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

THURSDAY, MAY 14, 2020 7:00 P.M.



VILLAGE HALL WILL NOT BE ACCESSIBLE FOR THIS MEETING. ACCESS SHALL ONLY BE AVAILABLE AS FOLLOWS:

Pursuant to Governor Pritzker's Executive Order No. 2020-07 (COVID-19 Executive Order No. 5), Governor Pritzker has suspended certain rules of the Open Meetings Act – specifically the Executive Order permits remote public meetings. In light of the current COVID-19 public health emergency and the prohibition of public gathering of 10 or more, the Village Board has chosen to conduct the board meeting remotely. The Village Hall remains closed to the public. If you would like to listen to the meeting, please dial in at 847-748-0565 PIN: 85545. Please mute your line while listening. All comments must be submitted prior to the start of the meeting and should be sent to Huntley@Huntley.il.us. Please state the meeting date in the subject line, and within the body of the email also include your name and address and the topics or agenda items on which you wish to comment. Comments or questions received by 5:00 p.m. on May 14th will be read during the meeting. The meeting will be audio recorded and posted on the Village's website.

- 1. Call to Order
- 2. Roll Call
- 3. Pledge of Allegiance
- 4. Special Presentations:
 - a) Proclamation National Police Week, May 12-18, 2020
 - b) Proclamation National Public Works, Week, May 17-23, 2020
- 5. Public Comments
- 6. Items For Discussion and Consideration:
 - a) Consideration Approval of the April 23, 2020 Village Board Meeting Minutes
 - b) Consideration Approval of the May 14, 2020 Bill List in the amount of \$302,182.58
 - c) Consideration An Ordinance Granting Relief for Wall Signage for Shopko Optical, 9940 Route 47
 - d) Consideration An Ordinance Granting Relief for Additional Wall Signs for the Suites on Main Building, 11810 Main Street

- e) Consideration An Ordinance Approving a Minor Amendment to the Final Planned Unit Development for Pod 8A Phase 1 and for 17 Lots in Pod 8A Phase 3 of the Talamore Subdivision for New Single-Family Products
- f) Consideration A Resolution Authorizing Payment of \$20,000 to the Association for Individual Development (AID) Contractual Services for the period of January 1, 2020 through December 31, 2020
- g) Consideration A Resolution Expressing Official Intent Regarding Certain Capital Expenditures to be Reimbursed from Proceeds of an Obligation to be issued by the Village of Huntley, McHenry and Kane Counties, Illinois
- h) Transmittal First Quarter for FY20 Financial and Investment Reports for the Village of Huntley
- 7. Village Attorney's Report
- 8. Interim Village Manager's Report
- 9. Village President's Report
 - a) Declaration of Local State of Emergency
- 10. Unfinished Business
- 11. New Business
- 12. 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 of Public Officers
 - g) Appointment of a Public Officer
 - h) Review of Closed Session Minutes
- 13. Possible action on any Closed Session Item

14. Adjournment

Lisa Armour, Interim Village Manager

Agenda Item: Special Presentations

Department: Village Manager's Office

National Police Week, May 12-18, 2020

Mayor Sass will read a proclamation recognizing the commitment and dedication of the Huntley Police Department in serving and protecting our residents, businesses and visitors.

National Public Works Week, May 17-23, 2020

Mayor Sass will read a proclamation recognizing the substantial contributions Public Works employees make in protecting our health, safety, and quality of life.

Agenda Item: Consideration – Approval of the April 23, 2020 Virtual Village

Board Meeting Minutes

Department: Village Manager's Office

Introduction

The following meeting minutes are presented for Village Board approval:

• April 23, 2020 Virtual Village Board Meeting

Action Requested

A motion of the Village Board to approve the April 23, 2020 Virtual Village Board Meeting Minutes.

VILLAGE OF HUNTLEY VIRTUAL VILLAGE BOARD April 23, 2020 MEETING MINUTES

CALL TO ORDER:

A virtual meeting of the Village Board of the Village of Huntley was called to order on Thursday, April 23, 2020 at 7:04 p.m. Call in number: 847-748-0565 PIN: 89941

ATTENDANCE:

PRESENT VIA TELEPHONE: Mayor Charles Sass; Trustees: Ronda Goldman, Tim Hoeft, Niko Kanakaris, Harry Leopold, John Piwko, and JR Westberg.

ABSENT: None

IN ATTENDANCE VIA TELEPHONE: Interim Village Manager Lisa Armour, Management Assistant Barbara Read, Director of Development Services Charles Nordman, Chief Robert Porter, and Village Attorney John Cowlin.

Mayor Sass read the following into the record:

Thank you for joining us for the April 23rd virtual Village of Huntley Board meeting. Pursuant to Governor Pritzker's Executive Order No. 2020-07 (COVID-19 Executive Order No. 5), Governor Pritzker has suspended certain rules of the Open Meetings Act – specifically the Executive Order permits remote public meetings. In light of the current COVID-19 public health emergency and the prohibition of public gathering of 10 or more, the Village Board has chosen to conduct the board meeting remotely.

All public comments received prior to 5:00 today will be read into the record under Public Comments.

Members of the public that wish to make a comment during agenda Item 4: Public Hearing relating to proposed amendment to the Illinois Industrial Development Revenue Bonds will be asked to slowly state your name and address before making your comment when called upon.

All other members of the public are now asked to mute your phones. Village Trustees, please do not mute your phones.

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

PUBLIC HEARING:

Mayor Sass stated that the Public Hearing is relating to proposed amendment to \$2,437,500 Village of Huntley, Illinois Industrial Development Revenue Bonds, Series 2014 (Cargo Equipment Corporation Project). Mayor Sass stated that if anyone wished to make a public comment they will be called upon.

Mayor Sass asked for a motion to open the Public Hearing.

A MOTION was made to open the Public Hearing.

MOTION: Trustee Leopold SECOND: Trustee Goldman

The Voice Vote noted all ayes and the motion carried.

Mayor Sass reported that Mr. Keith Iden from Cargo Equipment was on the call to answer questions.

Mayor Sass asked if anyone from the Public had comments or questions; there were none.

A MOTION was made to close the Public Hearing.

MOTION: Trustee Hoeft SECOND: Trustee Piwko

The Voice Vote noted all ayes and the motion carried.

PUBLIC COMMENTS:

Interim Village Manager Lisa Armour read the following public comment from Frank Miller: I have not seen the draft so I do not know if this is useful, but it needs to be said. There needs to be enforcement of safe practices during an epidemic. Those who choose to selfishly go without protective gear during an epidemic should be subject to disorderly conduct tickets. Going unprotected is their risk, but they have no right to infect others. Now we have been closed down now for more than thirty days. We had no choice because we were unprepared. If this continues there will be a great depression that will kill people too, and people will die from neglected health care on other issues. There has been adequate time now to get prepared. Those who go unprepared now are doing so at their own risk. If nurses can treat the sick then merchants can serve the public safely if properly equipped. Suggest they keep the doors locked and not let people in who are being unsafe if they choose to. The merchants also need to use masks and/or gloves when there is a declared epidemic. It is a free country so they should be free to operate as they choose as long as they do not negligently contribute to the transmission of a deadly disease. Being prepared includes appropriate enforcement. F. Miller

ITEMS FOR DISCUSSION AND CONSIDERATION:

a) Consideration – Approval of the April 9, 2020 Village Board Meeting Minutes

Mayor Sass reported that everyone was in attendance at the April 9, 2020 Village Board Meeting. Mayor Sass asked if the Village Board had any comments or changes; there were none.

A MOTION was made to approve the April 9, 2020 Village Board Meeting Minutes.

MOTION: Trustee Piwko SECOND: Trustee Goldman

AYES: Trustees: Goldman, Hoeft, Kanakaris, Leopold, Piwko, and Westberg

NAYS: None ABSENT: None

The motion carried: 6-0-0

b) Consideration – Approval of the April 23, 2020 Bill List in the amount of \$201,558.25

Mayor Sass reported that \$66,788 (or 33.2%) of the total bill list is attributable to the payment to Concentric Integration LLC for the Scada Server Replacement Project (\$56,000) and to Newman Roofing and Remodeling for the Roof Replacement on the Old Control Building at the East Plant (\$10,788).

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

A MOTION was made to approve the April 23, 2020 Bill List in the amount of \$201,558.25.

MOTION: Trustee Westberg SECOND: Trustee Leopold

AYES: Trustees: Goldman, Hoeft, Kanakaris, Leopold, Piwko, and Westberg

NAYS: None ABSENT: None

The motion carried: 6-0-0

c) Consideration – An Ordinance Authorizing Amendments to \$2,437,500 Village of Huntley, Illinois Industrial Development Revenue Bonds, Series 2014 (Cargo Equipment Corporation Project) Issued on June 18, 2014

Mayor Sass reported that the Village previously entered into a Bond Agreement dated June 1, 2014 among the Village, Realnet Partners, L.L.C., an Illinois limited liability company (the "Borrower"), American Community Bank & Trust, as trustee (the "Trustee"), and American Community Bank & Trust, as original purchaser (the "Original Purchaser") relating to the issuance of \$2,437,500 Village of Huntley, Illinois Industrial Development Revenue Bonds, Series 2014 (Cargo Equipment Corporation Project). The Village, as Issuer, loaned the proceeds of the Original Bonds to the Borrower, which is an entity related to Cargo Equipment Corporation to complete a project consisting of the (i) acquisition of land, (ii) construction of an approximately 40,000 square-foot manufacturing facility to be located at 13700 George Bush Court to be used by Cargo Equipment to manufacture high quality load securement equipment and supplies, (iii) purchase and installation of equipment at the Facility and (iv) payment of costs of issuance (collectively, the "Project"). There was and is no financial obligation on the part of the Village in being the issuer of Industrial Revenue Bonds

Staff Analysis

The Borrower and the Original Purchaser wish to amend the interest rate provisions of the Original Bonds pursuant to a First Amendment to Bond Agreement dated April 28, 2020 (the "Amendment"), and to give effect to such modification, the Borrower and the Original Purchaser have requested the Village, as Issuer, to reissue the Original Bonds. It is a requirement of the Bond Agreement that any such amendment be approved by the Issuer. The ordinance authorizes the Village President and the Village Clerk to execute the Amendment, to which the Village is a party, and to execute such other documents, agreements, instruments or certificates as are deemed necessary. As the Issuer, the Village only passes along its tax-exempt status to the company. The purpose of Cargo Equipment utilizing IRB financing is solely to take advantage of the lower interest rate associated with the tax exempt bonds.

Financial Impact

Under the provisions of the Act, the Bonds shall remain special, limited obligations of the Village, as Issuer, and the Bonds do not constitute an indebtedness of the Issuer within the meaning of any state

constitutional or statutory provision, and do not constitute nor give rise to a charge against its general credit or taxing powers.

Legal Analysis

A public hearing is required in accordance with the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended, at which residents of the Issuer shall have the opportunity to be heard in regard to the proposed reissuance of the Bonds.

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

A MOTION was made to approve an Ordinance Authorizing Amendments to \$2,437,500 Village of Huntley, Illinois Industrial Development Revenue Bonds, Series 2014 (Cargo Equipment Corporation Project) Issued on June 18, 2014.

MOTION: Trustee Kanakaris SECOND: Trustee Leopold

AYES: Trustees: Goldman, Hoeft, Kanakaris, Leopold, Piwko, and Westberg

NAYS: None ABSENT: None

The motion carried: 6-0-0

d) Consideration – An Ordinance Authorizing the Ceding of Private Activity Bonding Authority to the Upper Illinois River Valley Development Authority (UIRVDA)

Interim Village Manager Lisa Armour reported that the federal tax code allows state and local governments to use tax-exempt bonds to finance certain projects that would be considered private activities. Congress uses an annual state volume cap to limit the amount of tax-exempt bond financing generally and restricts the types of qualified private activities that would qualify for tax-exempt financing to selected projects defined in the tax code. Private activity bonds, sometimes referred to as industrial development bonds, are primarily limited to manufacturing and processing facilities. The Village is in receipt of a request from the Upper Illinois River Valley Development Authority (UIRVDA) to transfer the Village's 2020 Home Rule Volume Cap to UIRVDA to assist with financing of eligible economic development projects. The Village approved a similar request from UIRVDA last year.

Staff Analysis

In 2020, home rule communities will receive a volume cap allocation of \$105 per capita. The State of Illinois allocation guidelines identify Huntley's population at 27,440, resulting in a volume cap allocation of \$2,881,200. Of the total amount available to each home rule unit of government with less than 2,000,000 inhabitants, the amount that has not been granted, transferred, or reserved by home rule units for specific projects or purposes as of May 1, 2020, shall be reserved to the Governor's Office on June 1, 2020 (the "Home Rule Pool"). Since the Village does not have any eligible projects to utilize the available volume cap, transferring it to UIRVDA prior to May 1st will allow the cap to remain with UIRVDA until December 31st. This would also allow for a project within the Village to have access to the volume cap after May 1st. An ordinance and follow up letter to the Governor's office is required to transfer the volume cap, which otherwise would go back to the state's Home Rule Pool.

Financial Impact

There is no impact to the Village in ceding the volume cap.

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

Trustee Goldman stated that this was a win-win program.

There were no other comments or questions.

A MOTION was made to approve an Ordinance Authorizing the Ceding of Private Activity Bonding Authority to the Upper Illinois River Valley Development Authority (UIRVDA).

MOTION: Trustee Leopold SECOND: Trustee Goldman

AYES: Trustees: Goldman, Hoeft, Kanakaris, Leopold, Piwko, and Westberg

NAYS: None ABSENT: None

The motion carried: 6-0-0

e) Discussion – Revocation of the Special Use Permit approved by Ordinance (O) 2018-07.26 for Sardar Motors Inc., to operate a used automobile dealership within the "B-2" Highway Service District-zoned property at 10501 Route 47

Director of Development Services Charles Nordman reported that on July 26, 2018, the Village Board approved a special use permit for Sardar Motors Inc., to operate a used automobile dealership within the "B-2" Highway Service District-zoned property at 10501 Route 47. A condition of Ordinance (O)2018-07.26, approving the special use permit, required the owner of the property to apply for façade program assistance and complete all exterior improvements to the building by August 1, 2019.

The property owner returned before the Village Board on August 22, 2019, to request an extension for completing exterior improvements. The petitioner was requesting a twelve-month extension; however, the Village Board granted an extension of six months, therefore requiring the exterior improvements to be completed by February 29, 2020 (Ordinance (O)2019-08.55). The petitioner was advised that failure to complete the required improvements by February 29, 2020 shall constitute grounds for the revocation of the special use permit for Sardar Motors.

On January 9, 2020, the petitioner was before the Village Board with a Façade Improvement Assistance Program application requesting assistance for improvements to the subject property. The Village Board requested the property owner revise the proposed elevations and return to the Village Board by no later than March 12, 2020. To date, the petitioner has not submitted revised elevations.

Staff Analysis

Section 156.068(I) of the Zoning Ordinance states that a violation of any condition imposed on a special use shall constitute grounds for revocation of the special use permit. The Village Board may order such revocation; provided, however, where the original approval was granted following a public hearing required pursuant to the Zoning Ordinance, the revocation shall be preceded by a similar hearing (Section 156.214(D) of the Zoning Ordinance). Staff is requesting a consensus of the Village Board as to whether or not to proceed with the formal hearing process to revoke the Special Use Permit for Sardar Motors.

Legal Analysis

The revocation of a Special Use Permit shall be subject to a hearing in accordance with 156.214(D) of the Zoning Ordinance.

Director Nordman reported that Tommy Kondraros, property owner, was on the call to answer questions.

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

Mr. Kondraros stated that Sardar Motors was vacating the property as of May 15, 2020.

Trustee Leopold stated that the Special Use Permit should be revoked.

Mayor Sass stated that Sardar Motors will be moved out of the property by May 15, 2020 and stated that no new Special Use Permit should be issued until the required items are done.

Mr. Kondraros stated that he would get the updated plans to Director Nordman.

Director Nordman stated that no public hearing is required to revoke the Special Use Permit.

There were no other comments or questions.

It was the consensus of the Village Board to proceed with the formal hearing process to revoke the Special Use Permit approved by Ordinance (O) 2019-08.55 for Sardar Motors Inc., to operate a used automobile dealership within the "B-2" Highway Service District-zoned property at 10501 Route 47.

f) Consideration – A Resolution Waiving Competitive Bid and Purchasing New VMware Server Cluster with VSAN Storage from Advanced Business Networks, Inc. (ABN) in the Amount of \$104,334.12

Interim Village Manager Lisa Armour reported that in order to maintain the Village's information technology services network, two existing virtual servers will be replaced and upgraded with a new cluster of three servers. Two physical servers do not provide enough space for continued growth of required technology. ABN, the Village's information technology services support provider, identified cost savings during the FY20 Budget process that could be achieved by streamlining the purchase of products and licensing by replacing and upgrading the SAN (Storage Area Network) at the same time as the server upgrade. The original capital plan was to replace the existing SAN in 2022 at an estimated cost of \$80,000. However, by upgrading the SAN in conjunction with the virtual server project in FY20, this can be accomplished with a savings of approximately \$25,000. With the added technology implemented over the past three years, data storage requirements have increased greatly, and replacing the SAN will also help avoid a network/data failure in the near future. Given the current operating conditions with many network services being provided on a remote basis, it is imperative to implement these upgrades.

Staff Analysis

Per the Village's master contract and 2020 task order with ABN to provide network support services, ABN will procure, assemble, configure, and test all components as well as the overall system to ensure

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compatibility, stability, and performance meet the design goals. ABN is able to procure the equipment at a discount due to the volume of purchases made.

Financial Impact

The FY20 Budget includes funding for two projects: Storage Area Network (SAN) (\$55,000 in line item 480-00-00-8210, Equipment Replacement Fund); and Server Replacement Program (\$27,500 in line item 515-00-00-8004, Water Capital Improvement and Equipment Fund; \$27,500 in line item 525-00-00-8004, Wastewater Capital Improvement and Equipment Fund). Total budgeted amount for these two projects is \$110,000. Per the quote of \$104,334.12 from ABN, the project will be under budget.

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

Trustee Leopold stated that he would like to give a 50% deposit and pay the remainder of the balance after installation is complete and working properly.

Interim Village Manager Armour stated that the Village has a good working relationship with ABN through the Master Contract and 2020 Task Order with Advanced Business Networks (ABN) to provide supplementary information technology services and will discuss Trustee Leopold's concerns.

There were no other comments or questions.

A MOTION was made to approve a Resolution Waiving Competitive Bid and Purchasing New VMware Server Cluster with VSAN Storage from Advanced Business Networks, Inc. (ABN) in the Amount of \$104,334.12.

MOTION: Trustee Leopold SECOND: Trustee Hoeft

AYES: Trustees: Goldman, Hoeft, Kanakaris, Leopold, Piwko, and Westberg

NAYS: None ABSENT: None

The motion carried: 6-0-0

g) Consideration – An Ordinance Amending the Code of the Village of Huntley: Section 1 Title XIII - General Offenses, Chapter 130, Section 05 Disorderly Conduct

Chief Robert Porter reported that in light of the current Covid-19 Pandemic, local law enforcement agencies are being tasked with the enforcement of the various aspects of the Governor's Orders pertaining to social distancing. The preference is always to gain voluntary compliance through verbal requests made by law enforcement officials. However, in the event that verbal compliance is not followed and additional enforcement is warranted, it would be preferred to allow for a non-custodial arrest citation option rather than a mandatory arrest situation for Reckless Conduct, which is a Class A Misdemeanor offense. This requires an amendment to Village Code.

Staff Analysis

In looking for local options for non-compliance on offenses that may threaten public health and safety, staff is proposing a minor addition to Section 1 Title XIII - General Offenses, Chapter 130, Section 05 Disorderly Conduct as follows: "Fails to obey an order by a peace officer, traffic control aide, fire department official, or other official, who has identified themselves as such, or is otherwise reasonably identifiable as such, issued under circumstances where it is reasonable to believe that the order is

necessary to allow public safety officials to address a situation that threatens the public health, safety or welfare". This section should be added to division (a) as subsection (13).

The amendment will provide Police personnel with a non-custodial arrest alternative to utilize should a person continue to refuse verbal requests and commands. It is a more preferable option rather than having to come into close physical contact with an uncooperative individual to make an arrest for Reckless Conduct.

Legal Analysis

The draft ordinance was prepared by the Village Attorney.

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

Trustee Leopold asked if someone is not wearing a face mask in Walmart if they could get a citation. Chief Porter stated that there will be no Officers located in grocery stores.

Attorney John Cowlin stated that the person would have to fight the order by Police in order to get a citation.

Trustee Goldman asked if a citation was issued would it include a fine. Chief Porter stated that they would receive a notice to appear which is a \$50 fine.

Chief Porter noted that the Governor's Order presented today was that people are required to wear a face mask inside or if they cannot maintain a six-foot distance outside from others.

Trustee Kanakaris asked if a person always has to wear a mask outside. Chief Porter stated that a mask is required to be worn inside a public building or it a person is incapable to maintaining six-foot distance outside.

There were no other questions.

A MOTION was made to approve an Ordinance Amending the Code of the Village of Huntley: Section 1 Title XIII - General Offenses, Chapter 130, Section 05 Disorderly Conduct.

MOTION: Trustee Piwko SECOND: Trustee Goldman

AYES: Trustees: Goldman, Hoeft, Kanakaris, Leopold, Piwko, and Westberg

NAYS: None ABSENT: None

The motion carried: 6-0-0

VILLAGE ATTORNEY'S REPORT: None

VILLAGE MANAGER'S REPORT: None

VILLAGE PRESIDENT'S REPORT:

a) Special Presentation: Arbor Day Proclamation

Mayor Sass read the following proclamation:

National Arbor Day April 24, 2020

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

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

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

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

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS, trees in our Village increase property values, enhance the economic vitality of business areas, and beautify our community; and

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

THEREFORE, BE IT RESOLVED that I, Charles H. Sass, Mayor of the Village of Huntley declare April 24, 2020, as Arbor Day in the Village of Huntley, and I urge all citizens to celebrate Arbor Day and support efforts to protect trees and woodlands, and participate in the Green & Clean Huntley Day rescheduled to take place on October 10, 2020.

b) Declaration of Local State of Emergency

Mayor Sass reported that pursuant to the authority vested in the office of Village President by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance (O)2020-03.19 of the Village of Huntley, Village President Sass declared a local state of emergency on March 17, 2020 after finding that the standards as set forth in Ordinance (O)2020-03.19 had been satisfied. Per the ordinance, the state of emergency shall expire not later than the adjournment of the first regular meeting of the corporate authorities after the state of emergency is declared. As a result, the declaration expires as of April 23rd.

Staff Analysis

Given the ongoing COVID-19 virus pandemic, the proclamation of disaster issued by Illinois Governor J.B. Pritzker regarding the COVID-19 pandemic, and the resulting threat to the health, safety and general welfare of our residents, the Declaration of Local State of Emergency is hereby extended and shall continue until such time as provided in Ordinance (O)2020-03.19. It is possible that the declaration may be extended again depending upon circumstances.

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

UNFINISHED BUSINESS: None

NEW BUSINESS:

Special Events Manager Barbara Read reported that typically the May 2nd market would be the last indoor market of the season. The indoor market is a much smaller market than the summer markets so we would like to hold this as a modified outdoor market making the following accommodations:

SET UP

- On Friday, May 1st, signs will be put up at each end of Coral Street noting "No parking on Saturday"
- Signs will be posted to have patience and keep distance and to wear a mask/face covering.
- Each vendor will have a space on Coral Street along the Town Square to allow for distancing.
- The vendors will keep their vehicle and place their canopy tent adjacent to their car on Coral.
 - o Their product table will then be placed at the front of their tent leaving room for their chair(s) between the table and their car.
 - o A 2nd table will be placed in front of their product table as an additional buffer (transaction table).
 - o Barricades with yellow tape will be set up additionally in front of and behind the booths so that guests maintain distance from the booths.
- Vendors will be required to wear masks at all times during the market
- Vendors will be required to set up a personal handwashing station or hand sanitizer in their booth

SALES

- No samples will be allowed at the market
- All products must be pre-packaged.
- Vendors will publicize pre-order of items is preferred (but we do realize that some people will just show up to buy).

ADJUSTED MARKET HOURS

• The May 2nd market hours will be 9am until Noon (typically, it is 9am-1pm).

MISCELLANEOUS

• We would open the old village hall for restroom use but only for the vendors (the building would remain dark and only the vendors will be allowed in).

It is our hope that holding the market outside and like this will help these vendors keep their businesses alive as the majority of them sell their products only through farmers markets. We also hope that our downtown businesses such as Morkes Chocolates, Parkside, Manny's, etc. will get additional sales during this time.

Mayor Sass stated that he hopes the market has good weather and asked if the Village Board had any comments or questions.

Trustee Westberg stated that it sounds like the outdoor market is safer than going into a grocery store.

Trustee Goldman offered her help at the market, if needed.

There were no other comments or questions.

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EXECUTIVE SESSION: None

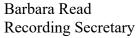
ADJOURNMENT:

There being no further items to discuss, a MOTION was made to adjourn the meeting at 7:57 p.m.

MOTION: Trustee Piwko SECOND: Trustee Hoeft

The Voice Vote noted all ayes and the motion carried.

Respectfully submitted,





VILLAGE OF HUNTLEY • 10987 MAIN STREET • HUNTLEY, IL 60142 • 847-515-5262 • WWW.HUNTLEY.IL.US

Agenda Item:

May 14, 2020 Bill List in the amount of \$302,182.58

Department:

Finance Department

Included in the agenda packet is the May 14, 2020 Bill List. The Bill List has been reviewed by Staff. All is in order for Village Board consideration at this time.

Bills Payable Fund Summary Report

| • | Bill List - Detail Board Report | \$ | 243,618.63 |
|---|--|-----------|------------|
| • | Bill List - Manual Checks Issued - 4/15/20 | \$ | 416.50 |
| • | Bill List - Manual Checks Issued - 4/23/20 | \$ | 430.00 |
| • | Bill List - Manual Checks Issued - 4/27/20 | \$ | 5,389.38 |
| • | Bill List - Manual Checks Issued - 4/27/20 (Approved at the 4/23/20 Village Board Meeting) | \$ | 52,167.07 |
| • | Bill List - Petty Cash Checking Account | <u>\$</u> | 161.00 |
| | Total for approval: | \$ | 302,182.58 |

Payroll - 4/23/20

\$ 467,818.92

Village Board Action

A motion of the Village Board to authorize the payment of the May 14, 2020 Bill List in the amount of \$302,182.58.

\$141,836.60(or 46.94%) of the total bill list is attributable to the payment of development impact fees to other taxing bodies (\$41,357.00), payment of a 50% deposit to Advanced Business Networks Inc. for the SAN & Server Project (\$52,167.07), payment to Steiner Electric Co. for the 2020 LED Lighting Incentive Program (\$27,898.08) and Payout#1 to Patrick Engineering Inc. for the Kreutzer Road Phase 1 Project (\$20,414.45).

Reviewed by: January Interim Village Manager

Reviewed by: Cathy Hala

Finance Direct



AGENDA ITEM VILLAGE BOARD MEETING: 5/14/2020 Bills List Fiscal Year End 12/31/2020

The following is a breakdown by Fund for the May 14, 2020 Bills List.

| FUND | DEPARTMENT | TOTALS |
|-----------|---|--------------|
| 100 | General Fund *(Non-Expense Related Items) | \$44,909.32 |
| 100-10 | Legislative & Executive | \$20,487.26 |
| 100-20-10 | Village Manager's Office | \$2,747.71 |
| 100-20-21 | Human Resources | \$2,617.45 |
| 100-20-22 | Information Technology | \$469.89 |
| 100-30 | Finance | \$982.23 |
| 100-60-62 | Buildings & Grounds | \$421.27 |
| 100-50 | Police Department | \$15,369.15 |
| 100-60-61 | Streets/Underground | \$14,243.34 |
| 100-60-10 | PW Admin/Engineering | \$3,130.21 |
| 100-70 | Development Services | \$8,171.55 |
| 400 | Capital Projects Fund | \$950.00 |
| 420 | Street Improvement/Road & Bridge | \$48,312.53 |
| 410 | Facilities & Grounds Maintenance | \$12,584.72 |
| 510 | Water Operating | \$27,250.68 |
| 520 | Wastewater Operating | \$30,875.04 |
| 525 | Wastewater Capital Fund | \$14,556.03 |
| 515 | Water Capital Fund | \$20,201.33 |
| 230 | Public Liability Insurance | \$5,000.00 |
| 600 | Benefits Fund | \$1,108.94 |
| 480 | Equipment Replacement | \$26,525.18 |
| 700 | Escrow Agency Fund | \$1,268.75 |
| | 5/14/20 Bills Payable | \$302,182.58 |
| | 4/23/2020 Payroll Date | \$467,818.91 |
| | Total Payroll | \$467,818.91 |
| | Total Disbursements | \$770,001.49 |

^{*(}Compliance Bond Refunds, Impact Fees, Sales Tax Rebates, Deposit Refunds, Pe-Paid Expenses, and A/R-Bulk Fuel)



| VENDOR/DESCRIPTION/FUND/DEPARTMENT | AMOUNT |
|---|---------------|
| 105 - AWWA | |
| MEMBERSHIP DUES 7/1/20 - 6/30/21 STEVE ZONTA | |
| Water Operating Fund-Public Works-Water | \$83.00 |
| 105 - AWWA Total | \$83.00 |
| 106 - AIRGAS NORTH CENTRAL | |
| RENT CYL SMALL ARGON | |
| General Fund-Public Works-Streets Utilities & Fleet Svcs | \$41.46 |
| 106 - AIRGAS NORTH CENTRAL Total | \$41.46 |
| 109 - AT&T | |
| 911 LOCATOR | |
| General Fund-Finance | ¢64.07 |
| 10 Action 10 10 10 10 10 10 10 10 10 10 10 10 10 | \$64.07 |
| 109 - AT&T Total | \$64.07 |
| 109 - AT&T | |
| INTERNET SVCS/OLD VLG HALL SEC SYSTEM | |
| General Fund-Village Managers Office-Information Technology | \$125.64 |
| 109 - AT&T Total | \$125.64 |
| 110 - ACE HARDWARE | |
| 14 GAL TOTE | |
| Water Operating Fund-Public Works-Water | \$34.98 |
| DRILL BITS, FASTENERS | 754.56 |
| General Fund-Public Works-Streets Utilities & Fleet Svcs | \$46.09 |
| VINYL LETTERS, COUPLERS, CORD | C0.0+¢ |
| Wastewater Operating Fund-Public Works-Wastewater | \$35.74 |
| 110 - ACE HARDWARE Total | \$116.81 |
| 420 AMERICAN COMMUNITY DV O TRUCT | |
| 120 - AMERICAN COMMUNITY BK & TRUST | |
| 3M HALF FACE PIECE RESPIRATOR W/FILTERS | 440.04 |
| General Fund-Police | \$42.01 |
| 3M ONLINE MEDICAL RESPIRATOR EVALUATION/PD | 44.045.00 |
| General Fund-Village Managers Office-Human Resources | \$1,015.00 |
| AWWA DUES | ¢224.00 |
| Wastewater Operating Fund-Public Works-Wastewater | \$224.00 |
| COMMUNITY POLICING EXP | ć45.22 |
| General Fund-Police | \$45.23 |
| CONTROL ARM LV AXLE - VEH#1513 | 4454.00 |
| General Fund-Police | \$154.02 |
| EMPLOYEE RECOGNITION | ć400.00 |
| General Fund-Legislative | \$199.99 |
| HAND SANITIZER GALLONS | 444 == |
| General Fund-Police | \$90.00 |
| HAND SANITZER BOTTLES | |



| OR/DESCRIPTION/FUND/DEPARTMENT | AMOUNT |
|--|-------------------|
| General Fund-Police | \$129.60 |
| HR PROGRAM/PD EXP | |
| General Fund-Village Managers Office-Human Resources | \$459.51 |
| IACP 2020 DUES - KLUNK | |
| General Fund-Police | \$190.00 |
| LIC PLATE RNWL VEH#1601 | |
| General Fund-Public Works-Administration | \$154.55 |
| LIC PLATE RNWLS VEH#11 & #12 | |
| General Fund-Police | \$309.10 |
| LOCAL HARVEST SPONSORSHIP/HNTLY FARMERS MRKT | |
| General Fund-Legislative | \$30.00 |
| MULTIPLE GASES/VAPOR CARTRIDGE/FILTER | |
| General Fund-Police | \$166.20 |
| NAPA TRACS FLEET TRACKING PROGRAM - MONTHLY FEE | |
| General Fund-Public Works-Streets Utilities & Fleet Svcs | \$290.00 |
| OFFICE SUPPLIES | , |
| General Fund-Public Works-Administration | \$46.86 |
| General Fund-Public Works-Streets Utilities & Fleet Svcs | \$115.89 |
| Wastewater Operating Fund-Public Works-Wastewater | \$216.78 |
| PD DEPARTMENT HEADSHOTS FRAMED PRINT | Ų210.76 |
| General Fund-Village Managers Office-Human Resources | \$690.00 |
| PPE - COVERALLS | \$050.00 |
| General Fund-Police | \$495.00 |
| | \$495.00 |
| PPE - SHIPPING | ¢24.20 |
| General Fund-Police | \$24.29 |
| PPE- N95 STANDARD INDUSTRIAL RESPIRATOR W/VALVE | 470.00 |
| General Fund-Police | \$70.00 |
| PPE-GLOVES | |
| General Fund-Police | \$180.00 |
| PRESSURE WASHER FILTER | |
| General Fund-Public Works-Streets Utilities & Fleet Svcs | \$31.68 |
| REUSABLE RAGS FOR SANITIZING FACILITY | |
| General Fund-Police | \$20.76 |
| SURGICAL MASKS/DISPOSABLE | |
| General Fund-Police | \$645.00 |
| UBER CONFERENCE REGISTRATION | |
| General Fund-Development Services | \$40.00 |
| VEH MAINT | |
| General Fund-Public Works-Administration | \$80.00 |
| VEH MAINT/VLG MGR | |
| General Fund-Village Managers Office-Administration | \$12.00 |
| VEHICLE MAINT/PD | |
| General Fund-Police | \$33.05 |
| WEBINAR/BUDGETING DURING A RECESSION | +23.03 |
| TELLINING DODGETHIO DOMING A MEGEODICH | |



| VENDOR/DESCRIPTION/FUND/DEPARTMENT | AMOUNT |
|---|--------------------------------|
| WORK CLOTHING/MOHR | |
| Wastewater Operating Fund-Public Works-Wastewater | \$161.96 |
| 120 - AMERICAN COMMUNITY BK & TRUST Total | \$6,397.48 |
| 143 - B&F CONSTRUCTION CODE SVC INC | |
| PLAN REVIEW SERVICES - SOLAR PANELS | |
| General Fund-Development Services | \$225.00 |
| PLAN REVIEW SERVICES #1120876 | |
| General Fund-Development Services | \$225.00 |
| PLAN REVIEW SERVICES #1120877 | |
| General Fund-Development Services | \$450.00 |
| PLAN REVIEW SERVICES #2020-152 | |
| General Fund-Development Services | \$618.55 |
| SOLAR PANEL PLAN REVIEW #1120898 | |
| General Fund-Development Services | \$225.00 |
| SOLAR PANEL PLAN REVIEW #1120900 | |
| General Fund-Development Services | \$225.00 |
| 143 - B&F CONSTRUCTION CODE SVC INC Total | \$1,968.55 |
| 146 - BACKGROUNDS ONLINE | |
| ENGINEERING INTERN BACKGROUND CHECK | |
| General Fund-Village Managers Office-Human Resources | \$67.95 |
| 146 - BACKGROUNDS ONLINE Total | \$67.95 |
| 158 - BLU PETROLEUM | |
| DIESEL FUEL | |
| General Fund | \$1,595.00 |
| REGULAR FUEL | |
| General Fund | \$1,957.32 |
| SYNTHETIC 5W30 MOTOR OIL | |
| General Fund-Police | \$595.79 |
| General Fund-Public Works-Streets Utilities & Fleet Svcs | \$446.85 |
| Wastewater Operating Fund-Public Works-Wastewater | \$223.43 |
| Water Operating Fund-Public Works-Water | \$223.43 |
| 158 - BLU PETROLEUM Total | \$5,041.82 |
| | |
| 170 - BUCK BROTHERS INC | |
| 170 - BUCK BROTHERS INC OIL TUBE - VEH 1957 | |
| OIL TUBE - VEH 1957 | \$45.05 |
| | |
| OIL TUBE - VEH 1957 Wastewater Operating Fund-Public Works-Wastewater 170 - BUCK BROTHERS INC Total | |
| OIL TUBE - VEH 1957 Wastewater Operating Fund-Public Works-Wastewater 170 - BUCK BROTHERS INC Total 205 - COMCAST BUSINESS | |
| OIL TUBE - VEH 1957 Wastewater Operating Fund-Public Works-Wastewater 170 - BUCK BROTHERS INC Total | \$45.05 \$45.05 \$344.25 |



| 'ENDOR/DESCRIPTION/FUND/DEPARTMENT | AMOUNT |
|---|--|
| General Fund-Legislative | \$344.24 |
| General Fund-Police | \$344.24 |
| General Fund-Public Works-Administration | \$1,021.07 |
| General Fund-Village Managers Office-Administration | \$344.24 |
| Wastewater Operating Fund-Public Works-Wastewater | \$1,021.07 |
| Water Operating Fund-Public Works-Water | \$1,021.07 |
| General Fund-Village Managers Office-Information Technology | \$344.25 |
| PHONE PRI SVCS/515-5200 | • COSC - NO. *********************************** |
| General Fund-Development Services | \$102.43 |
| General Fund-Finance | \$102.43 |
| General Fund-Police | \$102.43 |
| General Fund-Village Managers Office-Administration | \$102.41 |
| 205 - COMCAST BUSINESS Total | \$5,538.37 |
| 205 - COMCAST BUSINESS | |
| PHONE SERVICES | |
| General Fund-Public Works-Administration | \$298.54 |
| Wastewater Operating Fund-Public Works-Wastewater | \$58.98 |
| Water Operating Fund-Public Works-Water | \$58.98 |
| 205 - COMCAST BUSINESS Total | \$416.50 |
| 208 - COMED | |
| ELECTRICITY | |
| General Fund-Public Works-Streets Utilities & Fleet Svcs | \$41.41 |
| 208 - COMED Total | \$41.41 |
| 209 - CONSTELLATION NEWENERGY INC | |
| ELECTRICITY | |
| General Fund-Public Works-Streets Utilities & Fleet Svcs | \$9,552.54 |
| 209 - CONSTELLATION NEWENERGY INC Total | \$9,552.54 |
| 232 - DIRECT ENERGY BUSINESS | |
| ELECTRICITY | |
| Wastewater Operating Fund-Public Works-Wastewater | \$13,440.70 |
| Water Operating Fund-Public Works-Water | \$10,745.30 |
| 232 - DIRECT ENERGY BUSINESS Total | \$24,186.00 |
| 236 - DORNER CO | |
| 6" CLA-VAL DISC V1692C | |
| Water Capital & Equipment Fund | \$42.00 |
| 6" CLA-VAL LOWER BODY 7092601K | |
| Water Capital & Equipment Fund | \$2,618.00 |
| 6" CLA-VAL LOWER BODY SEAT C2185B | , _, |
| Water Capital & Equipment Fund | \$1,222.00 |
| 6" CLA-VAL RUBBER SEAL 48139A | |



| ENDOR/DESCRIPTION/FUND/DEPARTMENT | AMOUNT |
|--|------------------|
| Water Capital & Equipment Fund | \$65.00 |
| SHIPPING | |
| Water Capital & Equipment Fund | \$223.10 |
| 236 - DORNER CO Total | \$4,170.10 |
| 252 - FSCI | |
| PLAN REVIEW FIRE ALARM #1-2020-622 | |
| General Fund-Development Services | \$1,035.00 |
| PLAN REVIEW FIRE ALARM #1-2020-633 | + - , |
| General Fund-Development Services | \$215.00 |
| 252 - FSCI Total | \$1,250.00 |
| 257 - FASTSIGNS | |
| | |
| VILLAGE LOGO ON JETTER | \$262.00 |
| Wastewater Operating Fund-Public Works-Wastewater | \$262.00 |
| VILLAGE LOGO ON PAYMENT DROP BOX | ćac4 00 |
| General Fund-Public Works-Buildings & Grounds | \$261.99 |
| 257 - FASTSIGNS Total | \$523.99 |
| 258 - FEDEX | |
| UB LOCK BOX REPORTS | |
| Wastewater Operating Fund-Public Works-Wastewater | \$168.16 |
| Water Operating Fund-Public Works-Water | \$168.14 |
| 258 - FEDEX Total | \$336.30 |
| 259 - FILIPPINI LAW FIRM LLP | |
| LEGAL SERVICES | |
| General Fund-Legislative | \$6,303.50 |
| 259 - FILIPPINI LAW FIRM LLP Total | \$6,303.50 |
| 286 - GRAFTON TOWNSHIP | |
| IMPACT FEES APRIL 2020 | |
| General Fund | \$400.00 |
| IMPACT FEES MARCH 2020 | Ţ 100100 |
| General Fund | \$300.00 |
| 286 - GRAFTON TOWNSHIP Total | \$700.00 |
| 202 HANNIKS MADA AUTO DADTS | |
| 293 - HAWKS NAPA AUTO PARTS | |
| ALTERNATOR & SERP. BELT - VEH 2613 | ¢440.00 |
| General Fund-Police | \$418.98 |
| BATTERY - VEH 1661 | 44000 |
| General Fund-Public Works-Streets Utilities & Fleet Svcs | \$126.64 |
| DRIVE AXLE - VEH 15-13 | Aaa |
| General Fund-Police | \$92.25 |
| FILTER | |



| ENDOR/DESCRIPTION/FUND/DEPARTMENT | AMOUNT |
|--|------------------|
| General Fund-Public Works-Streets Utilities & Fleet Svcs | \$7.78 |
| JB WELD | |
| Water Operating Fund-Public Works-Water | \$34.98 |
| LEVER PUMP, BEARING TOOL - FLEET SHOP | |
| Wastewater Operating Fund-Public Works-Wastewater | \$75.98 |
| RADIATOR CAP | |
| General Fund-Public Works-Streets Utilities & Fleet Svcs | \$6.29 |
| U-JOINT - VEH 1910 | |
| Wastewater Operating Fund-Public Works-Wastewater | \$121.82 |
| 293 - HAWKS NAPA AUTO PARTS Total | \$884.72 |
| 294 - HAWKINS INC | |
| ALUM SULFATE LOAD -ADDITIONAL CHG PO 2020-197 | |
| Wastewater Operating Fund-Public Works-Wastewater | \$103.36 |
| BULK LOAD OF ALUM FOR WEST PLANT | |
| Wastewater Operating Fund-Public Works-Wastewater | \$4,400.00 |
| 294 - HAWKINS INC Total | \$4,503.36 |
| | |
| 298 - HINCKLEY SPRINGS | |
| DISTILLED WATER FOR LAB TESTING | ć422.20 |
| Water Operating Fund-Public Works-Water | \$132.29 |
| 298 - HINCKLEY SPRINGS Total | \$132.29 |
| 302 - HUNTLEY FIRE PROTECTION DIST | |
| IMPACT FEES APRIL 2020 | |
| General Fund | \$2,740.00 |
| IMPACT FEES MARCH 2020 | |
| General Fund | \$2,055.00 |
| 302 - HUNTLEY FIRE PROTECTION DIST Total | \$4,795.00 |
| 804 - HUNTLEY LIBRARY DISTRICT | |
| IMPACT FEES APRIL 2020 | |
| General Fund | \$1,360.00 |
| IMPACT FEES MARCH 2020 | V1,500.00 |
| General Fund | \$1,020.00 |
| 304 - HUNTLEY LIBRARY DISTRICT Total | \$2,380.00 |
| | |
| 307 - HUNTLEY COMMUNITY SCHOOL DIST 158 | |
| IMPACT FEES APRIL 2020 | |
| General Fund | \$17,424.00 |
| IMPACT FEES MARCH 2020 | |
| General Fund | \$16,058.00 |
| 307 - HUNTLEY COMMUNITY SCHOOL DIST 158 Total | \$33,482.00 |



| /ENDOR/DESCRIPTION/FUND/DEPARTMENT | | AMOUNT |
|---|---------------------------------|-------------|
| 313 - ID NETWORKS INC | | |
| YEARLY MAINT FEE-FINGERROLL LIVESCAN SYSTEM | | |
| General Fund-Police | | \$3,495.00 |
| | 313 - ID NETWORKS INC Total | \$3,495.00 |
| 332 - ILMO PRODUCTS CO | | |
| DRY GAS CYLINDER-PBT | | |
| General Fund-Police | - | \$99.00 |
| | 332 - ILMO PRODUCTS CO Total | \$99.00 |
| 343 - JULIE INC | | |
| 2020 JULIE LOCATES | | |
| Wastewater Operating Fund-Public Works-Wastewater | | \$4,621.39 |
| | 343 - JULIE INC Total | \$4,621.39 |
| 361 - LAKE IN THE HILLS | | |
| SOUTHWIND WATER TRTMT FACILITY DISCHARGE | | |
| Water Operating Fund-Public Works-Water | | \$54.50 |
| | 361 - LAKE IN THE HILLS Total | \$54.50 |
| 369 - LAW OFC THOMAS R BURNEY LLC | | |
| BILL: COUNTRY DELIGHT | | |
| Escrow / Recapture Fund | | \$43.75 |
| BILL: HUNTLEY DEV LTD PARTNERSHIP/HORIZON | | |
| Escrow / Recapture Fund | | \$1,225.00 |
| LEGAL SERVICES | | |
| General Fund-Legislative | | \$12,666.10 |
| 369 - LAW | OFC THOMAS R BURNEY LLC Total | \$13,934.85 |
| 375 - LEXISNEXIS RISK SOLUTIONS | | |
| LAW ENFORCEMENT DATABASE | | |
| General Fund-Police | | \$198.50 |
| 375 - | EXISNEXIS RISK SOLUTIONS Total | \$198.50 |
| 376 - LAI LTD | | |
| IMPELLER -FOUNDERS FIELD LIFT STATION | | |
| Wastewater Capital & Equipment | | \$1,322.59 |
| | 376 - LAI LTD Total | \$1,322.59 |
| 377 - LIONHEART CRITICAL POWER SPECIALISTS INC | | |
| AUTOMATIC SWITCH TRANSFER INVESTIGATION AT WELL # | 8 | |
| Water Capital & Equipment Fund | 1 | \$1,755.00 |
| 377 - LIONHEART CRITIC | CAL POWER SPECIALISTS INC Total | \$1,755.00 |



| VENDOR/DESCRIPTION/FUND/DEPARTMENT | AMOUNT |
|---|------------|
| 386 - MERIDIAN IT INC | |
| AVAYA MAINTENANCE 4/1/20-3/31/21 | |
| Facilities & Grounds Maintenance | \$4,512.00 |
| 386 - MERIDIAN IT INC Total | \$4,512.00 |
| 389 - MARCO TECHNOLOGIES LLC | |
| LEXMAR LEASE PAYMENT - 5/2020 | |
| General Fund-Development Services | \$62.14 |
| General Fund-Village Managers Office-Administration | \$186.41 |
| 389 - MARCO TECHNOLOGIES LLC Total | \$248.55 |
| 392 - MDC ENVIRONMENTAL SVCS INC | |
| WASTEHAULER SERVICE -11879 MAIN ST | |
| General Fund-Public Works-Buildings & Grounds | \$59.28 |
| 392 - MDC ENVIRONMENTAL SVCS INC Total | \$59.28 |
| 414 - MOTOROLA SOLUTIONS STARCOM | |
| ANNUAL FEE STARCOM NETWORK - EOC RADIO | |
| General Fund-Police | \$100.00 |
| 414 - MOTOROLA SOLUTIONS STARCOM Total | \$100.00 |
| 416 - MUNICIPAL ELECTRONICS DIV LLC | |
| LIDAR CERTIFICATION | |
| General Fund-Police | \$120.00 |
| RADAR CERTIFICATION | |
| General Fund-Police | \$525.00 |
| 416 - MUNICIPAL ELECTRONICS DIV LLC Total | \$645.00 |
| 417 - MICA | |
| MICA DEDUCTIBLE CLAIM #L002988422 | |
| Liability Insurance Fund | \$5,000.00 |
| 417 - MICA Total | \$5,000.00 |
| 424 - OFFICE DEPOT | |
| OFFICE SUPPLIES | |
| General Fund-Village Managers Office-Administration | \$24.48 |
| 424 - OFFICE DEPOT Total | \$24.48 |
| 425 - COMPASS MINERALS | |
| WATER SOFTENER SALT | |
| Water Operating Fund-Public Works-Water | \$9,951.53 |
| 425 - COMPASS MINERALS Total | \$9,951.53 |
| | |



| NATURAL GAS Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water NATURAL GAS/11879 E MAIN ST Facilities & Grounds Maintenance 428 - NICOR GAS Total 429 - NORTHWEST HERALD - SHAW PUBLIC NOTICE: HUNTLEY ZONING MAP General Fund-Legislative 429 - NORTHWEST HERALD - SHAW PUBLIC NOTICE: HUNTLEY ZONING MAP General Fund-Public Works-Streets Utilities & Fleet Svcs 452 - POMPS TIRE SERVICE TIRES - POLICE DEPT General Fund-Public Works-Streets Utilities & Fleet Svcs 452 - POMPS TIRE SERVICE TOTAL 455 - POSTAL PROS SOUTHWEST INC INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater NEWSLETTER General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater FOPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Wastewater Wastewater Copital & Equipment Wastewater Operating Fund-Public Works-Wastewater Wastewater Operatin | /ENDOR/DESCRIPTION/FUND/DEPARTMENT | AMOUNT |
|---|--|------------|
| Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Waster NATURAL GAS/11879 & MAIN ST Facilities & Grounds Maintenance 428 - NICOR GAS Total 429 - NORTHWEST HERALD - SHAW PUBLIC NOTICE: HUNTLEY ZONING MAP General Fund-Legislative 429 - NORTHWEST HERALD - SHAW Total 452 - POMPS TIRE SERVICE TIRES - POLICE DEPT General Fund-Police TIRES - STREET DEPT General Fund-Public Works-Streets Utilities & Fleet Svcs 452 - POMPS TIRE SERVICE TOTAL 455 - POSTAL PROS SOUTHWEST INC INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater NEWSLETTER General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater UB 4/13/20-4/19/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater S223.2 UB 4/13/20-4/19/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater S313.1.5 455 - POSTAL PROS SOUTHWEST INC Total 456 - POSTAL PROS SOUTHWEST INC Total 457 - POSTAL PROS SOUTHWEST INC Total 458 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater S191.6 Wastewater Operating Fun | 428 - NICOR GAS | |
| Water Operating Fund-Public Works-Woter NATURAL GAS/11879 E MAIN ST Facilities & Grounds Maintenance 428 - NICOR GAS Total 429 - NORTHWEST HERALD - SHAW PUBLIC NOTICE: HUNTLEY ZONING MAP General Fund-Legislative 429 - NORTHWEST HERALD - SHAW Total 429 - NORTHWEST HERALD - SHAW Total 452 - POMPS TIRE SERVICE TIRES - POLICE DEPT General Fund-Police TIRES - STREET DEPT General Fund-Public Works-Streets Utilities & Fleet Svcs 452 - POMPS TIRE SERVICE Total 455 - POSTAL PROS SOUTHWEST INC INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water General Fund-Legislative S678.0 Wastewater Operating Fund-Public Works-Wastewater General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater S223.2 Water Operating Fund-Public Works-Wastewater S223.2 Water Operating Fund-Public Works-Wastewater S223.2 Water Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater S223.2 S75 - POSTAL PROS SOUTHWEST INC Total S75 - POSTAL | NATURAL GAS | |
| NATURAL GAS/11879 E MAIN ST Facilities & Grounds Maintenance 428 - NICOR GAS Total 429 - NORTHWEST HERALD - SHAW PUBLIC NOTICE: HUNTLEY ZONING MAP General Fund-Legislative 429 - NORTHWEST HERALD - SHAW Total 451.65 452 - POMPS TIRE SERVICE TIRES - POLICE DEPT General Fund-Police TIRES - STREET DEPT General Fund-Public Works-Streets Utilities & Fleet Svcs 452 - POMPS TIRE SERVICE Total 455 - POSTAL PROS SOUTHWEST INC INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Sp. NONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewat | Wastewater Operating Fund-Public Works-Wastewater | \$2,449.56 |
| Facilities & Grounds Maintenance 428 - NICOR GAS Total 429 - NORTHWEST HERALD - SHAW PUBLIC NOTICE: HUNTLEY ZONING MAP General Fund-Legislative 429 - NORTHWEST HERALD - SHAW Total 452 - POMPS TIRE SERVICE TIRES - POLICE DEPT General Fund-Police TIRES - STREET DEPT General Fund-Public Works-Streets Utilities & Fleet Svcs 452 - POMPS TIRE SERVICE Total 455 - POSTAL PROS SOUTHWEST INC INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water UB 4/13/20-4/19/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater S13,71.5 455 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs S191.6 Wastewater Operating Fund-Public Works-Wastewater S191.6 Wastewater Operating Fund-Public Works-Wastewater S191.6 Wastewater Operating Fund-Public Works-Wastewater S191.6 | Water Operating Fund-Public Works-Water | \$779.24 |
| 428 - NICOR GAS Total 429 - NORTHWEST HERALD - SHAW PUBLIC NOTICE: HUNTLEY ZONING MAP General Fund-Legislative 429 - NORTHWEST HERALD - SHAW Total 452 - POMPS TIRE SERVICE TIRES - POLICE DEPT General Fund-Police TIRES - STREET DEPT General Fund-Public Works-Streets Utilities & Fleet Svcs 452 - POMPS TIRE SERVICE Total 455 - POSTAL PROS SOUTHWEST INC INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater S223.2 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater S1,371.5 Wastewater Operating Fund-Public Works-Wastewater S45 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Operating Equipment Wastewater Operating Fund-Public Works-Wastewater S1,371.5 Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Wastewater Fund-Public Works-Wastewater S191.6 Water Operating Fund-Public Works-Wastewater S191.6 | NATURAL GAS/11879 E MAIN ST | |
| PUBLIC NOTICE: HUNTLEY ZONING MAP General Fund-Legislative 429 - NORTHWEST HERALD - SHAW Total \$51.6 452 - POMPS TIRE SERVICE TIRES - POLICE DEPT General Fund-Police TIRES - STREET DEPT General Fund-Public Works-Streets Utilities & Fleet Svcs 452 - POMPS TIRE SERVICE Total 455 - POSTAL PROS SOUTHWEST INC INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater General Fund-Legislative General Fund-Legislative General Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater \$223.2 UB 4/13/20-4/19/20 Wastewater Operating Fund-Public Works-Wastewater \$455 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Copital & Equipment Wastewater Copital & Equipment Wastewater Capital & Equipment Fund Water Operating Fund-Public Works-Wastewater \$191.6 Water Operating Fund-Public Works-Wastewater \$191.6 \$41.91.6 \$42.06.2 | Facilities & Grounds Maintenance | \$72.72 |
| PUBLIC NOTICE: HUNTLEY ZONING MAP General Fund-Legislative 429 - NORTHWEST HERALD - SHAW Total \$51.6 429 - NORTHWEST HERALD - SHAW Total \$51.6 429 - NORTHWEST HERALD - SHAW Total \$51.6 429 - NORTHWEST HERALD - SHAW Total \$51.6 429 - NORTHWEST HERALD - SHAW Total \$51.6 429 - NORTHWEST HERALD - SHAW Total \$51.6 429 - NORTHWEST HERALD - SHAW Total \$51.6 429 - POMPS TIRE SERVICE TIRES - POLICE DEPT General Fund-Public Works-Streets Utilities & Fleet Svcs 452 - POMPS TIRE SERVICE Total \$1,161.8 455 - POSTAL PROS SOUTHWEST INC INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater \$169.3 Water Operating Fund-Public Works-Wastewater \$210.3 Wastewater Operating Fund-Public Works-Wastewater \$223.2 Wastewater Operating Fund-Public Works-Wastewater \$223.2 UB 4/13/20-4/19/20 Wastewater Operating Fund-Public Works-Wastewater \$1,371.5 Water Operating Fund-Public Works-Wastewater \$455 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs \$191.6 Wastewater Capital & Equipment Wastewater Capital & Equipment Fund Wastewater Operating Fund-Public Works-Wastewater \$191.6 Water Operating Fund-Public Works-Wastewater | 428 - NICOR GAS Total | \$3,301.52 |
| ### A29 - NORTHWEST HERALD - SHAW Total ### A51 - POMPS TIRE SERVICE TOTAL ### A52 - POMPS TIRE SERVICE TOTAL ### A53 - POSTAL PROS SOUTHWEST INC ### INSERT ACCOUNT NUMBER CHANGE UM ### Wastewater Operating Fund-Public Works-Wastewater ### A21 - POMPS TIRE SERVICE TOTAL ### A55 - POSTAL PROS SOUTHWEST INC TOTAL ### A39 / 20 - 3/15/20 ### Wastewater Operating Fund-Public Works-Wastewater ### A39 / 20 - 3/15/20 ### Wastewater Operating Fund-Public Works-Wastewater ### Wastewater Operating Fund-Public Works-Wastewater ### Wastewater Operating Fund-Public Works-Wastewater ### A35 - POSTAL PROS SOUTHWEST INC TOTAL ### A35 - POSTAL PROS | 429 - NORTHWEST HERALD - SHAW | |
| 429 - NORTHWEST HERALD - SHAW Total \$51.6 452 - POMPS TIRE SERVICE TIRES - POLICE DEPT General Fund-Police TIRES - STREET DEPT General Fund-Public Works-Streets Utilities & Fleet Svcs 452 - POMPS TIRE SERVICE Total 455 - POSTAL PROS SOUTHWEST INC INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater S1,371.5 Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating & Signia Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating & Signia Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating & Equipment Wastewater Operating Fund-Public Works-Wastewater S191.6 | PUBLIC NOTICE: HUNTLEY ZONING MAP | |
| TIRES - POLICE DEPT General Fund-Police TIRES - STREET DEPT General Fund-Public Works-Streets Utilities & Fleet Svcs 452 - POMPS TIRE SERVICE Total 455 - POSTAL PROS SOUTHWEST INC INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater S1,371.5 Water Acpetal & Equipment General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Operating & Equipment Wastewater Operating Fund-Public Works-Wastewater \$191.6 Wastewater Operating & Equipment Wastewater Operating Fund-Public Works-Wastewater \$191.6 Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Capital & Equipment Fund Water Operating Fund-Public Works-Wastewater \$191.6 \$191.6 | General Fund-Legislative | \$51.68 |
| TIRES - POLICE DEPT General Fund-Police TIRES - STREET DEPT General Fund-Public Works-Streets Utilities & Fleet Svcs 452 - POMPS TIRE SERVICE Total 455 - POSTAL PROS SOUTHWEST INC INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater S1,371.5 455 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater S191.6 Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater S191.6 Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater S191.6 S23.2 S23 | 429 - NORTHWEST HERALD - SHAW Total | \$51.68 |
| General Fund-Police TIRES - STREET DEPT General Fund-Public Works-Streets Utilities & Fleet Svcs 452 - POMPS TIRE SERVICE Total 455 - POSTAL PROS SOUTHWEST INC INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater S1,371.5 Water Operating Fund-Public Works-Water 455 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Wastewater S191.6 | 452 - POMPS TIRE SERVICE | |
| TIRES - STREET DEPT General Fund-Public Works-Streets Utilities & Fleet Svcs 452 - POMPS TIRE SERVICE Total 455 - POSTAL PROS SOUTHWEST INC INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater UB 4/13/20-4/19/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater St.,371.5 Wastewater Operating Fund-Public Works-Wastewater St.,371.5 GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Wastewater Stage | TIRES - POLICE DEPT | |
| \$543.0 \$543.0 \$1,161.8 \$1 | General Fund-Police | \$618.88 |
| 455 - POSTAL PROS SOUTHWEST INC INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater S169.3 NEWSLETTER General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater S1,371.5 455 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Wastewater \$191.6 Water Operating Fund-Public Works-Wastewater \$191.6 \$191.6 | TIRES - STREET DEPT | |
| INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water NEWSLETTER General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater S1,371.5 Water Operating Fund-Public Works-Water GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater \$191.6 Water Operating Fund-Public Works-Wastewater \$191.6 Water Operating Fund-Public Works-Wastewater \$191.6 | General Fund-Public Works-Streets Utilities & Fleet Svcs | \$543.00 |
| INSERT ACCOUNT NUMBER CHANGE UM Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water NEWSLETTER General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater S1,371.5 Water Operating Fund-Public Works-Wastewater GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water \$191.6 Water Operating Fund-Public Works-Water | 452 - POMPS TIRE SERVICE Total | \$1,161.88 |
| Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water NEWSLETTER General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater S1,371.5 Water Operating Fund-Public Works-Wastewater S455 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water \$191.6 Water Operating Fund-Public Works-Water | 455 - POSTAL PROS SOUTHWEST INC | |
| Water Operating Fund-Public Works-Water NEWSLETTER General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water #\$5 - POSTAL PROS SOUTHWEST INC Total \$4,206.2 #\$59 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Water \$1191.6 Water Operating Fund-Public Works-Water | INSERT ACCOUNT NUMBER CHANGE UM | |
| NEWSLETTER General Fund-Legislative UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water UB 4/13/20-4/19/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water 455 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Water Water Operating Fund-Public Works-Water \$191.6 Water Operating Fund-Public Works-Water | Wastewater Operating Fund-Public Works-Wastewater | \$169.32 |
| General Fund-Legislative \$678.00 UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater \$223.20 Water Operating Fund-Public Works-Water \$223.20 UB 4/13/20-4/19/20 Wastewater Operating Fund-Public Works-Wastewater \$1,371.50 Water Operating Fund-Public Works-Water \$1,371.50 455 - POSTAL PROS SOUTHWEST INC Total \$4,206.20 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund \$191.60 General Fund-Public Works-Streets Utilities & Fleet Svcs \$191.60 Wastewater Capital & Equipment \$191.60 Wastewater Operating Fund-Public Works-Wastewater \$191.60 Water Capital & Equipment Fund \$191.60 Water Operating Fund-Public Works-Wastewater \$191.60 Water Operating Fund-Public Works-Wastewater \$191.60 | Water Operating Fund-Public Works-Water | \$169.31 |
| UB 3/9/20-3/15/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water UB 4/13/20-4/19/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water 455 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Water \$191.6 Water Operating Fund-Public Works-Water | NEWSLETTER | |
| Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water UB 4/13/20-4/19/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water 455 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Water \$191.6 Water Operating Fund-Public Works-Water \$191.6 | General Fund-Legislative | \$678.00 |
| Water Operating Fund-Public Works-Water UB 4/13/20-4/19/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water 455 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Water \$191.6 \$191.6 \$191.6 \$191.6 \$191.6 \$191.6 \$191.6 \$191.6 \$191.6 | UB 3/9/20-3/15/20 | |
| UB 4/13/20-4/19/20 Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water 455 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Water \$191.6 \$191.6 \$191.6 \$191.6 \$191.6 \$191.6 \$191.6 \$191.6 | Wastewater Operating Fund-Public Works-Wastewater | \$223.27 |
| Wastewater Operating Fund-Public Works-Wastewater Water Operating Fund-Public Works-Water 455 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Water \$1,371.5 \$4,206.2 | Water Operating Fund-Public Works-Water | \$223.28 |
| Water Operating Fund-Public Works-Water 455 - POSTAL PROS SOUTHWEST INC Total 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Water \$1,371.5 \$4,206.2 \$191.6 \$1,371.5 | UB 4/13/20-4/19/20 | |
| 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Water \$191.6 \$191.6 \$191.6 | | \$1,371.52 |
| 459 - PRECISE MOBILE RESOURCE MGMNT GPS MONITORING SERVICES Equipment Replacement Fund General Fund-Public Works-Streets Utilities & Fleet Svcs Wastewater Capital & Equipment Wastewater Operating Fund-Public Works-Wastewater Water Capital & Equipment Fund Water Operating Fund-Public Works-Water \$191.6 Water Operating Fund-Public Works-Water \$191.6 | Water Operating Fund-Public Works-Water | \$1,371.53 |
| GPS MONITORING SERVICES Equipment Replacement Fund \$191.6 General Fund-Public Works-Streets Utilities & Fleet Svcs \$191.6 Wastewater Capital & Equipment \$191.6 Wastewater Operating Fund-Public Works-Wastewater \$191.6 Water Capital & Equipment Fund \$191.6 Water Operating Fund-Public Works-Water \$191.6 | 455 - POSTAL PROS SOUTHWEST INC Total | \$4,206.23 |
| Equipment Replacement Fund \$191.6 General Fund-Public Works-Streets Utilities & Fleet Svcs \$191.6 Wastewater Capital & Equipment \$191.6 Wastewater Operating Fund-Public Works-Wastewater \$191.6 Water Capital & Equipment Fund \$191.6 Water Operating Fund-Public Works-Water \$191.6 | 459 - PRECISE MOBILE RESOURCE MGMNT | |
| General Fund-Public Works-Streets Utilities & Fleet Svcs \$191.6 Wastewater Capital & Equipment \$191.6 Wastewater Operating Fund-Public Works-Wastewater \$191.6 Water Capital & Equipment Fund \$191.6 Water Operating Fund-Public Works-Water \$191.6 | GPS MONITORING SERVICES | |
| Wastewater Capital & Equipment \$191.6 Wastewater Operating Fund-Public Works-Wastewater \$191.6 Water Capital & Equipment Fund \$191.6 Water Operating Fund-Public Works-Water \$191.6 | Equipment Replacement Fund | \$191.65 |
| Wastewater Operating Fund-Public Works-Wastewater \$191.6 Water Capital & Equipment Fund \$191.6 Water Operating Fund-Public Works-Water \$191.6 | General Fund-Public Works-Streets Utilities & Fleet Svcs | \$191.67 |
| Water Capital & Equipment Fund \$191.6 Water Operating Fund-Public Works-Water \$191.6 | Wastewater Capital & Equipment | \$191.67 |
| Water Operating Fund-Public Works-Water \$191.6 | Wastewater Operating Fund-Public Works-Wastewater | \$191.67 |
| | Water Capital & Equipment Fund | \$191.67 |
| 459 - PRECISE MOBILE RESOURCE MGMNT Total \$1,150.0 | Water Operating Fund-Public Works-Water | \$191.67 |
| | 459 - PRECISE MOBILE RESOURCE MGMNT Total | \$1,150.00 |



| 'ENDOR/DESCRIPTION/FUND/DEPARTMENT | | AMOUNT |
|---|------------------------------------|-------------|
| 479 - RAY OHERRON CO INC | | |
| BOOTS OFC KEPPLER | | |
| General Fund-Police | | \$152.00 |
| DEPARTMENT AMMUNITION | | |
| General Fund-Police | | \$133.99 |
| | 479 - RAY OHERRON CO INC Total | \$285.99 |
| 488 - RIEKE OFFICE INTERIORS | | |
| CHAIR/NEW RECORDS CLERK | | |
| General Fund-Police | | \$357.00 |
| SAFE PANEL RX-SNEEZE GUARDS | | |
| General Fund-Development Services | | \$357.96 |
| General Fund-Finance | | \$358.08 |
| General Fund-Village Managers Office-Administration | | \$357.96 |
| SHIPPING | | |
| General Fund-Development Services | | \$14.67 |
| General Fund-Finance | | \$14.66 |
| General Fund-Village Managers Office-Administration | | \$14.67 |
| | 488 - RIEKE OFFICE INTERIORS Total | \$1,475.00 |
| 493 - RUEKERT & MIELKE INC | | |
| 2020 VUE WORKS IMPLEMENTATION | | |
| General Fund-Public Works-Administration | | \$1,166.90 |
| Wastewater Operating Fund-Public Works-Wastewat | er | \$1,166.55 |
| Water Operating Fund-Public Works-Water | | \$1,166.55 |
| water operating rand radio works water | 493 - RUEKERT & MIELKE INC Total | \$3,500.00 |
| 513 - JOHNSON CONTROLS | | |
| FIRE ALARM SYSTEM - ANNUAL MAINT. | | |
| Facilities & Grounds Maintenance | | \$2,000.00 |
| , dominio di Gradina mannonano | 513 - JOHNSON CONTROLS Total | \$2,000.00 |
| 517 - SMITH ECOLOGICAL SYSTEMS INC | | |
| SERVICE CHLORINE REGULATORS | | |
| Water Capital & Equipment Fund | | \$1,042.79 |
| | NITH ECOLOGICAL SYSTEMS INC Total | \$1,042.79 |
| 526 - STEINER ELECTRIC CO | | |
| 2020 LED LIGHTING INCENTIVE PROGRAM | | |
| Street Improvement/Road & Bridge | | \$27,898.08 |
| on eet improvement, noda a bridge | 526 - STEINER ELECTRIC CO Total | \$27,898.08 |



| ENDOR/DESCRIPTION/FUND/DEPARTMENT | AMOUN |
|--|------------|
| 536 - 3SI SECURITY SYSTEMS | |
| TRACKING SERVICES CONTRACT RENEWAL | |
| General Fund-Police | \$216.00 |
| 536 - 3SI SECURITY SYSTEMS Total | \$216.00 |
| 547 - TODAYS UNIFORMS | |
| DOUBLE MAG POUCH | |
| General Fund-Police | \$35.9 |
| HANDCUFF CASE | |
| General Fund-Police | \$23.9 |
| HOLSTER/MCGRATH | |
| General Fund-Police | \$168.9 |
| UNIFORM ITEMS/MCGRATH | |
| General Fund-Police | \$50.4 |
| 547 - TODAYS UNIFORMS Total | \$279.2 |
| 552 - TRAFFIC CONTROL & PROTECTION | |
| SIGNS AND STRIPING SUPPLIES | |
| General Fund-Public Works-Streets Utilities & Fleet Svcs | \$419.1 |
| 552 - TRAFFIC CONTROL & PROTECTION Total | \$419.1 |
| 557 - TYLER TECHNOLOGIES INC | |
| FINANCIAL SOFTWARE UPGRADE PROJ/EXECUTIME | |
| Equipment Replacement Fund | \$250.00 |
| 557 - TYLER TECHNOLOGIES INC Total | \$250.0 |
| 564 - UNIQUE PRODUCTS | |
| EDB2 DISPENSER - COVID19 | |
| General Fund-Public Works-Buildings & Grounds | \$100.00 |
| 564 - UNIQUE PRODUCTS Total | \$100.00 |
| 572 - VILLAGE OF DOWNERS GROVE | |
| HEALTH INSURANCE PREMIUM/PORTER-6/2020 | |
| Benefits Fund | \$1,108.94 |
| 572 - VILLAGE OF DOWNERS GROVE Total | \$1,108.94 |
| 573 - VILLAGE OF ALGONQUIN | |
| INSPECTION SERVICES - 3/2020 | |
| General Fund-Development Services | \$2,349.00 |
| 573 - VILLAGE OF ALGONQUIN Total | \$2,349.00 |
| 640 - PERSPECTIVES LTD | |
| MONTHLY EAP SERVICES | |
| General Fund-Village Managers Office-Human Resources | \$285.00 |
| 640 - PERSPECTIVES LTD Total | \$285.00 |



| ENDOR/DESCRIPTION/FUND/DEPARTMENT | | AMOUNT |
|--|---------------------------------|-----------------|
| 658 - TERESI JR, VICTOR M | | |
| DEPOSIT/DOWNTOWN LIGHT POLE BANNERS | | |
| Capital Projects and Improvement | | \$950.00 |
| | 658 - TERESI JR, VICTOR M Total | \$950.00 |
| 677 - CARGILL INC | | |
| ROAD SALT | | |
| General Fund-Public Works-Streets Utilities & Fleet Svcs | | \$1,827.94 |
| | 677 - CARGILL INC Total | \$1,827.94 |
| 714 - HOOVER, CHRISSY | | |
| NO CONTACT THERMOMETER NCT-78 ORDER #US-25578 | | |
| General Fund-Village Managers Office-Human Resources | | \$99.99 |
| 3 3 2 | 714 - HOOVER, CHRISSY Total | \$99.99 |
| 725 - JCK CONTRACTORS INC | | |
| TOPSOIL | | |
| General Fund-Public Works-Streets Utilities & Fleet Svcs | | \$160.00 |
| | 5 - JCK CONTRACTORS INC Total | \$160.00 |
| 880 - PATRICK ENGINEERING INC | | |
| KREUTZER ROAD PHASE 1 | | |
| Street Improvement/Road & Bridge | | \$20,414.45 |
| | PATRICK ENGINEERING INC Total | \$20,414.45 |
| 961 - GALLS | | |
| HONOR GUARD DOUBLE MAG POUCH/HEAGNEY | | |
| General Fund-Police | | \$52.30 |
| Centeral value 1 once | 961 - GALLS Total | \$52.30 |
| 983 - HUNTLEY FORD | | |
| A/C LINE REPAIR | | |
| General Fund-Police | | \$765.72 |
| FRONT WHEEL HUB ASY - VEH 1610 | | \$7,00 2 |
| General Fund-Public Works-Streets Utilities & Fleet Svcs | | \$395.00 |
| PURGE VALVE - VEH 22-17 | | + |
| General Fund-Police | | \$38.86 |
| SENSOR - VEH 1861 | | |
| Water Operating Fund-Public Works-Water | | \$38.55 |
| WATER PUMP REPAIR | | 4 |
| General Fund-Police | | \$2,376.16 |
| - 10 march 1980 (1984) 1 (1985) 1 (1987) 1 (1987) 1 (1985) 1 (1987 | 983 - HUNTLEY FORD Total | \$3,614.29 |



| DOR/DESCRIPTION/FUND/DEPARTMENT | | AMOUNT |
|--|----------------------------------|--------------|
| 3 - VISIT MCHENRY COUNTY | | |
| FY20 VOH FUNDING MARKETING SUPPORT-VISIT MCF | HENRY COUNTY | |
| Facilities & Grounds Maintenance | | \$6,000.00 |
| | 773 - VISIT MCHENRY COUNTY Total | \$6,000.00 |
| 0 - CURTIS & GALE MILLER | | |
| 0101005980-002 UM CREDIT BALANCE REFUND | | |
| Water Operating Fund | | \$49.65 |
| | 0 - CURTIS & GALE MILLER Total | \$49.65 |
| 0 - JAIYESIMI OLUMIDE | | |
| 0101007300-002 UM CREDIT BALANCE REFUND | | |
| Water Operating Fund | | \$40.62 |
| | 0 - JAIYESIMI OLUMIDE Total | \$40.62 |
| 0 - TERRY DENTON | | |
| 0101009600-005 UM CREDIT BALANCE REFUND | | |
| Water Operating Fund | | \$125.53 |
| | 0 - TERRY DENTON Total | \$125.53 |
| 0 - JOHN LUND | | |
| 0501029050-001 UM CREDIT BALANCE REFUND | | |
| Water Operating Fund | | \$31.70 |
| | 0 - JOHN LUND Total | \$31.70 |
| 0 - CHRIS GRUBER | | |
| 0401016250-008 UM CREDIT BALANCE REFUND | | |
| Water Operating Fund | | \$2.12 |
| | 0 - CHRIS GRUBER Total | \$2.12 |
| | Grand Total | \$243,618.63 |

MANUAL CHECK RUN 4/15/2020



| VENDOR/DESCRIPTION/FUND/DEPARTMENT | | Amount |
|---|------------------------------|----------|
| 205 - COMCAST BUSINESS PHONE SERVICES | | |
| General Fund-Public Works-Administration | | \$298.54 |
| Wastewater Operating Fund-Public Works-Wastewater | | \$58.98 |
| Water Operating Fund-Public Works-Water | | \$58.98 |
| | 205 - COMCAST BUSINESS Total | \$416.50 |
| | Grand Total | \$416.50 |



MANUAL CHECK RUN 4/23/2020

| VENDOR/DESCRIPTION/FUND/DEPARTMENT | | Amount |
|--|----------------------------|----------|
| 0 - ANTHONY MANZELLA UM CREDIT BALANCE REFUND | | |
| Water Operating Fund | | \$430.00 |
| | 0 - ANTHONY MANZELLA Total | \$430.00 |
| | Grand Total | \$430.00 |



MANUAL CHECK RUN 4/27/2020

| VENDOR/DESCRIPTION/FUND/DEPARTMENT | Amount |
|---|------------|
| 279 - GORDON FLESCH CO INC | |
| CANON COPIERS QRTLY MAINT AGRMNT & OVERAGES | |
| General Fund-Development Services | \$1,618.80 |
| General Fund-Police | \$1,618.79 |
| General Fund-Village Managers Office-Administration | \$1,641.79 |
| 279 - GORDON FLESCH CO INC Total | \$4,879.38 |
| 423 - QUADIENT LEASING USA INC | |
| QUARTERLY POSTAGE MACHINE LEASE PMT | |
| General Fund-Development Services | \$63.75 |
| General Fund-Finance | \$63.75 |
| General Fund-Legislative | \$63.75 |
| General Fund-Police | \$63.75 |
| General Fund-Public Works-Administration | \$63.75 |
| General Fund-Village Managers Office-Administration | \$63.75 |
| Wastewater Operating Fund-Public Works-Wastewater | \$63.75 |
| Water Operating Fund-Public Works-Water | \$63.75 |
| 423 - QUADIENT LEASING USA INC Total | \$510.00 |
| Grand Total | \$5,389.38 |



MANUAL CHECK RUN 4/27/2020

*Approved at the 4/23/20 Village Board Meeting

| VENDOR/DESCRIPTION/FUND/DEPARTMEN | | Amount |
|---|--|-------------|
| 112 - ADVANCED BUSINESS NETWORKS INC SAN PROJECT | | |
| Equipment Replacement Fund SERVER PROJECT | | \$26,083.53 |
| Wastewater Capital & Equipment | | \$13,041.77 |
| Water Capital & Equipment Fund | | \$13,041.77 |
| | 112 - ADVANCED BUSINESS NETWORKS INC Total | \$52,167.07 |
| | Grand Total | \$52,167.07 |

VILLAGE OF HUNTLEY PETTY CASH CHECKING ACCOUNT - AMERICAN COMMUNITY BANK

| | | | | | 01-00-0-1033 |
|-----------|------|---------------|-------------------------|---------------------------|----------------|
| DATE | CK# | AMOUNT | PAYEE | DESCRIPTION | G/L Account # |
| 3/31/2020 | 1618 | 0.00 | VOID | | |
| 3/31/2020 | 1619 | 11.00 | KANE COUNTY CLERK | Record Notary/Police Dept | 100-50-00-6610 |
| 4/13/2020 | 1620 | 50.00 | MARENGO FOOD PANTRY | Donation | 100-10-00-6250 |
| 4/13/2020 | 1621 | 50.00 | FISHER HOUSE FOUNDATION | Donation | 100-10-00-6250 |
| 4/30/2020 | 1622 | 50.00 | GRAFTON FOOD PANTRY | Donation | 100-10-00-6250 |
| | | | | | |

161.00 Submitted To Village Board Meeting 5/14/20

Agenda Item: Consideration – An Ordinance Granting Relief for Wall Signage for Shopko

Optical, 9940 Route 47

<u>Petitioner:</u> Shopko Optical

<u>Department:</u> Development Services Department - Planning and Zoning Division

Introduction

Shopko Optical recently submitted buildout plans for the south tenant space in the new multi-tenant building located north of the Walgreens at Reed and Route 47. Shopko Optical was founded in 2019 and currently has 81 stores. Shopko has stated their prototypical signage starts at a minimum of 17-feet in width and totaling 40 square feet. They would like to keep their signage consistent with their existing fleet of stores.

The 9,070 square foot multi-tenant retail building located on Lot 3 of Rosati's Resubdivision was approved in June 2019, and construction of the shell of the building is now complete, with several tenants in various stages in the buildout process. When the project went through the development review process, the Starbucks sign plans were approved; however, the remaining tenant spaces were shown with prototypical channel letter signage and no additional relief requested.

Staff Analysis

The Sign Regulations provide for one square foot of wall signage for each lineal foot of frontage for the tenant space. Shopko's tenant space is 25 feet wide, thus allowing a 25 square foot wall sign. Shopko Optical is appealing to the Village Board to request relief to allow a 40 square-foot sign on their front façade (15 additional square feet, or a 60% increase). Shopko's proposed signage on the rear elevation measures 25 square feet and does not require relief.

Staff proposes that all future tenants in the Rosati's Lot 3 multi-tenant retail building be allowed to use a 1.6 multiplier for their lineal frontage to calculate the maximum square footage for the front façade wall signs, similar to the request by Shopko Optical. This will provide consistency in the development.

Staff recommends the following conditions be applied should the Village Board approve the relief for front wall signs:

- 1) The other tenant spaces within the retail building shall be permitted a wall sign to have an area that is 1.6 times the lineal frontage of their tenant space.
- 2) No sign permits are approved as part of this submittal. Sign permits must be applied for with the Development Services Department.

Action Requested

The petitioner is requesting a motion of the Village Board for an Ordinance Granting Relief for Wall Signage for Shopko Optical, 9940 Route 47.

Exhibits

- 1. Shopko letter describing grounds for appeal
- 2. Shopko sign plan
- 3. Draft Ordinance

SHOPKO Optical°

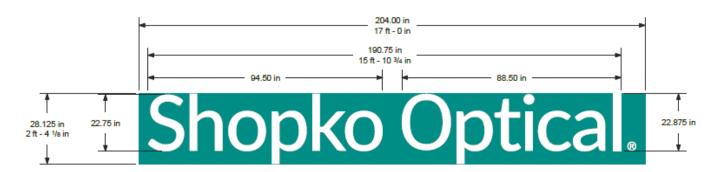
Shopko Optical 700 Pilgrim Way Green Bay, WI 54304

Village of Huntley Attn: Margo Griffin, Development Manager 10987 Main Street Huntley, IL 60142

Dear Ms. Griffin:

Being in the infancy of a new company which started May 16, 2019, you can only imagine how important it is for us to have a consistent message across our brand. Consistency among our 81 Shopko Optical stores, whether its advertising, interior layout, or signing on the building, is extremely important. While we understand each municipality signage code varies place to place, we have been consistent with nearly all of our stores we operate to obtain our prototypical signage, consisting of our prototypical backer panel color and a minimum of 17' in size for our primary exterior façade sign. In order to send the same consistent message to the customers of Shopko Optical, and retain that same level of consistency with the existing fleet of stores, we are asking that the City of Huntley take into consideration, and ultimately grant approval to, our request to place a 17' exterior sign at our proposed location at Route 47 and Reed Road.

The exact dimensions of sign we are requesting in this variance process are shown below and is a prototype of our standard sign. The total square footage for this sign is 40 sq. ft.



We have already submitted for the building permits and current projections on the opening of the store remain the Mid-July to Mid-August timeframe, all pending on current implications of COVID-19.

We are looking extremely forward to becoming a part of the Huntley community and are anxious to build a loyal and enthusiastic customer base in the Huntley area!

Sincerely,

Donna Capichano Vice President of Real Estate & Store Development Shopko Optical

Shopko Optical.

Project No. 200582

Shopko Optical Signage Package

NEC Route 47 & Reed Rd. Huntley, IL 60142



Front Store Elevation

S1-1

Proposed Signage = 40 SF

Relevant Signage Code

1 SF per linear ft of frontage. 1 wall sign per street frontage.

25' x 1 = 25 SF - VARIANCE REQUIRED

Sign Type

LED Channel Letters, Front-Lit Flush Mounted to Backer Panel

Mounting

Flush Mounted

Color Palette

Face: White Acrylic

Trim Cap & Return: White

Panel: PMS 321 C

N/A

N/A

Project No. 200582

Project Shopko Optical Signage Package

Location NEC Route 47 & Reed Rd.

Huntley, IL 60142

Orig. Draft 02.28.20

Project Mgr. Matt Restivo

Designer Rev. Art Lila Roblin 04.24.2020

005 Page Rev.

Rev. Date

Rev. Details Revised tenant width

This sign design is exclusive property of Identiti Resources, LTD., and is the result of the original and creative work of it's employees. This drawing is submitted to the customer for the sole purpose of purchase of the design or signage manufactured to this design, by Identiti Resources, LTD. Distribution to or use of this sign design by anyone outside of the customer's organization, without expressed, written authorization by Identiti Resources, LTD. is prohibited.



425 N Martingale Rd 18th Floor Schaumburg, IL 60173 Office 847.301.0510 identiti.net



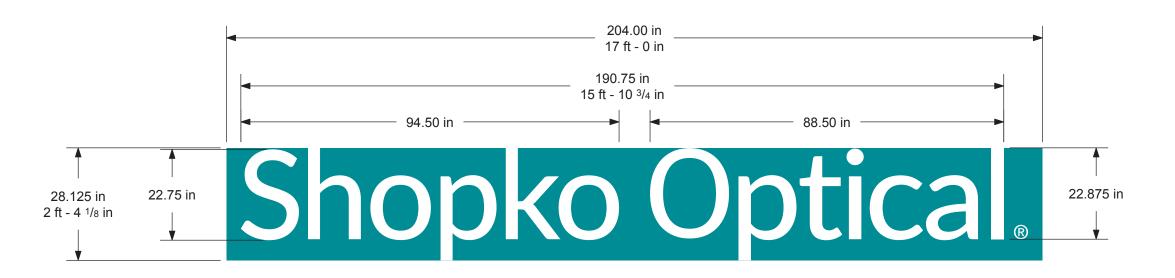


▲ EXISTING

City code states we allowed 1 square foot of signage per each linear foot of building frontage for that space City code states wall signs cannot project above the to which they are attached City code states we are allowed one wall sign per street frontage since we are a corner lot

Probability of variance approval = Undetermined Cost for variance = \$100.00 Timeline for variance approval = 3 weeks

▲ PROPOSED



Rear Store Elevation

S2-1

Proposed Signage = 25 SF

Relevant Signage Code

1 SF per linear ft of frontage.1 wall sign per street frontage.

25' x 1 = 25 SF

Sign Type

LED Channel Letters, Front-Lit Flush Mounted to Backer Panel

Mounting

Flush Mounted

Color Palette

Face: White Acrylic

Trim Cap & Return: White

Panel: PMS 321 C

N/A N/A

Project No. 200582

Project Shopko Optical Signage Package
Location NEC Route 47 & Reed Rd.

Huntley, IL 60142

Orig. Draft 02.28.20

Project Mgr. Matt Restivo

DesignerMegRev. ArtLila RoblinRev. Date04.24.2020

Page Rev. 005

Rev. Details Revised tenant width and sign size

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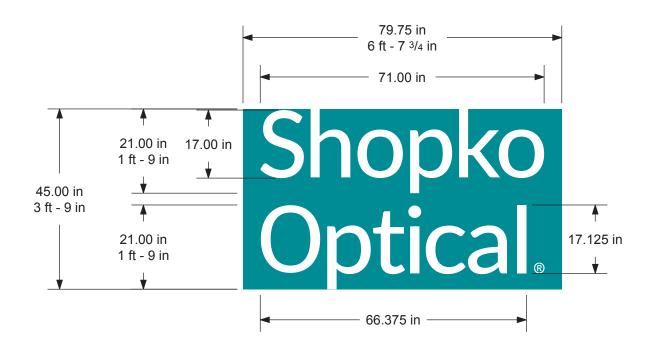
PROPOSED

▲ EXISTING

City code states we allowed 1 square foot of signage per each linear foot of building frontage for that space City code states wall signs cannot project above the to which they are attached City code states we are allowed one wall sign per street frontage since we are a corner lot

Probability of variance approval = Undetermined Cost for variance = \$100.00 Timeline for variance approval = 3 weeks

MEASUREMENTS TO BE FIELD VERIFIED



Sign Specificaions

SPEC

Proposed Signage = N/A

Sign Type

LED Channel Letters, Front-Lit Flush Mounted to Backer Pane

Mounting

Flush Mounted

Color Palette

Face: White Acrylic

Trim Cap & Return: White

Panel: PMS 321 C

N/A

N/A

Project No. 200582

Project Shopko Optical Signage Package

Location NEC Route 47 & Reed Rd.

Huntley, IL 60142

Orig. Draft 02.28.20

Project Mgr. Matt Restin

Designer Meg
Rev. Art Lila Roblin

Rev. Date 04.17.2020

Page Rev. 00

Rev. Details Updated to newest standards

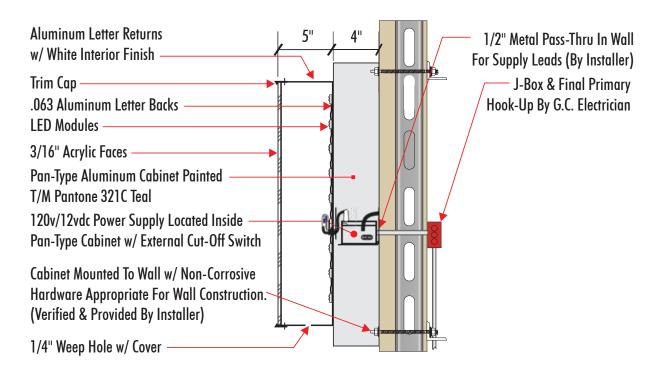
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425 N Martingale Rd 18th Floor Schaumburg, IL 60173 Office 847.301.0510 identiti.net



Shopko Optical.



N.T.S.

Section Detail | Internally Illuminated Channel Letter/ Element | Bkgd Cabinet

Low Voltage L.E.D. Lighting System | U.L. Listed Class 2 - Conforms To U.L. 48 & NEC 600 Code

CUSTOMER TO PROVIDE DEDICATED BRANCH CIRCUITS FOR SIGNS ONLY PER NEC CODE 600.5

ALL BRANCH CIRCUITS SHALL BE DEDICATED TO SIGNS (INCLUDING GROUND AND NEUTRAL) AND SHALL NOT BE SHARED WITH OTHER LOADS. PROPERLY SIZED GROUND WIRE THAT CAN BE TRACED BACK TO BREAKER PANEL IS REQUIRED.

INSTALLER REQUIREMENTS

ALL MOUNTING HARDWARE, SECONDARY WIRING AND CONDUITS ARE TO BE PROVIDED BY THE INSTALLATION CONTRACTOR. ALL PENETRATIONS IN THE WALL ARE TO BE SEALED WITH SILICONE AND TO BE WATERTIGHT.

ANY DEVIATION FROM FEDERAL HEATH REQUIREMENTS MAY RESULT IN DAMAGE TO OR IMPROPER OPERATION OF SIGNAGE, CAUSING DELAYS AND ADDITIONAL COSTS.

NEW & REMODEL CONSTRUCTION

ADEQUATE BEHIND THE WALL BACKING AND ACCESS IS REQUIRED FOR THE INSTALLATION OF NEW SIGNAGE. CUSTOMER TO FORWARD APPROVED SIGNAGE DRAWINGS TO THE ON SITE CONTACT TO INSURE THAT THE REQUIRED PROVISIONS ARE MADE DURING CONSTRUCTION, PRIOR TO THE SIGN INSTALLATION.

INSTALLER REQUIREMENTS FOR EIFS WALLS

IT IS THE RESPONSIBILITY OF THE INSTALLATION CONTRACTOR TO PROVIDE ANY WALL SPACERS REQUIRED TO KEEP EIFS WALL MATERIAL FROM BEING COMPACTED DURING INSTALLATION OF ANY MOUNTING BOLTS REQUIRED FOR SIGNAGE.

GENERAL NOTE

INSTALLER SHALL VERIFY WALL CONDITION IN THE FIELD.
 TYPE, SIZE AND NUMBER OF FASTENERS TO BE DETERMINED.
 ALL BOLT HOLES TO BE DILLED OR PUNCHED.
 IS OLATE ALL ALUMINUM FROM STEEL.

1202-20 AMP CIRCUIT ELECTRICAL PRIMARY TO WITHING 5' OF SIGN LOCATION AND THE FINAL HOOK-UP TO BE BY THE CUSTOMER'S CERTIFIED ELECTRICIAN. NUMBER OF CIRCUITS PER SIGN TO BE PER FEDERAL HEATH SIGN REQUIREMENTS.

ALL (ELECTRICAL) SIGNS SHALL CONFORM TO THE REQUIREMENTS OF ARTICLE 600 OF THE N.E.C. AND U.L. 48 ALONG WITH OTHER APPLICABLE STATE & LOCAL CODE REQUIREMENTS. THIS INCLUDES PROPER GROUNDING AND BONDING OF SIGN.

ELECTRICAL REQUIREMENTS

Total: T.B.D. Amps

of 120V, 20A Circuits Req'd T.B.D.

ALL BRANCH CIRCUITS SHALL BE DEDICATED TO SIGNS (INCLUDING GROUND AND NEUTAL) AND SHALL NOT BE SHARED WITH OTHER DADS. INSTALLATION OF THIS SIGN SHALL CONFORM TO ARTICLE 600 OF THE NEC, UL 48 ANDOR OTHER APPLICABLE LOCAL CODES, INCLUDING THE PROPER GROUNDINGANDBONDINGOF THE SIGN.

THE LOCATION OF THE DISCONNECTSWITCH, AFTER INSTALLATION SHALL COMPLY WITH ARTICLE 600.6(A) OF THE NEC.

AN ORDINANCE APPROVING RELIEF FOR WALL SIGNAGE SHOPKO OPTICAL, 9940 ROUTE 47

Ordinance (O)2020-05.xx

WHEREAS, the Village of Huntley is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, Shopko Optical recently submitted tenant buildout plans for the south tenant space at 9940 Route 47; and

WHEREAS, Shopko Optical has stated their prototypical signage starts at a minimum of 17-feet in width and totaling 40 square feet, and they would like to keep their signage consistent with their existing fleet of stores; and

WHEREAS, the Huntley Sign Code provides for one square foot of wall signage for each lineal foot of frontage for the tenant space, and Shopko's tenant space is 25 feet wide, thus allowing a 25 square-foot wall sign; and

WHEREAS, Shopko Optical is requesting relief from Village Board to allow a 40 square-foot sign on their front façade (15 additional square feet, or a 60% increase); and

WHEREAS, to provide consistency in the development, it will be beneficial to allow all future tenants in the Rosati's Lot 3 multi-tenant retail building to be allowed to use a 1.6 multiplier for their lineal frontage to calculate the maximum square footage for the front façade wall signs, similar to the request by Shopko Optical.

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

SECTION I: The request from Shopko Optical for relief from the Sign Regulations to allow for a 40 square-foot wall sign to be located at 9940 Route 47, is hereby approved subject to the following conditions:

- 1) The other tenant spaces within the retail building shall be permitted a wall sign to have an area that is 1.6 times the lineal frontage of their tenant space.
- 2) No sign permits are approved as part of this submittal. Sign permits must be applied for with the Development Services Department.

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

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

| Trustee Goldman Trustee Hoeft Trustee Kanakaris Trustee Leopold Trustee Piwko Trustee Westberg | <u>Aye</u> | <u>Nay</u> | <u>Absent</u> | <u>Abstain</u> |
|--|------------|------------|---------------|----------------|
| PASSED and APPROVED | this 14 | th day of | May, 2020. | |
| | | · | APPR | ROVED: |
| ATTEST: | | | Villag | ge President |
| | | | | |
| Village Clerk | | | | |
| | | | | |

Agenda Item: Consideration – An Ordinance Granting Relief for Additional Wall Signs for

the Suites on Main Building, 11810 Main Street

<u>Petitioner:</u> MD Huntley LLC-Century 21 New Heritage

<u>Department:</u> Development Services Department - Planning and Zoning Division

Introduction

Embassy Builders, a high-end residential construction company, has shown interest in signing a 3-year lease for the entire first floor of the Suites on Main building located at 11801 Main Street. One condition of signing the lease is for Embassy Builders to be able to place their signage on the west façade of the building with the hopes of gaining better visibility from Route 47. In addition, Century 21 New Heritage, located just down the block, is requesting an off-premise sign to be placed on the west façade of the Suites on Main building. Both Embassy Builders and Century 21 have stated they already work closely together on building and selling custom homes, and the co-signage on the west façade will strengthen and grow both businesses. The Suites on Main signage on the front (south) façade will remain.

The owners of the Suites on Main building and the two adjacent lots are Lisa Rossow and Lynn Klein (MD Huntley, LLC), and they own the Century 21 New Heritage business. MD Huntley came before the Village Board last year with a plan to tear down the building and construct a larger building. They have stated that plan is now tabled because of difficulty in securing an anchor restaurant, and limited parking in the downtown.

Staff Analysis

The Suites on Main building currently has one 15 square-foot wall sign on the front façade. The allowed wall signage for the front façade of the building is 25 square feet, based on 1 square-foot allowed for each lineal foot of frontage. As the building also fronts Coral Street, the petitioner does have the ability to post another 25 square foot sign on the Coral Street façade; however, they do not propose signage on Coral Street.

Embassy Builders proposes to install a 40 square-foot wall sign on the west façade in an effort to gain visibility from Route 47. The sign matches the look of the signage in the downtown area and is proposed to be illuminated with a gooseneck light fixture. The Sign Regulations do not allow for signage on the west façade as this parcel is considered an interior lot. Relief is required for the size (40 square feet), and for the location on the west façade.

The Century 21 signage matches the design of the Embassy sign, and measures 28 square feet. The Century 21 sign is considered off-premise signage. The Sign Regulations classify off-premise signs as prohibited, and all off-premise signage requires relief to be approved by the Village Board. Per the Sign Regulations, off-premise signs are required to be adjacent to, and intended to be viewed from Route 47 only. The lot is not adjacent to Route 47; however, the west façade is visible from Route 47. Relief is required for the Century 21 sign for size (28 square feet) and for the off-premise location.

| | Signage Proposed | Amount Allowed | Relief Required |
|-----------------------------|---|-------------------|---------------------------------|
| Main Street Façade (south) | Suites on Main Sign 15 SF (existing) | 25 SF | None |
| Coral Street Façade (north) | No sign proposed | 25 SF | None |
| West Façade | Embassy Sign, 40 SF | None | 40 SF, and location |
| West Facade | Century 21 Sign, 28 SF | None | 28 SF, and Off- Premise Sign |

Staff recommends the following conditions be applied should the Village Board approve the relief for two wall signs:

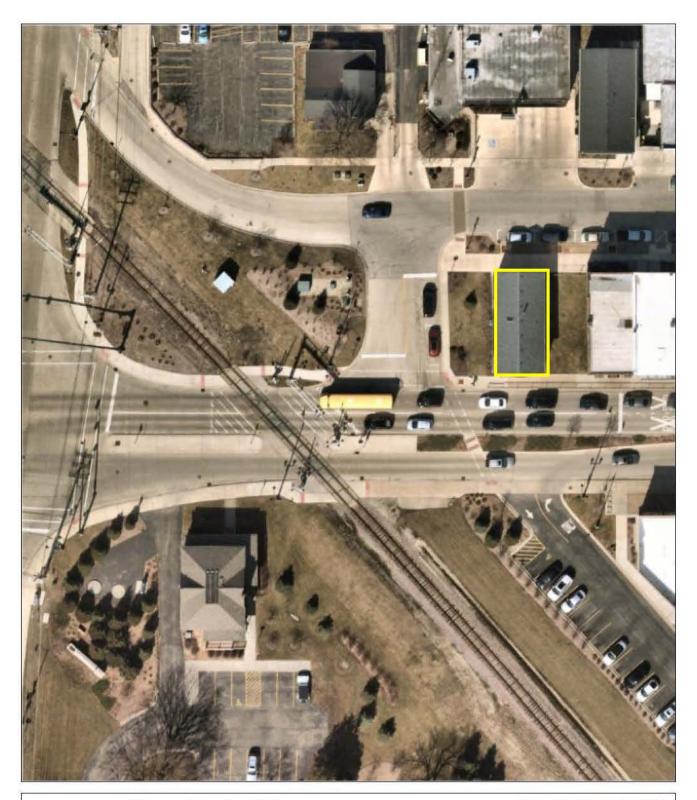
- 1) No sign permits are approved as part of this submittal. Sign permits must be applied for with the Development Services Department.
- 2) The off-premise sign permit shall be valid for one year with an automatic renewal at the discretion of the Village Board. The off-premise sign permit may be rescinded by the Village Board on a case-by-case basis.

Action Requested

The petitioner is requesting a motion of the Village Board for an Ordinance Granting Relief for Two (2) Additional Wall Signs on the Suites on Main Building, 11810 Main Street.

Exhibits

- 1. Aerial Photo, dated 05/03/20
- 2. 2 letters describing grounds for appeal
- 3. Photo with sign renderings of west facade
- 4. Photo of front façade with existing sign
- 5. Draft Ordinance



Village of Huntley GIS

DISCLAIMER: The Village of Huntley Does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" =





VILLAGE OF HUNTLEY

10987 Main Street Huntley, IL 60142 (847)669-9600

50'

Print Date:

5/3/2020

Sign Application for 11801 Main St, Huntley

Embassy Builders-

Requesting variance for allowable sign sqft based on front linear feet.

The sign is needed to ensure visibility from route 47. This company is a residential, high end, custom construction company that has been doing business in the Huntley area for many years. The company is ready to expand and grow by opening a downtown office. Embassy builders and Century 21 New Heritage already work closely together on building and selling custom homes. Opening an office in close proximity of Century 21 New Heritage will strengthen and grow both businesses.

The sign on the side of the building will allow consumers to be able to find Embassy builders easier, help Embassy market their company and find new consumers.

Embassy will be the only tenant in the building, and will be signing a three-year lease with the owners upon approval of this sign.

Thank you for your consideration.

Sign Application for 11801 Main St, Huntley

Century 21 New Heritage-

Requesting variance for allowable sign sqft based on front linear feet and off site location.

This sign is needed to create more business by increased visibility from Route 47.

Century 21 New Heritage has been doing business in downtown Huntley for 5 years and are very involved with the downtown community. We are excited about the possibilities of bringing another strong business to the downtown with the addition of Embassy Builders. The owners of Century 21 New Heritage and the owner of Embassy builders would like to have signage together on the side of the 11810 Main St building to help grow the businesses.

The owners of the building and 2 vacant lots at 11801 Main are Lisa Rossow and Lynn Klein (MD Huntley, LLC.) Lisa Rossow and Lynn Klein also own Century 21 New Heritage

We came before the board last year with a plan for a tear down of the building and rebuild a restaurant, office, residential building. That plan has been tabled for now due to not being able to secure a restaurant of that size with the limited parking available in the downtown area.

Thank you for your consideration.





AN ORDINANCE APPROVING RELIEF FOR WALL SIGNAGE FOR 11810 MAIN STREET

MD Huntley LLC- Century 21 New Heritage

Ordinance (O)2020-05.XX

WHEREAS, the Village of Huntley is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, Embassy Builders, a residential construction company, has shown interest in signing a 3-year lease for the entire first floor of the Suites on Main building located at 11801 Main Street; and

WHEREAS, Embassy Builders has requested a 40 square foot wall sign on the west elevation of the building with the hopes of gaining better visibility from Route 47; and

WHEREAS, the Sign Code does not allow for the Embassy builders signage on the west façade of the building as it does not have street frontage, thus requiring relief to allow for the 40 square foot wall sign on the west façade of the building; and

WHEREAS, MD Huntley LLC, owners of the Suites on Main building and owners of Century 21 New Heritage, have requested a 28 square foot Century 21 wall sign to be placed on the west elevation of the Suites on Main building; and

WHEREAS, the Century 21 wall sign is considered an off-premise sign and classified as Prohibited in the Sign Code, and all off-premise signage requires relief to be approved by the Village Board; and

WHEREAS, the Sign Code requires all off-premise signs to be adjacent to, and intended to be viewed from Route 47 only; and

WHEREAS, the subject lot is not adjacent to Route 47; however, the west elevation of the building is visible from Route 47; and

WHEREAS, relief is required for the 28 square foot off-premise wall sign for Century 21 to be located on the west elevation of the building located at 11810 Main Street.

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

<u>SECTION I:</u> The request from MD Huntley LLC – Century 21 New Heritage for Relief from the Sign Ordinance to allow for one 40 square foot wall sign for Embassy Builders and one 28 square foot off-premise wall sign for Century 21 on the west elevation of the Suites on Main building at 11810 Main Street is hereby approved, subject to the following conditions:

1) No sign permits are approved as part of this submittal. Sign permits must be applied for with the Development Services Department.

2) The off-premise sign permit shall be valid for one year with an automatic renewal at the discretion of the Village Board. The off-premise sign permit may be rescinded by the Village Board on a case-by-case basis.

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

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

| | <u>Aye</u> | Nay | Absent | Abstain |
|----------------------------------|------------|------------|-----------|---|
| Trustee Goldman Trustee Hoeft | | | | + |
| Trustee Kanakaris | | | | |
| Trustee Leopold | | | | \rightarrow |
| Trustee Piwko | | | | |
| Trustee Westberg | | | | |
| | | | | |
| PASSED and APPROVEI | O this 14 | lth day of | May 2020. | |
| | | | ΔΡΡΡ | OVED: |
| | | | AITK | OVLD. |
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| | | | | |
| | | | Villag | ge President |
| ATTEST: | | | | , |
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| Village Clerk | 1 | | | |
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Agenda Item: Consideration – An Ordinance Approving a Minor Amendment to the Final

Planned Unit Development for Pod 8A – Phase 1 and for 17 Lots in Pod 8A –

Phase 3 of the Talamore Subdivision for New Single-Family Products

<u>Petitioner:</u> Lennar Communities of Chicago LLC

<u>Department:</u> Development Services Department - Planning and Zoning Division

Summary and Background Information

On August 3, 2006, the Village Board adopted Ordinance (O)2006-08.70 approving the Final Plat of Subdivision and Final Planned Unit Development ("PUD") for Lennar for Pod 8A-Phase 1 of the Talamore Subdivision. Pod 8A-Phase 1 includes 83 single-family lots and is bound by Founders Field Boulevard to the east and Hadley Drive to the south. The Final PUD approved in 2006 consisted of three (3) models/floorplans ranging in size from 2,937 square feet to 3,467 square feet. Lennar also owns 17 vacant lots in the abutting Pod 8A-Phase 3 to the west which are subject to Ordinance (O)2013-09.50. Lennar is proposing to development these 17 lots in conjunction with the 83 lots in Pod 8A-Phase 1. There are no modifications to the Final Plat of Subdivision for Pod 8A-Phase 1 or Phase 3.

Lennar is requesting approval of seven (7) models/floorplans ranging in size from 2,146 to 3,237 square feet. Three of the seven proposed models have been previously built in Talamore and all will include three car garages as a standard feature. The following table provides a summary of the proposed models/floorplans:

| Model | Type | Square Feet | Bedrooms | Garage |
|------------|---------|--------------------|----------|--------|
| Adams | 1 Story | 2,146 | 3 BR | 3 Car |
| Matisse* | 1 Story | 2,365 | 3 BR | 3 Car |
| Galveston* | 2 Story | 2,612 | 4 BR | 3 Car |
| Rainier | 2 Story | 2,758 | 4 BR | 3 Car |
| Weston* | 2 Story | 2,907 | 4 BR | 3 Car |
| Santa Rosa | 2 Story | 3,084 | 4 BR | 3 Car |
| Seguoia | 2 Story | 3,237 | 4 BR | 3 Car |

^{*}previously constructed in Talamore.

For reference, the home sizes approved in the adjacent Pod 8B and Pod 8A Phases 2 and 3 range between 2,652-4,229 square feet.

Ordinance (O)2006-08.70, which approved the Final PUD, also required all homes in Pod 8A – Phase 1 to provide specific architectural elements as listed below. Similarly, Ordinance (O)2013-09.50 which applies to the 17 lots in Pod 8A-Phase 3 required the same architectural elements. The proposed models meet these requirements with exception to the requirement for at least one rear gable.

- Minimum foundation plantings packages for all front and corner side yards
- All front elevations shall include a brick/masonry element
- All garage doors require windows and at least 3 different garage designs are required for each product line
- Window grills on all front elevations

- The following architectural upgrades are standard for all side and rear elevations for the detached single family homes
 - 5/4" window surrounds
 - 5/4" frieze boards
 - Window grills are standard (as an option, a homeowner may opt out of window grills on non-corner/non-rear facing road lots)
 - Shutters around windows
 - At least one rear gable
 - Different color architectural shingles
 - Trim will carry over from the front elevation
 - All corner lots will have a minimum of two first floor windows along the corner side elevation

Lennar has also requested that condition #4 of Ordinance (O)2006-08.70 be deleted. Condition #4 states "the petitioner is required to install 1½" water service, and to meet residential sprinkler requirements according to specifications of the Huntley Fire Protection District." At the time Pod 8A-Phase 1 was approved there was a requirement for fire sprinkler systems in single family detached homes; however, in 2007 the Village Board of Trustees approved Ordinance (O)2007-09.41 which eliminated this requirement. The petitioner is requesting the condition be removed to prevent any confusion about whether a fire sprinkler system is required. Lennar will continue to offer a fire sprinkler system as an option to all buyers and will be required to provide an acknowledgement form along with the building permit indicating whether a buyer has chosen or declined the option.

Strategic Plan Priority

The 2016-2020 Strategic Plan identifies "Promote New Business Development, Retention, and Expansion" as a Strategic Priority, "Diversify Residential Development Options" as a goal, and "Pursue new residential development" as an objective.

Action Requested

A motion of the Village Board for an Ordinance Approving a Minor Amendment to the Final Planned Unit Development for Pod 8A-Phase 1 and 17 lots in Pod 8A-Phase 3 of the Talamore Subdivision for New Single-Family Products.

Exhibits

- 1. Site Aerial Exhibit
- 2. Letter from Richard Murphy of Lennar
- 3. Elevations of Proposed Product
- 4. Typical Foundation Landscape Plan
- 5. Draft Ordinance



Talamore

DISCLAIMER: The Village of Huntley Does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



VILLAGE OF HUNTLEY

10987 Main Street Huntley, IL 60142 (847)669-9600

SCALE: 1" = 500'

Print Date: 5/5/2020



Chicago Division

1141 East Main Street Suite 108 East Dundee, IL 60118

224-293-3115 Direct 224-293-3100 Main 224-293-3101 Fax

Richard.Murphy@lennar.com www.Lennar.com

May 6, 2020

Village Board
Village of Huntley
10987 Main Street
Huntley, Illinois 60142

APPLICATION FOR MINOR PUD MODIFICATIONS REGARDING 100 HOMESITES AT POD 8A OF TALAMORE SUBDIVISION

Dear Mayor Sass and Village Board Members:

Lennar is the successor owner of various undeveloped neighborhoods within the Talamore Subdivision (the "Subdivision"). Pod 8A Phase 1 and Pod 8A Phase 3 of the Subdivision, were entitled as single family neighborhoods by Village ordinances (O)2006-08.70 (Pod 8A, Phase 1, Lots 1-83), the "Pod 8A - Phase 1 Ordinance" and (O)2013-09.50 (Pod 8A, Lots 40,41, 126-140), the Pod 8A Phase 3 Ordinance, together the "Pod 8A Ordinances". At this time 100 finished, vacant single family lots remain in the Pod 8A section. These homesites have remained vacant as a result of the previous market downturn and the burden of higher development costs in this Pod. While the economic situation has improved, today's home buyers still do not have the economic strength or purchasing power that they had during earlier stages of this Community's development. Additionally, the current economic conditions created by the COVID-19 outbreak has created substantial economic impact and uncertainty for potential buyers.

In order for Lennar to make the capital investment needed to resume construction and sales in Pod 8A, certain entitlement modifications are requested in order to ensure marketability of the remaining 100 homesites.

We are proposing updated single family home product for this neighborhood. We believe this lineup best meets the desires, needs and resources of today's home buyers while still maintaining the high quality standards at Talamore. Some of this product has been used previously within Talamore, while others have been successfully marketed and built in other communities. We are planning to make 3 car garages standard within this phase of Talamore.

Just as we must manage our labor and material costs, governmental permit fees are also an important part of the end-cost of our homes borne by the homebuyer. Consistent with Village Board's action, as well as prior approvals in Pods 4 and 5, we are assuming transition fees previously levied at Talamore will no longer apply. We greatly appreciate the Village's action abating these transition fees. As we now have both seen at Pods 4 and 5, this collaborative approach on cost controls has been quite effective at stimulating economic growth in the Village of Huntley.

With the foregoing as background, Lennar requests that the Pod 8A Ordinances be amended as follows:

1. <u>Model/Elevation Approval</u>. Approval of following models/elevations is requested in this neighborhood as shown on Exhibit "B". Some of these have been offered previously at Talamore (indicated with *). House plans that are in substantial conformance with Exhibit "B" will be administratively approved by staff for a building permit.

| MODEL | TYPE | SF | Bedrooms | Garage |
|--------------------------------|---------|-------|----------|--------|
| Adams | 1 Story | 2,146 | 3 BR | 3 car |
| Matisse* | 1 Story | 2,365 | 3 BR | 3 car |
| Galveston* | 2 Story | 2,612 | 4 BR | 3 car |
| Rainier | 2 Story | 2,758 | 4 BR | 3 car |
| Weston* | 2 Story | 2,907 | 4 BR | 3 car |
| Santa Rosa | 2 Story | 3,084 | 4 BR | 3 car |
| Sequoia | 2 Story | 3,237 | 4 BR | 3 car |

^{*} previously offered at Talamore.

2. <u>Architecture:</u> Request approval in accordance with the following:

All single family detached homes in Pod 8A-Phase 3 are required to comply with the following minimum architectural and design standards:

- a. adherence to the Village's Monotony Ordinance as amended by Ordinance (O)2009- 10.42.
- b. minimum foundation planting packages for all front and corner side yards
- c. all front elevations shall include some brick/masonry

- d. all garage doors require windows, and at least 3 different garage designs are required for each product line
- e. window grills on all front elevations
- f. the following architectural upgrades are standard for all side and rear elevations for the detached single family homes
 - i. 5/4" window surrounds
 - ii. 5/4" frieze boards
 - iii. window grills are standard (as an option, a homeowner may opt out of window grills on non-corner/non-rear facing road lots)
 - iv. shutters around windows [at ARCHITECT'S

DISCRETION]

- v. at least one rear gable [DELETED]
- vi. different color architectural shingles
- vii. trim will carry over from the front
- viii. all corner lots will have a minimum of two first floor windows along the corner side elevation.
- **3.** <u>Typical foundation Planting Plan</u>: We propose the following foundation landscape plans:
 - See attached typical foundation planting plan. Exhibit "C"

4. Fire Suppression Sprinklers:

Although, the Village has amended its code so as to delete any requirement for sprinklers in single family residences, Lennar will offer a sprinkler option and have our buyers sign off an acknowledgment should they refuse the sprinkler option.

No changes are sought with regards to existing platted and approved home site sizes or setbacks as to the existing approved final plat of subdivision for Pod 8A, Phase 1 (doc. 2006R0071392 that was recorded on September 28, 2006 and Pod 8A, Phase 3 (doc. 2013R0056944 that was recorded on December 4, 2013.

| Pod | Homesites | # | Front S/B | Side S/B | Rear S/B |
|-------------------------|----------------|-----|-----------|----------|----------|
| Talamore Pod 8A Phase 1 | 1-83 | 83 | 30' | 10' | 40' |
| Talamore Pod 8A Phase 3 | 40, 41 126-140 | 17 | 30' | 9' | 40' |
| | TOTAL | 100 | | | |

If the Village were to soon approve these requested PUD modifications, Lennar would hope to break ground on homes and models sometime during the spring/summer of 2020.

We believe the above-requested amendments qualify as "minor modifications" under Village Code Section 156.070 (G).

Thank you for your consideration.

Sincerely,

Richard L. Murphy

Land Planning and Acquisitions Manager

Lennar Homes

Enclosures:

- 1) Exhibit "A" The legal descriptions of the 100 subject homesites within Pod 8A
- 2) Exhibit "B" Elevations of the proposed product to be offered in Pod 8A
- 3) Exhibit "C" Typical foundation landscape plans.
- 4) Exhibit "D" Site landscape plan.
- 5) Exhibit "E" Final Plats of Subdivision

EXHIBIT "A"

PROPERTY DESCRIPTION

Lots 1-83 in <u>Talamore Pod 8A, Phase 1 a Planned Unit Development</u> recorded as document 2006R0071392, recorded on September 28, 2006 and;

Lots 40, 41 and 126-140 in <u>Talamore - Pod 8A Phase 3 a Planned Unit Development</u> recorded as document 2013R0056944, recorded on December 4, 2013.

EXHIBIT "B" ELEVATIONS

TALAMORE POD 8 A Phase 1 and Phase 3

May 4, 2020

Preliminary

THE ADAMS Talamore

Approx. 2,146 sq. ft.

3 Bedrooms

2.5 Bathrooms

3-Car Garage

LENNAR

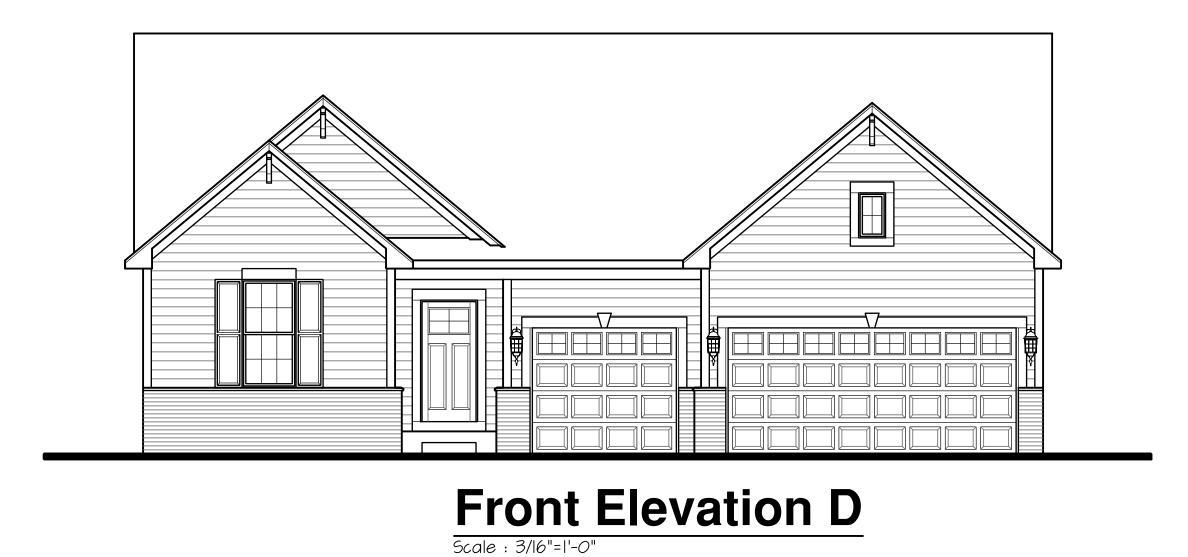
LENNAR°

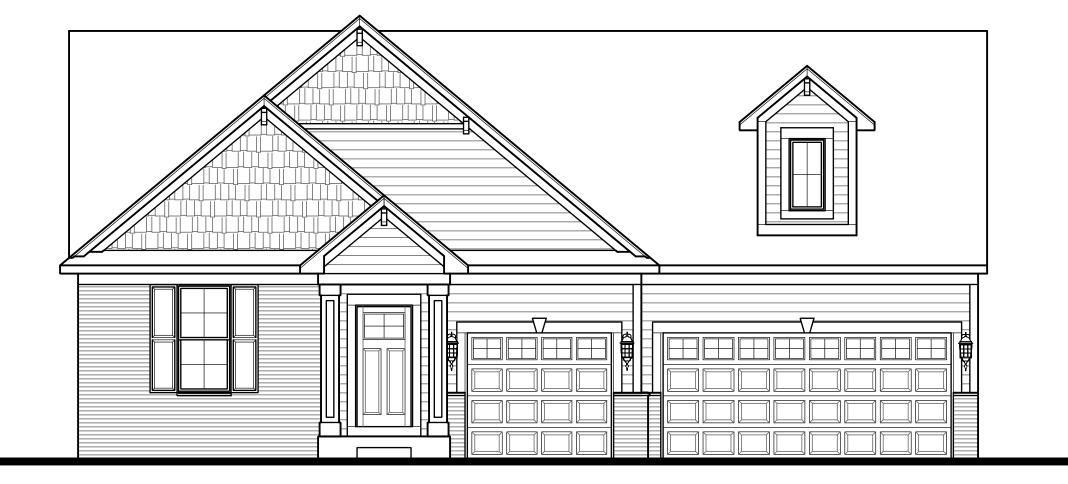
Preliminary







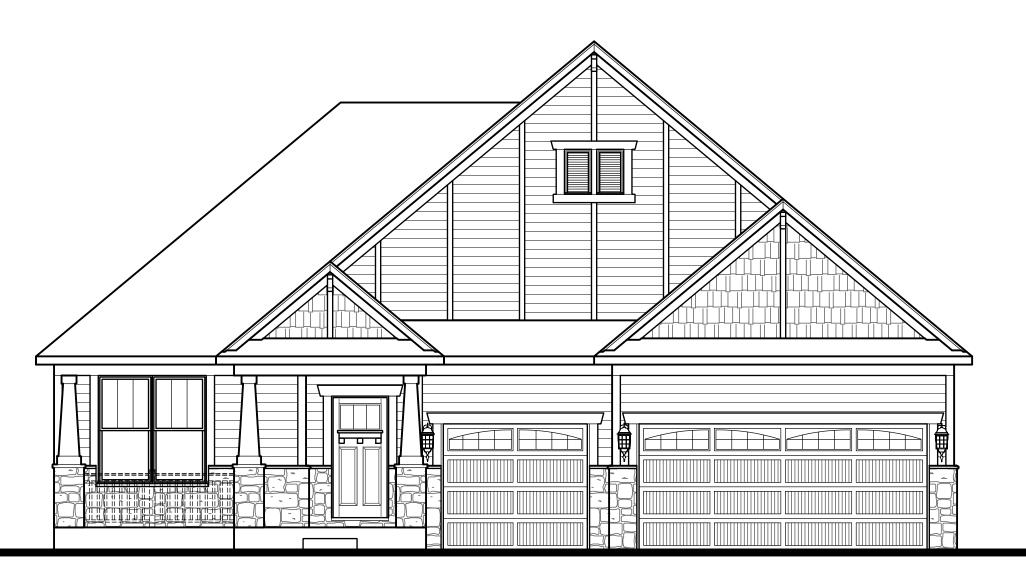




Front Elevation E







Front Elevation G

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



Front Elevation H

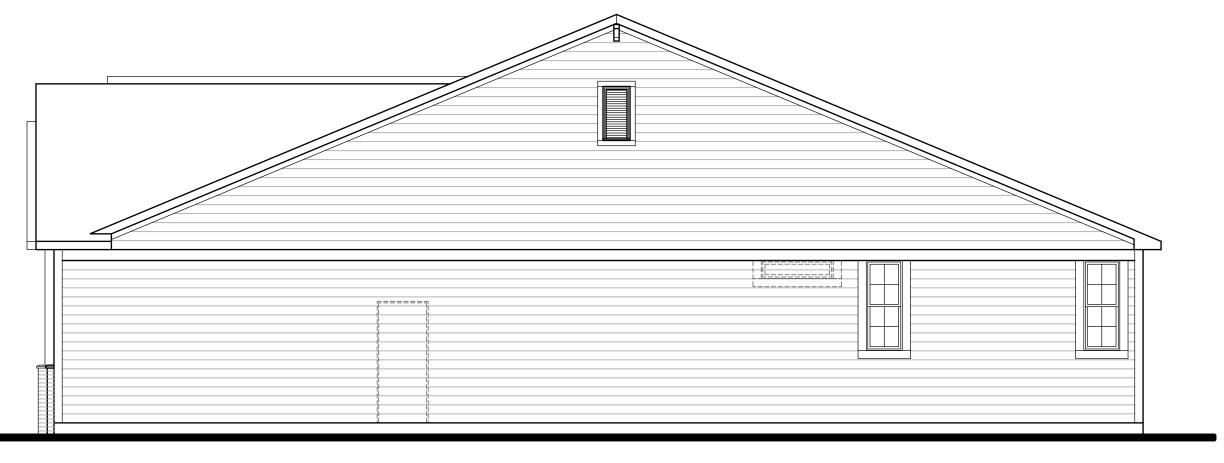
Lennar Chicago Division

Adams
Preliminary Character Elevations



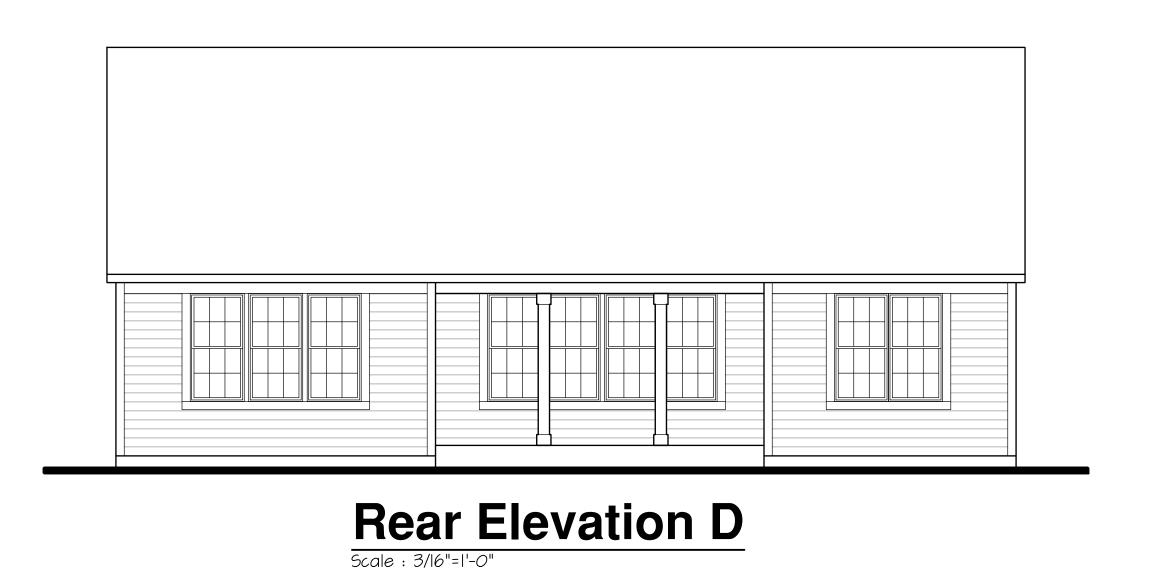






Left Elevation D

Right Elevation D



Lennar Chicago Division Adams
Preliminary Character Elevations





Preliminary

THE MATISSE Talamore

Approx. 2,365 sq. ft.

3 Bedrooms

3 Bathrooms

3-Car Garage

LENNAR

LENNAR°

Preliminary

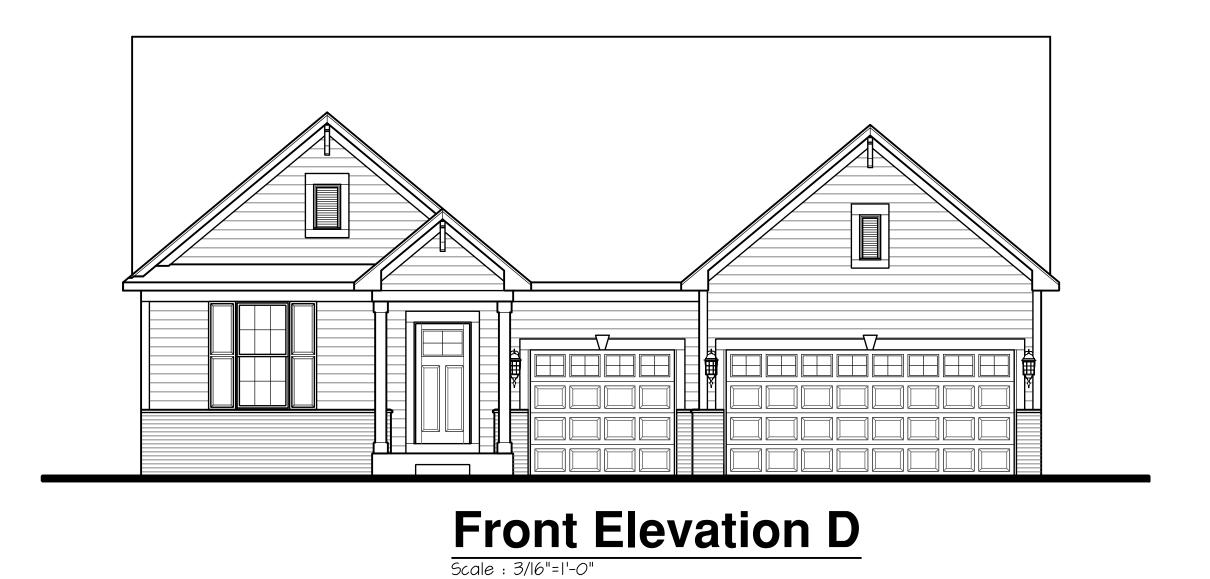




OPTIONAL DELUXE SHOWER BATH

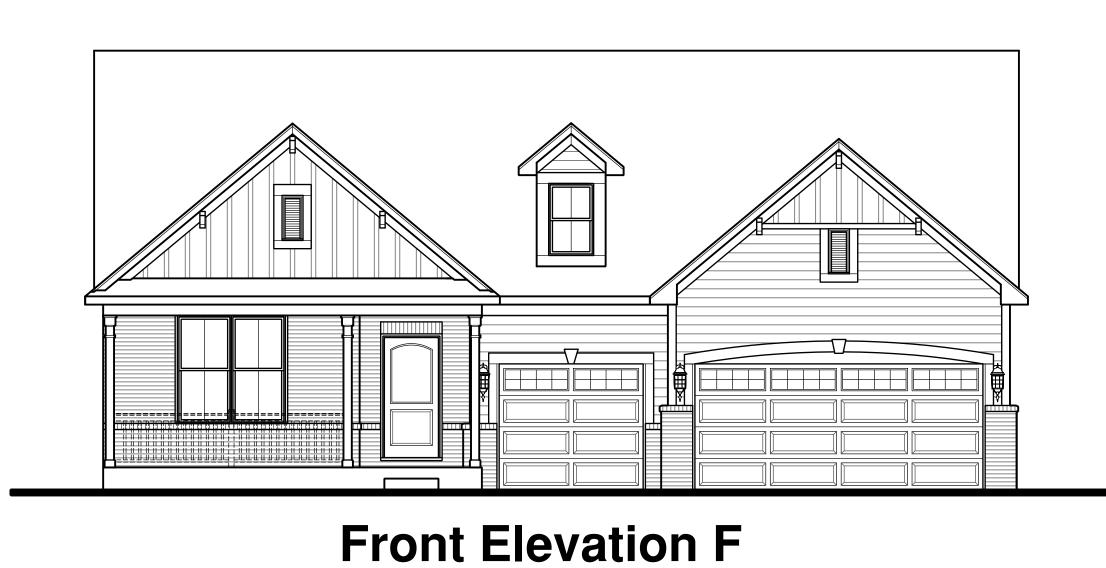


OPTIONAL GARDEN BATH





Front Elevation E



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





Front Elevation G

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

Front Elevation H

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

Lennar Chicago Division

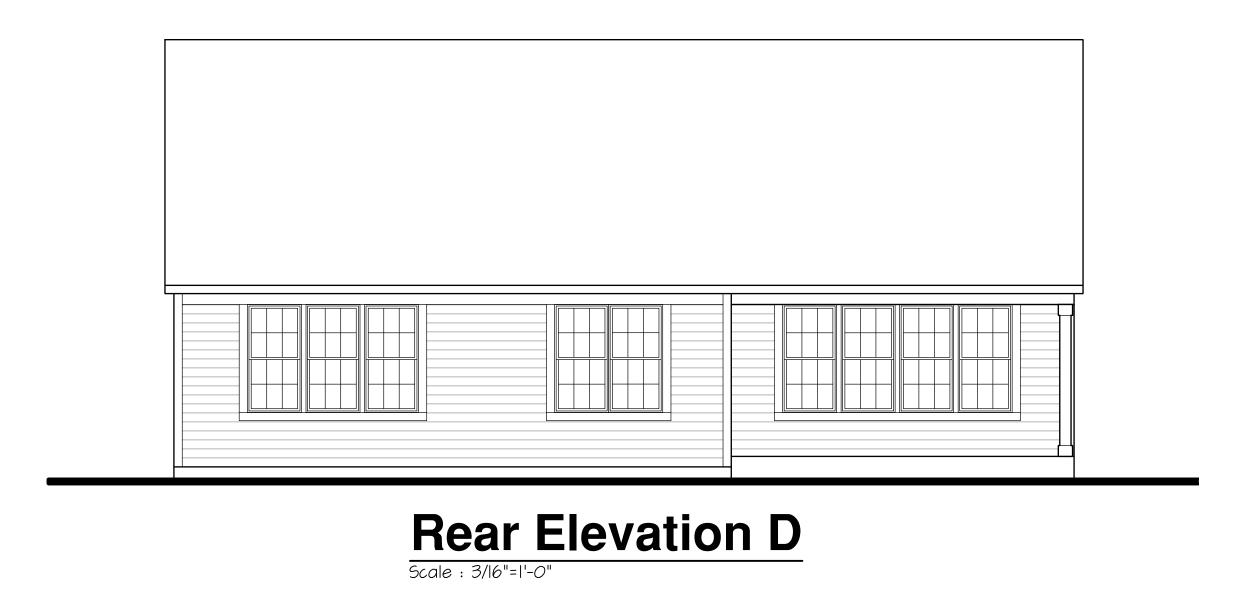
Matisse
Preliminary Character Elevations







Right Elevation D





Matisse
Preliminary Character Elevations





Preliminary

THE GALVESTON

Approx. 2,612 sq. ft.

4 Bedrooms

2.5 Bathrooms

3-Car Garage



— The Galveston B —



— The Galveston C —



— The Galveston D —

LENNAR







Preliminary



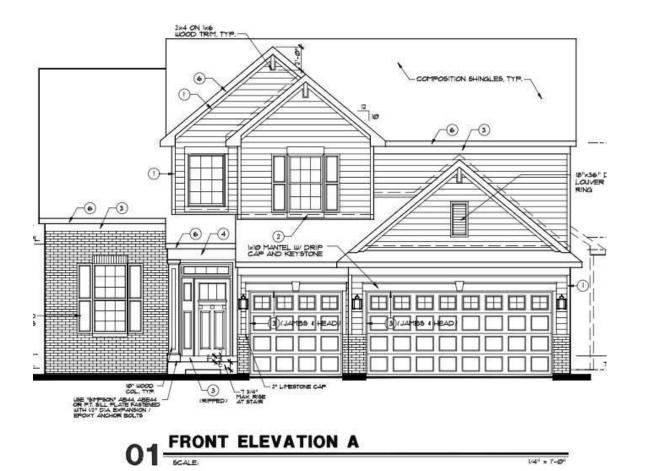
SECOND FLOOR

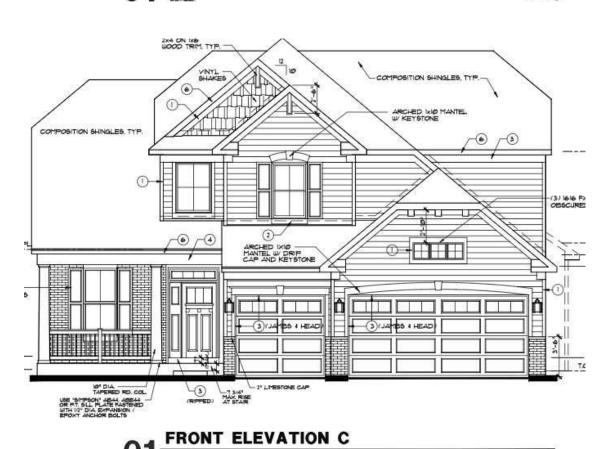


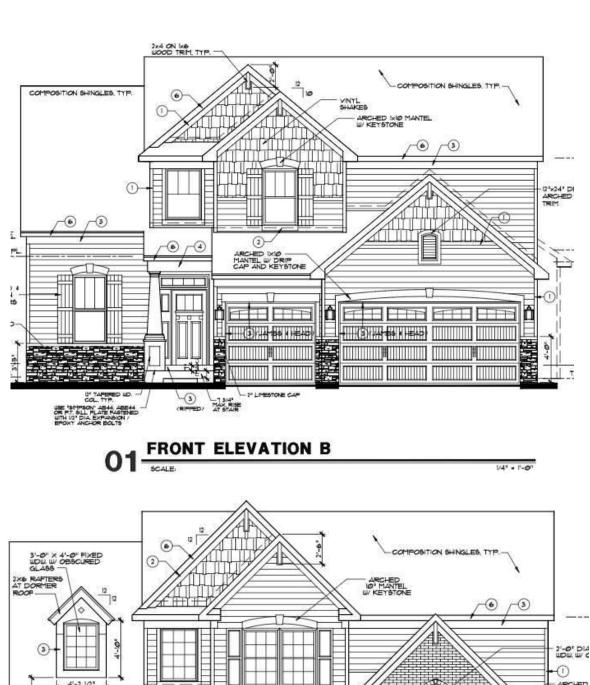
OPTIONAL GARDEN BATH

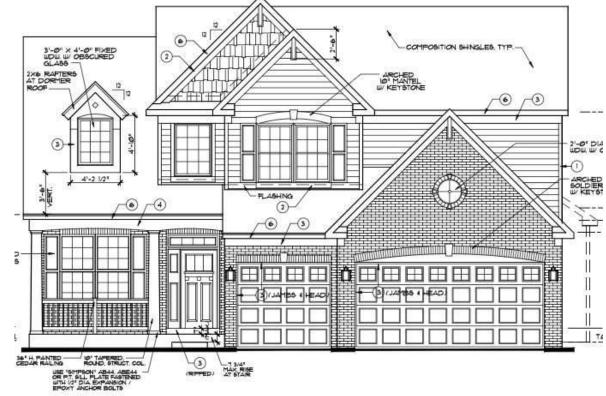


OPTIONAL DELUXE SHOWER BATH

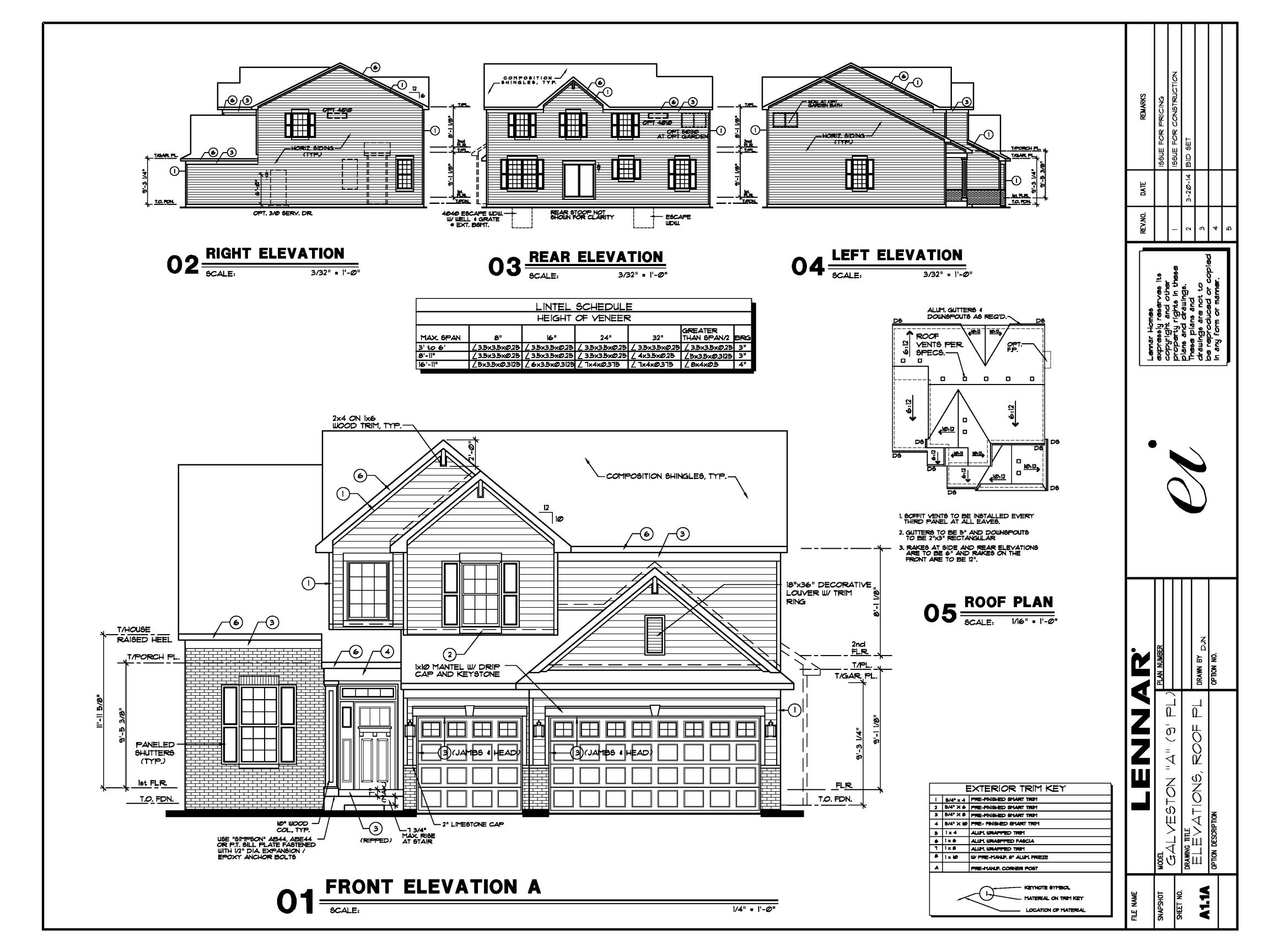








O1 FRONT ELEVATION D



Notes:

Preliminary

THE RAINIER Talamore

Approx. 2,758 sq. ft.

4 Bedrooms

2.5 Bathrooms

2-Car Garage



Preliminary



FIRST FLOOR



OPTIONAL BEDROOM 5/BATH 3

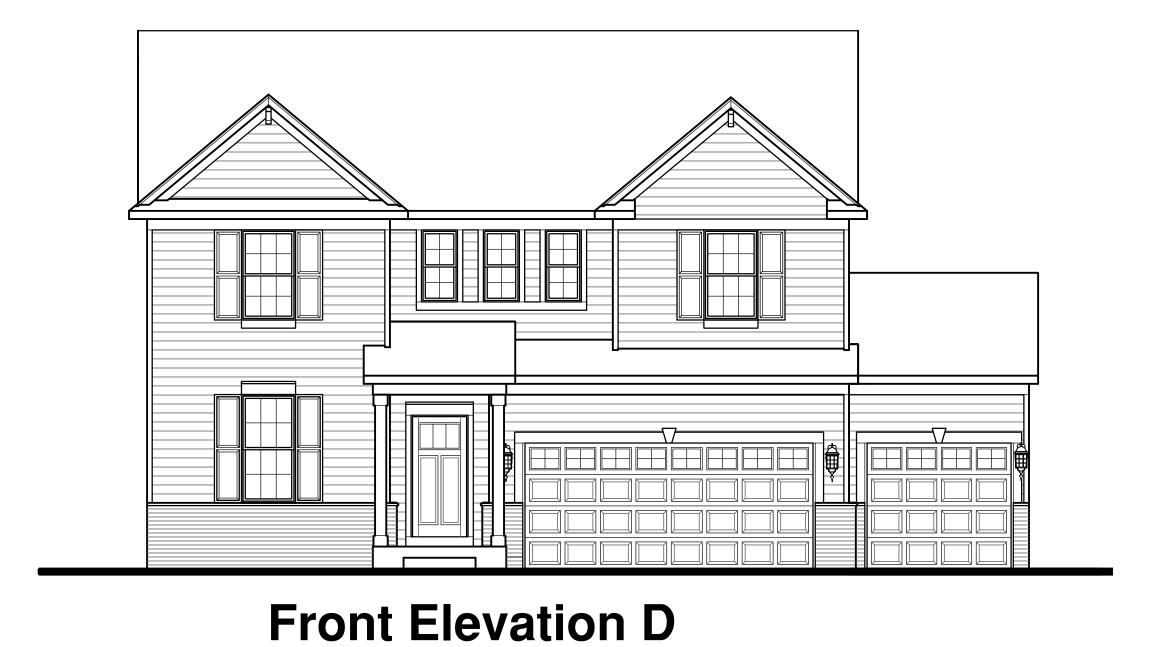


SECOND FLOOR



OPTIONAL GARDEN BATH





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



Front Elevation E







Front Elevation G

Front Elevation H

Lennar Chicago Division Rainier
Preliminary Character Elevations





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



Right Elevation D





Rainier
Preliminary Character Elevations





Preliminary

THE WESTON Talamore

Approx. 2,907 sq. ft.

4 Bedrooms

2.5 Bathrooms

3-Car Garage



— The Weston B —



— The Weston C —



— The Weston D —

LENNAR

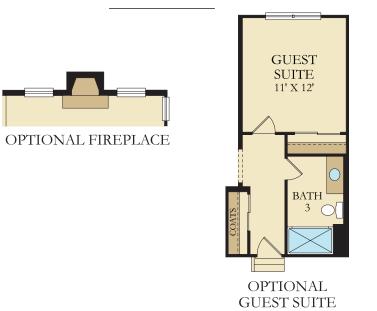






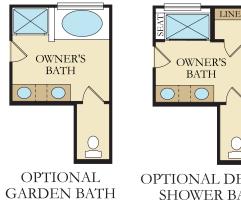








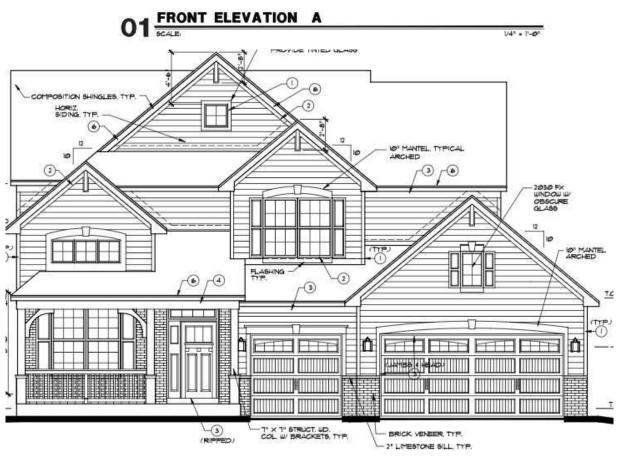
SECOND FLOOR



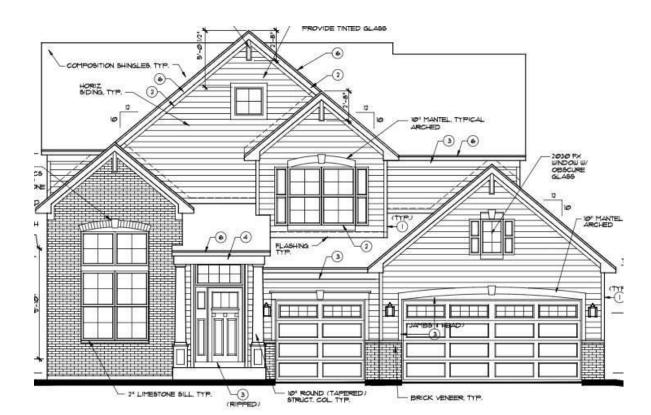
LAUNDRY LAUNDRY ROOM W/ OPTIONAL **GUEST SUITE**

OPTIONAL DELUXE SHOWER BATH

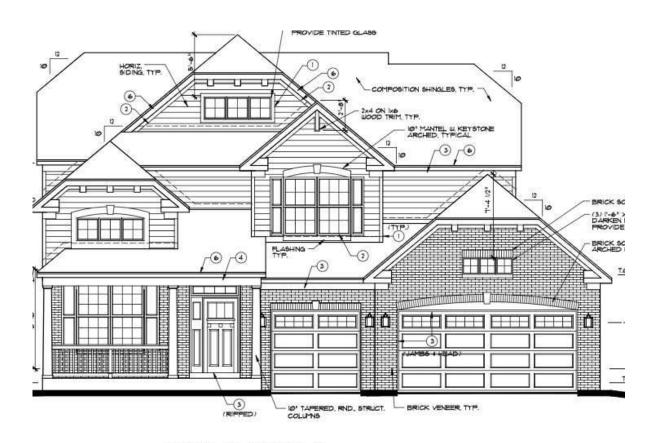




01 FRONT ELEVATION C

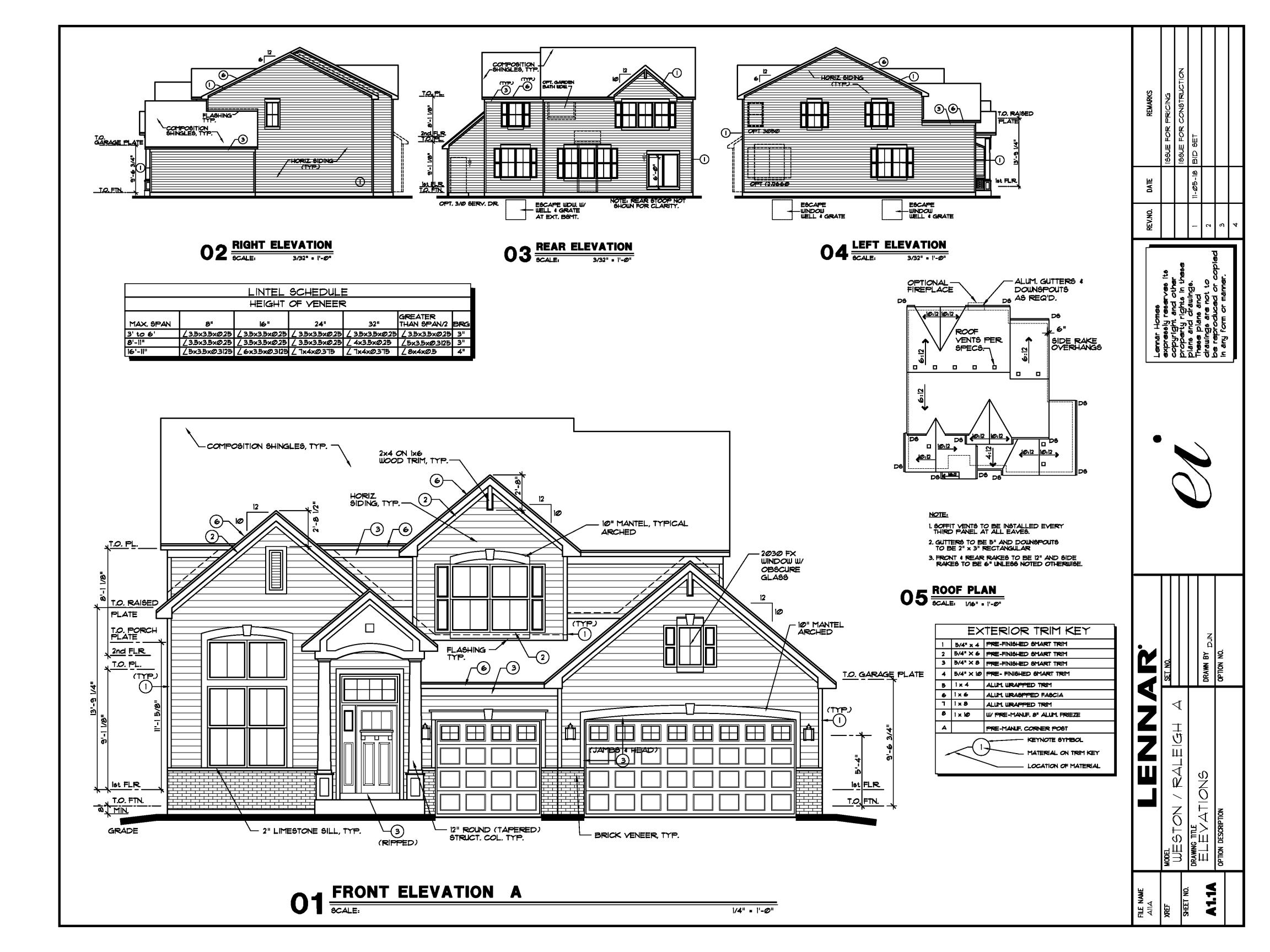






O1 FRONT ELEVATION D

Weston



Preliminary

THE SANTA ROSA Talamore

Approx. 3,084 sq. ft.

4 Bedrooms

2.5 Bathrooms

2-Car Garage

LENNAR

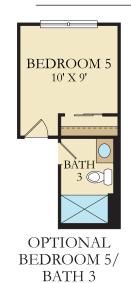
LENNAR°



Preliminary



FIRST FLOOR



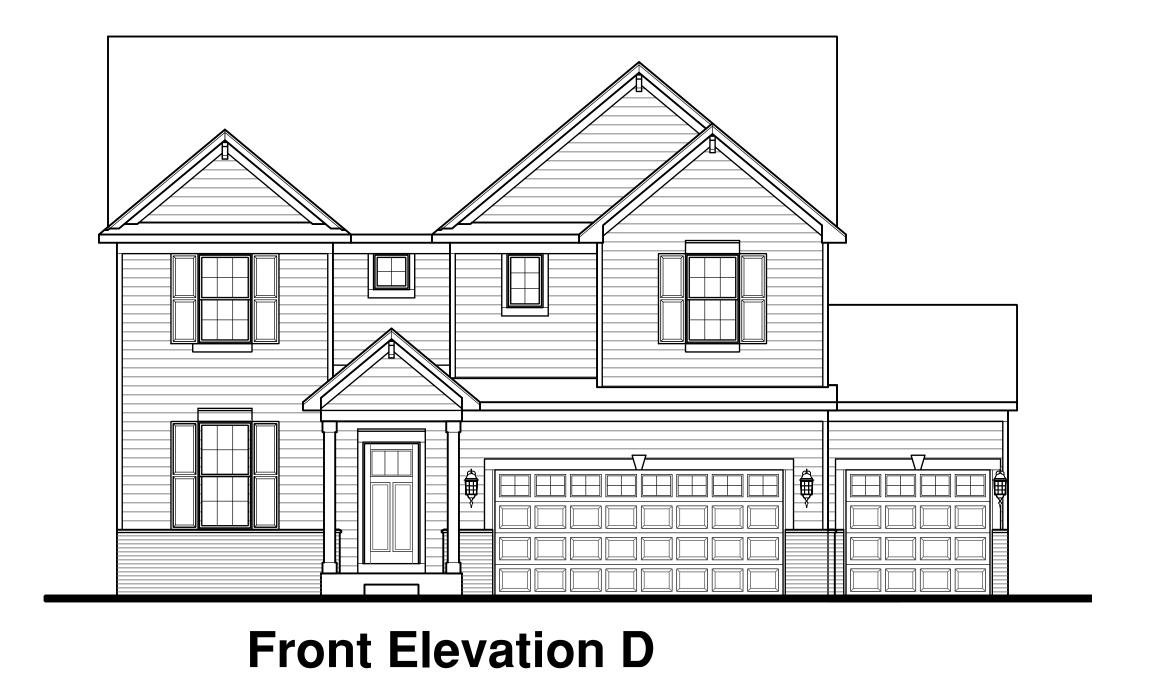


SECOND FLOOR



OPTIONAL GARDEN BATH

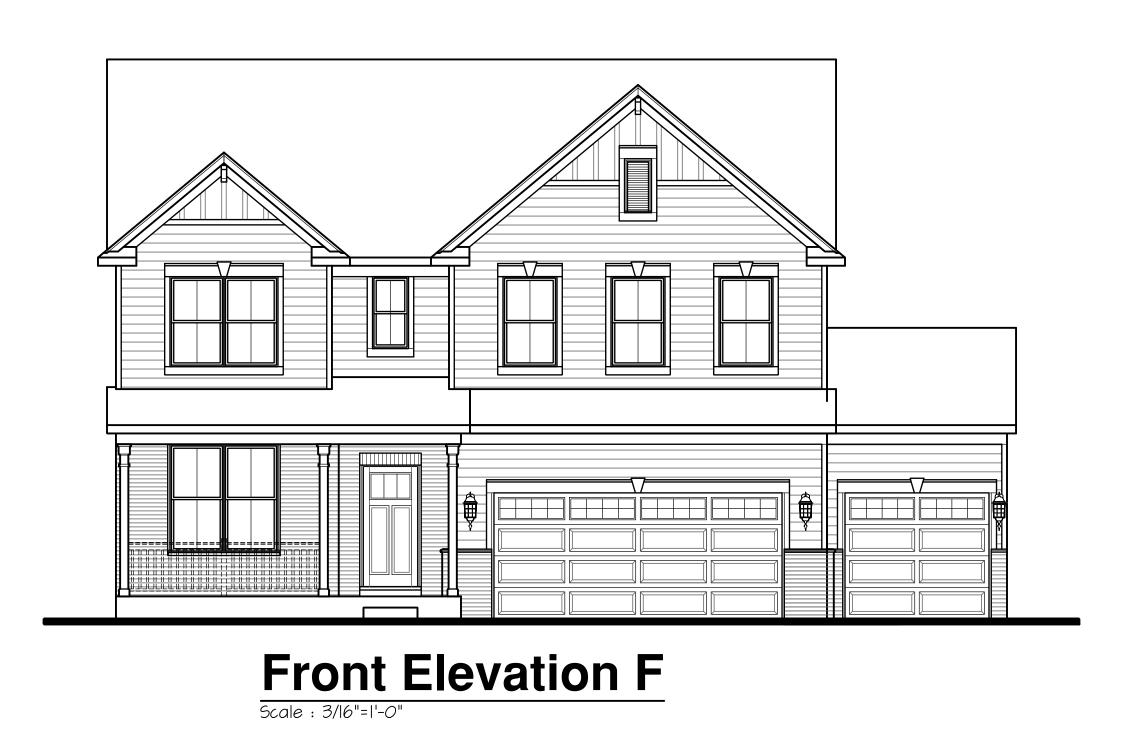




Scale : 3/16"=1'-0"



Front Elevation E Scale : 3/16"=1'-0"







Santa Rosa Preliminary Character Elevations







Right Elevation D





Santa Rosa
Preliminary Character Elevations





Preliminary

THE SEQUOIA Talamore

Approx. 3,237 sq. ft.

4 Bedrooms

3.5 Bathrooms

2-Car Garage

LENNAR

LENNAR°



DESIGNER SELECT RAILING

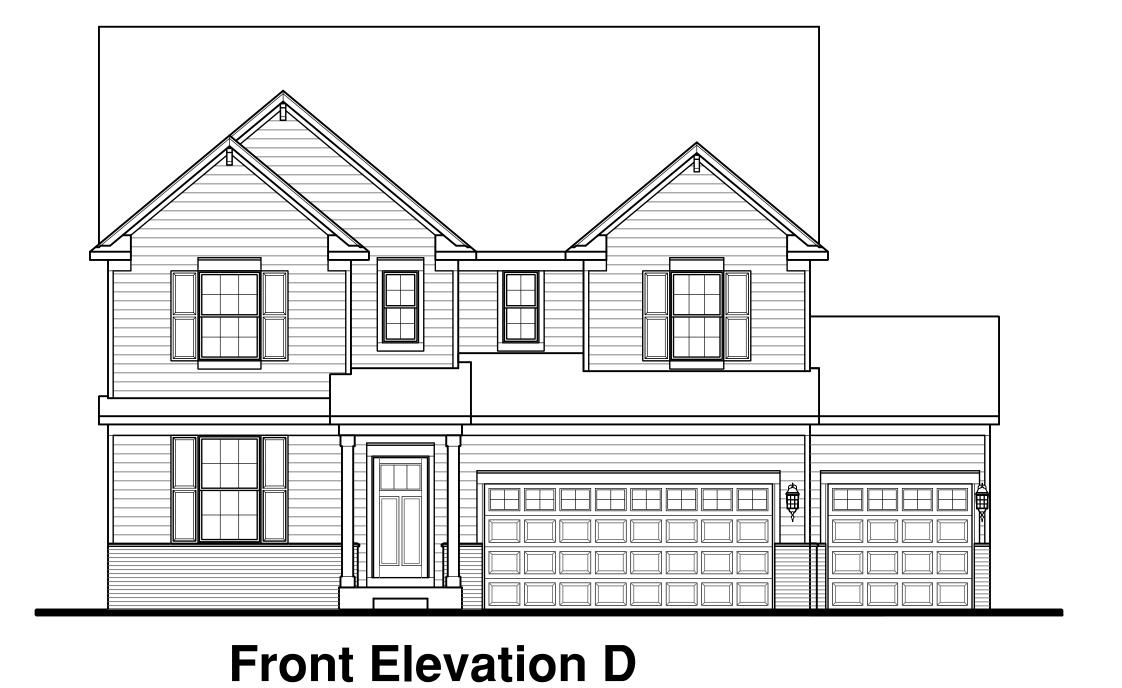
Preliminary



SECOND FLOOR







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



Front Elevation E Scale : 3/16"=1'-0"







Front Elevation G Scale : 3/16"=1'-0"

Front Elevation H Scale : 3/16"=1'-0"

Lennar Chicago Division

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

Sequoia **Preliminary Character Elevations**









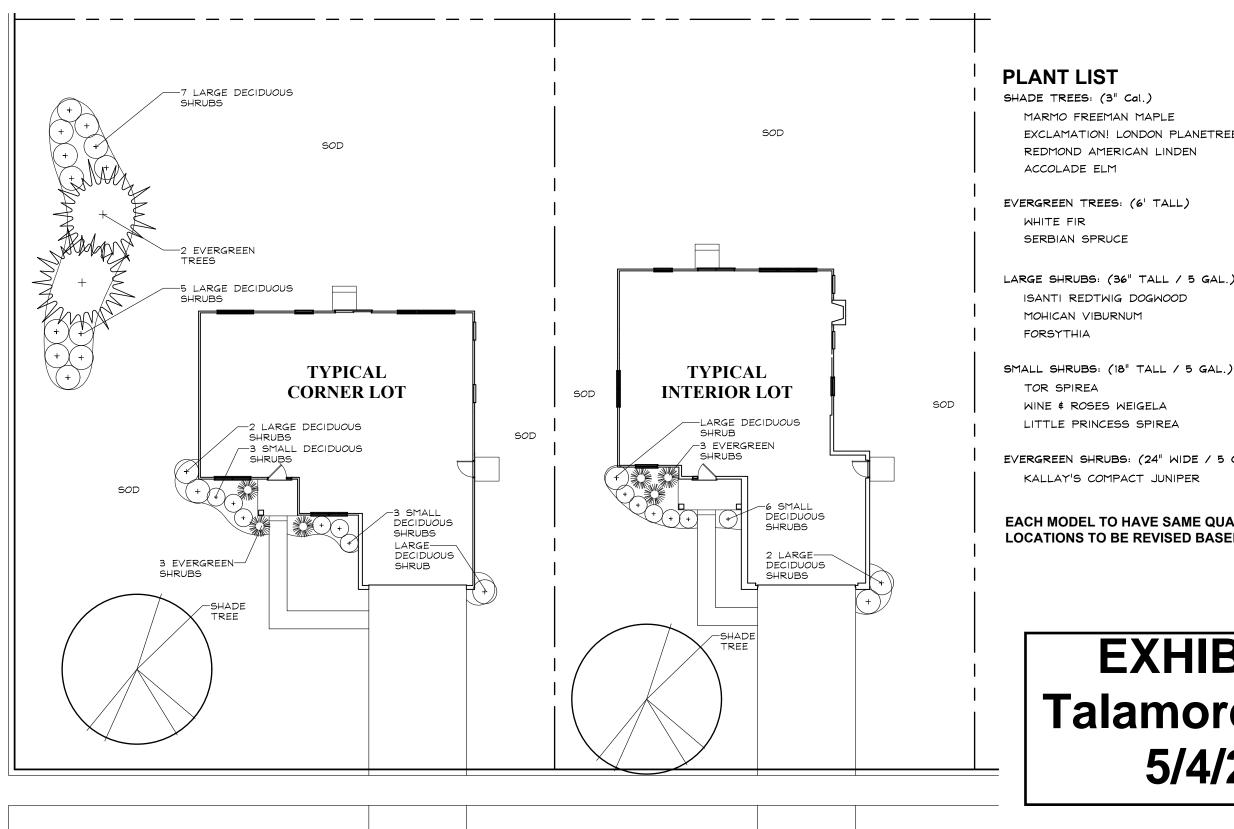
Right Elevation D



Lennar Chicago Division Sequoia
Preliminary Character Elevations







PLANT LIST

SHADE TREES: (3" Cal.)

MARMO FREEMAN MAPLE EXCLAMATION! LONDON PLANETREE REDMOND AMERICAN LINDEN

RED OAK STERLING SILVER LINDEN

SUGAR MAPLE

ACCOLADE ELM

EVERGREEN TREES: (6' TALL)

WHITE FIR SERBIAN SPRUCE BLACK HILLS SPRUCE WHITE PINE

LARGE SHRUBS: (36" TALL / 5 GAL.)

ISANTI REDTWIG DOGWOOD MOHICAN VIBURNUM FORSYTHIA

PEKING COTONEASTER SUMMER WINE NINEBARK

TOR SPIREA WINE # ROSES WEIGELA LITTLE PRINCESS SPIREA KNOCK OUT ROSE BLACK CHOKEBERRY ALPINE CURRANT

EVERGREEN SHRUBS: (24" WIDE / 5 GAL.) KALLAY'S COMPACT JUNIPER

EACH MODEL TO HAVE SAME QUANTITY OF PLANT MATERIAL, LOCATIONS TO BE REVISED BASED ON ARCHITECTURE.

EXHIBIT "C" **Talamore Pod 8A** 5/4/2020

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

TYPICAL FOUNDATION PLANTING PLANS TALAMORE POD 8A NEIGHBORHOOD HUNTLEY, ILLINOIS 4/07/2020





AN ORDINANCE APPROVING A MINOR AMENDMENT TO THE FINAL PLANNED UNIT DEVELOPMENT FOR POD 8A-PHASE 1 AND 17 LOTS IN POD 8A-PHASE 3 OF THE TALAMORE SUBDIVISION FOR NEW SINGLE-FAMILY PRODUCTS

Lennar Communities of Chicago LLC

Ordinance (O) 2020-05.xx

WHEREAS, the Village of Huntley is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, Lennar Communities of Chicago LLC has requested a minor amendment to the Final Planned Unit Development for Pod 8A-Phase 1 and 17 Lots in Pod 8A-Phase 3 in the Talamore Subdivision for a new single-family product line; and

WHEREAS, Ordinance (O)2006-08-.70 approving the Final Plat of Subdivision and Final Planned Unit Development for Pod 8A-Phase 1 of the Talamore Subdivision was approved on August 3, 2006; and

WHEREAS, the 17 Lots in Pod 8A-Phase 3 are subject to Ordinance (O)2013-09.50 which was approved on September 12, 2013; and

WHEREAS, the new product line will replace the three (3) previously approved single-family products for Pod 8A-Phase 1; and

WHEREAS, Lennar is requesting approval of seven (7) models/floorplans ranging in size from 2,146 to 3,237 square feet as follows:

| Model | Type | Square Feet | Bedrooms | Garage |
|------------|---------|-------------|----------|--------|
| Adams | 1 Story | 2,146 | 3 BR | 3 Car |
| Matisse* | 1 Story | 2,365 | 3 BR | 3 Car |
| Galveston* | 2 Story | 2,612 | 4 BR | 3 Car |
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| Weston* | 2 Story | 2,907 | 4 BR | 3 Car |
| Santa Rosa | 2 Story | 3,084 | 4 BR | 3 Car |
| Seguoia | 2 Story | 3,237 | 4 BR | 3 Car |

^{*}previously constructed in Talamore.

WHEREAS, three of the seven proposed models have been previously built in Talamore and all will include three car garages as a standard feature; and

WHEREAS, all homes shall provide the following architectural elements:

- 1. Minimum foundation planting packages for all front and corner side yards
- 2. All front elevations shall include some brick/masonry
- 3. All garage doors require windows and at least 3 different garage designs are required for each product line
- 4. Window grills on all front elevations
- 5. The following architectural upgrades are standard for all side and rear elevations for the detached single family homes
 - 5/4" window surrounds
 - 5/4" frieze boards
 - Window grills are standard (as an option, a homeowner may opt out of window grills on non-corner/non-rear facing road lots)

- Shutters around windows
- Different color architectural shingles
- Trim will carry over from the front elevation
- All corner lots will have a minimum of two first floor windows along the corner side elevation; and

WHEREAS, Condition #4 of Ordinance (O)2006-08.70 states "the petitioner is required to install 1½" water service, and to meet residential sprinkler requirements according to specifications of the Huntley Fire Protection District"; and

WHEREAS, Pod 8A-Phase 1 was originally approved when there was a requirement for a fire sprinkler system in single family detached homes; however, in 2007 the Village Board of Trustees approved Ordinance (O)2007-09.41 which eliminated this requirement; and

WHEREAS, Lennar is requesting that condition #4 of Ordinance (O)2006-08.70 be deleted to prevent any confusion about whether a fire sprinkler system is required; and

WHEREAS, Lennar will continue to offer a fire sprinkler system as an option to all buyers and will be required to provide an acknowledgement form along with the building permit indicating whether a buyer has chosen or declined the option.

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

SECTION I: The request from Lennar Communities of Chicago LLC for a Minor Amendment to the Final Planned Unit Development for Pod 8A-Phase 1 and for 17 Lots in Pod 8A-Phase 3 of the Talamore Subdivision for New Single-Family Products is hereby approved subject to the requirements referenced above.

<u>SECTION II:</u> The request to delete Condition #4 of Ordinance (O)2006-08.70 to prevent any confusion about whether a fire sprinkler system is required is also hereby approved.

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.

| <u>Aye</u> <u>Nay</u> <u>Absent</u> <u>Abst</u> | a <u>in</u> |
|---|-------------------|
| Trustee Goldman | _ |
| Trustee Hoeft | _ |
| Trustee Kanakaris | _ |
| Trustee Leopold | _ |
| Trustee Piwko | _ |
| Trustee Westberg | _ |
| PASSED and APPROVED this 14th day of May 2020 | |
| | APPROVED: |
| | Village President |
| ATTEST: | v mage rresident |
| | |
| Village Clerk | |

Agenda Item: Approval – Resolution Authorizing Payment of \$20,000 to the Association for

Individual Development (AID) Contractual Services for the period of January

1, 2020 through December 31, 2020

Department: Police Department

Introduction

It is the policy of the Village of Huntley Police Department to treat victims and witnesses of crimes and traumatic incidents with fairness, compassion and dignity in accordance with constitutional rights, the Illinois Compiled Statutes Bill of Rights for Victims and Witnesses of Violent Crime Act and recognized professional public service standards. Victims and witnesses of violent crimes in most cases may be confused and intimidated by police procedure and the judicial process. The Department will strive to provide direction and coordination of available services to the community in the most efficient and professional manner.

The Association for Individual Development is on call 24 hours a day and 7 days a week. Its purpose is to assist distraught victims, which allows emergency personnel to concentrate on departmental tasks and less on the social/psychological needs of the victim(s) that can be better served by those with advanced subject matter credentials. The organization can be contacted for such matters as: death, death notifications, serious injuries, trauma cases, debriefings, on-going neighbor issues, hoarding, mental health issues, and domestic violence to name a few.

Staff Analysis

The Police Department has contracted with the Association for Individual Development (AID) since 2014 in various configurations. In 2019, AID was teamed up with the Police Department's Community Response Team (CRT), sharing an office, and experienced a significant increase in cooperation and teamwork to address various needs within the community. The below chart shows the progression of involvement of AID within the community.

| | FY 19 | FY 18 | FY 17 | FY 16 | FY 15 | FY 14 |
|-----------------------|-------|-------|-------|-------|-------|-------|
| Total Cases: | 140 | 69 | 7 | 32 | 10 | 24 |
| Total Clients: | 262 | 119 | 14 | 65 | 22 | 74 |

Financial Impact

This contract is included in the FY20 budget under dues and publications (100-50-00-6275) for Police Department victim services.

Legal Analysis

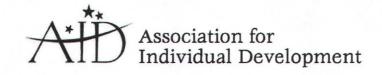
None.

Action Requested

A motion of the Village Board to Authorize the Payment of \$20,000.00 to the Association for Individual Development for Contractual Services for the period of January 1, 2020 through December 31, 2020.

Exhibits

- 1. Contract
- 2. 2020 Invoice
- 3. Draft Resolution



Victims Services Contract for Program Operation

By and Between the Village of Huntley and Association for Individual Development (A.I.D.)

.01 Statement of Purpose:

A.I.D.'s Victims Services Program employees will respond to victim's psychological and emotional needs. This is achieved through crisis intervention, counseling, advocacy, education, information, and referral for victims of crime and/or trauma, mental health and substance use concerns, and other quality of life issues.

It is A.I.D.'s responsibility to properly train staff to meet the victim's psychological and emotional needs. In addition to these primary responsibilities, the program provides assistance to criminal justice personnel, the community and others in non-crime situations.

The overall mission is to positively impact the quality of life for the citizens of Huntley by assisting victims/survivors, families/neighborhoods and Village employees experiencing crime and/or trauma whether or not job related.

.02 Organization and Staffing:

The program evaluation will be done quarterly to ensure it is organized in such a way that it meets the changing needs of the Huntley community. This evaluation may result in changes, over time, to redistribute resources to optimally address contemporary issues and conditions. A.I.D. shall give Huntley reasonable notice prior to major redistribution of resources or termination of the program. Provided, however, the program shall not be terminated prior to the conclusion of the services period, December 31, 2020. The Association for Individual Development (A.I.D.) will be in charge of, and responsible for, all staff. It is also the responsibility of A.I.D. to ensure the program is staffed to adequately handle the needs in the Huntley community. In addition, AID will provide an "on-site" Victims Services Case Manager for 16 hours per week. This Case Manager will optimally be the same individual and will be allowed to use the office space outside of the scheduled hours.

.03 Utilization and Deployment:

A.I.D.'s Victims Services Program will respond to requests for assistance from Huntley PD. There shall be no limit to the number of requests. Types of assistance shall include, but are not limited to: on-scene crisis stabilization counseling, case management, follow – up services, linkage and referral to community resources, and critical incident mental health response. In addition, the division provides training and presentations to volunteers, police personnel and other internal and external organizations as requested.

.04 Goals and Objectives:

Program goals and performance measures are the responsibility of A.I.D. and are tallied on a quarterly basis. Periodic reports indicating progress are available by contacting the Program Director and will be made to the Village of Huntley Police Department as required. A.I.D. program representatives will meet at least annually, upon request, with Police staff in order to discuss and evaluate the program.

.05 Indemnification:

To the fullest extent permitted by law, A.I.D shall indemnify, defend and hold Huntley, its employees and agents, harmless from and against all demands, claims, suits, liabilities and costs including reasonable attorney's fees and litigation costs caused by or arising out of the negligent acts, errors or omissions, or willful misconduct of A.I.D., its employees, agents or subcontractors except to the extent, if any, that any such Claims

results from the negligent acts, errors or omissions, or willful misconduct of Huntley, its employees or agents.

.06 Insurance and Limitation of Liability.

A.I.D. shall maintain insurance coverage as set forth below:

Worker's Compensation - Statutory Employer's Liability - \$1,000,000 per person/\$1,000,000 per disease/\$1,000,000 aggregate General Liability - \$1,000,000 per Occurrence/\$2,000,000 Aggregate Automotive Liability - \$1,000,000 Professional Liability - \$1,000,000 Umbrella-\$2,000,000 excess of Employer's Liability, General Liability, Auto

Liability and Professional Liability

Upon request, A.I.D. shall furnish copies of insurance certificates showing insurance coverage on its behalf in the amounts as set forth above, and further, showing that Huntley is an additional insured on said policies. Said insurance coverage shall remain in full force and effect during the term of this Agreement.

In consideration for the services to be provided, the Village of Huntley Police Department shall pay the Association for Individual Development the sum of \$20,000.00 to be invoiced in January 2020. Services shall begin December 1, 2019 and conclude on December 31, 2020.

Approval: 4 Executive Director, Association for Individual Development Approval: City Administrator, Village of Huntley



April 15, 2020

DC Klunk 10911 Main Street Huntley, IL 60142

RE: Billing Invoice 2020

DC Klunk:

The following is the amount currently due, per the Law Enforcement Program contract with the Village of Huntley:

| 2020 | Amount Due |
|------------------------------|-------------|
| January 1 thru December 31st | \$20,000.00 |
| | |
| Total Due: | \$20,000.00 |

Please make the check payable to: A.I.D./Victims Services and send it to my attention at the following address:

Kim Buckheister
A.I.D. Director of Crisis and Outreach Services
309 W Indian Trail
Aurora, II. 60506

Any questions, please contact me at kfernald@the-association.org or 630-966-4308. Thank you so much for your support of this program.

Sincerely, Kim Buckheister A.I.D. Director of Crisis and Outreach Services

A RESOLUTION AUTHORIZING THE CONTRACTUAL PAYMENT FOR THE ASSOCIATION FOR INDIVIDUAL DEVELOPMENT IN THE AMOUNT OF \$20,000.00

Resolution (R)2020-05.**

WHEREAS, the Village of Huntley is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, the Fiscal Year20 Annual Budget includes \$20,000.00 for the contractual victim services of the Association for Individual Development; and

WHEREAS, the need to provide victim services, in many instances, to the community beyond initial contact, has been found to be in the best interest of reducing repeat calls for service and meeting unique needs; and

WHEREAS, the Village of Huntley Police Department has benefitted from the services of the Association of Individual Development since 2014; and

WHEREAS, the Village of Huntley Police Department has seen a 202% increase in the cases referred to the Association for Individual Development from the year 2018 to 2019.

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

<u>SECTION I</u>: The Village of Huntley authorizes the payment of \$20,0000.00 to the Association for Individual Development for victim services.

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

SECTION III: All Resolutions and parts of resolutions in conflict herewith are hereby repealed.

| | Aye | Nay A | <u>Absent</u> | Abstain |
|-------------------|-----------|-------------------------|--------------------|-----------|
| Trustee Goldman | | | | |
| Trustee Hoeft | | | | |
| Trustee Kanakaris | | | | |
| Trustee Leopold | | | | |
| Trustee Piwko | | | | |
| Trustee Westberg | | | | |
| PASSED and APPRC | OVED this | 14 th day of | May 2020 APPROV | |
| ATTEST: | | | Village I | President |
| Village Clerk | | _ | - | |
| v mage Cicik | | | | |

Agenda Item: Consideration - A Resolution Expressing Official Intent Regarding

Certain Capital Expenditures to be Reimbursed from Proceeds of an Obligation to be issued by the Village of Huntley, McHenry and Kane

Counties, Illinois

Department: Finance Department

Introduction

The FY20 budget includes several major capital projects within the Downtown TIF District. These projects associated with the proposed Passenger Rail expansion include funds for engineering and design services for the station and associated improvements such as parking lot expansion and stormwater management. Other projects include the Catty Building site improvements as well as Streetscape Improvements along S. Church Street. The estimated total cost of these projects is \$4.2 million. The reimbursement resolution would authorize debt up to this amount, but would allow a lesser amount of debt to be issued depending upon available funding.

Staff Analysis

With the current COVID-19 pandemic situation, staff is monitoring and evaluating potential revenue that may be available to pay toward any future debt issuance associated with these projects. In order to continue moving forward with parts of these projects without waiting to determine the full impact of the current situation, the reimbursement resolution is proposed so that engineering work being done now (as previously approved by the Board) would be eligible for reimbursement from any future bond proceeds. The reimbursement resolution sets the stage for a future bond issuance if the Village chooses to move forward with any of the projects identified in the description of capital projects identified in Exhibit A of the resolution. At this time, it is anticipated that a potential bond issuance in the amount of approximately \$1 - \$1.5 million would be considered to complete stormwater management improvements to serve the Catty property.

Financial Impact

The resolution does not obligate the Village to issue debt. If bonds are issued, bond proceeds must be allocated to reimburse the original expenditure within 18 months after the later of the date the original expenditure was paid, or the date the project was placed in service or abandoned, but in no event more than three years after the original expenditure was paid.

In follow-up to the discussion with the Board on February 27th, options for refinancing existing debt include:

• Refinance the existing 2015 (Downtown Improvements) and 2017 (Wastewater Upgrades) Debt Certificates, with no new debt at this time (however, new debt could be issued at a later date and the reimbursement resolution will allow for bond proceeds to be used to reimburse costs incurred prior to the bond issuance); or

- Refinance the existing 2015 (Downtown Improvements) and 2017 (Wastewater Upgrades) Debt Certificates, extend the payment timeframe for the Downtown Improvements to the end of the TIF (2037), and issue new debt in the amount of approximately \$1.5 million for stormwater management improvements for Catty; or
- Refinance the existing 2015 (Downtown Improvements) and 2017 (Wastewater Upgrades) Debt Certificates, extend the payment timeframe for the Downtown Improvements to the end of the TIF (2037), and issue new debt in the amount of \$4.2 million for various public infrastructure improvements in the Village, including: infrastructure improvements in the Downtown TIF District; replacement, repair and improvement of sidewalks, streets, curbs, gutters and parking lots; and utility, water and sewer system and stormwater improvements

Based on an analysis completed by Bernardi Securities, the Village could maintain the same or somewhat reduced annual debt payment with the additional debt in the \$1.5 million range if the debt for the 2015 Downtown Improvements payment timeframe were extended to the end of the TIF (2037) and refunded at a lower interest rate.

Per Village Board direction regarding the proposed options, staff will bring forward authorization to proceed with the refinancing option and any approved new debt.

Legal Analysis

Bond Counsel Chapman and Cutler prepared the draft resolution.

Action Requested

A motion of the Village Board for a Resolution Expressing Official Intent Regarding Certain Capital Expenditures to be Reimbursed From Proceeds of an Obligation to be Issued by the Village of Huntley, McHenry and Kane Counties, Illinois.

Exhibit

1. Draft Resolution

A RESOLUTION EXPRESSING OFFICIAL NTENT REGARDING CERTAIN CAPITAL EXPENDITURES TO BE REIMBURSED FROM PROCEEDS OF AN OBLIGATION TO BE ISSUED BY THE VILLAGE OF HUNTLEY, MCHENRY AND KANE COUNTIES, ILLINOIS

RESOLUTION (R) 2020-05.xx

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Huntley, McHenry and Kane Counties, Illinois (the "Village"), have developed a list of capital projects described in Exhibit A hereto (the "Projects"); and

WHEREAS, all or a portion of the expenditures relating to the Projects (the "Expenditures") (i) have been paid within the 60 days prior to the passage of this Resolution or (ii) will be paid on or after the passage of this Resolution; and

WHEREAS, the Village reasonably expects to reimburse itself for the Expenditures with the proceeds of an obligation:

Now, Therefore, Be It and It Is Hereby Resolved by the President and Board of Trustees of the Village of Huntley, McHenry and Kane Counties, Illinois, as follows:

- Section 1. Incorporation of Preambles. The Board hereby find that all of the recitals contained in the preambles to this Resolution are full, true and correct and do incorporate them into this Resolution by this reference.
- Section 2. Intent to Reimburse. The Village reasonably expects to reimburse the Expenditures with proceeds of an obligation.
- Section 3. Maximum Amount. The maximum principal amount of the obligation expected to be issued for the Projects is \$4,200,000.
- Section 4. Ratification. All actions of the officers, agents and employees of the Village that are in conformity with the purposes and intent of this Resolution, whether taken before or after the adoption hereof, are hereby ratified, confirmed and approved.

Section 5. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 6. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

| | <u>Aye</u> | <u>Nay</u> | <u>Absent</u> | <u>Abstain</u> | |
|-----------------------------------|------------|------------|---------------|----------------|--|
| Trustee Goldman | | | | | |
| Trustee Hoeft | | | | | |
| Trustee Kanakaris | | | | | |
| Trustee Leopold | | | | | |
| Trustee Piwko | | | | | |
| Trustee Westberg | | | | | |
| PASSED and APPROAPPROVED: ATTEST: | oven uns | | 1 Way 202 | | |
| | | Vi | llage Presi | dent | |
| | | | | | |
| | | | | | |
| Village Clerk | | | | | |

EXHIBIT A

DESCRIPTION OF CAPITAL PROJECTS

The Projects consist of various public infrastructure improvements in the Village, including: infrastructure improvements in the Downtown TIF District; replacement, repair and improvement of sidewalks, streets, curbs, gutters and parking lots; and utility, water and sewer system and stormwater improvements.

Agenda Item: Transmittal of First Quarter for FY20 Financial and Investment

Reports for the Village of Huntley

Department: Finance

Introduction

Submitted for review and acceptance are the Village's First Quarter FY20 Financial and Investment Reports.

Staff Analysis

Attached for review:

- 1. FY20 First Quarter Financial and Investment Report Review
- 2. FY20 Revenue and Expense Detail

Legal Analysis

Not required.

Action Requested

A motion of the Village Board to accept and place on file the following reports for the Village of Huntley:

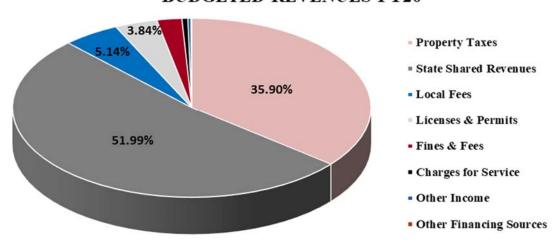
- 1. FY20 First Quarter Financial and Investment Report Review
- 2. FY20 Revenue and Expense Detail

FISCAL YEAR 2020 FIRST QUARTER FINANCIAL REPORT

GENERAL FUND REVENUE SOURCES

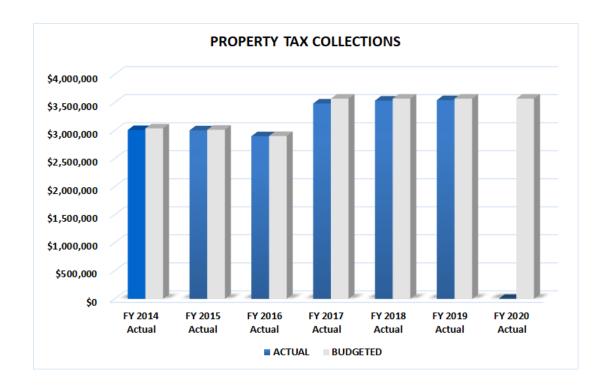
General Fund Revenues are the taxes, fees and other charges that the Village assesses to provide services to its citizens. General Fund Revenues for the FY20 budget are composed of the following revenue percentages:

BUDGETED REVENUES FY20



The three largest sources of revenue for FY20 continue to be **property tax**, sales tax, and **income tax**, which is part of the State shared revenue. Other taxes and fees include local use tax, telecommunications tax, building permits, video gaming and police fines. At the end of the first quarter for FY20, General Fund revenues appear to be trending behind budget. However, property tax revenue does not begin to come in to the Village until the second quarter of the fiscal year and accounts for 35.90% of General Fund revenues. Revenue collections for the first quarter of FY19 were showing a 12% collection rate; FY20 collections are also showing a 12% collection rate.

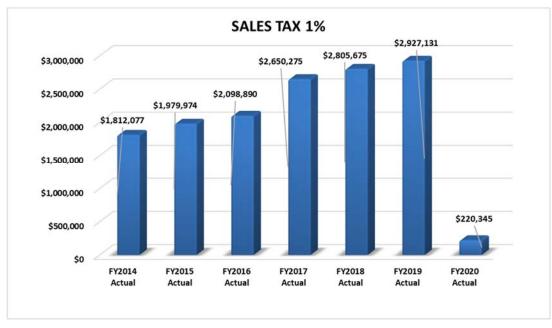
• **Property Taxes** – Every December, the Village levies property taxes to provide funding for General Village operations, employer portion of IMRF, Social Security and Police Pension obligations. The following graph indicates the amount levied, or budgeted for the General Fund, the amount actually received through FY19, and the amount budgeted in FY20. As a home rule community, the Village levies for dollars and has received between 98.00% and 100.00% of dollars levied the last six years as noted by the chart. As a result of the current pandemic situation this revenue stream may come in at slower rate due to no late penalties being assessed by the counties, but the Village still expects to receive 95% – 99% of these dollars at this point in time.



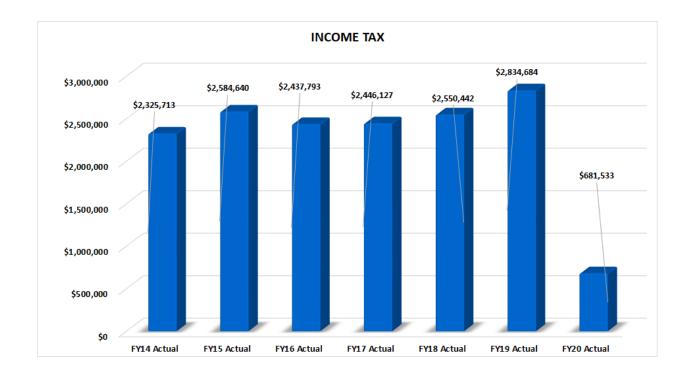
• Sales Tax Revenues – Sales tax at a rate of 7% is collected on all retail sales within the Village. The sales tax is administered and collected by the Illinois Department of Revenue (IDOR). One percent of this sales tax is distributed to the municipality where the sale occurred. This tax is recorded in the Village's General Fund and is used for basic Village operations.

Sales tax has a lag of three months from the time the sale occurs and when the Village receives the money from the state. Therefore, in FY20, January revenue which was collected in April, is the only month appearing on the ledger for this first quarter. This one month of revenue totals \$220,345 vs. \$230,133 for the same period last year, about a 5% decrease.

Beginning July 1, 2020 the Village will receive an additional 1% for the new Home Rule Sales Tax filed with the IDOR in February of this year. This revenue source is dedicated to Capital Projects and Streets.



• Income Tax – Income tax is currently outpacing FY19 receipts; however it is slightly behind the Illinois Municipal Leagues projections for the FY20 budget year. The first quarter FY20 actual dollars are at 24% of budgeted dollars instead of the expected 25%. The chart below displays ending actual dollars through FY19 and three months of actual dollars for FY20.



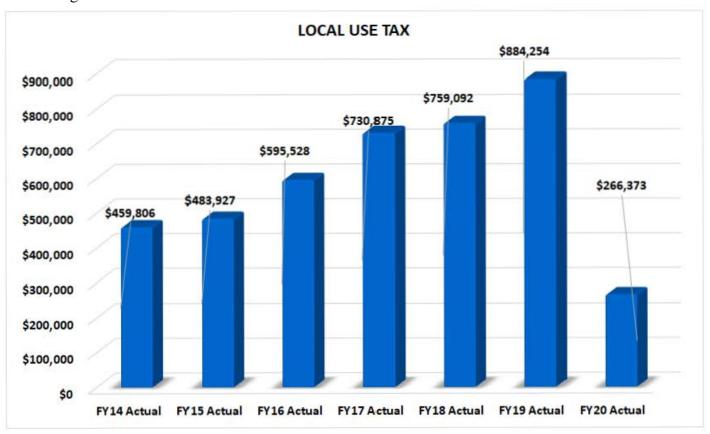
The next two pages report other revenue sources such as local use tax, telecommunications tax, building permit revenue, video gaming tax, and police fines & fees. Local Use Tax is trending in ahead of budgeted parameters at 30.54%. At this first quarter, 25% is the expectation for revenue receipts compared to the budget dollars. Original projections from the Illinois Municipal League (IML) indicated local use tax continuing to increase. New projections for this revenue source have not yet come out from IML based on the COVID-19 pandemic. This revenue could still increase as more individuals may be purchasing items on line and not going out to a physical location.

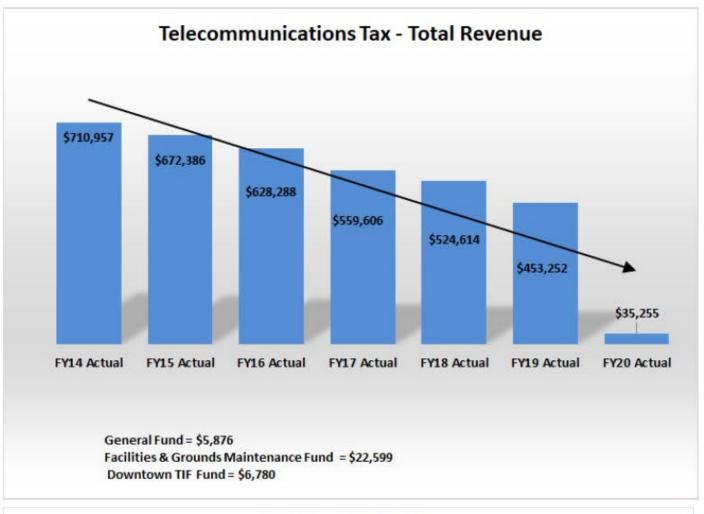
Telecommunications tax revenue, like sales tax revenue, has a lag of three months from the time the tax is remitted to the State and the revenue is received by the municipality. Therefore, in FY20, January revenue which was collected in April, is the only month appearing on the ledger for this first quarter. This one month of revenue totals \$35,255 vs. \$40,897 for the same time period last year. This revenue is allocated between the General Fund, the Facilities and Grounds Maintenance Fund and the Downtown TIF Fund.

Both police fines and fees, and building permit revenues are trending ahead of the first three months from this same period last fiscal year. Video gaming revenue was trending in ahead of budgeted parameters for January and February. However, due to the COVID-19 crisis, video gaming operations were suspended effective March 16, 2020. FY20 March revenue came in at \$8,378 vs \$17,682 in FY19. Potential loss in revenue if this is suspended for the remainder of FY20 could be more than \$140,000. This would impact the General Fund and Downtown TIF Fund by approximately \$70,000 each.

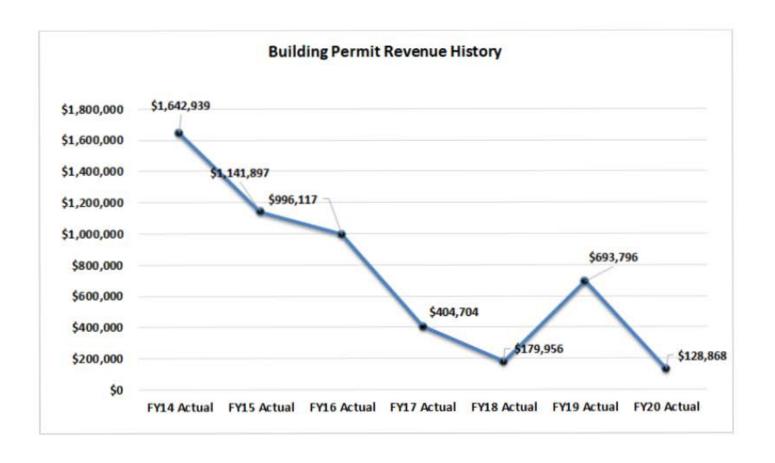
Building permit dollars through March are well above budget at \$128,868. The chart on Page 5 shows the dramatic drop in this revenue source compared to its peak year in 2014. The impact the COVID-19 crisis may have on building has yet to be determined.

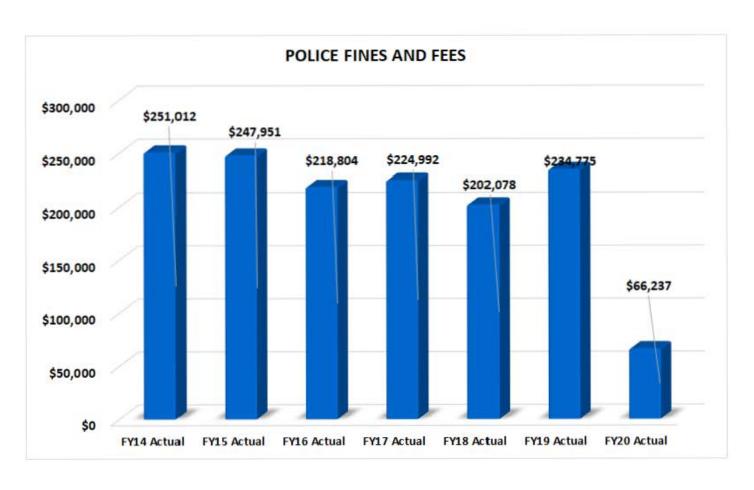
Police fines are trending in at 30.81% of budget through March 31, 2020 as shown in the chart on Page 6.











Overall General Fund Revenues through March 31, 2020, are trending in near budgeted parameters. While the total collections show at 12%, this does not include any dollars for property tax revenue and only includes one month of sales tax revenue. However, the impact the COVID-19 crisis may have on some of the Village's larger revenue sources, such as sales tax and income tax have yet to be seen. Starting in April, we anticipate seeing the impact the pandemic will have on these revenue streams.

Below is the line item detail for the General Fund.

| 25% or Greater Collection Rate | |
|--------------------------------|--|
| 24.99% - 1.00% Collection Rate | |
| 0.00% Collection Rate | |

| ACCOUNT | | YEAR-TO-DATE | FISCAL YEAR | COLLECTED/ | |
|---------------|--|--------------|--------------|------------|---|
| NUMBER | DESCRIPTION | ACTUAL | BUDGET | EXPENDED | |
| Fund 100 - Ge | eneral Fund | | | | |
| | REVENUES | | | | |
| 4010-4012 | Property Taxes-McHenry County & Kane | \$0 | \$3,570,917 | 0% | |
| 4015 | Property Taxes-Police Pension | \$0 | \$978,039 | 0% | |
| 4120 | Sales Tax | \$220,345 | \$2,800,000 | 8% | |
| 4121 | Local Use Tax | \$266,372 | \$872,198 | 31% | |
| 4123 | Cannabis State Use Tax | \$4,358 | \$0 | 100% | |
| 4125 | Income Tax | \$681,533 | \$2,830,982 | 24% | 0 |
| 4130 | Personal Property Replacement Tax | \$18,150 | \$85,000 | 21% | |
| 4245 | Simplified Municipal Telecommunications | \$5,876 | \$65,000 | 9% | |
| 4250 | Cable TV Franchise Tax | \$0 | \$420,000 | 0% | |
| 4252 | Video Service Provider Fee-AT&T | \$0 | \$81,000 | 0% | |
| 4260 | Video Gaming Tax | \$20,454 | \$85,000 | 24% | |
| 4310 | Building Permits | \$128,868 | \$300,000 | 43% | |
| 4311 | Non Residential Review & Permit Fee | \$36,445 | \$20,000 | 182% | |
| 4313 | Engineering Plan Review Fee-Single Family | \$5,000 | \$15,000 | 100% | |
| 4315 | Elevator Plan Review/Fees | \$6,405 | \$10,000 | 64% | |
| 4320 | Liquor License | \$1,500 | \$46,500 | 3% | |
| 4322 | Tobacco License | \$0 | \$4,300 | 0% | |
| 4325 | Video Game License & Fees | \$4,000 | \$50,500 | 8% | |
| 4330 | Contractor Registration | \$5,157 | \$15,000 | 34% | |
| 4340 | Waste hauler License | \$1,898 | \$9,500 | 20% | |
| 4350 | Business Registration | \$1,000 | \$4,000 | 25% | |
| 4360 | Special Events Registration | \$2,635 | \$12,000 | 22% | |
| 4435 | IDOT Distracted Driving Reimbursement | \$601 | \$0 | 100% | |
| 4511 | Development Application Fees | \$3,950 | \$15,000 | 26% | |
| 4515 | Police Fines & Fees | \$66,327 | \$215,000 | 31% | |
| 4525 | Building Permit Penalties/Fines | \$1,014 | \$2,000 | 51% | |
| 4530 | Wireless Tower Contract Fees | \$13,634 | \$53,078 | 26% | |
| 4535 | Small Wireless Facilities Fees | \$650 | \$0 | 100% | |
| 4665 | School Resource Officer | \$17,183 | \$67,379 | 26% | |
| 4708 | Investment Income | \$21,933 | \$25,000 | 88% | |
| 4709 | Unrealized Gain/Loss Investment | \$6,849 | \$0 | 100% | |
| 4790 | Miscellaneous Revenue | \$553 | \$10,000 | 6% | 0 |
| 4912 | Transfer from Liability Cemetery Fund | \$2,500 | \$10,000 | 25% | 0 |
| | TOTAL REVENUES: GENERAL FUND | \$1,545,190 | \$12,672,393 | 12% | 0 |

GENERAL FUND EXPENDITURES

General Fund Expenditures account for the general operations of the Village, including Police, Development Services, and Public Works and Engineering (Streets, Engineering, Buildings & Grounds and Fleet Services). It also includes the Village Manager's Office (including Human Resources and Information Technology) and Finance.

At the end of the first quarter for FY20, General Fund Expenditures are at 25.30% of budget. Overall, the General Fund is operating within the parameters of budgeted dollars. The chart below

shows General Fund expenditures by department. All department heads have been advised to closely monitor spending and to identify areas for cost savings.

EXPENDITURES THROUGH MARCH 31, 2020

| GENERAL FUND | BUDGET | YTD ACTUAL | AVAILABLE | PCT USED |
|-----------------------------------|--------------|-------------|-------------|----------|
| EXPENSES | | | | |
| Legislative | \$298,867 | \$90,492 | \$208,375 | 30.28% |
| Village Manager's Office | \$880,220 | \$218,178 | \$662,042 | 24.79% |
| Finance | \$417,338 | \$109,649 | \$307,689 | 26.27% |
| Police | \$6,979,501 | \$1,621,958 | \$5,357,543 | 23.24% |
| Public Works | \$2,827,877 | \$906,376 | \$1,921,501 | 32.05% |
| Development Services | \$1,120,070 | \$260,300 | \$859,770 | 23.24% |
| Contingencies | \$148,520 | \$0 | \$148,520 | 0.00% |
| TOTAL EXPENDITURES W/O TRANSFERS | \$12,672,393 | \$3,206,953 | \$9,465,440 | 25.31% |
| Transfers Out | \$372,237 | \$93,059 | \$279,178 | 25.00% |
| TOTAL EXPENDITURES WITH TRANSFERS | \$13,044,630 | \$3,300,012 | \$9,744,618 | 25.30% |

The next chart breaks out expenditures by type.

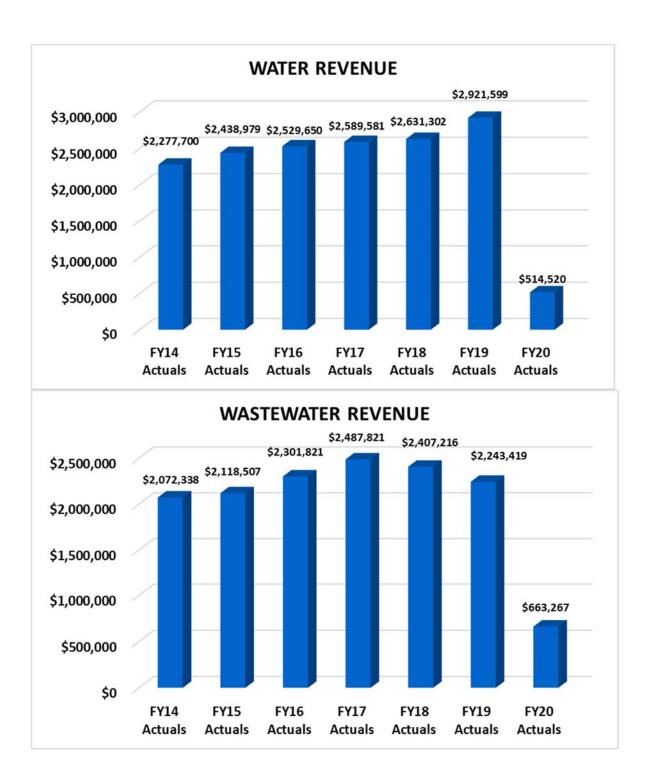
EXPENDITURES THROUGH MARCH 31, 2020

| GENERAL FUND | BUDGET | YTD ACTUAL | AVAILABLE | PCT USED |
|-----------------------------------|--------------|-------------|-------------|----------|
| EXPENSES | | | | |
| Personnel Services | \$8,503,726 | \$2,011,386 | \$6,492,340 | 23.65% |
| Health Insurance Transfer | \$1,008,000 | \$252,000 | \$756,000 | 25.00% |
| Commodities | \$739,995 | \$306,307 | \$433,688 | 41.39% |
| Contractual | \$2,272,152 | \$637,260 | \$1,634,892 | 28.05% |
| Contingencies/Transfer to ERF | \$148,520 | \$0 | \$148,520 | 0.00% |
| TOTAL EXPENDITURES W/O TRANSFERS | \$12,672,393 | \$3,206,953 | \$9,465,441 | 25.31% |
| One Time Revenue Transfer | \$372,237 | \$93,059 | \$279,178 | 25.00% |
| TOTAL EXPENDITURES WITH TRANSFERS | \$13,044,630 | \$3,300,012 | \$9,744,618 | 25.30% |

WATER AND SEWER OPERATING FUNDS

Water and Sewer revenues come from charges for service for the water and wastewater treatment facilities. These revenue streams are dependent on customer usage. At the end of the first quarter for FY20 water revenue appears to be slightly behind budgeted parameters at 20% and wastewater revenue appears to be trending right at budget at 25%. This revenue stream is seasonal and will increase in the summer months when usage is higher.

The COVID-19 pandemic may actually increase water usage with the stay at home order and school age children being home more hours in a day than normal. This is unknown, as users may cut down on consumption to conserve dollars. This increased usage may also be offset by reduced usage at business locations no longer operating or operating at reduced levels or closed to the public.



FIRST QUARTER FY20 FINANCIALS

Overall revenues appear to be trending in within budgeted dollars for the first three months in FY20. Those funds that appear to be behind the 25% collection rate can be primarily attributed to the lack of property tax dollars that are received within the first quarter for the Village.

Expenditures within the operational funds appear to be trending in line with budgeted dollars. Those capital funds may appear to be trending behind budget but all are expected to come within budget range once the projects begin during the warmer weather.

VILLAGE OF HUNTLEY PRELIMINARY REVENUES / EXPENDITURES STATEMENT

THROUGH MARCH 31, 2020

| | REVENUE | | % | % EXPENDITURES | | % |
|--|--------------|---------------|-----------|----------------|-------------|----------|
| FUND | BUDGET | Y.T.D. | Collected | BUDGET | Y.T.D. | Expended |
| General Fund | \$12,672,393 | \$1,545,190 | 12.19% | \$13,044,630 | \$3,300,012 | 25.30% |
| Special Revenue Funds | | | | | | |
| Drug Enforcement | \$12,600 | \$4,270 | 33.89% | \$10,500 | \$27 | 0.26% |
| Cemetery Fund | \$32,000 | \$11,295 | 35.30% | \$30,830 | \$5,148 | 16.70% |
| Liability Insurance | \$271,000 | \$15,202 | 5.61% | \$342,250 | \$15,573 | 4.55% |
| Special Service Area #5 | \$26,250 | \$150 | 0.57% | \$38,250 | \$13,168 | 34.43% |
| Enterprise Funds | | | | | | |
| Water Operating | \$2,555,250 | \$514,520 | 20.14% | \$2,312,655 | \$463,651 | 20.05% |
| Water Capital & Equipment | \$344,000 | \$131,495 | 38.23% | \$607,900 | \$183,292 | 30.15% |
| Wastewater Operating | \$2,687,299 | \$663,267 | 24.68% | \$2,512,553 | \$518,484 | 20.64% |
| Wastewater Capital & Equipment | \$300,000 | \$79,913 | 26.64% | \$658,999 | \$155,509 | 23.60% |
| Capital Funds | | | | | | |
| Capital Projects & Improvements | \$0 | \$11,751 | 100.00% | \$1,723,300 | \$445,913 | 25.88% |
| Facilities & Grounds Maintenance | \$341,437 | \$47,894 | 14.03% | \$341,437 | \$20,480 | 6.00% |
| Streets Improvements and Roads & Bridges | \$1,437,000 | \$326,615 | 22.73% | \$1,304,000 | \$104,647 | 8.03% |
| Downtown TIF | \$426,160 | \$45,755 | 10.74% | \$1,375,225 | \$115,269 | 8.38% |
| Motor Fuel Tax | \$1,080,200 | \$252,996 | 23.42% | \$1,200,000 | \$0 | 0.00% |
| Equipment Replacement Fund | \$310,500 | \$87,343 | 28.13% | \$539,109 | \$388,357 | 72.04% |
| Internal Service Fund | | | | | | |
| Benefits Fund | \$1,553,000 | \$392,176 | 25.25% | \$1,539,565 | \$418,524 | 27.18% |
| Fiduciary Fund | | | | | | |
| Police Pension Fund | \$1,687,690 | (\$1,094,061) | -64.83% | \$507,646 | \$150,793 | 29.70% |
| | \$25,736,779 | \$3,035,771 | | \$28,088,849 | \$6,298,847 | |

^{*} General Fund Expenditure budget and actual numbers include the one time revenue amount for capital of \$372,237.

Finally, the charts on the next three pages are summaries of cash and investments through March 31, 2020.

^{**} Police Pension Fund revenues show the large unrealized loss from the first quarter of 2020.

| VILLAGE OF HUNTLEY | | | | | | | |
|----------------------------------|--|--|--|--|--|--|--|
| CASH AND INVESTMENT DISTRIBUTION | | | | | | | |
| MARCH 31 2020 | | | | | | | |

| | | VIANCH 31, 2 | 020 | | | |
|-----------------------|-------------|--------------|---------------|---------|--------------|---------|
| FINANCIAL INSTITUTION | CASH | % | INVESTMENTS | % | TOTAL | % |
| AMERICAN COMMUNITY | | | | | | |
| Money Market | \$402,312 | 4.41% | \$0 | 0.00% | \$402,312 | 1.14% |
| Petty Cash | \$1,518 | 0.02% | \$0 | 0.00% | \$1,518 | 0.00% |
| CD's | \$0 | 0.00% | \$2,755,278 | 10.55% | \$2,755,278 | 7.82% |
| CDARS | \$0 | 0.00% | \$3,230,192 | 12.36% | \$3,230,192 | 9.17% |
| | \$403,830 | 4.43% | \$5,985,471 | 22.91% | \$6,389,301 | 18.13% |
| BMO HARRIS BANK | | | | | | |
| Operating Account | \$1,381,527 | 15.15% | \$0 | 0.00% | \$1,381,527 | 3.92% |
| Police Pension | \$302,392 | 3.32% | \$0 | 0.00% | \$302,392 | 0.86% |
| | \$1,683,920 | 18.47% | \$0 | 0.00% | \$1,683,920 | 4.78% |
| FIRST NATIONAL BANK | | | | | | |
| CD's | \$0 | 0.00% | \$204,656 | 0.78% | \$204,656 | 100.00% |
| | \$0 | 0.00% | \$204,656 | 0.78% | \$204,656 | 100.00% |
| IMET | | | | | | |
| Convenience Fund | \$0 | 0.00% | \$435,463 | 1.67% | \$435,463 | 1.24% |
| | \$0 | 0.00% | \$435,463 | 1.67% | \$435,463 | 1.24% |
| THE ILLINOIS FUNDS | | | | | | |
| Corporate | \$3,055,978 | 33.52% | \$0 | 0.00% | \$3,055,978 | 8.67% |
| E-Pay | \$58,372 | 0.64% | \$0 | 0.00% | \$58,372 | 0.17% |
| E-Pay Clearing | \$1,000 | 0.01% | \$0 | 0.00% | \$1,000 | 0.00% |
| Motor Fuel Tax | \$781,888 | 8.58% | \$0 | 0.00% | \$781,888 | 2.22% |
| | \$3,897,238 | 42.74% | \$0 | 0.00% | \$3,897,238 | 11.06% |
| US BANK | | | | | | |
| Lock Box | \$865,601 | 9.49% | \$0 | 0.00% | \$865,601 | 2.46% |
| SSA #6 - SSA #10 | 2,232,806 | 24.49% | \$0 | 0.00% | \$2,232,806 | 6.34% |
| | \$3,098,407 | 33.98% | \$0 | 0.00% | \$3,098,407 | 8.79% |
| 5/3 INVESTMENTS | | | | | | |
| Investments | \$9,810 | 0.11% | \$9,610,879 | 36.79% | \$9,620,689 | 27.30% |
| | \$9,810 | 0.11% | \$9,610,879 | 36.79% | \$9,620,689 | 27.30% |
| CHARLES SCHWAB | | | | | | |
| Police Pension | \$24,700 | 0.27% | \$9,887,902 | 37.85% | \$9,912,602 | 28.13% |
| | \$24,700 | 0.27% | \$9,887,902 | 37.85% | \$9,912,602 | 28.13% |
| | | | , -, , | | 1-7- 7 | |
| | \$9,117,904 | 100.00% | 26,124,369.99 | 100.00% | \$35,242,274 | 100.00% |
| SUMMARY | | | | | | |
| CASH | | | | | \$9,117,904 | 25.87% |
| INVESTMENTS | | | | _ | \$26,124,370 | 74.13% |
| | | | | | \$35,242,274 | 100.00% |

| QUARTERLY INVESTMENT F | REPORT AS OF M | ARCH 31, 2020 | I |
|------------------------|----------------|-------------------------|-------------|
| | CASH & IN\ | ESTMENT FUND ALLOCATION | |
| \$3,897,238 | 100 | General Fund | \$4,630,869 |
| \$4,883,764 | 210 | Drug Enforcement Fund | \$111,434 |
| \$9,810 | 220 | Cemetery | \$346,039 |
| \$435,463 | 230 | Insurance | \$193,420 |
| \$302,392 | 250 | SSA #5 | \$51,974 |
| \$24,700 | 400 | Capital Projects | \$3,288,954 |
| \$5,813,544 | 410 | Municipal Buildings | \$365,861 |
| \$4,074,358 | 420 | Transportation/ R&B | \$753,853 |
| | 440 | Downtown TIF | \$426,062 |

480 Equipment Replacement

510 Water - Operating

520 Sewer - Operating

515 Water - Capital

525 Sewer - Capital

600 Benefits Fund 700 Escrow

710 SSA #10

760 SSA #6

770 SSA #7

780 SSA #8 790 SSA #9

800 Police Pension

SUMMARY AS OF MARCH 31, 2020

\$882,231

\$1,466,164

\$3,362,158

\$692,480

\$150,969

\$487,586

\$502,112

\$264,460

\$263,043 \$362,931

\$840,260

\$10,214,994

\$35,242,274

\$2,296,306 \$3,288,114

460 MFT

VILLAGE OF HUNTLEY

\$1,513,763

\$6,495,655

\$1,026,817

\$3,514,565

\$3,000,093

\$35,242,274

\$250,112

CASH & INVESTMENT SUMMARY

INTEREST CHECKING POLICE PENSION
CHARLES SCHWAB MMKT POLICE PENSION
CHARLES SCHWAB EQUITY POLICE PENSION
CHARLES SCHWAB LONG TERM POLICE PENSION

INVESTMENT MATURITIES JAN - JUNE 2020

INVESTMENT MATURITIES JULY - DEC 2020

INVESTMENT MATURITIES JAN - JUNE 2021

INVESTMENT MATURITIES JULY - DEC 2021

INVESTMENT MATURITIES JAN - JUNE 2022

INVESTMENT MATURITIES JULY - DEC 2022

SUMMARY AS OF MARCH 31, 2020

ILLINOIS FUNDS
INTEREST CHECKING
MONEY MARKET
U.S. SECURITIES (IMET)

| VILLAGE OF HUNTLEY | | | | | | | | | |
|--|---------|--------------------|---------------------|----------------------|---------|-----------|--|--|--|
| | QUARTER | LY INVESTMENT REPO | ORT AS OF MARCH 31, | 2020 | | | | | |
| INSTITUTION RATE POLICE PENSION ILLINOIS FUNDS CHECKING MONEY MARKET U.S. SECURITIES | | | | | | | | | |
| IMET (Convenience) | 1.720% | | | | | \$435,463 | | | |
| 5/3 Securities - MMKT | 2.140% | | | | \$9,810 | | | | |
| American Community - Business Acct American Community - Petty Cash | 1.500% | | | \$402,312 \$1,518 | | | | | |
| Harris Bank Daily Deposit | 2.220% | | | \$1,381,527 | | | | | |
| Harris Bank Accounts Payable | 0.000% | | | 7 - / - 0 - 1 / - 1 | | | | | |
| Harris Bank Payroll | 0.000% | | | | | | | | |
| L Funds Corporate | 2.122% | | \$3,055,978 | | | | | | |
| IL Funds E-Pay | 2.122% | | \$58,372 | | | | | | |
| IL National Bank E-Pay Clearing | 0.000% | | \$1,000 | | | | | | |
| IL Funds Motor Fuel | 2.122% | | \$781,888 | | | | | | |
| U.S. Bank / Lock Box | 1.000% | | | \$865,601 | | | | | |
| U.S. Bank - SSA #6 - #10 | VARIES | | | 2,232,806 | | | | | |
| Charles Schwab MMKT | VARIES | \$24,700 | | | | | | | |
| Charles Schwab Equity Investments | VARIES | \$5,813,544 | | | | | | | |
| Charles Schwab Long Term Investments | VARIES | \$4,074,358 | | | | | | | |
| BMO Harris Police Pension | 2.220% | \$302,392 | | | | | | | |
| TOTAL | | \$10,214,994 | \$3,897,238 | \$4,883,764 | \$9,810 | \$435,463 | | | |

| | | INVESTMENT | INVESTMENT | INVESTMENT | INVESTMENT | INVESTMENT | INVESTMENT |
|---|-------|-----------------|----------------|-----------------|----------------|----------------|----------------|
| | | MATURITY | MATURITY | MATURITY | MATURITY | MATURITY | MATURITY |
| INSTITUTION & INVESTMENT INSTRUMENT | RATE | JAN - JUNE 2020 | JUL - DEC 2020 | JAN - JUNE 2021 | JUL - DEC 2021 | JAN - DEC 2022 | JAN - DEC 2023 |
| CDARS CDARS | | | | | | | |
| American Community Bank | 1.50% | | \$3,230,192 | | | | |
| Certificate of Deposit | | | | | | | |
| American Community Bank | 2.00% | \$1,163,653 | | | | | |
| American Community Bank | 2.20% | .,,.,, | \$151,815 | | | | |
| American Community Bank | 2.20% | | \$151,815 | | | | |
| American Community Bank | 0.85% | | ¥=5=,5=5 | | \$1,287,995 | | |
| First National Bank | 2.27% | | \$204,656 | | | | |
| Fifth Third Securities - Certificate of Deposit | | | | | | | |
| Barclays Bank CD | 1.90% | | \$200,576 | | | | |
| Discover Bank CD | 1.90% | | \$125,360 | | | | |
| Ally Bank CD Midvale UT | 1.95% | | \$200,950 | | | | |
| Capital One Bank USA NA CD | 2.00% | | \$150,753 | | | | |
| Morgan Stanley CD | 3.05% | | \$177,091 | | | | |
| Sallie Mae Bank | 2.10% | | \$248,749 | | | | |
| Wells Fargo Bank Natl | 2.75% | | | \$253,723 | | | |
| American Exp Federal Savings | 2.25% | | | . , | \$250,416 | | |
| UBS Bk USA Salt Lake City | 3.20% | | | | \$180,250 | | |
| BMW Bank North America | 3.25% | | | | \$256,053 | | |
| Capital One NA CD | 2.10% | | | | | \$249,710 | |
| HSBC Bank North America CD | 1.99% | | | | | \$235,693 | |
| JP Morgan Chase Bank NA | 1.70% | | | | | \$249,520 | |
| Third Federal Savings & Loan CD | 2.50% | | | | | \$251,193 | |
| Citibank National Association CD | 2.90% | | | | | \$253,038 | |
| Synovus Bank Geogia CD | 1.55% | | | | | \$140,549 | |
| Synchrony Bank CD | 2.70% | | | | | \$251,419 | |
| Comenity Capl Bank Utah CD | 2.54% | | | | | \$204,978 | |
| Goldman Sachs Bank USA | 1.75% | | | | | \$249,979 | |
| Live Oak Bank North Carolina CD | 1.75% | | | | | \$252,178 | |
| Wells Fargo NA CD | 1.80% | | | | | \$176,761 | |
| Morgan Stanley Bank NA CD | 1.80% | | | | | \$249,487 | |
| Texas Security Bank CD | 1.75% | | | | | | \$250,112 |
| | | | | | | | |
| TOTAL | | \$1,163,653 | \$4,841,958 | \$253,723 | \$1,974,713 | \$2,764,504 | \$250,112 |

| | | INVESTMENT MATURITY | INVESTMENT MATURITY | INVESTMENT MATURITY | INVESTMENT MATURITY | INVESTMENT MATURITY | INVESTMENT MATURITY |
|---|-------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| INSTITUTION & INVESTMENT INSTRUMENT | RATE | JAN - JUNE 2020 | JUL - DEC 2020 | JAN - JUNE 2021 | JUL - DEC 2021 | JAN - DEC 2022 | JAN - DEC 2023 |
| INSTITUTION & INVESTIGATION ENT | NAIL | JAN - JUNE 2020 | JUL - DEC 2020 | JAN-JUNE 2021 | JUL - DEC 2021 | JAN - DEC 2022 | JAN - DEC 2023 |
| 5/3 Securities Municipal Bonds | | | | | | | |
| Ogden City Utah Redev Agy Rev | 3.00% | \$100,000 | | | | | |
| Kansas St Devl Financial Authority Rev Bond | 2.61% | \$250,110 | | | | | |
| Atlanta GA Devl Authority Revenue Bond / Downtown Stadium | 1.90% | . , | \$75,245 | | | | |
| Phoenix AZ Civic Impt Corp | 2.60% | | \$290,461 | | | | |
| East Whiteland Township PA GO Bond | 1.80% | | \$120,892 | | | | |
| Honolulu HI City & County GO Bonds | 2.10% | | \$442,328 | | | | |
| Bartlett IL Pk Dist GO Bonds | 2.00% | | \$512,510 | | | | |
| Rockford IL GO Sales Tax Alt Rev Source Ref Bond | 2.09% | | \$212,262 | | | | |
| Charlotte NC CTFS Partn | 2.62% | | | \$203,140 | | | |
| Grand Chute Wis Go Prom | 4.00% | | | \$284,334 | | | |
| Las Vegas NV Taxable Var Ref | 2.40% | | | \$285,621 | | | |
| Honolulu Hawaii City & Cnty Wastewater Sys | 2.78% | | | | \$213,984 | | |
| Pennsylvania St Univ Rev Bonds | 2.03% | | | | \$293,158 | | |
| Dunedin FLA Non-ad valorem | 3.31% | | | | \$535,616 | | |
| Dupage County Comm School Dist #200 GO Refunding Bonds | 2.23% | | | | \$252,370 | | |
| McLean & Woodford Cntys IL GO Refunding School Bonds | 4.00% | | | | \$244,725 | | |
| Oregon State Department | 2.64% | | | | | \$235,589 | |
| | | | | | | | |
| TOTAL | | \$350,110 | \$1,653,697 | \$773,095 | \$1,539,852 | \$235,589 | \$0 |
| TOTAL | | \$1,513,763 | \$6,495,655 | \$1,026,817 | \$3,514,565 | \$3,000,093 | \$250,112 |

Village of Huntley Revenue and Expense Report Through March 31, 2020

Account Account Description Budget Transactions Collected/Expended

| | General Fund | | | |
|----------------|---|--------------|-------------|------|
| REVENUE | | 4 | | |
| 4010 | Property Taxes-McHenry County | \$2,319,311 | \$0 | 0% |
| 4012 | Property Taxes-Kane County | \$1,251,606 | \$0 | 0% |
| 4015 | Property Taxes-Police Pension | \$978,039 | \$0 | 0% |
| 4120 | Sales Tax | \$2,800,000 | \$220,345 | 8% |
| 4121 | Local Use Tax | \$872,198 | \$266,372 | 31% |
| 4123 | Cannabis State Use Tax | \$0 | \$4,358 | +++ |
| 4125 | Income Tax | \$2,830,982 | \$681,533 | 24% |
| 4130 | Personal Property Replacement Tax | \$85,000 | \$18,150 | 21% |
| 4245 | Simplified Municipal Telecommunications Tax | \$65,000 | \$5,876 | 9% |
| 4250 | Cable TV Franchise Tax | \$420,000 | \$0 | 0% |
| 4252 | Video Service Provider Fee-AT&T | \$81,000 | \$0 | 0% |
| 4260 | Video Gaming Tax | \$85,000 | \$20,454 | 24% |
| 4310 | Building Permits | \$300,000 | \$128,868 | 43% |
| 4311 | Non Residential Review & Permit Fee | \$20,000 | \$36,445 | 182% |
| 4313 | Engineering Plan Review Fee-Single Family | \$15,000 | \$5,000 | +++ |
| 4315 | Elevator Plan Review/Fees | \$10,000 | \$6,405 | 64% |
| 4320 | Liquor License | \$46,500 | \$1,500 | 3% |
| 4322 | Tobacco License | \$4,300 | \$0 | 0% |
| 4325 | Video Game License & Fees | \$50,500 | \$4,000 | 8% |
| 4330 | Contractor Registration | \$15,000 | \$5,157 | 34% |
| 4340 | Wastehauler License | \$9,500 | \$1,898 | 20% |
| 4350 | Business Registration | \$4,000 | \$1,000 | 25% |
| 4360 | Special Events Registration | \$12,000 | \$2,635 | 22% |
| 4435 | IDOT Distracted Driving Reimbursement | \$0 | \$601 | +++ |
| 4511 | Development Application Fees | \$15,000 | \$3,950 | 26% |
| 4515 | Police Fines & Fees | \$215,000 | \$66,327 | 31% |
| 4525 | Building Permit Penalties/Fines | \$2,000 | \$1,014 | 51% |
| 4530 | Wireless Tower Contract Fees | \$53,078 | \$13,634 | 26% |
| 4532 | Small Wireless Facilities Fees | \$0 | \$650 | +++ |
| 4665 | School Resource Officer | \$67,379 | \$17,183 | 26% |
| 4708 | Investment Income | \$25,000 | \$21,933 | 88% |
| 4709 | Unrealized Gain/Loss Investment | \$0 | \$6,849 | +++ |
| 4790 | Miscellaneous Revenue | \$10,000 | \$553 | 6% |
| 4912 | Transfer from the Cemetery Fund | \$10,000 | \$2,500 | 25% |
| | REVENUE TOTALS | \$12,672,393 | \$1,545,190 | 12% |
| EXPENSE | | | | |
| Depart | ment 10 - Legislative | | | |
| 5010 | Full-Time Salaries | \$48,800 | \$12,200 | 25% |
| 5025 | Boards & Commissions | \$3,500 | \$0 | 0% |
| 5160 | FICA | \$3,945 | \$926 | 23% |
| 6105 | Legal Fees | \$75,000 | \$16,534 | 22% |
| 6107 | Police Commission | \$3,500 | \$0 | 0% |
| 6136 | Election Expenses | \$500 | \$0 | 0% |
| 6230 | Awards and Recognition | \$300 | \$0 | 0% |
| 6249 | Mayor Expenses | \$4,000 | \$15 | 0% |
| 6250 | Trustee Expenses | \$5,000 | \$270 | 5% |
| 6275 | Dues And Publications | \$14,600 | \$3,996 | 27% |
| | | | | |

Fund 100 - General Fund

| 6280 | Training and Meetings | \$500 | \$25 | 5% |
|------|---------------------------------------|--------------------|-----------------|-------|
| 6320 | Postage and Freight | \$100 | \$0 | 0% |
| 6325 | Printing and Publishing | \$750 | \$0 | 0% |
| 6350 | Rentals and Leases | \$500 | \$124 | 25% |
| 6352 | Special Events | \$55,000 | \$32,359 | 59% |
| 6353 | Farmers Market | \$9,700 | \$7,493 | 77% |
| 6355 | Senior Transportation | \$31,000 | \$7,591 | 24% |
| 6375 | Other Contractual Services | \$500 | \$0 | 0% |
| 6380 | Recording of Documents | \$2,000 | \$550 | 28% |
| 6386 | Public Information | \$32,650 | \$7,711 | 24% |
| 6475 | Telephone and Internet Services | \$4,522 | \$423 | 9% |
| 7005 | Office Supplies | \$2,000 | \$275 | 14% |
| 7009 | Miscellaneous Commodities | \$500 | \$0 | 0% |
| De | partment 10 - Legislative Totals | \$298,867 | \$90,492 | 30% |
| _ | | | | |
| - | partment 20 - Village Managers Office | | | |
| | Division 10 - Administration | 4200 040 | 4405 545 | 260/ |
| 5010 | Full-Time Salaries | \$399,919 | \$105,515 | 26% |
| 5020 | Part-Time Salaries | \$2,881 | \$0 \$12.766 | +++ |
| 5110 | IMRF | \$45,288 | \$12,766 | 28% |
| 5150 | Health Insurance | \$48,000 | \$12,000 | 25% |
| 5160 | FICA | \$27,936 | \$8,029 | 29% |
| 6275 | Dues And Publications | \$2,500 | \$171 | 7% |
| 6280 | Training and Meetings | \$2,000 | \$118 | 6% |
| 6300 | Taxes Licenses and Fees | \$2,500 | \$0 | 0% |
| 6320 | Postage and Freight | \$1,000 | \$17 | 2% |
| 6325 | Printing and Publishing | \$100 | \$0 | 0% |
| 6350 | Rentals and Leases | \$5,500 | \$683 | 12% |
| 6375 | Other Contractual Services | \$500 | \$0 | 0% |
| 6475 | Telephone and Internet Services | \$8,500 | \$1,159 | 14% |
| 6620 | Vehicle Maintenance and Repairs | \$1,000 | \$0 | 0% |
| 7005 | Office Supplies | \$1,500 | \$163 | 11% |
| 7009 | Miscellaneous Commodities | \$500 | \$0 | 0% |
| 7210 | Gas Oil and Antifreeze | \$2,000 | \$429 | 21% |
| | Division 10 - Administration Totals _ | \$551,624 | \$141,052 | 26% |
| | D. 1 | | | |
| | Division 21 - Human Resources | ¢51 CO1 | ć12 202 | 2.40/ |
| 5010 | Full-Time Salaries | \$51,601 | \$12,392 | 24% |
| 5020 | Part-Time Salaries | \$13,771 | \$2,904 | 21% |
| 5110 | IMRF | \$7,451 \$7,500 | \$1,686 | 23% |
| 5150 | Health Insurance | \$7,500 | \$1,875 | 25% |
| 5160 | FICA | \$5,003 | \$1,142 | 23% |
| 6151 | Personnel Recruitment | \$5,000 | \$0 \$2.40 | 0% |
| 6152 | Psych and Medical Services | \$6,700 | \$340 | 5% |
| 6225 | Education Tuition Reimbursement | \$10,000 | \$975 | 10% |
| 6275 | Dues And Publications | \$1,464 | \$284 | 19% |
| 6280 | Training and Meetings | \$20,000 | \$4,940 | 25% |
| 6320 | Postage and Freight | \$200 | \$24 | 12% |
| 6325 | Printing and Publishing | \$250 | \$0 | 0% |

| 6351 | Employee Events | \$7,750 | \$3,413 | 44% |
|------|---|-------------|-------------|-------|
| 6375 | Other Contractual Services | \$2,700 | \$243 | 9% |
| 6451 | HR Programs | \$17,600 | \$3,174 | 18% |
| 7005 | Office Supplies | \$800 | \$128 | 16% |
| 7009 | Miscellaneous Commodities | \$800 | \$0 | 0% |
| | Division 21 - Human Resources Totals | \$158,590 | \$33,519 | 21% |
| | - | | | |
| Div | vision 22 - Information Technology | | | |
| 5010 | Full-Time Salaries | \$50,364 | \$13,161 | 26% |
| 5110 | IMRF | \$5,727 | \$1,445 | 25% |
| 5150 | Health Insurance | \$7,500 | \$1,875 | 25% |
| 5160 | FICA | \$3,853 | \$983 | 26% |
| 6121 | Computer Consultants | \$80,028 | \$19,499 | 24% |
| 6280 | Training and Meetings | \$13,500 | \$0 | 0% |
| 6375 | Other Contractual Services | \$6,400 | \$6,394 | 100% |
| 6475 | Telephone and Internet Services | \$2,634 | \$251 | 10% |
| | Division 22 - Information Technology Totals | \$170,006 | \$43,608 | 26% |
| Depa | rtment 20 - Village Managers Office Totals | \$880,220 | \$218,178 | 25% |
| | - | | | |
| Depa | rtment 30 - Finance | | | |
| 5010 | Full-Time Salaries | \$202,401 | \$53,027 | 26% |
| 5020 | Part-Time Salaries | \$24,990 | \$0 | 0% |
| 5030 | Overtime | \$500 | \$43 | 9% |
| 5110 | IMRF | \$25,982 | \$5,989 | 23% |
| 5150 | Health Insurance | \$37,500 | \$9,375 | 25% |
| 5160 | FICA | \$16,849 | \$4,000 | 24% |
| 6110 | Accounting and Financial Services | \$36,500 | \$7,873 | 22% |
| 6121 | Computer Consultants | \$46,166 | \$15,577 | 34% |
| 6275 | Dues And Publications | \$1,150 | \$871 | 76% |
| 6280 | Training and Meetings | \$5,000 | \$0 | 0% |
| 6320 | Postage and Freight | \$2,150 | \$862 | 40% |
| 6325 | Printing and Publishing | \$3,040 | \$0 | 0% |
| 6350 | Rentals and Leases | \$3,000 | \$874 | 29% |
| 6375 | Other Contractual Services | \$500 | \$9,413 | 1883% |
| 6475 | Telephone and Internet Services | \$6,611 | \$756 | 11% |
| 7005 | Office Supplies | \$3,500 | \$988 | 28% |
| 7009 | Miscellaneous Commodities | \$500 | \$0 | 0% |
| 7255 | Uniform and Protective Clothing | \$500 | \$0 | 0% |
| 7280 | Small Tools and Equipment | \$500 | \$0 | +++ |
| Depa | rtment 30 - Finance Totals | \$417,338 | \$109,649 | 26% |
| | | | | _ |
| Depa | rtment 50 - Police | | | |
| 5010 | Full-Time Salaries | \$3,871,347 | \$1,047,386 | 27% |
| 5020 | Part-Time Salaries | \$19,771 | \$3,857 | 20% |
| 5030 | Overtime | \$225,000 | \$69,650 | 31% |
| 5110 | IMRF | \$35,476 | \$7,732 | 22% |
| 5120 | Police Pension | \$978,039 | \$0 | 0% |
| 5150 | Health Insurance | \$585,000 | \$146,250 | 25% |
| 5160 | FICA | \$294,421 | \$83,636 | 28% |
| | | | | |

| 0102 | Legal rees | \$40,000 | 30,657 | 1/70 |
|------|---------------------------------------|-------------|---------------|------|
| 6121 | Computer Consultants | \$58,318 | \$18,915 | 32% |
| 6140 | Radio Dispatch Services | \$375,000 | \$118,407 | 32% |
| 6260 | CALEA Accreditation | \$18,000 | \$0 | 0% |
| 6275 | Dues And Publications | \$29,000 | \$2,796 | 10% |
| 6280 | Training and Meetings | \$35,000 | \$6,227 | 18% |
| 6320 | Postage and Freight | \$1,000 | \$206 | 21% |
| 6325 | Printing and Publishing | \$2,700 | \$1,883 | 70% |
| 6350 | Rentals and Leases | \$9,751 | \$2,344 | +++ |
| 6375 | Other Contractual Services | \$500 | \$166 | 33% |
| 6384 | Crime Lab Services | \$38,100 | \$36,522 | 96% |
| 6395 | Community Citizen Training Programs | \$11,500 | \$1,000 | 9% |
| 6396 | Bike Officers Program | \$2,000 | \$0 | 0% |
| 6475 | Telephone and Internet Services | \$50,000 | \$4,914 | 10% |
| 6610 | Warranties and Maintenance Agreements | \$35,000 | \$6,140 | 18% |
| 6615 | Building and Facility Maintenance | \$500 | \$0 | 0% |
| 6620 | Vehicle Maintenance and Repairs | \$25,000 | \$12,815 | 51% |
| 6665 | GIS Maintenance | \$4,500 | \$1,271 | 28% |
| 6675 | Software Subscriptions | \$31,943 | \$2,584 | 8% |
| 7005 | Office Supplies | \$6,000 | \$352 | 6% |
| 7009 | Miscellaneous Commodities | \$250 | \$0 | 0% |
| 7120 | Community Policing Supplies | \$6,000 | \$1,020 | 17% |
| 7210 | Gas Oil and Antifreeze | \$65,000 | \$12,016 | 18% |
| 7255 | Uniform and Protective Clothing | \$63,500 | \$7,632 | 12% |
| 7262 | Investigative Supplies | \$750 | \$40 | 5% |
| 7264 | Miscellaneous Operating Supplies | \$500 | \$0 | 0% |
| 7280 | Small Tools and Equipment | \$31,385 | \$10,240 | 33% |
| 7281 | Patrol Supply and Equipment | \$29,250 | \$9,099 | 31% |
| De | partment 50 - Police Totals | \$6,979,501 | \$1,621,958 | 23% |
| | | | | |
| De | partment 60 - Public Works | | | |
| | Division 10 - Administration | | | |
| 5010 | Full-Time Salaries | \$158,204 | \$42,026 | 27% |
| 5020 | Part-Time Salaries | \$13,897 | \$3,085 | 22% |
| 5030 | Overtime | \$0 | \$31 | +++ |
| 5110 | IMRF | \$19,214 | \$5,154 | 27% |
| 5150 | Health Insurance | \$22,500 | \$5,625 | 25% |
| 5160 | FICA | \$12,815 | \$3,387 | 26% |
| 6120 | Engineering Services | \$15,000 | \$0 | 0% |
| 6121 | Computer Consultants | \$1,500 | \$0 | 0% |
| 6128 | Commercial Engineering Permit Reviews | \$40,000 | \$3,425 | 9% |
| 6275 | Dues And Publications | \$500 | \$433 | 87% |
| 6280 | Training and Meetings | \$3,000 | \$90 | 3% |
| 6320 | Postage and Freight | \$100 | \$0 | 0% |
| 6325 | Printing and Publishing | \$500 | \$0 | 0% |
| 6350 | Rentals and Leases | \$2,000 | \$757 | 38% |
| 6375 | Other Contractual Services | \$500 | \$0 | 0% |
| 6475 | Telephone and Internet Services | \$35,000 | \$2,224 | 6% |
| 6610 | Warranties and Maintenance Agreements | \$2,809 | \$0 | 0% |
| | | | | |

\$40,000

\$6,857

17%

Legal Fees

6105

| 6620 | Vehicle Maintenance and Repairs | \$0 | \$23 | +++ |
|------|--|-------------|-----------|-----|
| 6665 | GIS Maintenance | \$9,600 | \$1,271 | 13% |
| 7005 | Office Supplies | \$1,000 | \$61 | 6% |
| 7009 | Miscellaneous Commodities | \$960 | \$120 | 13% |
| 7210 | Gas Oil and Antifreeze | \$4,500 | \$826 | 18% |
| 7255 | Uniform and Protective Clothing | \$750 | \$175 | 23% |
| 7280 | Small Tools and Equipment | \$500 | \$0 | 0% |
| | Division 10 - Administration Totals | \$344,849 | \$68,713 | 20% |
| | | | | |
| | Division 61 - Streets Utilities & Fleet Svcs. | 4 | 4 | |
| 5010 | Full-Time Salaries | \$669,811 | \$170,946 | 26% |
| 5020 | Part-Time Salaries | \$39,915 | \$6,826 | 17% |
| 5030 | Overtime | \$30,000 | \$25,414 | 85% |
| 5110 | IMRF | \$76,327 | \$21,469 | 28% |
| 5150 | Health Insurance | \$151,500 | \$37,875 | 25% |
| 5160 | FICA | \$54,177 | \$15,049 | 28% |
| 6121 | Computer Consultants | \$18,264 | \$10,032 | 55% |
| 6275 | Dues And Publications | \$1,500 | \$350 | 23% |
| 6280 | Training and Meetings | \$18,000 | \$155 | 1% |
| 6320 | Postage and Freight | \$1,000 | \$68 | 7% |
| 6325 | Printing and Publishing | \$100 | \$0 | 0% |
| 6350 | Rentals and Leases | \$10,000 | \$1,401 | 14% |
| 6360 | GPS Monitoring Services | \$2,500 | \$528 | 21% |
| 6370 | Traffic Signal Maintenance | \$40,000 | \$1,500 | 4% |
| 6375 | Other Contractual Services | \$350,000 | \$163,603 | 47% |
| 6460 | Electricity - Street Lights | \$165,000 | \$17,290 | 10% |
| 6475 | Telephone and Internet Services | \$5,022 | \$1,318 | 26% |
| 6620 | Vehicle Maintenance and Repairs | \$60,000 | \$31,635 | 53% |
| 6665 | GIS Maintenance | \$14,000 | \$1,271 | 9% |
| 7005 | Office Supplies | \$1,500 | \$151 | 10% |
| 7009 | Miscellaneous Commodities | \$500 | \$75 | 15% |
| 7170 | Street Light Maintenance - Materials | \$25,000 | \$8,413 | 34% |
| 7210 | Gas Oil and Antifreeze | \$50,000 | \$15,669 | 31% |
| 7215 | Ice and Snow Materials | \$275,000 | \$192,274 | 70% |
| 7220 | Vehicle and Equipment Parts and Supplies | \$20,000 | \$16,025 | 80% |
| 7240 | Safety Supplies and Equipment | \$2,000 | \$158 | 8% |
| 7245 | Sign and Striping Supplies | \$30,000 | \$10,078 | 34% |
| 7250 | Street Repair and Paving Materials | \$40,000 | \$8,623 | 22% |
| 7251 | Sidewalk Repair Materials | \$25,000 | \$700 | 3% |
| 7255 | Uniform and Protective Clothing | \$6,000 | \$4,624 | 77% |
| 7280 | Small Tools and Equipment | \$3,000 | \$951 | 32% |
| | Division 61 - Streets Utilities & Fleet Svcs. Totals | \$2,185,115 | \$764,470 | 35% |
| | - | | | |
| | Division 62 - Buildings & Grounds | | | |
| 5010 | Full-Time Salaries | \$173,388 | \$45,192 | 26% |
| 5020 | Part-Time Salaries | \$17,236 | \$3,985 | 23% |
| 5030 | Overtime | \$2,000 | \$42 | 2% |
| 5110 | IMRF | \$21,774 | \$5,601 | 26% |
| 5150 | Health Insurance | \$36,000 | \$9,000 | 25% |
| | | | | |

| 5160 | FICA | \$14,512 | \$3,689 | 25% |
|---------------|---|-------------------|-----------------|------|
| 6275 | Dues And Publications | \$400 | \$0 | +++ |
| 6375 | Other Contractual Services | \$923 | \$251 | 27% |
| 6475 | Telephone and Internet Services | \$1,180 | \$296 | 25% |
| 6620 | Vehicle Maintenance and Repairs | \$1,200 | \$918 | 77% |
| 7009 | Miscellaneous Commodities | \$500 | \$0 | 0% |
| 7210 | Gas Oil and Antifreeze | \$1,800 | \$467 | 26% |
| 7230 | Building Supplies | \$25,000 | \$3,729 | 15% |
| 7255 | Uniform and Protective Clothing | \$1,000 | \$0 | 0% |
| 7280 | Small Tools and Equipment | \$1,000 | \$22 | 2% |
| | Division 62 - Buildings & Grounds Totals | \$297,913 | \$73,192 | 25% |
| Depa | rtment 60 - Public Works Totals | \$2,827,877 | \$906,376 | 32% |
| _ | | | | |
| _ | rtment 70 - Development Services | d C 4 0 7 0 4 | 4474.650 | 260/ |
| 5010 | Full-Time Salaries | \$649,781 | \$171,650 | 26% |
| 5020 | Part-Time Salaries | \$55,837 | \$6,299 | 11% |
| 5030 | Overtime | \$500 | \$8 | 2% |
| 5110 | IMRF | \$75,677 | \$19,871 | 26% |
| 5150 | Health Insurance | \$112,500 | \$28,125 | 25% |
| 5160 | FICA | \$53 <i>,</i> 848 | \$13,194 | 25% |
| 6121 | Computer Consultants | \$670 | \$334 | 50% |
| 6123 | Outside Consulting Services | \$70,000 | \$10,312 | 15% |
| 6127 | Inspection Services | \$7,000 | \$516 | 7% |
| 6275 | Dues And Publications | \$2,550 | \$171 | 7% |
| 6280 | Training and Meetings | \$2,500 | \$430 | 17% |
| 6320 | Postage and Freight | \$2,000 | \$231 | 12% |
| 6325 | Printing and Publishing | \$1,000 | \$0 | 0% |
| 6350 | Rentals and Leases | \$7,500 | \$1,172 | 16% |
| 6375 | Other Contractual Services | \$500 | \$0 | 0% |
| 6385 | Historic Preservation | \$1,000 | \$0 | 0% |
| 6387 | Economic Development | \$50,000 | \$3,891 | 8% |
| 6475 | Telephone and Internet Services | \$10,457 | \$1,850 | 18% |
| 6620 | Vehicle Maintenance and Repairs | \$3,000 | \$192 | 6% |
| 6665 | GIS Maintenance | \$4,500 | \$1,271 | 28% |
| 7005 | Office Supplies | \$3,500 | \$329 | 9% |
| 7009 | Miscellaneous Commodities | \$500 | \$0 | 0% |
| 7210 | Gas Oil and Antifreeze | \$4,000 | \$272 | 7% |
| 7255 | Uniform and Protective Clothing | \$1,000 | \$183 | 18% |
| | rtment 70 - Development Services Totals | \$1,120,070 | \$260,300 | 23% |
| _ | | | | |
| - | rtment 90 - Interfund Transfers/Contingencies | 64.40.500 | 40 | 251 |
| 8900 | Contingencies | \$148,520 | \$0 \$10.050 | 0% |
| 9910 | Transfer to Facilities & Grounds Maintenance | \$72,237 | \$18,059 | 25% |
| 9920 | One Time Revenue Transfer Out | \$300,000 | \$75,000 | 25% |
| Depa Total | rtment 90 - Interfund Transfers/Contingencies s | \$520,757 | \$93,059 | 18% |
| | EXPENSE TOTALS | \$13,044,630 | \$3,300,012 | 25% |
| | | | * * * | |

| REVENU | E | | | |
|----------|--|-----------|----------|------|
| 4555 | Drug Enforcement Fines | \$0 | \$408 | +++ |
| 4576 | DUI Fines | \$4,000 | \$1,409 | 35% |
| 4668 | Charges For Services | \$8,500 | \$2,125 | 25% |
| 4708 | Investment Income | \$100 | \$328 | 328% |
| | REVENUE TOTALS | \$12,600 | \$4,270 | 34% |
| EXPENS | E | | | |
| Depai | rtment 50 - Police | | | |
| 6280 | Training and Meetings | \$1,000 | \$0 | 0% |
| 6397 | DARE Program | \$2,000 | \$27 | 1% |
| 7009 | Miscellaneous Commodities | \$500 | \$0 | 0% |
| 7281 | Patrol Supply and Equipment | \$7,000 | \$0 | 0% |
| | EXPENSE TOTALS | \$10,500 | \$27 | 0% |
| Fund 220 | - Cemetery Fund | | | |
| REVENU | E | | | |
| 4708 | Investment Income | \$2,000 | \$229 | 11% |
| 4709 | Unrealized Gain/Loss Investment | \$0 | (\$934) | +++ |
| 4725 | Cemetery Plot Sales | \$30,000 | \$12,000 | 40% |
| | REVENUE TOTALS | \$32,000 | \$11,295 | 35% |
| EXPENS | E | | | |
| 5025 | Boards & Commissions | \$1,050 | \$0 | 0% |
| 5160 | FICA | \$80 | \$0 | 0% |
| 6600 | Grounds Maintenance | \$14,200 | \$2,648 | 19% |
| 6611 | Landscape and Park Maintenance | \$5,000 | \$0 | 0% |
| 7220 | Vehicle and Equipment Parts and Supplies | \$500 | \$0 | 0% |
| 9900 | Transfer to General Fund | \$10,000 | \$2,500 | 25% |
| | EXPENSE TOTALS | \$30,830 | \$5,148 | 17% |
| Fund 230 | - Liability Insurance Fund | | | |
| REVENU | E | | | |
| 4010 | Property Taxes-McHenry County | \$161,525 | \$0 | 0% |
| 4012 | Property Taxes-Kane County | \$88,475 | \$0 | 0% |
| 4496 | Liability Insurance Reimbursement | \$20,000 | \$15,160 | 76% |
| 4708 | Investment Income | \$1,000 | \$43 | 4% |
| | REVENUE TOTALS | \$271,000 | \$15,202 | 6% |
| EXPENS | E | | | |
| 5130 | Unemployment Insurance | \$20,000 | \$294 | 1% |
| 6510 | Liability Insurance Premium | \$242,250 | \$0 | 0% |
| 6552 | Loss Fund | \$30,000 | \$9,901 | 33% |
| 6555 | MICA Loss | \$50,000 | \$5,378 | 11% |
| | EXPENSE TOTALS | \$342,250 | \$15,573 | 5% |
| Fund 250 | - Special Service Area #5 | | | |
| REVENU | E | | | |
| 4010 | Property Taxes-McHenry County | \$26,250 | \$0 | 0% |
| 4708 | Investment Income | \$0 | \$150 | +++ |
| EVDENC | REVENUE TOTALS | \$26,250 | \$150 | 1% |
| EXPENS | | | | |

| 8000 | Capital Improvements - General Government | \$38,250 | \$13,168 | 34% |
|----------------|--|--------------|---------------|------|
| | EXPENSE TOTALS | \$38,250 | \$13,168 | 34% |
| | | | | |
| Fund 400 - C | Capital Projects and Improvement | | | |
| REVENUE | | | | |
| 4708 | Investment Income | \$0 | \$12,342 | +++ |
| 4709 | Unrealized Gain/Loss Investment | \$0 | (\$591) | +++ |
| | REVENUE TOTALS | \$0 | \$11,751 | +++ |
| EXPENSE | | | | |
| 8000 | Capital Improvements - General Government | \$234,200 | \$27,129 | 12% |
| 8001 | Street Improvements | \$60,000 | \$4,259 | 7% |
| 8003 | Building and Facility Improvements | \$115,000 | \$704 | 1% |
| 8121 | Equipment - Public Works | \$14,100 | \$13,822 | 98% |
| 8200 | * Economic Development Incentive | \$0 | \$75,000 | 100% |
| | Agreements | | | |
| 9911 | Transfer to Streets and Road & Bridge Fund | \$1,300,000 | \$324,999 | 25% |
| | EXPENSE TOTALS | \$1,723,300 | \$445,913 | 26% |
| | * Note: Budget dollars will be carried forward fro | m FY19 | | |
| | | | | |
| Fund 410 - F | acilities & Grounds Maintenance | | | |
| REVENUE | | | | |
| 4245 | Simplified Municipal Telecommunications Tax | \$250,000 | \$22,600 | 9% |
| 4708 | Investment Income | \$3,000 | \$2,937 | 98% |
| 4709 | Unrealized Gain/Loss Investment | \$0 | \$249 | +++ |
| 4715 | Rental Income | \$16,200 | \$4,050 | 25% |
| 4900 | Transfer From General Fund | \$72,237 | \$18,059 | 25% |
| | REVENUE TOTALS | \$341,437 | \$47,894 | 14% |
| EXPENSE | | | | |
| 6179 | Landscape Services | \$150,000 | \$4,960 | 3% |
| 6275 | Dues And Publications | \$6,000 | \$0 | 0% |
| 6470 | Natural Gas | \$1,000 | \$96 | 10% |
| 6480 | Electricity | \$1,000 | \$82 | 8% |
| 6610 | Warranties and Maintenance Agreements | \$76,537 | \$626 | 1% |
| 6615 | Building and Facility Maintenance | \$20,000 | \$12,718 | 64% |
| 7230 | Building Supplies | \$0 | \$405 | +++ |
| 7235 | Beautification Landscaping Supplies and | \$10,000 | \$0 | 0% |
| | Materials | | | |
| 8003 | Building and Facility Improvements | \$76,900 | \$1,593 | 2% |
| | EXPENSE TOTALS | \$341,437 | \$20,480 | 6% |
| | | | | |
| Fund 420 - S | treet Improvement/Road & Bridge | | | |
| REVENUE | | | | |
| 4010 | Property Taxes-McHenry County | \$50,000 | \$0 | 0% |
| 4012 | Property Taxes-Kane County | \$25,000 | \$0 | 0% |
| 4408 | 50/50 Programs | \$5,000 | \$0 | 0% |
| 4425 | LED Streetlight Grant | \$57,000 | \$ 0 | 0% |
| 4708 | Investment Income | \$0 | \$1,615 | +++ |
| 4915 | Transfer From Capital Projects Fund | \$1,300,000 | \$325,000 | 25% |
| | REVENUE TOTALS | \$1,437,000 | \$326,615 | 23% |
| | | τ =, .σ.,σσσ | T - = 3,0 = 0 | 23,0 |

| 6350 | Rentals and Leases | \$4,000 | \$0 | 0% |
|------------------------|---|-----------------------|----------------------|------------|
| 8000 | Capital Improvements - General Government | \$195,000 | \$94,579 | 49% |
| 8001 | Street Improvements | \$1,105,000 | \$10,068 | 1% |
| | EXPENSE TOTALS | \$1,304,000 | \$104,647 | 8% |
| | | | | |
| Fund 440 - D | Downtown TIF Fund | | | |
| REVENUE | | | | |
| 4010 | Property Taxes-McHenry County | \$145,000 | \$0 | 0% |
| 4245 | Simplified Municipal Telecommunications Tax | \$75,000 | \$6,780 | 9% |
| 4260 | Video Gaming Tax | \$93,000 | \$21,378 | 23% |
| 4445 | State of Illinois Grant | \$50,000 | \$0 | 0% |
| 4708 | Investment Income | \$0 | \$29 | +++ |
| 4790 | Miscellaneous Income | \$0 | \$1,778 | +++ |
| 4920 | Transfer From Water Operating Fund | \$31,580 | \$7,895 | 25% |
| 4925 | Transfer From Wastewater Operating Fund | \$31,580 | \$7,895 | 25% |
| | REVENUE TOTALS | \$426,160 | \$45,755 | 11% |
| EXPENSE | | | | |
| 6123 | Outside Consulting Services | \$2,067 | \$0 | 0% |
| 8006 | Façade Improvement Program | \$50,000 | \$0 | +++ |
| 8007 | Downtown Improvements | \$1,000,000 | \$34,480 | +++ |
| 9614 | 2015 TIF Debt Certificates - Principal | \$250,071 | \$62,000 | 25% |
| 9615 | 2015 TIF Debt Certificates - Interest | \$73,087 | \$18,789 | 26% |
| | EXPENSE TOTALS | \$1,375,225 | \$115,269 | 8% |
| | | | | |
| | | | | |
| | Motor Fuel Tax Fund | | | |
| REVENUE | | 4 | 4 | |
| 4135 | State MFT Allotments | \$600,000 | \$144,291 | 24% |
| 4136 | New State MFT Allotment | \$475,200 | \$105,898 | 22% |
| 4708 | Investment Income | \$5,000 | \$2,808 | 56% |
| | REVENUE TOTALS | \$1,080,200 | \$252,996 | 23% |
| EXPENSE | | | | |
| 8001 | Street Improvements | \$1,200,000 | \$0 | 0% |
| | EXPENSE TOTALS | \$1,200,000 | \$0 | 0% |
| | | | | |
| | Equipment Replacement Fund | | | |
| REVENUE | - " | 4 | 4 | |
| 4515 | Police Fines & Fees | \$7,500 | \$0 | 0% |
| 4708 | Investment Income | \$3,000 | \$3,392 | 113% |
| 4709 | Unrealized Gain/Loss Investment | \$0 | (\$761) | +++ |
| | Sale Of Assets | \$0 | \$9,713 | +++ |
| 4720 | | ¢200 000 | | |
| 4720 4950 | One Time Revenue Transfer In | \$300,000 | \$75,000 | 25% |
| 4950 | One Time Revenue Transfer In REVENUE TOTALS | \$310,500 | \$87,343 | 25% 28% |
| 4950 EXPENSE | REVENUE TOTALS | | | |
| 4950 EXPENSE Departm | REVENUE TOTALS nent 00 - Non-Departmental | \$310,500 | \$87,343 | 28% |
| EXPENSE Departm 6350 | nent 00 - Non-Departmental Rentals and Leases | \$310,500 \$46,233 | \$87,343 \$46,233 | 100% |
| 4950 EXPENSE Departm | REVENUE TOTALS nent 00 - Non-Departmental | \$310,500 | \$87,343 | 28% |

| | Department 00 - Non-Departmental Totals | \$135,033 | \$58,316 | 43% |
|---|--|--|---|---|
| Depart | ment 50 - Police | | | |
| 8122 | Equipment - Police | \$119,076 | \$76,431 | 64% |
| 8132 | Vehicles - Police | \$100,000 | \$71,410 | 71% |
| | Department 50 - Police Totals | \$219,076 | \$147,841 | 67% |
| | - | | | |
| • | ment 60 - Public Works | 4.05.000 | **** | 2001 |
| 8131 | Vehicles - Public Works | \$185,000 | \$182,200 | 98% |
| | Department 60 - Public Works Totals | \$185,000 | \$182,200 | 98% |
| | EXPENSE TOTALS | \$539,109 | \$388,357 | 72% |
| Fund 510 - | Water Operating Fund | | | |
| REVENUE | , - | | | |
| 4610 | Water Use Charges | \$2,300,000 | \$469,241 | 20% |
| 4611 | Irrigation Water Use Charges | \$100,000 | \$357 | 0% |
| 4612 | Safe Drinking Program - X Connect Revenue | \$80,000 | \$21,975 | 27% |
| 4615 | Backflow Inspection Revenue | \$40,000 | \$2,795 | 7% |
| 1708 | Investment Income | \$5,000 | \$5,053 | 101% |
| 1709 | Unrealized Gain/Loss Investment | \$0 | , \$59 | +++ |
| 1716 | Late Fees | \$30,000 | \$12,474 | 42% |
| | | \$250 | \$2,565 | 1026% |
| 1790 | Miscellaneous Revenue | ⊋ ∠50 | 7 <u>2,</u> 303 | |
| 4790 EXPENSE Departi | Miscellaneous Revenue REVENUE TOTALS Ement 60 - Public Works | \$2,555,250 | \$514,520 | 20% |
| EXPENSE Depart Divis | ment 60 - Public Works | \$2,555,250 | \$514,520 | 20% |
| EXPENSE Depart Divis | ment 60 - Public Works sion 65 - Water Full-Time Salaries | \$2,555,250 \$895,243 | \$514,520 \$219,391 | 20% |
| EXPENSE Depart Divis 5010 5020 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries | \$2,555,250 \$895,243 \$63,576 | \$514,520 \$219,391 \$9,639 | 20% 25% 15% |
| EXPENSE Departs Divis 5010 5020 5030 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime | \$2,555,250 \$895,243 \$63,576 \$25,000 | \$514,520 \$219,391 \$9,639 \$11,741 | 25% 15% 47% |
| EXPENSE Departi Divis 5010 5020 5030 5110 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 | 25% 15% 47% 25% |
| EXPENSE Departs Divis 5010 5020 5030 5110 5150 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 | 25% 15% 47% 25% 25% |
| EXPENSE Depart Divis 5010 5020 5030 5110 5150 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance FICA | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 \$72,121 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 \$17,957 | 25% 15% 47% 25% 25% 25% |
| EXPENSE Departi Divis 5010 5020 5030 5110 5150 5160 5110 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance FICA Accounting and Financial Services | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 \$72,121 \$12,764 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 \$17,957 \$1,838 | 25% 15% 47% 25% 25% 25% 14% |
| EXPENSE Departs 0010 0020 0030 0110 0150 0160 0110 0121 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance FICA Accounting and Financial Services Computer Consultants | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 \$72,121 \$12,764 \$62,050 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 \$17,957 \$1,838 \$31,110 | 25% 15% 47% 25% 25% 25% 14% 50% |
| EXPENSE Departi Divis 5010 5020 5030 5110 5150 5160 5110 5121 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance FICA Accounting and Financial Services Computer Consultants SCADA Consultants | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 \$72,121 \$12,764 \$62,050 \$5,000 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 \$17,957 \$1,838 \$31,110 \$0 | 25% 15% 47% 25% 25% 25% 14% 50% 0% |
| EXPENSE Departs 5010 5020 5030 5110 5150 5160 5110 5121 5122 5146 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance FICA Accounting and Financial Services Computer Consultants SCADA Consultants Water and Wastewater Sample Testing | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 \$72,121 \$12,764 \$62,050 \$5,000 \$17,000 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 \$17,957 \$1,838 \$31,110 \$0 \$4,592 | 25% 15% 47% 25% 25% 25% 14% 50% 0% 27% |
| EXPENSE Depart Divis 5010 5020 5030 5110 5150 5160 5121 5122 5146 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance FICA Accounting and Financial Services Computer Consultants SCADA Consultants Water and Wastewater Sample Testing Dues And Publications | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 \$72,121 \$12,764 \$62,050 \$5,000 \$17,000 \$2,000 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 \$17,957 \$1,838 \$31,110 \$0 \$4,592 \$171 | 25% 15% 47% 25% 25% 25% 14% 50% 0% 27% 9% |
| EXPENSE Departi Divis 5010 5020 5030 5110 5150 5160 5110 5121 5122 5146 5275 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance FICA Accounting and Financial Services Computer Consultants SCADA Consultants Water and Wastewater Sample Testing Dues And Publications Training and Meetings | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 \$72,121 \$12,764 \$62,050 \$5,000 \$17,000 \$2,000 \$4,500 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 \$17,957 \$1,838 \$31,110 \$0 \$4,592 \$171 \$0 | 25% 15% 47% 25% 25% 25% 14% 50% 0% 27% 9% |
| EXPENSE Departs Divis 6010 6020 6030 6110 6150 6160 6121 6122 6146 6275 6280 6300 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance FICA Accounting and Financial Services Computer Consultants SCADA Consultants Water and Wastewater Sample Testing Dues And Publications Training and Meetings Taxes Licenses and Fees | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 \$72,121 \$12,764 \$62,050 \$5,000 \$17,000 \$2,000 \$4,500 \$1,000 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 \$17,957 \$1,838 \$31,110 \$0 \$4,592 \$171 \$0 \$55 | 25% 15% 47% 25% 25% 25% 14% 50% 0% 27% 9% 0% 5% |
| EXPENSE Departi Divis 5010 5020 5030 5110 5150 5160 5110 5121 5122 5146 5275 5280 5300 5320 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance FICA Accounting and Financial Services Computer Consultants SCADA Consultants Water and Wastewater Sample Testing Dues And Publications Training and Meetings Taxes Licenses and Fees Postage and Freight | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 \$72,121 \$12,764 \$62,050 \$5,000 \$17,000 \$2,000 \$4,500 \$1,000 \$18,032 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 \$17,957 \$1,838 \$31,110 \$0 \$4,592 \$171 \$0 \$55 \$3,116 | 25% 15% 47% 25% 25% 25% 14% 50% 0% 27% 9% 0% 5% |
| EXPENSE Departi Divis 0010 0020 0030 1110 1150 1160 1121 1122 1146 1275 1280 1300 1320 1325 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance FICA Accounting and Financial Services Computer Consultants SCADA Consultants Water and Wastewater Sample Testing Dues And Publications Training and Meetings Taxes Licenses and Fees Postage and Freight Printing and Publishing | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 \$72,121 \$12,764 \$62,050 \$5,000 \$17,000 \$2,000 \$4,500 \$1,000 \$18,032 \$8,000 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 \$17,957 \$1,838 \$31,110 \$0 \$4,592 \$171 \$0 \$55 \$3,116 \$1,933 | 25% 15% 47% 25% 25% 25% 14% 50% 0% 27% 9% 0% 5% 17% 24% |
| EXPENSE Departs Divis 6010 6020 6030 6110 6150 6160 6121 6122 6146 6275 6380 6300 6320 6325 6350 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance FICA Accounting and Financial Services Computer Consultants SCADA Consultants Water and Wastewater Sample Testing Dues And Publications Training and Meetings Taxes Licenses and Fees Postage and Freight Printing and Publishing Rentals and Leases | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 \$72,121 \$12,764 \$62,050 \$5,000 \$17,000 \$2,000 \$4,500 \$1,000 \$18,032 \$8,000 \$6,000 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 \$17,957 \$1,838 \$31,110 \$0 \$4,592 \$171 \$0 \$55 \$3,116 \$1,933 \$1,508 | 25% 15% 47% 25% 25% 25% 14% 50% 0% 27% 9% 0% 5% 17% 24% 25% |
| EXPENSE Departi Divis 5010 5020 5030 5110 5150 5160 5110 5121 5122 5146 5275 5280 5300 5320 5325 5350 5360 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance FICA Accounting and Financial Services Computer Consultants SCADA Consultants Water and Wastewater Sample Testing Dues And Publications Training and Meetings Taxes Licenses and Fees Postage and Freight Printing and Publishing Rentals and Leases GPS Monitoring Services | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 \$72,121 \$12,764 \$62,050 \$5,000 \$17,000 \$2,000 \$4,500 \$1,000 \$18,032 \$8,000 \$6,000 \$2,000 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 \$17,957 \$1,838 \$31,110 \$0 \$4,592 \$171 \$0 \$55 \$3,116 \$1,933 \$1,508 \$371 | 25% 15% 47% 25% 25% 25% 14% 50% 0% 27% 9% 0% 5% 17% 24% 25% 19% |
| EXPENSE Departs Divis 5010 5020 5030 5110 5150 5160 51121 5122 5146 5275 5280 5320 5320 5325 5350 5360 5375 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance FICA Accounting and Financial Services Computer Consultants SCADA Consultants Water and Wastewater Sample Testing Dues And Publications Training and Meetings Taxes Licenses and Fees Postage and Freight Printing and Publishing Rentals and Leases GPS Monitoring Services Other Contractual Services | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 \$72,121 \$12,764 \$62,050 \$5,000 \$17,000 \$2,000 \$4,500 \$1,000 \$18,032 \$8,000 \$6,000 \$2,000 \$5,000 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 \$17,957 \$1,838 \$31,110 \$0 \$4,592 \$171 \$0 \$55 \$3,116 \$1,933 \$1,508 \$371 \$7,531 | 25% 15% 47% 25% 25% 25% 25% 14% 50% 0% 27% 9% 0% 5% 17% 24% 25% 19% 1506% |
| EXPENSE Departs Divis 5010 5020 5030 5110 5150 5160 5112 5122 5146 5275 5280 5320 5320 5325 5350 5360 5375 | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance FICA Accounting and Financial Services Computer Consultants SCADA Consultants Water and Wastewater Sample Testing Dues And Publications Training and Meetings Taxes Licenses and Fees Postage and Freight Printing and Publishing Rentals and Leases GPS Monitoring Services Other Contractual Services Safe Drinking Program - X Connect Inspection | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 \$72,121 \$12,764 \$62,050 \$5,000 \$17,000 \$2,000 \$4,500 \$1,000 \$18,032 \$8,000 \$6,000 \$2,000 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 \$17,957 \$1,838 \$31,110 \$0 \$4,592 \$171 \$0 \$55 \$3,116 \$1,933 \$1,508 \$371 | 25% 15% 47% 25% 25% 25% 14% 50% 0% 27% 9% 0% 5% 17% 24% 25% 19% |
| EXPENSE Depart | ment 60 - Public Works sion 65 - Water Full-Time Salaries Part-Time Salaries Overtime IMRF Health Insurance FICA Accounting and Financial Services Computer Consultants SCADA Consultants Water and Wastewater Sample Testing Dues And Publications Training and Meetings Taxes Licenses and Fees Postage and Freight Printing and Publishing Rentals and Leases GPS Monitoring Services Other Contractual Services | \$2,555,250 \$895,243 \$63,576 \$25,000 \$108,730 \$255,750 \$72,121 \$12,764 \$62,050 \$5,000 \$17,000 \$2,000 \$4,500 \$1,000 \$18,032 \$8,000 \$6,000 \$2,000 \$5,000 | \$514,520 \$219,391 \$9,639 \$11,741 \$27,427 \$63,938 \$17,957 \$1,838 \$31,110 \$0 \$4,592 \$171 \$0 \$55 \$3,116 \$1,933 \$1,508 \$371 \$7,531 | 25% 15% 47% 25% 25% 25% 25% 14% 50% 0% 27% 9% 0% 5% 17% 24% 25% 19% 1506% |

| 6480 | Electricity | \$275,000 | \$10,261 | 4% |
|--------------|--|---------------------|------------|------|
| 6510 | Liability Insurance Premium | \$89,250 | \$0 | 0% |
| 6610 | Warranties and Maintenance Agreements | \$2,809 | \$1,772 | 63% |
| 6620 | Vehicle Maintenance and Repairs | \$25,000 | \$5,114 | 20% |
| 6665 | GIS Maintenance | \$14,000 | \$1,271 | 9% |
| 7005 | Office Supplies | \$750 | \$91 | 12% |
| 7009 | Miscellaneous Commodities | \$500 | \$0 | 0% |
| 7100 | Lab Supplies and Minor Equipment | \$10,000 | \$0 | 0% |
| 7110 | Meters | \$0 | \$92 | +++ |
| 7210 | Gas Oil and Antifreeze | \$17,000 | \$3,471 | 20% |
| 7225 | Chemicals | \$190,000 | \$22,733 | 12% |
| 7230 | Building Supplies | \$5,000 | \$0 | 0% |
| 7240 | Safety Supplies and Equipment | \$500 | \$0 | 0% |
| 7255 | Uniform and Protective Clothing | \$1,500 | \$0 | 0% |
| 7280 | Small Tools and Equipment | \$500 | \$0 | 0% |
| 7285 | Hydrant and Valve Supplies | \$10,000 | \$3,367 | 34% |
| 7290 | Plant Materials and Supplies | \$10,000 | \$1,486 | 15% |
| 9905 | Transfer to Downtown TIF Fund | \$31,580 | \$7,895 | 25% |
| | EXPENSE TOTALS | \$2,312,655 | \$463,651 | 20% |
| | | . , . | <u> </u> | |
| Fund 515 - W | /ater Capital & Equipment Fund | | | |
| REVENUE | and the second s | | | |
| 4618 | Infrastructure Maintenance Fee | \$305,000 | \$79,485 | 26% |
| ;4640 | Meter Sales | \$25,000 | \$7,605 | +++ |
| 4650 | Tap On Fees | \$0 | \$28,050 | +++ |
| 4708 | Investment Income | \$10,000 | \$15,267 | 153% |
| 4709 | Unrealized Gain/Loss Investment | \$0 | \$219 | +++ |
| 4716 | Late Fees | \$4,000 | \$869 | +++ |
| = 0 | REVENUE TOTALS | \$344,000 | \$131,495 | 38% |
| EXPENSE | NEVEROL TOTALS | 7511,000 | 7131,133 | 3070 |
| 6120 | Engineering Services | \$89,400 | \$0 | 0% |
| 6360 | GPS Monitoring Services | \$1,000 | \$371 | 37% |
| 6610 | Warranties and Maintenance Agreements | \$50,000 | \$0 \$0 | 0% |
| 7110 | Meters | \$75,000 | \$75,000 | 100% |
| 8004 | Water Infrastructure Improvement | \$278,500 | \$27,419 | 10% |
| 8123 | Equipment - Water | \$86,500 | \$80,502 | 93% |
| 8210 | Information Systems - Hardware | \$27,500 | \$0,502 | 0% |
| 0210 | EXPENSE TOTALS | \$607,900 | \$183,292 | 30% |
| | EXPENSE IOTALS | \$607,900 | \$105,292 | 30% |
| 5d 530 M | / | | | |
| | astewater Operating Fund | | | |
| REVENUE | Wastowater Hea Charges | ¢2 20F F00 | ¢500 204 | 240/ |
| 4620 | Wastewater Use Charges | \$2,395,500 | \$580,294 | 24% |
| 4668 | Charges For Services | \$10,000 | \$4,720 | +++ |
| 4708 | Investment Income | \$2,000 | \$7,085 | 354% |
| 4709 | Unrealized Gain/Loss Investment | \$0 | \$272 | +++ |
| 4716 | Late Fees | \$25,000 | \$7,196 | 29% |
| 4935 | Transfer From Wastewater Capital Fund | \$254,799 | \$63,700 | +++ |
| | REVENUE TOTALS | \$2,687,299 | \$663,267 | 25% |
| EXPENSE | | | | |

Department 60 - Public Works

Division 66 - Wastewater

| E040 | Full Time Calaria | ¢005 000 | ¢256.752 | 2001 |
|------|---|-------------|-----------|------|
| 5010 | Full-Time Salaries | \$985,032 | \$256,752 | 26% |
| 5020 | Part-Time Salaries | \$23,104 | \$3,554 | 15% |
| 5030 | Overtime | \$25,000 | \$14,230 | 57% |
| 5110 | IMRF | \$114,377 | \$30,834 | 27% |
| 5150 | Health Insurance | \$101,250 | \$25,313 | 25% |
| 5160 | FICA | \$76,089 | \$20,439 | 27% |
| 6110 | Accounting and Financial Services | \$12,763 | \$1,766 | 14% |
| 6121 | Computer Consultants | \$64,468 | \$31,110 | 48% |
| 6122 | SCADA Consultants | \$11,000 | \$560 | 5% |
| 6146 | Water and Wastewater Sample Testing | \$15,000 | \$314 | 2% |
| 6147 | J.U.L.I.E. Program | \$10,000 | \$360 | 4% |
| 6150 | Sludge Disposal | \$90,000 | \$0 | 0% |
| 6275 | Dues And Publications | \$2,000 | \$0 | +++ |
| 6280 | Training and Meetings | \$6,500 | \$0 | 0% |
| 6300 | Taxes Licenses and Fees | \$35,000 | \$443 | 1% |
| 6320 | Postage and Freight | \$18,032 | \$3,081 | 17% |
| 6325 | Printing and Publishing | \$7,500 | \$1,078 | 14% |
| 6350 | Rentals and Leases | \$4,000 | \$1,508 | 38% |
| 6360 | GPS Monitoring Services | \$1,500 | \$371 | 25% |
| 6375 | Other Contractual Services | \$8,000 | \$2,429 | 30% |
| 6470 | Natural Gas | \$20,000 | \$3,557 | 18% |
| 6475 | Telephone and Internet Services | \$25,000 | \$2,301 | 9% |
| 6480 | Electricity | \$295,000 | \$6,075 | 2% |
| 6510 | Liability Insurance Premium | \$89,250 | \$0 | 0% |
| 6610 | Warranties and Maintenance Agreements | \$2,809 | \$3,690 | 131% |
| 6620 | Vehicle Maintenance and Repairs | \$20,000 | \$4,217 | 21% |
| 6665 | GIS Maintenance | \$14,000 | \$1,271 | 9% |
| 7005 | Office Supplies | \$1,000 | \$0 | 0% |
| 7009 | Miscellaneous Commodities | \$500 | \$0 | 0% |
| 7100 | Lab Supplies and Minor Equipment | \$7,000 | \$2,846 | 41% |
| 7210 | Gas Oil and Antifreeze | \$16,500 | \$2,545 | 15% |
| 7220 | Vehicle and Equipment Parts and Supplies | \$2,000 | \$0 | +++ |
| 7225 | Chemicals | \$100,000 | \$24,368 | 24% |
| 7230 | Building Supplies | \$6,000 | \$0 | 0% |
| 7240 | Safety Supplies and Equipment | \$500 | \$0 | 0% |
| 7255 | Uniform and Protective Clothing | \$2,000 | \$191 | 10% |
| 7280 | Small Tools and Equipment | \$500 | \$0 | 0% |
| 7290 | Plant Materials and Supplies | \$13,500 | \$1,688 | 13% |
| 9617 | 2017 WWTF Upgrades Debt Service - Principal | \$168,553 | \$41,726 | 25% |
| 9618 | 2017 WWTF Upgrades Debt Service - Interest | \$86,246 | \$21,974 | 25% |
| 9905 | Transfer to Downtown TIF Fund | \$31,580 | \$7,895 | 25% |
| 3303 | EXPENSE TOTALS | \$2,512,553 | \$518,484 | 21% |
| | EXI ENSE TOTALS | 72,312,333 | 7310,707 | 21/0 |

Fund 525 - Wastewater Capital & Equipment

| _ | | /F | NI | | |
|---|----|-----|----|---|----|
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| • | - | _ | | • | |

| 4618 | Infrastructure Maintenance Fee | \$285,000 | \$76,179 | 27% |
|------|--------------------------------|-----------|----------|-----|
| 4708 | Investment Income | \$10,000 | \$2,444 | 24% |

| 4709 | Unrealized Gain/Loss Investment | \$0 | \$503 | +++ |
|----------------|---|-------------|---------------|------|
| 4716 | Late Fees | \$5,000 | \$787 | +++ |
| | REVENUE TOTALS | \$300,000 | \$79,913 | 27% |
| EXPENSE | | | | |
| 6120 | Engineering Services | \$50,000 | \$10,778 | 22% |
| 6360 | GPS Monitoring Services | \$1,700 | \$371 | 22% |
| 6610 | Warranties and Maintenance Agreements | \$50,000 | \$0 | 0% |
| 8003 | Building and Facility Improvements | \$15,000 | \$10,788 | 72% |
| 8005 | Wastewater Infrastructure Improvements | \$128,000 | \$31,352 | 24% |
| 8124 | Equipment - Wastewater | \$51,500 | \$10,805 | 21% |
| 8134 | Vehicles - Wastewater | \$50,500 | \$27,716 | 55% |
| 8210 | Information Systems - Hardware | \$57,500 | \$0 | 0% |
| 9902 | Transfer to Wastewater Operating Fund | \$254,799 | \$63,700 | 25% |
| | EXPENSE TOTALS | \$658,999 | \$155,509 | 24% |
| | - | | | |
| Fund 600 - B | enefits Fund | | | |
| REVENUE | | | | |
| 4705 | Employee Contributions | \$178,000 | \$48,627 | 27% |
| 4706 | Retiree Contributions | \$0 | \$2,762 | +++ |
| 4708 | Investment Income | \$10,000 | \$3,887 | 39% |
| 4709 | Unrealized Gain/Loss Investment | \$0 | (\$4,349) | +++ |
| 4900 | Transfer From General Fund | \$1,008,000 | \$252,000 | 25% |
| 4920 | Transfer From Water Operating Fund | \$255,750 | \$63,938 | 25% |
| 4925 | Transfer From Wastewater Operating Fund | \$101,250 | \$25,313 | 25% |
| | REVENUE TOTALS | \$1,553,000 | \$392,176 | 25% |
| EXPENSE | - | | | |
| 5160 | FICA | \$9,565 | \$5,563 | +++ |
| 5199 | Benefit Time Payouts | \$125,000 | \$72,587 | 58% |
| 6556 | Medical Insurance | \$1,305,000 | \$318,405 | 24% |
| 6557 | Dental Insurance | \$80,000 | \$19,274 | 24% |
| 6558 | Life Insurance | \$20,000 | \$2,696 | 13% |
| | EXPENSE TOTALS | \$1,539,565 | \$418,524 | 27% |
| | - | | | |
| Fund 800 - P | olice Pension Fund | | | |
| REVENUE | | | | |
| 4015 | Property Taxes-Police Pension | \$978,039 | \$0 | 0% |
| 4705 | Employee Contributions | \$359,651 | \$92,563 | 26% |
| 4708 | Investment Income | \$350,000 | \$22,011 | 6% |
| 4709 | Unrealized Gain/Loss Investment | \$0 | (\$1,208,732) | +++ |
| 4790 | Miscellaneous Revenue | \$0 | \$97 | +++ |
| | REVENUE TOTALS | \$1,687,690 | (\$1,094,061) | -65% |
| EXPENSE | - | | | |
| 5121 | Retiree Payments | \$337,921 | \$105,640 | 31% |
| 5122 | Disability Payments | \$96,625 | \$29,387 | 30% |
| 6105 | Legal Fees | \$5,000 | \$2,941 | 59% |
| 6110 | Accounting and Financial Services | \$12,000 | \$1,815 | 15% |
| 6123 | Outside Consulting Services | \$48,000 | \$10,525 | 22% |
| 6275 | Dues And Publications | \$1,000 | ÷0 | 0% |
| 6280 | Training and Meetings | \$3,000 | , \$0 | 0% |
| | - - | | • | |

| 6375 | Other Contractual Services | | \$500 | \$485 | 97% |
|------|----------------------------|-----------------------|-----------|-----------|-----|
| 6591 | Fiduciary Insurance | | \$3,500 | \$0 | 0% |
| 7005 | Office Supplies | | \$100 | \$0 | 0% |
| | | EXPENSE TOTALS | \$507,646 | \$150,793 | 30% |

Agenda Item: **Declaration of Local State of Emergency**

Department: Village President's Office

Introduction

Pursuant to the authority vested in the office of Village President by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance (O)2020-03.19 of the Village of Huntley, Village President Sass declared a local state of emergency on March 17, 2020 after finding that the standards as set forth in Ordinance (O)2020-03.19 had been satisfied. Per the ordinance, the state of emergency shall expire not later than the adjournment of the first regular meeting of the corporate authorities after the state of emergency is declared. The declaration was extended on April 9, 2020 and again on April 23, 2020. As a result, the current declaration expires as of May 14th.

Staff Analysis

Given the ongoing COVID-19 virus pandemic, the proclamation of disaster issued by Illinois Governor J.B. Pritzker regarding the COVID-19 pandemic, and the resulting threat to the health, safety and general welfare of our residents, the Declaration of Local State of Emergency is hereby extended and shall continue until such time as provided in Ordinance (O)2020-03.19. It is possible that the declaration may be extended again depending upon circumstances.

Financial Impact

None.

Legal Analysis

Not required.

Action Requested

No action is required.

Exhibit

1. Declaration of Local State of Emergency

Declaration of Local State of Emergency

State of Illinois Counties of McHenry and Kane Village of Huntley



Pursuant to the authority vested in the office of Village President by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance (O)2020-03.19 of the Village of Huntley, I, Charles H. Sass, the Village President of the Village of Huntley do hereby find that the standards for declaring a local state of emergency as set forth in Ordinance (O)2020-03.19 have been satisfied.

This finding is based on the ongoing COVID-19 virus pandemic, the proclamation of disaster issued by Illinois Governor J.B. Pritzker regarding the COVID-19 pandemic, and the resulting threat to the health, safety and general welfare of our residents.

Based on such findings, I hereby declare that a Local State of Emergency, initially declared as of March 17, 2020, extended on April 9, 2020, and April 23, 2020 still existing on this date of May 14, 2020 shall continue until such time as provided in Ordinance (O)2020-03.19.

During the existence of the Local State of Emergency, the Village President shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance (O)2020-03.19.

This Declaration of Local State of Emergency shall be filed with the Village Clerk as soon as practicable.

I, Charles H. Sass, whose name is signed to this instrument, being first duly sworn, hereby affirm that I signed and executed this instrument as the Declaration of Local State of Emergency, that I signed this Declaration willingly, that I executed it as my free and voluntary act for the purposes therein expressed, and that the matters set forth in this Declaration are true to the best of my knowledge and belief.

| Village President: | | |
|--------------------|------------------------------------|--|
| | Charles H. Sass, Village President | |

NOTARY ACKNOWLEDGMENT

On this 14th day of May, 2020, the above-named Charles H. Sass personally appeared before me and acknowledged the foregoing to be his free act and deed.

My Commission Expires: February 5, 2021 Notary Public

(Seal) Print: Rita M McMahon

Delivered this 14th day of May, 2020 via email to:

Rita McMahon, Village Clerk Trustee Ronda Goldman Trustee Timothy Hoeft Trustee Niko Kanakaris Trustee Harry Leopold Trustee John Piwko Trustee JR Westberg Interim Village Manager Lisa Armour Chief of Police Robert Porter