023	3,175.90	01-6200-215
18602	2	1	November 2023 Property Maint & Code	12/08/2023	1,110.00	01-6200-222
63222	1	1	C-23-1274 Silver Liberatore Expansion 2	11/15/2023	1,015.00	01-6200-215
63230	1	1	C-23-1273 QCSS Reduction Tenant Finis	11/15/2023	905.00	01-6200-215
Total 7 B&F Construction Code Services Inc:					23,425.37	
FY2023-46	1	1	BACOG Assess 2nd Quarter FY 2023-24	11/29/2023	4,219.75	01-6000-321
FY2023-46	2	1	Groundwater 2nd Quarter FY 2023-24	11/29/2023	1,066.75	01-6000-321
Total 9 BACOG:					5,286.50	
88039	1	1	Membership Dues	11/20/2023	360.00	01-6000-321
Total 1050 Barrington Area Chamber of Commerce:					360.00	
188406	1	1	78 Oak Ridge Culvert R-23-2781 Replac	12/05/2023	100.00	01-6200-200
188407	1	1	20139 Park Hill Culvert Replacement R-2	12/05/2023	100.00	01-6200-200
188408	1	1	Village Meetings	12/05/2023	765.00	01-6002-200
188409	1	1	Phase 2 Village Wide Comprehensive St	12/05/2023	2,040.00	01-6300-394
188410	1	1	Water Main Plat of Easement-Town Cent	12/05/2023	85.00	01-6002-200
188411	1	1	Tennis and Basketball Court Plan	12/05/2023	595.00	01-6500-320
188412	1	1	Dunkin Donuts Quentin and Rand	12/05/2023	220.00	01-2719
188413	1	1	Ancho & Agave Development	12/05/2023	1,620.00	01-2709
188414	1	1	ComEd Chapel Hill U-23-238	12/05/2023	134.00	01-6200-200
188415	1	1	2024 Deer Park Road/Stormwater Projec	12/05/2023	9,177.50	01-6300-391
188416	1	1	2022-2024 Natural Area Maintenance for	12/05/2023	903.00	01-6300-415

Inv No.	Seq No.	Sep Ck	Description	Inv Date	Invoice Amount	GL Account Number
188417	1	1	Deer Park 2023 Road Program PH III	12/05/2023	2,753.00	01-6300-208
Total 967 Christopher B. Burke Engineering Ltd:					18,492.50	
4175185125	1	1	office mats	11/27/2023	87.92	01-6000-305
4175185125	2	1	barn mats	11/27/2023	69.25	01-6600-305
Total 19 Cintas Corporation #22:					157.17	
24-001	1	1	2024 Flink Creek/Spring Creek Watersh	12/01/2023	1,500.00	01-6000-321
Total 221 Citizens for Conservation:					1,500.00	
2023-14023	1	1	ClearGov Operational Budge Builder 12/	12/01/2023	5,366.67	01-6000-350
Total 1581 ClearGov Inc:					5,366.67	
10-4-23 TO 11-2-	1	1	DP/ Fld Pkwy Meter Lites 10/4/23-11/2/2	11/07/2023	87.85	01-6300-430
Total 24 ComEd:					87.85	
10-18 TO 11-16-2	1	1	Lift - 10/18-11/16/23	11/20/2023	131.98	08-6000-315
Total 938 ComEd:					131.98	
10-23-23 TO 11-2	1	1	SE Ela Rd/LGR Lite 10/23-11/21/23	11/28/2023	50.30	01-6300-430
Total 939 ComEd:					50.30	
10-18 TO 11-16-2	1	1	Squires Elect 10/18-11/16/23	11/20/2023	47.19	01-6500-315
Total 1134 ComEd:					47.19	
10/18-11/9/23	1	1	50 N Rand Rd Service 10/18/23-11/9/23	11/10/2023	10.31	01-6000-315
Total 1565 ComEd:					10.31	
918192951	1	1	2023 Tree Watering for 30 trees for The	11/21/2023	2,550.00	01-6500-411
Total 571 Davey Resource Group:					2,550.00	
3383	1	1	12/23 mailbox/archive/server/security	12/01/2023	761.35	01-6000-351
Total 33 DSN Group Inc:					761.35	
1201	1	1	Snowplowing for 2023/2024- 1st installm	11/30/2023	40,988.74	01-6300-420
1203	1	1	Village Hall-removed water hoses, sprink	11/30/2023	250.50	01-6000-410
1203	2	1	Deer park blvd-trimmed and removed ov	11/30/2023	668.00	01-6300-452
1203	3	1	Wooded Ridge Dr-Cleared debris at the	11/30/2023	334.00	01-6300-452
1203	4	1	Wallingford Sub-trimmed low hanging bra	11/30/2023	668.00	01-6300-452
1203	5	1	Charlie Brown-took down sails and store	11/30/2023	182.00	01-6500-591
1203	6	1	Charlie Brown-secured loose lid on garb	11/30/2023	47.20	01-6500-591
1203	7	1	Deerpath Park-dug dirt and grass to prep	11/30/2023	173.50	01-6500-412

Inv No.	Seq No.	Sep Ck	Description	Inv Date	Invoice Amount	GL Account Number
1203	8	1	Deerpath Park-poured concrete for circul	11/30/2023	772.50	01-6500-412
1203	9	1	Deerpath Park-drilled holes for bench ins	11/30/2023	318.00	01-6500-412
1203	10	1	Deer park water spots-checked & cleare	11/30/2023	83.50	01-6300-382
1203	11	1	Santa Bingo Event-brought Christmas ite	11/30/2023	634.00	01-6003-440
Total 34 Ela Township Highway Dept:					45,119.94	
R-23-2815 PERF	1	1	Perf Bond Refund R-23-2815 20 Oak Rid	12/04/2023	750.00	01-2600
R-23-2815 ROW	1	1	ROW Bond Refund R-23-2815 20 Oak Ri	12/04/2023	1,000.00	01-2601
Total 1577 Elite Adjusting Group LLC:					1,750.00	
120623	1	1	Barn Supply Refund	12/06/2023	268.95-	01-6600-812
120623	2	1	Staff Meeting & Luncheon	12/06/2023	60.80	01-6000-335
120623	3	1	Santa Bingo Supplies	12/06/2023	16.69	01-6003-440
120623	4	1	Staff Appreciation Dinner Supplies	12/06/2023	15.98	01-6000-591
120623	5	1	Barn Supply	12/06/2023	229.84	01-6600-812
120623	6	1	Office Supply	12/06/2023	14.78	01-6000-312
120623	7	1	Santa Bingo Supplies	12/06/2023	64.84	01-6003-440
120623	8	1	Staff Appreciation Dinner Supplies	12/06/2023	100.00	01-6000-591
120623	9	1	Santa Bingo Supplies	12/06/2023	39.98	01-6003-440
120623	10	1	Promotional Giveaway Totebags	12/06/2023	547.80	01-6000-311
120623	11	1	Barn Internet (10/21/23-11/20/23)	12/06/2023	89.95	01-6600-315
120623	12	1	Barn Telephone	12/06/2023	88.94	01-6600-314
120623	13	1	Lake Zurich Chambers Breakfast	12/06/2023	60.00	01-6000-335
120623	14	1	Online Conference Call	12/06/2023	24.68	01-6000-335
120623	15	1	Office Supply	12/06/2023	76.64	01-6000-312
120623	16	1	Santa Bingo Supplies	12/06/2023	212.84	01-6003-440
120623	17	1	Deposit for Table Rental for Santa Bingo	12/06/2023	59.30	01-6003-440
120623	18	1	Office Supply	12/06/2023	99.99	01-6000-312
120623	19	1	Office Internet (11/1/23-11/30/23)	12/06/2023	109.95	01-6000-315
120623	20	1	Office Telephone	12/06/2023	36.29	01-6000-314
120623	21	1	Office Supply	12/06/2023	70.55	01-6000-312
120623	22	1	Staff Appreciation Dinner Supplies	12/06/2023	26.98	01-6000-591
120623	23	1	Yearly Renewal	12/06/2023	119.40	01-6000-321
120623	24	1	Office Supply	12/06/2023	74.99	01-6000-312
120623	25	1	Barn Supply-extension cords	12/06/2023	28.64	01-6200-312
120623	26	1	Office Supply-Envelopes & Letterhead	12/06/2023	601.22	01-6000-312
120623	27	1	Balance Due for Santa Bingo Table Rent	12/06/2023	197.91	01-6003-440
120623	28	1	Postage Refill	12/06/2023	200.00	01-6000-313
120623	29	1	Staff Appreciation Dinner Supplies	12/06/2023	50.00	01-6000-591
120623	30	1	Santa Bingo Supplies	12/06/2023	73.90	01-6003-440
120623	31	1	Staff Appreciation Dinner Supplies	12/06/2023	5.00	01-6000-591
120623	32	1	Barn supply	12/06/2023	69.94	01-6600-312
120623	33	1	Office supply	12/06/2023	34.05	01-6000-312
120623	34	1	5 year Renewal-Renew Rand	12/06/2023	175.80	01-6000-321
120623	35	1	Staff Appreciation Dinner Supplies	12/06/2023	159.70	01-6000-591
Total 714 First Bankcard:					3,568.42	
43699350	1	1	Building Dept Copier Lease	12/03/2023	224.88	01-6200-355
43699350	2	1	Copier Lease	12/03/2023	307.70	01-6000-355

Inv No.	Seq No.	Sep Ck	Description	Inv Date	Invoice Amount	GL Account Number
Total 1410 First Citizens Bank & Trust Co:					532.58	
R-22-2635	PERF	1	1	Perf Bond Refund R-22-2635 21919 N In	09/14/2023	880.00 01-2600
R-22-2635	ROW	1	1	ROW bond refund R-22-2635 21919 N In	09/14/2023	750.00 01-4081
Total 1570 Frison, Nadine & Rick:					1,630.00	
R-23-2766	PERF	1	1	Perf Bond Refund R-23-2766 23699 Hea	09/28/2023	750.00 01-2600
Total 1365 Gavrilos, Jim:					750.00	
113023		1	1	Hamilton Partners-Business License Cas	11/30/2023	125.00 99-1006
Total 958 Hamilton Partners:					125.00	
070123		1	1	van shuttle June 2023 to DPTC	07/01/2023	1,000.00 05-6000-332
070123			1	Chk No: 18376 (1)	07/21/2023	05-2010
070123			1	Chk No: 18376 (1)	07/21/2023	05-2010
AUGUST 2023		1	1	van shuttle August 2023 to DPTC	08/01/2023	1,000.00 05-6000-332
JULY 2023		1	1	van shuttle July 2023 to DPTC	07/01/2023	1,000.00 05-6000-332
NOVEMBER 202		1	1	van shuttle November 2023 to DPTC	11/01/2023	1,000.00 05-6000-332
OCTOBER 2023		1	1	van shuttle October 2023 to DPTC	10/01/2023	1,000.00 05-6000-332
SEPTEMBER 20		1	1	van shuttle September 2023 to DPTC	09/01/2023	1,000.00 05-6000-332
Total 354 Hampton Inn & Suites:					6,000.00	
R-23-2769	PERF	1	1	Perf Bond Refund R-23-2769 21852 Cha	11/16/2023	500.00 01-2600
Total 1494 Harrison, Kerry L:					500.00	
4954		1	1	960 Folders for Building Dept	11/13/2023	1,620.40 01-6200-312
Total 43 Heart Printing Inc:					1,620.40	
34911		1	1	22977 W Long Grove Rd-Demo Contract	11/22/2023	9,900.00 01-6000-813
Total 1136 Herky's Trucking Inc:					9,900.00	
111123		1	1	office water	11/11/2023	36.76 01-6000-312
Total 617 Hinckley & Springs:					36.76	
R-23-2708	PERF	1	1	Perf Bond Refund R-23-2708 23188 Fair	12/05/2023	500.00 01-2600
Total 1575 Hudson, Ross & Jessica:					500.00	
2149		1	1	2024 IPWMAN Membership Dues	12/11/2023	100.00 01-6000-321
Total 1091 IPWMAN:					100.00	
R-21-2306	PERF	1	1	Perf Bond Refund R-21-2306 23855 W L	05/10/2023	440.00 01-2600

Inv No.	Seq No.	Sep Ck	Description	Inv Date	Invoice Amount	GL Account Number
Total 1573 Konarkowska, Ewa:					440.00	
430034744	1	1	Sgnl Mtc Quentn&Fld & DP Blvd&Fld- Qt	11/29/2023	1,034.04	01-6300-430
Total 60 Lake County Treasurer:					1,034.04	
2023 BUS REG	1	1	2023 Business Registration Fire Inspecti	12/08/2023	20,105.00	01-6200-221
Total 63 Lake Zurich Fire/Rescue Dept:					20,105.00	
10-20 TO 11-20-2	1	1	barn water 10/20-11/20/23	12/01/2023	20.00	01-6600-315
10-20-23 TO 11-2	1	1	office water 10/20-11/20/23	12/01/2023	20.00	01-6000-315
Total 65 Lake Zurich, Village of:					40.00	
43821	1	1	Removed RPZ device for winter at baseb	11/15/2023	185.00	01-6500-417
Total 1121 Lakeside Plumbing Inc:					185.00	
54301	1	1	Barn Generator Inspection 11/17/23	11/29/2023	355.00	01-6600-410
54301	2	1	Office Generator Inspection 11/17/23	11/29/2023	355.00	01-6000-410
Total 1107 LionHeart Critical Power Specialists Inc:					710.00	
2023 BUS REG	1	1	2023 Business Registration Fire Inspecti	12/08/2023	900.00	01-6200-221
Total 395 Long Grove Fire Protection Dis:					900.00	
R-23-2814 PERF	1	1	Perf Bond Refund R-23-2814 23833 W L	11/09/2023	750.00	01-2600
Total 1580 Ma, Steve Y:					750.00	
2ND PMT 2023	1	1	Sewer Svc 2nd payment 2023	11/22/2023	267,438.71	08-6000-710
Total 73 Metro Water Reclamation Dist:					267,438.71	
2023-95	1	1	2022-2023 Dues .45 per capita	06/30/2023	165.65	01-6000-321
Total 501 Metropolitan Mayors Caucus:					165.65	
638386	1	1	Village Office-Replace deadlatch on back	12/11/2023	326.66	01-6000-410
Total 1305 MGN Lock:					326.66	
2024 WINTER S	1	1	January 2024 Winter Seminar	12/11/2023	75.00	01-6000-335
Total 388 Municipal Clerks of Illinois:					75.00	
10-19 TO 11-17-2	1	1	Office Gas - 10/19-11/17/23	11/17/2023	95.85	01-6000-315
Total 79 NICOR Gas:					95.85	

Inv No.	Seq No.	Sep Ck	Description	Inv Date	Invoice Amount	GL Account Number
10-19 TO 11-17-2	1	1	Lift 10/19-11/17/23 gas	11/17/2023	51.95	08-6000-315
Total 936 NICOR Gas:					51.95	
10-19 TO 11-17-2	1	1	Barn - 10/19-11/17/23 gas	11/17/2023	176.30	01-6600-315
Total 937 NICOR Gas:					176.30	
2763	1	1	2023 Crack Sealing Program	11/01/2023	34,760.00	01-6300-260
Total 859 Patriot Pavement Maintenance:					34,760.00	
R-23-2708 ROW	1	1	ROW Bond Refund R-23-2708 23188 Fai	08/29/2023	1,000.00	01-2601
Total 1576 Pavement Solutions LLC:					1,000.00	
R-23-2793 PERF	1	1	Perf Bond Refund R-23-2793 23707 Hea	10/30/2023	1,000.00	01-2600
R-23-2793 ROW	1	1	ROW bond refund R-23-2793 23707 Hea	10/30/2023	1,000.00	01-2601
Total 1508 Pro-Resto Inc:					2,000.00	
35528110	1	1	office supplies	11/06/2023	9.49	01-6000-312
35528410	1	1	office supplies	11/06/2023	14.99	01-6000-312
35562444	1	1	office supplies	11/08/2023	29.99	01-6000-312
35702653	1	1	office supplies	11/15/2023	40.48	01-6000-312
35751365	1	1	office supplies	11/17/2023	30.56	01-6000-312
Total 365 Quill Corporation:					125.51	
R-23-2819 PERF	1	1	Perf Bond Refund R-23-2819 20972 Swa	11/09/2023	750.00	01-2600
Total 1578 Sage Development & Construction Inc:					750.00	
300032759	1	1	Contractual Services December 2023	12/01/2023	115,401.43	01-6400-240
Total 412 Sheriff's Office:					115,401.43	
1002	1	1	Vehe Barn Cleaning-December 2023	12/07/2023	550.00	01-6600-305
1002	2	1	Vehe Barn Cleaning-Additional Cleaning	12/07/2023	275.00	01-6600-305
1002	3	1	Village Office Cleaning-December 2023	12/07/2023	1,150.00	01-6000-305
Total 1453 SOS Euro Clean & Maintenance LLC:					1,975.00	
64064	1	1	Rand & PGR Blvd Signals-July-Septemb	11/09/2023	385.92	01-6300-430
64064	2	1	Rand & DP Blvd Signals-July-September	11/09/2023	1,543.71	01-6300-430
Total 189 State Treasurer:					1,929.63	
8106406148	1	1	Annual mtce 12/23-11/24	12/01/2023	1,116.24	01-6600-360
Total 1115 Suburban Elevator Company:					1,116.24	
13756	1	1	Continuing Services-Code Review	11/21/2023	3,045.00	01-6200-223

Inv No.	Seq No.	Sep Ck	Description	Inv Date	Invoice Amount	GL Account Number
13756	2	1	QuickTrip Pre-Application Meeting	11/21/2023	230.00	01-2701
13756	3	1	Continuing Services-Phone call, video m	11/21/2023	57.50	01-6002-220
13757	1	1	Ancho Agave Development Review	11/21/2023	580.00	01-2709
Total 98 Teska Associates Inc:					3,912.50	
R-23-2809 PERF	1	1	Perf Bond Refund R-23-2809 20556 Am	10/18/2023	1,250.00	01-2600
1319 Total Paving & Brick Services Inc:					1,250.00	
404	1	1	December 2023 Social Media Fee: Face	12/01/2023	500.00	01-6002-221
404	2	1	December 2023 Social Media Fee: Linke	12/01/2023	250.00	10-6002-221
Total 1471 Treadsocial:					750.00	
121123	1	1	True North Energy Sales Tax Share Agree	12/11/2023	51,255.00	01-6000-952
Total 1397 True North Energy LLC:					51,255.00	
626803	1	1	USIC General-November 2023	11/30/2023	2,721.26	01-6200-225
Total 793 USIC Locating Services LLC:					2,721.26	
9950342548	1	1	cell phone usage 10/28-11/27/23	11/27/2023	49.40	01-6000-314
Total 1037 Verizon Wireless:					49.40	
514429	1	1	overage 10/25-11/24/23 color	11/27/2023	103.65	01-6000-355
514429	2	1	overage 10/25-11/24/23 B&W usage	11/27/2023	3.41	01-6000-355
Total 547 Warehouse Direct Inc:					107.06	
R-23-2700 PERF	1	1	Perf Bond Refund R-23-2700 23707 Hea	05/31/2023	500.00	01-2600
Total 1571 Wood, Marcia L & C Jeffery:					500.00	
165238	1	1	Ancho & Agave Restaurant - October 20	11/16/2023	1,462.50	01-2709
165239	1	1	Dunkin Donuts - October 2023	11/16/2023	7,155.00	01-2719
165240	1	1	Miscellaneous Legal - October 2023	11/16/2023	2,543.75	01-6001-211
165240	2	1	Community Development - October 2023	11/16/2023	2,037.00	01-6001-211
165240	3	1	Meetings - October 2023	11/16/2023	971.25	01-6001-211
165240	4	1	Prosecutions - October 2023	11/16/2023	420.00	01-6001-214
165241	1	1	Persin & Robbin Jewelers - October 202	11/16/2023	406.25	01-2706
165494	1	1	Ancho & Agave Restaurant - November	12/11/2023	1,625.50	01-2709
165495	1	1	Dunkin Donuts - November 2023	12/11/2023	5,768.75	01-2719
165496	1	1	Miscellaneous Legal - November 2023	12/11/2023	2,127.50	01-6001-211
165496	2	1	Community Development - November 20	12/11/2023	2,126.06	01-6001-211
165496	3	1	17 Deerpath Road-receipt and review of l	12/11/2023	46.25	01-2701
165496	4	1	Meetings - November 2023	12/11/2023	2,035.00	01-6001-211
165496	5	1	Prosecutions - November 2023	12/11/2023	93.75	01-6001-214
165496	6	1	TIF - November 2023	12/11/2023	971.25	10-6001-211
165496	7	1	SSA - November 2023	12/11/2023	601.25	11-6001-211
165497	1	1	Persin & Robbin Jewelers - November 2	12/11/2023	162.50	01-2706

Inv No.	Seq No.	Sep CK	Description	Inv Date	Invoice Amount	GL Account Number
165498	1	1	X-Site Real Estate 20450 N Rand Rd - N	12/11/2023	2,112.50	01-2702
Total 647 Zukowski Rogers Flood & McArdle:					<u>32,666.06</u>	
Total :					<u>677,190.94</u>	
Grand Totals:					<u><u>677,190.94</u></u>	

December 2023 BOT Meeting
November 2023
Payroll Expenses

Check Date	Check Number	Payee	Description	Net Pay	Regular Hours	Comp Time Taken	Vac Hours	Holiday Hours	Float Hol Hours	Total Hours
11/24/2023	11242308	Electronic Federal Tax Pmt	FWT-FICA-MED	\$5,442.18						
11/24/2023	11242309	IL Department of Revenue	SWT State W/H	\$766.47						
11/24/2023	11242310	MissionSquare	457 Deferred Comp	\$4,907.65						
11/24/2023	11242301	Doniec, Josie	Direct Deposit	\$807.41	81.00	11.50	9.00			
11/24/2023	11242302	Kasregis, Karen	Direct Deposit	\$1,361.76	50.50					
11/24/2023	11242303	Kelly, Kim	Direct Deposit	\$2,229.10	61.25	4.00			8.00	
11/24/2023	11242304	Martire, Cheryl	Direct Deposit	\$1,164.15	50.00					
11/24/2023	11242305	McAndrews, Mary Beth	Direct Deposit	\$3,304.69						
11/24/2023	11242306	Roscoe, Megan	Direct Deposit	\$1,866.33	64.50					
				\$21,849.74	307.25	15.50	9.00	0.00	8.00	339.75

Check Date	Check Number	Payee	Description	Net Pay	Regular Hours	Comp Time Taken	Vac Hours	Holiday Hours	Float Hol Hours	Total Hours
12/8/2023	12082309	Electronic Federal Tax Pmt	FWT-FICA-MED	\$5,762.46						
12/8/2023	12082310	IL Department of Revenue	SWT State W/H	\$833.08						
12/8/2023	12082311	MissionSquare	457 Deferred Comp	\$4,960.03						
12/8/2023	12082301	Doniec, Josie	Direct Deposit	\$693.81	58.00	2.00	21.00	16.00		
12/8/2023	12082302	Kasregis, Karen	Direct Deposit	\$1,861.41	52.50			16.00		
12/8/2023	12082303	Kelly, Kim	Direct Deposit	\$2,340.62	45.00		16.00	16.00		
12/8/2023	12082304	Martire, Cheryl	Direct Deposit	\$1,302.36	25.00		9.00	16.00	6.00	
12/8/2023	12082305	McAndrews, Mary Beth	Direct Deposit	\$3,304.69						
12/8/2023	12082306	Roscoe, Megan	Direct Deposit	\$2,032.29	50.00			16.00	4.00	
12/8/2023	12082307	Rusteberg, Greg	Direct Deposit	\$262.20						
				\$23,352.95	230.50	2.00	46.00	80.00	10.00	368.50

Grand Total: \$45,202.69

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPEDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
01-4062 TRAFFIC FINES	124	2,727	4,375	1,648	62
01-4063 RED LIGHT VIOLATIONS	0	468	0	468-	0
01-4065 PERFORMANCE BOND FORFEITURES	0	1,000	0	1,000-	0
TOTAL FINES & FORFEITURES	124	4,195	4,375	180	96
<u>ROAD & BRIDGE TAX REV</u>					
01-4071 ROAD & BRIDGE TAX REV	1,670	27,806	2,217	25,589-	1254
TOTAL ROAD & BRIDGE TAX REV	1,670	27,806	2,217	25,589-	1254
<u>BUILDING & ZONING PERMITS</u>					
01-4081 BUILDING PERMITS	13,231	112,222	67,083	45,139-	167
01-4086 SPECIAL USE-BRB-PUD	0	500	0	500-	0
01-4087 VARIANCE FEES	250	650	0	650-	0
01-4088 BUILDERS DEVELOPMENT APP FEE	0	1,000	0	1,000-	0
TOTAL BUILDING & ZONING PERMITS	13,481	114,372	67,083	47,289-	170
<u>ENTERTAINMENT TAX</u>					
01-4091 ENTERTAINMENT TAX	8,887	74,704	58,333	16,371-	128
TOTAL ENTERTAINMENT TAX	8,887	74,704	58,333	16,371-	128
<u>STATE INCOME TAX REV</u>					
01-4101 STATE INCOME TAX REVENUE	42,968	361,499	315,000	46,499-	115
TOTAL STATE INCOME TAX REV	42,968	361,499	315,000	46,499-	115
<u>SALES TAX</u>					
01-4121 SALES TAX 1%	165,334	1,104,687	1,078,716	25,971-	102
01-4122 SALES TAX 1/2% NHR UNRESTRICT	79,780	527,181	505,644	21,537-	104
01-4123 LOCAL USE TAX	11,177	78,068	78,750	682	99
01-4124 CANNABIS USE TAX	459	3,209	2,917	292-	110
TOTAL SALES TAX	256,750	1,713,145	1,666,027	47,118-	103

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPEDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% OF BUDGET
<u>FRANCHISE FEE</u>					
01-4181 FRANCHISE FEES	16,584	52,898	52,000	898-	102
TOTAL FRANCHISE FEE	16,584	52,898	52,000	898-	102
<u>UTILITY/TELECOMM. TAX</u>					
01-4201 TELECOMMUNICATION TAX	7,524	54,357	55,417	1,060	98
01-4204 UTILITY TAX	16,901	135,466	145,833	10,367	93
TOTAL UTILITY/TELECOMM. TAX	24,425	189,823	201,250	11,427	94
<u>PARK REVENUE</u>					
01-4314 PARK MEMORIAL BENCH & TREE	0	1,223	0	1,223-	0
TOTAL PARK REVENUE	0	1,223	0	1,223-	0
<u>GRANT REVENUE</u>					
01-4321 GRANT REVENUE	4,308	9,808	0	9,808-	0
01-4322 ARP FISCAL RECOVERY FUNDS	0	287,479	287,480	1	100
TOTAL GRANT REVENUE	4,308	297,287	287,480	9,807-	103
<u>BUSINESS REGISTRATION</u>					
01-4851 BUSINESS REGISTRATIONS	36,745	49,250	50,000	750	99
01-4852 LIQUOR LICENSES	16,500	29,010	30,000	990	97
01-4853 ELEVATOR INSPECTIONS	0	2,740	3,000	260	91
01-4855 PENALTY REV - BUSINESS LICENSE	60	780	0	780-	0
TOTAL BUSINESS REGISTRATION	53,305	81,780	83,000	1,220	99
<u>MISCELLANEOUS REVENUE</u>					
01-4990 MWRD MISC REVENUE	0	65	0	65-	0
01-4991 MISC REVENUE	0	156	1,178	1,022	13
01-4993 MAPS, PLATS, STICKERS & COPIES	0	25	0	25-	0
01-4995 INTEREST INCOME	472	3,267	583	2,684-	560
01-4999 DIVIDEND INCOME	33,547	217,349	5,833	211,516-	3726
TOTAL MISCELLANEOUS REVENUE	34,019	220,862	7,594	213,268-	2908

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPEDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% OF BUDGET
<u>TRANSFERS TO/FROM OTHER FUNDS</u>					
01-8101 TRANSFERS TO/FROM OTHER FUNDS	0	58,081	65,000	6,919	89
TOTAL TRANSFERS TO/FROM OTHER FUND	0	58,081	65,000	6,919	89
TOTAL FUND REVENUE	456,521	3,197,675	2,809,359	388,316-	114

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPEDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% OF BUDGET
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES	32,461	227,048	224,485	2,563-	101
01-6000-133 ICMARC CONTRIBUTION-SALARY	818	5,709	5,728	19	100
01-6000-135 ICMARC CONTRIBUTION-HOURLY	1,026	7,000	7,134	134	98
01-6000-193 PAYROLL TAXES	2,483	17,369	17,134	235-	101
01-6000-236 SNOW & ICE CONTROL	0	68	500	432	14
01-6000-305 OFFICE CLEANING & MATS	1,008	8,540	7,700	840-	111
01-6000-311 PROMO SUPPLIES & MATERIALS	0	982	1,867	885	53
01-6000-312 OFFICE SUPPLIES & EXPENSE	617	6,320	4,667	1,653-	135
01-6000-313 POSTAGE	200	1,426	1,283	143-	111
01-6000-314 TELEPHONE	402	2,799	3,208	409	87
01-6000-315 UTILITIES	216	1,771	2,042	271	87
01-6000-318 PRINTING & ADS	281	565	1,750	1,185	32
01-6000-321 DUES & MISC SUBSCRIPTIONS MBSH	1,163	8,244	15,460	7,216	53
01-6000-322 MEMBERSHIP-NWMC	0	5,421	5,500	79	99
01-6000-331 TRAVEL	0	838	1,750	912	48
01-6000-335 EDUCATION/MEETINGS	280	1,690	2,625	935	64
01-6000-340 WEBSITE SOCIAL MEDIA DEVL	0	6,836	6,850	14	100
01-6000-350 ERP SYSTEM & BUDGET SOFTWARE	0	5,616	11,100	5,484	51
01-6000-351 IT SUPPORT/DEVELOPMENT	1,485	7,304	11,171	3,867	65
01-6000-352 TRAINING	65	700	2,917	2,217	24
01-6000-354 PHOTOGRAPHY EXPENSE	0	300	1,000	700	30
01-6000-355 OFFICE EQUIPMENT LEASE	519	2,564	2,742	178	94
01-6000-390 BANK CHARGES	77	588	1,167	579	50
01-6000-410 REPAIRS & MAINTENANCE	917	5,274	5,833	559	90
01-6000-411 ABANDON PROPERTY	0	945	0	945-	0
01-6000-511 INSURANCE EXPENSE	30,325	30,325	30,000	325-	101
01-6000-591 MISC EXPENSE	164	1,353	4,667	3,314	29
01-6000-592 DOCUMENT IMAGING/SCANNING	0	179	1,000	821	18
01-6000-594 RECORDING FEES	0	0	583	583	0
01-6000-812 CAP OUTLAY: EQUIP & FURN	0	732	5,425	4,693	13
01-6000-813 CAP OUTLAY: LAND	0	39-	0	39	0
01-6000-817 CAPITAL OUTLAY INFRASTRUCTURE	0	13,356	15,000	1,644	89
TOTAL ADMINISTRATION	74,507	371,823	402,288	30,465	92
<u>ADMINISTRATIVE LEGAL</u>					
01-6001-211 LEGAL EXPENSE	0	38,864	46,667	7,803	83
01-6001-213 LEGAL EXPENSE-LITIGATION	0	0	2,917	2,917	0
01-6001-214 LEGAL EXPENSE- PROSECUTION	0	938	2,917	1,979	32
01-6001-216 LEGAL EXPENSE-ORDINANCE REVIEW	0	0	2,917	2,917	0
TOTAL ADMINISTRATIVE LEGAL	0	39,802	55,418	15,616	72

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPEDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% OF BUDGET
<u>ADMIN PROFESSIONAL SERVICE</u>					
01-6002-200	2,785	17,004	26,250	9,246	65
01-6002-217	21,000	21,000	21,000	0	100
01-6002-219	0	0	1,750	1,750	0
01-6002-220	0	19,709	17,500	2,209-	113
01-6002-221	1,500	3,000	5,833	2,833	51
01-6002-222	0	1,031	5,833	4,802	18
	<u>25,285</u>	<u>61,744</u>	<u>78,166</u>	<u>16,422</u>	<u>79</u>
<u>ADMIN COMMUNITY SUPPORT</u>					
01-6003-317	0	4,818	8,500	3,682	57
01-6003-440	1,520	8,735	9,000	265	97
01-6003-540	0	2,743	7,000	4,257	39
01-6003-595	0	286	250	36-	114
01-6003-600	0	0	11,667	11,667	0
	<u>1,520</u>	<u>16,582</u>	<u>36,417</u>	<u>19,835</u>	<u>46</u>
<u>BUILDING ADMINISTRATION</u>					
01-6200-110	8,727	56,780	54,098	2,682-	105
01-6200-135	436	2,839	2,705	134-	105
01-6200-193	668	4,344	4,185	159-	104
01-6200-200	234	2,378	10,500	8,122	23
01-6200-215	406	38,455	58,333	19,878	66
01-6200-216	0	4,225	5,833	1,608	72
01-6200-217	0	1,393	1,167	226-	119
01-6200-220	0	94	0	94-	0
01-6200-221	0	605	15,000	14,395	4
01-6200-222	156	4,973	7,583	2,610	66
01-6200-223	7,109	17,931	3,500	14,431-	512
01-6200-225	3,897	28,493	26,250	2,243-	109
01-6200-312	102	138	1,167	1,029	12
01-6200-355	225	1,574	1,575	1	100
	<u>21,960</u>	<u>164,222</u>	<u>191,896</u>	<u>27,674</u>	<u>86</u>

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPEDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% OF BUDGET
<u>ROADS & DRAINAGE</u>					
01-6300-201 MISC R&D CONST OBSERVATION	0	0	1,000	1,000	0
01-6300-202 MISC R&D CONSTRUCTION	0	0	7,500	7,500	0
01-6300-204 MISC R&D ENGINEERING DESIGN	0	347	920	573	38
01-6300-206 ROAD PROGRAM CONSTRUCTION	0	373,523	554,780	181,257	67
01-6300-208 ROAD PROGRAM CONST OBSERVATION	995	42,268	53,440	11,172	79
01-6300-215 FED/IDOT ROAD PROG CONST	7,220	8,331	1,385	6,946-	602
01-6300-216 FED/IDOT ROAD PROG CONST OBSRV	12,452	37,075	37,050	25-	100
01-6300-264 CRACK SEALING CONSTRUCT OBSERV	0	340	1,000	660	34
01-6300-380 MISC DRAINAGE/PUBLIC RESPONSE	0	1,000	5,833	4,833	17
01-6300-381 ROAD PATCHING OTHER	185	5,525	1,167	4,358-	473
01-6300-382 STORM SEWER CLEANING/ TELEWISE	334	6,031	11,500	5,469	52
01-6300-387 DRAINAGE PROGRAM CONSTRUCTION	27,245	311,109	344,700	33,591	90
01-6300-388 DRAINAGE PROG CONST OBSERVATIO	0	38,546	40,575	2,029	95
01-6300-394 STORMWATER MASTER PLAN	7,983	23,192	40,075	16,883	58
01-6300-410 REPAIRS & MAINTENANCE	0	0	606	606	0
01-6300-415 NATURAL WETLAND AREA MAINTENCE	8,534	27,893	33,420	5,527	83
01-6300-425 STREET SIGNS	0	560	1,750	1,190	32
01-6300-430 STREET LIGHTING/MAINTENANCE	1,179	10,389	10,500	111	99
01-6300-440 IEPA/NPDES	0	7,800	8,000	200	98
01-6300-450 STREET CLEANING	973	973	900	73-	108
01-6300-452 ELA TWNSP ROADSIDE MAINT	1,046	4,135	8,750	4,615	47
01-6300-454 TREE TRIMMING/REMOVAL	668	7,263	11,667	4,404	62
01-6300-501 ALLOCATE ROAD & DRAINAGE QUAL	66,667-	466,667-	466,667-	0	(100)
TOTAL ROADS & DRAINAGE	2,147	439,633	709,851	270,218	62
<u>PUBLIC SAFETY</u>					
01-6400-240 POLICE SERVICES	115,401	807,810	807,810	0	100
01-6400-241 E-CITATION/PRISON REVIEW FEES	24	103	250	147	41
01-6400-244 WARNING SIRENS	0	0	1,167	1,167	0
TOTAL PUBLIC SAFETY	115,425	807,913	809,227	1,314	100

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPEDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% OF BUDGET
<u>PARK EXPENSES</u>					
01-6500-200 ENGINEERING EXPENSES	0	0	9,900	9,900	0
01-6500-201 CONST OBSERVATION EXPENSE	0	0	8,500	8,500	0
01-6500-315 UTILITIES	136	811	875	64	93
01-6500-320 MASTER PARK PLAN	1,700	23,918	20,000	3,918-	120
01-6500-340 CONTRACTUAL SERVICES	206	1,988	2,450	462	81
01-6500-352 POND TREATMENTS	0	13,432	16,000	2,568	84
01-6500-370 TOWNCENTER WETLAND MITIGATION	1,614	3,761	5,150	1,389	73
01-6500-405 LANDSCAPING MAINTENANCE	12,265	54,016	50,795	3,221-	106
01-6500-406 PLAYGROUND MULCH	0	4,134	9,700	5,566	43
01-6500-408 LANDSCAPING IMPROVEMENTS	0	15,813	15,500	313-	102
01-6500-409 TREE PRUNING / REMOVAL PARKS	175	12,697	12,000	697-	106
01-6500-410 TREE REPLACEMENT ALL PARKS	0	17,925	17,200	725-	104
01-6500-411 TREE CARE / TREATMENTS	0	19,919	16,000	3,919-	124
01-6500-412 REPAIR/REPLACE PARK EQUIP	334	18,274	18,400	126	99
01-6500-415 REIMB. TO HOMEOWNERS ASSOC.	882	882	0	882-	0
01-6500-416 MEMORIAL BENCH & TREE PROGRAM	0	4,617	5,000	383	92
01-6500-417 SCOREBOARD/WATER BOX	0	695	600	95-	116
01-6500-422 NATURAL VEGETATION MAINT	0	4,354	0	4,354-	0
01-6500-591 MISC EXPENSE	153	3,972	2,917	1,055-	136
01-6500-812 CAP OUTLAY: PARK EQUIPMENT	16,209	140,674	124,250	16,424-	113
01-6500-825 CAP OUTLAY: SIGNAGE	0	0	17,617	17,617	0
01-6500-830 CAP OUTLAY: COMM PARK VEHE	0	0	20,000	20,000	0
01-6500-832 CAP OUTLAY: TENNIS COURTS	0	63,983	73,400	9,417	87
01-6500-833 CAP OUTLAY: BASKETBALL COURTS	0	2,100	2,100	0	100
01-6500-900 TRANSFER FROM TOURISM	6,667-	46,667-	46,667-	0 (100)
TOTAL PARK EXPENSES	27,007	361,298	401,687	40,389	90
<u>BARN EXPENSES</u>					
01-6600-236 SNOW & ICE CONTROL	0	68	500	432	14
01-6600-305 BARN CLEANING & MATS	619	4,356	3,938	418-	111
01-6600-312 BARN SUPPLIES & EXPENSE	1,159	1,418	817	601-	174
01-6600-314 TELEPHONE	88	614	758	144	81
01-6600-315 UTILITIES	212	1,742	2,917	1,175	60
01-6600-351 BARN EQUIP & MAINT	419	14,047	5,833	8,214-	241
01-6600-360 CONTRACTUAL SERVICES	0	4,935	8,458	3,523	58
01-6600-410 REPAIRS & MAINTENANCE	4,408	11,328	9,625	1,703-	118
01-6600-811 CAP OUTLAY: CONSTRUCTION	0	16,503	134,750	118,247	12
01-6600-812 CAP OUTLAY: EQUIP & FURN	666	666	12,833	12,167	5
TOTAL BARN EXPENSES	7,571	55,677	180,429	124,752	31
TOTAL FUND EXPENDITURES	275,422	2,318,694	2,865,379	546,685	81
NET REVENUE OVER EXPENDITURES	181,099	878,981	56,020-	935,001-	1569

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPEDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
03-4175 MOTOR FUEL TAX REVENUE	13,003	94,485	75,833	18,652-	125
03-4995 INTEREST INCOME	557	3,397	583	2,814-	583
TOTAL FUND REVENUE	13,560	97,882	76,416	21,466-	128

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPEDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

TOURISM & COMMERCE FUND

	PERIOD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
05-4127 HOTEL TAX	17,898	114,399	93,333	21,066-	123
TOTAL FUND REVENUE	17,898	114,399	93,333	21,066-	123
<u>EXPENDITURES</u>					
05-6000-332 HOTEL SHUTTLE DRIVER	0	3,000	7,000	4,000	43.0
05-6000-822 CAP OUTLAY: SIGNAGE	0	0	1,750	1,750	0
05-6000-827 QUNTN RD MEDIAN & BIKEPATH MTN	0	15,045	7,467	7,578-	201.0
05-6100-700 ENHANCED MARKETING EVENTS	5,000	10,000	8,000	2,000-	125.0
05-6100-900 TRANSFER TO PARKS	6,667	46,667	46,667	0	100.0
TOTAL FUND EXPENDITURES	11,667	74,712	70,884	3,828-	105.0
NET REVENUES OVER EXPENDITURE	6,231	39,687	22,449	17,238-	

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPEDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

ROADS & DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
06-4122 SALES TAX NHR	79,780	527,181	505,644	21,537-	104
TOTAL FUND REVENUE	79,780	527,181	505,644	21,537-	104
<u>EXPENDITURES</u>					
06-6300-373 ROAD MAINTENANCE PROGRAM	66,667	466,667	466,667	0	100.0
TOTAL FUND EXPENDITURES	66,667	466,667	466,667	0	100.0
NET REVENUES OVER EXPENDITURE	13,113	60,514	38,977	21,537-	

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPEDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
08-4701 SEWER SERVICE	248	253,710	350,000	96,290	72
08-4995 INTEREST INCOME	386	2,060	875	1,185-	235
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TOTAL FUND REVENUE	634	255,770	350,875	95,105	73
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<u>EXPENDITURES</u>					
08-6000-200 ENGINEERING FEES MWRD	0	0	1,750	1,750	0
08-6000-314 TELEPHONE	61	407	583	176	70.0
08-6000-315 UTILITIES	166	1,222	1,458	236	84.0
08-6000-410 REPAIRS & MAINTENANCE	0	1,847	11,667	9,820	16.0
08-6000-710 SEWER SERVICE PAYMENTS	0	0	250,000	250,000	0
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TOTAL FUND EXPENDITURES	227	3,476	265,458	261,982	1.0
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NET REVENUES OVER EXPENDITURE	407	252,294	85,417	166,877-	
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VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPEDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

TIF DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
10-4600 PROPERTY TAX REVENUE	230	125,800	126,000	200	100
TOTAL FUND REVENUE	230	125,800	126,000	200	100
<u>EXPENDITURES</u>					
10-6000-321 MEMBERSHIPS & SUBSCRIPTIONS	0	0	300	300	0
10-6000-335 TRAINING & MEETINGS	0	0	500	500	0
10-6000-900 TRANSFER TO GENERAL FUND	0	58,081	65,000	6,919	89.0
10-6000-952 ECONOMIC DEVELOPMENT EXPENSE	4,500	22,500	15,000	7,500-	150.0
10-6001-211 LEGAL EXPENSE	0	786	5,833	5,047	13.0
10-6002-200 ENGINEERING EXPENSES	0	0	5,833	5,833	0
10-6002-220 PLANNING DEVELOPMENT	750	750	2,917	2,167	26.0
10-6002-221 MARKETING	0	1,800	5,833	4,033	31.0
10-6002-300 OTHER PROFESSIONAL FEES	190	190	0	190-	0
TOTAL FUND EXPENDITURES	5,440	84,107	101,216	17,109	83.0
NET REVENUES OVER EXPENDITURE	5,210-	41,693	24,784	16,909-	

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPEDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

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	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>REVENUE</u>					
11-4600 PROPERTY TAX REVENUE	18	341	350	9	97
TOTAL FUND REVENUE	18	341	350	9	97

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPENDITURES WITH PRIOR YEAR COMPARISON
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	CURRENT ACTUAL YTD	PRIOR ACTUAL YTD	VARIANCE	% CHANGE
<u>FINES & FORFEITURES</u>				
01-4061 FALSE ALARMS/ORD VIOLATIONS	0	30	30	100
01-4062 TRAFFIC FINES	2,727	3,661	934	26
01-4063 RED LIGHT VIOLATIONS	468	195	273-	140-
01-4065 PERFORMANCE BOND FORFEITURES	1,000	1,000	0	0
TOTAL FINES & FORFEITURES	4,195	4,886	691	14
<u>ROAD & BRIDGE TAX REV</u>				
01-4071 ROAD & BRIDGE TAX REV	27,806	3,756	24,050-	640-
TOTAL ROAD & BRIDGE TAX REV	27,806	3,756	24,050-	640-
<u>BUILDING & ZONING PERMITS</u>				
01-4080 UTILITY PERMIT FEES	0	455	455	100
01-4081 BUILDING PERMITS	112,222	82,106	30,116-	37-
01-4086 SPECIAL USE-BRB-PUD	500	0	500-	0
01-4087 VARIANCE FEES	650	0	650-	0
01-4088 BUILDERS DEVELOPMENT APP FEE	1,000	1,000	0	0
TOTAL BUILDING & ZONING PERMITS	114,372	83,561	30,811-	37-
<u>ENTERTAINMENT TAX</u>				
01-4091 ENTERTAINMENT TAX	74,704	59,093	15,611-	26-
TOTAL ENTERTAINMENT TAX	74,704	59,093	15,611-	26-
<u>STATE INCOME TAX REV</u>				
01-4101 STATE INCOME TAX REVENUE	361,499	368,365	6,866	2
TOTAL STATE INCOME TAX REV	361,499	368,365	6,866	2
<u>SALES TAX</u>				
01-4121 SALES TAX 1%	1,104,687	1,134,962	30,275	3
01-4122 SALES TAX 1/2% NHR UNRESTRICT	527,181	535,333	8,152	2
01-4123 LOCAL USE TAX	78,068	80,833	2,765	3
01-4124 CANNABIS USE TAX	3,209	3,433	224	7
TOTAL SALES TAX	1,713,145	1,754,561	41,416	2

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPENDITURES WITH PRIOR YEAR COMPARISON
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	CURRENT ACTUAL YTD	PRIOR ACTUAL YTD	VARIANCE	% CHANGE
<u>FRANCHISE FEE</u>				
01-4181 FRANCHISE FEES	52,898	56,010	3,112	6
TOTAL FRANCHISE FEE	52,898	56,010	3,112	6
<u>UTILITY/TELECOMM. TAX</u>				
01-4201 TELECOMMUNICATION TAX	54,357	57,398	3,041	5
01-4204 UTILITY TAX	135,466	154,629	19,163	12
TOTAL UTILITY/TELECOMM. TAX	189,823	212,027	22,204	10
<u>PARK REVENUE</u>				
01-4314 PARK MEMORIAL BENCH & TREE	1,223	0	1,223-	0
TOTAL PARK REVENUE	1,223	0	1,223-	0
<u>GRANT REVENUE</u>				
01-4321 GRANT REVENUE	9,808	0	9,808-	0
01-4322 ARP FISCAL RECOVERY FUNDS	287,479	287,479	0	0
TOTAL GRANT REVENUE	297,287	287,479	9,808-	3-
<u>BUSINESS REGISTRATION</u>				
01-4851 BUSINESS REGISTRATIONS	49,250	4,255	44,995-	1,057-
01-4852 LIQUOR LICENSES	29,010	18,010	11,000-	61-
01-4853 ELEVATOR INSPECTIONS	2,740	800	1,940-	243-
01-4855 PENALTY REV - BUSINESS LICENSE	780	0	780-	0
TOTAL BUSINESS REGISTRATION	81,780	23,065	58,715-	255-
<u>MISCELLANEOUS REVENUE</u>				
01-4990 MWRD MISC REVENUE	65	52	13-	25-
01-4991 MISC REVENUE	156	1,981	1,825	92
01-4993 MAPS, PLATS, STICKERS & COPIES	25	40	15	38
01-4995 INTEREST INCOME	3,267	1,855	1,412-	76-
01-4999 DIVIDEND INCOME	217,349	62,548	154,801-	247-
TOTAL MISCELLANEOUS REVENUE	220,862	66,476	154,386-	232-

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPENDITURES WITH PRIOR YEAR COMPARISON
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	CURRENT ACTUAL YTD	PRIOR ACTUAL YTD	VARIANCE	% CHANGE
<u>TRANSFERS TO/FROM OTHER FUNDS</u>				
01-8101 TRANSFERS TO/FROM OTHER FUNDS	58,081	0	58,081-	0
TOTAL TRANSFERS TO/FROM OTHER FUNDS	58,081	0	58,081-	0
TOTAL FUND REVENUE	3,197,675	2,919,279	278,396-	10-

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPENDITURES WITH PRIOR YEAR COMPARISON
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	CURRENT ACTUAL YTD	PRIOR ACTUAL YTD	VARIANCE	% CHANGE
<u>ADMINISTRATION</u>				
01-6000-110 SALARIES	227,048	197,450	29,598-	15-
01-6000-133 ICMARC CONTRIBUTION-SALARY	5,709	5,457	252-	5-
01-6000-135 ICMARC CONTRIBUTION-HOURLY	7,000	5,900	1,100-	19-
01-6000-193 PAYROLL TAXES	17,369	15,105	2,264-	15-
01-6000-236 SNOW & ICE CONTROL	68	0	68-	0
01-6000-305 OFFICE CLEANING & MATS	8,540	2,979	5,561-	187-
01-6000-311 PROMO SUPPLIES & MATERIALS	982	1,603	621	39
01-6000-312 OFFICE SUPPLIES & EXPENSE	6,320	4,971	1,349-	27-
01-6000-313 POSTAGE	1,426	1,402	24-	2-
01-6000-314 TELEPHONE	2,799	3,036	237	8
01-6000-315 UTILITIES	1,771	1,398	373-	27-
01-6000-318 PRINTING & ADS	565	4,180	3,615	86
01-6000-321 DUES & MISC SUBSCRIPTIONS MBSH	8,244	8,507	263	3
01-6000-322 MEMBERSHIP-NWMC	5,421	5,421	0	0
01-6000-331 TRAVEL	838	881	43	5
01-6000-335 EDUCATION/MEETINGS	1,690	2,237	547	24
01-6000-340 WEBSITE SOCIAL MEDIA DEVL	6,836	5,673	1,163-	21-
01-6000-350 ERP SYSTEM & BUDGET SOFTWARE	5,616	5,292	324-	6-
01-6000-351 IT SUPPORT/DEVELOPMENT	7,304	6,009	1,295-	22-
01-6000-352 TRAINING	700	190	510-	268-
01-6000-354 PHOTOGRAPHY EXPENSE	300	0	300-	0
01-6000-355 OFFICE EQUIPMENT LEASE	2,564	1,703	861-	51-
01-6000-390 BANK CHARGES	588	684	96	14
01-6000-410 REPAIRS & MAINTENANCE	5,274	5,717	443	8
01-6000-411 ABANDON PROPERTY	945	0	945-	0
01-6000-511 INSURANCE EXPENSE	30,325	29,158	1,167-	4-
01-6000-591 MISC EXPENSE	1,353	1,242	111-	9-
01-6000-592 DOCUMENT IMAGING/SCANNING	179	632	453	72
01-6000-594 RECORDING FEES	0	100	100	100
01-6000-812 CAP OUTLAY: EQUIP & FURN	732	9,210	8,478	92
01-6000-813 CAP OUTLAY: LAND	39-	122,783	122,822	100
01-6000-817 CAPITAL OUTLAY INFRASTRUCTURE	13,356	0	13,356-	0
TOTAL ADMINISTRATION	371,823	448,920	77,097	17
<u>ADMINISTRATIVE LEGAL</u>				
01-6001-211 LEGAL EXPENSE	38,864	55,708	16,844	30
01-6001-213 LEGAL EXPENSE-LITIGATION	0	306	306	100
01-6001-214 LEGAL EXPENSE- PROSECUTION	938	3,125	2,187	70
01-6001-215 LEGAL EXPENSE- TIF	0	14,336	14,336	100
TOTAL ADMINISTRATIVE LEGAL	39,802	73,475	33,673	46

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPENDITURES WITH PRIOR YEAR COMPARISON
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	CURRENT ACTUAL YTD	PRIOR ACTUAL YTD	VARIANCE	% CHANGE	
<u>ADMIN PROFESSIONAL SERVICE</u>					
01-6002-200	ENGINEERING EXPENSES	17,004	25,427	8,423	33
01-6002-217	AUDIT FEES	21,000	17,000	4,000-	24-
01-6002-220	VILLAGE PLANNING DEVELOPMENT	19,709	17,975	1,734-	10-
01-6002-221	VILLAGE MARKETING	3,000	0	3,000-	0
01-6002-222	VILLAGE PROP ASSEMBLAGE & DEV	1,031	15,062	14,031	93
	TOTAL ADMIN PROFESSIONAL SERVICE	61,744	75,464	13,720	18
<u>ADMIN COMMUNITY SUPPORT</u>					
01-6003-317	NEWSLETTERS	4,818	7,535	2,717	36
01-6003-440	COMMUNITY EVENTS	8,735	9,674	939	10
01-6003-540	MOSQUITO ABATEMENT	2,743	256	2,487-	971-
01-6003-595	ARBOR DAY CELEBRATION	286	0	286-	0
	TOTAL ADMIN COMMUNITY SUPPORT	16,582	17,465	883	5
<u>BUILDING ADMINISTRATION</u>					
01-6200-110	SALARIES	56,780	51,366	5,414-	11-
01-6200-135	ICMARC CONTRIBUTION-HOURLY	2,839	2,568	271-	11-
01-6200-193	PAYROLL TAXES	4,344	3,929	415-	11-
01-6200-200	ENGINEERING FEES	2,378	4,169	1,791	43
01-6200-215	BUILDERS INSPECTION FEES	38,455	49,330	10,875	22
01-6200-216	FIRE INSPECTION FEES	4,225	2,367	1,858-	78-
01-6200-217	ELEVATOR INSPECTION FEES	1,393	343	1,050-	306-
01-6200-220	ZONING INSPECTIONS	94	220	126	57
01-6200-221	BUSINESS REGISTRATION FEES	605	0	605-	0
01-6200-222	ZONING & CODE ENFORCEMENT	4,973	9,228	4,255	46
01-6200-223	ORDINANCE REWRITE-CODE UPDATE	17,931	3,857	14,074-	365-
01-6200-225	JULIE/LOCATE INSPECTION FEES	28,493	33,030	4,537	14
01-6200-312	OFFICE SUPPLIES & EXPENSE	138	1,099	961	87
01-6200-355	OFFICE EQUIPMENT LEASE	1,574	0	1,574-	0
	TOTAL BUILDING ADMINISTRATION	164,222	161,506	2,716-	2-

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPENDITURES WITH PRIOR YEAR COMPARISON
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	CURRENT ACTUAL YTD	PRIOR ACTUAL YTD	VARIANCE	% CHANGE
<u>ROADS & DRAINAGE</u>				
01-6300-204 MISC R&D ENGINEERING DESIGN	347	0	347-	0
01-6300-206 ROAD PROGRAM CONSTRUCTION	373,523	0	373,523-	0
01-6300-208 ROAD PROGRAM CONST OBSERVATION	42,268	402	41,866-	10,414-
01-6300-209 ROAD PROGRAM ENG DESIGN	0	21,283	21,283	100
01-6300-215 FED/IDOT ROAD PROG CONST	8,331	0	8,331-	0
01-6300-216 FED/IDOT ROAD PROG CONST OBSRV	37,075	0	37,075-	0
01-6300-264 CRACK SEALING CONSTRUCT OBSERV	340	0	340-	0
01-6300-380 MISC DRAINAGE/PUBLIC RESPONSE	1,000	3,576	2,576	72
01-6300-381 ROAD PATCHING OTHER	5,525	6,624	1,099	17
01-6300-382 STORM SEWER CLEANING/ TELEWISE	6,031	7,184	1,153	16
01-6300-387 DRAINAGE PROGRAM CONSTRUCTION	311,109	382,380	71,271	19
01-6300-388 DRAINAGE PROG CONST OBSERVATIO	38,546	31,961	6,585-	21-
01-6300-391 DRAINAGE PROGRAM ENG DESIGN	0	10,003	10,003	100
01-6300-394 STORMWATER MASTER PLAN	23,192	9,074	14,118-	156-
01-6300-410 REPAIRS & MAINTENANCE	0	1,133	1,133	100
01-6300-415 NATURAL WETLAND AREA MAINTENCE	27,893	7,160	20,733-	290-
01-6300-425 STREET SIGNS	560	9,732	9,172	94
01-6300-430 STREET LIGHTING/MAINTENANCE	10,389	9,748	641-	7-
01-6300-440 IEPA/NPDES	7,800	5,475	2,325-	42-
01-6300-450 STREET CLEANING	973	1,403	430	31
01-6300-452 ELA TWNSP ROADSIDE MAINT	4,135	6,632	2,497	38
01-6300-454 TREE TRIMMING/REMOVAL	7,263	6,895	368-	5-
01-6300-501 ALLOCATE ROAD & DRAINAGE QUAL	466,667-	379,167-	87,500	23
TOTAL ROADS & DRAINAGE	439,633	141,498	298,135-	211-
<u>PUBLIC SAFETY</u>				
01-6400-240 POLICE SERVICES	807,810	795,456	12,354-	2-
01-6400-241 E-CITATION/PRISON REVIEW FEES	103	114	11	10
01-6400-244 WARNING SIRENS	0	271	271	100
TOTAL PUBLIC SAFETY	807,913	795,841	12,072-	2-

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPENDITURES WITH PRIOR YEAR COMPARISON
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	CURRENT ACTUAL YTD	PRIOR ACTUAL YTD	VARIANCE	% CHANGE
<u>PARK EXPENSES</u>				
01-6500-315 UTILITIES	811	850	39	5
01-6500-320 MASTER PARK PLAN	23,918	0	23,918-	0
01-6500-340 CONTRACTUAL SERVICES	1,988	2,103	115	5
01-6500-352 POND TREATMENTS	13,432	10,864	2,568-	24-
01-6500-370 TOWNCENTER WETLAND MITIGATION	3,761	3,213	548-	17-
01-6500-405 LANDSCAPING MAINTENANCE	54,016	55,556	1,540	3
01-6500-406 PLAYGROUND MULCH	4,134	8,885	4,751	53
01-6500-408 LANDSCAPING IMPROVEMENTS	15,813	2,095	13,718-	655-
01-6500-409 TREE PRUNING / REMOVAL PARKS	12,697	18,329	5,632	31
01-6500-410 TREE REPLACEMENT ALL PARKS	17,925	400	17,525-	4,381-
01-6500-411 TREE CARE / TREATMENTS	19,919	18,966	953-	5-
01-6500-412 REPAIR/REPLACE PARK EQUIP	18,274	5,372	12,902-	240-
01-6500-415 REIMB. TO HOMEOWNERS ASSOC.	882	1,770	888	50
01-6500-416 MEMORIAL BENCH & TREE PROGRAM	4,617	0	4,617-	0
01-6500-417 SCOREBOARD/WATER BOX	695	175	520-	297-
01-6500-422 NATURAL VEGETATION MAINT	4,354	2,920	1,434-	49-
01-6500-591 MISC EXPENSE	3,972	630	3,342-	530-
01-6500-812 CAP OUTLAY: PARK EQUIPMENT	140,674	0	140,674-	0
01-6500-832 CAP OUTLAY: TENNIS COURTS	63,983	0	63,983-	0
01-6500-833 CAP OUTLAY: BASKETBALL COURTS	2,100	0	2,100-	0
01-6500-900 TRANSFER FROM TOURISM	46,667-	46,667-	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PARK EXPENSES	361,298	85,461	275,837-	323-
<u>BARN EXPENSES</u>				
01-6600-236 SNOW & ICE CONTROL	68	0	68-	0
01-6600-305 BARN CLEANING & MATS	4,356	1,772	2,584-	146-
01-6600-312 BARN SUPPLIES & EXPENSE	1,418	481	937-	195-
01-6600-314 TELEPHONE	614	715	101	14
01-6600-315 UTILITIES	1,742	2,157	415	19
01-6600-351 BARN EQUIP & MAINT	14,047	0	14,047-	0
01-6600-360 CONTRACTUAL SERVICES	4,935	0	4,935-	0
01-6600-410 REPAIRS & MAINTENANCE	11,328	6,263	5,065-	81-
01-6600-811 CAP OUTLAY: CONSTRUCTION	16,503	2,750	13,753-	500-
01-6600-812 CAP OUTLAY: EQUIP & FURN	666	0	666-	0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL BARN EXPENSES	55,677	14,138	41,539-	294-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	2,318,694	1,813,768	504,926-	28-
	<hr/>	<hr/>	<hr/>	<hr/>
NET REVENUE OVER EXPENDITURES	878,981	1,105,511	226,530	20

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPENDITURES WITH PRIOR YEAR COMPARISON
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

MOTOR FUEL TAX FUND

	<u>CURRENT ACTUAL YTD</u>	<u>PRIOR ACTUAL YTD</u>	<u>VARIANCE</u>	<u>% CHANGE</u>
<u>MOTOR FUEL TAX REVENUE</u>				
03-4175 MOTOR FUEL TAX REVENUE	94,485	79,713	14,772-	19-
TOTAL MOTOR FUEL TAX REVENUE	94,485	79,713	14,772-	19-
<u>REBUILD IL BOND REVENUE</u>				
03-4185 REBUILD IL BOND REVENUE	0	35,149	35,149	100
TOTAL REBUILD IL BOND REVENUE	0	35,149	35,149	100
<u>INTEREST INCOME</u>				
03-4995 INTEREST INCOME	3,397	1,128	2,269-	201-
TOTAL INTEREST INCOME	3,397	1,128	2,269-	201-
TOTAL FUND REVENUE	97,882	115,990	18,108	16
NET REVENUE OVER EXPENDITURES	97,882	115,990	18,108	16

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPENDITURES WITH PRIOR YEAR COMPARISON
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

TOURISM & COMMERCE FUND

	CURRENT ACTUAL YTD	PRIOR ACTUAL YTD	VARIANCE	% CHANGE
<u>HOTEL TAX</u>				
05-4127 HOTEL TAX	114,399	109,463	4,936-	5-
TOTAL HOTEL TAX	114,399	109,463	4,936-	5-
TOTAL FUND REVENUE	114,399	109,463	4,936-	5-
 <u>ADMINISTRATION</u>				
05-6000-332 HOTEL SHUTTLE DRIVER	3,000	7,000	4,000	57
05-6000-824 VILLAGE SIGNS LANDSCAPE MAINT	0	110	110	100
05-6000-827 QUNTN RD MEDIAN & BIKEPATH MTN	15,045	260	14,785-	5,687-
TOTAL ADMINISTRATION	18,045	7,370	10,675-	145-
 <u>BRINGING VISITORS TO DEER PARK</u>				
05-6100-700 ENHANCED MARKETING EVENTS	10,000	233	9,767-	4,192-
05-6100-900 TRANSFER TO PARKS	46,667	46,667	0	0
TOTAL BRINGING VISITORS TO DEER PARK	56,667	46,900	9,767-	21-
TOTAL FUND EXPENDITURES	74,712	54,270	20,442-	38-
NET REVENUE OVER EXPENDITURES	39,687	55,193	15,506	28

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPENDITURES WITH PRIOR YEAR COMPARISON
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

ROADS & DRAINAGE FUND

	CURRENT ACTUAL YTD	PRIOR ACTUAL YTD	VARIANCE	% CHANGE
<u>SALES TAX</u>				
06-4122 SALES TAX NHR	527,181	535,333	8,152	2
TOTAL SALES TAX	527,181	535,333	8,152	2
TOTAL FUND REVENUE	527,181	535,333	8,152	2
06-6300-373 ROAD MAINTENANCE PROGRAM	466,667	379,167	87,500-	23-
TOTAL DEPARTMENT 300	466,667	379,167	87,500-	23-
TOTAL FUND EXPENDITURES	466,667	379,167	87,500-	23-
NET REVENUE OVER EXPENDITURES	60,514	156,166	95,652	61

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPENDITURES WITH PRIOR YEAR COMPARISON
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

	CURRENT ACTUAL YTD	PRIOR ACTUAL YTD	VARIANCE	% CHANGE
<u>SEWER SERVICE</u>				
08-4701 SEWER SERVICE	253,710	366,178	112,468	31
TOTAL SEWER SERVICE	253,710	366,178	112,468	31
<u>INTEREST INCOME</u>				
08-4995 INTEREST INCOME	2,060	1,193	867-	73-
TOTAL INTEREST INCOME	2,060	1,193	867-	73-
TOTAL FUND REVENUE	255,770	367,371	111,601	30
<u>ADMINISTRATION</u>				
08-6000-200 ENGINEERING FEES MWRD	0	1,957	1,957	100
08-6000-314 TELEPHONE	407	432	25	6
08-6000-315 UTILITIES	1,222	1,165	57-	5-
08-6000-410 REPAIRS & MAINTENANCE	1,847	1,299	548-	42-
TOTAL ADMINISTRATION	3,476	4,853	1,377	28
TOTAL FUND EXPENDITURES	3,476	4,853	1,377	28
NET REVENUE OVER EXPENDITURES	252,294	362,518	110,224	30

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPENDITURES WITH PRIOR YEAR COMPARISON
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

TIF DISTRICT

	CURRENT ACTUAL YTD	PRIOR ACTUAL YTD	VARIANCE	% CHANGE
10-4600 PROPERTY TAX REVENUE	125,800	12,844	112,956-	879-
TOTAL SOURCE 460	125,800	12,844	112,956-	879-
TOTAL FUND REVENUE	125,800	12,844	112,956-	879-
<u>DEPARTMENT 000</u>				
10-6000-313 POSTAGE	0	17	17	100
10-6000-900 TRANSFER TO GENERAL FUND	58,081	0	58,081-	0
10-6000-952 ECONOMIC DEVELOPMENT EXPENSE	22,500	0	22,500-	0
TOTAL DEPARTMENT 000	80,581	17	80,564-	473,906-
<u>DEPARTMENT 001</u>				
10-6001-211 LEGAL EXPENSE	786	0	786-	0
TOTAL DEPARTMENT 001	786	0	786-	0
<u>DEPARTMENT 002</u>				
10-6002-220 PLANNING DEVELOPMENT	750	0	750-	0
10-6002-221 MARKETING	1,800	0	1,800-	0
10-6002-300 OTHER PROFESSIONAL FEES	190	0	190-	0
TOTAL DEPARTMENT 002	2,740	0	2,740-	0
TOTAL FUND EXPENDITURES	84,107	17	84,090-	494,647-
NET REVENUE OVER EXPENDITURES	41,693	12,827	28,866-	225-

VILLAGE OF DEER PARK
 DETAIL REVENUES/EXPENDITURES WITH PRIOR YEAR COMPARISON
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

SSA 11

	CURRENT ACTUAL YTD	PRIOR ACTUAL YTD	VARIANCE	% CHANGE
11-4600 PROPERTY TAX REVENUE	341	0	341-	0
TOTAL SOURCE 460	341	0	341-	0
TOTAL FUND REVENUE	341	0	341-	0
NET REVENUE OVER EXPENDITURES	341	0	341-	0

**Village of Deer Park
Investments Held as of November 30, 2023**

	<u>Balance as of 11/30/2023</u>	<u>Balance as of 10/31/2023</u>	<u>Balance as of 9/30/2023</u>	<u>Balance as of 8/31/2023</u>	<u>Balance as of 7/31/2023</u>	<u>Balance as of 6/30/2023</u>	<u>Curr Mo Int earned</u>
<i>Governmental Funds</i>							
Harris Operating Fund 99-1000	264,013.93	249,398.48	251,341.45	206,089.45	188,841.89	233,625.05	-
Illinois Funds 01-1005	6,575,005.07	6,408,047.04	6,149,579.43	5,898,977.96	5,735,675.04	5,937,101.34	29,935.05
Harris Investment 01-1110	422,591.46	422,119.01	421,631.37	421,159.99	420,673.45	420,214.11	472.45
IMET Convenience Fund 01-1130	880,293.24	876,681.79	873,068.55	869,620.59	866,094.32	862,931.87	3,611.45
MFT Fund - Harris Bank 03-1000	499,984.13	486,424.49	471,377.94	457,180.54	443,519.32	429,271.80	556.55
Petty Cash 01-1050	774.93	548.18	530.68	542.05	527.11	483.00	-
<i>Total Governmental Funds</i>	8,642,662.76	8,443,218.99	8,167,529.42	7,853,570.58	7,655,331.13	7,883,627.17	34,575.50
<i>Enterprise Fund</i>							
Sewer Billing Fund 08-1000	381,495.96	381,088.59	377,655.11	357,344.26	253,519.08	252,436.68	386.18
Total Village Investments	9,024,158.72	8,824,307.58	8,545,184.53	8,210,914.84	7,908,850.21	8,136,063.85	34,961.68

LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date 12/08/23 Invoice No. 7

To
Village of Deer Park
 Attention To
Beth McAndrews
 Address
23680 W. Cuba Road
 City State Zip Code
Deer Park IL 60010

From
Christopher B. Burke Engineering, Ltd.
 Address
ABA#071925389, Acct# 2919814225
 City State Zip Code
Wheaton Bank and Trust IL

Local Public Agency Village of Deer Park County Lake Section Number 22-00018-00-RS State Job No. C-91-080-23 Project No. PU04(552)

For Professional Service performed as set forth in Agreement dated: 01/26/23 Consultant's Job No. 22-0614.0001A Overhead Rate 132.88
 & Supplemental Agreement(s) dated: FHWA Authorization Date 01/26/23

1) Invoice Period	From: 10/29/23	To: 11/25/23			
	This Invoice	Previously Invoiced	Earned to Date	Max Allowable	
2) Maximum Payable				\$64,050.00	
3) Direct Salaries	\$1,263.88	\$13,177.22	\$14,441.10	\$19,919.00	
4) QC/QA		\$0.00	\$0.00	\$0.00	
5) Payroll & Overhead					
this invoice 132.8800%	\$1,679.44	\$17,303.01	\$18,982.45	\$25,204.00	
average 131.4474%					
6.) Fixed Fee= 12.0930%	\$818.58	\$3,717.77	\$4,536.35	\$6,769.00	
7) Direct Costs Prime	\$97.50	\$1,110.76	\$1,208.26	\$2,760.00	
8) Services by others					
Testing Service Corporation <input type="checkbox"/> DBE?	\$2,667.56	\$1,766.68	\$4,434.24	\$9,398.00	
<input type="checkbox"/> DBE?					
9) Total invoiced for project including this invoice			\$43,602.40		
10) Previously Invoiced		\$37,075.44			
11) Payment Due this invoice	\$6,526.96				

I have reviewed the invoice and found it agrees with the executed Engineering Agreement for this project. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

Approved Local Public Agency Rep. Signature & Date

I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant
Christopher B. Burke Engineering, Ltd.

By Signature & Date
Erving Toda Digitally signed by Erving Toda
 Date: 2023.12.08 13:59:39 -06'00'

Name
Erving Toda
 Title
Contract Billing Specialist



**Local Public Agency
Cost Plus Fixed Fee Invoice**

Local Public Agency	County	Section Number	State Job No.	Project No.
Village of Deer Park	Lake	22-00018-00-RS	C-91-080-23	PU04(552)

Invoice Date	Firm Name	From	To	Invoice No.
12/08/23	Christopher B. Burke Engineering, Ltd.	10/29/23	11/25/23	7

DBE firm? Yes No

Engineering Progress Report

Item	Last Report	Percent Complete During this Period	Percent Complete Percent of Project	Percent of Project Complete	Date Due	Remarks
1. Pre-Construction	100.0000%	0.0000%	3.3100%	3.3100%		
2. Shop Drawing Review	0.0000%	0.0000%	1.3700%	0.0000%		
3. Const. Observation	80.0000%	15.0000%	46.1600%	43.8520%		
4. Const. Documentation	45.0000%	5.0000%	23.3000%	11.6500%		
5. Material Testing	0.0000%	0.0000%	0.2800%	0.0000%		
6. Post Const/Project Closeout	0.0000%	0.0000%	6.0500%	0.0000%		
7. Record Drawings	0.0000%	0.0000%	0.5500%	0.0000%		
DC. Direct Cost	43.0000%	1.0000%	4.3100%	1.8964%		
				0.0000%		
				0.0000%		
Total for Prime Consultant	52.5763%	8.1321%	85.3300%	60.7084%		
Subconsultants						
Testing Service Corp.	16.0000%	27.0000%	14.6700%	6.3081%		
				0.0000%		
				0.0000%		
Total for Subconsultants	2.3472%	3.9609%	14.67	6.3081		
Total Project	54.9235%	12.0930%	100.0000%	67.0165%		

(For Local Public Agency Use Only)

On Schedule
 Behind Schedule

Comments

Project Manager/Engineer Signature & Date

Submitted By

Kevin E. Wilson, PE

Representing

Christopher B. Burke Engineering, Ltd.

For Subconsultant's Progress Report:

Approved By

Prime Consultant

Work this period

Construction Observation and Documentation, Change Orders 003 and 004, Public Outreach. The primary activity on site was punch list work.

Anticipated work next period

Construction Observation and Documentation, Change Orders (as needed), Pay Estimate 004, Public Outreach. It is anticipated that the Contractor will complete punch list work and work on site will be suspended until Spring 2024 inspections of completed items can occur.

Local Public Agency	County	Section Number	State Job No.	Project No.
Village of Deer Park	Lake	22-00018-00-RS	C-91-080-23	PU04(552)
Firm Name	Date	From	To	Invoice No.
Christopher B. Burke Engineering, Ltd.	12/08/23	10/29/23	11/25/23	7

Personnel Summary for Period

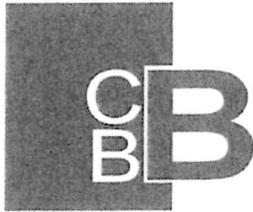
Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
George Ziegler	Engineer VI	0		0	\$78.00	\$0.00		
Elizabeth Jensen	Engineer V	0		0	\$55.12	\$0.00		
Michael Burke	Engineer IV	0		0	\$54.00	\$0.00		
Razvan Calin	Engineer IV	2		2	\$54.50	\$109.00		
Nicole Lehmann	Engineer III	1.25		1.25	\$53.50	\$66.88		
William Schultz	Engineer III	0		0	\$61.50	\$0.00		
Fidel Bariso	CAD Tech II	0		0	\$48.92	\$0.00		
Kevin Hunt	Engineer I/II	0		0	\$31.00	\$0.00		
Vincent Tursi	Engineer I/II	34		34	\$32.00	\$1,088.00		
Total Labor excluding QC/QA		37.25		37.25		\$1,263.88		Total

QC/QA								
Total Labor for QC/QA								
TOTAL LABOR						\$1,263.88		

Direct Cost Summary for Period

Item	Max Allowable	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)					
Mileage					
Cushing & Co.		\$0.000	0.00	\$0.00	Copies, Prints, Etc.
Vehicle Usage		\$65.000	1.50	\$97.50	
Total for this Period				\$97.50	

Invoice



Beth McAndrews
 Village of Deer Park
 23680 W. Cuba Road
 Deer Park, IL 60010-2490

December 08, 2023
 Invoice No: 7

Project 01.R220614.0001A Deer Park Blvd (Rand Rd-Lake Cook Rd)-Phase III
 Section: 22-00018-00-RS, Job C-91-080-23, Project PU04(552)

Professional Services from October 29, 2023 to November 25, 2023

Professional Personnel

	Hours	Rate	Amount	
Engineer IV				
Calin, Razvan	2.00	54.50	109.00	
Engineer III				
Lehmann, Nicole	1.25	53.50	66.88	
Engineer I/II				
Tursi, Vincent	34.00	32.00	1,088.00	
Totals	37.25		1,263.88	
Overhead		132.88% of	1,263.88	1,679.44

Consultants

Testing Service Corporation	2,667.56
Total Consultants	2,667.56

Reimbursable Expenses

Auto Expense	97.50
Total Reimbursables	97.50

Subtotal this Project \$5,708.38

Total Fee	6,769.00		
Percent Complete	67.0165	Total Earned	4,536.35
		Previous Fee Billing	3,717.77
		Current Fee Billing	818.58
		Total Fee	818.58
		Total this Project	\$6,526.96

NOTE NEW PAYMENT INFORMATION:

CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com
 PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225
 PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

CHRISTOPHER B. BURKE ENGINEERING, LTD. | 9575 W HIGGINS ROAD | SUITE 600 | ROSEMONT, IL 60018 | T: 847 823 0500 | F: 847 823.0520

Project	01.R220614.0001A	Deer Park Blvd(Rand-Lake Cook)PH III	Invoice	7
Billing Limits		Current	Prior	To-Date
Total Billings		6,526.96	37,075.44	43,602.40
Limit				64,050.00
Remaining				20,447.60
			TOTAL THIS INVOICE	\$6,526.96

NOTE NEW PAYMENT INFORMATION:

CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com
 PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225
 PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

CHRISTOPHER B. BURKE ENGINEERING, LTD. | 9575 W. HIGGINS ROAD | SUITE 600 | ROSEMONT, IL 60018 | T 847 823.0500 | F 847 823.0520

ORDINANCE NO. 2023-23

An Ordinance Amending the Village of Deer Park Municipal Code Regarding Video Gaming

WHEREAS, the Village of Deer Park, Illinois, is a non-home rule municipality with authority under the provisions of the Illinois Municipal Code and related statutes; and

WHEREAS, the Village's ordinances have included restrictions on the use of gambling devices; and

WHEREAS, the Video Gaming Act (230 ILCS 40/1 *et seq.*) (the "Act") was enacted on July 13, 2009, and allows certain licensed retail establishments to conduct video gaming within facilities that possess a valid State and local liquor license; and

WHEREAS, the Village has determined that the authorization of such devices is in the public interest.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Deer Park, Lake and Cook Counties, Illinois, as follows:

SECTION 1: The President and Board of Trustees hereby find that the recitals herein above set forth are true and correct and are incorporated into the text of this Ordinance as its findings to the same extent as if such recitals had been set forth herein in their entirety.

SECTION 2: That the Deer Park Municipal Code shall be amended to add the following new Chapter 117, Video Gaming Terminals, under Business Regulations:

CHAPTER 117 – VIDEO GAMING TERMINALS

Section

- §117.01 Video Gaming License Required
- §117.02 Premises on which Video Gaming Terminals are Permitted
- §117.03 Premises on which Video Gaming Terminals are Prohibited
- §117.04 Annual License Fee
- §117.05 Issuance
- §117.06 Operation of Video Gaming Terminals
- §117.07 Signage
- §117.08 Responsible Gaming Policy
- §117.09 Inspection
- §117.10 Terminal Operators
- §117.11 Penalty; Revocation

§117.01 VIDEO GAMING LICENSE REQUIRED

No person shall have or keep a video gaming terminal ("terminal") or video gaming device ("device"), as defined by 230 ILCS 40/5, in any place of public resort unless the Village license fee is paid and a valid license is issued and maintained in force by the State of Illinois.

§117.02 PREMISES ON WHICH VIDEO GAMING TERMINALS ARE PERMITTED

Terminals or devices are only permitted on licensed retail establishments in the Village where the building is a minimum of 30,000 square feet in size and where alcoholic liquor is drawn, poured, mixed or otherwise served for consumption on the premises as permitted under the Video Gaming Act, 230 ILCS 40/1 *et seq.*, the State Gaming Board Regulations and the rules and regulations contained in this Chapter.

Licensed fraternal establishments and veteran establishments in the Village as permitted under the Act, the State Gaming Board Regulations and the rules and regulations contained in this Chapter.

§117.03 PREMISES ON WHICH VIDEO GAMING TERMINALS ARE PROHIBITED

Video gaming cafés, as defined herein are prohibited. Terminals and devices are prohibited in truck stop establishments.

A Video Gaming Café is defined as:

An establishment whose primary or a major focus of the establishment is video gaming and the service of alcohol; food is secondary to the operation of video gaming.

The following factors may be considered when determining if the establishment is a video gaming café:

1. The layout and design of the establishment;
2. The preparation and variety of food and beverages offered;
3. The creation and operation of a commercial kitchen on the premise where gaming is situated;
4. The number of video gaming machines relative to the customer seating capacity of the establishment must be 10 customer seating to one machine;
5. The square footage of space devoted to video gaming relative to the amount of space devoted to other activities must be 4 for non-gaming to 1 gaming;
6. The source of proposed or actual revenue derived from the establishment;
7. The number of employees at the establishment and their proposed function; and
8. Any other factors as determined as relevant by the Local Liquor Control Commissioner

§117.04 ANNUAL LICENSE FEE

The annual municipal license fee of \$250 is payable to the Village of Deer Park. This fee shall be shared by the video gaming terminal operator and the establishment housing the video gaming terminal, each paying 50% of the per terminal license fee. The annual fee shall be due and payable prior to the first day of January of each year. All issued licenses shall expire on the 31st day of December of that year. This fee is not in lieu of any fee or payment payable to the State or the Illinois Gaming Board.

§117.05 ISSUANCE

The applicant must obtain proper state licenses and exhibit proof of said licenses prior to the issuance of a license pursuant to this Chapter. Upon approval of the application and payment of the license fee, the Village shall issue a certificate bearing the notation "Village of Deer Park Video Gaming License for 20__." One license shall be issued for each establishment and list the number of video gaming terminals licensed for said establishment and it shall be affixed in a conspicuous place. The total number of video gaming terminals per establishment may not exceed the amount authorized by the Act.

There shall be no more than one (1) video gaming license issued within the Village at any one time.

§117.06 OPERATION OF VIDEO GAMING TERMINALS

All such video gaming devices or terminals shall at all times be kept, placed, operated and monitored pursuant to State laws and applicable regulations including, but not limited to:

- (A) Prohibiting the gaming area to persons over 21 years of age and to restrict access to individuals who are visibly intoxicated;
- (B) Video gaming terminals shall be placed in an area restricted to individuals over the age of 21. If individuals under the age of 21 are allowed in any portion of the licensed premises, the establishment shall limit visibility of video gaming terminals from outside the room in which they are located;
- (C) The operation of video gaming devices or terminals shall only be allowed during the legal hours of operation allowed for the consumption of alcoholic beverages at the licensed establishment. Upon the suspension or revocation of a licensee's liquor license, the licensee's video gaming license shall automatically be suspended (or revoked in the event of a liquor license revocation) without the requirement of any further action by the Village. Licensee's gaming license shall be suspended for the same period of time as the suspension or revocation of the licensee's liquor license;
- (D) The video gaming area shall be physically monitored by an employee over 21 years of age at all times during the legal hours of operation; and
- (E) Providing for camera surveillance of the video gaming area that meets the specifications of the Village as specified in license application, with equipment that has the ability to record and may be accessed by the Village or its law enforcement provider upon request to investigate a suspected violation of this Chapter, any law or administrative code, or any unlawful activity.

§117.07 SIGNAGE

Required signage pursuant to State laws and regulations shall be posted at all times in the establishment's video gaming terminal area and should further include signage prohibiting the video gaming terminal area to persons under 21 years of age.

§117.08 RESPONSIBLE GAMING POLICY

Licensees are required to submit their establishment's responsible gaming policy, which outlines all employee education and training programs, self-exclusion policies, and procedures to promote responsible gaming with their license application. If standardized training for responsible gaming becomes available at the future date, it shall be required as part of the video gaming license application.

§117.09 INSPECTION

The Village reserves the right to inspect the premises for compliance with this Chapter and all other applicable ordinances and statutes.

§117.10 TERMINAL OPERATORS

It shall be unlawful for any person, firm or corporation or other entity to engage in the business of video gaming terminal operation, pursuant to the Illinois Video Gaming Act, without first having secured a license from the Village as provided in this Chapter.

- (A) Application: Terminal operator licenses shall be effective from January 1 to December 31 of the same year. The annual fee for a terminal operator license shall be \$250. The fee is nonrefundable and shall be applicable irrespective of when an applicant submits an application for a terminal operator license.

There shall be only one terminal operator license that may be issued by the Village. Applications for such license shall be made to the Clerk on forms and in a manner prescribed by the Clerk and include an executed Illinois Department of Revenue Authorization to Release Sales Tax Information to Local Governments (PTAX-1002-21). The terminal operator licenses shall be issued only upon the order of the Administrator.

The Administrator shall have the right to deny a terminal operator license to an applicant in the absence of reasonable proof necessary to evidence the applicant's ability to comply with, or past compliance with, the provisions of this Chapter or any other code provision or ordinance of the Village.

A terminal operator licensee shall provide the Village, within 14 business days of the Village's request, with copies of records pertaining to their accounts within the corporate limits of the Village

- (B) Insurance Prerequisites: No license which has been otherwise approved shall be issued until the terminal operator has filed with the Administrator a certificate or other evidence that the terminal operator carries insurance of the following types of at least the limits specified below:

- i. Workers' Compensation Insurance as prescribed by the laws of the State.
- ii. Employers' Liability Insurance, with limits of not less than \$1,000,000.00 per occurrence.
- iii. Comprehensive General Liability Insurance, with limits of not less than \$1,000,000.00 for property damages; \$1,000,000.00 for bodily injury or death of any one person, and \$2,000,000.00 coverage per occurrence.

The licensee shall include the Village, its officers, employees, and agents as additional named insured on any of the foregoing policies.

- (C) Assignment: Any license issued under this Code shall not be assignable or transferable by the licensee or by operation of law or otherwise. Nor may the licensee sublet or contract out any part of the work to be performed by the terminal operator.

§117.11 PENALTY; REVOCATION

In addition to the penalty imposed in this Code, the President and Board of Trustees may revoke license for any violation of this Chapter or of any ordinance pertaining to the conduct of such business.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby amended to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:
Voting Nay:
Absent:
Abstain:

APPROVED:

Village President Greg Rusteberg

(SEAL)

ATTEST: _____
Village Clerk Kimberly Kelly

Passed: _____

Approved: _____

Published: _____

CERTIFICATION

I, KIMBERLY KELLY, do hereby certify that I am the duly appointed Clerk of the Village of Deer Park, Lake and Cook counties, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Deer Park.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Deer Park, held on the 14th day of December, 2023, the foregoing Ordinance entitled An Ordinance Amending the Municipal Code of the Village of Deer Park by *An Ordinance Amending the Village of Deer Park Municipal Code Regarding Video Gaming*, was duly passed by the President and Board of Trustees of the Village of Deer Park.

The pamphlet form of Ordinance No. 2023-23, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on the 14th day of December, 2023, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said Village to be affixed hereto this 14th day of December, 2023.

Kimberly Kelly, Village Clerk
Village of Deer Park,
Lake and Cook Counties, Illinois

(SEAL)

RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF PUBLIC MONEYS

For Wintrust Financial Corporation and its affiliates, including Barrington Bank & Trust Company, N.A.; Beverly Bank & Trust Company, N.A.; Crystal Lake Bank & Trust Company, N.A.; Hinsdale Bank & Trust Company, N.A.; Lake Forest Bank & Trust Company, N.A.; Libertyville Bank & Trust Company, N.A.; Northbrook Bank & Trust Company, N.A.; Old Plank Trail Community Bank N.A.; St Charles Bank & Trust Company, N.A.; Schaumburg Bank & Trust Company, N.A.; State Bank of The Lakes N.A.; Town Bank N.A.; Village Bank & Trust N.A.; Wheaton Bank & Trust Company, N.A.; Wintrust Bank N.A.

DATE:

TO: NAME AND ADDRESS OF FINANCIAL INSTITUTION	FROM: NAME AND ADDRESS OF PUBLIC DEPOSITOR
Barrington Bank & Trust Co., N.A. A Wintrust Community Bank 201 South Hough Street Barrington, IL 60010 (847) 842-4500	Village of Deer Park 23680 W Cuba Road Deer Park IL 60010

Under the Governing Public Depositor of: Village of Deer Park

State of: Illinois

IT IS RESOLVED THAT:

Barrington Bank & Trust Co., N.A. (the "Financial Institution"), qualified as a public depository under state law, is hereby designated as a depository in which the funds of this Public Depositor may from time to time be deposited. The following described officers referred to below as "Authorized Signer(s)" and whose names and signatures appear below, are authorized for and on behalf of the Public Depositor to have the following indicated powers as contained in this Resolution:

- Open and maintain account(s);
- Make deposits to the account(s);
- Endorse for negotiation, negotiate, and receive the proceeds of any negotiable instrument, check, draft, or order for the payment of money payable or belonging to the Organization by writing, stamp, or other mean permitted by this Resolution without designation of the person endorsing;
- Make withdrawals from the account(s) in any manner permitted by the account(s);
- Transfer funds from the account(s) in Financial Institution to any account whether or not held at this Financial Institution and whether or not held by this Organization.
- Approve, endorse, guarantee and identify the endorsement of any payee or any endorser of any negotiable instrument, check, draft or order for the payment of money whether drawn by the Organization or anyone else and guarantee the payment of any negotiable instrument, check, draft or order for the payment of money.
- Delegate to others the authority to approve, endorse, guarantee and identify the endorsement of any payee or endorser on any negotiable instrument, check, draft or order for the payment of money and to guarantee the payment of any such negotiable instrument, check, draft or order for payment of money.
- Lease a Safe Deposit Box(es) with Financial Institution, make inspections of, deposits to and removals from box(es) and exercise all rights and be subject to all responsibilities under the Agreement.
- Enter into Night Depository Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.
- Apply for, receive and utilize debit cards, or other access devices to exercise those powers authorized by this Resolution or other Resolutions then in effect.
- All Signers can may enter into a Treasury Management Agreement with Financial Institution, and exercise all rights and be subject to all responsibilities under the Agreement.

