

PUBLIC MEETING NOTICE AND AGENDA
VILLAGE OF HUNTLEY
SPECIAL VILLAGE BOARD MEETING



THURSDAY, DECEMBER 8, 2011
7:00 P.M.
AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Public Hearing
 - a) Village of Huntley Fiscal Year 2012 Annual Operating and Capital Budget
4. Public Comments
5. Items for Discussion and Consideration
 - a) Approval of Ordinance (O)2011-12.51 – Village of Huntley Fiscal Year 2012 Annual Operating and Capital Budget
 - b) Approval of Ordinance (O)2011-12.52– Village of Huntley 2011 Annual Property Tax Levy
 - c) Approval of the following Ordinances allowing for the amendment and abatement of the Village of Huntley Special Service Areas as follows:
 - i: Approval of Ordinance (O)2011-12.53 – Amending the Special Tax Roll for Special Service Area Number 5 (Southwind Subdivision) *in the amount of \$21,000.00*
 - ii: Approval of Ordinance (O)2011-12.54 – Amending the Special Tax Roll and Abating Special Service Area Taxes for Special Service Area Number 6 (Southwind Subdivision) in the amount of \$440,533.94 of which \$85,534.90 is hereby abated, *resulting in a Special Tax Requirement of \$354,999.04*
 - iii: Approval of Ordinance (O)2011-12.55 – Amending the Special Tax Roll and Abating Special Service Area Taxes for Special Service Area Number 7 (Southwind Subdivision) in the amount of \$398,377.58 of which \$108,375.98 is hereby abated, *resulting in a Special Tax Requirement of \$290,001.60*
 - iv: Approval of Ordinance (O)2011-12.56 – Amending the Special Tax Roll and Abating Special Service Area Taxes for Special Service Area Number 8 (Southwind Subdivision) in the amount of \$476,553.24 of which \$111,552.36 is hereby abated, *resulting in a Special Tax Requirement of \$365,000.88*

- v: Approval of Ordinance (O)2011-12.57 – Amending the Special Tax Roll and Abating Special Service Area Taxes for Special Service Area Number 9 (Wing Pointe Subdivision) in the amount of \$1,186,536.15 of which \$271,536.08 is hereby abated *resulting in a Special Tax Requirement of \$915,000.07*
 - vi: Approval of Ordinance (O)2011-12.58 – Amending the Special Tax Roll and Abating Special Service Area Taxes for Special Service Area Number 10 (Heritage of Huntley Subdivision) in the amount of \$655,173.70 of which \$152,172.58 is hereby abated, *resulting in a Special Tax Requirement of \$503,001.12*
 - vii: Approval of Ordinance (O)2011-12.59 – Abating the Special Service Area Taxes for Special Service Area Number 11 (Georgian Place Subdivision)
 - viii: Approval of Ordinance (O)2011-12.60 – Abating the Special Service Area Taxes for Special Service Area Number 12 (Northbridge Subdivision)
 - ix: Approval of Ordinance (O)2011-12.61 – Abating the Special Service Area Taxes for Special Service Area Number 13 (Covington Lakes Subdivision)
 - x: Approval of Ordinance (O)2011-12.62 – Abating the Special Service Area Taxes for Special Service Area Number 14 (Lions Chase Subdivision)
 - xi: Approval of Ordinance (O)2011-12.63 – Abating the Special Service Area Taxes for Special Service Area Number 15 (Cider Grove Subdivision)
 - xii: Approval of Ordinance (O)2011-12.64 – Abating the Special Service Area Taxes for Special Service Area Number 16 (Talamore Subdivision)
 - d) Approval of the November 17, 2011 Village Board Meeting Minutes
 - e) Approval of the December 8, 2011 Bill List in the Amount of \$211,943.15
6. Village Attorney’s Report
 7. Village Manager’s Report
 8. Village President’s Report
 9. Unfinished Business
 10. New Business
 11. Executive Session
 - a) Probable or Imminent Litigation and Pending Litigation
 - b) Contractual
 - c) Property Acquisition, Purchase, Sale or Lease of Real Estate

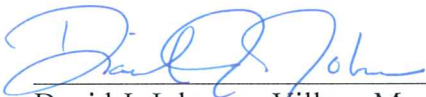
- d) Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the Village of Huntley
- e) Collective Bargaining
- f) Appointment, Discipline or Removal Public Officers
- g) Appointment of a Public Officer
- h) Review of Closed Session Minutes
- i) Other

12. Possible Action on any Closed Session Item

13. Adjournment

MEETING LOCATION
Village of Huntley Municipal Complex
10987 Main Street
Huntley, IL 60142

The Village of Huntley is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding accessibility of the meeting or the facilities, are requested to contact Mr. David Johnson, Village Manager at 847-515-5200. The Village Board Room is handicap accessible.



David J. Johnson, Village Manager

PUBLIC HEARING

Agenda Item: **Village of Huntley Fiscal Year 2012 Annual Operating and
Capital Budget**

Department: **Village Manager's Office**

Action Requested: **A public hearing is being conducted to elicit comments on the Village
of Huntley Fiscal Year 2012 Annual Operating and Capital Budget**

Introduction

Pursuant to state law, the required public notice for the budget public hearing was published in the *Northwest Herald*, informing the general public of the hearing. The draft budget document has been conveniently available for public inspection since Monday, November 28, 2011 and has also been posted on the Village's website.

Once the public hearing is closed, it is requested that the Village Board consider Ordinance (O)2011- 12.51 adopting the Fiscal Year 2012 Annual Budget listed on the agenda under *Items for Discussion and Consideration*.

Upon Village Board approval of the budget document, if necessary, staff will update the Board's budget copies so that it can be used as a reference document throughout the year.

Agenda Item: **Approval of Ordinance (O)2011-12. 51 –Village of Huntley 2012 Annual Operating and Capital Budget**

Department: **Village Manager's Office**

Introduction

In accordance with Illinois State Statute and direction received from the Village Board of Trustees, the 2012 Annual Operating and Capital Budget is presented for final consideration. Upon final Village Board approval, staff will file the required budget documentation with all appropriate County offices in both McHenry and Kane Counties.

Staff Analysis

Through the budget preparation and review process, operational and capital projects goals have been identified for completion in 2012. Goals have been proposed which are in support of the mission, vision, and values statement of the 2011-2015 Strategic Plan. The operating and capital budgets have been reviewed with the Village Board in the following meetings:

- October 27, Village Board Budget Workshop – FY 2012 Capital Projects
- November 10, Village Board Meeting – FY 2012 – FY 2016 Capital Improvement Plan
- November 17, Village Board Meeting – Policy Direction Regarding 2011 Tax Levy; Review of FY 2011 Accomplishments
- December 1, Village Board Meeting – FY 2012 Annual Operating Budget and Operational Goals; Review of 2011 – 2015 Strategic Plan and FY 2012 Budget Goals

The FY2012 Operating and Capital Budget totals \$20,180,925 in expenditures for all funds. Compared to the FY2011 Budget, the FY2012 Budget proposes \$7,703,002 or 27.6% less in total expenditures.

In accordance with Village Financial and Budget Policies, the proposed budget for the General Operating Fund is balanced with \$8,554,768 in revenues and expenditures. The General Operating Fund Budget is decreased \$2,790,578 or 24.6% from the FY11 General Operating Fund Budget. The decrease is significant due to the fact that there are no proposed transfers from the Unreserved General Fund Balance in FY12 as there were in FY11.

Legal Analysis

Pursuant to State law, the draft budget document was made available for public inspection on the Village's web site and at the front counter of the Municipal Complex beginning Monday, November 28, 2011. In addition, the required public notice was published in the Northwest Herald on November 28, 2011, informing the general public of the budget public hearing scheduled for Thursday, December 8, 2011, at 7:00 p.m. at the regularly scheduled Village Board meeting.

Action Requested

A motion of the Village Board to approve Ordinance (O)2011-12.51 – Village of Huntley Fiscal Year 2012 Annual Operating and Capital Budget and to direct the Village Treasurer to file the document accordingly

Exhibits

- Draft Ordinance

AN ORDINANCE APPROVING
THE FISCAL YEAR 2012 ANNUAL BUDGET
FOR THE VILLAGE OF HUNTLEY

ORDINANCE (O)2011-12.51

WHEREAS, the corporate authorities of the Village of Huntley have considered a proposed Annual Budget for Fiscal Year 2012; and

WHEREAS, in accordance with the laws of the State of Illinois, a public hearing was held on December 8, 2011; and

WHEREAS, the proposed budget is consistent with the laws of the State of Illinois and in accordance with accepted accounting and budget principles.

NOW THEREFORE, BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES as follows:

SECTION I: The proposed Annual Budget for Fiscal Year 2012 is approved and adopted. The full budget is incorporated herein as if fully set forth.

SECTION II: The Village President and Village Clerk are authorized to sign and record, as necessary, the adopted and approved budget.

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

SECTION IV: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

| | Aye | Nay | Absent | Abstain |
|-------------------|-------|-------|--------|---------|
| Trustee Fender | _____ | _____ | _____ | _____ |
| Trustee Hahn | _____ | _____ | _____ | _____ |
| Trustee Hanson | _____ | _____ | _____ | _____ |
| Trustee Kanakaris | _____ | _____ | _____ | _____ |
| Trustee Leopold | _____ | _____ | _____ | _____ |
| Trustee Piwko | _____ | _____ | _____ | _____ |

PASSED and APPROVED this 8th day of December, 2011

APPROVED:

Village President

ATTEST:

Village Clerk

Agenda Item: **Ordinance (O)2011-12.52 – Authorizing the levy and collection of taxes for the Village of Huntley 2011 Annual Property Tax Levy in the amount of \$3,800,000 and to direct the Village Treasurer to record the document accordingly**

Department: **Finance**

Introduction

As presented during the November 17, 2011 Village Board Meeting, the Village's 2011 Tax Levy request is for \$3,800,000. Once approved by the Village Board, staff will file the property tax levy ordinance with all appropriate offices at both McHenry and Kane Counties.

Staff Analysis

The Village is required to comply with Public Act 89-102, known as the “Truth in Taxation Act.” This Act places requirements on the Village in the adoption of the 2011 property tax levy if the proposed 2011 gross property tax levy is 105% greater than the 2010 net property tax extension.

As directed by the Village Board, the property tax levy has been set at \$3,800,000 which is the same dollar amount as last year thus freezing the tax levy amount and, therefore, not requiring a newspaper publication and public hearing prior to adoption.

Financial Impact

Funding for the 2012 Village of Huntley Annual Budget.

Legal Analysis

None required.

Action Requested

A motion of the Village Board to approve Ordinance (O)2011-12.52 – Authorizing the levy and collection of taxes for the Village of Huntley 2011 Annual Property Tax Levy in the amount of \$3,800,000 and to direct the Village Treasurer to record the document accordingly.

VILLAGE OF HUNTLEY
ORDINANCE NO.(O) _____

AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE GENERAL CORPORATE PURPOSES FOR, INSURANCE, ILLINOIS MUNICIPAL RETIREMENT, SOCIAL SECURITY, AUDIT, CEMETERY AND POLICE PENSION FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2012 AND ENDING ON DECEMBER 31, 2012, FOR THE VILLAGE OF HUNTLEY, MCHENRY AND KANE COUNTIES, ILLINOIS.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Huntley, McHenry and Kane Counties, Illinois, THAT

SECTION 1: LEVYING CLAUSE The total sum of \$3,800,000.00 or so much thereof as may be authorized by law to defray all general corporate and municipal expenses and liabilities of the Village of Huntley for the fiscal year commencing on the 1st day of January 2012, and ending the 31st day of December 2012, for the Village of Huntley, Illinois be and the same are hereby levied for the purpose specified against all taxable property in the Village.

SECTION 2. LEGISLATIVE/EXECUTIVE

| | <u>AMOUNT</u> <u>BUDGETED</u> | <u>AMOUNT</u> <u>LEVIED</u> |
|---|--|--|
| <u>Personnel</u> | | |
| Salaries | 38,800 | |
| Special Census Salaries | - | |
| Advisory Boards | 3,500 | |
| Social Security | 2,968 | |
| IMRF | - | |
| Insurance | - | |
| Total Personnel | 45,268 | |
| <u>Contractual Services</u> | | |
| Legal Fees | 35,000 | |
| Police Commission | 1,000 | |
| Consultants | 5,000 | |
| Mayors Expenses | 3,000 | |
| Board Expenses | 500 | |
| Trustee Expenses | 5,000 | |
| Special Events | 15,000 | |
| Farmer's Market | 5,000 | |
| Codification | - | |
| Senior Transportation | 10,000 | |
| Telephone/Internet | 750 | |
| Recording of Documents | 1,500 | |
| Rental of Equipment | 200 | |
| Printing | 1,000 | |
| Public Information | 20,000 | |
| Dues | 7,000 | |
| Misc Contractual | 500 | |
| Total Contractual | 110,450 | |
| <u>Commodities</u> | | |
| Office Supplies | 1,100 | |
| Postage | 200 | |
| Awards & Recognition | 1,000 | |
| Misc Commodities | 500 | |
| Total Commodities | 2,800 | |
| <u>Capital</u> | | |
| Equipment/Projects/Computers/Software | - | |
| Total Capital | - | |
| Total Legislative/Executive Department | 158,518 | \$ 50,000 |

SECTION 3. VILLAGE MANAGER'S OFFICE

| | <u>AMOUNT BUDGETED</u> | <u>AMOUNT LEVIED</u> |
|--|----------------------------|--------------------------|
| <u>Personnel</u> | | |
| Salaries | 328,000 | |
| Part Time Salaries | - | |
| Social Security | 25,092 | |
| IMRF | 34,702 | |
| Insurance | 41,750 | |
| Total Personnel | <u>429,544</u> | |
| <u>Contractual Services</u> | | |
| Computer Consultant | 500 | |
| Telephone/Internet | 5,500 | |
| Rental of Equipment | 6,500 | |
| Property Tax | 2,100 | |
| Training & Meetings | 2,000 | |
| Miscellaneous Contractual | 500 | |
| Total Contractual Services | <u>17,100</u> | |
| <u>Commodities</u> | | |
| Dues/Publications | 2,000 | |
| Office Supplies | 1,500 | |
| Postage | 1,500 | |
| Gasoline | 2,000 | |
| Vehicle Maintenance | 500 | |
| Printing | 500 | |
| Misc Commodities | 500 | |
| Total Commodities | <u>8,500</u> | |
| Transfer to ERF | - | |
| <u>Capital</u> | | |
| Computers/Software | - | |
| Total Capital | <u>-</u> | |
| Total Village Manager's Office Department | 455,144 | \$ 200,000 |

SECTION 4. FINANCE AND HUMAN RESOURCES

| <u>Personnel</u> | <u>AMOUNT BUDGETED</u> | <u>AMOUNT LEVIED</u> |
|--|-----------------------------------|---------------------------------|
| Salaries | 229,500 | |
| Part Time Salaries | 22,500 | |
| Social Security | 19,278 | |
| IMRF | 26,662 | |
| Insurance | 40,500 | |
| Total Personnel | <u>338,440</u> | |
| | | |
| <u>Contractual Services</u> | | |
| Computer Services | 30,000 | |
| Consultants | 40,000 | |
| Telephone/Internet | 4,000 | |
| Rental of Equipment | 4,000 | |
| HR Programs | 45,000 | |
| Miscellaneous | 500 | |
| Training & Meetings | 3,000 | |
| Bank Fees | 50 | |
| Total Contractual | <u>126,550</u> | |
| | | |
| <u>Commodities</u> | | |
| Dues & Publications | 2,000 | |
| Office Supplies | 5,500 | |
| Postage | 3,000 | |
| Gasoline | 2,000 | |
| Vehicle Maintenance | 500 | |
| Printing & Duplicating | 3,500 | |
| Clothing/Uniforms | 500 | |
| Employment Ads | 1,500 | |
| Employee Events | 5,000 | |
| Miscellaneous | 500 | |
| Total Commodities | 24,000 | |
| | | |
| Transfer to Equipment Replacement Fund | | |
| | | |
| <u>Capital</u> | | |
| Capital/Computers/Software | - | |
| Total Capital | <u>-</u> | |
| | | |
| Total Finance Department | 488,990 | \$ 200,000 |

SECTION 5. BUILDINGS & GROUNDS

| | <u>AMOUNT BUDGETED</u> | <u>AMOUNT LEVIED</u> |
|------------------------------------|-----------------------------------|---------------------------------|
| <u>Personnel</u> | | |
| Salaries | 114,000 | |
| Part Time Salaries | 5,760 | |
| Overtime | 4,000 | |
| Social Security | 9,468 | |
| IMRF | 13,094 | |
| Insurance | 17,875 | |
| Total Personnel | <u>164,197</u> | |
| <u>Contractual Services</u> | | |
| Natural Gas | - | |
| Telephone | 1,500 | |
| Janitorial Services | 2,500 | |
| Landscape Services | 20,000 | |
| Maintenance Contracts | 20,000 | |
| Rental of Equipment | 500 | |
| Clothing Allowance | 800 | |
| Misc Contractual | 500 | |
| Total Contractual | <u>45,800</u> | |
| <u>Commodities</u> | | |
| Vehicle Maintenance | 500 | |
| Building Maintenance | 20,000 | |
| Village Park Maintenance | 1,500 | |
| Beautification Program | 10,000 | |
| Small tools | 750 | |
| Clothing/Boots | 300 | |
| Miscellaneous | 500 | |
| Total Commodities | <u>33,550</u> | |
| <u>Capital</u> | | |
| Equipment | - | |
| Total Capital | <u>-</u> | |
| Transfer to ERF | 3,500 | |
| Total Buildings & Grounds | 247,047 | 50,000 |

SECTION 6. POLICE DEPARTMENT

| <u>Personnel</u> | <u>AMOUNT BUDGETED</u> | <u>AMOUNT LEVIED</u> |
|------------------------------------|-----------------------------------|---------------------------------|
| Salaries | 2,650,000 | |
| Overtime | 100,000 | |
| Special Duty | - | |
| Social Security | 210,375 | |
| IMRF | 30,000 | |
| Police Pension | 318,705 | 352,180 |
| Insurance | 464,150 | |
| Total Personnel | <u>3,773,230</u> | |
| <u>Contractual Services</u> | | |
| Community Policing | 1,000 | |
| Legal Fees | 30,000 | |
| Mobile Communication | - | |
| Computer Consultant | 6,000 | |
| PIMS Fee | 2,400 | |
| Dispatch | 140,720 | |
| Telephone/Internet | 20,000 | |
| Rental of Equipment | - | |
| CALEA/Accreditation | 4,000 | |
| Investigative Fund | 750 | |
| Area Sergeant Fund | 500 | |
| Dues and Publications | 4,500 | |
| Training | 20,000 | |
| Chief Training | 1,000 | |
| BASSETT Training | 2,000 | |
| FBI National Academy | 1,000 | |
| Crime Lab | 34,600 | |
| Warranties/Maintenance Agreements | 27,000 | |
| Miscellaneous | 500 | |
| Total Contractual | <u>295,970</u> | |
| <u>Commodities</u> | | |
| Office Supplies | 6,000 | |
| Postage | 1,500 | |
| Gasoline | 80,000 | |
| Vehicle Maintenance | 25,000 | |
| Printing | 1,000 | |
| Clothing | 10,000 | |
| New Officer | 21,000 | |
| Department Equipment | 11,000 | |
| Arsenal | 5,000 | |
| Citizen Corp Grant | 1,000 | |
| Citizen Police Academy | 1,000 | |
| Teen Summer Camp | 1,000 | |
| Honor Guard | 500 | |
| Jail Operations | 500 | |
| ILEAS Mobile Field Force | 500 | |
| Miscellaneous | 500 | |
| Total Commodities | <u>165,500</u> | |
| Transfer to Equipment Replacement | 155,300 | |
| <u>Capital</u> | | |
| Equipment | - | |
| Total Capital | <u>-</u> | |
| Total Police Department | 4,390,000 | \$ 1,678,000 |

SECTION 7. STREET/UNDERGROUND UTILITIES

| <u>Personnel</u> | <u>AMOUNT BUDGETED</u> | <u>AMOUNT LEVIED</u> |
|--|-----------------------------------|---------------------------------|
| Salaries | 533,000 | |
| Overtime | 15,000 | |
| Part Time | - | |
| Social Security | 41,922 | |
| IMRF | 57,978 | |
| Insurance | 125,500 | |
| Total Personnel | <u>773,400</u> | |
| <u>Contractual Services</u> | | |
| Computer Consultant | 500 | |
| Tree Removal | 500 | |
| Refuse & Cleanup | 300 | |
| Electric - Street Lights | 125,000 | |
| Maintenance - Street Lights | 50,000 | |
| Telephone/Internet | 12,000 | |
| Rental of Equipment | 4,000 | |
| Uniform Service | 5,000 | |
| Dues & Publications | 100 | |
| Training | 1,500 | |
| Snow Removal | 10,000 | |
| Mowing/Maintenance Alg/Reed Road | - | |
| Miscellaneous | 500 | |
| Mosquito Management | 60,000 | |
| Aquatic Weed Control | 1,000 | |
| Total Contractual | <u>270,400</u> | |
| <u>Commodities</u> | | |
| Office Supplies | 1,000 | |
| Postage | 500 | |
| Fuel | 60,000 | |
| Road Salt | 200,000 | |
| Vehicle Maintenance | 40,000 | |
| Snow Equipment Maintenance | 10,000 | |
| Safety Equipment | 1,600 | |
| Signs/Striping Materials | 15,000 | |
| Street Repair Material | 25,000 | |
| Sidewalks | - | |
| Gravel and Materials | 15,000 | |
| Small Tools | 2,000 | |
| Printing/Duplicating | - | |
| Clothing/Boots | 3,500 | |
| Miscellaneous | 500 | |
| Total Commodities | <u>374,100</u> | |
| Transfer to Equipment Replacement | 138,103 | |
| Total Street and Underground Utilities | 1,556,003 | \$ 782,820 |

SECTION 8. ENGINEERING

| <u>Personnel</u> | <u>AMOUNT BUDGETED</u> | <u>AMOUNT LEVIED</u> |
|------------------------------------|-----------------------------------|---------------------------------|
| Salaries | 92,500 | |
| Social Security | 7,076 | |
| IMRF | 9,787 | |
| Insurance | 11,800 | |
| Total Personnel | <u>121,163</u> | |
| <u>Contractual Services</u> | | |
| Computer Consultant | 250 | |
| Engineering Consultant | 15,000 | |
| SF - Eng Review-Permit | 500 | |
| NR - Eng Review-Permit | 5,000 | |
| Telephone/Internet | 1,200 | |
| Rental/Lease Equipment | 2,500 | |
| Dues/Publications | 200 | |
| Training/Meetings | 2,000 | |
| Warranties/Maintenance | - | |
| Miscellaneous | 500 | |
| Total Contractual Services | <u>27,150</u> | |
| <u>Commodities</u> | | |
| Office Supplies | 1,000 | |
| Postage | 100 | |
| Gas/Oil | - | |
| Vehicle Maintenance | - | |
| Small Tools | 500 | |
| Printing | - | |
| Miscellaneous | 500 | |
| Total Commodities | <u>2,100</u> | |
| Transfer to ERF | - | |
| <u>Capital</u> | | |
| Capital | - | |
| Total Capital | <u>-</u> | |
| Total Engineering | 150,413 | 70,000 |

SECTION 9. DEVELOPMENT SERVICES

| <u>Personnel</u> | <u>AMOUNT BUDGETED</u> | <u>AMOUNT LEVIED</u> |
|------------------------------------|-----------------------------------|---------------------------------|
| Salaries | 594,500 | |
| Overtime | - | |
| Social Security | 45,479 | |
| IMRF | 62,898 | |
| Insurance | 139,450 | |
| Total Personnel | <u>842,327</u> | |
| <u>Contractual Services</u> | | |
| P & Z Consultants | - | |
| Computer Consultant | 2,000 | |
| Outside Review/Inspect | 10,000 | |
| Elevator Inspections | 3,500 | |
| Telephone/Internet | 3,500 | |
| Rental/Lease Equipment | 8,000 | |
| Dues/Publications | 1,500 | |
| Training/Meetings | 1,750 | |
| Historic Preservation | - | |
| Economic Development | 35,000 | |
| Miscellaneous | 500 | |
| Total Contractual Services | <u>65,750</u> | |
| <u>Commodities</u> | | |
| Office Supplies | 3,500 | |
| Postage | 1,500 | |
| Gas/Oil | 8,000 | |
| Vehicle Maintenance | 2,000 | |
| Printing | 500 | |
| Clothing/Uniforms | 1,000 | |
| Miscellaneous | 500 | |
| Total Commodities | <u>17,000</u> | |
| Transfer to ERF | 5,500 | |
| <u>Capital</u> | | |
| Capital | - | |
| Total Capital | - | |
| Total Community Development Dept | 930,577 | 115,000 |
| | | \$ 3,498,000.00 |

SECTION 10. CEMETERY FUND

| <u>Expenditures</u> | <u>AMOUNT BUDGETED</u> | <u>AMOUNT LEVIED</u> |
|---------------------|----------------------------|--------------------------|
| Salaries | 1,200 | |
| Social Security | 100 | |
| Bank Fees | - | |
| Maintenance | 10,000 | |
| Supplies/Tools | 500 | |
| Capital Projects | <u>90,000</u> | |
| Total Cemetery Fund | 101,800 | \$ 2,000 |

SECTION 11. LIABILITY FUND

| <u>Expenditures</u> | <u>AMOUNT BUDGETED</u> | <u>AMOUNT LEVIED</u> |
|---------------------------------------|----------------------------|--------------------------|
| Unemployment Insurance | 30,000 | |
| Consultants | 25,000 | |
| General Liability | 250,000 | |
| Loss Fund | - | |
| MCMRMA loss | - | |
| Administrative Transfer to Gen'l Fund | <u>15,000</u> | |
| Total Liability Insurance Fund | 320,000 | \$ 300,000 |
| | | 3,800,000 |

SUMMARY

| | |
|---|--------------|
| OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR GENERAL CORPORATE PURPOSES AS SET FORTH IN DETAIL UNDER THE HEADING "LEVY" AS PROVIDED BY STATUTE IS THE SUM OF | 2,399,295 |
| OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE LIABILITY INSURANCE FUND IN ADDITION TO ALL OTHER TAXES IS THE SUM OF | 300,000 |
| OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE POLICE PENSION FUND IN ADDITION TO ALL OTHER TAXES IS THE SUM OF | 318,705 |
| OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE SOCIAL SECURITY FUND IN ADDITION TO ALL OTHER TAXES IS THE SUM OF | 440,000 |
| OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE MAINTENANCE AND CONDUCT OF AN ILLINOIS MUNICIPAL RETIREMENT FUND IN ADDITION TO ALL OTHER TAXES IS THE SUM OF | 310,000 |
| OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE AUDIT FUND IN ADDITION TO ALL OTHER TAXES IS THE SUM OF | 30,000 |
| OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE CEMETERY FUND IN ADDITION TO ALL OTHER TAXES IS THE SUM OF | 2,000 |
| | \$ 3,800,000 |

SECTION II: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

| | Aye | Nay | Absent | Abstain |
|-------------------|-------|-------|--------|---------|
| Trustee Fender | _____ | _____ | _____ | _____ |
| Trustee Hahn | _____ | _____ | _____ | _____ |
| Trustee Hanson | _____ | _____ | _____ | _____ |
| Trustee Kanakaris | _____ | _____ | _____ | _____ |
| Trustee Leopold | _____ | _____ | _____ | _____ |
| Trustee Piwko | _____ | _____ | _____ | _____ |

PASSED and APPROVED this 8th day of December, 2011

APPROVED:

Village President

ATTEST:

Village Clerk

Agenda Item: **Approval of the Special Tax Rolls for the Village of Huntley Special Service Areas**

Department: **Finance**

Introduction

The Village Board is being requested to amend the tax rolls and abate taxes for each Special Service Area (SSA) in the Village of Huntley. The need to amend the Special Tax Rolls and abatement of SSA taxes is the result of the actual Special Tax requirement in each service area for the 2011 levy year.

Staff Analysis

The Village is not requesting to actually levy taxes for Special Service Areas 6, 7, 8, 9, and 10, but is required to file Special Service Area Ordinances to ensure that adequate funds are available to pay for the annual bond and interest payment of each Special Service Area. The actual levy was requested at the time of bond issuance for each service area.

Financial Impact

Special Service Areas 5, 11, 12, 13, 14, 15 and 16 are for maintenance of open space and common area in the residential subdivisions. SSA #5 (Southwind) is the only active maintenance SSA levy at this time. The common area and open space in the other six service areas are the responsibility of the homeowner's associations in each of the respective neighborhoods, and the SSA's are considered "dormant". The Village would only enact the SSA's if the common area and open space was not being maintained properly.

Legal Analysis

None required

Action Requested

- I: A motion is requested of the Village Board to approve Ordinance (O)2011-12.53 – Amending the Special Tax Roll for Special Service Area Number 5 (Southwind Subdivision) ***in the amount of \$21,000.00.***

- II: A motion is requested of the Village Board to approve Ordinance (O)2011-12.54 – Amending the Special Tax Roll and Abating Special Service Area Taxes for Special Service Area Number 6 (Southwind Subdivision) in the amount of \$440,533.94 of which \$85,534.90 is hereby abated, ***resulting in a Special Tax Requirement of \$354,999.04.***

- III: A motion is requested of the Village Board to approve Ordinance (O)2011-12.55 – Amending the Special Tax Roll and Abating Special Service Area Taxes for Special Service Area Number 7 (Southwind Subdivision) in the amount of \$398,377.58 of which \$108,375.98 is hereby abated, ***resulting in a Special Tax Requirement of \$290,001.60.***

- IV: A motion is requested of the Village Board to approve Ordinance (O)2011-12.56 – Amending the Special Tax Roll and Abating Special Service Area Taxes for Special Service Area Number 8 (Southwind Subdivision) in the amount of \$476,553.24 of which \$111,552.36 is hereby abated, **resulting in a Special Tax Requirement of \$365,000.88.**
- V: A motion is requested of the Village Board to approve Ordinance (O)2011-12.57 – Amending the Special Tax Roll and Abating Special Service Area Taxes for Special Service Area Number 9 (Wing Pointe Subdivision) in the amount of \$1,186,536.15 of which \$271,536.08 is hereby abated **resulting in a Special Tax Requirement of \$915,000.07.**
- VI: A motion is requested of the Village Board to approve Ordinance (O)2011-12.58 – Amending the Special Tax Roll and Abating Special Service Area Taxes for Special Service Area Number 10 (Heritage of Huntley Subdivision) in the amount of \$655,173.70 of which \$152,172.58 is hereby abated, **resulting in a Special Tax Requirement of \$503,001.12.**
- VII: A motion is requested of the Village Board to approve Ordinance (O)2011-12.59 – Abating the Special Service Area Taxes for Special Service Area Number 11 (Georgian Place Subdivision).
- VIII: A motion is requested of the Village Board to approve Ordinance (O)2011-12.60 – Abating the Special Service Area Taxes for Special Service Area Number 12 (Northbridge Subdivision).
- IX: A motion is requested of the Village Board to approve Ordinance (O)2011-12.61 – Abating the Special Service Area Taxes for Special Service Area Number 13 (Covington Lakes Subdivision).
- X: A motion is requested of the Village Board to approve Ordinance (O)2011-12.62 – Abating the Special Service Area Taxes for Special Service Area Number 14 (Lions Chase Subdivision).
- XI: A motion is requested of the Village Board to approve Ordinance (O)2011-12.63 – Abating the Special Service Area Taxes for Special Service Area Number 15 (Cider Grove Subdivision).
- XII: A motion is requested of the Village Board to approve Ordinance (O)2011-12.64 – Abating the Special Service Area Taxes for Special Service Area Number 16 (Talamore Subdivision).
-

The Village Board is requested to approve the Ordinances and to direct the Treasurer to file the documents accordingly in the McHenry County Clerk's office.

**AN ORDINANCE AMENDING THE SPECIAL
TAX ROLL FOR SPECIAL SERVICE AREA NO. 5
(SOUTHWIND SUBDIVISION)**

ORDINANCE (O)2011-12.53

WHEREAS, the Village of Huntley previously adopted an ordinance establishing Special Service Area No. 5; and

WHEREAS, Special Service Area No. 5 is for the maintenance of open space and storm water drainage structures; and

WHEREAS, the Village has determined that the appropriate calculation based on accepted practices and standards for maintaining open space and storm water improvements would require a levy in the total amount of \$21,000.00.

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HUNTLEY as follows:

SECTION I: The Special Tax Roll for Special Service Area No. 5 is amended to provide for the levy of a special tax in the amount of \$21,000.00.

SECTION II: All other provisions of Special Service Area No. 5 not in conflict herewith continue in full force and effect.

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

SECTION IV: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

| | Aye | Nay | Absent | Abstain |
|-------------------|-------|-------|--------|---------|
| Trustee Fender | _____ | _____ | _____ | _____ |
| Trustee Hahn | _____ | _____ | _____ | _____ |
| Trustee Hanson | _____ | _____ | _____ | _____ |
| Trustee Kanakaris | _____ | _____ | _____ | _____ |
| Trustee Leopold | _____ | _____ | _____ | _____ |
| Trustee Piwko | _____ | _____ | _____ | _____ |

PASSED and APPROVED this 8th day of December 2011.

APPROVED:

Village President

ATTEST:

Village Clerk

DRAFT

**ORDINANCE ABATING SPECIAL SERVICE AREA
TAXES FOR SPECIAL SERVICE AREA NO. 6**

(SOUTHWIND SUBDIVISION)

ORDINANCE (O)2011-12.54

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HUNTLEY, McHENRY AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the President and Board of Trustees of the Village of Huntley, McHenry and Kane Counties, Illinois (the “Village”), as follows:

(a) The President and Board of Trustees of the Village adopted an Ordinance on June 14, 2007 (the “SSA Six Bond Ordinance”) pursuant to which: (i) the Village issued \$4,460,000 of Special Service Area Number Six Special Tax Refunding Bonds, Series 2007 (the “SSA Six Bonds”), of the Village of Huntley, for the purpose of refunding bonds issued for the purpose of paying for the costs of certain improvements benefitting the Special Service Area Number Six (the “Special Service Area”); and (ii) the Village provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the SSA Six Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The SSA Six Bond Ordinance also authorized the Village to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the SSA Six Bond Ordinance) as calculated pursuant to the Rate and Method of Apportionment of Special Tax for the Special Service Area (the “RMA”).

(b) Pursuant to the Amended Special Tax Roll for 2011 and Explanation of the Methodology to Amend the Special Tax Roll prepared by MuniCap, Inc. (the “Consultant”) dated October 24, 2011 (the “Amended Special Tax Roll”), the Consultant of the Village determined that the Special Tax Requirement for 2011 is \$355,000.00 and the 2011 Levy for Special Taxes is \$354,999.04 (which complies with the County’s tax billing requirement of rounding the per parcel Special Tax up to the nearest one cent on single family property). The Amended Special Tax Roll attached hereto as Exhibit A is hereby approved.

Section 2. Of the \$440,533.94 of Special Taxes levied for calendar year 2011, pursuant to Section 6 of the SSA Six Bond Ordinance, \$85,534.90 of such Special Tax is hereby abated resulting in a 2011 calendar year levy of \$354,999.04.

Section 3. It is the duty of the County Clerk of McHenry County to abate the Special Tax for levy year 2011 as provided in Section 2 of this Ordinance and in accordance with the Amended Special Tax Roll.

Section 4. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The Village Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

Section 5. Filing and Recording of Amended Special Tax Roll. A copy of this Ordinance, including the Amended Special Tax Roll, shall be filed with the County Clerk of McHenry County, and with the Recorder of Deeds of McHenry County.

PASSED and APPROVED this 8th day of December 2011.

| | Aye | Nay | Absent | Abstain |
|-------------------|-------|-------|--------|---------|
| Trustee Fender | _____ | _____ | _____ | _____ |
| Trustee Hahn | _____ | _____ | _____ | _____ |
| Trustee Hanson | _____ | _____ | _____ | _____ |
| Trustee Kanakaris | _____ | _____ | _____ | _____ |
| Trustee Leopold | _____ | _____ | _____ | _____ |
| Trustee Piwko | _____ | _____ | _____ | _____ |

APPROVED:

Village President

ATTEST:

Village Clerk

Published in pamphlet form December 9, 2011

**ORDINANCE ABATING SPECIAL SERVICE AREA
TAXES FOR SPECIAL SERVICE AREA NO. 7**

(SOUTHWIND SUBDIVISION)

ORDINANCE (O)2011-12.55

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HUNTLEY, McHENRY AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the President and Board of Trustees of the Village of Huntley, McHenry and Kane Counties, Illinois (the “Village”), as follows:

(a) The President and Board of Trustees of the Village adopted an Ordinance on June 14, 2007 (the “SSA Seven Bond Ordinance”) pursuant to which: (i) the Village issued \$3,990,000 of Special Service Area Number Seven Special Tax Refunding Bonds, Series 2007 (the “SSA Seven Bonds”), of the Village of Huntley, for the purpose of refunding bonds issued for the purpose of paying for the costs of certain improvements benefitting the Special Service Area Number Seven (the “Special Service Area”); and (ii) the Village provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the SSA Seven Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The SSA Seven Bond Ordinance also authorized the Village to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the SSA Seven Bond Ordinance) as calculated pursuant to the Rate and Method of Apportionment of Special Tax for the Special Service Area (the “RMA”).

(b) Pursuant to the Amended Special Tax Roll for 2011 and Explanation of the Methodology to Amend the Special Tax Roll prepared by MuniCap, Inc. (the “Consultant”) dated October 24, 2011 (the “Amended Special Tax Roll”), the Consultant of the Village determined that the Special Tax Requirement for 2011 is \$290,000.00 and the 2011 Levy for Special Taxes is \$290,001.60. The Amended Special Tax Roll attached hereto as Exhibit A is hereby approved.

Section 2. Of the \$398,377.58 of Special Taxes levied for calendar year 2011, pursuant to Section 6 of the SSA Seven Bond Ordinance, \$108,375.98 of such Special Tax is hereby abated resulting in a 2011 calendar year levy of \$290,001.60.

Section 3. It is the duty of the County Clerk of McHenry County to abate the Special Tax for levy year 2011 as provided in Section 2 of this Ordinance and in accordance with the Amended Special Tax Roll.

Section 4. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The Village Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

Section 5. Filing and Recording of Amended Special Tax Roll. A copy of this Ordinance, including the Amended Special Tax Roll, shall be filed with the County Clerk of McHenry County, and with the Recorder of Deeds of McHenry County.

PASSED and APPROVED this 8th day of December 2011.

| | Aye | Nay | Absent | Abstain |
|-------------------|-------|-------|--------|---------|
| Trustee Fender | _____ | _____ | _____ | _____ |
| Trustee Hahn | _____ | _____ | _____ | _____ |
| Trustee Hanson | _____ | _____ | _____ | _____ |
| Trustee Kanakaris | _____ | _____ | _____ | _____ |
| Trustee Leopold | _____ | _____ | _____ | _____ |
| Trustee Piwko | _____ | _____ | _____ | _____ |

APPROVED:

Village President

ATTEST:

Village Clerk

Published in pamphlet form December 9, 2011

**ORDINANCE ABATING SPECIAL SERVICE AREA
TAXES FOR SPECIAL SERVICE AREA NO. 8**

DRAFT

(SOUTHWIND SUBDIVISION)

ORDINANCE (O)2011-12.56

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HUNTLEY, McHENRY AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the President and Board of Trustees of the Village of Huntley, McHenry and Kane Counties, Illinois (the “Village”), as follows:

(a) The President and Board of Trustees of the Village adopted an Ordinance on June 14, 2007 (the “SSA Eight Bond Ordinance”) pursuant to which: (i) the Village issued \$4,905,000 of Special Service Area Number Eight Special Tax Refunding Bonds, Series 2007 (the “SSA Eight Bonds”), of the Village of Huntley, for the purpose of refunding bonds issued for the purpose of paying for the costs of certain improvements benefitting the Special Service Area Number Eight (the “Special Service Area”); and (ii) the Village provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the SSA Eight Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The SSA Eight Bond Ordinance also authorized the Village to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the SSA Eight Bond Ordinance) as calculated pursuant to the Rate and Method of Apportionment of Special Tax for the Special Service Area (the “RMA”).

(b) Pursuant to the Amended Special Tax Roll for 2011 and Explanation of the Methodology to Amend the Special Tax Roll prepared by MuniCap, Inc. (the “Consultant”) dated October 27, 2011 (the “Amended Special Tax Roll”), the Consultant of the Village determined that the Special Tax Requirement for 2011 is \$365,000.00 and the 2011 Levy for Special Taxes is \$365,000.88 (which complies with the County’s tax billing requirement of rounding the per parcel Special Tax up to the nearest one cent on single family property). The Amended Special Tax Roll attached hereto as Exhibit A is hereby approved.

Section 2. Of the \$476,553.24 of Special Taxes levied for calendar year 2011, pursuant to Section 6 of the SSA Eight Bond Ordinance, \$111,552.36 of such Special Tax is hereby abated resulting in a 2011 calendar year levy of \$365,000.88.

Section 3. It is the duty of the County Clerk of McHenry County to abate the Special Tax for levy year 2011 as provided in Section 2 of this Ordinance and in accordance with the Amended Special Tax Roll.

Section 4. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The Village Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

Section 5. Filing and Recording of Amended Special Tax Roll. A copy of this Ordinance, including the Amended Special Tax Roll, shall be filed with the County Clerk of McHenry County, and with the Recorder of Deeds of McHenry County.

PASSED and APPROVED this 8th day of December 2011.

| | Aye | Nay | Absent | Abstain |
|-------------------|-------|-------|--------|---------|
| Trustee Fender | _____ | _____ | _____ | _____ |
| Trustee Hahn | _____ | _____ | _____ | _____ |
| Trustee Hanson | _____ | _____ | _____ | _____ |
| Trustee Kanakaris | _____ | _____ | _____ | _____ |
| Trustee Leopold | _____ | _____ | _____ | _____ |
| Trustee Piwko | _____ | _____ | _____ | _____ |

APPROVED:

Village President

ATTEST:

Village Clerk

Published in pamphlet form December 9, 2011

**ORDINANCE ABATING SPECIAL SERVICE AREA
TAXES FOR SPECIAL SERVICE AREA NO. 9**

(WING POINTE SUBDIVISION)

ORDINANCE (O)2011-12.57

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HUNTLEY, McHENRY AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the President and Board of Trustees of the Village of Huntley, McHenry and Kane Counties, Illinois (the “Village”), as follows:

(a) The President and Board of Trustees of the Village adopted an Ordinance on June 14, 2007 (the “SSA Nine Bond Ordinance”) pursuant to which: (i) the Village issued \$12,500,000 of Special Service Area Number Nine Special Tax Refunding Bonds, Series 2007 (the “SSA Nine Bonds”), of the Village of Huntley, for the purpose of refunding bonds issued for the purpose of paying for the costs of certain improvements benefitting the Special Service Area Number Nine (the “Special Service Area”); and (ii) the Village provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the SSA Nine Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The SSA Nine Bond Ordinance also authorized the Village to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the SSA Nine Bond Ordinance) as calculated pursuant to the Rate and Method of Apportionment of Special Tax for the Special Service Area (the “RMA”).

(b) Pursuant to the Amended Special Tax Roll for 2011 and Explanation of the Methodology to Amend the Special Tax Roll prepared by MuniCap, Inc. (the “Consultant”) dated October 24, 2011 (the “Amended Special Tax Roll”), the Consultant of the Village determined that the Special Tax Requirement for 2011 is \$915,000.00 and the 2011 Levy for Special Taxes is \$915,000.07 (which complies with the County’s tax billing requirement of rounding the per parcel Special Tax up to the nearest one cent on single family property). The Amended Special Tax Roll attached hereto as Exhibit A is hereby approved.

Section 2. Of the \$1,186,536.15 of Special Taxes levied for calendar year 2011, pursuant to Section 6 of the SSA Nine Bond Ordinance, \$271,536.08 of such Special Tax is hereby abated resulting in a 2011 calendar year levy of \$915,000.07.

Section 3. It is the duty of the County Clerk of McHenry County to abate the Special Tax for levy year 2011 as provided in Section 2 of this Ordinance and in accordance with the Amended Special Tax Roll.

Section 4. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The Village Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

Section 5. Filing and Recording of Amended Special Tax Roll. A copy of this Ordinance, including the Amended Special Tax Roll, shall be filed with the County Clerk of McHenry County, and with the Recorder of Deeds of McHenry County.

PASSED and APPROVED this 8th day of December 2011.

| | Aye | Nay | Absent | Abstain |
|-------------------|-------|-------|--------|---------|
| Trustee Fender | _____ | _____ | _____ | _____ |
| Trustee Hahn | _____ | _____ | _____ | _____ |
| Trustee Hanson | _____ | _____ | _____ | _____ |
| Trustee Kanakaris | _____ | _____ | _____ | _____ |
| Trustee Leopold | _____ | _____ | _____ | _____ |
| Trustee Piwko | _____ | _____ | _____ | _____ |

APPROVED:

Village President

ATTEST:

Village Clerk

Published in pamphlet form December 9, 2011

DRAFT

**ORDINANCE ABATING SPECIAL SERVICE AREA
TAXES FOR SPECIAL SERVICE AREA NO. 10**

(HERITAGE OF HUNTLEY SUBDIVISION)

ORDINANCE (O)2011-12.58

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HUNTLEY, McHENRY AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the President and Board of Trustees of the Village of Huntley, McHenry and Kane Counties, Illinois (the "Village"), as follows:

(a) The President and Board of Trustees of the Village adopted an Ordinance on June 14, 2007 (the "SSA Ten Bond Ordinance") pursuant to which: (i) the Village issued \$7,040,000 of Special Service Area Number Ten Special Tax Refunding Bonds, Series 2007 (the "SSA Ten Bonds"), of the Village of Huntley, for the purpose of refunding bonds issued for the purpose of paying for the costs of certain improvements benefitting the Special Service Area Number Ten (the "Special Service Area"); and (ii) the Village provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the SSA Ten Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The SSA Ten Bond Ordinance also authorized the Village to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the SSA Ten Bond Ordinance) as calculated pursuant to the Rate and Method of Apportionment of Special Tax for the Special Service Area (the "RMA").

(b) Pursuant to the Amended Special Tax Roll for 2011 and Explanation of the Methodology to Amend the Special Tax Roll prepared by MuniCap, Inc. (the "Consultant") dated October 25, 2011 (the "Amended Special Tax Roll"), the Consultant of the Village determined that the Special Tax Requirement for 2011 is \$503,000 and the 2011 Levy for Special Taxes is \$503,001.12 (which complies with the County's tax billing requirement of rounding the per parcel Special Tax up to the nearest one cent on single family property). The Amended Special Tax Roll attached hereto as Exhibit A is hereby approved.

Section 2. Of the \$655,173.70 of Special Taxes levied for calendar year 2011, pursuant to Section 6 of the SSA Ten Bond Ordinance, \$152,172.58 of such Special Tax is hereby abated resulting in a 2011 calendar year levy of \$503,001.12.

Section 3. It is the duty of the County Clerk of McHenry County to abate the Special Tax for levy year 2011 as provided in Section 2 of this Ordinance and in accordance with the Amended Special Tax Roll.

Section 4. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The Village Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

Section 5. Filing and Recording of Amended Special Tax Roll. A copy of this Ordinance, including the Amended Special Tax Roll, shall be filed with the County Clerk of McHenry County, and with the Recorder of Deeds of McHenry County.

PASSED and APPROVED this 8th day of December 2011.

| | Aye | Nay | Absent | Abstain |
|-------------------|-------|-------|--------|---------|
| Trustee Fender | _____ | _____ | _____ | _____ |
| Trustee Hahn | _____ | _____ | _____ | _____ |
| Trustee Hanson | _____ | _____ | _____ | _____ |
| Trustee Kanakaris | _____ | _____ | _____ | _____ |
| Trustee Leopold | _____ | _____ | _____ | _____ |
| Trustee Piwko | _____ | _____ | _____ | _____ |

APPROVED:

Village President

ATTEST:

Village Clerk

Published in pamphlet form December 9, 2011

**AN ORDINANCE ABATING SPECIAL SERVICE
AREA TAXES FOR SPECIAL SERVICE AREA NO. 11
(GEORGIAN PLACE SUBDIVISION)**

ORDINANCE (O)2011-12.59

WHEREAS, the Village of Huntley previously adopted an ordinance establishing Special Service Area No. 11; and

WHEREAS, Special Service Area No. 11 is for the maintenance of open space and storm water drainage structures.

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HUNTLEY as follows:

SECTION I: Special Service Area Taxes for Special Service Area Number 11 is hereby abated.

SECTION II: All other provisions of Special Service Area No. 11 not in conflict herewith continue in full force and effect.

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

SECTION IV: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

| | Aye | Nay | Absent | Abstain |
|-------------------|-------|-------|--------|---------|
| Trustee Fender | _____ | _____ | _____ | _____ |
| Trustee Hahn | _____ | _____ | _____ | _____ |
| Trustee Hanson | _____ | _____ | _____ | _____ |
| Trustee Kanakaris | _____ | _____ | _____ | _____ |
| Trustee Leopold | _____ | _____ | _____ | _____ |
| Trustee Piwko | _____ | _____ | _____ | _____ |

PASSED and APPROVED this 8th day of December 2011.

APPROVED:

Village President

ATTEST:

Village Clerk

DRAFT

**AN ORDINANCE ABATING SPECIAL SERVICE
AREA TAXES FOR SPECIAL SERVICE AREA NO. 12
(NORTHBRIDGE SUBDIVISION)**

ORDINANCE (O)2011-12.60

WHEREAS, the Village of Huntley previously adopted an ordinance establishing Special Service Area No. 12; and

WHEREAS, Special Service Area No. 12 is for the maintenance of open space and storm water drainage structures.

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HUNTLEY as follows:

SECTION I: Special Service Area Taxes for Special Service Area Number 12 is hereby abated.

SECTION II: All other provisions of Special Service Area No. 12 not in conflict herewith continue in full force and effect.

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

SECTION IV: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

| | Aye | Nay | Absent | Abstain |
|-------------------|-------|-------|--------|---------|
| Trustee Fender | _____ | _____ | _____ | _____ |
| Trustee Hahn | _____ | _____ | _____ | _____ |
| Trustee Hanson | _____ | _____ | _____ | _____ |
| Trustee Kanakaris | _____ | _____ | _____ | _____ |
| Trustee Leopold | _____ | _____ | _____ | _____ |
| Trustee Piwko | _____ | _____ | _____ | _____ |

PASSED and APPROVED this 8th day of December 2011.

APPROVED:

Village President

ATTEST:

Village Clerk

**AN ORDINANCE ABATING SPECIAL SERVICE
AREA TAXES FOR SPECIAL SERVICE AREA NO. 13
(COVINGTON LAKES SUBDIVISION)**

DRAFT

ORDINANCE (O)2011-12.61

WHEREAS, the Village of Huntley previously adopted an ordinance establishing Special Service Area No. 13; and

WHEREAS, Special Service Area No. 13 is for the maintenance of open space and storm water drainage structures.

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HUNTLEY as follows:

SECTION I: Special Service Area Taxes for Special Service Area Number 13 is hereby abated.

SECTION II: All other provisions of Special Service Area No. 13 not in conflict herewith continue in full force and effect.

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

SECTION IV: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

| | Aye | Nay | Absent | Abstain |
|-------------------|-------|-------|--------|---------|
| Trustee Fender | _____ | _____ | _____ | _____ |
| Trustee Hahn | _____ | _____ | _____ | _____ |
| Trustee Hanson | _____ | _____ | _____ | _____ |
| Trustee Kanakaris | _____ | _____ | _____ | _____ |
| Trustee Leopold | _____ | _____ | _____ | _____ |
| Trustee Piwko | _____ | _____ | _____ | _____ |

PASSED and APPROVED this 8th day of December 2011.

APPROVED:

Village President

ATTEST:

Village Clerk

**AN ORDINANCE ABATING SPECIAL SERVICE
AREA TAXES FOR SPECIAL SERVICE AREA NO. 14
(LION'S CHASE SUBDIVISION)**

ORDINANCE (O)2011-12.62

WHEREAS, the Village of Huntley previously adopted an ordinance establishing Special Service Area No. 14; and

WHEREAS, Special Service Area No. 14 is for the maintenance of open space and storm water drainage structures.

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HUNTLEY as follows:

SECTION I: Special Service Area Taxes for Special Service Area Number 14 is hereby abated.

SECTION II: All other provisions of Special Service Area No. 14 not in conflict herewith continue in full force and effect.

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

SECTION IV: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

| | Aye | Nay | Absent | Abstain |
|-------------------|-------|-------|--------|---------|
| Trustee Fender | _____ | _____ | _____ | _____ |
| Trustee Hahn | _____ | _____ | _____ | _____ |
| Trustee Hanson | _____ | _____ | _____ | _____ |
| Trustee Kanakaris | _____ | _____ | _____ | _____ |
| Trustee Leopold | _____ | _____ | _____ | _____ |
| Trustee Piwko | _____ | _____ | _____ | _____ |

PASSED and APPROVED this 8th day of December 2011.

APPROVED:

Village President

ATTEST:

Village Clerk

**AN ORDINANCE ABATING SPECIAL SERVICE
AREA TAXES FOR SPECIAL SERVICE AREA NO. 15
(CIDER GROVE SUBDIVISION)**

ORDINANCE (O)2011-12.63

WHEREAS, the Village of Huntley previously adopted an ordinance establishing Special Service Area No. 15; and

WHEREAS, Special Service Area No. 15 is for the maintenance of open space and storm water drainage structures.

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HUNTLEY as follows:

SECTION I: Special Service Area Taxes for Special Service Area Number 15 is hereby abated.

SECTION II: All other provisions of Special Service Area No. 15 not in conflict herewith continue in full force and effect.

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

SECTION IV: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

| | Aye | Nay | Absent | Abstain |
|-------------------|-------|-------|--------|---------|
| Trustee Fender | _____ | _____ | _____ | _____ |
| Trustee Hahn | _____ | _____ | _____ | _____ |
| Trustee Hanson | _____ | _____ | _____ | _____ |
| Trustee Kanakaris | _____ | _____ | _____ | _____ |
| Trustee Leopold | _____ | _____ | _____ | _____ |
| Trustee Piwko | _____ | _____ | _____ | _____ |

PASSED and APPROVED this 8th day of December 2011.

APPROVED:

Village President

ATTEST:

Village Clerk

**AN ORDINANCE ABATING SPECIAL SERVICE
AREA TAXES FOR SPECIAL SERVICE AREA NO. 16
(TALAMORE SUBDIVISION)**

ORDINANCE (O)2011-12.64

WHEREAS, the Village of Huntley previously adopted an ordinance establishing Special Service Area No. 16; and

WHEREAS, Special Service Area No. 16 is for the maintenance of open space and storm water drainage structures.

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HUNTLEY as follows:

SECTION I: Special Service Area Taxes for Special Service Area Number 16 is hereby abated.

SECTION II: All other provisions of Special Service Area No. 16 not in conflict herewith continue in full force and effect.

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

SECTION IV: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

| | Aye | Nay | Absent | Abstain |
|-------------------|-------|-------|--------|---------|
| Trustee Fender | _____ | _____ | _____ | _____ |
| Trustee Hahn | _____ | _____ | _____ | _____ |
| Trustee Hanson | _____ | _____ | _____ | _____ |
| Trustee Kanakaris | _____ | _____ | _____ | _____ |
| Trustee Leopold | _____ | _____ | _____ | _____ |
| Trustee Piwko | _____ | _____ | _____ | _____ |

PASSED and APPROVED this 8th day of December 2011.

APPROVED:

Village President

ATTEST:

Village Clerk

Agenda Item: **Approval of the November 17, 2011 Village Board Meeting Minutes**

Department: **Village Manager's Office**

Introduction

The following meeting minutes are being presented for Village Board approval:

- November 17, 2011 Village Board

Action Requested

A motion of the Village Board to approve the above referenced meeting minutes.

**VILLAGE OF HUNTLEY
VILLAGE BOARD MEETING
November 17, 2011
MINUTES**

CALL TO ORDER:

A meeting of the Village Board of the Village of Huntley was called to order on Thursday, November 17, 2011 at 7:00 p.m. in the Municipal Complex, Village Board Room, 10987 Main St., Huntley, IL 60142.

ATTENDANCE:

PRESENT: Mayor Charles Sass; Trustees: Pam Fender, Nick Hanson, Niko Kanakaris, Harry Leopold and John Piwko.

ABSENT: None

IN ATTENDANCE: Village Manager David Johnson, Senior Assistant to the Village Manager Lisa Armour, Management Assistant Barbara Read, Village Clerk Rita McMahon, Director of Finance and Human Resources Jennifer Chernak and Village Attorney Mike Coppedge.

PLEDGE OF ALLEGIANCE: Mayor Sass led the Pledge of Allegiance.

PUBLIC COMMENT:

Alan Scott, 13825 Gardner, Huntley stated his concerns with the Land Use Plan specifically Parcel 6 land use change from BP to SF as it will impact the property taxes on the surrounding homes; Mr. Scott asked how many homes would be planned for the area and what would be the increased amount of property taxes. Mr. Alan stated that he believes that School District 158 would prefer businesses as opposed to residential. Village Manager David Johnson reported that the Village would discuss future development in the area with the school district and that the approval of the Land Use Plan does not rezone the noted property as part of the approval.

ITEMS FOR DISCUSSION AND CONSIDERATION:

- a. October 27, 2011 Village Board and November 3, 2011 Committee of the Whole Meeting Minutes

Mayor Sass asked if the Village Board had comments or changes to the Minutes; there were none.

A MOTION was made to approve October 27, 2011 Village Board and November 3, 2011 Committee of the Whole Meeting Minutes.

MOTION: Trustee Fender

SECOND: Trustee Leopold

AYES: Trustees Fender, Hanson, Kanakaris, Leopold and Piwko

NAYS: None

ABSENT: None

The motion carried: 5-0-0

b. November 17, 2011 Bill List in the amount of \$2,224,724.61

Mayor Sass reported that \$2,053,716.19(92.3%) of the Bill List is for payment of SSA property taxes, a Sales Tax Rebate to Tucker Development, Impact Fees, deposit of two matured investments, and purchase of a land acquisition on Kreutzer Road.

Mayor Sass asked if the Village Board had any comments or questions regarding the Bill List; there were none.

A MOTION was made to approve the November 17, 2011 Bill List in the amount of \$2,224,724.61.

MOTION: Trustee Leopold
SECOND: Trustee Kanakaris
AYES: Trustees Fender, Hanson, Kanakaris, Leopold and Piwko
NAYS: None
ABSENT: None
The motion carried: 5-0-0

c. Appointment of Mr. Ron Hahn to the Village Board of Trustees

Mayor Sass reported that the appointment of Mr. Ron Hahn to the Village Board of Trustees would fill the vacant position on the Board, through April 2013, which was created by the resignation of Paul Mercer.

Mr. Hahn has been an active member of the Village's Planning Commission for over 30 years and its Chairman for the past decade. His dedication to the Village of Huntley and his knowledge and experience will make him an asset to this position.

Mayor Sass asked if the Village Board had any comments or questions.

Trustee Piwko stated that he worked with Ron Hahn while he was on the Plan Commission and that Ron will be an asset to the Village Board. Trustee Leopold welcomed Mr. Hahn to the Village Board. Trustee Fender stated that she had immense respect for Mr. Hahn and was glad to have him on the Village Board. Trustees Kanakaris and Hanson also said that they approve of Mr. Hahn to be on the Village Board.

A MOTION was made to appoint Mr. Ron Hahn to fill the vacant position on the Village Board of Trustees.

MOTION: Trustee Leopold
SECOND: Trustee Kanakaris
AYES: Trustees Fender, Hanson, Kanakaris, Leopold and Piwko
NAYS: None
ABSENT: None
The motion carried: 5-0-0

Village Clerk Rita McMahan administered the Oath of Office to Mr. Hahn and he took his place at the dais.

d. Ordinance (O)2011-11.49 – Approving amendments to the Land Use Plan of the Village of Huntley Comprehensive Plan

Senior Assistant to the Village Manager Lisa Armour presented a Power Point presentation and reported that in the continuing effort to update the Land Use Plan of the Comprehensive Plan, the Development Services Department is presenting proposed amendments to the Plan that incorporate the recommendations of the Transit Oriented Development Guidelines and Downtown Revitalization Plan. The Land Use Plan has also been updated to accurately reflect existing and proposed land uses, such as Centegra's Health Care Campus, and boundary agreements between the Village and surrounding municipalities.

Most recently, the plan was reviewed by the Village Board on October 20, 2011, at which time the Board did not recommend any additional changes to the plan. The Plan Commission has reviewed the proposed plan on several occasions, most recently on October 10, 2011 and at a public hearing on November 14, 2011.

The following summarizes significant revisions to the Land Use Plan:

- (1) Rosenwinkel Farm Property (± 400 acres) – The proposed Land Use Plan was revised to reflect the recommendations of the Transit Oriented Development Guidelines which were approved by the Village Board in 2009.
- (2) Garlieb/Hardy/Westland Golf property south of Reed Road and West of Vine Street (± 66.00 acres) – Staff recommends revising the Land Use Plan on the Garlieb Hardy/Westland Golf parcel from Retail and Service Commercial to Mixed-Use (Business / Residential). Staff notes the parcel does not have frontage on Route 47; however, it could be assembled with other properties to give it Route 47 frontage. This could occur on the southern one-third of the property near the intersection of Route 47 and Algonquin Road. Despite the potential to assemble the various properties at the southern one-third of the property, it is unlikely the entire property could support retail and service commercial without frontage on Route 47. The proposed change would encourage a mixed-use concept and provide a buffer between the commercial adjacent to Route 47/Vine Street and proposed residential to the west.
- (3) North Half of Halat Property (± 38 acres) and Tom's Farm (± 40 acres) – Staff recommends revising the Land Use Plan on the north half of the Halat property from Single Family to Mixed-Use (Commercial/Office). Staff also recommends changing the Land Use Plan to reflect Mixed-Use (Commercial/Office) on the Tom's Farm property. These changes are recommended to facilitate the development of medical offices adjacent to Centegra's Healthcare Campus and possible future hospital. Staff notes, there are no other opportunities immediately adjacent to Centegra's campus to support the development of medical offices. The southern half of the Halat property is proposed to remain as Single Family Residential.
- (4) Downtown Area – The proposed Land Use Plan was revised to reflect the recommendations of the Downtown Revitalization Plan which was approved by the Village Board in 2010.
- (5) Sinclair and Caranci Properties (South side of Kreutzer Road) – The proposed Land Use Plan was revised to reflect the recommendations of the Transit Oriented Development Guidelines which were approved by the Village Board in 2009.
- (6) Unincorporated Kane County property south of the I-90 Tollway and west of Sandwald Road – Staff recommends revising the Land Use Plan from Business Park to Single Family for property west of

Sandwald Road. Sandwald Road provides a logical point of transition between the Lakewood Crossings subdivision in the Village of Hampshire and the Business Park and Retail and Service Commercial proposed east of Sandwald Road.

- (7) Unincorporated Kane County property north of Big Timber Road – The current Land Use Plan provides Retail and Service Commercial along the Big Timber Road frontage from Route 47 to what is now the entrance of the Lakewood Crossings subdivision in the Village of Hampshire. The overall size and depth of the Retail and Service Commercial shown along Big Timber Road is approximately 1½ times the combined size of the Huntley Grove and Huntley Crossings Phase 1 and Phase 2. Staff recommends revising the Land Use Plan to remove the Retail and Service Commercial from the Big Timber Road frontage, with exception to the intersection of Big Timber Road and Sandwald Road, as it is unlikely that future traffic on Big Timber Road will ever support such a large area of Retail and Service Commercial.
- (8) Sherman Hospital-owned ±66 acre tract at the Northwest corner of Route 47 and Big Timber Road – The proposed Land Use Plan has been revised from Business Park and Retail and Service Commercial to Health Care for the 66 acre Sherman owned parcel.
- (9) Barancik property at the southwest of the I-90 Tollway and Route 47 – The proposed Land Use Plan has been revised from Park, Conservation Districts Environmentally Sensitive Lands to Retail and Service Commercial. This change is consistent with conceptual development plans that have been prepared for the site.

Plan Commission Action

The Plan Commission reviewed the proposed Land Use Plan and conducted a public hearing on Monday, November 14, 2011.

Legal Analysis

The Land Use Plan of the Comprehensive Plan is important to update regularly as it provides the framework and policy direction for land use decisions by elected and appointed officials.

Mayor Sass asked if the Village Board had any comments or questions regarding this item.

Trustee Leopold noted that three developers have come before the Board regarding Parcel 6 and have been turned down as their proposals were not a good fit for the Village and noted that Staff has always done their due diligence when reviewing all proposals.

There were no other comments or questions.

A MOTION was made to approve Ordinance (O)2011-11.49 – Approving Amendments to the Land Use Plan of the Village of Huntley Comprehensive Plan.

MOTION: Trustee Leopold

SECOND: Trustee Fender

AYES: Trustees Fender, Hahn, Hanson, Kanakaris, Leopold and Piwko

NAYS: None

ABSENT: None

The motion carried: 6-0-0

- e. Resolution (R)2011-11.37 – Authorizing Phase II Design Engineering Services Agreement Supplement for the Full Reconstructed Interchange at Interstate 90 and Route 47

Village Manager David Johnson reported that in October 2009, the Village Board approved an Intergovernmental Agreement (IGA) with Kane and McHenry Counties for Phase II Design Engineering Services with GRAEF, the Project Engineer for the full reconstructed interchange at Interstate 90 and Route 47. Phase II plans will be completed by the end of November and submitted to the Tollway and IDOT for review in preparation for a February, 2012 bid letting and construction starting in May.

Staff Analysis

With the approval of the Tollway Authority’s new capital program, Move Illinois, the Tollway is planning for additional improvements to the I-90 mainline. In order to coordinate these improvements with the new interchange, some additional design work is required for the interchange project. The most effective way to keep the interchange construction schedule on track is to move forward with a supplemental agreement with GRAEF to complete the added design work. As the Village has served as the lead agency for the design engineering process, the Village would continue in this role and execute the supplemental agreement with GRAEF.

Financial Impact

The additional design engineering fee of \$595,000 will be paid by the Village and then credited towards the Village’s share of the overall project cost.

Mayor Sass asked if the Village Board had any comments or questions; there were none.

A MOTION was made to approve Resolution (R)2011-11.37 – Phase II Design Engineering Services Agreement Supplement for the Full Reconstructed Interchange at Interstate 90 and Route 47.

- MOTION: Trustee Leopold**
- SECOND: Trustee Piwko**
- AYES: Trustees Fender, Hahn, Hanson, Kanakaris, Leopold and Piwko**
- NAYS: None**
- ABSENT: None**
- The motion carried: 6-0-0**

- f. Resolution (R)2011-11.38 – Resolution for Construction in Route 47 Rights-of-Way

Mayor Sass reported that the Village is in receipt of a request from the Illinois Department of Transportation (IDOT) regarding performing construction work within the right-of-way along Route 47. Any person, firm or corporation desiring to do work on state maintained rights-of-way must first obtain a written permit from IDOT. This includes any emergency work on broken watermains or sewers.

A surety bond is required with each permit application to ensure that all work is completed in accordance with state specifications and that the right-of-way is properly restored. For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond. The resolution does not relieve contractors hired by the municipality from conforming to the normal bonding requirements nor from obtaining permits.

Staff Analysis

The Village of Huntley has approved a Resolution for right-of-way construction for previous years. It is proposed that the resolution be enacted for the two year period of 2012 and 2013.

Mayor Sass asked if the Village Board had any comments or questions; there were none.

A MOTION was made to approve Resolution(R)2011-11.38 – Resolution for Construction in Route 47 Rights-of-Way.

MOTION: Trustee Piwko

SECOND: Trustee Fender

AYES: Trustees Fender, Hahn, Hanson, Kanakaris, Leopold and Piwko

NAYS: None

ABSENT: None

The motion carried: 6-0-0

g. FY2011 Project Status Reports and Accomplishments

As part of the annual budget process, a summary of projects and accomplishments for the year is provided for review. The list will also be included in the FY2012 budget.

SIGNIFICANT ACCOMPLISHMENTS – FY2011

- 1) The Village Board adopted a Legislative Agenda for 2011.
- 2) A Resident Customer Service Survey was completed and results made available on-line, with a 59% increase in participation from 2010.
- 3) The Farmers Market completed its fifth season.
- 4) Holiday Lights Parade was added to the Christmas on the Square Event.
- 5) FYH Bearings, Japan's largest manufacturer of ball bearings, relocated from Wauconda to a new 42,000 square foot distribution facility in the Huntley Corporate Park.
- 6) General RV completed construction of a 33,280 square foot recreational vehicle sales center at the Huntley Auto Mall and opened to the public in June.
- 7) H.S. Crocker completed a 20,000 square foot expansion of its labeling printing facility in the Kreutzer Road Industrial Park.
- 8) Goodwill Industries completed a 16,000 square foot retail store on Kreutzer Road and opened in October.
- 9) AutoTech constructed a 10,000 square foot auto service facility at Joan Avenue and Route 47.
- 10) Deer Path Supportive Living Facility received approval for a 128-unit building to serve disabled adults ages 22-64, with the facility located in Regency Square adjacent to the Heritage Woods Assisted Living Center.

- 11) Continued Economic Development Program activities, including Business Retention Program, marketing outreach to prospective businesses, and participation in regional International Council of Shopping Center (ICSC) events.
- 12) The Village hosted an Economic Development Summit for local brokers and investors to highlight development opportunities along the Route 47 corridor.
- 13) The GFOA Certificate of Achievement Award for Excellence in Financial Reporting for the FY2009 audit was received for the eighth consecutive year and the Distinguished Budget Presentation Award for the FY2011 budget was awarded for the eighth year in a row.
- 14) Began acceptance of credit card payments for on-line payments and other transactions.
- 15) Completed a comprehensive analysis of the Village's Health Insurance Program as part of the 2011 renewal process.
- 16) Developed Red Flag Rules flow chart to include with Utility Billing policies providing staff with a policy compliance tool.
- 17) Introduced Employee Information Center portal on Village web site.
- 18) Expanded the training database system to enhance tracking of required and completed employee training conducted throughout the year.
- 19) Conducted POWER Fitness Test for employees.
- 20) Developed Emergency Contingency Plan for other Public Works facilities.
- 21) Replaced 618 MXU water meter reading units through September.
- 22) The Village continued as the Lead Agency for the full interchange reconstruction project at Interstate 90 and Illinois Route 47. Phase II Design Engineering is to be substantially completed by the end of 2011 and the project is expected to go out to bid in early 2012, with construction starting later in the year. The Master Intergovernmental Agreement with the Illinois State Toll Highway Authority, the Illinois Department of Transportation, Kane and McHenry Counties, and the Village outlining funding commitments and other responsibilities of the various agencies was approved.
- 23) The Village and Kane County Completed the jurisdictional transfer agreement (JTA) for Manning Road as part of the I-90/Route 47 project.
- 24) The State of Illinois Department of Transportation substantially completed the widening of Route 47 from Kreuzer Road to Reed Road. Village improvements and obligations included major water and sewer infrastructure reconstruction, roadway lighting and sidewalks.
- 25) The 2011 Street Improvement Program resulted in the reconstruction and resurfacing the west half of the Southwind Subdivision (4.19 miles of street) and a new binder course on Kiley Drive. The Program was augmented by additional funding from a State of Illinois Department of Commerce

and Economic Opportunity Grant of \$150,000 and \$110,847 from the Illinois Jobs Now! Capital Program.

- 26) Phase I Engineering was completed and the required public hearing held for the Kreutzer Road Extension Project from west of Route 47 to West Main Street; Phase II Engineering was started and a 2012 bid letting is anticipated.
- 27) Eleven intersections on Route 47 from Reed Road south to Kreutzer Road were improved with the widening of Route 47.
- 28) The Union Pacific Railroad completed replacement of the railroad crossing on Kreutzer Road.
- 29) The old Village Hall building on Coral Street was renovated and a lease agreement was entered into with the Huntley Area Chamber of Commerce, which relocated to the building in July.
- 30) Completed re-paving of Main Street from Bonnie Brae Street to Church Street in conjunction with the widening of Route 47.
- 31) The Pavement Management Report completed in 2008 was updated, identifying priorities for upcoming MFT projects.
- 32) The 2008 Wastewater Study and Capacity Analysis was updated to reflect current and revised growth and development projections.
- 33) The Subdivision Regulations ordinance was revised and adopted by the Village Board.
- 34) A Sidewalk Repair and Replacement Rebate Program was implemented, providing matching funds for homeowners to make sidewalk repairs.
- 35) Continued implementation of the Geographic Information System.
- 36) Revised and updated the Sign Ordinance Regulations.
- 37) Completed an update to the Village's Comprehensive Plan and Land Use Map.
- 38) Created guidelines for a Downtown Façade Improvement Program.
- 39) Completed an intergovernmental agreement with Lake in the Hills to share plumbing inspection services in lieu of utilizing a private firm to cover absences and provide back-up assistance as needed.
- 40) Tracked 220 properties, issued 85 Notices of Violation, and maintained 27 residential properties through the Code Enforcement Program.
- 41) Began Backflow Device Testing Program for residential customers, with 420 devices tested through October.

- 42) Continued the Pride in Preservation Awards acknowledging pride in ownership and maintenance of historic homes.
- 43) The Village achieved the Certificate of Recognition for participation and compliance with the EPA's Discharge Monitoring Report Quality Assurance Study Program.
- 44) The Village received the Fluoridation Award from the Illinois Department of Public Health.
- 45) Tours of the West Wastewater Treatment Plant were conducted for District 158 students.
- 46) An Adopt-a-Highway Program was established to enhance beautification efforts throughout the Village.
- 47) The Village has met IEPA Discharge Monitoring Requirements for January, February, March, April, May, June, July, August, and September.
- 48) Replaced the roof at Well No. 9.
- 49) Installed SCADA controls for West Wastewater Treatment Plant drain lift station.
- 50) Upgraded Public Works Department Radio System.
- 51) Completed replacement of waste pit pumps at Well No. 8, Southwind Subdivision.
- 52) Upgraded site landscaping at Wells No. 8, 10, and 11.
- 53) Replaced leaking roof and ceiling, and painted inside of plant at Well No. 7.
- 54) Completed Scheduled maintenance of Well #7 Pump (Village Green).
- 55) Purchased additional effluent meter for the West Wastewater Treatment Plant.
- 56) Completed landscaping work in Special Service Area No. 5 (Southwind)
- 57) Completed the fifth year of the 50/50 Residential Tree Replacement Program, with 101 trees replaced through the program.
- 58) Emerald Ash Borer program continued, with monitoring, inspection, and removal of 119 trees.
- 59) A ceremony was held in the Village Square on September 11th to commemorate the tenth anniversary of the September 11, 2001 terrorist attacks.
- 60) FACES4 curriculum in conjunction with the Driver's Education classes conducted by the School Resource Officer.
- 61) A Teen Safety Camp for middle school children was held in August.
- 62) Two neighborhoods were qualified as "Neighborhood Watch" areas and posted with signs.

- 63) Completed a quality service evaluation of the Police Department through an on-line survey and posted results on Village website.
- 64) The Police Department participated in the National Take Back Initiative sponsored by the Drug Enforcement Administration (DEA), with 372 pounds of prescription drugs collected for disposal at events held in April and October.
- 65) Established a Speakers Bureau for the Police Department.
- 66) Updated the Parking Ticket and Code Violation fine structure as approved by the Village Board.
- 67) Conducted 3,024 hours of training through September, 2011.
- 68) Began Permit Program utilizing State-mandated fee structure for Overweight Truck Permits.
- 69) Began a Truck Enforcement Detail.
- 70) Implemented and trained a Surveillance Team.
- 71) Implemented a Traffic Unit.
- 72) Conducted a mock critical incident exercise in cooperation with the Huntley Outlet Center in November.
- 73) Contracted with Village of Algonquin Police Department to provide advanced informational technology support.
- 74) Updated the Village's Emergency Operations Plan.
- 75) Upgraded Police Department Radio system.
- 76) Replaced In-Car Camera system in police vehicles.
- 77) The third class of Citizen Emergency Response Team (CERT) graduated.
- 78) The fifth class of Citizen Police Academy (CPA) graduated.
- 79) Started Phase II of a fitness center in the Police Department basement.

Mayor Sass asked if the Village Board had any comments or questions; there were none.

This agenda item required no action by the Village Board.

h. Policy Direction -Village of Huntley Property Tax Levy Ordinance

Village Manager David Johnson reported that Staff's intent is to work within the parameters set forth in the past thus freezing the levy amount.

Director of Finance and Human Resources Jennifer Chernak reviewed a Power Point presentation and reported that the Village Board must approve the annual property tax levy in sufficient time to file the approved property tax levy ordinance with the County Clerks by the last Tuesday in December, which is December 27, 2011.

Staff Analysis

Property Tax Extension Limitation Law (PTELL)

The collar counties (DuPage, Kane, Lake, McHenry and Will) became subject to the PTELL for the 1991 levy year for taxes paid in 1992. Cook County was added in 1994. Under this property tax cap legislation (for non-home rule taxing districts), the Village's maximum property tax increase without requiring referendum approval is limited to the lower of 5.0% or the consumer price index (CPI). The County Clerks have notified the Village that the CPI to use for the 2011 property tax levy is 1.5%.

Truth-in-Taxation Disclosure Requirements

The Village of Huntley is required to comply with Public Act 89-102, known as the "Truth in Taxation Act." This Act places requirements on the Village in the adoption of the 2011 property tax levy if the proposed 2011 gross property tax levy is 105% greater than the 2010 net property tax extension. If the Village Board agrees to the recommendation to levy \$3,800,000 (same levy amount as last year), the Village will not be required to publish the Truth in Taxation as the increase for 2011 will show a 1.22% increase. (\$3,754,130 actual 2011 receipts vs. \$3,800,000 request).

Previous Village Board policy has been for the levy request to exceed 105% of the prior year's property tax extension for the following reasons:

1. The Village does not levy for the tax rate, the Village levy's for dollars. The rate is calculated based on the total request. The dollar request has been greater than the anticipated dollar amount to allow for adjustments by the counties in their calculations of the assessed values and added multipliers.
2. As a non-home rule community, the Village cannot recover any lost levy dollars if a levy request is not maximized due to the calculation of the property tax caps.

The 2011 tax levy will realize unprecedented changes. In 2010, assessed valuations generally dropped throughout the Village of Huntley, however many tax bills increased. McHenry County taxpayers generally saw reductions or small increases and Kane County taxpayers generally saw increases of which some were significant.

Sources of 2010 Property Tax Increases:

Use of estimated McHenry County values in 2010 Kane County extensions

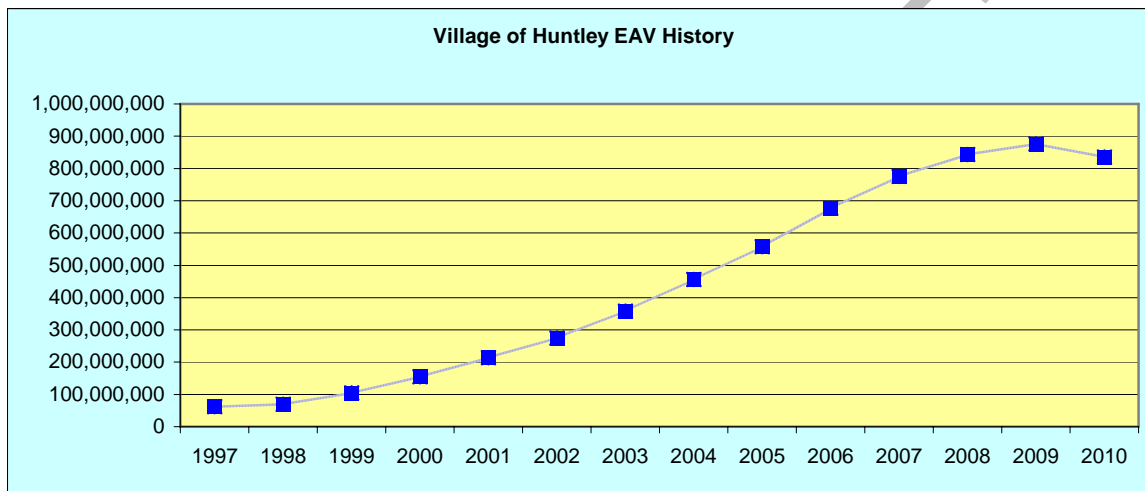
At the time Kane County calculated the tax rates, only estimated values had been received from McHenry County. By using the estimated EAV's increased tax rates were realized for overlapping tax districts (Village of Huntley, School District, Park District, Library District and Fire District) and increased real estate taxes for those property owners. The solution to this disparity would be to recalculate the tax rates when the actual values were certified or apply the recalculation to the next year's tax levy calculation. As of April 1, 2011, the McHenry County final EAV's were not yet available, therefore Kane County proceeded using the estimated valuations. The Kane County adjustment will allocate a refund to some Kane County residents and reduce the Village's 2012 tax allocation by approximately \$31,000.

Impact of Exemptions on Property Values

The proportional share of property tax levies are based upon “billable equalized assessed value”. Billable EAV is the equalized assessed value minus any exemptions. Properties with exemptions have a lower billable EAV and will pay a lower percentage of the tax burden than they would if they did not have those exemptions. Properties without exemptions are then responsible for a higher percentage of the tax burden.

Increased levy requests from taxing bodies with declining assessments

While PTELL limits annual inflation to 5%, additional taxes can be extended to pay for new growth. In 2010, the Village of Huntley realized a 9.14% reduction in the rate setting EAV (excluding the TIF) however there was \$9.9 million dollars of added new construction. Capturing the available dollars ensures equitable distribution of the burden for all parcels within the Village limits.



Kane County request for apportionment

The 2010 assessment levels significantly differed between the Kane and McHenry County sides of the Village. In April 2010 Rutland Township (Kane County) projected an aggregate reduction in assessed valuations of 4.28%. Grafton Township (McHenry County) projected an aggregate reduction in assessed valuations of 6.14%. After processing taxpayer complaints, Rutland Township corrected assessments on 51 parcels while Grafton Township corrected 9,348 parcels. While Rutland levels remained unchanged, Grafton levels declined by another 11.99%. In order to correct this inequity, the Kane County Supervisor of Assessments requested an apportionment from the State of Illinois as provided for in the Illinois Property Tax Code. Apportionment is a method of addressing inequities that cannot be addressed by countywide equalization. This method will be applied to those taxing bodies that have jurisdiction in both counties. Ultimately, this will decrease the burden of the Kane County parcels while increasing the burden on the McHenry County parcels.

2011 Tax Levy Options

1. Adhere to previous Village Board Policy and request a levy amount of \$3,900,000 which would maximize available dollars to the Village of Huntley. This request would estimate revenue of \$3,848,652 prior to any potential multiplier adjustments.
2. Freeze the levy amount of \$3,800,000 which would represent a 0% increase from the 2010 levy request which would result in a permanent loss of revenue to the Village of Huntley estimated to be \$48,652 at this time.

The 2012 draft budget document assumes no increase in the levy request (\$3,800,000) therefore staff recommends Option 2.

Either option may result in a higher tax “rate” as set by the County Clerks

Estimated 2011 Tax Rate - Payable 2012

| Levy/Bill | Market Value | Assessed Value | Rate | VOH Taxes |
|------------------|----------------------|----------------------------|---------------|-------------------|
| 2010/2011 | \$ 225,000.00 | 33.33% \$ 74,992.50 | 0.4820 | \$ 361.46 Kane |
| 2010/2011 | \$ 225,000.00 | 33.33% \$ 74,992.50 | 0.4714 | \$ 353.51 McHenry |
| 2011/2012 | \$ 225,000.00 | 33.33% \$ 74,992.50 | 0.4715 | \$ 353.59 |

The shift of tax burden, the devaluation of property and multiplier adjustments all factor into the final rate. Again, rates are not calculated by the counties until spring 2012.

VILLAGE OF HUNTLEY TAX LEVY HISTORY

| Levy | Rate | %Chng | EAV | %Chng | Levy Request | %Chng | Received | %Chng |
|------|--------|---------|-------------|--------|--------------|--------|--------------|--------|
| 1999 | 0.5734 | | 104,126,744 | | | | | |
| 2000 | 0.5712 | -0.38% | 154,736,202 | 48.60% | | | | |
| 2001 | 0.5416 | -5.18% | 213,675,280 | 38.09% | 1,500,000 | | \$ 1,257,595 | |
| 2002 | 0.5304 | -2.07% | 274,778,282 | 28.60% | 1,800,000 | 20.00% | \$ 1,457,428 | 15.89% |
| 2003 | 0.4678 | -11.80% | 358,059,795 | 30.31% | 2,100,000 | 16.67% | \$ 1,674,170 | 14.87% |
| 2004 | 0.4520 | -3.38% | 455,734,372 | 27.28% | 2,500,000 | 19.05% | \$ 2,059,825 | 23.04% |
| 2005 | 0.4442 | -1.73% | 557,318,704 | 22.29% | 3,000,000 | 20.00% | \$ 2,476,135 | 20.21% |
| 2006 | 0.4296 | -3.29% | 676,220,947 | 21.33% | 3,500,000 | 16.67% | \$ 2,904,886 | 17.32% |
| 2007 | 0.4155 | -3.28% | 775,261,883 | 14.65% | 3,750,000 | 7.14% | \$ 3,220,979 | 10.88% |
| 2008 | 0.4138 | -0.41% | 843,255,156 | 8.77% | 3,950,000 | 5.33% | \$ 3,489,390 | 8.33% |
| 2009 | 0.4119 | -0.46% | 876,512,659 | 3.94% | 3,665,000 | -7.22% | \$ 3,608,084 | 3.40% |
| 2010 | 0.4714 | 14.45% | 796,378,817 | -9.14% | 3,800,000 | 3.68% | \$ 3,754,130 | 4.05% |
| 2011 | 0.4762 | 1.02% | 797,978,895 | 0.20% | 3,800,000 | 0.00% | \$ 3,800,000 | 1.22% |

Summary

- The tax levy process is an estimation based on assessed valuations, estimated new construction and annexations that have occurred during the year.
- The 2011 tax levy must consider multiple factors when attempting to calculate the potential property tax revenue.
- The Township Assessors calculate the estimated valuations and the County Clerks ensure that the Village’s net levy does not exceed authorized rate limits.
- Final valuations are also affected by rate multipliers imposed by the Counties and the State of Illinois.

It should be noted that property tax revenues do not affect any enterprise funds, such as the water/sewer funds. The water/sewer funds operate like a business where user fees are the primary source of income.

The following schedule will be followed for the 2011 Tax Levy process:

November 17, 2011 Present a report estimating total funds to be levied for 2011 tax levy.

December 8, 2011 Village Board to approve:
a.) 2012 Annual Budget
b.) 2011 Property Tax Levy Ordinance
c.) 2011 Special Service Area Levy Ordinances

Mayor Sass stated that freezing the levy amount is the right thing to do for the residents of the Village.

Mayor Sass asked if the Village Board had any comments or questions regarding this item.

Trustee Leopold noted that there is a potential for a \$31,000 adjustment; Director of Finance Chernak stated that the Village is actually requesting \$48,000 less than was requested in 2011. Trustee Leopold agreed that this was good for the residents.

Trustee Fender complimented Director of Finance Chernak for her work and explaining the levy in an easy to understand way.

It was also noted that due to the levy freeze, a public hearing was not required prior to approval.

There were no other comments or questions.

It was the policy direction of the Village Board to direct Staff to prepare a Tax Levy Ordinance freezing the levy request at \$3,800,000, the same amount as the 2010 tax levy.

VILLAGE ATTORNEY'S REPORT: None

VILLAGE MANAGER'S REPORT:

Trustee Piwko noted that Regency Parkway is open on the right side and to make it safer suggested that barriers be installed.

Trustee Leopold reported that he last heard fire that took place in Sun City was not arson and that it started in the kitchen of the home. Trustee Fender stated she had talked to the Fire Chief and was told it started in the kitchen. Village Manager Johnson reported that Police responded in three (3) minutes and once the Village learns of the specifics will report them to the Village Board.

Trustee Fender asked if Route 47 will continue to be 35 mph as it was prior to construction; Village Manager Johnson stated that it will continue to be 35 mph as it was before.

VILLAGE PRESIDENT'S REPORT:

Mayor Sass reported that the Chamber has presented a better photo of their request to install a wall sign over the door at the old village hall; he noted that the sign has not changed and does not include illumination.

Mayor Sass asked if the Village Board had any comments or questions.

Trustee Fender stated that the design was okay but that she would, at some point, like the Chamber to install some sort of lighting above the sign not because the Chamber has evening hours but to illuminate the downtown. Trustee Hanson stated that the photo better shows that the size of the sign is wider than the door and approved of the installation. Huntley Area Chamber of Commerce Executive Director Rita Slawek stated that the Chamber Board is not opposed to illuminating the sign but they are on a tight budget right now. Ms. Slawek asked that the Village sign be removed. Trustee Fender stated that she prefers the sign be illuminated in the future. Trustee Kanakarlis stated that he approves of the proposed sign being installed. Mayor Sass stated that he believes that the proposed sign will not be visible from Main Street through the trees.

It was the consensus of the Village Board to approve the installation of the Chamber sign.

Mayor Sass reported that there was no meeting next week and wished everyone a Happy Thanksgiving.

Mayor Sass reported that the FY2012 Budget was distributed to the Trustees this evening and that the Budget will be discussed at the Dec 1st meeting.

Mayor Sass reminded everyone that Christmas on the Square is December 3rd.

Mayor Sass asked Trustee Piwko to report on the McCOG meeting. Trustee Piwko stated that McHenry County College discussed their strategic plan and asked for feedback from the attendees; Trustee Piwko told them that Huntley could use a satellite location.

UNFINISHED BUSINESS: None

NEW BUSINESS: None

EXECUTIVE SESSION: None

ACTION ON CLOSED SESSION ITEM: None

ADJOURNMENT:

There being no further items to discuss, a MOTION was made to adjourn the meeting at 8:01 p.m.

MOTION: Trustee Piwko

SECOND: Trustee Fender

The Voice Vote noted all ayes and the motion carried.

Respectfully submitted,

Barbara Read
Recording Secretary

11.17.11 VB Minutes

Detail Board Report 12/8/2011

DRAFT-SUBJECT TO CHANGE

| <i>Fund</i> | <i>Department</i> | <i>Item Description</i> | <i>Amount</i> |
|--|---------------------|-------------------------------|-------------------|
| AT & T | | | |
| GENERAL | FINANCE & H R | 911 LOCATOR | \$71.12 |
| | | Vendor Total: | \$71.12 |
| A&L GREAT LAKES LABS INC | | | |
| SEWER OPERATING | SEWER FUND | SLUDGE TESTING | \$856.30 |
| | | Vendor Total: | \$856.30 |
| ACE HARDWARE | | | |
| GENERAL | STRTS/UNDRGRND UTIL | FASTENERS | \$37.68 |
| GENERAL | BLDGS & GROUNDS | SCREEN/CAULK/GREAT STUFFG&C | \$24.64 |
| GENERAL | STRTS/UNDRGRND UTIL | RSTP VOCOILENM-RSTP SPR | \$94.46 |
| GENERAL | STRTS/UNDRGRND UTIL | HNDL VALV STILL1-3/4"/FLASLGT | \$13.78 |
| GENERAL | BLDGS & GROUNDS | SHIMS/TOGGLE STRAP | \$10.87 |
| GENERAL | STRTS/UNDRGRND UTIL | VALVE BALL 3/8"/NPL BLACK 3" | \$13.87 |
| GENERAL | BLDGS & GROUNDS | TACKER HAMMER HVY DTY/STAPLES | \$28.48 |
| GENERAL | BLDGS & GROUNDS | STAPLES/WALLBOARD 6" | \$7.99 |
| GENERAL | POLICE DEPARTMENT | CABLE TIES | \$8.99 |
| GENERAL | POLICE DEPARTMENT | ELECTRICAL TAPE | \$1.29 |
| | | Vendor Total: | \$242.05 |
| AIRGAS NORTH CENTRAL | | | |
| GENERAL | STRTS/UNDRGRND UTIL | #QHD75-CYLINDER OXYGEN | \$32.00 |
| | | Vendor Total: | \$32.00 |
| ALL AMERICAN TRUCK | | | |
| EQUIPMENT RPLCMNT | EQUIP REPL | REPAINT DUMP BODY #1690 | \$1,800.00 |
| | | Vendor Total: | \$1,800.00 |
| ALTURA COMMUNICATION | | | |
| GENERAL | GENERAL FUND | MAINT AGRMNT 1/2012-3/2012 | \$1,512.00 |
| | | Vendor Total: | \$1,512.00 |
| AUTO GLASS UNLIMITED INC | | | |
| GENERAL | POLICE DEPARTMENT | WINDSHIELD REPAIR #19 | \$85.00 |
| | | Vendor Total: | \$85.00 |
| AW DIRECT INC | | | |
| GENERAL | STRTS/UNDRGRND UTIL | AMBER ROTATING LIGHT #1603 | \$173.98 |
| GENERAL | STRTS/UNDRGRND UTIL | SHIPPING | \$8.11 |
| | | Vendor Total: | \$182.09 |
| BACKFLOW SOLUTIONS INC | | | |
| WATER OPERATING | WATER FUND | CROSS CONNECT CONTROL PRGM | \$348.25 |
| | | Vendor Total: | \$348.25 |
| BAXTER & WOODMAN INC | | | |
| WATER OPERATING | WATER FUND | INSTL NEW PLC PROC WELL#10 | \$171.38 |
| SEWER OPERATING | SEWER FUND | SCADA & TELEMETRY SUPPORT | \$2,964.43 |
| | | Vendor Total: | \$3,135.81 |
| BENOY MOTORS | | | |
| GENERAL | POLICE DEPARTMENT | RPLC FUEL PUMPS #15 | \$600.40 |
| | | Vendor Total: | \$600.40 |
| BOTTS WELDING & TRK SVC INC | | | |
| GENERAL | STRTS/UNDRGRND UTIL | INSPECT VEH #1692 | \$21.50 |
| GENERAL | STRTS/UNDRGRND UTIL | INSPECT VEH #1602 | \$21.50 |
| WATER OPERATING | WATER FUND | INSPECT VEH #1861&1890 | \$43.00 |

Detail Board Report 12/8/2011

DRAFT-SUBJECT TO CHANGE

| <i>Fund</i> | <i>Department</i> | <i>Item Description</i> | <i>Amount</i> |
|---------------------------------------|---------------------|--------------------------------|--------------------|
| GENERAL | STRTS/UNDRGRND UTIL | INSPECT VEH #1603 | \$21.50 |
| GENERAL | STRTS/UNDRGRND UTIL | INSPECT VEH #1691 | \$21.50 |
| GENERAL | STRTS/UNDRGRND UTIL | INSPECT VEH #1637 | \$21.00 |
| Vendor Total: | | | \$150.00 |
| BRENT'S MAILING EQUIPMENT CO | | | |
| GENERAL | GENERAL FUND | SERV CONTRACT 2012-PSTG MCHN | \$290.00 |
| Vendor Total: | | | \$290.00 |
| CAREY ELECTRIC CONTRACTORS INC | | | |
| LIABILITY INSURANCE | LIABILITY INS | RPR DMGD UNDRGR SITE WIRING | \$1,386.00 |
| Vendor Total: | | | \$1,386.00 |
| CARQUEST | | | |
| WATER OPERATING | WATER FUND | BLOWER MTR RESISTOR #1860 | \$8.68 |
| GENERAL | STRTS/UNDRGRND UTIL | STD MINIATURE LAMP #1663/STOCK | \$8.76 |
| GENERAL | STRTS/UNDRGRND UTIL | RETURN/STD MINIATURE LAMP | -\$8.76 |
| GENERAL | STRTS/UNDRGRND UTIL | BATTERY/PRE-WET MCHN SNW PLW | \$45.74 |
| GENERAL | STRTS/UNDRGRND UTIL | CORE RETURNS | -\$20.00 |
| GENERAL | STRTS/UNDRGRND UTIL | U - CLAMP #1692 | \$7.02 |
| GENERAL | STRTS/UNDRGRND UTIL | FUEL FILTERS-SMALL DUMP TRCK | \$80.43 |
| GENERAL | POLICE DEPARTMENT | CORE RETURN - VEH#15* | -\$24.00 |
| WATER OPERATING | WATER FUND | CORE RETURN - WELL#7 GENERATO | -\$34.00 |
| Vendor Total: | | | \$63.87 |
| CDW GOVERNMENT INC | | | |
| EQUIPMENT RPLCMNT | EQUIP REPL | MS SERVER 2008 ENTERPRISE | \$511.80 |
| SEWER EQUIP RPLCMNT | SEWER ERF | MS SERVER 2008 ENTERPRISE | \$511.80 |
| WATER EQUIP RPLCMNT | WATER ERF | MS SERVER 2008 ENTERPRISE | \$511.81 |
| EQUIPMENT RPLCMNT | EQUIP REPL | MS SERVER 2008 ENTERPRISE CAL | \$795.00 |
| SEWER EQUIP RPLCMNT | SEWER ERF | MS SERVER 2008 ENTERPRISE CAL | \$795.00 |
| WATER EQUIP RPLCMNT | WATER ERF | MS SERVER 2008 ENTERPRISE CAL | \$795.00 |
| EQUIPMENT RPLCMNT | EQUIP REPL | MS EXCH SERVER STANDARD 2010 | \$153.73 |
| SEWER EQUIP RPLCMNT | SEWER ERF | MS EXCH SERVER STANDARD 2010 | \$153.73 |
| WATER EQUIP RPLCMNT | WATER ERF | MS EXCH SERVER STANDARD 2010 | \$153.74 |
| EQUIPMENT RPLCMNT | EQUIP REPL | MS EXCH SERVER STAND 2010 CAL | \$1,831.67 |
| SEWER EQUIP RPLCMNT | SEWER ERF | MS EXCH SERVER STAND 2010 CAL | \$1,831.67 |
| WATER EQUIP RPLCMNT | WATER ERF | MS EXCH SERVER STAND 2010 CAL | \$1,831.66 |
| EQUIPMENT RPLCMNT | EQUIP REPL | OFFICE 2010 PROFESSIONAL PLUS | \$2,206.46 |
| SEWER EQUIP RPLCMNT | SEWER ERF | OFFICE 2010 PROFESSIONAL PLUS | \$2,206.47 |
| WATER EQUIP RPLCMNT | WATER ERF | OFFICE 2010 PROFESSIONAL PLUS | \$2,206.47 |
| Vendor Total: | | | \$16,496.01 |
| CENTEGRA OCCUPATIONAL MEDICINE | | | |
| GENERAL | FINANCE & H R | EMPLOYEE SCREEN | \$300.00 |
| Vendor Total: | | | \$300.00 |
| CIVILTECH ENGINEERING INC | | | |
| STREET IMPROVEMENT | STREET IMPROVEMENT | KRUETZER RD-PHS II ENGRG SVCS | \$25,817.75 |
| Vendor Total: | | | \$25,817.75 |
| COLUMBIA PIPE & SUPPLY CO | | | |
| SEWER OPERATING | SEWER FUND | PVC ELL & FLG V/S | \$43.13 |
| Vendor Total: | | | \$43.13 |
| COM ED | | | |
| GENERAL | STRTS/UNDRGRND UTIL | ELECTRIC | \$227.78 |

Detail Board Report 12/8/2011

DRAFT-SUBJECT TO CHANGE

| <i>Fund</i> | <i>Department</i> | <i>Item Description</i> | <i>Amount</i> |
|---|---------------------|--------------------------------|--------------------|
| CEMETERY | CEMETERY | ELECTRIC | \$16.82 |
| WATER OPERATING | WATER FUND | ELECTRIC | \$128.87 |
| SEWER OPERATING | SEWER FUND | ELECTRIC | \$368.93 |
| Vendor Total: | | | \$742.40 |
| CONSTELLATION NEWENERGY INC | | | |
| SEWER OPERATING | SEWER FUND | ELECTRIC | \$25,446.49 |
| WATER OPERATING | WATER FUND | ELECTRIC | \$21,574.89 |
| Vendor Total: | | | \$47,021.38 |
| CREATIVE PRODUCT SOURCING INC | | | |
| DRUG ENFORCEMENT | DRUG ENFORCEMENT | NEON PENCILS/DARE | \$51.84 |
| Vendor Total: | | | \$51.84 |
| ALAN CURTIS | | | |
| GENERAL | GENERAL FUND | CBOND#20100436 12619 MERITAGE | \$200.00 |
| Vendor Total: | | | \$200.00 |
| ADAM DEAN | | | |
| GENERAL | FINANCE & H R | TUITION REIMBURSEMENT | \$1,170.00 |
| Vendor Total: | | | \$1,170.00 |
| DEVROOMEN BULB CO INC | | | |
| GENERAL | BLDGS & GROUNDS | TULIP BULBS-TOWN SQ & MC(2000) | \$504.00 |
| Vendor Total: | | | \$504.00 |
| ELMUND & NELSON CO | | | |
| GENERAL | STRTS/UNDRGRND UTIL | STREET LIGHT MAINT | \$7,739.25 |
| Vendor Total: | | | \$7,739.25 |
| DAN ERATH | | | |
| WATER OPERATING | WATER FUND | EXP REIMB/UNIFORM ALLOWANCE | \$64.19 |
| SEWER OPERATING | SEWER FUND | EXP REIMB/UNIFORM ALLOWANCE | \$64.19 |
| GENERAL | DEVELOPMENT SVCS | EXP REIMB/UNIFORM ALLOWANCE | \$64.20 |
| Vendor Total: | | | \$192.58 |
| EXELON ENERGY COMPANY | | | |
| GENERAL | STRTS/UNDRGRND UTIL | ELECTRIC | \$8,556.20 |
| Vendor Total: | | | \$8,556.20 |
| ANTHONY FATIGATO | | | |
| GENERAL | DEVELOPMENT SVCS | BOOT REIMBURSEMENT | \$100.00 |
| Vendor Total: | | | \$100.00 |
| TANYA FISCHER | | | |
| GENERAL | GENERAL FUND | CBOND#20110217 12165 OAKCREST | \$100.00 |
| Vendor Total: | | | \$100.00 |
| DIANE FOWLER | | | |
| WATER OPERATING | WATER FUND | REFUND-WATER BILL DEPOSIT | \$100.00 |
| Vendor Total: | | | \$100.00 |
| FOX VALLEY HELPING PAWS | | | |
| GENERAL | GENERAL FUND | EMPLOYEE CHARITABLE CONTR | \$173.00 |
| Vendor Total: | | | \$173.00 |
| G&K SERVICES - ROCKFORD 11TH | | | |
| WATER OPERATING | WATER FUND | 8435101-UNIFORM SVC 11/3,10&17 | \$46.68 |
| SEWER OPERATING | SEWER FUND | 8435101-UNIFORM SVC 11/3,10&17 | \$109.26 |
| GENERAL | BLDGS & GROUNDS | 8435001-UNIFORM SVC 11/3,10&17 | \$47.85 |
| GENERAL | STRTS/UNDRGRND UTIL | 8435001-UNIFORM SVC 11/3,10&17 | \$251.92 |

Detail Board Report 12/8/2011

DRAFT-SUBJECT TO CHANGE

| <i>Fund</i> | <i>Department</i> | <i>Item Description</i> | <i>Amount</i> |
|-----------------------------------|---------------------|--------------------------------|-------------------|
| SEWER OPERATING | SEWER FUND | 8435001-UNIFORM SVC 11/3,10&17 | \$51.75 |
| | | Vendor Total: | \$507.46 |
| HAIGES MACHINERY INC | | | |
| GENERAL | GENERAL FUND | CBOND#20100946 13314 MAIN ST | \$200.00 |
| | | Vendor Total: | \$200.00 |
| JUSTIN HARPER | | | |
| GENERAL | POLICE DEPARTMENT | EXP REIMB/TRAINING | \$17.76 |
| | | Vendor Total: | \$17.76 |
| HARRIS COMPUTER SYSTEMS | | | |
| EQUIPMENT RPLCMNT | EQUIP REPL | MLG EXP/UPGRADE MSI | \$11.47 |
| SEWER EQUIP RPLCMNT | SEWER ERF | MLG EXP/UPGRADE MSI | \$11.47 |
| WATER EQUIP RPLCMNT | WATER ERF | MLG EXP/UPGRADE MSI | \$11.47 |
| | | Vendor Total: | \$34.41 |
| HAWK'S AUTO PARTS INC | | | |
| GENERAL | POLICE DEPARTMENT | BRAKE PADS-FRONT #2109 | \$64.62 |
| GENERAL | STRTS/UNDRGRND UTIL | PARTS-SNOW PLOW REPAIR#1692 | \$16.64 |
| GENERAL | POLICE DEPARTMENT | WHEEL WEIGHTS - VARIOUS SIZES | \$30.38 |
| GENERAL | STRTS/UNDRGRND UTIL | WHEEL WEIGHTS - VARIOUS SIZES | \$30.38 |
| WATER OPERATING | WATER FUND | WHEEL WEIGHTS - VARIOUS SIZES | \$30.38 |
| SEWER OPERATING | SEWER FUND | WHEEL WEIGHTS - VARIOUS SIZES | \$30.38 |
| GENERAL | STRTS/UNDRGRND UTIL | OIL FILTERS - SMALL DUMP TRCKS | \$100.38 |
| GENERAL | POLICE DEPARTMENT | AIR FLOW SENSOR CLNR #2109 | \$5.79 |
| GENERAL | STRTS/UNDRGRND UTIL | PARTS PLOW PREP | \$26.63 |
| GENERAL | POLICE DEPARTMENT | BRAKE PADS FR&REAR #17 | \$118.58 |
| | | Vendor Total: | \$454.16 |
| HINCKLEY SPRINGS | | | |
| WATER OPERATING | WATER FUND | LAB TESTING / DISTILLED WATER | \$74.29 |
| | | Vendor Total: | \$74.29 |
| HUNTLEY COLLISION CENTER | | | |
| LIABILITY INSURANCE | LIABILITY INS | VEH DAMAGE REPAIR #1811 | \$427.40 |
| | | Vendor Total: | \$427.40 |
| HUNTLEY GYMNASTICS ACADEMY | | | |
| GENERAL | GENERAL FUND | CBOND#20110596 10761 WOLF DR | \$500.00 |
| | | Vendor Total: | \$500.00 |
| HUNTLEY SILKSCREEN | | | |
| GENERAL | DEVELOPMENT SVCS | SHIRTS WITH VOH LOGO/ERATH | \$58.16 |
| WATER OPERATING | WATER FUND | SHIRTS WITH VOH LOGO/ERATH | \$58.17 |
| SEWER OPERATING | SEWER FUND | SHIRTS WITH VOH LOGO/ERATH | \$58.17 |
| | | Vendor Total: | \$174.50 |
| ILLINOIS MUNICIPAL LEAGUE | | | |
| GENERAL | GENERAL FUND | 2012 MEMBERSHIP DUES | \$1,477.00 |
| | | Vendor Total: | \$1,477.00 |
| DOUG INGALLINERA | | | |
| GENERAL | POLICE DEPARTMENT | EXP REIMB/TRAINING | \$66.60 |
| | | Vendor Total: | \$66.60 |
| J G UNIFORMS INC | | | |
| GENERAL | POLICE DEPARTMENT | VEST COVER/GREENE | \$103.50 |
| GENERAL | POLICE DEPARTMENT | SHIPPING | \$10.83 |

Detail Board Report 12/8/2011

DRAFT-SUBJECT TO CHANGE

| <i>Fund</i> | <i>Department</i> | <i>Item Description</i> | <i>Amount</i> |
|---------------------------------------|---------------------|-------------------------------|-----------------|
| | | Vendor Total: | \$114.33 |
| DIDIER KAMLA | | | |
| WATER OPERATING | WATER FUND | REFUND-WATER BILL DEPOSIT | \$100.00 |
| | | Vendor Total: | \$100.00 |
| KEVIN KEANE | | | |
| GENERAL | POLICE DEPARTMENT | EXP REIMB/TRAINING | \$20.00 |
| | | Vendor Total: | \$20.00 |
| LAKE IN THE HILLS | | | |
| WATER OPERATING | WATER FUND | SW WT DISCHARGE 10/11 | \$51.50 |
| | | Vendor Total: | \$51.50 |
| M C E D C | | | |
| GENERAL | DEVELOPMENT SVCS | MCEDC - ANNUAL DINNER EVENT | \$200.00 |
| | | Vendor Total: | \$200.00 |
| MATCO TOOLS | | | |
| GENERAL | STRTS/UNDRGRND UTIL | FUEL INJECTOR PROBE | \$148.37 |
| GENERAL | STRTS/UNDRGRND UTIL | COIL PROBE | \$153.37 |
| | | Vendor Total: | \$301.74 |
| MCHENRY ANALYTICAL | | | |
| WATER OPERATING | WATER FUND | WATER SAMPLE SERVICE | \$450.00 |
| WATER OPERATING | WATER FUND | WATER SAMPLE SERVICE | \$30.00 |
| | | Vendor Total: | \$480.00 |
| MCHENRY COUNTY COUNCIL OF GOVT | | | |
| GENERAL | LEGISLATIVE & EXEC | MCCG DINNER 11/16/11 | \$108.00 |
| | | Vendor Total: | \$108.00 |
| MCHENRY COUNTY RECORDER | | | |
| GENERAL | GENERAL FUND | LAREDO BILLING/1ST QTR 2012 | \$250.00 |
| | | Vendor Total: | \$250.00 |
| MEADE ELECTRIC CO INC | | | |
| GENERAL | STRTS/UNDRGRND UTIL | TRAFFIC SIGNAL MAINT | \$650.00 |
| | | Vendor Total: | \$650.00 |
| MENARDS - CARPENTERSVILLE | | | |
| GENERAL | BLDGS & GROUNDS | SCREWS/ALUM TAPE/4X8GYPSUM | \$146.76 |
| GENERAL | BLDGS & GROUNDS | CEILING DIFFUSER/THERMOSTATS | \$53.77 |
| GENERAL | STRTS/UNDRGRND UTIL | SIDEBOARDS #1660݄ | \$17.01 |
| GENERAL | BLDGS & GROUNDS | MATERIALS/FLEET SVC REHAB | \$109.17 |
| | | Vendor Total: | \$326.71 |
| MENARDS - WOODSTOCK | | | |
| GENERAL | BLDGS & GROUNDS | 70 WATT HPS LAMP | \$39.96 |
| GENERAL | BLDGS & GROUNDS | 34 WATT 4' FLUOR. LIGHT 30 PK | \$89.91 |
| GENERAL | BLDGS & GROUNDS | MOUSE POISON TRAP | \$29.85 |
| GENERAL | BLDGS & GROUNDS | MOUSE POISON BLOCKS | \$9.98 |
| GENERAL | BLDGS & GROUNDS | CONSTRUCTION ADHESIVE | \$15.36 |
| GENERAL | BLDGS & GROUNDS | AA BATTERIES | \$3.97 |
| GENERAL | STRTS/UNDRGRND UTIL | SAFETY PAINT FOR PLOWS | \$61.18 |
| GENERAL | STRTS/UNDRGRND UTIL | HEX BOLTS | \$4.58 |
| | | Vendor Total: | \$254.79 |
| MORREALE PUBLIC AFFAIRS GROUP | | | |
| GENERAL | LEGISLATIVE & EXEC | NOVEMBER RETAINER | \$5,000.00 |

Detail Board Report 12/8/2011

DRAFT-SUBJECT TO CHANGE

| <i>Fund</i> | <i>Department</i> | <i>Item Description</i> | <i>Amount</i> |
|---------------------------------|---------------------|--------------------------------|--------------------|
| TOLLWAY/INTERCHANGE | TOLLWAY/INTERCHANGE | DECEMBER RETAINER | \$5,000.00 |
| | | Vendor Total: | \$10,000.00 |
| DENNIS MULLANEY | | | |
| WATER OPERATING | WATER FUND | REFUND-WATER BILL DEPOSIT | \$100.00 |
| | | Vendor Total: | \$100.00 |
| NE IL REGIONAL CRIME LAB | | | |
| GENERAL | GENERAL FUND | INTERGOV BUTTERFIELD/MAINT AGR | \$3,000.00 |
| GENERAL | GENERAL FUND | ANNUAL MEMBERSHIP 2012 | \$25,916.89 |
| | | Vendor Total: | \$28,916.89 |
| NICOR GAS | | | |
| SEWER OPERATING | SEWER FUND | NATURAL GAS | \$400.88 |
| WATER OPERATING | WATER FUND | NATURAL GAS | \$127.63 |
| | | Vendor Total: | \$528.51 |
| NORTH AMERICAN SALT CO | | | |
| WATER OPERATING | WATER FUND | SOFTENER SALT | \$3,152.30 |
| WATER OPERATING | WATER FUND | SOFTENER SALT | \$2,950.48 |
| | | Vendor Total: | \$6,102.78 |
| PATRICIA NOVAK | | | |
| GENERAL | GENERAL FUND | CBOND#20110840 12245 ARLINGTON | \$200.00 |
| | | Vendor Total: | \$200.00 |
| OFFICE DEPOT | | | |
| GENERAL | FINANCE & H R | OFFICE SUPPLIES | \$165.68 |
| GENERAL | DEVELOPMENT SVCS | OFFICE SUPPLIES | \$7.94 |
| | | Vendor Total: | \$173.62 |
| ONE CALL NOW | | | |
| GENERAL | STRTS/UNDRGRND UTIL | MESSAGE DELIVERY SVC/SNOW RM | \$152.95 |
| | | Vendor Total: | \$152.95 |
| PALATINE OIL CO INC | | | |
| GENERAL | GENERAL FUND | FUEL | \$10,360.18 |
| | | Vendor Total: | \$10,360.18 |
| JOHN PERKINS | | | |
| BENEFITS FUND | | HEALTH INSURANCE EXP | \$307.62 |
| BENEFITS FUND | | DENTAL INSURANCE EXP | \$95.19 |
| | | Vendor Total: | \$402.81 |
| POMP'S TIRE SERVICE | | | |
| GENERAL | STRTS/UNDRGRND UTIL | TIRES 225/70R19.5 #1663 | \$418.18 |
| GENERAL | STRTS/UNDRGRND UTIL | DELIVERY CHARGE | \$5.00 |
| GENERAL | POLICE DEPARTMENT | TIRE USER FEE #21 | \$10.00 |
| GENERAL | POLICE DEPARTMENT | P225/55R-17 TIRES #21 | \$448.48 |
| | | Vendor Total: | \$881.66 |
| PRISTINE WATER SOLUTIONS | | | |
| SEWER OPERATING | SEWER FUND | ALUM. SULFATE - WEST PLANT | \$5,069.70 |
| | | Vendor Total: | \$5,069.70 |
| QUILL CORPORATION | | | |
| GENERAL | POLICE DEPARTMENT | OFFICE SUPPLIES | \$74.97 |
| | | Vendor Total: | \$74.97 |
| RAY O'HERRON CO INC | | | |
| GENERAL | POLICE DEPARTMENT | NAVY UNIFORM PANTS/HALIK | \$139.80 |

Detail Board Report 12/8/2011

DRAFT-SUBJECT TO CHANGE

| Fund | Department | Item Description | Amount |
|---|---------------------|--------------------------------|-------------------|
| GENERAL | POLICE DEPARTMENT | SHIPPING | \$8.00 |
| GENERAL | POLICE DEPARTMENT | NAVY UNIFORM PANTS/KALLANTZES | \$147.80 |
| | | Vendor Total: | \$295.60 |
| DAVID SANDER | | | |
| GENERAL | POLICE DEPARTMENT | EXP REIMB/TRAINING | \$20.00 |
| | | Vendor Total: | \$20.00 |
| ROBERT SCARDINO | | | |
| GENERAL | ENGINEERING | EXP REIMB/PANCOR MTG | \$7.50 |
| | | Vendor Total: | \$7.50 |
| SHATTUCK-BYERS CONSTRUCTION | | | |
| GENERAL | GENERAL FUND | CBOND#20110829 12942 W WISCONS | \$326.00 |
| | | Vendor Total: | \$326.00 |
| STANDARD EQUIPMENT CO | | | |
| GENERAL | STRTS/UNDRGRND UTIL | LABOR INSPECT FAN #1603 | \$1,074.50 |
| GENERAL | STRTS/UNDRGRND UTIL | REFUND PARTIAL LABOR #1603 | -\$436.00 |
| | | Vendor Total: | \$638.50 |
| STATE TREASURER | | | |
| GENERAL | STRTS/UNDRGRND UTIL | STREET LIGHT MAINT - RTE 47 | \$2,208.00 |
| | | Vendor Total: | \$2,208.00 |
| THOMPSON ELEVATOR INSPECTION | | | |
| GENERAL | DEVELOPMENT SVCS | ELEVATOR INSPECTIONS | \$1,117.00 |
| | | Vendor Total: | \$1,117.00 |
| TPI BLDG CODE CONSULTANTS INC | | | |
| GENERAL | DEVELOPMENT SVCS | PLAN REVIEWS/IN-HOUSE OFFICE | \$989.50 |
| | | Vendor Total: | \$989.50 |
| TRAFFIC CONTROL & PROTECTION | | | |
| GENERAL | STRTS/UNDRGRND UTIL | SIGN-CATCH & RELEASE FSHG ONLY | \$557.00 |
| GENERAL | BLDGS & GROUNDS | 48" FOLD & ROLL SIGN SYSTEM | \$1,307.40 |
| | | Vendor Total: | \$1,864.40 |
| TURES TRUCK & TRACTOR INC | | | |
| GENERAL | STRTS/UNDRGRND UTIL | MTRL&LBR WLD CRNR SPRTS#1602 | \$505.00 |
| GENERAL | STRTS/UNDRGRND UTIL | MTRL&LABOR WELD BRCKT #1691 | \$135.00 |
| GENERAL | STRTS/UNDRGRND UTIL | WELD BUSHINGS & LVR BRCKT#1691 | \$840.00 |
| | | Vendor Total: | \$1,480.00 |
| TPI - TYLER PRESS INC | | | |
| GENERAL | LEGISLATIVE & EXEC | BUDGET TABS / 40 SETS | \$437.00 |
| | | Vendor Total: | \$437.00 |
| U.S. BANK OPERATIONS CENTER | | | |
| SSA #10 1999A AGENCY FUND | | #117073002/SSA#10 PROPERTY TAX | \$5,768.32 |
| SSA #6 AGENCY | | #117068002/SSA #6 PROPERTY TAX | \$837.32 |
| SSA #7 AGENCY | | #117069002/SSA #7 PROPERTY TAX | \$1,507.94 |
| SSA #9 1998A AGENCY FUND | | #117071002/SSA #9 PROPERTY TAX | \$1,551.94 |
| | | Vendor Total: | \$9,665.52 |
| ULTRA STROBE | | | |
| GENERAL | POLICE DEPARTMENT | REPAIR RADIO S/N 00200132 | \$89.00 |
| GENERAL | POLICE DEPARTMENT | KENWOOD LEATHER CS/SWVL BLT L | \$178.95 |
| | | Vendor Total: | \$267.95 |
| VERITYTHREE INC | | | |

Detail Board Report 12/8/2011

DRAFT-SUBJECT TO CHANGE

| <i>Fund</i> | <i>Department</i> | <i>Item Description</i> | <i>Amount</i> |
|-------------------------------------|---------------------|-------------------------------|---------------------|
| ESCROW/RECAPTURE | ESCROW/RECAPTURE | BILL TO: DEL WEBB | \$30.00 |
| | | <i>Vendor Total:</i> | <u>\$30.00</u> |
| VILLAGE OF LAKE IN THE HILLS | | | |
| GENERAL | DEVELOPMENT SVCS | INTERGOV AGRMNT/INSPECTIONS | \$50.00 |
| | | <i>Vendor Total:</i> | <u>\$50.00</u> |
| WELCH BROTHERS INC | | | |
| GENERAL | STRTS/UNDRGRND UTIL | 36" TOP CNTR HOLE/MAIN&CHURCH | \$88.00 |
| | | <i>Vendor Total:</i> | <u>\$88.00</u> |
| WELLSPRING MANAGEMENT | | | |
| GENERAL | STRTS/UNDRGRND UTIL | GEOMELT SC316 (GAL) | \$2,521.03 |
| | | <i>Vendor Total:</i> | <u>\$2,521.03</u> |
| JOSEPH G WILLARD | | | |
| GENERAL | POLICE DEPARTMENT | EXP REIMB/TRAINING | \$20.00 |
| | | <i>Vendor Total:</i> | <u>\$20.00</u> |
| STEVE ZONTA | | | |
| SEWER OPERATING | SEWER FUND | BOOT REIMBURSEMENT/ZONTA | \$100.00 |
| | | <i>Vendor Total:</i> | <u>\$100.00</u> |
| | | <i>Grand Total:</i> | <u>\$211,943.15</u> |

