

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

**THURSDAY, JUNE 11, 2020
7:00 P.M.**



Meeting Location:
Village of Huntley Municipal Complex
10987 Main Street
Huntley, Illinois 60142

OR VIRTUAL ACCESS AS PROVIDED BELOW

Members of the Village Board will remotely attend the Virtual Village Board Meeting via teleconference. The public may attend the meeting by teleconference (see below for call-in instructions) or by attending in-person at the Village of Huntley Municipal Complex. The members of the Village Board **will not** physically convene at the Municipal Complex, but live audio of the virtual meeting will be played in the Village Board's regular meeting room.

The Village Board meeting room at the Municipal Complex will be open to the public during this meeting. The Mayor and certain members of Village staff will be physically present in the Village Board meeting room. As a public health precaution, social distancing practices will be observed during the meeting, and persons physically attending the meeting may be directed to overflow rooms if necessary to ensure social distancing. **PERSONS WHO ARE ABLE TO ATTEND VIA VIRTUAL ACCESS (see below) ARE ENCOURAGED TO DO SO.**

PUBLIC VIRTUAL ACCESS TO THE MEETING WILL BE AVAILABLE AS FOLLOWS:

Dial in: 847-748-0565

PIN: 02520

Please mute your line while listening.

Written comments directed to the Village Board may be submitted by email sent to Huntley@Huntley.il.us. Please state the meeting date in the subject line, and within the body of the e-mail also include your name and address and the topics or agenda items on which you wish to comment. Email comments received by 5:00 p.m. on June 11th 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. Approving Temporary Rules Concerning Public Comment, Participation, and Social Distancing at Public Meetings.
5. Special Presentation:
 - a) Proclamation Recognizing Pride Month 2020

6. Public Comments

7. Items For Discussion and Consideration:

- a) Consideration – Approval of the June 11, 2020 Bill List in the amount of \$105,326.80
- b) Consideration – An Ordinance Approving a Modification to the Conditions of Approval for Ordinance (O) 2020-02.10 which Approved a Special Use Permit for the Outside Storage of Vehicles for Country Delight Inc., 11713 Mill Street
- c) Concept Review – Proposed Reuse and Improvements to the Former Huntley Car Wash, 10390 Vine Street
- d) Consideration - Approval of Payout Request No. 1 to Schroeder Asphalt Services, Inc. for the 2020 Street Improvement Program in the amount of \$211,529.52
- e) Consideration – An Ordinance Authorizing the Issuance of, and Providing Financing Guidelines for Bernardi Securities, Inc., in Connection with, the Issuance of Not to Exceed \$7,200,000 of General Obligation Bonds of the Village to Refund Outstanding Debt and Finance Capital Improvements (Refinancing Maximum Existing Debt of \$5,600,000 and Issuing Maximum New Debt of \$1,600,000)
- f) Transmittal - Comprehensive Annual Financial Report (CAFR) for the Fiscal Year End December 31, 2019

8. Village Attorney's Report

9. Interim Village Manager's Report

10. Village President's Report

- a) Declaration of Local State of Emergency

11. Unfinished Business

12. New Business

13. 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

14. Possible action on any Closed Session Item

15. Adjournment

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

A handwritten signature in cursive script, appearing to read "Lisa Armour", written over a horizontal line.

Lisa Armour
Interim Village Manager

*TEMPORARY RULES CONCERNING PUBLIC COMMENT,
PARTICIPATION, AND SOCIAL DISTANCING AT VILLAGE PUBLIC MEETINGS*

On March 9, 2020, Illinois Governor J.B. Pritzker issued a statewide disaster declaration in response to the outbreak of Coronavirus Disease 2019 (COVID-19). Efforts are ongoing statewide and in the Village of Huntley to slow and stop the spread of COVID-19 and protect public health and safety. Such efforts include, among other things, prohibiting gatherings of more than ten people except for essential activities and operations and requiring social distancing precautions.

In furtherance of these efforts, the Village is temporarily conducting all meetings of the Village's boards, commissions, and other public bodies (collectively, "*Public Bodies*") virtually via teleconference, which will allow for remote attendance by the members of the Public Body, Village staff and representatives, and members of the public. To facilitate effective public participation in virtual meetings, the Village has established these Temporary Rules Concerning Public Comment, Participation, and Social Distancing at Village Public Meetings ("*Temporary Rules*"). These Temporary Rules will be in effect for a temporary duration as set forth below. The Temporary Rules are intended to ensure the continuation of essential Village business and functions, including the right of members of the public to attend public meetings and address Village public bodies and officials, while complying with directives of the Governor and State and local health officials to mitigate the COVID-19 outbreak.

These Temporary Rules shall apply to all Public Bodies of the Village during the term of the statewide and local disaster declarations relating to the COVID-19 outbreak (including any renewal or extension of the March 9, 2020 statewide disaster declaration) or any similar regional or local emergency or disaster declaration relating to COVID-19 that affects the Village. However, if a Public Body of the Village adopts a more specific temporary protocol or procedure relating to the COVID-19 outbreak, then the more specific protocol or procedure shall govern and control.

A. Temporary Rules for Submission of Written Comments to Public Bodies:

1. Any person may submit written comments to Village Public Bodies via email sent to Huntley@huntley.il.us. The email should identify its author by name and specify the particular Public Body to which the comment is directed (*e.g.* Village Board, Plan Commission, Zoning Board of Appeals, etc.).
2. Written comments may relate to one or more specific items on a Public Body's meeting agenda or other matters of public interest or concern.
3. The agenda for each virtual meeting will include a time for "Public Comment." All email comments that are received at least two hours before the commencement of the meeting, will be acknowledged by the Mayor or Chairperson ("*Presiding Officer*") and read aloud during the time for Public Comment.
4. All comments received by email will be appended to the minutes of the meeting to which the comments relate.

B. Temporary Rules for Virtual Attendance at Meetings of Public Bodies:

1. During the term of these Temporary Rules, members of Public Bodies and Village staff and representatives may attend meetings remotely by teleconference or other virtual means. Unless otherwise specified on the agenda for a meeting, members of the Public Body will not physically convene at Village Hall or any other location identified by the Village. Notwithstanding the foregoing, members of a Public Body (but not necessarily a majority of the Public Body) may gather at Village Hall if such gathering is determined to be safe and feasible, as may be more fully described on the agenda for any such meeting.
2. Members of the public may also attend any virtual meeting remotely by telephone. The agenda for each virtual meeting will specify the conference call number and any other necessary call-in or access information to be used by the public for remote attendance. Unless otherwise specified on a meeting agenda, the Village Hall will not be open to the public during any virtual meeting.
3. Except in the context of a formal public hearing conducted by a Public Body, members of the public who attend a virtual meeting of a Public Body will not be permitted to make oral comments or speak during the course of the meeting. Oral participation will be limited to the members of the Public Body, Village staff, and other Village representatives. Members of the public may address the members of the Public Body by submitting written comments in accordance with Section A of these Temporary Rules.
4. In order to minimize disruptions or distractions, the Presiding Officer may mute members of the public during the virtual meeting.
5. If any virtual meeting is convened using an electronic meeting platform on which “chat,” instant messaging, or similar functions may be available, the use of such functions shall be prohibited during the meeting. Any chats or similar communications sent during the course of a meeting in violation of these Temporary Rules shall be disregarded by the Presiding Officer and members of the Public Body and shall not be acknowledged, preserved, or considered part of the record of the meeting.

Agenda Item: **Special Recognition**

Department: **Village Manager's Office**

Proclamation Recognizing Pride Month 2020

Mayor Sass will read a proclamation recognizing Pride Month 2020.

Agenda Item: **June 11, 2020 Bill List in the amount of \$105,326.80**

Department: **Finance Department**

Included in the agenda packet is the June 11, 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 \$ 105,043.33
 - Bill List - Manual Checks Issued - 5/21/20 \$ 183.47
 - Bill List - Petty Cash Checking Account \$ 100.00
- Total for approval: \$ 105,326.80

- Payroll - 5/21/20 \$ 398,420.91

Village Board Action

A motion of the Village Board to authorize the payment of the June 11, 2020 Bill List in the amount of \$105,326.80.

- \$20,538.64(or 19.5%) of the total bill list is attributable to the payment to Patrick Engineering Inc. for Engineering Services for Phase I of the Kreutzer Road Realignment Project (12,068.14) and to superior Road Striping Inc. for the Thermoplastic Pavement Marking Program (\$8,470.50).

Reviewed by:


Interim Village Manager

Reviewed by:


Finance Director



AGENDA ITEM
VILLAGE BOARD MEETING: 6/11/2020
Bills List Fiscal Year End 12/31/2020

The following is a breakdown by Fund for the June 11, 2020 Bills List.

FUND	DEPARTMENT	TOTALS
100	General Fund *(Non-Expense Related Items)	\$2,868.45
100-10	Legislative & Executive	\$2,954.46
100-20-10	Village Manager's Office	\$462.88
100-20-21	Human Resources	\$2,419.49
100-20-22	Information Technology	\$2,203.59
100-30	Finance	\$3,424.33
100-60-62	Buildings & Grounds	\$463.78
100-50	Police Department	\$1,808.64
100-60-61	Streets/Underground	\$16,267.20
100-60-10	PW Admin/Engineering	\$390.53
100-70	Development Services	\$3,673.11
420	Street Improvement/Road & Bridge	\$20,538.64
410	Facilities & Grounds Maintenance	\$114.54
510	Water Operating	\$11,669.55
520	Wastewater Operating	\$4,376.08
525	Wastewater Capital Fund	\$2,304.08
515	Water Capital Fund	\$27,328.66
220	Cemetery	\$100.00
600	Benefits Fund	\$1,155.54
480	Equipment Replacement	\$656.25
700	Escrow Agency Fund	\$147.00
	6/11/20 Bills Payable	\$105,326.80
	5/21/2020 Payroll Date	\$398,420.91
	Total Payroll	\$398,420.91
	Total Disbursements	\$503,747.71

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



DETAIL BOARD REPORT 6/11/2020

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
1014 - OWEN, DELBERT	
MAILBOX & POST REIMBURSEMENT - 9900 GRIMLEY ST	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$45.00
1014 - OWEN, DELBERT Total	\$45.00
109 - AT&T	
911 LOCATOR	
<i>General Fund-Finance</i>	\$64.07
109 - AT&T Total	\$64.07
109 - AT&T	
INTERNET SVCS/OLD VLG HALL SEC SYSTEM	
<i>General Fund-Village Managers Office-Information Technology</i>	\$125.64
109 - AT&T Total	\$125.64
110 - ACE HARDWARE	
ANGLE GRINDER - FLEET	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$99.99
CEMENT PRIMER	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$7.99
CHAMOIS	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$16.58
DRILL BIT	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$9.99
DRILL BITS	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$27.99
FASTENERS	
<i>Water Operating Fund-Public Works-Water</i>	\$76.74
FASTENERS (RETURNED)	
<i>Water Operating Fund-Public Works-Water</i>	(\$21.48)
GAS CANS, SHUT OFF VALVE, KNEELER	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$61.96
HARDWARE FOR SNEEZE GUARDS	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$9.18
MOWER BLADES, PLUGS, AIR FILTER	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$51.15
NUTS/BOLTS, CAP SCREWS	
<i>Water Operating Fund-Public Works-Water</i>	\$58.98
PAINT	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$23.35
RUSTOLEUM PAINT, BRUSHES	
<i>Water Operating Fund-Public Works-Water</i>	\$88.56
SPRAY PAINT, GRINDER	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$41.11
TOOLS, BATTERIES	



DETAIL BOARD REPORT 6/11/2020

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
Wastewater Operating Fund-Public Works-Wastewater	\$58.16
UTILITY KNIFE, CORK	
General Fund-Public Works-Buildings & Grounds	\$13.58
ZIPTIES FOR GAZEBO BUNTING	
General Fund-Legislative	\$20.97
110 - ACE HARDWARE Total	\$644.80
112 - ADVANCED BUSINESS NETWORKS INC	
SPAM CNTRL SVC/ETHERNET SVCS/MONITORING&EXCHANGE SVC	
General Fund-Village Managers Office-Information Technology	\$2,077.95
112 - ADVANCED BUSINESS NETWORKS INC Total	\$2,077.95
120 - AMERICAN COMMUNITY BK & TRUST	
COVID BINGO PRIZE	
General Fund-Legislative	\$25.00
DRONE TRAINING	
General Fund-Police	\$59.95
FACE MASKS	
General Fund-Police	\$79.98
FLASHLIGHT SQUAD 40	
General Fund-Police	\$33.61
FLOOR SIGNS/COVID 19	
General Fund-Police	\$97.76
HAND SANITIZER & FACE MASKS	
General Fund-Village Managers Office-Human Resources	\$1,295.86
HAND SANITIZER FOR FARMERS MARKET	
General Fund-Legislative	\$262.15
HARVARD BUSINESS REVIEW DIGITAL SUBSCRIPTION	
General Fund-Village Managers Office-Human Resources	\$99.00
KANE COUNTY RECORDER/COPY OF PLAT FEE	
General Fund-Legislative	\$7.00
LOGMEIN-GOTOMEETING BUSINESS	
General Fund-Development Services	\$19.59
MEMORIAL DONATION/JAMES ZOIA	
Cemetery Fund	\$100.00
NAPA TRACS FLEET TRACKING PROGRAM - MONTHLY FEE	
General Fund-Public Works-Streets Utilities & Fleet Svcs	\$290.00
OFFICE SUPPLIES	
General Fund-Public Works-Streets Utilities & Fleet Svcs	\$75.77
General Fund-Village Managers Office-Human Resources	\$36.10
PEDESTAL POSTER STANDS(5)	
General Fund-Village Managers Office-Human Resources	\$244.30
REPAIR KIT-WINDSHIELD WASHER & WIPER BLADE #1671	
General Fund-Public Works-Streets Utilities & Fleet Svcs	\$93.59
RUBBER WORK BOOTS/ZACH S	



DETAIL BOARD REPORT 6/11/2020

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$29.99
SNEEZE GUARDS	
<i>General Fund-Development Services</i>	\$1,641.10
<i>General Fund-Finance</i>	\$1,289.10
TELECOMMUNICATORS WEEK EVENTS	
<i>General Fund-Police</i>	\$159.42
TOUCH FREE DIGITAL THERMOMETERS	
<i>General Fund-Village Managers Office-Human Resources</i>	\$344.13
TOUCH FREE PROFESSIONAL CLINICAL THERMOMETER	
<i>General Fund-Village Managers Office-Human Resources</i>	\$336.85
UBER CONFERENCE REGISTRATION	
<i>General Fund-Development Services</i>	\$60.00
VEHICLE MAINT PW	
<i>General Fund-Public Works-Administration</i>	\$40.00
VEHICLE MAINT/PD	
<i>General Fund-Police</i>	\$299.51
120 - AMERICAN COMMUNITY BK & TRUST Total	\$7,019.76
143 - B&F CONSTRUCTION CODE SVC INC	
PLAN REVIEW SOLAR PANEL PROJ#1121055	
<i>General Fund-Development Services</i>	\$225.00
PLAN REVIEW SOLAR PANEL PROJ#1121070	
<i>General Fund-Development Services</i>	\$225.00
143 - B&F CONSTRUCTION CODE SVC INC Total	\$450.00
158 - BLU PETROLEUM	
DIESEL FUEL	
<i>General Fund</i>	\$1,077.48
REGULAR FUEL	
<i>General Fund</i>	\$1,790.97
WASTE OIL PUMP REPAIR KIT	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$126.00
158 - BLU PETROLEUM Total	\$2,994.45
171 - C & L RENTALS SALES & SVC INC	
ASPHALT RAKE	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$119.72
PULLOVER BOOTS - Z. SCHAU	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$28.98
REPAIR PARTS - RT 47 SANITARY SEWER REPAIR	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$87.36
SPARK PLUGS, AIR FILTERS	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$118.55
171 - C & L RENTALS SALES & SVC INC Total	\$354.61



DETAIL BOARD REPORT 6/11/2020

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
174 - CERTIFIED BALANCE & SCALE CORP	
CALIBRATE AND CLEAN LAB BALANCES	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$220.00
CALIBRATE AND CLEAN PORTABLE DO PROBES	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$308.00
CALIBRATE PORTABLE PH PROBE	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$308.00
HACH COLORIMETER CERTIFICATION	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$308.00
174 - CERTIFIED BALANCE & SCALE CORP Total	\$1,144.00
183 - CARDUNAL OFFICE SUPPLY	
NAME PLATE W/WOOD BASE-INTERIM VLG MGR	
<i>General Fund-Village Managers Office-Administration</i>	\$29.10
183 - CARDUNAL OFFICE SUPPLY Total	\$29.10
186 - CENTEGRA OCCUPATIONAL HEALTH	
ANNUAL RANDOM DRUG POOL FEE	
<i>General Fund-Village Managers Office-Human Resources</i>	\$35.00
186 - CENTEGRA OCCUPATIONAL HEALTH Total	\$35.00
199 - CLARKE MOSQUITO CNTRL PRODS INC	
MOSQUITO MANAGEMENT SERVICE - PAY #2	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$9,975.00
199 - CLARKE MOSQUITO CNTRL PRODS INC Total	\$9,975.00
204 - CONCENTRIC INTEGRATION LLC	
SCADA SERVER REPLACEMENT PROJECT	
<i>Water Capital & Equipment Fund</i>	\$6,080.00
204 - CONCENTRIC INTEGRATION LLC Total	\$6,080.00
205 - COMCAST BUSINESS	
PHONE SERVICES	
<i>General Fund-Public Works-Administration</i>	\$298.54
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$58.98
<i>Water Operating Fund-Public Works-Water</i>	\$58.98
205 - COMCAST BUSINESS Total	\$416.50
207 - COLUMBIA PIPE & SUPPLY CO	
REPAIR PARTS WELL 11 SOFTENER LINE	
<i>Water Capital & Equipment Fund</i>	\$139.90
207 - COLUMBIA PIPE & SUPPLY CO Total	\$139.90



DETAIL BOARD REPORT 6/11/2020

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
209 - CONSTELLATION NEWENERGY INC	
ELECTRICITY	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$2,192.70
209 - CONSTELLATION NEWENERGY INC Total	\$2,192.70
210 - COON CREEK SOD FARMS	
BACKPACK SPRAYER, ROUND UP, HERBICIDE	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$691.00
210 - COON CREEK SOD FARMS Total	\$691.00
214 - CORE & MAIN	
CREDIT - 54 MXU UNITS	
<i>Water Capital & Equipment Fund</i>	(\$6,966.00)
LID WATER SCREWS	
<i>Water Operating Fund-Public Works-Water</i>	\$113.47
SERVICE LINE PARTS, CURB STOPS	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$722.98
WATER METER EQUIPMENT	
<i>Water Capital & Equipment Fund</i>	\$26,895.32
214 - CORE & MAIN Total	\$20,765.77
252 - FSCI	
PLAN REVIEW ALARM SYSTEM/JEWEL	
<i>General Fund-Development Services</i>	\$30.00
252 - FSCI Total	\$30.00
257 - FASTSIGNS	
DECALS FOR SNEEZE GUARDS	
<i>General Fund-Village Managers Office-Administration</i>	\$35.00
FLOOR DECALS FOR LOBBY	
<i>General Fund-Village Managers Office-Administration</i>	\$160.00
257 - FASTSIGNS Total	\$195.00
258 - FEDEX	
UB LOCK BOX REPORTS	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$40.84
<i>Water Operating Fund-Public Works-Water</i>	\$40.84
258 - FEDEX Total	\$81.68
293 - HAWKS NAPA AUTO PARTS	
AIR FILTER	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$15.46
AIR GUNS - FLEET	
<i>General Fund-Development Services</i>	\$76.28



DETAIL BOARD REPORT 6/11/2020

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
CORE CUT BATTERY <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$111.08
CUT OFF WHEELS - FLEET SHOP <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$41.92
GRINDER DISKS <i>General Fund-Village Managers Office-Administration</i>	\$11.36
OIL, FUEL, HYD, AIR FILTERS <i>Water Operating Fund-Public Works-Water</i>	\$147.00
PLIERS <i>General Fund-Public Works-Administration</i>	\$51.99
RESPIRATOR MASKS - FLEET <i>General Fund-Village Managers Office-Administration</i>	\$65.49
SOLENOID <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$40.60
WIPER BLADES <i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$23.20
293 - HAWKS NAPA AUTO PARTS Total	\$584.38
 294 - HAWKINS INC	
CHLORINE, HYDROFL ACID <i>Water Operating Fund-Public Works-Water</i>	\$4,755.64
294 - HAWKINS INC Total	\$4,755.64
 325 - IL NOTARY DISCOUNT BONDING CO	
NOTARY RENEWAL SGT WILLIAMS <i>Facilities & Grounds Maintenance</i>	\$53.95
325 - IL NOTARY DISCOUNT BONDING CO Total	\$53.95
 326 - IL SECTION AWWA	
LEAD SERVICE LINE VIRTUAL SEMINAR - ZONTA <i>Water Operating Fund-Public Works-Water</i>	\$36.00
326 - IL SECTION AWWA Total	\$36.00
 330 - IPAC	
2020-21 MEMBERSHIP DUES <i>General Fund-Police</i>	\$100.00
330 - IPAC Total	\$100.00
 331 - IL STATE POLICE	
NEW HIRE FINGERPRINTING <i>General Fund-Village Managers Office-Human Resources</i>	\$28.25
331 - IL STATE POLICE Total	\$28.25



DETAIL BOARD REPORT 6/11/2020

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
361 - LAKE IN THE HILLS	
SOUTHWIND WATER TREATMT FACILITY DISCHARGE	
<i>Water Operating Fund-Public Works-Water</i>	\$54.50
361 - LAKE IN THE HILLS Total	\$54.50
380 - M&A PRECISION TRUCK REPAIR	
VEHICLE SAFETY INSPECTION - VEH 1660	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$30.00
VEHICLE SAFETY INSPECTIONS	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$240.00
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$30.00
<i>Water Operating Fund-Public Works-Water</i>	\$120.00
380 - M&A PRECISION TRUCK REPAIR Total	\$420.00
383 - MCHENRY COUNTY	
LAREDO BILLING 3RD QTR	
<i>General Fund-Legislative</i>	\$275.00
383 - MCHENRY COUNTY Total	\$275.00
389 - MARCO TECHNOLOGIES LLC	
LEXMAR LEASE PAYMENT	
<i>General Fund-Development Services</i>	\$62.14
<i>General Fund-Village Managers Office-Administration</i>	\$186.41
389 - MARCO TECHNOLOGIES LLC Total	\$248.55
424 - OFFICE DEPOT	
OFFICE SUPPLIES	
<i>General Fund-Finance</i>	\$66.91
<i>General Fund-Legislative</i>	\$86.84
<i>General Fund-Police</i>	\$6.46
REFUND DUPE PAYMENT OFFICE SUPPLIES	
<i>General Fund-Village Managers Office-Administration</i>	(\$24.48)
424 - OFFICE DEPOT Total	\$135.73
425 - COMPASS MINERALS	
WATER SOFTENER SALT	
<i>Water Operating Fund-Public Works-Water</i>	\$2,611.12
425 - COMPASS MINERALS Total	\$2,611.12
428 - NICOR GAS	
NATURAL GAS	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$1,676.75
<i>Water Operating Fund-Public Works-Water</i>	\$578.76
NATURAL GAS/11879 E MAIN ST	
<i>Facilities & Grounds Maintenance</i>	\$60.59
428 - NICOR GAS Total	\$2,316.10



DETAIL BOARD REPORT 6/11/2020

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
439 - OZINGA READY MIX CONCRETE INC	
CONCRETE	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$377.12
439 - OZINGA READY MIX CONCRETE INC Total	\$377.12
452 - POMPS TIRE SERVICE	
TIRE SCRAP DISPOSAL FEE	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$33.00
452 - POMPS TIRE SERVICE Total	\$33.00
467 - QUILL CORP	
OFFICE SUPPLIES	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$17.96
<i>Water Operating Fund-Public Works-Water</i>	\$17.96
467 - QUILL CORP Total	\$35.92
495 - RUSH TRUCK CENTER HUNTLEY	
AIR BRAKE VALVE - VEH 1803	
<i>Water Operating Fund-Public Works-Water</i>	\$420.00
AIR HOSE - VEH 1803	
<i>Water Operating Fund-Public Works-Water</i>	\$20.90
BRAKE CHAMBER - VEH 1803	
<i>Water Operating Fund-Public Works-Water</i>	\$86.90
WATER PUMP, BRAKE CHAMBER, AIR HOSES - VEH 1803	
<i>Water Operating Fund-Public Works-Water</i>	\$420.67
495 - RUSH TRUCK CENTER HUNTLEY Total	\$948.47
510 - SHERWIN WILLIAMS CO	
PAINT FOR WELL 7	
<i>Water Operating Fund-Public Works-Water</i>	\$50.84
510 - SHERWIN WILLIAMS CO Total	\$50.84
511 - SIGMA ALDRICH INC	
COMPLEX NUTRIENTS PHOSPHOROUS	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$115.60
DEMAND BOD	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$130.80
E. COLI IN WATER	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$212.00
PH	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$82.40
RESIDUE TSS	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$151.60
SHIPPING	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$93.99
SIMPLE NUTRIENTS	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$115.60
511 - SIGMA ALDRICH INC Total	\$901.99



DETAIL BOARD REPORT 6/11/2020

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
515 - SITEONE LANDSCAPE SUPPLY	
COMB. ELBOW FOR CHEMICAL SPRAYER	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$0.54
515 - SITEONE LANDSCAPE SUPPLY Total	\$0.54
517 - SMITH ECOLOGICAL SYSTEMS INC	
SERVICE CHLORINE REGULATORS	
<i>Water Capital & Equipment Fund</i>	\$1,179.44
517 - SMITH ECOLOGICAL SYSTEMS INC Total	\$1,179.44
552 - TRAFFIC CONTROL & PROTECTION	
SIGNS AND STRIPING SUPPLIES	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$186.40
552 - TRAFFIC CONTROL & PROTECTION Total	\$186.40
557 - TYLER TECHNOLOGIES INC	
FINANCIAL SOFTWARE UPGRADE PROJ/EXECUTIME	
<i>Equipment Replacement Fund</i>	\$656.25
557 - TYLER TECHNOLOGIES INC Total	\$656.25
560 - USA BLUE BOOK	
HYDRANT "NOT IN SERVICE" RING	
<i>Water Operating Fund-Public Works-Water</i>	\$114.82
560 - USA BLUE BOOK Total	\$114.82
562 - ULTRA STROBE COMMUNICATIONS INC	
CORNER STROBE - VEH 1860	
<i>Water Operating Fund-Public Works-Water</i>	\$214.95
562 - ULTRA STROBE COMMUNICATIONS INC Total	\$214.95
564 - UNIQUE PRODUCTS	
E-FECTICIDE, LATEX GLOVES, WIPES	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$247.56
564 - UNIQUE PRODUCTS Total	\$247.56
572 - VILLAGE OF DOWNERS GROVE	
HEALTH INSURANCE PREMIUM/PORTER-7/2020	
<i>Benefits Fund</i>	\$1,155.54
572 - VILLAGE OF DOWNERS GROVE Total	\$1,155.54
573 - VILLAGE OF ALGONQUIN	
INSPECTION SERVICES - 4/2020	
<i>General Fund-Development Services</i>	\$1,334.00
573 - VILLAGE OF ALGONQUIN Total	\$1,334.00



DETAIL BOARD REPORT 6/11/2020

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
577 - WALSH MEDIA INC	
MUSIC ON HOLD LICENSE	
<i>General Fund-Legislative</i>	\$275.00
577 - WALSH MEDIA INC Total	\$275.00
583 - WEST SIDE EXCHANGE	
RELAY - VEH 1651	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$212.97
583 - WEST SIDE EXCHANGE Total	\$212.97
648 - SUPERIOR ROAD STRIPING INC	
THERMOPLASTIC PAVEMENT MARKING	
<i>Street Improvement/Road & Bridge</i>	\$8,470.50
648 - SUPERIOR ROAD STRIPING INC Total	\$8,470.50
880 - PATRICK ENGINEERING INC	
KREUTZER RD PHASE 1	
<i>Street Improvement/Road & Bridge</i>	\$12,068.14
880 - PATRICK ENGINEERING INC Total	\$12,068.14
983 - HUNTLEY FORD	
MULTI FUNCTION SWITCH - VEH 1618	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$63.46
SEAL - VEH 1664	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$11.24
SEAT BUCKLE ASSEMBLY	
<i>General Fund-Police</i>	\$102.88
SEAT RECLINE LEVER - VEH 20-15	
<i>General Fund-Police</i>	\$36.07
983 - HUNTLEY FORD Total	\$213.65
993 - XYLEM WATER SOLUTIONS USA INC	
REPLACEMENT PUMPS, BASE 90'S & GUIDE RAILS FOR RAS #1 EAST PLANT	
<i>Wastewater Capital & Equipment</i>	\$2,304.08
993 - XYLEM WATER SOLUTIONS USA INC Total	\$2,304.08
512 - SIKICH LLP	
LEGAL SERVICES	
<i>General Fund-Finance</i>	\$2,004.25
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$400.85
<i>Water Operating Fund-Public Works-Water</i>	\$1,603.40
512 - SIKICH LLP Total	\$4,008.50



DETAIL BOARD REPORT 6/11/2020

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
259 - FILIPPINI LAW FIRM LLP	
LEGAL SERVICES	
<i>General Fund-Legislative</i>	\$1,902.50
<i>General Fund-Police</i>	\$833.00
<i>Escrow / Recapture Fund</i>	\$147.00
259 - FILIPPINI LAW FIRM LLP Total	<u>\$2,882.50</u>
Grand Total	<u><u>\$105,043.33</u></u>



MANUAL CHECK RUN 5/21/2020

VENDOR/DESCRIPTION/FUND/DEPARTMENT	Amount
501 - SAMS CLUB SYNCHRONY BANK	
CLEANING SUPPLIES	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$183.47
501 - SAMS CLUB SYNCHRONY BANK Total	\$183.47
<i>Grand Total</i>	<i>\$183.47</i>

**VILLAGE OF HUNTLEY
PETTY CASH CHECKING ACCOUNT - AMERICAN COMMUNITY BANK**

01-00-0-1033

DATE	CK#	AMOUNT	PAYEE	DESCRIPTION	G/L Account #
5/11/2020	1623	100.00	CRYSTAL LAKE STRIKERS	Memorial Mayor Aaron Shepley	100-10-00-6250
		100.00	Submitted To Village Board Meeting 6/11/20		

Agenda Item: **Consideration – An Ordinance Approving a Modification to the Conditions of Approval for Ordinance (O) 2020-02.10 which Approved a Special Use Permit for the Outside Storage of Vehicles for Country Delight Inc., 11713 Mill Street**

Petitioner: **Country Delight Dairy, Inc., as petitioner, and Dean IL Dairies LLC, as owner**

Department: **Development Services Department - Planning and Zoning Division**

Introduction

On February 27, 2020, the Village Board approved Ordinance (O)2020-02.10 which approved a special use permit for the outside storage of vehicles for Country Delight Inc. at 11703 Mill Street. The ordinance included twenty-five (25) conditions of approval, several of which provided deadlines for certain actions to occur.

The earliest of the deadlines was June 1, 2020; however, the petitioner has requested an extension because he has not yet completed the purchase of the property. He expects the closing to take place within the next few weeks and has requested that the June 1 deadline for conditions #17 and #18 be extended to July 15, 2020. Condition #17 required that a detailed plan and estimate of probable cost be provided for the restoration of the unfinished truck parking lot at the Dean Foods transportation facility on the north side of Mill Street by no later than June 1, 2020. Subsequently, condition #18 required that a cash bond or irrevocable Letter of Credit in the amount of 120% of the estimated cost for restoring the unfinished truck parking lot improvements at the Dean Foods transportation facility be provided to the Village within 10 business days of the Village approving the estimate of probable cost as required by condition #17.

The petitioner expects that he will be able to comply with the remainder of the dates as set forth in the conditions. The following is a timeline of the deadlines as required by Ordinance (O)2020-02.10:

To be completed within 30 days of the becoming the legal owner of the property:

Condition #20: The Dean Foods signage on the building on the north side of Mill Street shall be removed within thirty (30) days after obtaining ownership.

Condition #21: A landscape maintenance plan shall be provided to the Village for the upkeep of the landscaping on the north property within thirty (30) days of becoming the legal owner of the property. The maintenance plan shall include specific details for maintaining the berm along the east lot line, including repairing erosion, annual mulching, and the replacement of evergreen trees determined by the Village to be in poor condition.

To be completed by June 1, 2020 (*Country Delight is requesting to extend the deadline to July 15, 2020 for the following conditions*):

Condition #17: A detailed plan and estimate of probable cost shall be provided for the restoration of the unfinished truck parking lot at the Dean Foods transportation facility on the north side of Mill Street. The plan and estimate of probable cost shall be provided to Village staff for review and approval by no later than June 1, 2020.

Condition #18: A cash bond or irrevocable Letter of Credit in the amount of 120% of the estimated cost for restoring the unfinished truck parking lot improvements at the Dean Foods

transportation facility shall be provided to the Village within 10 business days of the Village approving the estimate of probable cost (This relates to Condition #17).

To be completed by July 31, 2020:

Condition #22: The metal building located at the north end of the Dean Foods transportation facility property, north of Mill Street, shall be removed no later than July 31, 2020.

To be completed by August 31, 2020:

Condition #3: The landscaping, fencing, and resurfacing of the truck storage lot/parking areas for Country Delight's fleet of vehicles and employee parking shall be completed no later than August 31, 2020.

Condition #4: Country Delight shall be issued a temporary certificate of occupancy until such time that the required landscaping, fencing and resurfacing of the truck storage lot/parking areas for Country Delight's fleet of vehicles and employee parking are complete. The temporary certificate of occupancy shall expire on August 31, 2020.

Condition #5: Failure to complete the required landscaping, fencing, and resurfacing of the truck storage lot/parking areas for Country Delight's fleet of vehicles and employee parking by August 31, 2020 shall be a violation of the Special Use Permit conditions and shall constitute grounds for revocation of the Special Use Permit.

Condition #24: Failure to remove all vehicles from the north Transportation building site by August 31, 2020 shall be considered a violation of the Special Use Permit conditions and shall constitute grounds for revocation of the Special Use Permit.

To be completed by September 30, 2020:

Condition #19: The restoration of the unfinished truck parking lot improvements at the Dean Foods transportation facility on the north side of Mill Street shall be completed by no later than September 30, 2020.

Action Requested

The petitioner is requesting a motion of the Village Board for an Ordinance Approving a Modification to the Conditions of Approval for Ordinance (O)2020-02.10 Approving a Special Use Permit for the Outside Storage of Vehicles for Country Delight Inc., 11713 Mill Street.

Exhibits

1. Email from Attorney Scott Richmond, dated 6/2/20
2. Ordinance (O)2020-02.10
3. Draft Ordinance

From: [Scott Richmond](#)
To: [Charles Nordman](#)
Cc: jm@countrydelight.com
Subject: Country Delight
Date: Tuesday, June 2, 2020 10:11:49 AM

Charlie,

As of this time, due to a number of factors he has not yet completed the purchase of the Huntley site. We expect the closing to take place within the next few weeks, but it is not completed yet. That being said, per the Special Use, Country Delight was to provide a probable cost for restoration of the North parcel by June 1, 2020. That is not in place yet because Country Delight does not own the parcel yet.

We are requesting that conditions 17 and 18 be extended to July 15, 2020 so that Country Delight can complete the purchase and prepare the restoration plan and submit same for approval. The remainder of the dates set forth in the other conditions should be able to be complied with upon purchase.

Please advise whether this is acceptable to the Village.

Also, my client has indicated that in an effort to prevent trailers from being parked on the west lot line, he is going to have his employees put cones to block off that area so that drivers know that they must park on the east side or in the middle of the lot.

Thank you.

Scott G. Richmond, Esq.

2000 McDonald Road, Suite 200
South Elgin, IL 60177
Phone: (847) 695-2400
Fax: (847) 695-2401
E-Mail: sgr@attorneys-illinois.com
Website: www.attorneys-illinois.com



Response to COVID-19:

At AHR we have implemented our business continuity procedures, which include working remotely, if needed. We are committed to meeting the needs of our clients as this situation unfolds. For the safety of all, we will be limiting in-person meetings to only those necessary, but we continue to be available by telephone, email and via our website. For our litigation clients, please note that due to Circuit Court imposed closures, cases are being delayed at least 30 days, unless there is a genuine emergency. In the interim court access is severely limited. During this time, we will continue to move cases forward as much as possible outside of Court.

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**AN ORDINANCE APPROVING A SPECIAL USE PERMIT
FOR THE OUTSIDE STORAGE OF VEHICLES
FOR COUNTRY DELIGHT DAIRY, 11713 MILL STREET**

**Country Delight Dairy, Inc., petitioner
Dean IL Dairies LLC, owner**

Ordinance (O)2020-02.10

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

WHEREAS, Country Delight Dairy (“Country Delight”) is the contract purchaser of the former Dean Foods plant located at 11713 Mill Street; and

WHEREAS, the plant, which is located on the south side of Mill Street, sits on approximately ±9.8 acres that is bound by Mill Street to the north, Dean Street to the west, Martin Drive and Grove Street to the south, and the Union Pacific Railroad to the east; and

WHEREAS, the former plant at 11713 Mill Street is zoned “M” Manufacturing which allows warehouse storage and manufacturing as permitted uses; however, the outside storage of vehicles requires the approval of a Special Use Permit by the Plan Commission and Village Board of Trustees; and

WHEREAS, Country Delight’s proposed outside storage of the semi-tractor trucks and semi-trailers requires the approval of a Special Use Permit; and

WHEREAS, the proposed storage and distribution by Country Delight at 11713 Mill Street will include the outside storage of 30 tractor trucks and 30 semi-trailers within the parking area to the south of the plant in accordance with the proposed site plan and may be increased to a maximum of 40 tractors (trucks) and 40 trailers subject to a revised parking/storage lot striping plan being submitted to and approved by Village staff as recommended by the Plan Commission; and

WHEREAS, the site plan also includes the creation of 73 employee parking spaces within the parking area to the south of the plant; and

WHEREAS, Country Delight has stated the truck traffic will be one-third (1/3) of the truck traffic compared to when Dean Foods was in operation and the hours of operation will be weekdays from 4:00 AM to 6:00 PM; and

WHEREAS, in conjunction with the request for a Special Use Permit Country Delight is required to make several improvements to the property to bring it into conformance with Zoning Ordinance requirements; and

WHEREAS, the required improvements include resurfacing the truck storage lot, installing solid fencing to screen the truck parking from residential properties, and installing landscaping along the Dean Street frontage; and

WHEREAS, the resurfacing of the truck storage lot is necessary due to a majority of the lot being in poor condition with much of the asphalt severely cracked and crumbling; and

WHEREAS, the proposed solid white fencing proposed to screen the truck parking area will extend along the Dean Street frontage, starting at the southwest corner of the main building, and extending south and southeast along the Martin Drive frontage of the property, and then north along the Union Pacific railroad tracks on the east property line; and

WHEREAS, the proposed landscaping will be installed along Dean Street in an area that was previously occupied by asphalt and a maintenance building that collapsed last year and will include 11 deciduous trees and 14 evergreen trees in addition to shrubs and perennials; and

WHEREAS, Country Delight has been operating, and continues to conduct operations, out of the north Transportation Facility. As such, Country Delight and Dean Foods have requested permission to allow Country Delight to continue outside storage of trucks on the north parcel until no later than August 31, 2020 to coincide with the deadline to pave, landscape, and fence the south property; and

WHEREAS, upon completion of the improvements to the south lot Country Delight would restore the unfinished truck parking area on the north property rather than complete the improvements as required by Ordinance (O) 2015-11.15; and

WHEREAS, the Plan Commission considered the petitioners' request and conducted the required public hearing on October 14, 2019, and recommended approval of the petition by a vote of 6 to 0, subject to the following conditions:

1. In accordance with the approved site plan, not more than 30 tractors (trucks) and 30 trailers shall be parked on the site at any one time.
2. The parking of tractors (trucks) and trailers shall only occur in designated spaces as indicated on the approved site plan.
3. The landscaping, fencing, and resurfacing of the truck storage lot/parking areas for Country Delight's fleet of vehicles and employee parking shall be completed no later than August 31, 2020.
4. Country Delight shall be issued a temporary certificate of occupancy until such time that the required landscaping, fencing and resurfacing of the truck storage lot/parking areas for Country Delight's fleet of vehicles and employee parking are complete. The temporary certificate of occupancy shall expire on August 31, 2020.
5. Failure to complete the required landscaping, fencing, and resurfacing of the truck storage lot/parking areas for Country Delight's fleet of vehicles and employee parking by August 31, 2020 shall be a violation of the Special Use Permit conditions and shall constitute grounds for revocation of the Special Use Permit.
6. The width of employee parking stalls shall be 10 feet and the width of the drive aisle shall be 25 feet in accordance Zoning Ordinance requirements for parking stall dimensions.
7. The landscape plan shall be revised to replace the GroLow Sumac with a different species of shrub.
8. The use of the parking spaces within the right-of-way along Mill Street shall require a license agreement between Country Delight Dairy LLC and the Village of Huntley.
9. The location of the fence along Dean Street shall not obstruct sight lines for vehicles exiting the site.
10. The solid fencing shall be extended to run along the east lot line of the truck storage lot.
11. Curb shall be installed along Dean Street in the area where the landscaping will abut the Dean Street pavement.
12. In accordance with Section 156.068(M) of the Zoning Ordinance, the special use must be established within six (6) months or the Special Use Permit shall be null and void.
13. Upon issuance of a building permit, a cash bond or irrevocable Letter of Credit in the amount of 120% of the estimated cost shall be provided for the required landscaping, fencing, and resurfacing of the truck storage lot/parking areas for Country Delight's fleet of vehicles and employee parking.
14. In accordance with Section 156.068(L) of the Zoning Ordinance, upon the conditions of approval being met the applicant shall file an affidavit with the Village Manager stating so. Upon receipt, the Village shall complete an inspection to verify that such conditions and limitations have been met. The required cash bond shall not be returned until the Village has confirmed that all conditions and limitations of the Special Use Permit have been met.
15. No building construction permits, plans, or Certificates of Occupancy are approved as part of the Special Use Permit.

Condition added by the Plan Commission:

16. A maximum of 40 tractors (trucks) and 40 trailers may be stored on the site subject to a revised parking/storage lot striping plan being submitted to, and approved, by Village staff.

Staff recommended Village Board conditions:

17. A detailed plan and estimate of probable cost shall be provided for the restoration of the unfinished truck parking lot at the Dean Foods transportation facility on the north side of Mill Street. The plan and estimate of probable cost shall be provided to Village staff for review and approval by no later than June 1, 2020.

18. A cash bond or irrevocable Letter of Credit in the amount of 120% of the estimated cost for restoring the unfinished truck parking lot improvements at the Dean Foods transportation facility shall be provided to the Village within 10 business days of the Village approving the estimate of probable cost.
19. The restoration of the unfinished truck parking lot improvements at the Dean Foods transportation facility on the north side of Mill Street shall be completed by no later than September 30, 2020.
20. The Dean Foods signage on the building on the north side of Mill Street shall be removed within thirty (30) days after obtaining ownership.
21. A landscape maintenance plan shall be provided to the Village for the upkeep of the landscaping on the north property within thirty (30) days of becoming the legal owner of the property. The maintenance plan shall include specific details for maintaining the berm along the east lot line, including repairing erosion, annual mulching, and the replacement of evergreen trees determined by the Village to be in poor condition.
22. The metal building located at the north end of the Dean Foods transportation facility property, north of Mill Street, shall be removed no later than July 31, 2020.
23. A certificate of occupancy shall be required for the use of the north Transportation building.
24. Failure to remove all vehicles from the north Transportation building site by August 31, 2020 shall be considered a violation of the Special Use Permit conditions and shall constitute grounds for revocation of the Special Use Permit.
25. In accordance with Section 156.073, Industrial Performance Standards for properties zoned "M", operations at the facility shall meet all requirements of the State of Illinois Pollution Control Act, including acceptable levels for noise vibration, smoke and particulate matter, odors and similar nuisances as found in the State of Illinois Pollution Control Act, as amended.

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

SECTION I: The request from Country Delight Dairy, Inc., as petitioner, and Dean IL Dairies LLC, as owner, for a Special Use Permit to allow the outdoor storage of vehicles at 11713 Mill Street is approved, subject to the conditions referenced above.


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>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Goldman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Hoeft	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Kanakaris	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Trustee Leopold	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Piwko	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Trustee Westberg	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PASSED and APPROVED this 27th day of February, 2020.



APPROVED:

 Village President

**AN ORDINANCE APPROVING A MODIFICATION TO THE CONDITIONS OF APPROVAL
FOR ORDINANCE (O)2020-02.10 APPROVING A SPECIAL USE PERMIT
FOR THE OUTSIDE STORAGE OF VEHICLES FOR
COUNTRY DELIGHT DAIRY, 11713 MILL STREET**

**Country Delight Dairy, Inc., petitioner
Dean IL Dairies LLC, owner**

Ordinance (O)2020-06.____

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

WHEREAS, Country Delight Dairy (“Country Delight”) is the contract purchaser of the former Dean Foods plant located at 11713 Mill Street; and

WHEREAS, on February 27, 2020, the Village Board approved Ordinance (O)2020-02.10 which approved a special use permit for the outside storage of vehicles for Country Delight Inc. at 11703 Mill Street; and

WHEREAS, Ordinance (O)2020-02.10 included twenty-five (25) conditions of approval, several of which provided deadlines for certain actions to occur; and

WHEREAS, the earliest of the deadlines was June 1, 2020; however, the petitioner has requested an extension because he has not yet completed the purchase of the property; and

WHEREAS, the petitioner expects the closing to take place within the next few weeks and has requested that the June 1, 2020 deadline for conditions #17 and #18 be extended to July 15, 2020; and

WHEREAS, condition #17 required that a detailed plan and estimate of probable cost be provided for the restoration of the unfinished truck parking lot at the Dean Foods transportation facility on the north side of Mill Street by no later than June 1, 2020; and

WHEREAS, condition #18 required that a cash bond or irrevocable Letter of Credit in the amount of 120% of the estimated cost for restoring the unfinished truck parking lot improvements at the Dean Foods transportation facility be provided to the Village within 10 business days of the Village approving the estimate of probable cost as required by condition #17; and

WHEREAS, the petitioner expects that he will be able to comply with the remainder of the dates as set forth in the conditions of Ordinance (O)2020-02.10.

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

SECTION I: The request from Country Delight Dairy, Inc., as petitioner, and Dean IL Dairies LLC, as owner, to modify conditions #17 and #18 of Ordinance (O)2020-02.10 to require a deadline of July 15, 2020, is approved.

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>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Goldman	_____	_____	_____	_____
Trustee Hoeft	_____	_____	_____	_____
Trustee Kanakaris	_____	_____	_____	_____
Trustee Leopold	_____	_____	_____	_____
Trustee Piwko	_____	_____	_____	_____
Trustee Westberg	_____	_____	_____	_____

PASSED and APPROVED this 11th day of June, 2020.

APPROVED:

Village President

ATTEST:

Village Clerk

DRAFT

Agenda Item: **Consideration – Conceptual Review of the Proposed Reuse and Improvements to the Former Huntley Car Wash, 10390 Vine Street**

Petitioner/Owner: **Pete Spyratos, petitioner / Bakley Enterprises LLC, owner**

Department: **Development Services - Planning and Zoning**

Introduction

The petitioner, Peter Spyratos, is proposing to purchase the former Huntley Car Wash located at 10390 Vine Street and reopen it as Premier Car Wash. Mr. Spyratos also owns Premier Car Wash in Sycamore. He proposes to update the equipment to include three (3) touchless automatic car wash bays in addition to repaving the parking lot, power washing the building, and covering the red cinder block with his prototypical blue signage board (see exhibit of Sycamore signage). The north vacuum station will be replaced with a new pay station and the southern vacuum station will remain as existing. All lighting on the site will be replaced with modern LED fixtures.

The petitioner also proposes to plant six (6) bushes along Vine Street and six (6) bushes along the north lot line, although the species of the bushes has not been identified for concept review.

Staff Analysis

The property is zoned “B-3” Shopping Center Business and was resubdivided in 2019. At the time of resubdivision, relief was granted for the size of the lot and for the former car wash structure to remain on the lot. The building is setback ±37 feet from the Route 47 right-of-way and relief was granted to allow the former car wash structure to encroach into the 50 foot required front yard setback.

As noted at the time of resubdivision, the “B-3” Shopping Center Business district requires a special use permit for a car wash and the reuse of the former car wash will require the approval of a special use permit. Any previous approvals for the car wash are no longer valid due to it being closed for longer than six (6) months.

Required Approvals

The project will require the following review and approvals from the Plan Commission and Village Board:

- i. Special Use Permit for Car Wash
- ii. Site Plan Review, including any necessary relief.

Financial Impact

Not Applicable.

Legal Analysis

Not Applicable.

Courtesy Review

The petitioner has requested the Village Board to conceptually review the proposed plans. The Village Board is not required to provide a formal position statement on the proposal, and the petitioner shall not be required to comply with any position statements which are offered. The concept review shall provide the petitioner with initial comments and concerns that should be considered as they proceed in the formal review process. The Village Board and its individual members are not bound by any comments made during the discussion and the petitioner acknowledges that it cannot claim in the future any reliance whatsoever on those comments.

Strategic Plan Priority

The 2016-2020 Strategic Plan identifies “*Promote New Business Development, Retention, and Expansion*” as a Strategic Priority, “*Attract and Retain Businesses to Enhance Tax Base and Create New Jobs*” as a goal.

Action Requested

The Village Board is requested to review the proposed conceptual plan and provide any questions, comments, or concerns for the petitioner to consider as they proceed in the formal review process.

Exhibits

1. Aerial photo
2. Plat of Subdivision indicating site location
3. Premier - Black and White photos indicating improvements
4. Street view photos – former car wash
5. Photos – Premier Car Wash in Sycamore



Village of Huntley GIS

Lot 2 of Resub of Lot 3, Bakley's 18th Addition

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" = 100'

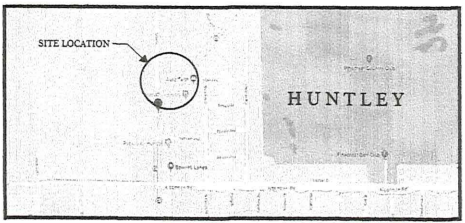
VILLAGE OF HUNTLEY

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

Print Date: 6/3/2020

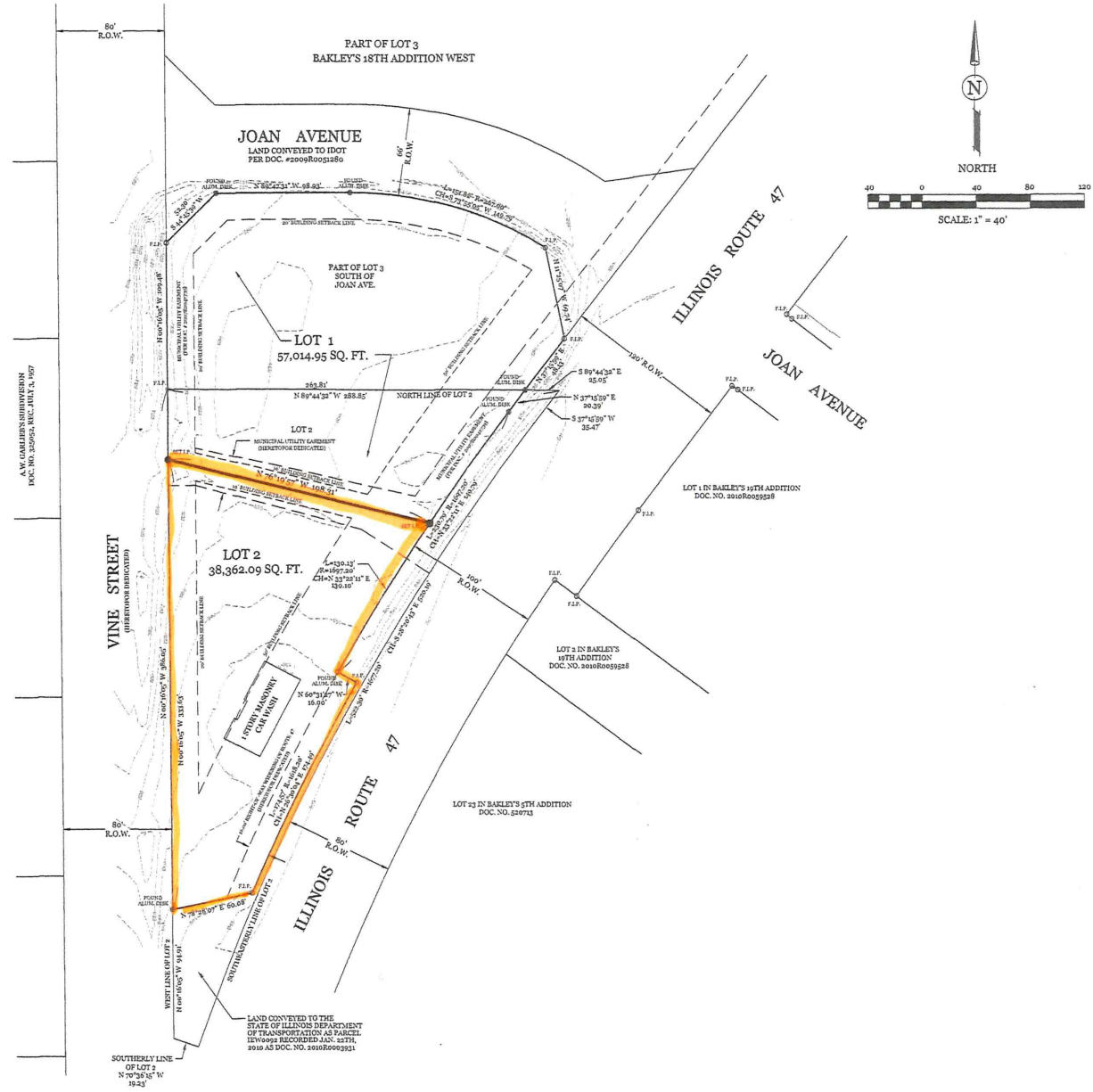
RESUBDIVISION OF LOT 3 OF BAKLEY'S 18TH ADDITION WEST

BEING A SUBDIVISION IN THE SOUTHWEST 1/4 OF SECTION 21 AND PART OF SECTION 28,
PER DOCUMENT NUMBER: 2007R0042739, ALL IN TOWNSHIP 43 NORTH, RANGE 7 EAST
OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF HUNTLEY, McHENRY COUNTY,
ILLINOIS.

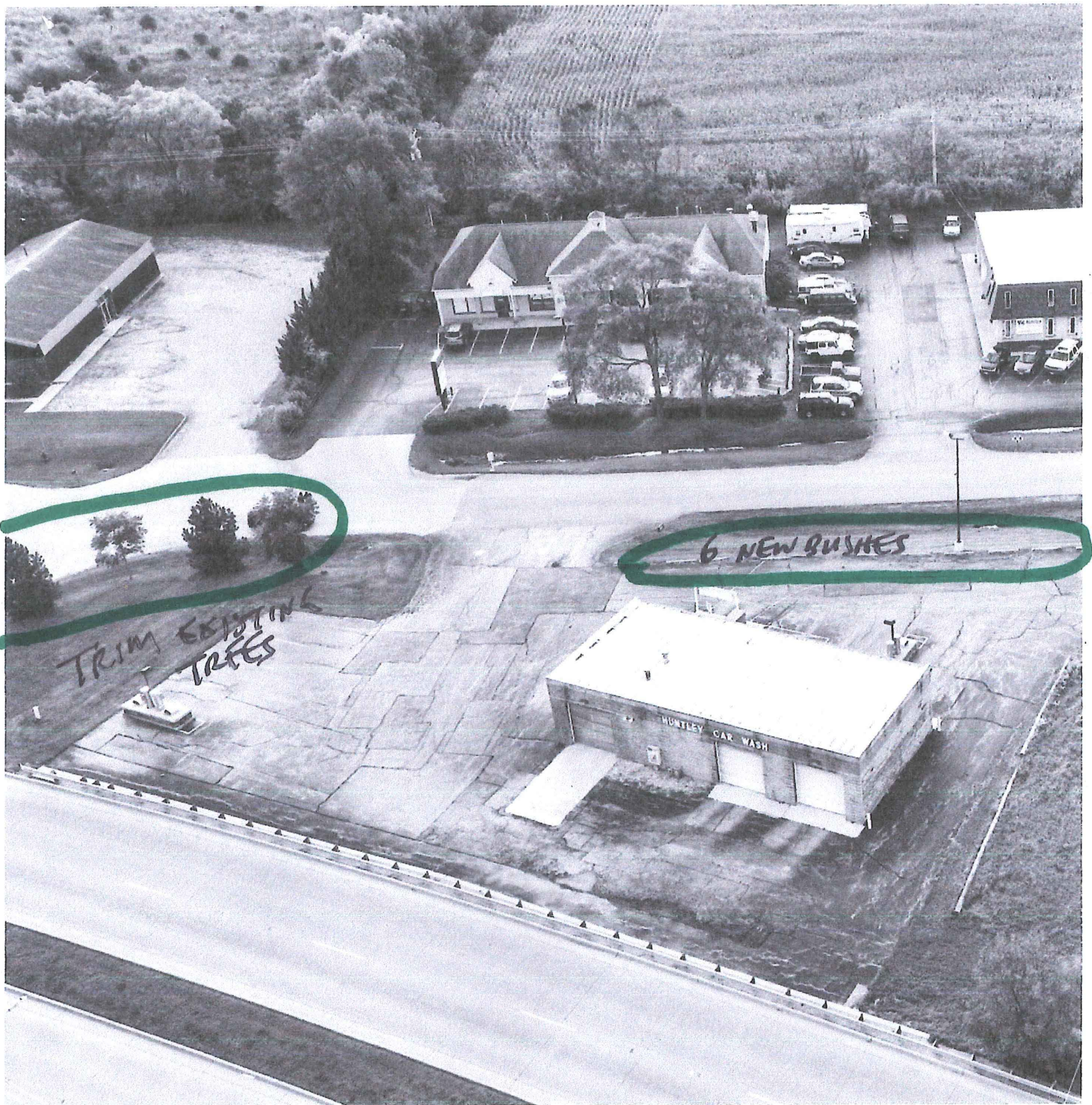


***** PLAT VICINITY MAP
SCALE: NONE

LEGEND	
	PROPERTY BOUNDARY
	RIGHT OF WAY LINE
	EASEMENT LINE
	EXISTING CONTOUR LINE
	FOUND ALUMINUM DISK
	F.I.P.
	SET I.P.



REVISIONS:				DRAWN BY:				DJA CIVIL ENGINEERS & SURVEYORS DAVE JOHNSON and ASSOCIATES, Ltd. 324 S. Hale Street Wheaton, IL 60187 Tel: 630.754.8600 Fax: 630.754.9836 e-mail: DJA@DJAonline.net	CLIENT:	TITLE:		SCALE:
DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION	DATE	DATE			JOB NO.	SHEET	
05-29-18	D.J.	PER VILLAGE REVIEW	08-29-18	WDJ		08-29-18	08-29-18					PLAT OF SUBDIVISION BAKLEY'S 18TH ADDITION WEST HUNTLEY, ILLINOIS
10-25-18	D.J.	REVISED										
09-21-18	D.J.	REVISED										



- I WILL BE REPAVING PARKING LOT
- I WILL POWER WASH BUILDING
- THE RED CINDER BLOCK WILL BE COVERED IN BLUE SIGNAGE BOARD
- SIGNAGE WILL BE IDENTICAL TO MY EXISTING CARWASH IN JYCAMORE ILLINOIS @ 665 PLAZA DR. 60178



PLANT 6 NEW BUSHES

REMOVE
HOOD LOW
PLANT BUSHES

TRIM/TUNE
EXISTING
TREES

Existing Building, Former Huntley Car Wash, 10390 Vine street





LASERWASH

TOUCHLESS AUTOMATIC





Agenda Item: **Consideration – Approval of Payout Request No. 1 to Schroeder Asphalt Services, Inc. for the 2020 Street Improvement Program in the amount of \$211,529.52**

Department: **Public Works and Engineering Department – Administration and Engineering Division**

Introduction

On February 27, 2020, the Village Board approved a resolution appropriating \$1,200,000.00 in Motor Fuel Tax Funds for Maintenance of Streets and Highways for the 2020 Street Improvement Program and a Resolution Authorizing a Bid Award and Construction Contract to Schroeder Asphalt Services, Inc. in the amount of \$1,375,018.81 for the resurfacing of Northbridge Subdivision for a total length of approximately 3.0 centerline miles.

Schroeder Asphalt Services, Inc. has submitted the first payout request for the 2020 Street Improvement Program. The Village’s project engineer, CBBEL, has reviewed the request and all is in order for consideration of the payout request No. 1.

Staff Analysis

Pay Request	Total Completed Work	Retention	Previous Payments	Amount Requested
#1	\$235,032.80	\$23,503.28 (10%)	\$0.00	\$211,529.52

Financial Impact

The FY20 Budget includes funding for the 2020 program in the amount of \$475,000.00 for engineering and partial construction costs from the Streets Improvements and Roads & Bridges Fund, 420-00-00-8001 and \$1,200,000.00 for construction costs from the MFT Fund, 460-00-00-8001. The full amount of the MFT appropriation will be used for construction. Any unexpended budget funds will remain in the Streets Improvements and Roads & Bridges Fund.

Legal Analysis

None required.

Action Requested

A motion by the Village Board to approve Payout Request No. 1 to Schroeder Asphalt Services, Inc. in the amount of \$211,529.52 for the work completed under the 2020 Street Improvement Program.

Exhibits

1. CBBEL Payout Request No. 1 review letter
2. Schroeder Asphalt Services Inc. invoice and waiver



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

June 3, 2020

Village of Huntley
10987 Main Street
Huntley, IL 60142

Attention: Tim Farrell
Director of Public Works & Engineering
Village of Huntley

Subject: Pay Estimate #1
2020 MFT Street Program
Section # 20-00049-00-RS
(CBBEL Project No 01.R070103.00097)

Dear Mr. Farrell:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Estimate #1 in the amount of \$211,529.52 submitted by Schroeder Asphalt Services Inc. on May 28, 2020. CBBEL recommends payment in this amount as follows:

1. Total amount of work completed to date	\$	235,032.80
2. Less Previous Payments	\$	0.00
3. Less Retainage (10%)	\$	<u>23,503.28</u>
4. Amount Due	\$	211,529.52

Please find attached the contractor's invoice, contractor's affidavit, certified payrolls to date and CBBEL's generated pay application spreadsheet for the project. If you have any questions or concerns, please do not hesitate to call.

Sincerely,

Greg J. Sanders, PE
Senior Project Manager

Cc: Jason Irvin, Village of Huntley
Ahern Ludwig, CBBEL

SCHROEDER

ASPHALT SERVICES, INC.

PO BOX 831
HUNTLEY, IL 60142

PHONE: 815-923-4380
FAX: 815-923-4389

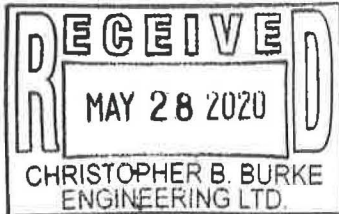
Bill To
VILLAGE OF HUNTLEY 10987 E. MAIN STREET HUNTLEY, IL 60142

Invoice

Date	Invoice #
5/28/2020	2020-134

Project
2020 MFT STREET PROGRAM - 220010

Description	Unit	Quantity	Unit Price	Amount
Pay Application #1		1	235,032.80	235,032.80 ✓
Less 10% Retention		1	-23,503.28	-23,503.28 ✓
Total				\$211,529.52 ✓
Payments/Credits				\$0.00 ✓
Balance Due				\$211,529.52 ✓



Checked OK By:
GJS w/ CBBEL on
6/3/2020

Invoice #2020-134

Invoice Date: 5/28/2020

Dates Billed: to 5/27/2020

PO #

Job Name: 2020 MFT Street Program

Job #: 220010

Owner

Village of Huntley
10987 Main Street
Huntley, IL 60142

Contractor

Schroeder Asphalt Services, Inc.
P.O. Box 831
Huntley, IL 60142

Description	Contract Quantities	Unit	Unit Price	Contract Amount	Previous Quantities Billed	Current Quantities	Quantities		
							Billed to Date	Current Amount	Amount to Date
20201200 REMOVAL & DISPOSAL OF UNSUITABLE MATERI.	202	CY	\$ 19.00	\$ 3,838.00	0	0	0	\$ -	\$ -
21001000 GEOTECHNICAL FABRIC FOR GROUND STABILIZ	605	SY	\$ 1.00	\$ 605.00	0	0	0	\$ -	\$ -
21101615 TOPSOIL FURNISH AND PLACE, 4"	2,671	SY	\$ 5.50	\$ 14,690.50	0	667	667	\$ 3,668.50	\$ 3,668.50
25000400 NITROGEN FERTILIZER NUTRIENT	51	LB	\$ 5.00	\$ 255.00	0	13	13	\$ 65.00	\$ 65.00
25000500 PHOSPHORUS FERTILIZER NUTRIENT	51	LB	\$ 5.00	\$ 255.00	0	13	13	\$ 65.00	\$ 65.00
25000600 POTASSIUM FRTILIZER NUTRIENT	51	LB	\$ 5.00	\$ 255.00	0	13	13	\$ 65.00	\$ 65.00
25000110 SEEDING, CLASS 1A	0.56	ACRE	\$ 2,400.00	\$ 1,344.00	0	0.14	0.14	\$ 336.00	\$ 336.00
25100630 EROSION CONTROL BLANKET	2,671	SY	\$ 1.10	\$ 2,938.10	0	667	667	\$ 733.70	\$ 733.70
25200200 SUPPLEMENTAL WATERING	55	UNIT	\$ 50.00	\$ 2,750.00	0	0	0	\$ -	\$ -
30300001 AGGREGATE SUBGRADE IMPROVEMENTS	202	CY	\$ 22.00	\$ 4,444.00	0	0	0	\$ -	\$ -
31101200 SUB-BASE GRANULAR MATERIAL, TYPE B 4"	2,868	SY	\$ 6.00	\$ 17,208.00	0	371	371	\$ 2,226.00	\$ 2,226.00
31101400 SUB-BASE GRANULAR MATERIAL, TYPE B 6"	500	SY	\$ 10.00	\$ 5,000.00	0	0	0	\$ -	\$ -
31101800 SUB-BASE GRANULAR MATERIAL, TYPE B 10"	17	SY	\$ 12.00	\$ 204.00	0	0	0	\$ -	\$ -
35800100 PREPARATION OF BASE	11,900	SY	\$ 0.50	\$ 5,950.00	0	0	0	\$ -	\$ -
35800200 AGGREGATE BASE REPAIR	306	TON	\$ 13.50	\$ 4,131.00	0	0	0	\$ -	\$ -
40201000 AGGRGATE FOR TEMP ACCESS	100	TON	\$ 1.00	\$ 100.00	0	23	23	\$ 23.00	\$ 23.00
40600290 BITUMINOUS MATERIALS (TACK COAT)	30,246	LB	\$ 0.01	\$ 302.46	0	0	0	\$ -	\$ -
40600400 MIXTURE FOR CRACKS, JOINTS FLANGEWAYS	20	TON	\$ 90.00	\$ 1,800.00	0	0	0	\$ -	\$ -
40600990 TEMPORARY RAMP	100	SY	\$ 55.00	\$ 5,500.00	0	0	0	\$ -	\$ -
40600625 LEVELING BINDER (MACHINE METHOD), N50	559	TON	\$ 71.50	\$ 39,968.50	0	0	0	\$ -	\$ -
40603080 HMA BINDER COURSE, IL 19.0, N50	1,716	TON	\$ 69.00	\$ 118,404.00	0	0	0	\$ -	\$ -
40603335 HMA SURFACE COURSE, MIX "D" N50	5,858	TON	\$ 71.50	\$ 418,847.00	0	0	0	\$ -	\$ -
42400200 PCC SIDEWALK 5" MODIFIED	17,425	SF	\$ 6.25	\$ 108,906.25	0	6908	6908	\$ 43,175.00	\$ 43,175.00
42400300 PCC SIDEWALK 6" MODIFIED	825	SF	\$ 6.45	\$ 5,321.25	0	400	400	\$ 2,580.00	\$ 2,580.00
42400800 DETECTABLE WARNINGS	1,820	SF	\$ 30.00	\$ 54,600.00	0	752	752	\$ 22,560.00	\$ 22,560.00
44000155 HMA SURFACE REMOVAL (FULL DEPTH)	11,900	SY	\$ 3.05	\$ 36,295.00	0	0	0	\$ -	\$ -
44000155 HMA SURFACE REMOVAL 1.5"	16,600	SY	\$ 1.40	\$ 23,240.00	0	0	0	\$ -	\$ -
44000157 HMA SURFACE REMOVAL 2"	11,200	SY	\$ 1.70	\$ 19,040.00	0	0	0	\$ -	\$ -
44000198 HMA SURFACE REMOVAL VARIABLE DEPTH	11,565	SY	\$ 1.30	\$ 15,034.50	0	0	0	\$ -	\$ -
44000500 CCC&G REMOVAL	5,040	FT	\$ 4.25	\$ 21,420.00	0	3249	3249	\$ 13,808.25	\$ 13,808.25
44000600 SIDEWALK REMOVAL	18,250	SF	\$ 1.20	\$ 21,900.00	0	7308	7308	\$ 8,769.60	\$ 8,769.60
44201694 CLASS D PATCHES TYPE III 4"	506	SY	\$ 23.00	\$ 11,638.00	0	0	0	\$ -	\$ -
44201696 CLASS D PATCHES TYPE IV 4"	1,520	SY	\$ 23.00	\$ 34,960.00	0	0	0	\$ -	\$ -
44201694 CLASS D PATCHES TYPE III 7"	120	SY	\$ 44.00	\$ 5,280.00	0	0	0	\$ -	\$ -

44201696	CLASS D PATCHES TYPE IV 7"	359	SY	\$ 44.00	\$ 15,796.00	0	0	0	\$ -	\$ -
44300200	STRIP REFLECTIVE CRACK CONTROL TREATMEN	975	FT	\$ 3.85	\$ 3,753.75	0	0	0	\$ -	\$ -
45100100	CRACK ROUTING (PAVEMENT)	36,000	FT	\$ 0.02	\$ 720.00	0	0	0	\$ -	\$ -
45100200	CRACK FILLING	10,800	LB	\$ 1.20	\$ 12,960.00	0	0	0	\$ -	\$ -
60404800	FRAME AND GRATE, TYPE II	1	EA	\$ 400.00	\$ 400.00	0	0	0	\$ -	\$ -
60600605	CONCRTE CURB, TYPE B	2,075	FT	\$ 20.00	\$ 41,500.00	0	928.5	928.5	\$ 18,570.00	\$ 18,570.00
60604100	CCC&G, TYPE B-6.12 (MODIFIED)	5,040	FT	\$ 24.00	\$ 120,960.00	0	3249	3249	\$ 77,976.00	\$ 77,976.00
7010501	TRAFFIC CONTROL & PROTECTION 7010501	1	LS	\$ 45,765.00	\$ 45,765.00	0	0.25	0.25	\$ 11,441.25	\$ 11,441.25
7010701	TRAFFIC CONTROL & PROTECTION 7010701	1	LS	\$ 1.00	\$ 1.00	0	0.25	0.25	\$ 0.25	\$ 0.25
7010801	TRAFFIC CONTROL & PROTECTION 7010801	1	LS	\$ 1.00	\$ 1.00	0	0.25	0.25	\$ 0.25	\$ 0.25
78000100	TPM LETTERS & SYMBOLS	150	SF	\$ 4.25	\$ 637.50	0	0	0	\$ -	\$ -
78000200	TPM LINE 4"	1,100	FT	\$ 0.80	\$ 880.00	0	0	0	\$ -	\$ -
78000400	TPM LINE 6"	1,200	FT	\$ 1.00	\$ 1,200.00	0	0	0	\$ -	\$ -
78000600	TPM LINE 12"	550	FT	\$ 2.00	\$ 1,100.00	0	0	0	\$ -	\$ -
78000650	TPM LINE 24"	1,820	FT	\$ 5.75	\$ 10,465.00	0	0	0	\$ -	\$ -
X0327036	BIKE PATH REMOVAL	25	SY	\$ 10.00	\$ 250.00	0	0	0	\$ -	\$ -
X4021000	TEMPORARY ACCESS (PRIVATE ENTRANCE)	11	EA	\$ 20.00	\$ 220.00	0	1	1	\$ 20.00	\$ 20.00
N/A	PIPE UNDERDRAINS, 4" SPECIAL	260	FT	\$ 54.00	\$ 14,040.00	0	0	0	\$ -	\$ -
N/A	HMA DRIVEWAY REMOVAL & REPLACEMENT	17	SY	\$ 30.00	\$ 510.00	0	0	0	\$ -	\$ -
N/A	PCC DRIVEWAY PAVEMENT REMOVAL & REPLACI	500	SY	\$ 75.00	\$ 37,500.00	0	194	194	\$ 14,550.00	\$ 14,550.00
N/A	CURB & GUTTER SAW AND SEAL	240	EA	\$ 8.00	\$ 1,920.00	0	0	0	\$ -	\$ -
N/A	STRUCTURES TO BE ADJUSTED	87	EA	\$ 300.00	\$ 26,100.00	0	28	28	\$ 8,400.00	\$ 8,400.00
N/A	STRUCTURES TO BE ADJUSTED WITH CHIMNEY	14	EA	\$ 985.00	\$ 13,790.00	0	0	0	\$ -	\$ -
N/A	STRUCTURES TO BE ADJUSTED SEAL SPECIAL	10	EA	\$ 1,200.00	\$ 12,000.00	0	5	5	\$ 6,000.00	\$ 6,000.00
N/A	STRUCTURES TO BE RECON W/NEW CONE SEC	2	EA	\$ 2,100.00	\$ 4,200.00	0	0	0	\$ -	\$ -
N/A	FRAME & LID TYPE 1 CLOSED LID, SPECIAL	5	EA	\$ 385.00	\$ 1,925.00	0	0	0	\$ -	\$ -

Checked OK By:
GJS w/CBBEL on
6/3/2020

Original Contract Amount	\$ 1,375,018.81
Change Order Amount	\$ -
Total Contract	\$ 1,375,018.81

Work Completed to Date	\$ 235,032.80
	\$ -
Total Complete/Stored/Pending	\$ 235,032.80
Less Retainage	\$ 23,503.28
Total (Less Retainage)	\$ 211,529.52
Adjustments	\$ -
Less Previously Requested	\$ -
Amount Due This Request	\$ 211,529.52

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF McHENRY } SS

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Huntley
to furnish Asphalt Paving
for the premises known as 2020 MFT Street Program
of which Village of Huntley is the owner.

The undersigned, for and in consideration of Two Hundred Eleven Thousand Five Hundred Twenty Nine Dollars 52/100
\$211,529.52 Dollars, and other good and valuable considerations, the receipt where of is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, materials,
fixtures, apparatus or machinery, furnished, to this date, by the undersigned for the above-described premises, INCLUDING
EXTRAS.*

DATE 5/28/2020 COMPANY NAME Schroeder Asphalt Services, Inc.
ADDRESS PO Box 831, Huntley, IL 60142

SIGNATURE AND TITLE Grace A. Foss, Corporate Secretary

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS }
COUNTY OF McHENRY } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Grace Foss BEING DULLY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF
(COMPANY NAME) Schroeder Asphalt Services, Inc. WHO IS THE
CONTRACTOR FURNISHING Asphalt Paving WORK ON THE BUILDING
LOCATED AT Various Locations
OWNED BY Village of Huntley

That the total amount of the contract including extras is \$1,375,081.81 on which he or she has received payment of
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for
material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor
and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include Schroeder Asphalt Services, Inc., Dland Construction, Red's Landscaping, Ganziano Sewer, and a TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE row.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than stated above.

DATE: 5/28/2020 SIGNATURE: Grace A. Foss, Corporate Secretary

SUBSCRIBED AND SWORN TO ME BEFORE THIS 28th DAY OF May, 2020

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

JENNIFER GRIEBEL OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Apr 03, 2021



Christopher B. Burke Engineering Ltd.
 9575 West Higgins Road, Suite 600
 Rosemont, Illinois 60018

VILLAGE OF HUNTLEY
 PROJECT NO. 070103.00097
 2020 Huntley MFT - Schroeder Asphalt Services, Inc.

PAY ESTIMATE 1

ITEM NUMBER	ITEM	UNIT	PLAN QUANTITY	ORIGINAL CONTRACT		PAY ESTIMATE	
				UNIT COST	TOTAL COST	QUANTITY	TOTAL COST
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	202	\$ 19.00	\$ 3,838.00	0.00	\$ -
21001000	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	605	\$ 1.00	\$ 605.00	0.00	\$ -
*21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	2671	\$ 5.50	\$ 14,690.50	667.00	\$ 3,668.50
*25000400	NITROGEN FERTILIZER NUTRIENT	POUND	51	\$ 5.00	\$ 255.00	13.00	\$ 65.00
*25000500	PHOSPHORUNS FERTILIZER NUTRIENT	POUND	51	\$ 5.00	\$ 255.00	13.00	\$ 65.00
*25000600	POTASSIUM FERTILIZER NUTRIENT	POUND	51	\$ 5.00	\$ 255.00	13.00	\$ 65.00
*25000110	SEEDING, CLASS 1A	ACRE	0.56	\$ 2,400.00	\$ 1,344.00	0.14	\$ 336.00
*25100630	EROSION CONTROL BLANKET	SQ YD	2671	\$ 1.10	\$ 2,938.10	667.00	\$ 733.70
25200200	SUPPLEMENTAL WATERING	UNIT	55	\$ 50.00	\$ 2,750.00	0.00	\$ -
30300001	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	202	\$ 22.00	\$ 4,444.00	0.00	\$ -
31101200	SUB-BASE GRANULAR MATERIAL, TYPE B 4"	SQ YD	2868	\$ 6.00	\$ 17,208.00	371.00	\$ 2,226.00
31101400	SUB-BASE GRANULAR MATERIAL, TYPE B 6"	SQ YD	500	\$ 10.00	\$ 5,000.00	0.00	\$ -
31101800	SUB-BASE GRANULAR MATERIAL, TYPE B 10"	SQ YD	17	\$ 12.00	\$ 204.00	0.00	\$ -
35800100	PREPARATION OF BASE	SQ YD	11900	\$ 0.50	\$ 5,950.00	0.00	\$ -
35800200	AGGREGATE BASE REPAIR	TON	306	\$ 13.50	\$ 4,131.00	0.00	\$ -
40201000	AGGREGATE FOR TEMP ACCESS	TON	100	\$ 1.00	\$ 100.00	23.00	\$ 23.00
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	30246	\$ 0.01	\$ 302.46	0.00	\$ -
40600400	MIXTURE FOR CRACKS, JOINTS, AND FLANGWAYS	TON	20	\$ 90.00	\$ 1,800.00	0.00	\$ -
40600990	TEMPORARY RAMP	SQ YD	100	\$ 55.00	\$ 5,500.00	0.00	\$ -
*40600625	LEVELING BINDER (MACHINE METHOD), N50	TON	559	\$ 71.50	\$ 39,968.50	0.00	\$ -
*40603080	HOT MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1716	\$ 69.00	\$ 118,404.00	0.00	\$ -
*40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	5858	\$ 71.50	\$ 418,847.00	0.00	\$ -
*42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH (MODIFIED)	SQ FT	17425	\$ 6.25	\$ 108,906.25	6908.00	\$ 43,175.00
*42400300	PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH (MODIFIED)	SQ FT	825	\$ 6.45	\$ 5,321.25	400.00	\$ 2,580.00
*42400800	DETECTABLE WARNINGS	SQ FT	1820	\$ 30.00	\$ 54,600.00	752.00	\$ 22,560.00
*44000155	HOT-MIX ASPHALT SURFACE REMOVAL, (FULL DEPTH)	SQ YD	11900	\$ 3.05	\$ 36,295.00	0.00	\$ -
*44000155	HOT-MIX ASPHALT SURFACE REMOVAL, 1.5"	SQ YD	16600	\$ 1.40	\$ 23,240.00	0.00	\$ -
*44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	11200	\$ 1.70	\$ 19,040.00	0.00	\$ -
*44000198	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	11565	\$ 1.30	\$ 15,034.50	0.00	\$ -
44000500	COMBINATION CONCRETE CURB AND GUTTER REMOVAL	FOOT	5040	\$ 4.25	\$ 21,420.00	3249.00	\$ 13,808.25
44000600	SIDEWALK REMOVAL	SQ FT	18250	\$ 1.20	\$ 21,900.00	7308.00	\$ 8,769.60
44201694	CLASS D PATCHES, TYPE III, 4 INCH	SQ YD	506	\$ 23.00	\$ 11,638.00	0.00	\$ -
44201696	CLASS D PATCHES, TYPE IV, 4 INCH	SQ YD	1520	\$ 23.00	\$ 34,960.00	0.00	\$ -
44201745	CLASS D PATCHES, TYPE III, 7 INCH	SQ YD	120	\$ 44.00	\$ 5,280.00	0.00	\$ -
44201747	CLASS D PATCHES, TYPE IV, 7 INCH	SQ YD	359	\$ 44.00	\$ 15,796.00	0.00	\$ -
44300200	STRIP REFLECTIVE CRACK CONTROL TREATMENT	FOOT	975	\$ 3.85	\$ 3,753.75	0.00	\$ -
*45100100	CRACK ROUTING (PAVEMENT)	FOOT	36000	\$ 0.02	\$ 720.00	0.00	\$ -
*45100200	CRACK FILLING	POUND	10800	\$ 1.20	\$ 12,960.00	0.00	\$ -
60404800	FRAME AND GRATE, TYPE 11	EACH	1	\$ 400.00	\$ 400.00	0.00	\$ -
60600605	CONCRETE CURB, TYPE B	FOOT	2075	\$ 20.00	\$ 41,500.00	928.50	\$ 18,570.00
*60604100	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 (MODIFIED)	FOOT	5040	\$ 24.00	\$ 120,960.00	3249.00	\$ 77,976.00

VILLAGE OF HUNTLEY
 PROJECT NO. 070103.00097
 2020 Huntley MFT - Schroeder Asphalt Services, Inc.

PAY ESTIMATE 1

ITEM NUMBER	ITEM	UNIT	PLAN QUANTITY	ORIGINAL CONTRACT		PAY ESTIMATE	
				UNIT COST	TOTAL COST	QUANTITY	TOTAL COST
7010501	TRAFFIC CONTROL AND PROTECTION, STANDARD 7010501	L. SUM	1	\$ 45,765.00	\$ 45,765.00	0.25	\$ 11,441.25
7010701	TRAFFIC CONTROL AND PROTECTION, STANDARD 7010701	L. SUM	1	\$ 1.00	\$ 1.00	0.25	\$ 0.25
7010801	TRAFFIC CONTROL AND PROTECTION, STANDARD 7010801	L. SUM	1	\$ 1.00	\$ 1.00	0.25	\$ 0.25
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS & SYMBOLS	SQ FT	150	\$ 4.25	\$ 637.50	0.00	\$ -
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	1100	\$ 0.80	\$ 880.00	0.00	\$ -
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	1200	\$ 1.00	\$ 1,200.00	0.00	\$ -
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	550	\$ 2.00	\$ 1,100.00	0.00	\$ -
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	1820	\$ 5.75	\$ 10,465.00	0.00	\$ -
X0327036	BIKE PATH REMOVAL	SQ YD	25	\$ 10.00	\$ 250.00	0.00	\$ -
X4021000	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	11	\$ 20.00	\$ 220.00	1.00	\$ 20.00
*N/A	PIPE UNDERDRAINS, 4" SPECIAL	FOOT	260	\$ 54.00	\$ 14,040.00	0.00	\$ -
*N/A	HMA DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	17	\$ 30.00	\$ 510.00	0.00	\$ -
*N/A	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT, 6 INCH	SQ YD	500	\$ 75.00	\$ 37,500.00	194.00	\$ 14,550.00
*NA	CURB AND GUTTER SAW AND SEAL	EACH	240	\$ 8.00	\$ 1,920.00	0.00	\$ -
*N/A	STRUCTURES TO BE ADJUSTED	EACH	87	\$ 300.00	\$ 26,100.00	28.00	\$ 8,400.00
*N/A	STRUCTURES TO BE ADJUSTED WITH CHIMNEY SEAL	EACH	14	\$ 985.00	\$ 13,790.00	0.00	\$ -
*N/A	STRUCTURES TO BE ADJUSTED WITH CHIMNEY SEAL, SPECIAL	EACH	10	\$ 1,200.00	\$ 12,000.00	5.00	\$ 6,000.00
*N/A	STRUCTURES TO BE RECONSTRUCTED WITH NEW CONE SECTION & CHIMNEY SEAL	EACH	2	\$ 2,100.00	\$ 4,200.00	0.00	\$ -
*N/A	FRAME & LID TYPE 1 CLOSED LID, SPECIAL	EACH	5	\$ 385.00	\$ 1,925.00	0.00	\$ -
					\$ -		\$ -
				SUBTOTAL =	\$ 1,375,018.81	SUBTOTAL =	\$ 235,032.80

CHANGE ORDERS	ITEM	UNIT	PLAN QUANTITY	UNIT COST	TOTAL COST	QUANTITY	TOTAL COST
					\$ -		\$ -
					\$ -		\$ -
				SUBTOTAL =	\$ -	SUBTOTAL =	\$ -

*SPECIAL PROVISION

ORIGINAL CONTRACT AMOUNT =	\$	1,375,018.81
AUTHORIZED CHANGE ORDER AMOUNTS TO DATE =	\$	-
ADJUSTED CONTRACT AMOUNT =	\$	1,375,018.81
TOTAL AMOUNT OF WORK COMPLETED TO DATE =	\$	235,032.80
LESS PREVIOUS PAYMENT =	\$	-
LESS RETAINAGE (10%) =	\$	23,503.28
TOTAL AMOUNT DUE THIS PAY ESTIMATE =	\$	211,529.52

Certified Payroll Report

Contractor Dland Construction LLC
 1300 CHASE ST
 ALGONQUIN, IL 60102
Tax ID 04-3735703

Project Schroeder Asphalt Services, Inc.:Huntley 2020 MFT
 P.O. Box 831
 Huntley, IL 60142

Project/Contract # 220010
Payroll Number 1
For Week Ending 5/9/2020

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Sun	Mon	Tue	Wed	Thu	Fri	Sat														
Beebe, David S	3371	Cement Mason Local 11	RT					8.00		8.00	8.00	47.01	376.08	0.00	9528	376.08	23.32	5.45	15.00	18.62	82.00	144.39	231.69	
Cabral, Javier	6867	Chicago Laborers	RT					8.00		8.00	8.00	43.72	349.76	0.00	DD2235	2,666.92	165.35	38.67	320.00	125.37	100.01	749.40	1,917.52	
Cabral, Javier	6867	Chicago Laborers Overtime	OT					1.50		1.50	1.50	65.58	98.37	0.00	DD2235	2,666.92	165.35	38.67	320.00	125.37	100.01	749.40	1,917.52	
Cabral, Miguel A	4655	Chicago Laborers	RT					8.00		8.00	8.00	43.72	349.76	0.00	DD2236	2,666.92	165.35	38.67	356.00	129.80	100.01	789.83	1,877.09	
Cabral, Miguel A	4655	Chicago Laborers Overtime	OT					1.50		1.50	1.50	65.58	98.37	0.00	DD2236	2,666.92	165.35	38.67	356.00	129.80	100.01	789.83	1,877.09	
Delgadillo, Fabian	0351	Chicago Laborers Overtime	OT					0.50	8.00	8.50	8.50	65.58	557.43	0.00	DD2237	2,404.60	149.09	34.86	426.00	116.81	74.64	801.40	1,603.20	
Delgadillo, Fabian	0351	Chicago Laborers	RT					8.00	8.00	16.00	16.00	43.72	699.52	0.00	DD2237	2,404.60	149.09	34.86	426.00	116.81	74.64	801.40	1,603.20	
Flores, Juan J	0284	Chicago Laborers	RT					8.00	4.00	12.00	12.00	43.72	524.64	0.00	DD2239	2,666.92	165.35	38.67	509.00	132.01	100.01	945.04	1,721.88	
Flores, Juan J	0284	Chicago Laborers Overtime	OT					1.00	2.00	8.00	11.00	65.58	721.38	0.00	DD2239	2,666.92	165.35	38.67	509.00	132.01	100.01	945.04	1,721.88	
Gomez, Jose	1233	Cement Mason Local 11	RT					8.00		8.00	8.00	47.01	470.10	0.00	9529	2,832.39	175.61	41.07	548.00	140.20	590.75	1,495.63	1,336.76	
			DT					1.00		1.00	1.00	94.02												
Hernandez, Javier A	7745	Chicago Laborers	RT					8.00		8.00	8.00	43.72	349.76	0.00	DD2241	2,371.81	147.05	34.39	291.00	115.19	88.94	676.57	1,695.24	
Hernandez, Javier A	7745	Chicago Laborers Overtime	OT					0.50		0.50	0.50	65.58	32.79	0.00	DD2241	2,371.81	147.05	34.39	291.00	115.19	88.94	676.57	1,695.24	
Lopez, Juan M.	3077	Chicago Laborers	RT					8.00	8.00	16.00	16.00	43.72	699.52	0.00	DD2242	1,748.80	108.42	25.35	288.00	86.57	65.58	573.92	1,174.88	
Luna, Jose A.	5955	Cement Mason 502	RT					8.00		8.00	8.00	46.25	370.00	0.00	DD2243	2,566.90	159.14	37.22	352.00	127.06	436.75	1,112.17	1,454.73	
Luna, Jose A.	5955	Cement Mason 502 DT	DT					0.50		0.50	0.50	92.50	46.25	0.00	DD2243	2,566.90	159.14	37.22	352.00	127.06	436.75	1,112.17	1,454.73	
Magallanes Garcia, Jose D	1357	Chicago Laborers	RT					8.00		8.00	8.00	43.72	349.76	0.00	DD2244	2,502.97	155.19	36.29	320.00	121.68	93.86	727.02	1,775.95	
Magallanes Garcia, Jose D	1357	Chicago Laborers Overtime	OT					0.50	8.00	8.50	8.50	65.58	557.43	0.00	DD2244	2,502.97	155.19	36.29	320.00	121.68	93.86	727.02	1,775.95	
Maldonado, Juan	6284	Chicago Laborers	RT					8.00		8.00	8.00	43.72	349.76	0.00	DD2245	1,748.80	108.43	25.36	155.00	82.14	65.58	436.51	1,312.29	
Ortega, Jose M	6923	Chicago Laborers	RT					8.00		8.00	8.00	43.72	349.76	0.00	DD2248	2,371.81	147.05	34.39	310.00	117.40	88.94	697.78	1,674.03	
Ortega, Jose M	6923	Chicago Laborers Overtime	OT					0.50		0.50	0.50	65.58	32.79	0.00	DD2248	2,371.81	147.05	34.39	310.00	117.40	88.94	697.78	1,674.03	
Ortega, Rigoberto	8191	Chicago Laborers	RT					8.00		8.00	8.00	43.72	349.76	0.00	DD2249	1,748.80	108.43	25.35	135.00	75.50	65.58	409.86	1,338.94	
Pereyra, Fransisco J	1433	Chicago Laborers	RT					8.00		8.00	8.00	43.72	349.76	0.00	DD2250	2,666.92	165.35	38.67	320.00	125.37	100.01	749.40	1,917.52	
Pereyra, Fransisco J	1433	Chicago Laborers Overtime	OT					1.50		1.50	1.50	65.58	98.37	0.00	DD2250	2,666.92	165.35	38.67	320.00	125.37	100.01	749.40	1,917.52	
Rosales, Dario	2839	Cement Mason 502	RT					8.00		8.00	8.00	46.25	370.00	0.00	DD2251	2,566.90	159.14	37.22	316.00	122.64	436.75	1,071.75	1,495.15	

Certified Payroll Report

Contractor Dland Construction LLC
 1300 CHASE ST
 ALGONQUIN, IL 60102
 Tax ID 04-3735703

Project Schroeder Asphalt Services, Inc.:Huntley 2020 MFT
 P.O. Box 831
 Huntley, IL 60142

Project/Contract # 220010
 Payroll Number 1
 For Week Ending 5/9/2020

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Sun	Mon	Tue	Wed	Thu	Fri	Sat														
Rosales, Dario	2839	Cement Mason 502 DT	DT						0.50		0.50	92.50	46.25	0.00	DD2251	2,566.90	159.14	37.22	316.00	122.64	436.75	1,071.75	1,495.15	
Sanchez Jr., Esteban	6148	Chicago Laborers	RT					8.00	4.00		12.00	43.72	524.64	0.00	9531	2,666.92	165.35	38.67	489.00	129.80	100.01	922.83	1,744.09	
Sanchez Jr., Esteban	6148	Chicago Laborers Overtime	OT					2.00	2.00	8.00	12.00	65.58	786.96	0.00	9531	2,666.92	165.35	38.67	489.00	129.80	100.01	922.83	1,744.09	
Siegmeier, Scott L	6549	Cement Mason Local 11	RT					8.00			8.00	47.01	376.08	0.00	9533	376.08	23.32	5.45	33.00	18.62	82.00	162.39	213.69	
Zesati, Jose A.	9973	Chicago Laborers	RT					8.00			8.00	43.72	349.76	0.00	DD2253	2,404.60	149.08	34.87	299.00	116.81	90.17	689.93	1,714.67	
Zesati, Jose A.	9973	Chicago Laborers Overtime	OT					1.00			1.00	65.58	65.58	0.00	DD2253	2,404.60	149.08	34.87	299.00	116.81	90.17	689.93	1,714.67	

Certified Payroll Report

Contractor D'Land Construction LLC
 1300 CHASE ST
 ALGONQUIN, IL 60102
Tax ID 04-3735703

Project Schroeder Asphalt Services, Inc.:Huntley 2020 MFT
 P.O. Box 831
 Huntley, IL 60142

Project/Contract # 220010
Payroll Number 2
For Week Ending 5/16/2020

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid		Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total		
				Sun	Mon	Tue	Wed	Thu	Fri	Sat		Hours	Rate										Deduct	Net Pay	
				10	11	12	13	14	15	16															
Anderson, Martin J	0079	Cement Mason Local 11	RT			8.00						8.00	8.00	47.01	423.09	0.00	9540	423.09	26.23	6.13	19.00	20.94	90.63	162.93	260.16
			DT			0.50						0.50	0.50	94.02											
Beebe, David S	3371		RT									0.00	0.00	47.01	0.00	9541	47.01	2.91	0.68	0.00	2.33	8.63	14.55	32.46	
			DT						0.50			0.50	0.50	94.02											
Cabral, Javier	6867	Chicago Laborers	RT	8.00						8.00	4.50	20.50	20.50	43.72	896.26	0.00	DD2254	2,207.86	136.89	32.02	219.00	102.65	82.79	573.35	1,634.51
Cabral, Javier	6867	Chicago Laborers Overtime	OT	1.00					1.00	3.00		5.00	5.00	65.58	327.90	0.00	DD2254	2,207.86	136.89	32.02	219.00	102.65	82.79	573.35	1,634.51
Cabral, Miguel A	4655	Chicago Laborers	RT	8.00						8.00		16.00	16.00	43.72	699.52	0.00	DD2255	2,339.02	145.02	33.91	284.00	113.57	87.71	664.21	1,674.81
Cabral, Miguel A	4655	Chicago Laborers Overtime	OT	1.00					1.00			2.00	2.00	65.58	131.16	0.00	DD2255	2,339.02	145.02	33.91	284.00	113.57	87.71	664.21	1,674.81
Delgadillo, Fabian	0351	Chicago Laborers	RT	9.00	8.00	8.00			8.00	7.00		40.00	40.00	43.72	1,748.80	0.00	DD2256	1,781.59	110.45	25.84	277.00	85.98	55.48	554.75	1,226.84
Delgadillo, Fabian	0351	Chicago Laborers Overtime	OT								0.50	0.50	0.50	65.58	32.79	0.00	DD2256	1,781.59	110.45	25.84	277.00	85.98	55.48	554.75	1,226.84
Flores, Juan J	0284	Chicago Laborers	RT	9.00	8.00	8.00			10.00	5.00		40.00	40.00	43.72	1,748.80	0.00	DD2258	1,912.75	118.59	27.74	328.00	94.68	71.73	640.74	1,272.01
Flores, Juan J	0284	Chicago Laborers Overtime	OT							2.50		2.50	2.50	65.58	163.95	0.00	DD2258	1,912.75	118.59	27.74	328.00	94.68	71.73	640.74	1,272.01
Gomez, Jose	1233	Cement Mason Local 11	RT	8.00					8.00			16.00	16.00	47.01	940.20	0.00	DD2260	2,409.30	149.37	34.93	447.00	119.26	500.13	1,250.69	1,158.61
			DT	1.00					1.00			2.00	2.00	94.02											
Hansen Latta, Brody	9335	Cement Mason Local 11	RT		8.00							8.00	8.00	47.01	423.09	0.00	9542	423.09	26.23	6.13	28.00	18.73	90.63	169.72	253.37
			DT		0.50							0.50	0.50	94.02											
Hernandez, Javier A	7745	Chicago Laborers	RT		8.00					5.00		13.00	13.00	43.72	568.36	0.00	DD2261	1,912.75	118.59	27.74	190.00	92.47	71.73	500.53	1,412.22
Hernandez, Javier A	7745	Chicago Laborers Overtime	OT							2.50		2.50	2.50	65.58	163.95	0.00	DD2261	1,912.75	118.59	27.74	190.00	92.47	71.73	500.53	1,412.22
Lopez, Juan M.	3077	Chicago Laborers	RT	8.00	8.00	8.00			8.00			32.00	32.00	43.72	1,399.04	0.00	DD2262	1,748.80	108.43	25.36	288.00	86.57	65.58	573.94	1,174.86
Luna, Jose A.	5955	Cement Mason 502	RT		8.00							8.00	8.00	46.25	370.00	0.00	DD2263	2,277.85	141.23	33.03	289.00	112.75	384.38	960.39	1,317.46
Luna, Jose A.	5955	Cement Mason 502 1-1/2	OT							7.50		7.50	7.50	69.38	520.35	0.00	DD2263	2,277.85	141.23	33.03	289.00	112.75	384.38	960.39	1,317.46
Magallanes Garcia, Jose D	1357	Chicago Laborers	RT	9.00	8.50	9.00			8.00	5.50		40.00	40.00	43.72	1,748.80	0.00	DD2264	1,879.96	116.56	27.26	183.00	90.84	70.50	488.16	1,391.80
Magallanes Garcia, Jose D	1357	Chicago Laborers Overtime	OT							2.00		2.00	2.00	65.58	131.16	0.00	DD2264	1,879.96	116.56	27.26	183.00	90.84	70.50	488.16	1,391.80
Maldonado, Juan	6284	Chicago Laborers	RT	4.00					9.00			13.00	13.00	43.72	568.36	0.00	DD2265	1,748.80	108.42	25.36	155.00	82.14	65.58	436.50	1,312.30
Ortega, Jose M	6923	Chicago Laborers	RT		8.00					5.00		13.00	13.00	43.72	568.36	0.00	DD2268	1,912.75	118.59	27.74	209.00	94.68	71.73	521.74	1,391.01
Ortega, Jose M	6923	Chicago Laborers Overtime	OT							2.50		2.50	2.50	65.58	163.95	0.00	DD2268	1,912.75	118.59	27.74	209.00	94.68	71.73	521.74	1,391.01
Ortega, Rigoberto	8191	Chicago Laborers	RT		8.00					5.00		13.00	13.00	43.72	568.36	0.00	DD2269	1,912.75	118.59	27.74	155.00	83.62	71.73	456.68	1,456.07

Certified Payroll Report

Contractor D'Land Construction LLC
 1300 CHASE ST
 ALGONQUIN, IL 60102
Tax ID 04-3735703

Project Schroeder Asphalt Services, Inc.:Huntley 2020 MFT
 P.O. Box 831
 Huntley, IL 60142

Project/Contract # 220010
Payroll Number 2
For Week Ending 5/16/2020

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other	Total	
				Sun 10	Mon 11	Tue 12	Wed 13	Thu 14	Fri 15	Sat 16													Deduct	Net Pay
Ortega, Rigoberto	8191	Chicago Laborers Overtime	OT							2.50	2.50	2.50	65.58	163.95	0.00	DD2269	1,912.75	118.59	27.74	155.00	83.62	71.73	456.68	1,456.07
Pereyra, Fransisco J	1433	Chicago Laborers	RT		9.00					9.00	18.00	18.00	43.72	786.96	0.00	DD2270	1,748.80	108.42	25.36	145.00	79.93	65.58	424.29	1,324.51
Rodriguez, Angel	4231	Chicago Laborers	RT		4.00						4.00	4.00	43.72	174.88	0.00	9544	1,486.48	92.16	21.55	123.00	69.15	55.74	361.60	1,124.88
Rosales, Dario	2839	Cement Mason 502	RT			8.00					8.00	8.00	46.25	370.00	0.00	DD2271	2,092.85	129.76	30.35	212.00	99.17	357.88	829.16	1,263.69
Rosales, Dario	2839	Cement Mason 502 1-1/2	OT							7.50	7.50	7.50	69.38	520.35	0.00	DD2271	2,092.85	129.76	30.35	212.00	99.17	357.88	829.16	1,263.69
Sanchez Jr., Esteban	6148	Chicago Laborers	RT		3.00	8.00	8.00		10.00		29.00	29.00	43.72	1,267.88	0.00	DD2272	1,705.08	105.71	24.73	260.00	82.19	63.94	536.57	1,168.51
Siegmeier, Scott L	6549		RT								0.00	0.00		47.01	0.00	9543	47.01	2.91	0.68	0.00	2.33	8.63	14.55	32.46
			DT							0.50	0.50	0.50	94.02											
Valdovinos, Pedro M	4362	Chicago Laborers	RT		4.00						4.00	4.00	43.72	174.88	0.00	DD2273	1,748.80	108.42	25.35	165.00	86.57	65.58	450.92	1,297.88
Zesati, Jose A.	9973	Chicago Laborers	RT			8.00				5.00	13.00	13.00	43.72	568.36	0.00	DD2274	1,912.75	118.60	27.73	190.00	92.47	71.73	500.53	1,412.22
Zesati, Jose A.	9973	Chicago Laborers Overtime	OT							2.50	2.50	2.50	65.58	163.95	0.00	DD2274	1,912.75	118.60	27.73	190.00	92.47	71.73	500.53	1,412.22

Certified Payroll Report

Contractor Dland Construction LLC
 1300 CHASE ST
 ALGONQUIN, IL 60102
Tax ID 04-3735703

Project Schroeder Asphalt Services, Inc.:Huntley 2020 MFT
 P.O. Box 831
 Huntley, IL 60142

Project/Contract # 220010
Payroll Number 3
For Week Ending 5/23/2020

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total	
				Sun 17	Mon 18	Tue 19	Wed 20	Thu 21	Fri 22	Sat 23													Deduct	Net Pay
Cabral, Javier	6867	Chicago Laborers	RT		8.00						8.00	8.00	43.72	349.76	0.00	DD2275	2,404.60	149.08	34.86	262.00	112.39	90.17	648.50	1,756.10
Cabral, Javier	6867	Chicago Laborers Overtime	OT		2.50						2.50	2.50	65.58	163.95	0.00	DD2275	2,404.60	149.08	34.86	262.00	112.39	90.17	648.50	1,756.10
Cabral, Miguel A	4655	Chicago Laborers	RT		8.00						8.00	8.00	43.72	349.76	0.00	DD2276	2,437.39	151.11	35.35	306.00	118.44	91.40	702.30	1,735.09
Cabral, Miguel A	4655	Chicago Laborers Overtime	OT		2.50						2.50	2.50	65.58	163.95	0.00	DD2276	2,437.39	151.11	35.35	306.00	118.44	91.40	702.30	1,735.09
Delgadillo, Fabian	0351	Chicago Laborers	RT					8.00			8.00	8.00	43.72	349.76	0.00	DD2278	2,502.97	155.19	36.29	449.00	121.68	77.67	839.83	1,663.14
Delgadillo, Fabian	0351	Chicago Laborers Overtime	OT					1.00		8.00	9.00	9.00	65.58	590.22	0.00	DD2278	2,502.97	155.19	36.29	449.00	121.68	77.67	839.83	1,663.14
Flores, Juan J	0284	Chicago Laborers	RT		8.00	11.00	9.00				28.00	28.00	43.72	1,224.16	0.00	DD2280	1,748.80	108.43	25.35	288.00	86.57	65.58	573.93	1,174.87
Hernandez, Javier A	7745	Chicago Laborers	RT				8.00	8.00			16.00	16.00	43.72	699.52	0.00	DD2283	2,404.60	149.09	34.86	299.00	116.81	90.17	689.93	1,714.67
Hernandez, Javier A	7745	Chicago Laborers Overtime	OT				1.50	2.00			3.50	3.50	65.58	229.53	0.00	DD2283	2,404.60	149.09	34.86	299.00	116.81	90.17	689.93	1,714.67
Lopez, Juan M.	3077	Chicago Laborers	RT						8.00		8.00	8.00	43.72	349.76	0.00	DD2284	1,748.80	108.42	25.36	288.00	86.57	65.58	573.93	1,174.87
Luna, Jose A.	5955	Cement Mason 502	RT				8.00	2.00			10.00	10.00	46.25	462.50	0.00	DD2285	2,127.53	131.91	30.85	256.00	105.31	364.88	888.95	1,238.58
Luna, Jose A.	5955	Cement Mason 502 DT	DT				1.00				1.00	1.00	92.50	92.50	0.00	DD2285	2,127.53	131.91	30.85	256.00	105.31	364.88	888.95	1,238.58
Magallanes Garcia, Jose D	1357	Chicago Laborers	RT		8.00	8.00	8.00	8.00			32.00	32.00	43.72	1,399.04	0.00	DD2286	2,732.50	169.41	39.62	371.00	133.05	102.47	815.55	1,916.95
Magallanes Garcia, Jose D	1357	Chicago Laborers Overtime	OT			3.00	1.00	1.00		9.50	14.50	14.50	65.58	950.91	0.00	DD2286	2,732.50	169.41	39.62	371.00	133.05	102.47	815.55	1,916.95
Maldonado, Juan	6284	Chicago Laborers	RT		8.00			8.00			16.00	16.00	43.72	699.52	0.00	DD2287	1,748.80	108.43	25.35	155.00	82.14	65.58	436.50	1,312.30
Ortega, Jose M	6923	Chicago Laborers	RT				8.00	8.00			16.00	16.00	43.72	699.52	0.00	DD2290	2,437.39	151.12	35.34	324.00	120.65	91.40	722.51	1,714.88
Ortega, Jose M	6923	Chicago Laborers Overtime	OT				1.50	2.50			4.00	4.00	65.58	262.32	0.00	DD2290	2,437.39	151.12	35.34	324.00	120.65	91.40	722.51	1,714.88
Ortega, Rigoberto	8191	Chicago Laborers	RT				8.00	8.00			16.00	16.00	43.72	699.52	0.00	DD2291	1,748.80	108.42	25.36	135.00	75.50	65.58	409.86	1,338.94
Pereyra, Fransisco J	1433	Chicago Laborers	RT		8.00						8.00	8.00	43.72	349.76	0.00	DD2292	2,437.39	151.12	35.34	269.00	114.01	91.40	660.87	1,776.52
Pereyra, Fransisco J	1433	Chicago Laborers Overtime	OT		2.50						2.50	2.50	65.58	163.95	0.00	DD2292	2,437.39	151.12	35.34	269.00	114.01	91.40	660.87	1,776.52
Rodriguez, Angel	4231	Chicago Laborers	RT					8.00	8.00		16.00	16.00	43.72	699.52	0.00	9560	2,273.44	140.96	32.97	252.00	108.11	85.25	619.29	1,654.15
Rodriguez, Angel	4231	Chicago Laborers Overtime	OT					0.50	2.00		2.50	2.50	65.58	163.95	0.00	9560	2,273.44	140.96	32.97	252.00	108.11	85.25	619.29	1,654.15
Rosales, Dario	2839	Cement Mason 502	RT				8.00	8.00			16.00	16.00	46.25	740.00	0.00	DD2293	2,590.03	160.58	37.56	321.00	123.78	440.88	1,083.80	1,506.23
Rosales, Dario	2839	Cement Mason 502 DT	DT				1.00	2.00			3.00	3.00	92.50	277.50	0.00	DD2293	2,590.03	160.58	37.56	321.00	123.78	440.88	1,083.80	1,506.23

Certified Payroll Report

Contractor Dland Construction LLC
 1300 CHASE ST
 ALGONQUIN, IL 60102
Tax ID 04-3735703

Project Schroeder Asphalt Services, Inc.:Huntley 2020 MFT
 P.O. Box 831
 Huntley, IL 60142

Project/Contract # 220010
Payroll Number 3
For Week Ending 5/23/2020

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total		
				Sun 17	Mon 18	Tue 19	Wed 20	Thu 21	Fri 22	Sat 23													Deduct	Net Pay	
Sanchez, Victor	5883	Cement Mason 502	RT				8.00						8.00	46.25	370.00	0.00	9561	2,405.02	149.11	34.88	262.00	112.41	412.75	971.15	1,433.87
Sanchez, Victor	5883	Cement Mason 502 DT	DT				1.00						1.00	92.50	92.50	0.00	9561	2,405.02	149.11	34.88	262.00	112.41	412.75	971.15	1,433.87
Valdovinos, Pedro M	4362	Chicago Laborers	RT					8.00					8.00	43.72	349.76	0.00	DD2294	1,748.80	108.43	25.36	165.00	86.57	65.58	450.94	1,297.86
Zesati, Jose A.	9973	Chicago Laborers	RT				8.00	8.00					16.00	43.72	699.52	0.00	DD2295	2,371.81	147.05	34.39	291.00	115.19	88.94	676.57	1,695.24
Zesati, Jose A.	9973	Chicago Laborers Overtime	OT				1.00	2.00					3.00	65.58	196.74	0.00	DD2295	2,371.81	147.05	34.39	291.00	115.19	88.94	676.57	1,695.24

Certified Payroll Report

Contractor Dland Construction LLC
 1300 CHASE ST
 ALGONQUIN, IL 60102
Tax ID 04-3735703

Project Schroeder Asphalt Services, Inc.:Huntley 2020 MFT
 P.O. Box 831
 Huntley, IL 60142

Project/Contract # 220010
Payroll Number 4
For Week Ending 5/30/2020

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total	
				Sun 24	Mon 25	Tue 26	Wed 27	Thu 28	Fri 29	Sat 30													Deduct	Net Pay
Cabral, Javier	6867	Chicago Laborers	RT				9.00	9.00	9.00	3.50	30.50	30.50	43.72	1,333.46	0.00	DD2296	2,043.91	126.73	29.64	183.00	94.53	76.65	510.55	1,533.36
Cabral, Javier	6867	Chicago Laborers Overtime	OT							4.50	4.50	4.50	65.58	295.11	0.00	DD2296	2,043.91	126.73	29.64	183.00	94.53	76.65	510.55	1,533.36
Cabral, Miguel A	4655	Chicago Laborers	RT				9.00	9.00	9.00	3.50	30.50	30.50	43.72	1,333.46	0.00	DD2297	2,043.91	126.73	29.63	219.00	98.96	76.65	550.97	1,492.94
Cabral, Miguel A	4655	Chicago Laborers Overtime	OT							4.50	4.50	4.50	65.58	295.11	0.00	DD2297	2,043.91	126.73	29.63	219.00	98.96	76.65	550.97	1,492.94
Delgadillo, Fabian	0351	Chicago Laborers	RT				8.00	8.00	8.00	8.00	32.00	32.00	43.72	1,399.04	0.00	DD2299	2,043.91	126.72	29.64	339.00	98.96	63.55	657.87	1,386.04
Delgadillo, Fabian	0351	Chicago Laborers Overtime	OT				1.00	1.00		2.00	4.00	4.00	65.58	262.32	0.00	DD2299	2,043.91	126.72	29.64	339.00	98.96	63.55	657.87	1,386.04
Flores, Juan J	0284	Chicago Laborers	RT					9.00		8.00	17.00	17.00	43.72	743.24	0.00	DD2301	1,748.80	108.42	25.36	288.00	86.57	65.58	573.93	1,174.87
Gomez, Jose	1233	Cement Mason Local 11	RT OT DT				8.00	8.00	8.00		24.00 8.00 3.00	24.00 8.00 3.00	47.01 70.52 94.02	1,974.46	0.00	DD2303	2,491.57	154.47	36.13	467.00	123.33	515.63	1,296.56	1,195.01
Hernandez, Javier A	7745	Chicago Laborers	RT							8.00	8.00	8.00	43.72	349.76	0.00	DD2304	1,573.92	97.58	22.82	144.00	75.70	59.02	399.12	1,174.80
Lopez, Juan M.	3077	Chicago Laborers	RT							8.00	8.00	8.00	43.72	349.76	0.00	DD2305	1,748.80	108.43	25.36	288.00	86.57	65.58	573.94	1,174.86
Magallanes Garcia, Jose D	1357	Chicago Laborers	RT				8.00	8.00	8.00	8.00	32.00	32.00	43.72	1,399.04	0.00	DD2307	2,142.28	132.82	31.06	241.00	103.83	80.34	589.05	1,553.23
Magallanes Garcia, Jose D	1357	Chicago Laborers Overtime	OT				1.00	1.00	1.00	2.00	5.00	5.00	65.58	327.90	0.00	DD2307	2,142.28	132.82	31.06	241.00	103.83	80.34	589.05	1,553.23
Maldonado, Juan	6284	Chicago Laborers	RT				9.00	8.00			17.00	17.00	43.72	743.24	0.00	DD2308	1,748.80	108.42	25.36	155.00	82.14	65.58	436.50	1,312.30
Ortega, Cesar	8275	Chicago Laborers	RT							9.00	9.00	9.00	43.72	393.48	0.00	DD2309	1,748.80	108.42	25.36	270.00	84.35	65.58	553.71	1,195.09
Ortega, Rigoberto	8191	Chicago Laborers	RT							1.00	1.00	1.00	43.72	43.72	0.00	DD2312	1,748.80	108.43	25.36	135.00	75.50	65.58	409.87	1,338.93
Pereyra, Fransisco J	1433	Chicago Laborers	RT				9.00	9.00	9.00	3.50	30.50	30.50	43.72	1,333.46	0.00	DD2313	2,043.91	126.72	29.64	183.00	94.53	76.65	510.54	1,533.37
Pereyra, Fransisco J	1433	Chicago Laborers Overtime	OT							4.50	4.50	4.50	65.58	295.11	0.00	DD2313	2,043.91	126.72	29.64	183.00	94.53	76.65	510.54	1,533.37
Rodriguez, Angel	4231	Chicago Laborers	RT					8.00	8.00	8.00	24.00	24.00	43.72	1,049.28	0.00	DD2314	2,011.12	124.69	29.16	194.00	95.12	75.42	518.39	1,492.73
Rodriguez, Angel	4231	Chicago Laborers Overtime	OT				1.00	1.00			2.00	2.00	65.58	131.16	0.00	DD2314	2,011.12	124.69	29.16	194.00	95.12	75.42	518.39	1,492.73
Rosales, Dario	2839	Cement Mason 502 1-1/2	OT							8.00	8.00	8.00	69.38	555.04	0.00	DD2315	2,405.04	149.11	34.87	280.00	114.62	403.00	981.60	1,423.44
Valdovinos, Pedro M	4362	Chicago Laborers	RT					8.00	8.00	8.00	24.00	24.00	43.72	1,049.28	0.00	DD2316	1,945.54	120.62	28.21	198.00	96.30	72.96	516.09	1,429.45
Valdovinos, Pedro M	4362	Chicago Laborers Overtime	OT				1.00				1.00	1.00	65.58	65.58	0.00	DD2316	1,945.54	120.62	28.21	198.00	96.30	72.96	516.09	1,429.45
Zesati, Jose A.	9973	Chicago Laborers	RT							8.00	8.00	8.00	43.72	349.76	0.00	DD2317	1,573.92	97.58	22.82	144.00	75.70	59.02	399.12	1,174.80

Date: Jun-03, 2020

I, Amber Golding, Payroll Administrator, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Dland Construction LLC on the project Schroeder Asphalt Services, Inc.:Huntley 2020 MFT; that during the payroll period commencing on May-24, 2020 and ending on May-30, 2020 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Dland Construction LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title Amber Golding, Payroll Administrator	Signature 
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



<input type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor & No. _____ <u>Ganziano Sewer & Water, Inc.</u> Address <u>14020 Pleasant Valley Road</u> <u>Woodstock, IL 60098</u>	Route _____ Section _____ County <u>McHenry</u>	Project No. <u>20-00049-00-RS</u>	Payroll No. <u>1</u> For Week Ending <u>5/8/20</u> Contract No. <u>220010</u>
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(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions					(11) Wages Paid for Week	
					Mon	Tues	Wed	Thurs	Fri	Sat	Federal WH Tax					FICA	State WH Tax	Other	Total Deduction			
Jose Mandujano	W	la	J	S					8.00			8.00	47.00	376.00	1880.00	260.69	138.42	110.51	116.09	625.71	1254.29	
				O								0.00	70.50	0.00	352.50							0.00
Matt Ganziano	W	la	A	S					8.00			8.00	26.25	210.00	931.88	129.63	63.88	51.00	53.58	298.09	633.79	
				O								0.00	39.38	0.00	98.43							0.00
				S								0.00		0.00							0.00	0.00
				O											0.00		0.00					
				S								0.00		0.00							0.00	0.00
				O											0.00		0.00					
				S								0.00		0.00							0.00	0.00
				O											0.00		0.00					
				S								0.00		0.00							0.00	0.00
				O											0.00		0.00					

Reviewed by: _____ No Work Suspended Completed
Signature of State Official

NOTE: A certified copy of each weekly payroll must be submitted by the prime contractor within seven (7) days of the regular payment date.

* See instruction page for codes to be entered

Date 05/11/2020

I, Michelle Cizmar, Vice President
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

Ganziano Sewer & Water, Inc. on the Village of Huntley
(Contractor or Subcontractor) (Building or Work)

_____ ; that during the payroll period commencing on 05/02/2020

and ending on 5/8/20 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

_____ from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefits of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE Michelle Cizmar Vice President	SIGNATURE <i>Michelle Cizmar</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	



<input type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor & No. _____ <u>Ganziano Sewer & Water, Inc.</u> Address <u>14020 Pleasant Valley Road</u> <u>Woodstock, IL 60098</u>	Route _____ Section _____	Payroll No. <u>2</u> For Week Ending <u>5/15/2020</u> Contract No. <u>220010</u>
		County <u>McHenry</u> Project No. <u>20-00049-00-RS</u>

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions					(11) Wages Paid for Week	
					Mon	Tues	Wed	Thurs	Fri	Sat	Federal WH Tax					FICA	State WH Tax	Other	Total Deduction			
Jose Mandujano	W	la	J	S	8.00		8.00		3.00			19.00	47.00	893.00	1586.25	145.37	98.34	78.52	82.48	404.71	1181.54	
				O	3.00		1.50						4.50	70.50	317.25	352.50						0.00
Matt Ganziano	W	la	A	S	8.00		8.00		3.00			19.00	26.25	498.75	846.57	89.21	52.48	41.91	44.02	227.62	618.95	
				O	2.50		1.00						3.50	39.38	137.83	98.43						0.00
				S								0.00		0.00							0.00	0.00
				O								0.00		0.00							0.00	0.00
				S								0.00		0.00							0.00	0.00
				O								0.00		0.00							0.00	0.00
				S								0.00		0.00							0.00	0.00
				O								0.00		0.00							0.00	0.00

Reviewed by: _____ No Work Suspended Completed
 Signature of State Official

NOTE: A certified copy of each weekly payroll must be submitted by the prime contractor within seven (7) days of the regular payment date.

* See instruction page for codes to be entered

Date 05/11/2020

I, Michelle Cizmar, Vice President
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

Ganziano Sewer & Water, Inc. on the Village of Huntley
(Contractor or Subcontractor) (Building or Work)

_____ ; that during the payroll period commencing on 05/09/2020,

and ending on 05/15/2020 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

_____ from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefits of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michelle Cizmar Vice President	<i>Michelle Cizmar</i>

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



<input type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor & No. _____ <u>Ganziano Sewer & Water, Inc.</u> Address <u>14020 Pleasant Valley Road</u> <u>Woodstock, IL 60098</u>	Route _____	Section _____	Payroll No. 3
	County McHenry	Project No. 20-00049-00-RS	For Week Ending 5/22/2020
			Contract No. 220010

(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions					(11) Wages Paid for Week
					Mon	Tues	Wed	Thurs	Fri	Sat	Federal WHTax					FICA	State WHTax	Other	Total Deduction		
Jose Mandujano	W	la	J	S	7.00	7.00	2.00					16.00	47.00	752.00	1551.00	141.14	96.16	76.77	80.65	394.72	1156.28
				O								0.00	70.50	0.00							0.00
Matt Ganziano	W	la	A	S	7.00	7.00	2.00					16.00	26.25	420.00	721.88	78.78	47.19	37.68	39.59	203.24	518.64
				O								0.00	39.38	0.00	39.37						0.00
				S								0.00		0.00						0.00	0.00
				O								0.00		0.00						0.00	0.00
				S								0.00		0.00						0.00	0.00
				O								0.00		0.00						0.00	0.00
				S								0.00		0.00						0.00	0.00
				O								0.00		0.00						0.00	0.00

Reviewed by: _____ No Work Suspended Completed
Signature of State Official

NOTE: A certified copy of each weekly payroll must be submitted by the prime contractor within seven (7) days of the regular payment date.

* See instruction page for codes to be entered

Date 05/11/2020

I, Michelle Cizmar, Vice President
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

Ganziano Sewer & Water, Inc. on the Village of Huntley
(Contractor or Subcontractor) (Building or Work)

_____ ; that during the payroll period commencing on 05/16/2020

and ending on 05/22/2020 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

_____ from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS


In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefits of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE Michelle Cizmar Vice President	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Agenda Item: **Consideration – An Ordinance Authorizing the Issuance of, and Providing Financing Guidelines for Bernardi Securities, Inc., in Connection with, the Issuance of Not to Exceed \$7,200,000 of General Obligation Bonds of the Village to Refund Outstanding Debt and Finance Capital Improvements (Refinancing Maximum Existing Debt of \$5,600,000 and Issuing Maximum New Debt of \$1,600,000)**

Department: **Finance Department**

Introduction

On May 14, 2020 the Village Board directed staff to proceed with the process to issue General Obligation Bonds for the refunding of two outstanding Debt Certificates from 2015 and 2017 and to issue new debt to finance approximately \$1,500,000 to assist in the funding of the work in the TIF for the Catty Site Stormwater Management Improvements. The 2015 Downtown TIF Debt Certificates have an outstanding principal balance of \$2,733,768, and the 2017 Debt Certificates issued for the East and West Wastewater Treatment Facilities have an outstanding principal balance of \$2,541,896.

To give direction and guidance to the Underwriter (Bernardi Securities, Inc.) in the refunding and new bond financing process, the attached bond parameters ordinance establishes the conditions under which the authorized Village officials can refund the existing debt certificates and provide bond financing for work in the TIF for the Catty Site Stormwater Management Improvements.

Staff Analysis

With municipal bond yields at historic lows, approving the parameters ordinance will allow the Underwriter flexibility to sell the bonds at a time when market conditions are most favourable to the Village. The bonds shall be issued and sold only within the terms and parameters as outlined in the bond ordinance as attached. The authority to sell the bonds pursuant to the bond ordinance expires on December 11, 2020.

Financial Impact

The parameters bond ordinance provides certain guidelines for the financing. The items for which these parameters would be relevant include, but are not limited to, the following:

	Refunding DC	New Project Financing	Total	
Maximum par amount	\$5,600,000	\$1,600,000	\$7,200,000	
Maximum annual principal			\$525,000	
Maximum annual debt service (principal and interest)			\$650,000	
Maximum interest rate			5.00%	
Max Maturity			December 1, 2037	
Officials acting as Village delegates	Village President, Village Manager and Finance Director, acting together			

Legal Analysis

The ordinance was prepared by the Village's bond counsel, Chapman and Cutler LLP.

Action Requested

A motion of the Village Board for an Ordinance Authorizing the Issuance of, and Providing Financing Guidelines for Bernardi Securities, Inc., in Connection with, the Issuance of Not to Exceed \$7,200,000 of General Obligation Bonds of the Village to Refund Outstanding Debt and Finance Capital Improvements (Refinancing Maximum Existing Debt of \$5,600,000 and Issuing Maximum New Debt of \$1,600,000)

Exhibits

1. Draft Bond Ordinance – General Obligation Bonds, Series 2020
2. Preliminary Timeline
3. Preliminary Debt Structure Spreadsheet

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This Table of Contents is for convenience only and is not a part of the Ordinance.

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$7,200,000 GENERAL OBLIGATION BONDS OF THE VILLAGE OF HUNTLEY, MCHENRY AND KANE COUNTIES, ILLINOIS, TO FINANCE ONE OR BOTH OF THE FOLLOWING: REFUNDING OF CERTAIN OUTSTANDING DEBT CERTIFICATES OF SAID VILLAGE AND VARIOUS CAPITAL IMPROVEMENTS; AUTHORIZING DESIGNATED OFFICIALS TO SELL SAID BONDS BY THE EXECUTION OF ONE OR MORE NOTIFICATIONS OF SALE; AND PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASER THEREOF

ORDINANCE (O) 2020-06.xx

WHEREAS the Village of Huntley, McHenry and Kane Counties, Illinois (the “*Village*”), by virtue of its population and pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois (the “*Constitution*”), the Village is a home rule unit and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS pursuant to the provisions of said Section 6, the Village has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval; and

WHEREAS the Village has heretofore issued and has outstanding its Debt Certificate, Series 2015, and Debt Certificate, Series 2017, which debt certificates may be called for redemption on any date at the redemption price of par plus accrued interest (hereinafter the “*Prior Bonds*”); and

WHEREAS pursuant to the provisions of Section 6 of the Constitution and the Act (as hereinafter defined), the Village is authorized to issue general obligation bonds to refund all or a selected portion of the Prior Bonds (the “*Refunding*”); and

WHEREAS the President and Board of Trustees of the Village (the “*Board*”) does hereby determine that it is necessary and desirable to borrow not to exceed \$5,600,000 at this time to

provide for the Refunding and, in evidence of such borrowing, issue its full faith and credit bonds in the principal amount of not to exceed \$5,600,000 (the “*Refunding Bonds*”); and

WHEREAS the Board does hereby further determine that it is necessary, desirable and in the best interests of the Village and its residents to undertake various capital improvements in the Village, including: infrastructure improvements in the Downtown TIF District; replacement, repair and improvement of sidewalks, streets, curbs, gutters and parking lots; utility, water and sewer system and stormwater improvements; and related property acquisition and demolition (the “*Project*”), all in accordance with the preliminary estimate of costs, which have been approved by the Board and are now on file in the office of the Village Clerk of the Village (including the engineering, legal, financial and administrative expense related thereto); and

WHEREAS the estimated cost of the Project is not less than \$1,600,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS pursuant to the provisions of Section 6 of the Constitution and the Act, the Village is authorized to issue its general obligation bonds in an amount not to exceed \$1,600,000 to pay the costs of the Project; and

WHEREAS the Board does hereby further determine that it is necessary and desirable to borrow not to exceed \$1,600,000 at this time pursuant to the Act to pay the costs of the Project and, in evidence of such borrowing, issue its full faith and credit bonds in the principal amount of not to exceed \$1,600,000 (the “*Project Bonds*”); and

WHEREAS the Board does hereby further determine that it is necessary and desirable that certain officials of the Village be authorized to sell the Refunding Bonds and/or the Project Bonds within certain parameters as hereinafter set forth:

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Huntley, McHenry and Kane Counties, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Definitions. In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Ordinance shall have the meanings given them, unless the context or use clearly indicates another or different meaning is intended.

A. The following words and terms are defined in the preambles.

Constitution

Board

Prior Bonds

Project

Project Bonds

Refunding

Refunding Bonds

Village

B. The following words and terms are defined as set forth.

“*Act*” means, collectively, the Illinois Municipal Code, as supplemented and amended, the home rule powers of the Village under Section 6 of the Constitution; and, in the event of conflict between the provisions of said code and home rule powers, the home rule powers shall be deemed to supersede the provisions of said code.

“*Bond*” or “*Bonds*” means one or more, as applicable, of the not to exceed \$7,200,000 General Obligation Bonds of the Village, authorized to be issued by this Ordinance.

“*Bond Fund*” means the Bond Fund established and defined in Section 15 of this Ordinance.

“*Bond Notification*” means each Bond Notification as authorized to be executed by the Designated Officials of the Village in Section 14 of this Ordinance and by which the final terms of Bonds will be established.

“*Bond Register*” means the books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“*Bond Registrar*” means or a bank or trust company authorized to do business in the State of Illinois (set forth in the Bond Notification), or a successor thereto or a successor designated as Bond Registrar hereunder.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*County Clerks*” means the County Clerks of The Counties of McHenry and Kane, Illinois.

“*Designated Officials*” means the President, the Village Manager of the Village and the Director of Finance of the Village, acting together.

“*Paying Agent*” means or a bank or trust company authorized to do business in the State of Illinois (set forth in the Bond Notification), or a successor thereto or a successor designated as Paying Agent hereunder.

“*Pledged Taxes*” means the taxes levied on the taxable property within the Village to pay principal of and interest on the Bonds as made in Section 12 hereof.

“*President*” means the President of the Village.

“*Prior Paying Agent*” means American Community Bank, the bond registrar and paying agent for the Prior Bonds, or a successor thereto,

“*Purchaser*” means Bernardi Securities, Inc., Chicago, Illinois.

“*Refunded Bonds*” means those of the Prior Bonds actually selected to be refunded as set forth in the Bond Notification.

“*Tax-exempt*” means, with respect to the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes.

“*Term Bonds*” means Bonds subject to mandatory redemption and designated as term bonds in the Bond Notification.

“*Treasurer*” means the Treasurer of the Village.

“*Village Clerk*” means the Village Clerk of the Village.

Section 2. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and does incorporate them into this Ordinance by this reference.

Section 3. Determination to Issue Bonds. It is necessary and desirable to provide for the Refunding, to pay all related costs and expenses incidental thereto, and to borrow money and issue the Refunding Bonds for such purposes. It is also necessary and desirable to undertake the Project, to pay all related costs and expenses incidental thereto, and to borrow money and issue the Project Bonds for any or all such purposes. It is hereby found and determined that each such borrowing of money is necessary for the welfare of the government and affairs of the Village, is for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

Section 4. Bond Details. For the purposes aforesaid, there shall be issued and sold the Bonds, in one or more series as may be specified in the Bond Notification, in the aggregate principal amount of not to exceed \$7,200,000. The Bonds shall each be designated “*General Obligation Bond, Series 2020*” or such other name or names or series designation as may be appropriate and as stated in the Bond Notification therefor. The Bonds, if issued, shall be comprised of Refunding Bonds and/or Project Bonds as set forth in the Bond Notification therefor, shall be dated such date (not prior to June 11, 2020, and not later than December 11, 2020) as set forth in the Bond Notification therefor, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) as shall

be set forth in the Bond Notification therefor, and in such principal amounts as shall be set forth therein; *provided, however*, that the final maturity shall be due on or before December 1, 2037, and each maturity or sinking fund payment shall not exceed \$525,000. Each Bond shall bear interest, at a rate not to exceed 5.0% per annum, from the later of its dated date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on December 1, 2020, or as otherwise provided in the Bond Notification therefor.

Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date (the “*Record Date*”), and mailed to the registered owner of the Bond as shown in the Bond Registrar or at such other address furnished in writing by such Registered Owner. The Record Date shall be the 15th day of the month next preceding any regular or other interest payment date occurring on the 1st day of any month and 15 days next preceding any interest payment date occasioned by the redemption of Bonds on other than the 1st day of a month. The principal of or redemption price due on the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal corporate trust office of the Paying Agent, or at successor Paying Agent and locality.

Section 5. Global Book-Entry System. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds as provided in Section 4 hereof, and the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). In such case, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of

DTC, except as hereinafter provided. The President, the Treasurer and the Village Clerk are hereby authorized to execute and deliver on behalf of the Village such letters to or agreements with DTC and the Bond Registrar as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”).

With respect to the Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the Village and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the Village and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. The Village and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Village’s obligations with respect to payment of principal of and interest

on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond certificate evidencing the obligation of the Village to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, the name “*Cede*” in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the Village determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the Village, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the Village determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Village shall notify DTC and DTC Participants of the availability through DTC of Bond certificates and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At the time, the Village may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a global book-entry system, as may be acceptable to the Village, or such depository’s agent or designee, and if the Village does not select such alternate global book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 10 hereof.

Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

Section 6. Execution; Authentication. The Bonds shall be executed on behalf of the Village by the manual or facsimile signature of the President and attested by the manual or

facsimile signature of the Village Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the Village. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 7. Optional Redemption, Term Bonds, Mandatory Redemption and Covenants.

Each series of Bonds may be subject to redemption prior to maturity at the option of the Village, from any available funds, in whole or in part, on any date on or after the date provided in the Bond Notification therefor, and if in part, in such order of maturities (and, if applicable, order of mandatory redemption payments) as shall be specified in the Bond Notification therefor, and if less than an entire maturity, in integral multiples of \$5,000, selected by lot by the Bond Registrar as hereinafter provided, at the redemption price of par plus accrued interest to the redemption date.

Each series of Bonds may also be subject to mandatory redemption (as Term Bonds) as provided in the Bond Notification therefor; *provided, however*, that in such event the amounts due as provided for under such mandatory redemption shall be the amount set forth in Section 4 of this Ordinance for the maximum amount of principal due on all of the Bonds in any given period.

Bonds designated as Term Bonds shall be made subject to mandatory redemption by operation of the Bond Fund at a price of not to exceed par and accrued interest, without premium, on a given date of the years and in the amounts as shall be determined in the Bond Notification therefor.

The Village covenants that it will redeem Term Bonds pursuant to the mandatory redemption requirement for such Term Bonds. Proper provision for mandatory redemption having been made, the Village covenants that the Term Bonds so selected for redemption shall be payable as at maturity, and taxes shall be levied and collected as provided herein accordingly.

Section 8. Term Bonds Purchase or Redemption. If the Village redeems pursuant to optional redemption as hereinabove provided or purchases Term Bonds of any series and maturity and cancels the same from Bond Moneys as hereinafter described, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the mandatory redemption requirements provided for Term Bonds of such series and maturity, first, in the current year of such requirement, until the requirement for the current year has been fully met, and then in any order of such Term Bonds as due at maturity or subject to mandatory redemption in any year, as the Village shall determine. If the Village purchases Term Bonds of any series and maturity and cancels the same from moneys other than Bond Moneys, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the amount of such Term Bonds as due at maturity or subject to mandatory redemption requirement in any year, as the Village shall determine.

Section 9. Redemption Procedure. For a mandatory redemption of Term Bonds, the Bond Registrar shall proceed without further authorization or direction to provide for such redemption. For optional redemptions, the Village shall, at least 45 days prior to the redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar for the Bonds of such redemption date and of the series, maturities and principal amounts of Bonds to be redeemed. In the event of an optional redemption of less than all of a given maturity

of a series of Term Bonds, the Village shall also notify the Bond Registrar of the allocation of the amount to be redeemed to the mandatory redemption requirements for such Term Bonds. For purposes of any redemption of less than all of the Bonds of a single series and maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than 60 days prior to the redemption date by the Bond Registrar for the Bonds of such series and maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided, however*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion.

The Bond Registrar shall promptly notify the Village and the Paying Agent in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first class mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All official notices of redemption shall include the full name of the Bonds to be redeemed and at least the information as follows:

- (a) the redemption date;
- (b) the redemption price;
- (c) if less than all of the outstanding Bonds of a particular series and maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such series and maturity, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date;

(e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Paying Agent; and

(f) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the Village shall have been received by the Paying Agent prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Paying Agent on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the Village shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Paying Agent at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due. Upon surrender for any

partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same series and maturity, and bearing the same rate of interest in the amount of the unpaid principal.

If any Bond or portion of a Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

As part of their respective duties hereunder, the Bond Registrar and Paying Agent shall prepare and forward to the Village a statement as to notice given with respect to each redemption together with copies of the notices as mailed and published.

Section 10. Registration and Exchange or Transfer of Bonds; Persons Treated as Owners. The Village shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village is authorized to prepare, and the Bond Registrar or such other agent as the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an

exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same series and maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of 15 days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption.

The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, that the principal amount of Bonds of each series and maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such series and maturity less the amount of such Bonds which have been paid.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

Section 11. Form of Bond. The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[FORM OF BOND - FRONT SIDE]

REGISTERED
NO. _____

REGISTERED
\$ _____

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTY OF MCHENRY
VILLAGE OF HUNTLEY
GENERAL OBLIGATION BOND, SERIES 2020**

See Reverse Side for
Additional Provisions.

Interest Rate: ___% Maturity Date: December 1, 20__ Dated Date: _____, 2020 CUSIP: _____

Registered Owner: CEDE & CO.

Principal Amount: _____ DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Huntley, McHenry and Kane Counties, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the “*Village*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on June 1 and December 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the principal corporate trust office of _____, in _____, Illinois, as paying agent (the “*Paying Agent*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by _____, in _____, Illinois, as bond registrar (the “*Bond Registrar*”), at the close of business on the applicable Record

Date (the “*Record Date*”). The Record Date shall be the 15th day of the month next preceding any regular or other interest payment date occurring on the 1st day of any month and 15 days next preceding any interest payment date occasioned by the redemption of Bonds on other than the 1st day of a month. Interest shall be paid by check or draft of the Paying Agent, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the Village and Cede & Co., as nominee, or successor, for so long as this Bond is held by The Depository Trust Company, New York, New York, the depository, or nominee, in book-entry only form as provided for same.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, including the authorizing Act, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the Village, represented by the Bonds, and including all other indebtedness of the Village, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the Village sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the Village of Huntley, McHenry and Kane Counties, Illinois, by its President and Board of Trustees, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

President, Village of Huntley
McHenry and Kane Counties, Illinois

ATTEST:

Village Clerk, Village of Huntley
McHenry and Kane Counties, Illinois

[SEAL]

Date of Authentication: _____, 2020

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Bonds, Series 2020, having a Dated Date of _____, 2020, of the Village of Huntley, McHenry and Kane Counties, Illinois.

_____,
as Bond Registrar

By _____
Authorized Officer

[FORM OF BOND - REVERSE SIDE]

This bond is one of a series of bonds (the “*Bonds*”) in the aggregate principal amount of \$ _____,000 issued by the Village for the purpose of [refunding certain outstanding obligations of the Village] [and] [constructing various capital improvements in the Village, including: infrastructure improvements in the Downtown TIF District; replacement, repair and improvement of sidewalks, streets, curbs, gutters and parking lots; utility, water and sewer system and stormwater improvements; and related property acquisition and demolition], and of paying expenses incidental thereto, all as described in the ordinance authorizing the Bonds (the “*Ordinance*”), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended, and as further supplemented and, where necessary, superseded, by the powers of the Village as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970 (such code and powers, collectively, being the “*Act*”), and with the Ordinance, which has been duly passed by the President and Board of Trustees of the Village, in all respects as by law required.

Subject to the provisions relating to this Bond remaining in book-entry only form, this Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance. Upon surrender for transfer or exchange of this Bond at the principal corporate trust office of the Bond Registrar in _____, Illinois, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the Registered Owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the Registered Owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of 15 days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption.

[The Bonds may be subject to [optional][and][mandatory] redemption, and the holder of this Bond shall refer to the provisions of the Ordinance for the terms and provision for notice of redemption.]

The Village, the Bond Registrar and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and the Village, the Bond Registrar and the Paying Agent shall not be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

Here insert Social Security Number,
Employer Identification Number or
other Identifying Number

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 12. Tax Levy. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, *there is hereby levied upon all of the taxable property within the Village, in the years for which any of the Bonds are outstanding (namely, levy years 2020 through 2036), a direct annual tax sufficient for that purpose in a yearly amount not to exceed \$650,000 (the “Pledged Taxes”). For each series of Bonds, such levy shall be fully set forth in the Bond Notification therefor.*

The Pledged Taxes and other moneys (excepting proceeds of the Bonds) on deposit (collectively, the “*Bond Moneys*”) in the Bond Fund shall be applied to pay principal of and interest on the Bonds.

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The Village covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy. The Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund.

Whenever other funds from any lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Pledged Taxes levied for the payment of same, the Board shall, by proper proceedings, direct the deposit of such funds into the Bond Fund and further shall direct the abatement of the taxes by the amount so deposited.

A certified copy or other notification of any such proceedings abating Pledged Taxes shall be filed with the County Clerks in a timely manner to effect such abatement.

Section 13. Filing with County Clerks. Promptly, as soon as this Ordinance becomes effective, a copy hereof, certified by the Village Clerk, shall be filed with the County Clerks; and the County Clerks shall in and for each of the years 2020 to 2036, inclusive, ascertain the rate percent required to produce the aggregate tax hereinbefore provided to be levied as set forth in each of said years; and the County Clerks shall (to the extent said tax has not been abated as provided herein) extend the same for collection on the tax books in connection with other taxes levied in said years in and by the Village for general corporate purposes of the Village; and in said years such annual tax shall be levied and collected by and for and on behalf of the Village in like manner as taxes for general corporate purposes for said years are levied and collected, and in addition to and in excess of all other taxes.

Section 14. Sale of Bonds; Bond Notification; Bond Series. The Designated Officials are hereby authorized to proceed, without any further authorization or direction whatsoever from the Board, to sell and deliver the Bonds upon the terms as prescribed in this Section, pursuant to the Bond Notification. Each of the Refunding Bonds and the Project Bonds shall be sold and delivered to the Purchaser at a price of not less than 98.00% of the par value of the principal amount thereof (exclusive of original issue discount, if any), plus accrued interest, if any, to the date of delivery. As additional limitations on the sale of any Bonds, the Designated Officials shall find and determine that such Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of such Bonds does not exceed the maximum rate otherwise authorized by applicable law. Nothing in this Section shall require the Designated Officials to sell any of the Bonds if in their judgment the conditions in the bond markets shall have deteriorated from the time of adoption of this Ordinance or the sale of all or any portion of the Bonds shall for some other reason not be deemed advisable, but the

Designated Officials shall have the authority to sell the Bonds in any event so long as the limitations set forth in this Ordinance and the conditions of this Section shall have been met. As a further exercise of this authority, the Designated Officials may sell the Bonds in more than one series; and, in such event, shall be authorized to change the name of the Bonds for each such series so that such series may properly be identified separately. Further, in such event, the provisions for registration, redemption and exchange of Bonds shall be read as applying to Bonds only of each series, respectively, and not as between series. Upon the sale of any Bonds, the Designated Officials and any other officers of the Village as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of such Bonds as may be necessary, including, without limitation, the Bond Notification therefor, Preliminary Official Statement, Official Statement, Bond Purchase Contract (as hereinafter defined), and closing documents, as applicable. The Designated Officials must find and determine in each Bond Notification that no person holding any office of the Village either by election or appointment, is in any manner financially interested either directly, in his or her own name, or indirectly in the name of any other person, association, trust or corporation in the Bond Purchase Contract with the Purchaser for the purchase of such Bonds. The distribution of the Preliminary Official Statement relating to the Bonds is hereby in all respects authorized and approved, and the proposed use by the Purchaser of an Official Statement (in substantially the form of the Preliminary Official Statement but with appropriate variations to reflect the final terms of the Bonds) is hereby approved. The Designated Officials are authorized to execute a bond purchase contract for the sale of Bonds to the Purchaser (the "*Bond Purchase Contract*") in the form approved by the corporation counsel of the Village. Upon the sale of any Bonds, the Designated Officials shall prepare the Bond Notification therefor, which shall include the pertinent details of sale as provided herein, and such shall be entered into the records of the Village and made available to all Board members at the next public meeting thereof. The Designated Officials shall also file with each

Bond Notification with the County Clerks. The authority granted in this Ordinance to the Designated Officials to sell Bonds as provided herein shall expire on December 11, 2020.

Section 15. Creation of Funds and Appropriations.

A. There is hereby created the “*General Obligation Bonds, Series 2020, Bond Fund*” (the “*Bond Fund*”), which shall be the fund for the payment of principal of and interest on the Bonds. Accrued interest, if any, received upon delivery of the Bonds shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds. Sale proceeds of the Bonds and/or funds of the Village on hand and lawfully available (in an aggregate amount not to exceed \$300,000) shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds.

B. The Pledged Taxes shall either be deposited into the Bond Fund and used solely and only for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Pledged Taxes. Interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or interest on the Bonds on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the Board, transferred to such other fund as may be determined. The Village hereby pledges, as equal and ratable security for the Bonds, all present and future proceeds of the Pledged Taxes for the sole benefit of the registered owners of the Bonds, subject to the reserved right of the Board to transfer certain interest income or investment profit earned in the Bond Fund to other funds of the Village, as described in the preceding sentence.

C. The sale proceeds of the Refunding Bonds, net of any amounts deposited into the Bond Fund pursuant to paragraph A above, together with such money in the debt service fund or funds for the Prior Bonds as may be advisable for such purpose, shall be used to provide for the Refunding and the payment of costs of issuance of the Refunding Bonds and that portion thereof

not needed to pay such costs of issuance is hereby ordered deposited with the Prior Paying Agent. At the time of the issuance of the Refunding Bonds, the costs of issuance of the Refunding Bonds may be paid by the Purchaser thereof on behalf of the Village from the sale proceeds of the Refunding Bonds.

D. The sale proceeds of the Project Bonds net of any amounts deposited into the Bond Fund pursuant to paragraph A above, shall be used to pay the costs of the Project and costs of issuance of the Project Bonds and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into a separate and segregated account of the Village, hereby created, and to be known as the “2020 Project Fund” (the “*Project Fund*”) and used, as necessary, to pay costs of the Project. Monies on deposit in and to the credit of the Project Fund shall be disbursed from time to time as needed by the Treasurer, without further official action or direction of the Board, in accordance with normal Village procedures for disbursements of corporate funds for capital projects. Upon the completion of the Project, as certified to the Treasurer by the architect or engineer in responsible charge of the Project, remaining funds, if any, on deposit in and to the credit of the Project Fund shall be transferred by the Treasurer, without further official action of or direction by the Board, to the Bond Fund. Monies on deposit in and to the credit of Project Fund may be invested by the Treasurer in any investments for Village funds as may be from time to time authorized under Illinois law, without further official action of or direction by the Board. Without further official action of or direction by the Board if necessary to ensure the timely payment of principal of and interest on the Bonds, monies on deposit in the Project Fund may be transferred by the Treasurer at any time to the Bond Fund in anticipation of the collection of Pledged Taxes for the Project Bonds. Any amount so transferred shall be immediately repaid upon the collection of Pledged Taxes. At the time of the issuance of the Project Bonds, the costs of issuance of the Project Bonds may be paid by the Purchaser thereof on behalf of the Village from the sale proceeds of the Project Bonds.

Section 16. Non-Arbitrage and Tax-Exemption. The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the Village may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The Village also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the Tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the Village responsible for issuing the Bonds, the same being the President, the Village Clerk and the Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the Village and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such

forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 17. Reimbursement. The Board adopted a resolution on May 14, 2020, declaring the intent of the Village to reimburse certain capital expenditures with the proceeds of Tax-exempt bonds (the “*May Reimbursement Resolution*”). With respect to expenditures for the Project paid within the 60 day period ending on this date and not included in the May Reimbursement Resolution, the Village hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Project Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Project Bonds to reimburse said expenditures.

Section 18. Designation of Issue. The Bonds may be issued as “bank qualified” bonds, as set forth in the Bond Notification therefor. The Village designates each such Bond as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 19. Registered Form. The Bonds shall be issued in fully registered form and the Village agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 20. Rights and Duties of Bond Registrar and Paying Agent. If requested by the Bond Registrar or the Paying Agent, or both, any officer of the Village is authorized to execute standard forms of agreements between the Village and the Bond Registrar or Paying Agent with respect to the obligations and duties of the Bond Registrar or Paying Agent hereunder. In addition to the terms of such agreements and subject to modification thereby, the Bond Registrar and Paying Agent by acceptance of duties hereunder agree:

(a) to act as bond registrar, paying agent, authenticating agent, and transfer agent as provided herein;

(b) as to the Bond Registrar, to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential to the extent permitted by law;

(c) as to the Bond Registrar, to give notice of redemption of Bonds as provided herein;

(d) as to the Bond Registrar, to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(e) as to the Bond Registrar, to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

The Village Clerk is hereby directed to file a certified copy of this Ordinance with the Bond Registrar and the Paying Agent.

Section 21. Defeasance. Any Bond or Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums been deposited with the Paying Agent to pay all principal and interest due thereon, or (c) for which sufficient U.S. funds and direct U.S. Treasury obligations have been deposited with the Paying Agent or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on such Bond or Bonds when due at maturity or as called for redemption, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Bond Moneys or Pledged Taxes hereunder and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the

outstanding Bonds. All covenants relative to payment, registration, transfer, and exchange are expressly continued for all Bonds whether outstanding Bonds or not.

Section 22. Continuing Disclosure Undertaking. The President or the Treasurer is hereby authorized, empowered and directed to execute and deliver the Continuing Disclosure Undertaking (the “*Continuing Disclosure Undertaking*”) in connection with the issuance of the Bonds. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees and agents of the Village, and the officers, employees and agents of the Village are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking.

Section 23. Call of Refunded Bonds. In accordance with the redemption provisions of the Prior Bonds, the Village by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Refunding Bonds) the Refunded Bonds for redemption and payment prior to maturity on the earliest practical call date therefor, as set forth in the Bond Notification.

Section 24. Municipal Bond Insurance. In the event the payment of principal and interest on any Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the Village and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of such Bonds, subrogation of the rights of the Bondholders to the Bond Insurer when holding Bonds,

amendment hereof, or other terms, as approved by the President on advice of counsel, his approval to constitute full and complete acceptance by the Village of such terms and provisions under authority of this Section.

Section 25. Record-Keeping Policy and Post-Issuance Compliance Matters. On February 12, 2015, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the Village, the interest on which is excludable from “gross income” for federal income tax purposes (such as the Bonds) or which enable the Village or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the Village hereby reaffirm the Policy.

Section 26. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 27. Superseder and Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage and approval.

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Goldman	_____	_____	_____	_____
Trustee Hoeft	_____	_____	_____	_____
Trustee Kanakaris	_____	_____	_____	_____
Trustee Leopold	_____	_____	_____	_____
Trustee Piwko	_____	_____	_____	_____
Trustee Westberg	_____	_____	_____	_____

ADOPTED: June 11, 2020

APPROVED: June 11, 2020

 President, Village of Huntley
 McHenry and Kane Counties, Illinois

Recorded In Village Records: June 11, 2020.

ATTEST:

 Village Clerk, Village of Huntley
 McHenry and Kane Counties, Illinois

Preliminary Financing Timeline Village of Huntley, McHenry and Kane Counties, Illinois (as of May 29, 2020)

1	Thursday, February 27, 2020	BOARD MEETING: Authorization to proceed on the refunding bonds and the downtown TIF bonds. Engagement documents are approved.
2	Monday, March 2, 2020	Preparation of preliminary bond offering document (POS) and legal documents begin.
3	Thursday, May 14, 2020	BOARD MEETING: Board adopts Reimbursement Resolution for up to \$4.2 million in qualified project expenses to be reimbursed by future bonds. Board gives direction to refinance 2017 debt certificates, extend 2015 debt certificates until 2037 (TIF expiration) and finance stormwater/road improvements located in the downtown TIF.
4	Tuesday, May 26, 2020	Draft Parameters Ordinance is distributed for comments.
5	Monday, June 1, 2020	Parameters Ordinance is distributed for Board Packets.
6	Thursday, June 11, 2020	BOARD MEETING: Updated savings analysis and preliminary debt service numbers are presented to the Board. The Board passes Parameters Bond Ordinance to set not to exceed parameters for the bonds.
7	Friday, June 12, 2020	First Draft of the POS is distributed for comments
8	Friday, June 19, 2020	Comments to the POS are submitted.
9	Tuesday, June 23, 2020	The Village, BSI and Disclosure Counsel conduct Due Diligence conference call and S&P Rating Call.
10	Thursday, July 2, 2020	S&P Rating is received.
11	Monday, July 6, 2020	Draft POS is circulated for final review.
12	Wednesday, July 8, 2020	POS is finalized and distributed.
13	Thursday, July 9, 2020	BSI begins pre-marketing bonds to investors.
14	7/13 & 7/14	Formal pricing of the bonds.
15	Tuesday, July 14, 2020	Final Pricing. Bond Purchase Agreement is signed and interest rates are locked in.
16	Tuesday, July 28, 2020	Closing of the Bonds. Debt Certificates are refunded and project funds are disbursed.
17	Thursday, August 13, 2020	BOARD MEETING: FINAL Bond Pricing Analysis is presented to the Board.

Village of Huntley
McHenry and Kane Counties, Illinois
General Obligation Refunding Bonds, Series 2020
(as of May 29, 2020)

Extend 2015 Debt (Last TIF Increment 2037), Refund 2017 Sewer Bonds & \$1.50 Mil. Project Funds

Preliminary Debt Service Savings (Refunding)

Year Ending December 31,	Downtown TIF EXISTING 2015	Downtown TIF Refunding 2015	Downtown TIF Refunding 2015	Sewer EXISTING 2017	Sewer Refunding 2017	Sewer Refunding 2017	Combined Total Savings
	Debt Service	Debt Service	Savings	Debt Service	Debt Service	Savings	
2020	\$ 161,579	\$ 154,262	\$ 7,317	\$ 106,166	\$ 93,210	\$ 12,956	\$ 20,274
2021	323,158	194,400	128,758	254,799	239,000	15,799	144,557
2022	323,158	195,400	127,758	254,799	243,000	11,799	139,557
2023	323,158	196,200	126,958	254,799	241,600	13,199	140,157
2024	323,158	191,800	131,358	254,799	240,000	14,799	146,157
2025	323,158	192,400	130,758	254,799	243,200	11,599	142,357
2026	323,158	192,800	130,358	254,799	241,000	13,799	144,157
2027	323,158	193,000	130,158	254,799	243,600	11,199	141,357
2028	323,158	193,000	130,158	254,799	240,800	13,999	144,157
2029	323,158	192,800	130,358	254,799	242,800	11,999	142,357
2030	53,860	192,400	(138,540)	254,799	239,400	15,399	(123,141)
2031	-	196,800	(196,800)	254,799	240,800	13,999	(182,801)
2032	-	195,800	(195,800)	191,099	176,800	14,299	(181,501)
2033	-	194,600	(194,600)	-	-	-	(194,600)
2034	-	193,200	(193,200)	-	-	-	(193,200)
2035	-	196,600	(196,600)	-	-	-	(196,600)
2036	-	194,600	(194,600)	-	-	-	(194,600)
2037	-	192,400	(192,400)	-	-	-	(192,400)
	\$ 3,123,858	\$ 3,452,462	\$ (328,604)	\$ 3,100,053	\$ 2,925,210	\$ 174,844	\$ (153,760)

True Interest Cost:	2.64%	2.59%		3.31%	2.13%	
Net Present Value Savings:			(2.50)			7.72%

Payable from Downtown TIF and Other Revenues

Year Ending December 31,	Refunding 2015 Debt Service	Net	Combined Total Debt Service
		\$1,500,000 Debt Service	
2020	\$ 154,262	\$ 21,004	\$ 175,266
2021	194,400	115,600	310,000
2022	195,400	113,200	308,600
2023	196,200	115,800	312,000
2024	191,800	113,200	305,000
2025	192,400	115,600	308,000
2026	192,800	112,800	305,600
2027	193,000	115,000	308,000
2028	193,000	112,000	305,000
2029	192,800	114,000	306,800
2030	192,400	115,800	308,200
2031	196,800	112,400	309,200
2032	195,800	114,000	309,800
2033	194,600	115,400	310,000
2034	193,200	116,600	309,800
2035	196,600	112,600	309,200
2036	194,600	113,600	308,200
2037	192,400	114,400	306,800
	\$ 3,452,462	\$ 1,963,004	\$ 5,415,466

True Interest Cost:	2.59%	2.58%
Net Project Funds:	\$ 1,500,000	

(1) Preliminary Debt Service Schedules include estimated costs of issuance and assume "AA" Rated Bonds with hypothetical Tax-Exempt Rates.

Agenda Item: **Transmittal - Comprehensive Annual Financial Report (CAFR)
for the Fiscal Year End December 31, 2019**

Department: **Finance**

Introduction

The Comprehensive Annual Financial Report, CAFR, for the fiscal year end December 31, 2019, is transmitted to the Village President and Board of Trustees.

The narrative below identifies the components included in the audit summary presentation by Fred Lantz, Partner in Charge, Government Services, Sikich LLP.

Staff Analysis

Pages 1 - 3 Independent Auditor's Report: Less than 3/10 of 1% of all government agencies nationwide and only 1 out of 20 in the State of Illinois receive a "clean" unqualified opinion. The Village of Huntley is one of these agencies. The auditor's opinion: Village's financial records are presented fairly in all material respects. The financial position as of December 31, 2019, in governmental and business type activities, each major and aggregate fund, conform with accounting principles generally accepted in the United States of America.

MD&A4: Table 1; The Statement of Net Position mirrors the basic accounting equation, assets = liabilities + equity. Deferred outflows and inflows are noncurrent assets and liabilities and must be presented separately in accordance with GASB Statement No. 68, *Accounting and Financial Reporting for Pensions* GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*.

MD&A5: Table 2; The Change in Net Position compares the revenue and expenses for the current and prior fiscal years Governmental and Business Activities. Governmental Activities reports a \$2,105,328 increase in net position. Business Activities reports a (\$515,039) decrease in net position. This decrease can be attributed to GASB Statement No.83, requiring the measurement of an Asset Retirement Obligation based on the estimate of the current value of outlays expected to be incurred in order to retire certain tangible capital assets at the end of the useful lives of those capital assets was implemented in the current year.

Pages 6 - 7: The Village's cash position remains strong; cash and investments total \$24.1 million dollars; the Village Board governs an operation with assets in excess of \$238 million dollars.

Pages 8 - 9: The Statement of Activities displays the cost of providing services to Village residents. During 2019, the cost totaled \$27 million dollars.

Page 10: Governmental Funds Liabilities plus Fund balances total \$21.5 million dollars. General Fund reserve policy requirements equal 25% of operating expenditures during the prior twelve month period. The General Fund balance assignments are listed below:

Non-spendable – prepaid items	\$ 56,905
Assigned for future capital projects	\$ 1,535,809
Previously Assigned for capital projects	\$ 1,055,159
Assigned for future operations, 25% fund reserve	\$ 3,168,098
Total General Fund balance Dec 31	\$ 5,815,971

Page 12: Statement of Revenues, Expenditures and Changes in Fund Balances summarizes the resources used during the year. The General Fund reports a Net Change in Fund Balance totaling \$546,900. Removing Transfers included in Other Financing Sources reports the Excess of Revenues over Expenditures as follows:

General Fund Net Change in Fund Balance		\$ 546,900	
Transfers in:		\$ (35,000)	
Transfers out:		\$ 1,375,000	
General Fund Excess of Revenues over Expenditures:		\$ 1,886,900	

Page 16: The Proprietary Funds Statement of Revenues, Expenditures and Changes in Fund Net Position report an operating loss before capital grants and contributions. Removing depreciation, a non-cash transaction updates net income (loss) in both funds.

	Business-Type Activities		
	Water	Sewer	Total
Operating Revenues	\$3,177,074	\$2,477,853	\$5,654,927
Operating Expenses - Less Depreciation	\$2,467,708	\$2,610,919	\$5,078,627
Operating Income/(Loss)	\$709,366	(\$133,066)	\$576,300

The Benefits Fund is an internal service fund reporting employer and employee contributions for health insurance and life benefits. The fund reports an increase in Net Position totaling \$189,106.

Page 18 - 19: The Village of Huntley Police Pension Fund reports a net increase of \$2,168,340, and includes assets totaling \$11.55 million as of December 31, 2019.

Pages 32 - 35: Long term debt instruments reported as of December 31, 2019, are Downtown TIF bond, Sweeper Capital Lease, Insurance payable, Net Pension Liability for IMRF and Police, Other Postemployment benefits, and 2017 Debt certificates issued to fund mandated Wastewater Treatment Plant improvements.

Financial Impact

Not applicable.

Legal Analysis

Not required. Sikich has reviewed the document and will be available for the June 11, 2020 Village Board meeting to answer any questions.

Action Requested

Staff requests the Village Board accept and place the December 31, 2019, Comprehensive Annual Financial Report (CAFR) on file.

Exhibit

1. Comprehensive Annual Financial Report (CAFR) for the Fiscal Year End December 31, 2019

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, again on April 23, 2020, again on May 14th, and again on May 28th. As a result, the current declaration expires as of June 11th.

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, April 23, 2020, May 14, 2020, May 28, 2020 and still existing on this date of June 11, 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 11th day of June, 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

(Seal)

Notary Public

Print: Rita M McMahan

Delivered this 28th day of May, 2020 via email to:

Rita McMahan, Village Clerk
Trustee Ronda Goldman
Trustee Timothy Hoefl
Trustee Niko Kanakaris
Trustee Harry Leopold

Trustee John Piwko
Trustee JR Westberg
Interim Village Manager Lisa Armour
Chief of Police Robert Porter