

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

**THURSDAY, NOVEMBER 18, 2021
7:00 P.M.**



Due to restrictions associated with the COVID-19 pandemic, all those in attendance will be required to follow current State of Illinois face covering requirements regardless of vaccination status.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Administration of the Oath of Office: Deputy Chief Amy Williams
5. Special Presentation: Recognition of Huntley Park District Executive Director Thom Palmer's Retirement
6. Public Hearing: Maintenance Special Service Area for Cider Grove Unit 2
7. Public Comments
8. Items For Discussion and Consideration:
 - a) Consideration – Approval of the November 18, 2021 Bill List in the amount of \$1,086,465.45
 - b) Consideration – An Ordinance Approving a Simplified Residential Zoning Variance for Rear Yard Building Setback Relief in the “R-2” Single Family Residence District, 10011 Marvin Drive
 - c) Discussion - Village of Huntley Property Tax Levy Policy Direction for the 2021 Tax Levy for Taxes Payable in 2022
 - d) Consideration – A Resolution Approving a Six Month Construction Period Extension for the Completion of the Hampton Inn, 13000 Rt. 47
 - e) Conceptual Review – Proposed Site Plan and Building Elevations for a Warehouse/Distribution Building on Approximately ±44.5 Acres Located Near the Northwest Corner of Route 47 and Jim Dhamer Drive
 - f) Discussion – Presentation by Applied Pavement Technology, Consultant for Chicago Metropolitan Agency for Planning (CMAP), on the Pavement Management Program

- g) Consideration – Resolution Approving the Purchase of Road Rock Salt from Compass Minerals America, Inc. through the State of Illinois Department of Central Management Services (CMS) Joint Purchasing Procurement Program
- h) Transmittal of Third Quarter for FY2021 Financial and Investment Reports for the Village of Huntley
- i) Consideration – A Resolution Approving a Task Order for January 1, 2022 through December 31, 2022 with Advanced Business Networks, Inc. (ABN) for Information Technology Support Services

9. Village Manager's Report

10. Village President's Report

11. Unfinished Business

12. New Business

13. Executive Session: (if necessary)

- 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
- i) Security Procedures

14. Possible Action on any Closed Session Item

15. Adjournment

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

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



David J. Johnson, Village Manager

Agenda Item: **Administration of the Oath of Office**

Department: **Village Manager's Office**

Administration of the Oath of Office: Deputy Chief Amy Williams

Agenda Item: **Special Presentation**

Department: **Village Manager's Office**



Recognition of Huntley Park District Executive Director Thom Palmer's Retirement

Agenda Item: **Public Hearing – Maintenance Special Service Area for Cider Grove Unit 2**

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

Introduction

Pursuant to the recent approvals for Unit 2 of the Cider Grove subdivision the Village is authorized to establish a “back-up” maintenance special service area (SSA) upon the Cider Grove Unit Two Land, and the Unit Two Land owners have filed a petition with the Village formally requesting establishment of the SSA. On September 9, 2021, the Village Board adopted Ordinance (O)2021-09.40 (the “**Ordinance**”) proposing to establish the SSA. Among other things, the Ordinance set the date and time of the required public hearing.

The SSA would provide a means to fund certain “Special Services” for maintenance and repair of common subdivision improvements within Cider Grove Unit Two. As previously stated, these services will be the primary responsibility of the Cider Grove Unit Two homeowners’ association (HOA), and the SSA taxes will only be levied in the event that: (i) the HOA fails to perform the Special Services adequately or requests that the Village provide Special Services; (ii) the Village notifies the HOA of its intent to undertake the Special Services and/or agrees to undertake Special Services at the HOA’s request; (iii) the Village incurs costs in connection with provision of the Special Services; and (iv) the HOA fails to timely reimburse the Village for costs incurred by the Village in connection with the provision of Special Services.

Financial Impact

The proposed amount of the tax levy for the proposed SSA during its first year is zero dollars (\$0.00), as the Special Services are the primary obligation of the HOA to be established in connection with the development of Cider Grove Unit 2.

Legal Analysis

As required by Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, notice of the hearing was published in the Northwest Herald on October 29, 2021, and notice was also mailed to those who paid the preceding year’s tax bill for the parcels of land lying within the proposed SSA.

Interested persons will have 60 days following the close of the public hearing to file an objection to the proposed SSA. If an objection petition signed by at least 51% of the land owners within the proposed SSA and 51% of the electors (if any) residing in the SSA is filed with the Village, then the SSA cannot be established. Should there be no valid objection petition filed, an ordinance to establish the SSA shall be presented for Village Board consideration. Currently, all land within the proposed SSA is owned by the developer, Forestar (USA) Real Estate Group, Inc., and no electors reside in the area.

Action Requested

The Village Board is requested to hold the public hearing for the proposed SSA upon the Cider Grove Unit 2 Land.

Exhibits

1. Public Hearing Notice

**NOTICE OF PUBLIC HEARING ON THE
ESTABLISHMENT OF SPECIAL SERVICE AREA NO. 17 IN
THE VILLAGE OF HUNTLEY FOR MAINTENANCE PURPOSES
(Cider Grove Subdivision – Unit 2)**

PUBLIC NOTICE IS HEREBY GIVEN that on Thursday, November 18, 2021 at 7:00 p.m., or soon thereafter, a public hearing will be held before the President and Board of Trustees of the Village of Huntley, Kane and McHenry Counties, Illinois, in the Board Room of the Huntley Municipal Complex, 10987 Main Street, Huntley, Illinois 60142, for the purpose of considering the establishment of Village of Huntley Special Service Area Number Seventeen (“Proposed SSA”), which Proposed SSA would include the following described territory (the “SSA Territory”):

THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 34 AND THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 35, EXCEPTING THEREFROM THE NORTH 40 FEET OF SAID WEST HALF OF THE NORTHWEST QUARTER CONVEYED TO COMMONWEALTH EDISON COMPANY BY WARRANTY DEED RECORDED AS DOCUMENT 2000R0039458, IN TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN. EXCEPTING THEREFROM CIDER GROVE UNIT ONE, BEING A SUBDIVISION OF PART OF SECTION 34 AND SECTION 35 IN TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO PLAT THEREOF RECORDED SEPTEMBER 8th 2005 AS DOCUMENT NO. 2005R0075774, IN MCHENRY COUNTY, ILLINOIS.

PINS: 18-34-200-007 and 18-35-100-007

The SSA Territory consists of approximately 79.54 acres generally situated north of Dundee Road and east of Leland Lane in the Village of Huntley. The record owners of all of the SSA Territory have requested the establishment of the Proposed SSA and have filed a petition therefor with the Village of Huntley.

The purpose of this public hearing is to consider establishing the Proposed SSA as described in said petition in order to provide special services relating to the proper maintenance and repair of all common subdivision improvements in the SSA Territory, including without limitation stormwater conveyance and detention facilities, common open space, common-area landscaping, common recreational facilities, signage, and other common improvements and amenities (collectively, the “Special Services”). The Proposed SSA is for maintenance purposes.

The Special Services will be the primary obligation of a property owners’ association to be established in connection with the development of the SSA Territory (the “HOA”). The Village will only levy SSA taxes to finance the Special Services in the event that: (i) the HOA fails to perform the Special Services adequately or requests that the Village provide Special Services;

(ii) the Village notifies the HOA of its intent to undertake the Special Services and/or agrees to undertake the Special Services at the HOA's request; (iii) the Village incurs costs in connection with the provision of the Special Services; and (iv) the HOA fails to reimburse the Village for such costs in a timely manner.

In the event that the Village levies SSA taxes pursuant to the Proposed SSA, the Village proposes to levy such taxes upon all property within the SSA Territory on an *ad valorem* basis in an amount sufficient to produce revenues required to provide the Special Services, but at a rate not exceeding 1.0% of the equalized assessed valuation of the SSA Territory. The proposed amount of the tax levy for the Special Services for the initial year of the Proposed SSA is \$0.00.

The funds from any tax levy pursuant to the Proposed SSA will be used by the Village to provide the Special Services, or to reimburse the Village for costs the Village incurred in providing the Special Services. No maximum number of years will be established for the Proposed SSA; the Proposed SSA will have a perpetual duration. No bonds will be issued in connection with the Proposed SSA.

At the public hearing, the Village Board of Trustees will consider the creation of the Proposed SSA, the Special Services, the SSA tax levy with a proposed maximum rate of 1.0%, the proposed perpetual duration of the Proposed SSA, and any other matters relevant to the Proposed SSA.

All interested persons, including all persons owning real property within the SSA Territory, will be given an opportunity to be heard orally at the hearing regarding the establishment of the Proposed SSA, the SSA tax levy, and any other matters described in this notice, as well as an opportunity to file written comments regarding or objections to the establishment of the Proposed SSA, the amount of the SSA tax levy, or any other matters described in this notice. Written comments and/or objections relating to the Proposed SSA, the SSA tax levy, or any other matters described in this notice may be filed in writing with the Village Clerk at the Huntley Municipal Complex, 10987 Main Street, Huntley Illinois.

The public hearing may be adjourned to another date by the Village Board of Trustees without further notice other than a motion entered upon the minutes of said meeting fixing the date, time, and place of the hearing's adjournment and reconvening.

If a petition signed by at least 51% of the electors residing within the SSA Territory and at least 51% of the owners of record of properties within the SSA Territory is filed with the Village Clerk as set forth above within 60 days after the final adjournment of the public hearing, objecting to the establishment of the Proposed SSA or the levy and imposition of the SSA taxes

as described herein, then the Proposed SSA shall not be established and said SSA taxes shall not be levied or imposed.

Dated: October 26, 2021

Respectfully submitted,

Village Clerk
Village of Huntley



AGENDA ITEM
VILLAGE BOARD MEETING: 11/18/2021
Bills List Fiscal Year End 12/31/2021

The following is a breakdown by Fund for the November 18, 2021 Bills List.

FUND	DEPARTMENT	TOTALS
100	General Fund *(Non-Expense Related Items)	\$119,768.80
100-10	Legislative & Executive	\$16,800.14
100-20-10	Village Manager's Office	\$2,441.72
100-20-21	Human Resources	\$4,031.46
100-20-22	Information Technology	\$5,923.26
100-30	Finance	\$257.56
100-50	Police Department	\$30,499.26
100-60-10	PW Admin/Engineering	\$2,211.15
100-60-61	Streets/Underground	\$30,585.44
100-60-62	Buildings & Grounds	\$1,847.62
100-70	Development Services	\$38,044.34
220	Cemetery	\$991.50
230	Public Liability Insurance	\$39,492.90
250	Special Service Area #5	\$700.00
400	Capital Projects Fund	\$68,477.32
410	Facilities & Grounds Maintenance	\$17,908.39
420	Street Improvement/Road & Bridge	\$356,183.34
480	Equipment Replacement	\$147,534.27
510	Water Operating	\$34,433.75
515	Water Capital Fund	\$38,225.27
520	Wastewater Operating	\$19,502.10
525	Wastewater Capital Fund	\$58,311.77
600	Benefits Fund	\$1,216.78
700	Escrow Agency Fund	\$51,077.31
	11/18/21 Bills Payable	\$1,086,465.45
	10/21/2021 Payroll Date	\$425,778.88
	11/04/2021 Payroll Date	\$447,317.24
	Total Payroll	\$873,096.12
	Total Disbursements	\$1,959,561.57

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



VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
102 - ADT LLC	
SECURITY CAMERA SERVICE - FLEET GARAGE <i>Facilities & Grounds Maintenance</i>	\$48.75
SECURITY CAMERA SERVICE - PW BAKLEY FACILITY <i>Facilities & Grounds Maintenance</i>	\$406.18
102 - ADT LLC Total	\$454.93
 1034 - MIDAMERICAN ENERGY SERVICES LLC	
ELECTRICITY <i>Water Operating Fund-Public Works-Water</i>	\$6,066.46
1034 - MIDAMERICAN ENERGY SERVICES LLC Total	\$6,066.46
 1041 - DYNEGY ENERGY SERVICES	
ELECTRICITY <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$695.69
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$212.81
1041 - DYNEGY ENERGY SERVICES Total	\$908.50
 1045 - NORTHWEST REMODELING	
CBOND #21-1389 REFUND/12375 HADLEY DR <i>General Fund</i>	\$640.00
1045 - NORTHWEST REMODELING Total	\$640.00
 1048 - IRMA	
REIMB INSUR CLAIM 01-003-945704 9/1/2021 <i>Liability Insurance Fund</i>	\$3,737.90
1048 - IRMA Total	\$3,737.90
 1055 - LENNAR HOMES	
SOD BOND #20-0967 REFUND/9001 DISBROW <i>General Fund</i>	\$2,500.00
SOD BOND #20-0968 REFUND/9003 DISBROW <i>General Fund</i>	\$2,500.00
SOD BOND #20-0970 REFUND/9005 DISBROW <i>General Fund</i>	\$2,500.00
SOD BOND #20-0971 REFUND/9007 DISBROW <i>General Fund</i>	\$2,500.00
SOD BOND #20-1369 REFUND/9080 DISBROW <i>General Fund</i>	\$2,500.00
SOD BOND #20-1370 REFUND/9082 DISBROW <i>General Fund</i>	\$2,500.00
SOD BOND #20-1371 REFUND/9084 DISBROW <i>General Fund</i>	\$2,500.00
SOD BOND #20-1372 REFUND/9086 DISBROW <i>General Fund</i>	\$2,500.00
1055 - LENNAR HOMES Total	\$20,000.00



VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
1068 - BULL VALLEY FORD	
OUTER TIE ROD - VEH 27-15 <i>General Fund-Police</i>	\$75.21
STEERING REPAIR - VEH 1860 <i>Water Operating Fund-Public Works-Water</i>	\$307.92
STEERING WHEEL / SUSPENSION REPAIR - VEH 1860 <i>Water Operating Fund-Public Works-Water</i>	\$228.36
1068 - BULL VALLEY FORD Total	\$611.49
109 - AT&T	
911 LOCATOR <i>General Fund-Finance</i>	\$63.68
109 - AT&T Total	\$63.68
1095 - AMAZON CAPITAL SERVICES INC	
LOGITECH WIRELESS MOUSE <i>General Fund-Village Managers Office-Administration</i>	\$20.02
PENS, POST-ITS, LEGAL PADS, ADHESIVE TABS <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$59.92
RETIREMENT OPEN HOUSE SUPPLIES <i>General Fund-Village Managers Office-Human Resources</i>	\$168.13
SPLINTER REMOVER (BOX OF 100) <i>General Fund-Public Works-Buildings & Grounds</i>	\$18.94
1095 - AMAZON CAPITAL SERVICES INC Total	\$267.01
110 - ACE HARDWARE	
CARWASH SUPPLIES <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$35.16
CONCRETE SEALER, CRACKSTOP <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$46.74
DRILL BITS, FASTENERS <i>Water Operating Fund-Public Works-Water</i>	\$9.15
FASTENERS <i>Water Operating Fund-Public Works-Water</i>	\$34.10
PARTS FOR WELL 7 BRINE PUMP <i>Water Operating Fund-Public Works-Water</i>	\$28.35
SAW BLADE <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$19.99
UTILITY RAZOR BLADES, SPRAY BOTTLE <i>General Fund-Public Works-Buildings & Grounds</i>	\$17.78
WALL ANCHORS <i>General Fund-Public Works-Buildings & Grounds</i>	\$6.98
110 - ACE HARDWARE Total	\$198.25



DETAIL BOARD REPORT 11/18/2021

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
112 - ADVANCED BUSINESS NETWORKS INC	
CAT6 CABLE, PATCH CABLE	
<i>Facilities & Grounds Maintenance</i>	\$259.95
MALWAREBYTES RENEWAL UPGRADE	
<i>General Fund-Village Managers Office-Information Technology</i>	\$675.00
MONTHLY IT SERVICES 3DAYS/WK ONSITE	
<i>General Fund-Development Services</i>	\$40.00
<i>General Fund-Police</i>	\$2,150.00
<i>General Fund-Public Works-Buildings & Grounds</i>	\$30.00
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$1,200.00
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$2,840.00
<i>Water Operating Fund-Public Works-Water</i>	\$2,840.00
<i>General Fund-Village Managers Office-Information Technology</i>	\$900.00
SPAM CNTRL/ETHERNET 10MBPS/MONITORING/EXCHANGE SVC	
<i>General Fund-Village Managers Office-Information Technology</i>	\$4,295.90
112 - ADVANCED BUSINESS NETWORKS INC Total	\$15,230.85
1157 - THE EDGE SPORTS APPAREL LLC	
CARHART HOODED SWEATSHIRTS (QTY18)	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$400.00
CARHART HOODED SWEATSHIRTS (QTY11)	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$444.00
CARHART HOODED SWEATSHIRTS (QTY18)	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$328.00
1157 - THE EDGE SPORTS APPAREL LLC Total	\$1,172.00
1160 - ALLEN VISUAL SYSTEMS INC	
VILLAGE BOARD ROOM AUDIOVISUAL SYSTEM UPGRADE	
<i>Capital Projects and Improvement</i>	\$68,449.00
1160 - ALLEN VISUAL SYSTEMS INC Total	\$68,449.00
117 - ALLIANCE CONTRACTORS INC	
ADDTL PIPE WORK -VINE STREET POND STORM SEWER REPAIR PO#2021-414	
<i>Street Improvement/Road & Bridge</i>	\$2,864.00
VINE STREET POND STORM SEWER REPAIR	
<i>Street Improvement/Road & Bridge</i>	\$14,320.00
117 - ALLIANCE CONTRACTORS INC Total	\$17,184.00
1213 - INDUSTRIAL ENGINE CO	
REPLACE EMERGENCY BACKUP POWER TRANSFER SWITCH - HERITAGE LIFT	
<i>Wastewater Capital & Equipment</i>	\$3,449.50
1213 - INDUSTRIAL ENGINE CO Total	\$3,449.50



VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
1235 - KALLANTZES, THEO	
CBOND #21-0863 REFUND/11515 DOUGLAS AVE	
<i>General Fund</i>	\$651.00
1235 - KALLANTZES, THEO Total	\$651.00
 1255 - SPRING ALIGN OF PALATINE INC	
ADDTL REPAIRS - VEH 1694	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$157.19
REPAIR SPRINGS & KING PINS - VEH 1694	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$3,753.94
1255 - SPRING ALIGN OF PALATINE INC Total	\$3,911.13
 1259 - WENZAK INC	
CBOND #20-2014 REFUND/13240 RT 47	
<i>General Fund</i>	\$4,000.00
1259 - WENZAK INC Total	\$4,000.00
 1263 - STEVIE CATERINO	
REFUND ESCROW FUNDS/HUNTLEY BARBELL INC	
<i>Escrow / Recapture Fund</i>	\$888.02
1263 - STEVIE CATERINO Total	\$888.02
 1265 - TCM ILLINOIS2 LLC	
REFUND ESCROW FUNDS/CVS PHARMACY	
<i>Escrow / Recapture Fund</i>	\$6,328.12
1265 - TCM ILLINOIS2 LLC Total	\$6,328.12
 1266 - ADVOCATE HEALTH CARE	
REFUND ESCROW FUNDS/ADVOCATE HEALTH CARE	
<i>Escrow / Recapture Fund</i>	\$13,841.83
1266 - ADVOCATE HEALTH CARE Total	\$13,841.83
 1267 - DCT/N3 LLC	
REFUND ESCROW FUNDS/BURGER KING	
<i>Escrow / Recapture Fund</i>	\$2,510.45
1267 - DCT/N3 LLC Total	\$2,510.45
 1268 - HUNTLEY REAL ESTATE LLC	
REFUND ESCROW FUNDS/LOT 5, ROSATI'S	
<i>Escrow / Recapture Fund</i>	\$9,573.20
1268 - HUNTLEY REAL ESTATE LLC Total	\$9,573.20



VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
1269 - LCC SITE DEVELOPMENT SERVICES	
REFUND ESCROW FUNDS/SPRINT CELL ANTENNA/WTR TWR#2	
<i>Escrow / Recapture Fund</i>	\$2,811.40
1269 - LCC SITE DEVELOPMENT SERVICES Total	<u>\$2,811.40</u>
1270 - MERCHANTS RETAIL PARTNERS II LLC	
REFUND ESCROW FUNDS/SELF-STORAGE/KILEY DR	
<i>Escrow / Recapture Fund</i>	\$3,938.95
1270 - MERCHANTS RETAIL PARTNERS II LLC Total	<u>\$3,938.95</u>
1271 - ARC DESIGN RESOURCES INC	
REFUND ESCROW FUNDS/CULVERS REST	
<i>Escrow / Recapture Fund</i>	\$2,502.05
1271 - ARC DESIGN RESOURCES INC Total	<u>\$2,502.05</u>
1272 - MANNING, THOMAS	
REFUND ESCROW FUNDS/THE BARKING LOT	
<i>Escrow / Recapture Fund</i>	\$292.04
1272 - MANNING, THOMAS Total	<u>\$292.04</u>
1273 - ACKERMANN, STEPHANIE	
PARKWAY TREE REBATE - 10914 JANICE DR.	
<i>Street Improvement/Road & Bridge</i>	\$354.25
1273 - ACKERMANN, STEPHANIE Total	<u>\$354.25</u>
1274 - NAGEL, JENNIFER	
SIDEWALK REBATE - 11635 CENTENNIAL AVE	
<i>Street Improvement/Road & Bridge</i>	\$308.00
1274 - NAGEL, JENNIFER Total	<u>\$308.00</u>
1275 - IMPRESSIONS PHOTOGRAPHY	
PHOTOS/MAYOR HOEFT	
<i>General Fund-Legislative</i>	\$150.00
1275 - IMPRESSIONS PHOTOGRAPHY Total	<u>\$150.00</u>
1276 - TOKARZ, JOHN	
PARKWAY TREE REBATE - 12768 HORSESHOE TR	
<i>Street Improvement/Road & Bridge</i>	\$225.00
1276 - TOKARZ, JOHN Total	<u>\$225.00</u>
1277 - FIRST PRIORITY RESTORATION OF ILLINOIS LLC	
CBOND #20-1996 REFUND/12446 KINZIE LN	
<i>General Fund</i>	\$2,125.29
1277 - FIRST PRIORITY RESTORATION OF ILLINOIS LLC Total	<u>\$2,125.29</u>



DETAIL BOARD REPORT 11/18/2021

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
1278 - HUNTLEYS TACOS LOCOS	
CBOND #20-2077 REFUND/12132 RT 47	
<i>General Fund</i>	\$50.00
1278 - HUNTLEYS TACOS LOCOS Total	\$50.00
 1279 - CARMICHAEL CONSTRUCTION	
CBOND #19-1284 REFUND/11002 CHURCH ST	
<i>General Fund</i>	\$2,481.92
1279 - CARMICHAEL CONSTRUCTION Total	\$2,481.92
 1280 - MIF CONSTRUCTION	
CBOND #21-0440 REFUND/12007 SMITH DR	
<i>General Fund</i>	\$3,500.00
1280 - MIF CONSTRUCTION Total	\$3,500.00
 1281 - RYAN, THOMAS	
CBOND #21-0797 REFUND/12976 TALL GRASS TRL	
<i>General Fund</i>	\$322.25
1281 - RYAN, THOMAS Total	\$322.25
 1282 - TRU SERVICE GROUP	
CBOND #21-1442 REFUND/13200 VILLAGE GREEN DR	
<i>General Fund</i>	\$332.75
1282 - TRU SERVICE GROUP Total	\$332.75
 1283 - HELMICK, TODD	
CBOND #21-0706 REFUND/9404 CUMMINGS ST	
<i>General Fund</i>	\$320.00
1283 - HELMICK, TODD Total	\$320.00
 1284 - MCMILLAN, DOUGLAS	
CBOND #21-0666 REFUND/14097 SUNDANCE DR	
<i>General Fund</i>	\$193.65
1284 - MCMILLAN, DOUGLAS Total	\$193.65
 1285 - SMDMF LLC - GOODFELLA'S	
CBOND #19-1341 REFUND/10980 RT 47	
<i>General Fund</i>	\$800.00
1285 - SMDMF LLC - GOODFELLA'S Total	\$800.00
 1286 - MD CONTRACTING SERVICES LLC	
CBOND #21-0201 REFUND/13240 RT 47	
<i>General Fund</i>	\$100.00
1286 - MD CONTRACTING SERVICES LLC Total	\$100.00



VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
1287 - MARLEWSKI, RYAN	
REFUND PARKING TICKET P031255/TKT WENT TO COURT	
<i>General Fund</i>	\$50.00
1287 - MARLEWSKI, RYAN Total	\$50.00
138 - AUTO TECH GOODYEAR	
FRONT WHEEL ALIGNMENT - VEH 27-15	
<i>General Fund-Police</i>	\$49.95
138 - AUTO TECH GOODYEAR Total	\$49.95
143 - B&F CONSTRUCTION CODE SVC INC	
BACKFLOW INSPECTION SERVICES - 7/2021	
<i>Water Operating Fund-Public Works-Water</i>	\$5,780.00
BACKFLOW INSPECTIONS - 9/2021	
<i>Water Operating Fund-Public Works-Water</i>	\$1,060.00
INSPECTION SERVICES - 7/2021	
<i>General Fund-Development Services</i>	\$8,587.20
INSPECTION SERVICES - 9/2021	
<i>General Fund-Development Services</i>	\$5,950.40
143 - B&F CONSTRUCTION CODE SVC INC Total	\$21,377.60
146 - BACKGROUNDS ONLINE	
PRE-EMPLOYMENT BACKGROUND CHECK	
<i>General Fund-Village Managers Office-Human Resources</i>	\$55.95
PRE-EMPLOYMENT BACKGROUND CHECK - MOTOR VEHICLE STATE FEE	
<i>General Fund-Village Managers Office-Human Resources</i>	\$12.00
PRE-EMPLOYMENT CREDIT REPORT	
<i>General Fund-Village Managers Office-Human Resources</i>	\$28.00
146 - BACKGROUNDS ONLINE Total	\$95.95
148 - BAKLEY CONSTRUCTION CORP	
GRADE #9 STONE	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$5,103.03
148 - BAKLEY CONSTRUCTION CORP Total	\$5,103.03
158 - BLU PETROLEUM	
VEHICLE FUEL - DIESEL	
<i>General Fund</i>	\$4,573.70
VEHICLE FUEL - DIESEL	
<i>General Fund</i>	\$1,810.29
VEHICLE FUEL - REGULAR	
<i>General Fund</i>	\$10,147.83
WINTER ADDITIVE	
<i>General Fund</i>	\$92.80
158 - BLU PETROLEUM Total	\$16,624.62



DETAIL BOARD REPORT 11/18/2021

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
163 - BONNELL INDUSTRIES INC	
5-YARD TRUCK PACKAGE FROM BONNELL - VEH 1681	
<i>Wastewater Capital & Equipment</i>	\$14,416.65
<i>Water Capital & Equipment Fund</i>	\$14,416.65
<i>Equipment Replacement Fund-Public Works</i>	\$67,277.70
5-YARD TRUCK PACKAGE FROM BONNELL - VEH 1682	
<i>Wastewater Capital & Equipment</i>	\$14,416.65
<i>Water Capital & Equipment Fund</i>	\$14,416.65
<i>Equipment Replacement Fund-Public Works</i>	\$67,277.70
163 - BONNELL INDUSTRIES INC Total	\$192,222.00
170 - BUCK BROTHERS INC	
CRANK CASE VENT FILTER - VEH 1671	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$39.40
FRONT AXLE REPAIR PARTS- VEH 1640	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$8.01
170 - BUCK BROTHERS INC Total	\$47.41
171 - C & L RENTALS SALES & SVC INC	
CARBURETOR, FUEL HOSE	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$68.39
MARKING PAINT	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$114.84
NAILS (50 LB BOX)	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$57.90
171 - C & L RENTALS SALES & SVC INC Total	\$241.13
172 - COPS TESTING SVC INC	
PRE-EMPLOYMENT PSYCH TEST	
<i>General Fund-Village Managers Office-Human Resources</i>	\$450.00
172 - COPS TESTING SVC INC Total	\$450.00
177 - CDW GOVERNMENT INC	
HP ELITEDESK 800G6 COMPUTERS	
<i>Equipment Replacement Fund</i>	\$12,008.00
LOGITECH M310 USB WIRELESS MOUSE	
<i>Equipment Replacement Fund</i>	\$113.94
TRIPP LITE MINI BLUETOOTH USB ADAPTER	
<i>Equipment Replacement Fund</i>	\$13.29
WD ELEMENTS PORTABLE STORAGE 5TB	
<i>Equipment Replacement Fund</i>	\$735.24
177 - CDW GOVERNMENT INC Total	\$12,870.47



VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
183 - CARDUNAL OFFICE SUPPLY	
NAME PLATE/BERNACKI	
<i>General Fund-Legislative</i>	\$18.65
183 - CARDUNAL OFFICE SUPPLY Total	\$18.65
197 - CLARKE AQUATIC SERVICES INC	
2021 COMPRESSOR MAINTENANCE - SOUTHWIND POND	
<i>Special Service Area #5-Non-Departmental-Non-Division</i>	\$700.00
2021 COMPRESSOR MAINTENANCE - WING POINTE PONDS	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$700.00
197 - CLARKE AQUATIC SERVICES INC Total	\$1,400.00
204 - CONCENTRIC INTEGRATION LLC	
REPLACE PLC AT WING POINTE LIFT STATION	
<i>Wastewater Capital & Equipment</i>	\$8,100.00
SCADA SUPPORT SERVICES	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$1,064.36
204 - CONCENTRIC INTEGRATION LLC Total	\$9,164.36
208 - COMED	
ELECTRICITY	
<i>Cemetery Fund</i>	\$19.96
<i>Facilities & Grounds Maintenance</i>	\$64.06
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$303.35
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$448.62
<i>Water Operating Fund-Public Works-Water</i>	\$104.06
208 - COMED Total	\$940.05
210 - COON CREEK SOD FARMS	
SEED & MULCH	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$379.50
210 - COON CREEK SOD FARMS Total	\$379.50
214 - CORE & MAIN	
MXU & WATER METER REPLACEMENT PROGRAM	
<i>Water Capital & Equipment Fund</i>	\$1,362.50
OMNI +3 METER W/HARDWARE	
<i>Water Capital & Equipment Fund</i>	\$1,862.00
SECURITY CAMERA SERVICE - FLEET GARAGE	
<i>Water Operating Fund-Public Works-Water</i>	\$136.16
WATER METER - OMNI 4 C2	
<i>Water Capital & Equipment Fund</i>	\$2,880.20
214 - CORE & MAIN Total	\$6,240.86



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VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
218 - COWLIN & CURRAN PROF CORP	
LEGAL SERVICES - 10/2021	
<i>General Fund-Police</i>	\$4,996.76
218 - COWLIN & CURRAN PROF CORP Total	\$4,996.76
220 - CROWN RESTROOMS	
PORTA-LET & HAND WASH STATION RENTAL/FIREWORKSFM	
<i>General Fund-Legislative</i>	\$880.00
PORTA-LET & HAND WASH STATION RENTAL/HOOTENANNY	
<i>General Fund-Legislative</i>	\$1,570.00
PORTA-LET/FARMERS MARKET 10/21/21	
<i>General Fund-Legislative</i>	\$340.00
PORTA-LET/FARMERS MARKET 6/3/21	
<i>General Fund-Legislative</i>	\$162.14
PORTA-LET/FARMERS MARKET 8/26/21	
<i>General Fund-Legislative</i>	\$340.00
220 - CROWN RESTROOMS Total	\$3,292.14
246 - ENGINEERING ENTERPRISES INC	
NUTRIENT ASSESSMENT REDUCTION PLAN (NARP)	
<i>Wastewater Capital & Equipment</i>	\$8,301.48
EAST WWTF UV MODIFICATIONS	
<i>Wastewater Capital & Equipment</i>	\$5,038.25
246 - ENGINEERING ENTERPRISES INC Total	\$13,339.73
252 - FSCI	
FIRE SPRINKLER SYS PLAN REVIEW #1-2021-1669	
<i>General Fund-Development Services</i>	\$19,086.50
252 - FSCI Total	\$19,086.50
258 - FEDEX	
UB LOCK BOX REPORTS	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$54.83
<i>Water Operating Fund-Public Works-Water</i>	\$54.83
258 - FEDEX Total	\$109.66
262 - FLORA ANN MCINTYRE ENTRTN LLC	
A VERY MERRY HUNTLEY CAROLERS-MERRY MASKERS	
<i>General Fund-Legislative</i>	\$1,000.00
262 - FLORA ANN MCINTYRE ENTRTN LLC Total	\$1,000.00



DETAIL BOARD REPORT 11/18/2021

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
267 - FOX RIDGE NURSERY	
6-7' NORWAY SPRUCE TREES - FOR SOUTHWIND BERM	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$1,500.00
267 - FOX RIDGE NURSERY Total	\$1,500.00
 268 - FOX VALLEY FIRE & SAFETY	
QTRLY FIRE ALARM RADIO MONITORING - MCH CTY VISITOR CTR	
<i>Facilities & Grounds Maintenance</i>	\$150.00
268 - FOX VALLEY FIRE & SAFETY Total	\$150.00
 274 - G W BERKHEIMER CO INC	
FURNACE FILTERS	
<i>Facilities & Grounds Maintenance</i>	\$428.52
274 - G W BERKHEIMER CO INC Total	\$428.52
 277 - GASVODA & ASSOCIATES INC	
HI-E-DRY 195 DEHUMIDIFIER	
<i>Water Capital & Equipment Fund</i>	\$3,065.00
SHIPPING	
<i>Water Capital & Equipment Fund</i>	\$150.00
277 - GASVODA & ASSOCIATES INC Total	\$3,215.00
 279 - GORDON FLESCH CO INC	
RICOH COPIER LEASE PMT 12/20/21-1/19/22	
<i>General Fund</i>	\$643.24
<i>Water Operating Fund</i>	\$107.20
<i>Wastewater Operating Fund</i>	\$107.20
279 - GORDON FLESCH CO INC Total	\$857.64
 286 - GRAFTON TOWNSHIP	
IMPACT FEES OCTOBER 2021	
<i>General Fund</i>	\$900.00
IMPACT FEES SEPTEMBER 2021	
<i>General Fund</i>	\$100.00
286 - GRAFTON TOWNSHIP Total	\$1,000.00
 293 - HAWKS NAPA AUTO PARTS	
BATTERY - VEH 1812	
<i>Water Operating Fund-Public Works-Water</i>	\$130.45
CORE DEPOSIT REFUND	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	(\$106.29)
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	(\$18.00)
CRIMP SOLDER CONNECTOR	
<i>Water Operating Fund-Public Works-Water</i>	\$94.76



VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
FLEET SHOP HARDWARE	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$20.63
FLEET SHOP TOWELS	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$141.99
FUEL FILTER - VEH 1662	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$55.30
FUSE	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$1.72
INDUSTRIAL JACK	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$87.24
OIL FILTERS	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$10.64
OIL FILTERS - VEH 1671	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$30.82
RETURN CREDIT - BATTERY	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	(\$114.34)
SAFETY GLASSES	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$58.29
SCREWS, WASHERS	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$14.25
SHOP TOWELS	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$124.34
TIE ROD ADJUSTING SLEEVE - VEH 1860	
<i>Water Operating Fund-Public Works-Water</i>	\$20.97
TPMS SENSOR BAND - VEH 1812	
<i>Water Operating Fund-Public Works-Water</i>	\$70.37
TRAILER WIRE CONNECTOR	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$27.51
293 - HAWKS NAPA AUTO PARTS Total	\$650.65
 294 - HAWKINS INC	
BULK LOAD ALUM - WEST PLANT	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$4,260.97
BULK LOAD OF ALUM - EAST PLANT	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$4,200.19
294 - HAWKINS INC Total	\$8,461.16
 297 - HICKS GAS	
PROPANE	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$100.00
297 - HICKS GAS Total	\$100.00



VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
298 - HINCKLEY SPRINGS	
DISTILLED WATER FOR LAB TESTING	
<i>Water Operating Fund-Public Works-Water</i>	\$77.86
298 - HINCKLEY SPRINGS Total	\$77.86
302 - HUNTLEY FIRE PROTECTION DIST	
IMPACT FEES OCTOBER 2021	
<i>General Fund</i>	\$8,558.00
IMPACT FEES SEPTEMBER 2021	
<i>General Fund</i>	\$1,091.08
302 - HUNTLEY FIRE PROTECTION DIST Total	\$9,649.08
304 - HUNTLEY LIBRARY DISTRICT	
IMPACT FEES OCTOBER 2021	
<i>General Fund</i>	\$4,080.00
IMPACT FEES SEPTEMBER 2021	
<i>General Fund</i>	\$340.00
304 - HUNTLEY LIBRARY DISTRICT Total	\$4,420.00
307 - HUNTLEY COMMUNITY SCHOOL DIST 158	
IMPACT FEES OCTOBER 2021	
<i>General Fund</i>	\$49,260.00
IMPACT FEES SEPTEMBER 2021	
<i>General Fund</i>	\$1,056.00
307 - HUNTLEY COMMUNITY SCHOOL DIST 158 Total	\$50,316.00
326 - IL SECTION AWWA	
WATER LOSS AUDIT TRAINING WEBINAR ZONTA	
<i>Water Operating Fund-Public Works-Water</i>	\$36.00
326 - IL SECTION AWWA Total	\$36.00
350 - KANE COUNTY	
RECORD WAIVERS/DSD (24)	
<i>General Fund</i>	\$1,248.00
350 - KANE COUNTY Total	\$1,248.00
359 - KOMLINE SANDERSON	
SHIPPING	
<i>Wastewater Capital & Equipment</i>	\$300.00
WEST PLANT PRESS LOWER BELT	
<i>Wastewater Capital & Equipment</i>	\$2,049.00
WEST PLANT PRESS UPPER BELT	
<i>Wastewater Capital & Equipment</i>	\$1,309.00
359 - KOMLINE SANDERSON Total	\$3,658.00



VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
373 - LEE JENSEN SALES CO INC	
TRENCH LADDER	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$320.00
373 - LEE JENSEN SALES CO INC Total	\$320.00
383 - MCHENRY COUNTY	
DOCUMENT COPY	
<i>General Fund-Legislative</i>	\$1.50
RECORD WAIVERS/DSD (7)	
<i>General Fund</i>	\$301.00
383 - MCHENRY COUNTY Total	\$302.50
389 - MARCO TECHNOLOGIES LLC	
LEXMAR LEASE PAYMENT - 11/2021	
<i>General Fund-Development Services</i>	\$65.12
<i>General Fund-Village Managers Office-Administration</i>	\$195.34
389 - MARCO TECHNOLOGIES LLC Total	\$260.46
402 - MEADE ELECTRIC CO INC	
TRAFFIC SIGNAL MAINTENANCE	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$750.00
402 - MEADE ELECTRIC CO INC Total	\$750.00
413 - MORROW BROTHERS FORD INC	
REPLACEMENT SQUAD 22	
<i>Liability Insurance Fund</i>	\$35,755.00
413 - MORROW BROTHERS FORD INC Total	\$35,755.00
414 - MOTOROLA SOLUTIONS STARCOM	
STARCOM NETWORK LOCAL USE CHARGES	
<i>General Fund-Police</i>	\$1,258.00
STARCOM RADIO SERVICE 11/1/21 - 1/31/22	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$408.00
414 - MOTOROLA SOLUTIONS STARCOM Total	\$1,666.00
424 - OFFICE DEPOT	
CLOCK	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$18.99
OFFICE SUPPLIES	
<i>General Fund-Development Services</i>	\$5.41
<i>General Fund-Finance</i>	\$49.71
<i>General Fund-Legislative</i>	\$275.10
424 - OFFICE DEPOT Total	\$349.21



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VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
425 - COMPASS MINERALS	
WATER SOFTENER SALT	
<i>Water Operating Fund-Public Works-Water</i>	\$7,887.19
425 - COMPASS MINERALS Total	\$7,887.19
427 - NEMRT INC	
STAFF AND COMMAND SGT KEANE	
<i>General Fund-Police</i>	\$4,000.00
427 - NEMRT INC Total	\$4,000.00
428 - NICOR GAS	
NATURAL GAS	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$1,038.32
<i>Water Operating Fund-Public Works-Water</i>	\$338.40
428 - NICOR GAS Total	\$1,376.72
439 - OZINGA READY MIX CONCRETE INC	
CONCRETE	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$1,698.81
439 - OZINGA READY MIX CONCRETE INC Total	\$1,698.81
446 - PDC LABORATORIES INC	
LAB SAMPLE TESTING	
<i>Water Operating Fund-Public Works-Water</i>	\$3,698.90
446 - PDC LABORATORIES INC Total	\$3,698.90
452 - POMPS TIRE SERVICE	
2 TIRES 12R22.5/16 - VEH 1692	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$906.52
4 TIRES - GOODYEAR ENFORCER 245/55R18	
<i>General Fund-Police</i>	\$605.20
4 TIRES - GOODYEAR ENFORCER 255/60VR18	
<i>General Fund-Police</i>	\$1,237.64
4 TIRES TRANSFORCE LT245/75R17/10 - VEH 1812	
<i>Water Operating Fund-Public Works-Water</i>	\$588.08
TIRE RIM, LEAK REPAIR- VEH 1651	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$478.80
452 - POMPS TIRE SERVICE Total	\$3,816.24
455 - POSTAL PROS SOUTHWEST INC	
UB 10/25/21-10/31/21	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$5.29
<i>Water Operating Fund-Public Works-Water</i>	\$5.29



VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
UM 10/18/21-10/24/21	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$1,077.52
<i>Water Operating Fund-Public Works-Water</i>	\$1,077.51
455 - POSTAL PROS SOUTHWEST INC Total	\$2,165.61
459 - PRECISE MOBILE RESOURCE MGMNT	
GPS MONITORING SERVICE	
<i>Equipment Replacement Fund</i>	\$108.40
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$180.66
<i>Wastewater Capital & Equipment</i>	\$108.40
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$108.40
<i>Water Capital & Equipment Fund</i>	\$72.27
<i>Water Operating Fund-Public Works-Water</i>	\$144.53
459 - PRECISE MOBILE RESOURCE MGMNT Total	\$722.66
462 - PROFESSIONAL CEMETERY SVCS	
CEMETERY GROUNDS MAINT - 10/2021	
<i>Cemetery Fund</i>	\$925.66
462 - PROFESSIONAL CEMETERY SVCS Total	\$925.66
467 - QUILL CORP	
OFFICE SUPPLIES	
<i>General Fund-Finance</i>	\$76.18
<i>General Fund-Village Managers Office-Human Resources</i>	\$454.39
467 - QUILL CORP Total	\$530.57
471 - CCS CONTRACTOR EQUIPMENT & SUPPLY INC	
CONCRETE MATERIAL	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$129.80
REBAR	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$68.40
471 - CCS CONTRACTOR EQUIPMENT & SUPPLY INC Total	\$198.20
479 - RAY OHERRON CO INC	
DEF TECH 360 MK3 OC SPRAY	
<i>General Fund-Police</i>	\$77.76
OFC DANOWSKI UNIFORMS	
<i>General Fund-Police</i>	\$1,589.16
OFC EBERLE BATON HOLDER	
<i>General Fund-Police</i>	\$37.49
OFC ORSOLINI UNIFORMS	
<i>General Fund-Police</i>	\$1,386.70
OFC ROWLETT BOOTS	
<i>General Fund-Police</i>	\$161.30

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VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
OFC SWIGART UNIFORMS	
<i>General Fund-Police</i>	\$1,320.96
SGT CARNEY UNIFORM ITEMS	
<i>General Fund-Police</i>	\$655.10
SGT GREGORIO UNIFORMS	
<i>General Fund-Police</i>	\$35.90
SHIPPING	
<i>General Fund-Police</i>	\$3.76
SRO GREGORIO BOOTS	
<i>General Fund-Police</i>	\$143.96
479 - RAY OHERRON CO INC Total	\$5,412.09
481 - RED WING SHOE COMPANY INC	
BOOTS - ROB KLEMM	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$200.00
481 - RED WING SHOE COMPANY INC Total	\$200.00
483 - REICHERT CHEVROLET-BUICK	
SPARE VEHICLE KEYS - VEH 12-15	
<i>General Fund-Village Managers Office-Administration</i>	\$53.24
483 - REICHERT CHEVROLET-BUICK Total	\$53.24
493 - RUEKERT & MIELKE INC	
2021 VUEWORKS ANNUAL SERVICES	
<i>General Fund-Development Services</i>	\$519.25
<i>General Fund-Police</i>	\$519.25
<i>General Fund-Public Works-Administration</i>	\$1,550.00
<i>General Fund-Public Works-Buildings & Grounds</i>	\$511.50
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$1,550.00
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$1,550.00
<i>Water Operating Fund-Public Works-Water</i>	\$1,550.00
493 - RUEKERT & MIELKE INC Total	\$7,750.00
495 - RUSH TRUCK CENTER HUNTLEY	
FUEL FILTER KIT - VEH 1970	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$72.90
OIL LINE, BRAKE FLUID - VEH 1602	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$305.96
495 - RUSH TRUCK CENTER HUNTLEY Total	\$378.86
501 - SAMS CLUB SYNCHRONY BANK	
HARVEST FEST SUPPLIES	
<i>General Fund-Legislative</i>	\$59.90
501 - SAMS CLUB SYNCHRONY BANK Total	\$59.90



DETAIL BOARD REPORT 11/18/2021

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
510 - SHERWIN WILLIAMS CO	
PAINT	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$61.37
510 - SHERWIN WILLIAMS CO Total	<u>\$61.37</u>
 513 - JOHNSON CONTROLS	
RELOCATE ALARM STROBE AT POLICE DEPT	
<i>Facilities & Grounds Maintenance</i>	\$1,048.20
513 - JOHNSON CONTROLS Total	<u>\$1,048.20</u>
 519 - SNAP ON TOOLS	
MECHANIC TOOLS	
<i>Capital Projects and Improvement</i>	\$28.32
519 - SNAP ON TOOLS Total	<u>\$28.32</u>
 522 - STANDARD EQUIPMENT CO	
HYDRAULIC FILTERS - VEH 1671	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$179.92
522 - STANDARD EQUIPMENT CO Total	<u>\$179.92</u>
 542 - TESSENDORF MECHANICAL SERVICES	
HEATER REPAIR - PD BASEMENT	
<i>Facilities & Grounds Maintenance</i>	\$222.50
542 - TESSENDORF MECHANICAL SERVICES Total	<u>\$222.50</u>
 552 - TRAFFIC CONTROL & PROTECTION	
SIGNS & STRIPING SUPPLIES	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$451.80
552 - TRAFFIC CONTROL & PROTECTION Total	<u>\$451.80</u>
 560 - USA BLUE BOOK	
RETURN CREDIT - WATER SERVICE CURB BOX LOCK	
<i>Water Operating Fund-Public Works-Water</i>	(\$96.85)
SHIPPING	
<i>Wastewater Capital & Equipment</i>	\$17.09
TRANSDUCER FOR WING POINTE LIFT STATION	
<i>Wastewater Capital & Equipment</i>	\$805.75
WORK JEANS	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$403.87
560 - USA BLUE BOOK Total	<u>\$1,129.86</u>



VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
570 - VERIZON WIRELESS	
CELL PHONE SERVICE & EQUIPMENT	
<i>General Fund-Development Services</i>	\$435.54
<i>General Fund-Finance</i>	\$42.36
<i>General Fund-Legislative</i>	\$32.36
<i>General Fund-Police</i>	\$1,295.67
<i>General Fund-Public Works-Administration</i>	\$122.85
<i>General Fund-Public Works-Buildings & Grounds</i>	\$92.52
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$314.49
<i>General Fund-Village Managers Office-Administration</i>	\$189.27
<i>General Fund-Village Managers Office-Human Resources</i>	\$47.36
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$289.88
<i>Water Operating Fund-Public Works-Water</i>	\$272.60
<i>General Fund-Village Managers Office-Information Technology</i>	\$52.36
570 - VERIZON WIRELESS Total	\$3,187.26
572 - VILLAGE OF DOWNERS GROVE	
HEALTH INSURANCE PREMIUM/PORTER 12/2021	
<i>Benefits Fund</i>	\$1,216.78
572 - VILLAGE OF DOWNERS GROVE Total	\$1,216.78
640 - PERSPECTIVES LTD	
EAP SERVICES 11.01.2021	
<i>General Fund-Village Managers Office-Human Resources</i>	\$285.00
640 - PERSPECTIVES LTD Total	\$285.00
689 - O'REILLY - STORE 5851	
BRAKE FLUID	
<i>General Fund-Public Works-Administration</i>	\$39.46
BRAKE HARDWARE - VEH 1601	
<i>General Fund-Public Works-Administration</i>	\$21.12
WIRE	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$8.99
689 - O'REILLY - STORE 5851 Total	\$69.57
714 - HOOVER, CHRISSY	
MILEAGE REIMBURSEMENT/TRAINING	
<i>General Fund-Village Managers Office-Human Resources</i>	\$127.68
714 - HOOVER, CHRISSY Total	\$127.68
719 - 1ST AYD	
NITRILE GLOVES	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$359.00
719 - 1ST AYD Total	\$359.00



DETAIL BOARD REPORT 11/18/2021

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
725 - JCK CONTRACTORS INC	
TOPSOIL	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$200.00
725 - JCK CONTRACTORS INC Total	\$200.00
 746 - HUNTLEY COLLISION	
DIRVER FLOOR BOARD RUST REPAIR - VEH 1813	
<i>Water Operating Fund-Public Works-Water</i>	\$1,168.20
REFINISH BUMPER - VEH 1304	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$300.00
746 - HUNTLEY COLLISION Total	\$1,468.20
 753 - VELOCITYEHS/MSDSOONLINE	
EHS COMPLIANCE SOLUTION (50 SEATS)	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$3,610.00
SAFETY TOOL KIT	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$1,016.00
TRAINING & LEARNING ONBOARDING FEE	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$540.00
753 - VELOCITYEHS/MSDSOONLINE Total	\$5,166.00
 757 - AB SANCHEZ LANDSCAPING INC	
LANDSCAPE MAINTENANCE - OCTOBER	
<i>Facilities & Grounds Maintenance</i>	\$5,951.25
SOUTHWIND MEDIAN LANDSCAPE INSTALLATION	
<i>Facilities & Grounds Maintenance</i>	\$5,350.00
TOWN SQUARE TURF RESTORATION	
<i>Facilities & Grounds Maintenance</i>	\$2,915.00
WING POINTE ENTRANCE LANDSCAPE - EAST SIDE	
<i>Facilities & Grounds Maintenance</i>	\$580.00
757 - AB SANCHEZ LANDSCAPING INC Total	\$14,796.25
 880 - PATRICK ENGINEERING INC	
KREUTZER RD PHASE I	
<i>Street Improvement/Road & Bridge</i>	\$38,377.10
880 - PATRICK ENGINEERING INC Total	\$38,377.10
 934 - RUGGLES, DAN	
MILEAGE & FUEL REIMBURSEMENT - IPWMAN CONF 10/20/21	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$179.76
934 - RUGGLES, DAN Total	\$179.76



VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
949 - MCGRATH, CHARLES	
TUITION REIMBURSEMENT-COLLEGE WRITING	
<i>General Fund-Village Managers Office-Human Resources</i>	\$1,290.00
949 - MCGRATH, CHARLES Total	\$1,290.00
966 - FORCE AMERICA DISTRIBUTING LLC	
ELECTRIC PRE-WET KIT FOR CHEMICAL TANK	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$426.48
GEM 5 GPM FM w/ SENSOR - 1691 CHEMICAL TANK	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$386.04
966 - FORCE AMERICA DISTRIBUTING LLC Total	\$812.52
983 - HUNTLEY FORD	
LUMBAR ADJUSTER	
<i>General Fund-Police</i>	\$40.63
REAR BRAKES & ROTORS	
<i>General Fund-Police</i>	\$605.37
SEAT BACK FRAME	
<i>General Fund-Police</i>	\$186.97
SEAT FRAME - VEH 24-16	
<i>General Fund-Police</i>	\$817.91
V-BELT - VEH 15-13	
<i>General Fund-Police</i>	\$29.45
WHEEL HUB - VEH 15-13	
<i>General Fund-Police</i>	\$4.87
WHEEL HUB - VEH 25-16	
<i>General Fund-Police</i>	\$184.09
WHEEL HUB, MOTOR MOUNT, CONTROL ARM - VEH 15-13	
<i>General Fund-Police</i>	\$474.66
983 - HUNTLEY FORD Total	\$2,343.95
984 - REICHE CONSTRUCTION	
REFUND ESCROW FUNDS/FYH BEARING ADDTN	
<i>Escrow / Recapture Fund</i>	\$4,404.00
REFUND ESCROW FUNDS/HIWIN CORP	
<i>Escrow / Recapture Fund</i>	\$427.25
984 - REICHE CONSTRUCTION Total	\$4,831.25
0 - RON & STACEY MARZSAL HERNANDEZ	
0101006560-010 UM CREDIT BAL REFUND	
<i>Water Operating Fund</i>	\$23.19
0 - RON & STACEY MARZSAL HERNANDEZ Total	\$23.19



VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
0 - MICHAEL PICKELL	
0201006610-004 UM CREDIT BAL REFUND	
<i>Water Operating Fund</i>	\$64.69
0 - MICHAEL PICKELL Total	\$64.69
 0 - GAETANO & GIOVANA DIPASQUALE	
0401005910-004 UM CREDIT BAL REFUND	
<i>Water Operating Fund</i>	\$259.23
0 - GAETANO & GIOVANA DIPASQUALE Total	\$259.23
 0 - GLADYS MEESE	
0501060790-002 UM CREDIT BAL REFUND	
<i>Water Operating Fund</i>	\$89.04
0 - GLADYS MEESE Total	\$89.04
 259 - FILIPPINI LAW FIRM LLP	
LEGAL SERVICES - SEPTEMBER 2021	
<i>General Fund-Legislative</i>	\$11,161.75
<i>General Fund-Police</i>	\$5,057.25
BILL: HUNTLEY OUTLET MALL REDEV	
<i>Escrow / Recapture Fund</i>	\$245.00
BILL: HUNTLEY DEVL LTD PARTNERSHIP/HORIZON	
<i>Escrow / Recapture Fund</i>	\$1,274.00
BILL: CIDER GROVE PHS II/D R HORTON	
<i>Escrow / Recapture Fund</i>	\$1,421.00
BILL: VENTURE ONE ANNEXATION AGREEMENT	
<i>Escrow / Recapture Fund</i>	\$539.00
	\$19,698.00
259 - FILIPPINI LAW FIRM LLP Total	\$19,698.00
 Grand Total	 \$774,057.41



MANUAL CHECK RUN 10/29/2021

**Approved at the 10/28/21 Village Board Meeting*

VENDOR/DESCRIPTION/FUND/DEPARTMENT	Amount
131 - ARROW ROAD CONSTRUCTION CO	
2021 MFT STREET IMPROVEMENT PROGRAM - PAY #4 FINAL	
<i>Street Improvement/Road & Bridge</i>	<u>\$299,734.99</u>
131 - ARROW ROAD CONSTRUCTION CO Total	<u>\$299,734.99</u>
Grand Total	<u><u>\$299,734.99</u></u>



VENDOR/DESCRIPTION/FUND/DEPARTMENT	Amount
120 - AMERICAN COMMUNITY BK & TRUST	
2021 VIRTUAL DEICING WORKSHOP <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$45.00
2022 GAMING STICKERS <i>General Fund-Village Managers Office-Administration</i>	\$193.00
ACI CODE BOOKS <i>General Fund-Development Services</i>	\$215.65
ACI MEMBERSHIP DUES <i>General Fund-Development Services</i>	\$259.00
ADVANCED SEARCH & SEIZURE-ROWE <i>General Fund-Police</i>	\$159.00
APWA OCTOBER EDUCATIONAL EVENT <i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$15.00
APWA/REBUILD ILLINOIS UPDATE MTG <i>General Fund-Public Works-Administration</i>	\$45.00
BRANDED TENT <i>General Fund-Development Services</i>	\$872.95
BUSINESS MTG - VM <i>General Fund-Village Managers Office-Administration</i>	\$73.89
CIRCUIT BREAKERS	
CO2 BIOMISTER SUPPLIES/COVID <i>General Fund-Public Works-Buildings & Grounds</i>	\$68.13
CODE R MATERIAL ANALYSIS - BY ENVIRONMENTAL MONITORING & TECHNOL <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$1,096.95
DEPOSIT/RETIREMENT EVENT <i>General Fund-Village Managers Office-Human Resources</i>	\$675.00
DIALPAD MEETINGS <i>General Fund-Development Services</i>	\$20.00
EMPLOYEE EVENT SUPPLIES <i>General Fund-Village Managers Office-Human Resources</i>	\$19.45
EMPLOYEE EVENT/ICE CREAM TRUCK EVENT <i>General Fund-Village Managers Office-Human Resources</i>	\$237.50
FACEBOOK AD/1ST FRIDAY NIGHTS:DRIVE-IN MOVIE NIGHT <i>General Fund-Legislative</i>	\$2.85
FALL HARVEST FEST SUPPLIES <i>General Fund-Legislative</i>	\$456.67
FARMERS MARKET CRAFT SUPPLIES 10.9.21 <i>General Fund-Legislative</i>	\$12.89
HUNTLEY CEMETERY LOG MARKERS <i>Cemetery Fund-Non-Departmental-Non-Division</i>	\$45.88
HUNTLEY CHAMBER MEMBERSHIP MTG <i>General Fund-Development Services</i>	\$40.00



VENDOR/DESCRIPTION/FUND/DEPARTMENT	Amount
ICMA DUES <i>General Fund-Village Managers Office-Administration</i>	\$1,400.00
INTL ECONOMIC DEV COUNCIL WEBINAR <i>General Fund-Development Services</i>	\$149.00
ITEA 2021 MEMBERSHIP RNWL <i>General Fund-Police</i>	\$100.00
LOGMEIN-GO TO MEETING <i>General Fund-Development Services</i>	\$19.00
MOVESPRING.COM/HR PROGRAMS <i>General Fund-Village Managers Office-Human Resources</i>	\$148.00
MTG EXP/DSD DIRECTOR & PLANNERS <i>General Fund-Development Services</i>	\$50.54
NAPA TRACS MONTHLY FEE <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$290.00
NEW CIVICS & THE IMPACT OF GLOBALIZATION WEBINAR <i>General Fund-Village Managers Office-Human Resources</i>	\$33.00
NFPA 208 LIFE SAFETY CODE <i>General Fund-Development Services</i>	\$133.45
PACK STACK & STORE/STORAGE FACILITY RENTAL- OCT 2021 <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$143.00
PIO BOOT CAMP-HOOTEN <i>General Fund-Police</i>	\$595.00
PTO REBUILD KIT #1991 <i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$315.46
REPLACEMENT PARTS FOR VACUUM <i>General Fund-Public Works-Buildings & Grounds</i>	\$57.60
RUBBER WORK BOOTS & CLOTHES <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$119.96
SIGNICADE FRAMES <i>General Fund-Development Services</i>	\$561.40
SOCIAL MEDIA STRATEGIES SUMMIT <i>General Fund-Development Services</i>	\$399.00
SPECIAL EVENTS SUPPLIES <i>General Fund-Legislative</i>	\$163.86
STORAGE BOXES <i>General Fund-Development Services</i>	\$71.98
TARP STRAPS <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$31.80
TASER CERTIFICATION-PANVINO <i>General Fund-Police</i>	\$375.00
TOLLS FOR HAULING SWEEPER SPOILS <i>Facilities & Grounds Maintenance</i>	\$440.00



VENDOR/DESCRIPTION/FUND/DEPARTMENT	Amount
VEHICLE MAINT PW <i>General Fund-Public Works-Administration</i>	\$40.00
VEHICLE MAINT/VLG MGR <i>General Fund-Village Managers Office-Administration</i>	\$30.00
VILLAGE BOARD ROOM SUPPLIES <i>General Fund-Legislative</i>	\$22.47
VOH MOUSE PADS & CUPS <i>General Fund-Development Services</i>	\$432.64
WINTER OVER BOOT PROTECTOR <i>General Fund-Public Works-Buildings & Grounds</i>	\$84.95
ZOOM STANDARD PRO MONTHLY <i>General Fund-Police</i>	\$29.98
120 - AMERICAN COMMUNITY BK & TRUST Total	\$10,804.19
205 - COMCAST BUSINESS	
PHONE SERVICES <i>General Fund-Police</i>	\$75.25
<i>General Fund-Public Works-Administration</i>	\$376.31
<i>General Fund-Village Managers Office-Administration</i>	\$75.27
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$134.70
<i>Water Operating Fund-Public Works-Water</i>	\$134.71
205 - COMCAST BUSINESS Total	\$796.24
279 - GORDON FLESCH CO INC	
RICOH COPIERS MAINT & OVERAGES 9/15/21-10/11/21 <i>General Fund-Development Services</i>	\$130.31
<i>General Fund</i>	\$25.63
<i>General Fund-Police</i>	\$154.06
<i>General Fund-Public Works-Administration</i>	\$16.41
<i>General Fund-Village Managers Office-Administration</i>	\$211.69
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$42.04
<i>Water Operating Fund-Public Works-Water</i>	\$42.04
279 - GORDON FLESCH CO INC Total	\$622.18
300 - HOME DEPOT CREDIT SERVICES	
RPLCMNT CEILING GRID FOR PD <i>General Fund-Public Works-Buildings & Grounds</i>	\$26.94
300 - HOME DEPOT CREDIT SERVICES Total	\$26.94



VENDOR/DESCRIPTION/FUND/DEPARTMENT	Amount
403 - MENARDS COMMERCIAL ACCOUNT	
CLEANING SUPPLIES/ELECTRICAL SUPPLIES	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$138.52
403 - MENARDS COMMERCIAL ACCOUNT Total	\$138.52
428 - NICOR GAS	
NATURAL GAS/11879 E MAIN ST	
<i>Facilities & Grounds Maintenance</i>	\$43.98
428 - NICOR GAS Total	\$43.98
Grand Total	\$12,432.05

VILLAGE OF HUNTLEY
 PETTY CASH CHECKING ACCOUNT - AMERICAN COMMUNITY BANK

						100-1033
DATE	CK#	AMOUNT	PAYEE	DESCRIPTION	G/L Account #	
10/7/2021	1658	50.00	ST JUDES CHILDREN'S HOSPITAL	Memorial/K Schaedel	100-10-00-6250	
10/7/2021	1659	50.00	PARALYZED VETERANS OF AMERICA	Memorial/R Cacciatore	100-10-00-6250	
10/12/2021	1660	50.00	ST. HENRY CATHOLIC PARISH	Memorial/T Rowe	100-10-00-6250	
10/21/2021	1661	81.00	KANE COUNTY RECORDER	Bill: Huntley Investment Partners	700-2685	
10/27/2021	1662	10.00	MCHENRY COUNTY CLERK	Record Notary/J Harper	100-50-00-6610	
		241.00	Submitted to Village Board Meeting 11/18/21			

Agenda Item: **Consideration – An Ordinance Approving a Simplified Residential Zoning Variance for Rear Yard Building Setback Relief in the “R-2” Single Family Residence District, 10011 Marvin Drive**

Petitioner/Owner: **David Hanson**

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

Introduction

The petitioner is requesting ±13.8 feet of relief beyond the 40-foot rear building setback line to accommodate the construction of a 14’ x 12’ three-season room addition to the single-family residence located at 10011 Marvin Drive. The property is zoned “R-2” Single Family Residence District.

Staff Analysis

The proposed 14’ x 12’ three-season room addition will encroach ±13.8-feet beyond the 40-foot rear building setback line. The proposed single story three-season room will be constructed with roofing and siding materials to match the existing residence. If the variance is approved and the addition is constructed in the rear setback, the new rear yard setback would be reduced ±35% from the required 40’ to ±26.2’.

Zoning Board of Appeals

The Zoning Board of Appeals reviewed the petitioner’s request at a public hearing on November 8, 2021, with no members of the public speaking in opposition to the request, the Zoning Board of Appeals unanimously recommended approval of the request by a vote of 7 to 0 subject to the following condition:

1. No building permits or Certificates of Occupancy are approved as part of the Simplified Residential Zoning Variation.

Financial Impact

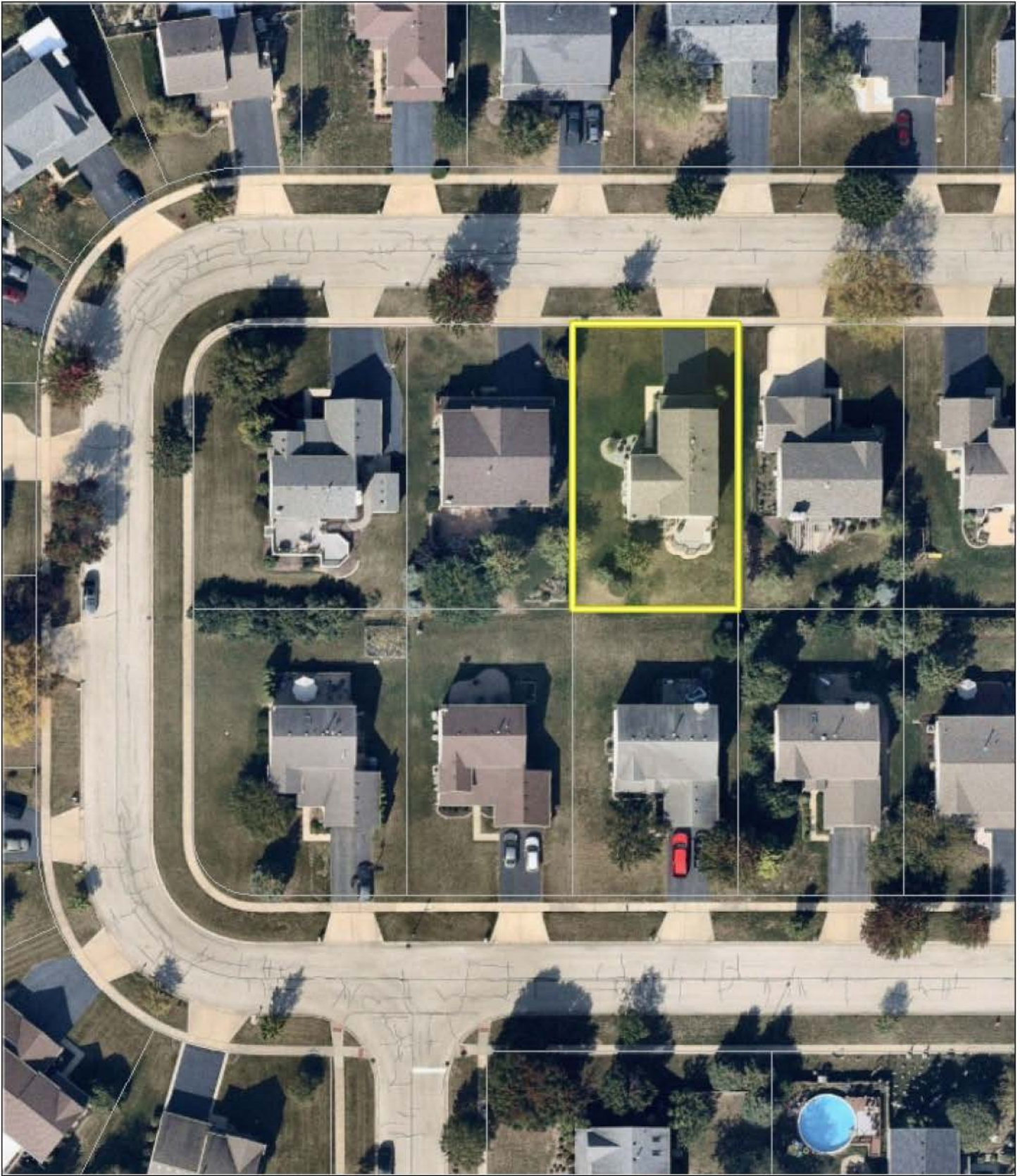
Not applicable.

Action Requested

The petitioner is requesting a motion of the Village Board to approve an Ordinance for a Simplified Residential Zoning Variation for a three-season room addition encroaching into the Rear Yard Building Setback at 10011 Marvin Drive.

Exhibits

1. Aerial Photo
2. Site Plan, revision date 9/10/21
3. Building Elevations, revision date 9/10/21
4. Site Photos
5. Criteria for Variation
6. Draft Ordinance



10011 Marvin Dr.

VILLAGE OF HUNTLEY

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



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" = 60'

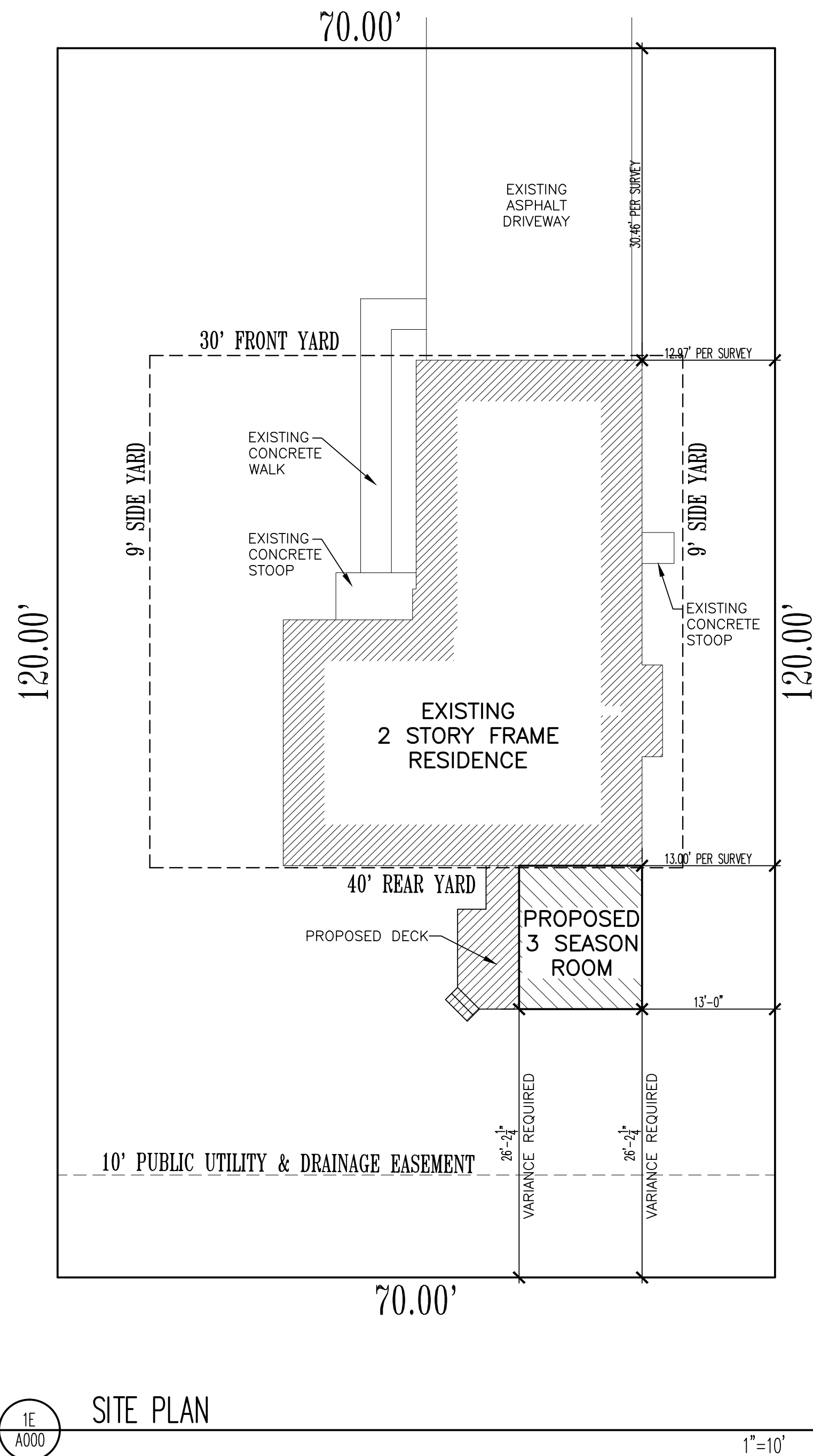
Print Date: 10/20/2021

HANSON RESIDENCE

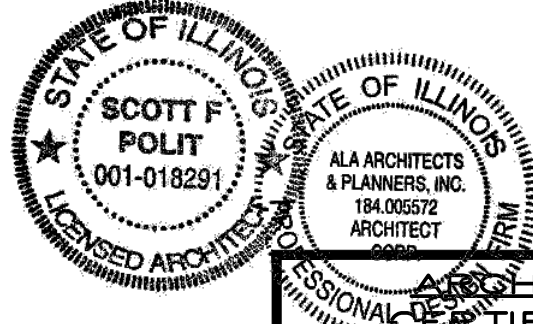
10011 MARVIN DRIVE

HUNTLEY, IL 60142

MARVIN DRIVE



- NOTES:**
- VERIFY UTILITY LOCATIONS.
 - VERIFY TREES TO BE REMOVED WITH OWNER
 - VERIFY STRUCTURE LOCATION WITH OTHERS. SITE PLAN DEPICTED REPRESENTS A REFERENCE LOCATION ONLY, NOT TO BE USED FOR STAKING, EXCAVATION, FOUNDATION LOCATION OR BUILDING OF ANY KIND. REFERENCE CIVIL ENGINEERING FOR ACTUAL HOUSE LOCATION AND VERIFY IN FIELD NO PORTION OF THE STRUCTURE EXTENDS OVER SETBACKS, BUILDING LINES OR EASEMENTS.
 - REFER TO CIVIL ENGINEERING PLANS FOR UTILITY INFORMATION.
 - BOUNDARY BASED UPON PLAT OF SURVEY FURNISHED TO ARCHITECT BY OWNER. VERIFY LOT DIMENSIONS IN FIELD.



ARCHITECT'S CERTIFICATION
I have prepared, or caused to be prepared under my direct supervision, the attached plans and specifications and state that, to the best of my knowledge and belief and to the extent of my contractual obligation, they are in compliance with all applicable codes.
Scott Polit
001-018291 11/30/22 09-10-21
Cert. No. Exp. Date

DRAWING INDEX	
A000	SITE PLAN, DRAWING INDEX, GENERAL NOTES
A011	FIRST FLOOR DEMOLITION PLAN
A101	FOUNDATION PLAN, TYPICAL DETAILS
A200	FIRST FLOOR PLAN, EXISTING REAR ELEVATION, REAR ELEVATION, LEFT SIDE ELEVATION, RIGHT SIDE ELEVATION
A300	ROOF PLAN & STRUCTURAL NOTES, WALL SECTIONS, CONSTRUCTION SPECIFICATIONS, TYPICAL DETAILS
E101	FIRST FLOOR ELECTRICAL PLAN

IECC - INTERNATIONAL ENERGY CONSERVATION CODE
--NOTE TO PLAN REVIEWERS, OFFICIALS & CONTRACTORS--
* THESE PLANS HAVE BEEN PREPARED IN ACCORDANCE TO THE INTERNATIONAL ENERGY CONSERVATION CODE AND MEET OR EXCEED ALL APPLICABLE REQUIREMENTS OF SAID CODE.
* THE ARCHITECT HAS CHOSEN TO CONFORM TO THE PRESCRIPTIVE METHOD AS ALLOWED FOR IN IECC, CHAPTER 1: "ADMINISTRATION FLOOR(I) IECC SCOPE AND APPLICATION ABSTRACT - RESIDENTIAL, OPTION 1". MEETING OR EXCEEDING ALL APPLICABLE INSULATION VALUES AND SPECIFICATIONS REQUIRED BY THE CODE.
* AS SPECIFIED BY THE CODE, OPTION 1, WAIVES THE REQUIREMENT OF PERFORMING A "SIMULATED PERFORMANCE ALTERNATIVE" OR "RECHECK" TO EVALUATE THE ENVELOPE. THE PRESCRIPTIVE METHOD EXCEEDS ALL APPLICABLE REQUIREMENTS REQUIRED BY THE CODE AND IS SPECIFICALLY ALLOWED FOR AS A REPLACEMENT FOR THE "SIMULATED PERFORMANCE ALTERNATIVE" OR "RECHECK".
* THESE PLANS STATE CERTAIN APPLICABLE ASPECTS OF THE ENERGY CODE AND ARE NOT INTENDED TO RESISTE THE ENTIRE CODE OR ACT AS A REPLACEMENT TO THE CODE. ALL CONTRACTORS ARE TO FAMILIARIZE THEMSELVES WITH THE CODE AND FOLLOW THOSE REQUIREMENTS THAT RELATE TO THEIR PARTICULAR TRADE AND ARE RESPONSIBLE FOR SAME. CONTRACTORS SHOULD ALSO VERIFY WHICH EDITION/YEAR ENERGY CODE SHALL BE FOLLOWED BASED ON THE MUNICIPALITY IN WHICH THE PROJECT IS LOCATED IN.

NOTE TO BIDDERS & CONTRACTORS:
IF YOU DON'T READ ANY OTHER NOTES - READ THIS ONE
THESE PLANS HAVE BEEN PREPARED BASED ON THE DOCUMENTATION OF AVAILABLE CODES AND ORDINANCES WHICH ARE OPEN TO APPROVAL AND INTERPRETATION BY THE GOVERNING BODY AUTHORIZED TO ISSUE A BUILDING PERMIT. THE REQUIREMENTS AND BUILDING SPECIFICATIONS ARE SUBJECT TO CHANGE BASED ON THIS APPROVAL AND MAY AFFECT THE COST OF THE PROJECT OR SUCCESSFUL COMPLETION. BIDDERS ARE RESPONSIBLE FOR NOTIFYING THE OWNER OR FINANCIAL INSTITUTION RESPONSIBLE FOR FUNDING THE PROJECT FOR APPROVAL PRIOR TO BEGINNING WORK.
THIS ARCHITECTURAL DOCUMENTATION IS INTENDED TO GIVE AN OVERALL SCOPE AND DESCRIPTION OF WORK ALONG WITH GENERAL SPECIFICATIONS FOR CONSTRUCTION. NOT ALL INFORMATION REQUIRED OR PERTINENT TO THE PROJECT REQUIRED FOR SUCCESSFUL PROGRESS OR COMPLETION IS INCLUDED. IT IS THE RESPONSIBILITY OF ALL CONTRACTORS TO FAMILIARIZE THEMSELVES WITH ALL CODES PERTAINING TO THEIR DISCIPLINES AND BE RESPONSIBLE FOR THE SUCCESSFUL COMPLETION OF THE PROJECT.

PLAN & ELEVATION SYMBOLS
5 SHELVES FOR 1 SHELF & ROD SPRINKLER HEAD
GAS HOOD FOR WATER HOOD FROST PROOF HOSE BOB
SHOWER HEAD FAUCET SHOWER RAIN HEAD FLOOR DRAIN
PRE-FAB FIREPLACE FLUE MASONRY FIREPLACE FLUE REBAR
CEILING DETAIL DIAGRAM WORK POINT ROOF PITCH
SECTION/VIEW MARKER ELEVATION MARKER REVISION MARKER
FACE BRICK HORIZONTAL CORRUGATED ASPHALT CONING CONCRETE
STONE SHAKE SENG CEDAR SHAKE ROOFING GRAVEL
FIELD STONE STUCCO METAL ROOFING FACE BRICK OR STONE (OUT SECTION)
EL.F.S.
WINDOW & DOOR NOTES
EXAMPLE WINDOW: 2555 = 2'-5" X 5'-5" (1) - EGRESS WINDOW (2) - TEMPERED GLASS
EXAMPLE DOOR: 2488 = 2'-4" X 8'-0" (1) - FIXED WINDOW (2) - TEMPERED GLASS

ELECTRICAL SYMBOLS:
SINGLE OUTLET (1) SWITCHED DUPLEX OUTLET (2) TELEVISION JACK
DUPLEX OUTLET (2) SWITCH TELEPHONE JACK
QUAD. OUTLET (4) DOOR ACTIVATED SWITCH FHM JACK
FLUORESCENT LIGHT FIXTURE EXHAUST FAN (VENTED TO EXTERIOR)
CEILING MOUNTED LIGHT FIXTURE EXHAUST FAN/LIGHT (VENTED TO EXTERIOR)
RECESSED CAN LIGHT UNDER CABINET LIGHT
DIRECTIONAL RECESSED CAN LIGHT UNDER CABINET LED LIGHT STRIP
RECESSED KP. LED CAN LIGHT LAMP W/ POST
WALL MOUNTED LIGHT FIXTURE CEILING MOUNTED FAN/LIGHT
FLOOD LIGHT WITH MOTION DET. 10W SMOKE DETECTOR WIRED IN SERIES W/
A./A. HARD WIRED CARBON MONOXIDE DETECTOR W/ BATTERY BACKUP RUN ON DEDICATED CIRCUIT
WALL TYPES
NEW FRAME WALL NEW FOUNDATION WALL & FOOTING
DRYWALL, ARCHED OR CASD OPENING DEEPSSED FOUNDATION WALL
BEARING WALL ABOVE TR. SILL PLATE @ FDN. WALL

NOTE TO CONTRACTORS
* ALL CONTRACTORS PRIOR TO CONSTRUCTION ARE TO FAMILIARIZE THEMSELVES WITH THE PLANS AND EXISTING CONDITIONS OF THE PROJECT. ALL CONTRACTORS ARE RESPONSIBLE FOR PERFORMING WITHIN INDUSTRY STANDARDS AND TO COMPLY WITH ALL APPLICABLE CODES. NOTIFY ARCHITECT OF ANY CONDITIONS OR DISCREPANCIES ON PLANS WHICH MAY INTERFERE WITH SUCCESSFUL COMPLETION OF THE PROJECT, PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION OR DEMOLITION.
* ALL NOTES SHOWN ARE TYPICAL, AND SOME MAY NOT APPLY TO THE SCOPE OF WORK.

CODE CONFORMANCE
THE DRAWINGS AND RELATED CONSTRUCTION TO CONFORM WITH THE FOLLOWING:
2012 INTERNATIONAL RESIDENTIAL CODE W/ AMENDMENTS
2012 EXISTING BUILDING CODE W/ AMENDMENTS
2012 INTERNATIONAL FIRE CODE W/ AMENDMENTS
2012 INTERNATIONAL MECHANICAL CODE W/ AMENDMENTS
2012 INTERNATIONAL FUEL GAS CODE W/ AMENDMENTS
2016 INTERNATIONAL ENERGY CONSERVATION CODE W/ AMENDMENTS
2018 NATIONAL ELECTRIC CODE W/ AMENDMENTS
2014 STATE OF ILLINOIS PLUMBING CODE W/ AMENDMENTS
2012 INTERNATIONAL PROPERTY MAINTENANCE CODE
MUNICIPALITY OF HANLEY AMENDMENTS

PLUMBING NOTES
* PROVIDE GAS SHUTOFF VALVES TO ALL GAS APPLIANCES & FIREPLACES
* ALL FRAMING DRILLED FOR PLUMBING VENTS OR SIMILAR HOLES TO BE IN A 2 X 6 MIN. STUD WALL
* ALL WATER LINES TO A SECOND FLOOR TO HAVE 1/2" AIR CHAMBERS
* ABOVE GROUND WASTE - SCHEDULE 40 PVC, 1/2" SERIES
* BELOW GROUND WASTE - SCH 40 PVC OR CAST IRON
* ABOVE GROUND WATER - TYPE L COPPER, NO LEAD SOLDER
* BELOW GROUND WATER - TYPE L COPPER
* UNDERGROUND SANITARY SHALL BE 4" MIN.
* COLORED PRIMER & STACK TEST REQUIRED ON ALL PVC PIPING
* 75 LB. AIR OR WATER PRESSURE TEST REQUIRED ON WATER PIPING
HVAC NOTES:
* HVAC CONTRACTOR TO VERIFY NEW & EXISTING HVAC SYSTEMS IN FIELD
* HVAC CONTRACTOR TO VERIFY HVAC SYSTEMS ARE CAPABLE OF PROVIDING ADEQUATE AIR FLOW TO NEW ADDITION, UPDATE, REPLACE, ADD TO OR MOVE AS REQD
* FOR ANY PROPOSED ATTIC FURNACES, PROVIDE A SMOKE/CO2 DETECTOR, PROVIDE FLOOR DRAIN WITH PAN & AUTO SHUT OFF VALVE (FOR DRAIN BACK UP) ALONG WITH ANY OTHER REQUIREMENTS WHICH MAY BE NEEDED TO SATISFY LOCAL & NATIONAL BUILDING CODES
* DUCT JOINTS AND SEAMS SHALL BE MADE SUBSTANTIALLY AIR TIGHT
* DUCTS SHALL BE SUPPORTED @ 10'-0" MIN. INTERVALS
* PROVIDE MIN. 36" DEEP X 36" WIDE X 78" HIGH CLEAR WORK AREA IN FRONT OF FURNACE SERVICE PANEL
FINISHES
* ALL INTERIOR & EXTERIOR FINISHES INCLUDING BUT NOT LIMITED TO MOLDING, DOORS, WINDOWS, SIDING, ROOFING, ETC. ARE TO MATCH EXISTING UNLESS OTHERWISE NOTED.

DESIGN LOADING VALUES
ROOF - 30 PSF LIVE LOAD WINDS - 20 PSF WIND FOR 0-20 FT. HEIGHT
CEILING - 20 PSF LIVE LOAD WINDS - 25 PSF WIND FOR 21-29 FT. HEIGHT
FLOOR - 60 PSF LIVE LOAD FOR EXTERIOR BALCONY WINDS - 30 PSF WIND FOR 30 FT. AND ABOVE
FLOOR - 60 PSF LIVE LOAD FOR FLOORS, DECKS, STAIRS SOIL - 3000 PSF MINIMUM ASSUMED
OWNER/CONTRACTOR RESPONSIBLE TO VERIFY

CONCRETE/MASONRY NOTES:
* SEE FOUNDATION PLAN AND SECTIONS FOR HEIGHT, THICKNESS & REINFORCING OF FOUNDATION WALLS
* FOUNDATION REINFORCING TO BE GRADE 60 LAP CONTINUOUS BARS 3# DIAMETERS
* ALL FOUNDATION WALLS WITH FULL MASONRY VENEER ABOVE TO BE A MINIMUM OF 10" THICK
* ALL EXTERIOR WALKOUT OR ENGLISH BASEMENT FRAME WALLS 8" (2# W/ 1/2" SHEATHING)
* STRENGTH OF CONCRETE AFTER 28 DAYS TO BE 3000 PSF FOR CONCRETE WALLS & 3500 PSF FOR CONCRETE FLAT WORK AND EXISTING CONDITIONS
* ALL FORMS, STEPS AND GARAGE FLOOR SLABS SHALL BE A MIN. OF 3500 PSI & BETWEEN 5# & 7# AIR ENTRIES
* FOUNDATION HEIGHT TO BE AT SUCH A LEVEL SO NEW TOP OF FINISHED FLOOR MATCHES EXISTING TOP OF FINISHED FLOOR, UNLESS OTHERWISE NOTED
* PROVIDE SAW CUTS IN EXISTING FOUNDATION TO PROVIDE FOR ADEQUATE ACCESS EITHER TO NEW CRAN. SPACE OR BASEMENT, PER PLANS AND LOCAL CODES
* PROVIDE SAW CUTS IN EXISTING FOUNDATION FOR HVAC ACCESS TO NEW ADDITION AS REQD.
* CONTRACTOR IS RESPONSIBLE TO PROVIDE VERIFICATION OF EXISTING STRENGTH AND DEPTH OF EXISTING FOUNDATION AND FOOTING.
* MASONRY MORTAR TO BE TYPE N.

WINDOW NOTES:
* VERIFY ALL NEW WINDOW SIZES IN FIELD PRIOR TO PURCHASE
* NEW WINDOWS TO MATCH EXISTING WINDOW TYPE & STYLE, UNLESS OTHERWISE NOTED
* TOP OF WINDOWS IN REMODELED AREAS TO MATCH EXISTING UNLESS FOLLOWING HDR. HEIGHTS BELOW
- FOR BASEMENTS, TOP OF WINDOWS @ 6'-0" (80") ABOVE FLOOR SLAB, UNLESS OTHERWISE NOTED
- FOR 10'-0" PLATES, TOP OF WINDOWS @ 10'-0" (108") ABOVE FLOOR, UNLESS OTHERWISE NOTED
- FOR 8'-0" PLATES, TOP OF WINDOWS @ 8'-0" (96") ABOVE FLOOR, UNLESS OTHERWISE NOTED
- FOR 8'-0" PLATES, TOP OF WINDOWS @ 8'-0" (96") ABOVE FLOOR, UNLESS OTHERWISE NOTED
* ALL WINDOWS ARE DESIGNATED IN ROUGH OPENING, SHOW IN FEET & INCHES
EXAMPLE: 2555 = 2'-5" X 5'-5" (TO BE MET WITHIN 2" OR EXCEEDED), DEPENDING ON MFG.
* PROVIDE (2) 2 X 12 HDR. ABOVE ALL NEW WINDOWS & OPENINGS, UNLESS OTHERWISE NOTED
* VERIFY ALL EXISTING WINDOW HEADERS, WHERE BEARING WILL BE INCREASED AS A RESULT OF THE REMODELING, TO BE MIN. (2) 2 X 12 HDR. UNLESS OTHERWISE NOTED
* PROVIDE TEMPERED SAFETY GLAZING IN ALL NEW WINDOWS WITHIN 24" OF ANY DOOR, WITHIN 18" OF FLOOR, IN TUB & SHOWER ENCLOSURES, & IN STAIR WELLS
* PROVIDE WINDOW GUARDS THAT COMPLY WITH ASTM F2006 OR F2080 WHEN NEW WINDOW SILLS ARE LESS THAN 24" ABOVE FINISHED FLOOR
* ALL NEW FENESTRATIONS SHALL HAVE A MAXIMUM U-VALUE AS FOLLOWS:
WINDOWS & DOORS = (0.30), SKYLIGHTS = (0.55)
* WINDOW & DOOR TAGS: FIXED WINDOW = (1), EGRESS WINDOW = (2), TEMPERED GLASS = (3)

STRUCTURAL NOTES:
* PROVIDE DOUBLE JOIST-UNDER-ALL-BEAMING PARALLEL PARTITIONS, KITCHEN ISLANDS & POINT LOADS
* ALL INTERIOR FRAME WALL PARTITIONS - 4" (2 X 4 STUD + 1/2" SHEATHING), UNLESS OTHERWISE NOTED
* ALL EXTERIOR FRAME WALLS - 4" (2 X 4 STUD + 1/2" SHEATHING)
* ALL EXTERIOR FRAME WALLS WITH MASONRY VENEER - 8" (2 X 4 STUD + 1/2" SHEATHING + 1" AIR SPACE + 4" MASONRY VENEER)
* ALL EXTERIOR FRAME WALLS - 12" (2 X 6 STUD + 1/2" SHEATHING)
* ALL EXTERIOR FRAME WALLS WITH MASONRY VENEER - 14" (2 X 6 STUD + 1/2" SHEATHING + 1" AIR SPACE + 4" MASONRY VENEER)
* ALL EXTERIOR DIMENSIONS ARE SHIPPED TO EXTERIOR OF WALL SHEATHING OR MASONRY VENEER & ALSO CONCRETS WITH EXTERIOR OF FOUNDATION EDGE
* ALL STEEL TO BE A-36 & STRUCTURAL STEEL BOLTS TO BE A-325
* PROVIDE (2" X 3" X 1/2" X 6 1/2") STEEL ANGLE L.L.V. ABOVE OPENINGS UP TO 9'-0" WIDE WITH MASONRY VENEER ABOVE
* PROVIDE (2" X 4" X 1/2") STEEL ANGLE L.L.V. ABOVE OPENINGS FROM 9'-0" TO 16'-0" WIDE WITH MASONRY VENEER ABOVE
* PROVIDE (2" X 4" X 1/2") STEEL ANGLE L.L.V. ABOVE 16'-0" & 18'-0" WIDE OVERHEAD DOORS WITH UP TO 2'-0" MASONRY VENEER ABOVE
* PROVIDE (2" X 4" X 9 1/2") STEEL ANGLE L.L.V. ABOVE 16'-0" & 18'-0" WIDE OVERHEAD DOORS WITH MORE THAN 2'-0" OF MASONRY VENEER ABOVE
* STEEL FABRICATOR SHALL PROVIDE ALL MISCELLANEOUS CONNECTORS & SHIMS FOR A COMPLETE INSTALLATION
* STEEL FLITCH PLATE BEAMS TO BE CONNECTED WITH 1/2" BOLTS STAGGERED @ 20" O.C. & (2) @ EACH END
* ALL STEEL BEAMS, LINTELS & COLUMN PLATES SHALL BE SHOP PRIMED
* WALLS SHALL BE BRACED @ EACH END @ 25'-0" O.C. MAX.
* ALL JOISTS, STUDS & RAFTERS TO BE SPS # (CANADIAN), UNLESS OTHERWISE NOTED
* ALL HEADERS TO BE (2) 2 X 12 SPS # (CANADIAN), UNLESS OTHERWISE NOTED
* THE DIAMETER OF HOLES BORED INTO SOLID SAWN FRAMING MEMBERS SHALL NOT EXCEED 1/3 THE DEPTH OF THE MEMBER & SHALL NOT BE CLOSER THAN 2" FROM THE TOP OR BOTTOM OF THE MEMBER OR TO ANY OTHER HOLE.
* THE DIAMETER OF HOLES BORED INTO PRE-ENGINEERED FRAMING MEMBERS SHALL FOLLOW MFG. APPROVED SPECIFICATIONS
* PROVIDE PRE-ENGINEERED FLOOR JOIST MANUFACTURER'S INSTALLATION INSTRUCTIONS ON THE JOBSITE AT THE TIME OF INSPECTIONS
* PRE-ENGINEERED FLOOR JOIST TO BE BY TRUSSJOIST MANUFACTURER OR EQUIVALENT PER MANUFACTURER'S RECOMMENDATIONS
* PRE-ENGINEERED FLOOR JOIST SUPPLIER SHALL PROVIDE JOIST LAYOUT FROM MANUFACTURER PRIOR TO START OF ROUGH FRAMING
* (2) 2 X STUDS IN INTERIOR PARTITIONS WITH DOUBLE JOIST BELOW, UNLESS OTHERWISE NOTED
* (2) 2 X STUDS IN EXTERIOR WALLS, UNLESS OTHERWISE NOTED
* POINT LOAD FROM ABOVE INTERIOR PARTITIONS TO BE SPS # (CANADIAN), UNLESS OTHERWISE NOTED
* ALL EXTERIOR WALLS OVER 10'-0" SHALL BE MIN. 2 X 6 STUDS @ 16" O.C.
* ADD 2 X HORIZONTAL BLOCKING, SAME WIDTH AS STUDS, BETWEEN STUDS IN EXTERIOR WALLS OVER 8'-0" IN HEIGHT. FASTEN EXTERIOR SHEATHING TO BLOCKING & TO STUDS.
* HALF WALLS TO BE MIN. 36" TALL, UNLESS OTHERWISE NOTED
* FIREBLOCKING SHALL BE INSTALLED IN THE FOLLOWING LOCATIONS:
- CONCEALED SPACES OF STUD WALLS & PARTITIONS, INCLUDING STAGGERED OR PARALLEL ROWS OF STUDS, VERTICAL AT CEILING & FLOOR LEVELS AND HORIZONTAL AT 10'-0" INTERVALS
- ALL INTERCONNECTIONS BETWEEN CONCEALED VERTICAL AND HORIZONTAL SPACES SUCH AS CORNER AT SOFFITS, DROP CEILINGS AND COVE CEILINGS
- CONCEALED SPACES BETWEEN STAIR STRINGERS AT TOP & BOTTOM OF THE STAIR RUN
- OPENINGS AROUND VENTS, PIPES, DUCTS, CHIMNEYS AND FIREPLACES AT CEILING & AT FLOOR LEVEL, WITH NONCOMBUSTIBLE MATERIALS

ELECTRICAL NOTES
* WHEN REMODELING OR ADDING A KITCHEN, LAUNDRY ROOM OR GARAGE, THE FOLLOWING NOTES APPLY:
* ALL OUTLETS ABOVE INTERIOR COUNTERTOPS TO BE CP - A HANDED 400-0-0-0
* ALL OUTLETS WITHIN 2'-0" OF ANY SINK OR WATER FEATURE TO BE CP
* ALL OUTLETS IN GARAGE TO BE CP
* WHEN REMODELING OR ADDING TO EXISTING STRUCTURES THE FOLLOWING NOTES APPLY:
* ALL EXISTING ELECTRICAL COMPONENTS WHICH ARE AFFECTED BY THE REMODELING AND/OR ADDITION ARE TO BE ADJUSTED, UPDATED, MOVED OR MODIFIED AS REQD TO CURRENT LOCAL & NATIONAL ELECTRICAL CODES
* WHEN MODIFYING AN EXISTING RESIDENCE (ALTERATIONS, REPAIRS OR MODIFICATIONS) THE ENTIRE BUILDING SHALL BE PROVIDED WITH SMOKE & CARBON MONOXIDE DETECTORS PER LOCAL CODE & AS REQUIRED FOR A NEW DWELLING.
* (1) COMBO SMOKE/CARBON MONOXIDE DETECTOR @ EACH FLOOR LEVEL
* (1) SMOKE DETECTOR IN EACH BEDROOM
* (1) COMBO SMOKE/CARBON MONOXIDE DETECTOR WITHIN 15'-0" OF EACH BEDROOM DOOR/ENTRANCE
* ALL TYPICAL ROOM OUTLETS TO BE SPACED MAX. 12'-0" APART, UNLESS OTHERWISE NOTED
* VERIFY THAT NO POINT ALONG ANY WALL 2'-0" LONG OR LONGER IN ANY HABITABLE ROOM TO BE MORE THAN 6'-0" FROM AN OUTLET
* ALL ELECTRICAL CONDUCTORS ARE TO BE SOLID COPPER IN ELECTRICAL METALLIC TUBING
* ALL OUTLETS SHALL BE ARC FAULT PROTECTED
* ALL 15 & 20 AMP OUTLETS SHALL BE TAMPER RESISTANT
* RECESSED INCANDESCENT OR SURFACE MOUNTED FLUORESCENT LIGHT FIXTURES IN CLOSETS SHALL BE LOCATED 6" MIN. IN FRONT OF THE SHELF. SURFACE MOUNTED INCANDESCENT FIXTURES IN WALK-IN CLOSETS SHALL BE 12" MIN. IN FRONT OF TOP SHELF & SHALL BE FULLY ENCLOSED WITH A GLOBE. SURFACE MOUNTED INCANDESCENT LIGHT FIXTURES ARE NOT PERMITTED IN CLOSETS OTHER THAN WALK-IN CLOSETS
* ALL CEILING OUTLET ELECTRICAL BOXES SHALL BE CAPABLE OF SUPPORTING A CEILING FAN
* PROVIDE SEPARATE 20 AMP CIRCUITS FOR KITCHEN REFRIGERATORS, MICROWAVES, GARAGE DISPOSALS & DISHWASHERS
* PROVIDE SEPARATE LOCAL DISCONNECTS FOR KITCHEN CARBIDE DISPOSALS & DISHWASHERS
* PROVIDE MIN. 36" DEEP X 30" WIDE X 78" HIGH CLEAR WORK AREA IN FRONT OF ELECTRICAL PANEL
* PROVIDE 200 AMP ELECTRICAL SERVICE FOR BUILDINGS UP TO 6,000 SF.
* PROVIDE 400 AMP ELECTRICAL SERVICE FOR BUILDINGS OVER 6,000 SF.

DESIGN STAGE: CONCEPTUAL DESIGN, PRELIMINARY DESIGN, DESIGN DEVELOPMENT, RELEASE FOR BID, FINAL REVIEW, RELEASE FOR PERMIT, 09-10-21

HANSON RESIDENCE
10011 MARVIN DRIVE
HUNTLEY, IL 60142

SITE PLAN
DRAWING INDEX
GENERAL NOTES

Architects & Planners, Inc.
2000 Behan Road at Rt. 176
Crystal Lake, Illinois 60014
Telephone: 815-788-0200 Fax: 815-788-0911

Job Number: 21274
Sheet Number: A000

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Sheet Number: A000

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ELEVATION NOTES

- DO NOT SCALE ELEVATIONS. VERIFY WALL HEIGHTS WITH PLANS. CONTACT ARCHITECT WITH ANY DISCREPANCIES.
- WHEN INTERSECTING TWO ROOF PLANES WITH DIFFERENT ROOF PITCHES, BLOCK TOP OF STUD WALL OR BEAM AS REQUIRED TO ALLOW FASCIAS TO LINE UP RETAINING A COMMON EAVE DISTANCE.
- SEE ROOF PLAN FOR TYPICAL EAVE AND RAKE DISTANCES UNLESS OTHERWISE NOTED ON ELEVATIONS.
- IF RIDGE AND SOFFIT VENTS PROVIDE LESS THAN THE CODE MINIMUM, ADD CAN VENTS AS NEEDED TO THE REAR AND SIDE ELEVATIONS.

WINDOW NOTES

- ALL WINDOWS ARE DESIGNATED IN ROUGH OPENING, SHOWN IN FEET & INCHES. EXAMPLE: 2'-5" X 5'-5" (TO BE MET WITHIN 2" OR EXCEEDED), DEPENDING ON MFG.
- EGRESS WINDOW = (E)
- TEMPERED GLASS = (T)
- FIXED WINDOW = (F)

REMODELING & ADDITION NOTES

- WHEN ALIGNING NEW ROOF PLANES WITH EXISTING, VERIFY EXISTING ROOF PITCH IN FIELD PRIOR TO PURCHASE OR ORDERING OF ROOFING STRUCTURAL AND FINISHING MATERIALS.
- ALL NEW SIDING TO MATCH EXISTING UNLESS OTHERWISE NOTED. VERIFY WITH OWNER.
- ALL NEW FASCIA, FRIEZE AND SOFFITS TO MATCH EXISTING UNLESS OTHERWISE NOTED. VERIFY WITH OWNER.
- VERIFY SIZE OF WINDOWS IN FIELD PRIOR TO PURCHASE.
- ALL BEDROOMS MUST BE PROVIDED ONE EGRESS WINDOW SIZE TO MEET LOCAL CODE. VERIFY LOCATION WITH PLANS AND OWNER.

DESIGN STAGE	DESIGN	REVISION
CONCEPTUAL DESIGN		
PRELIMINARY DESIGN		
DESIGN DEVELOPMENT		
RELEASE FOR BID		
FINAL REVIEW		
RELEASE FOR PERMIT		
REVISION		

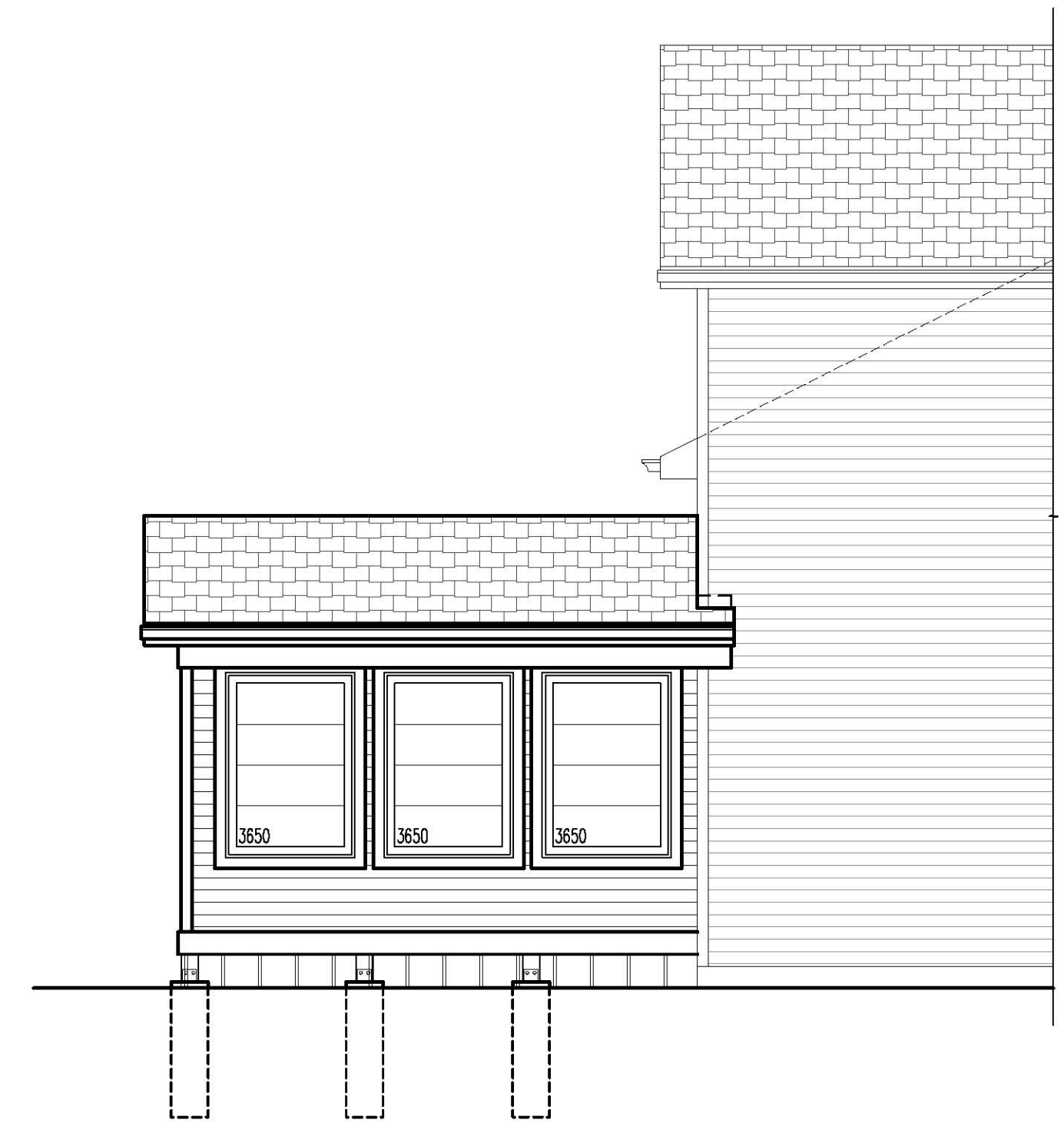


1C
A200
EXISTING REAR ELEVATION
1/4"=1'-0"



4C
A200
REAR ELEVATION
1/4"=1'-0"

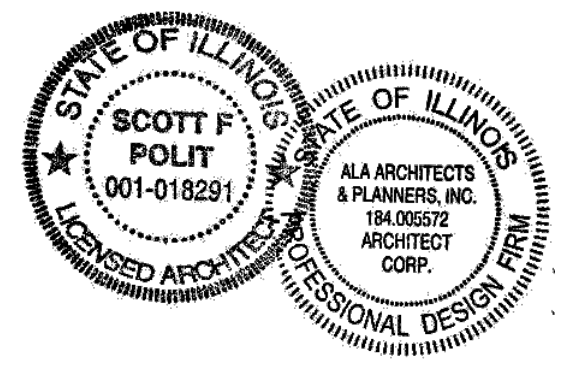
- NOTE: FIELD VERIFY NO EXISTING WINDOWS INTERFERE W/ ADDITION.
- FLASHING
 - 4" HORIZONTAL VINYL SIDING
 - CONT. ALUMINUM GUTTER & DOWN SPOUT SYSTEM. ACTUAL LOCATION OF DOWN SPOUTS T.B.D. IN FIELD. PROVIDE CONCRETE SPLASH BLOCKS @ ALL DOWN SPOUT DISCHARGE AREAS
 - ALUMINUM DRIP EDGE ON 1" VINYL FRIEZE BD. TYP. @ EAVE & RAKE
 - 5" ALUMINUM FASCIA COVER OVER WOOD SUB-FASCIA
 - CRAFT-BILT 4 TRACK PANEL SYSTEM (VERIFY W/OWNER)
 - INTERIOR PROFILE
 - TRIM BD.
 - 4" CORNER BD.
 - 5" TRIM BD.
- NOTE: ALL MATERIALS ON ADDITION TO MATCH MATERIALS ON EXISTING RESIDENCE (VERIFY W/OWNER)
- OPEN PORTION OF DECK TO BE CLOSED OFF (VERIFY W/OWNER)



2E
A200
LEFT SIDE ELEVATION
1/4"=1'-0"



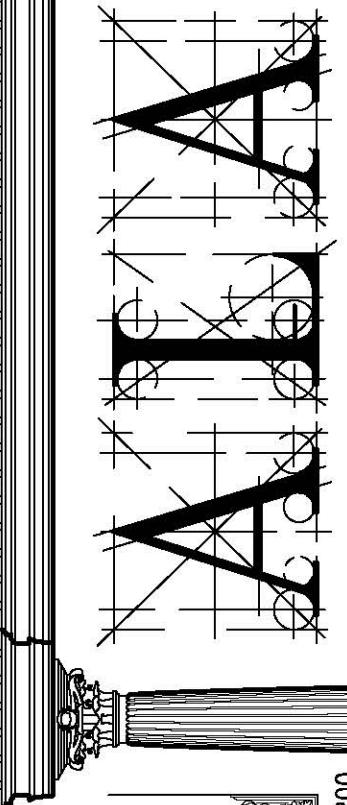
4E
A200
RIGHT SIDE ELEVATION
1/4"=1'-0"



HANSON RESIDENCE
10011 MARVIN DRIVE
HUNTLEY, IL 60142

EXISTING REAR ELEVATION
REAR ELEVATION
LEFT SIDE ELEVATION
RIGHT SIDE ELEVATION

Architects & Planners, Inc.
2000 Behan Road at Rt. 176
Crystal Lake, Illinois 60014
Telephone: 815-788-9200 Fax: 815-788-9201



Job Number: 21274
Sheet Number: A200
Plan Number: 21274-200



CRITERIA FOR REVIEWING A PROPOSED VARIATION - Responses

The Huntley Zoning Ordinance - Section 156.210 Variations, (F) Standards for Variations establishes the following criteria for their review:

- (1) *General Standard.* No variation shall be granted pursuant to this Section unless the applicant shall establish that carrying out the strict letter of the provisions of this Code would create a particular hardship or a practical difficulty.

Response: *Unfortunately, as the homeowner, I have had a recurring issue with skin cancer, with which I have been guided by my healthcare provider to spend as little time in the sun as possible. Thus, our existing (south-facing) deck is unable to be used. By building a 14' by 12' three season room (within the footprint of the existing deck), I will be able to again enjoy the outdoors while being in the shade within the three seasons room.*

- (2) *Unique Physical Condition.* The subject property is exceptional as compared to other lots subject to the same provision by reason of a unique physical condition, including presence of an existing use, structure or sign, whether conforming or nonconforming; irregular or substandard shape or size; exceptional topographical features; or other extraordinary physical conditions peculiar to and inherent in the subject property that amount to more than a mere inconvenience to the owner and that relate to or arise out of the lot rather than the personal situation of the current owner of the lot.

Response: *All the houses in the Southwind subdivision are on small 70' by 120' lots which are smaller than lots than in other recent subdivisions. This smaller (narrow) lots make it difficult to build any other (three season room-like) additions on the house.*

- (3) *Not Self-Created.* The aforesaid unique physical condition is not the result of any action or inaction of the owner or his predecessors in title and existed at the time of the enactment of the provisions from which a variation is sought or was created by natural forces or was the result of governmental action, other than the adoption of this Code, for which no compensation was paid.

Response: *Residence was built in 1998 in compliance with applicable building setback requirements.*

- (4) *Denied Substantial Rights.* The carrying out of the strict letter of the provision from which a variation is sought would deprive the owner of the subject property of substantial rights commonly enjoyed by owners of other lots subject to the same provision.

Response: *Without the approval of the variance application we will be unable to build the three seasons room and thus be unable to enjoy our backyard.*

- (5) *Not Merely Special Privilege.* The alleged hardship or difficulty is not merely the inability of the owner or occupant to enjoy some special privilege or additional right not available to owners or occupants of other lots subject to the same provision, nor merely an inability to make more money from the sale of the subject property; provided, however, that where the standards herein set out exist, the existence of an economic hardship shall not be a prerequisite to the grant of an authorized variation.

Response: *Had the homeowner not have a special medical condition, we would not be requesting the building of a three-season room.*

- (6) *Code and Plan Purposes.* The variation would not result in a use or development of the subject property that would not be in harmony with the general and specific purposes for which this Code and the provision from which a variation is sought were enacted or the general purpose and intent of the Official Comprehensive Plan.

Response: *The proposed addition will be constructed in compliance with all building / fire code requirements. It will be made with roofing and siding to match the existing building.*

(7) *Essential Character of the Area.* The variation would not result in a use or development on the subject property that:

- (a) Would be materially detrimental to the public welfare or injurious to the enjoyment, use, development value of property or improvements permitted in the vicinity;

Response: *No*

- (b) Would materially impair an adequate supply of light and air to the properties and improvements in the vicinity;

Response: *No*

- (c) Would substantially increase congestion in the public streets due to traffic or parking;

Response: *No*

- (d) Would unduly increase the danger of flood or fire;

Response: *No*

- (e) Would unduly tax public utilities and facilities in the area; or

Response: *No*

- (f) Would endanger the public health or safety.

Response: *No*

(8) *No Other Remedy.* There is no means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the subject property.

Response: *The residents would not be able to construct a space where they can safely enjoy their backyard without the approval of the proposed relief the backyard variation.*

**AN ORDINANCE APPROVING
A SIMPLIFIED RESIDENTIAL ZONING VARIANCE
FOR REAR BUILDING SETBACK RELIEF WITHIN
THE “R-2” SINGLE FAMILY RESIDENCE DISTRICT**

**10011 Marvin Drive
David Hanson, petitioner/owner**

Ordinance (O)2021-11.XX

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

WHEREAS, David Hanson has requested approval of a Simplified Residential Zoning Variation to construct a 14’ x 12’ three-season room addition, which requires $\pm 13.8'$ of relief from the requisite 40-foot rear yard building setback at 10011 Marvin Drive; and

WHEREAS, the property is zoned “R-2” Single Family Residence District; and

WHEREAS, the owner cited the size of the lots in Southwind subdivision and a personal medical condition as the reasons for requesting the subject relief from the rear-yard setback requirement for the proposed three-season room addition; and

WHEREAS, the three-season room addition will be constructed with roofing and siding materials to match the existing residence; and

WHEREAS, the Zoning Board of Appeals reviewed the petitioner’s request at a public hearing on November 8, 2021, and recommended approval of the petition by a vote of 7 to 0, subject to the following condition:

1. No building permits or Certificates of Occupancy are approved as part of the Simplified Residential Zoning Variation.

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

SECTION I: The request from David Hanson for a Simplified Residential Zoning Variation for a three-season room addition encroaching $\pm 13.8'$ of relief from the requisite 40-foot rear yard building setback at 10011 Marvin Drive is approved subject to the condition 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	_____	_____	_____	_____
Trustee Holzkopf	_____	_____	_____	_____
Trustee Kanakaris	_____	_____	_____	_____
Trustee Kittel	_____	_____	_____	_____
Trustee Leopold	_____	_____	_____	_____
Trustee Westberg	_____	_____	_____	_____

PASSED and APPROVED this 18th day of November, 2021.

APPROVED:

 Timothy J. Hoeft, Village President

ATTEST:

 Rita McMahon, Village Clerk

DRAFT

Agenda Item: **Discussion - Village of Huntley Property Tax Levy Policy Direction for the 2021 Tax Levy for Taxes Payable in 2022**

Department: **Finance Department**

Introduction

The Village Board must approve the annual property tax levy in sufficient time to file the approved property tax levy ordinance with the County Clerks by Tuesday December 28, 2021.

Staff Analysis

The Village’s current financial policies state:

“The Village policy is to keep its property tax rate as low as possible. The following components shall be used as a guideline in priority order each year when establishing the property tax levy:

- 1. Levy for Police and IMRF pensions per actuarial calculations. If the actuarial reports indicate a higher employer contribution is needed, said increase will need to be added to the Village’s overall previous year levy request to avoid underfunding.*
- 2. Levy taxes to cover the employer payroll portion of Social Security and Medicare (FICA) taxes imposed by the federal government.*
- 3. Levy for general obligation (GO) bond principal and interest less abatements.*
- 4. Levy to support General Fund operations including Police, Public Works & Engineering, Streets, Fleet & Underground Utilities, Building & Grounds, Development Services, Finance, Human Resources, Information Technology and Village Manager’s Office. The annual increase for this component tie to additional dollars available for new growth.*
- 5. Levy to fund additional personnel as determined by the Village Board.*

The following options abide by these financial policies and are based on the current Estimated Assessed Valuation (EAV) Reports from McHenry and Kane Counties. EAV represents 33.3% of total fair market value.

Financial Impact

McHenry County is estimating a 4.85% increase in valuation, of which \$11,685,043 (1.82%) is attributable to new construction. Kane County is estimating a small increase of 1.88%, of which \$1,481,399 (.44%) is attributable to new construction. Total combined increase in the EAV is 3.82%.

2012	\$711,860,053	-9.98%	2017	\$871,310,736	6.08%
2013	\$673,475,479	-5.39%	2018	\$903,893,405	3.74%
2014	\$678,590,982	0.76%	2019	\$950,676,740	5.18%
2015	\$727,796,554	7.25%	2020	\$981,005,463	3.19%
2016	\$821,394,208	12.86%	2021	\$1,018,493,759	3.82%

Tax levy funds are allocated for General Fund operations, IMRF employer obligations, Social Security employer obligations, Police Pension Fund employer obligations and Liability Insurance costs.

	2020 Tax Levy Extensions	2022 Budgeted Dollars	Difference
IMRF	\$250,000	\$333,059	(\$83,059)
Social Security	\$250,000	\$467,033	(\$217,033)
Liability Insurance	\$250,000	\$335,735	(\$85,735)
Police Pension	\$1,198,846	\$1,242,497	(\$43,651)

Costs for the Police Pension Fund and IMRF are based on calculations done by a third party actuary. This year's actuarial calculation costs for the Police Pension Fund obligation increased by \$43,651 in part due to a statutory requirement that the Village's pension fund be at least 90% funded by 2040.

OPTION #1 – Increase for Police Pension Fund Levy Requirement

Increasing the levy line for the Police Pension Fund Village obligation shows a total increase to the Village's levy of 0.91%. This dollar increase in conjunction with the overall increasing EAV shows the limited tax rate decreasing from .4892 to .4755 per \$100 of assessed valuation as shown in the chart below.

2021 REQUESTED TAX LEVY - Police Pension Levy Requirement Increase	2020 Tax Levy Request	2021 Tax Levy Request	\$ Increase/ Decrease over prior year	% Increase/ Decrease over prior year
Corporate	\$2,850,110	\$2,850,110	\$0	0.00%
IMRF	\$250,000	\$250,000	\$0	0.00%
Social Security	\$250,000	\$250,000	\$0	0.00%
Liability Insurance	\$250,000	\$250,000	\$0	0.00%
Cemetery	\$0	\$0	\$0	0.00%
Police Pension	\$1,198,846	\$1,242,497	\$43,651	3.64%
TOTAL	\$4,798,956	\$4,842,607	\$43,651	0.91%

Levy Year	Limited Rate	EAV	Dollars	Increase
2020	0.4892	\$981,005,463	\$4,798,956	
2021 est.	0.4755	\$1,018,493,759	\$4,842,607	\$43,651

The chart below shows the impact of option #1 on an individual homeowner with a home value of \$275,000 in 2020 and the estimated increase in value, not including the new construction value, of 2.48% for 2021. This increase is slightly less than the total of the new growth.

PROPERTY TAX COMPUTATION CALCULATION (=EAV/100) X Tax Rate)

COMPARISON BETWEEN 2020 AND 2021 - Increase for Police Pension Obligation

2020 Market Value		2020	2021	Difference
\$ 275,000.00	Home EAV	\$91,667	\$93,940	
	\$/ \$100 EAV	\$916.67	939.40	
	Tax Rate	0.4892	0.4755	
	Tax Bill	\$448	\$447	(\$1) - Annually

OPTION #2 – Capture All New Growth

Increasing the levy lines for new growth allows the Village the opportunity to increase the property tax dollars without impacting existing residents. The increased dollars are spread amongst the new construction values. The total increase in the levy would be \$64,409 or 1.34% as shown in the chart below.

<i>2021 REQUESTED TAX LEVY - Increase for New Construction</i>	2020 Tax Levy Request	2021 Tax Levy Request	\$ Increase/ Decrease over prior year	% Increase/ Decrease over prior year
Corporate	\$2,850,110	\$2,870,868	\$20,758	0.73%
IMRF	\$250,000	\$250,000	\$0	0.00%
Social Security	\$250,000	\$250,000	\$0	0.00%
Liability Insurance	\$250,000	\$250,000	\$0	0.00%
Cemetery	\$0	\$0	\$0	0.00%
Police Pension	\$1,198,846	\$1,242,497	\$43,651	3.64%
TOTAL	\$4,798,956	\$4,863,365	\$64,409	1.34%

Levy Year	Limited Rate	EAV	Dollars	Increase
2020	0.4892	\$981,005,463	\$4,798,956	
2021 est.	0.4775	\$1,018,493,759	\$4,863,365	\$64,409
New Construction Kane		\$1,481,399	\$7,247	
New Construction McHenry		\$11,685,043	\$57,162	\$64,409

The impact of option #2 on an individual homeowner with a home value of \$275,000 in 2020 and the estimated increase in value of 2.48% in 2021 is shown below. The overall potential dollar impact remains flat with the rate still dropping due to the overall increased EAV above new construction values.

**PROPERTY TAX COMPUTATION CALCULATION (=EAV/100) X Tax Rate)
COMPARISON BETWEEN 2020 AND 2021 - Increase for New Construction Only**

2020 Market Value		2020	2021	Difference
\$ 275,000.00	Home EAV	\$91,667	\$93,940	
	\$/ \$100 EAV	\$916.67	939.40	
	Tax Rate	0.4892	0.4755	
	Tax Bill	\$448	\$449	\$1 - Annually

OPTION #3 – Holding the FY20 rate while capturing additional dollars

The Village is a home rule community and levies for dollars. However, in an attempt to hold the 2021 rate the same, the Village can still capture additional dollars based on the increasing overall EAV. This dollar increase equates to \$183,651 as shown in the chart on the next page. The additional dollar amount for the General Fund of \$140,000 would help cover the ongoing operational costs associated with the new staffing in the FY22 Budget. The additional staffing is primarily related to servicing new growth. These new personnel costs are more than \$250,000 annually in wages, which does not include the Village's increased costs to FICA, Medicare or health insurance.

2021 REQUESTED TAX LEVY - Holding the rate at the FY20 rate	2020 Tax Levy Request	2021 Tax Levy Request	\$ Increase/ Decrease over prior year	% Increase/ Decrease over prior year
Corporate	\$2,850,110	\$2,990,110	\$140,000	4.91%
IMRF	\$250,000	\$250,000	\$0	0.00%
Social Security	\$250,000	\$250,000	\$0	0.00%
Liability Insurance	\$250,000	\$250,000	\$0	0.00%
Cemetery	\$0	\$0	\$0	0.00%
Police Pension	\$1,198,846	\$1,242,497	\$43,651	3.64%
TOTAL	\$4,798,956	\$4,982,607	\$183,651	3.83%

Levy Year	Limited Rate	EAV	Dollars	Increase
2020	0.4892	981,005,463	\$4,798,956	
2021 est.	0.4892	1,018,493,759	\$4,982,607	\$183,651

This increase would be a total increase to the Village’s levy of 3.83%. The chart below shows the impact of option #3 on an individual homeowner with a home value of \$275,000 in 2020 and the estimated increase in value of 2.48% for 2021. The increase in dollars for a resident would be attributed to the valuation of the home going up while holding the rate the same.

**PROPERTY TAX COMPUTATION CALCULATION (=EAV/100) X Tax Rate)
COMPARISON BETWEEN 2020 AND 2021 - Holding Tax Rate at the 2020 Rate**

2020 Market Value		2020	2021	Difference
\$ 275,000.00	Home EAV	\$91,667	\$93,940	
	\$/ \$100 EAV	\$916.67	939.40	
	Tax Rate	0.4892	0.4755	
	Tax Bill	\$448	\$460	\$12 - Annually

Ultimately, multiple options are available to the Village in establishing the levy. The three options being presented align closest with the Village’s financial policies and strategic goal of fiscal responsibility, while being cognizant of the impact on taxpayers. None of the options above would require the Village Board to hold a “Truth in Taxation” hearing.

The following schedule will be followed for the 2021 Tax Levy process:

- December 9, 2021 Public Hearing – 2022 Annual Budget, Village Board to approve:
- a.) 2022 Annual Budget
 - b.) 2021 Property Tax Levy Ordinance
 - c.) 2021 Special Service Area Levy Ordinances
 - d.) 2021 Abatement Ordinances

Action Requested

Staff is requesting Village Board policy direction for the 2021 tax levy for taxes payable in 2022 based on the three options presented above.

Exhibits:

1. Assessor Estimated EAV Report – Kane County 2021
2. Assessor Estimated EAV Report – McHenry County 2021

Assessor Estimated EAV Report by Tax District Kane County

Tax Year: 2021

071 - HUNTLEY VILLAGE

Totals	
Board of Review Abstract	397,894,972
- Exemptions	52,007,632
- Under Assessed	0
+ State Assessed	0
Total EAV	345,887,340
- Tif Increment / Ezone	0
Rate Setting EAV	345,887,340

New Construction	
Commercial	1,000,000
Farm	0
Industrial	300,000
Local Rail Road	0
Mineral	0
Residential	181,399
Total	1,481,399

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		192		34		43		0		0		3,760		0		4,029
Board of Review Abstract	50,191,623		478,632		37,224,779		0		0		309,999,938		0		397,894,972	
- Home Improvement	0	0	0	0	0	0	0	0	0	0	116,510	50	0	0	116,510	50
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		0		0	
= EAV	50,191,623	0	478,632	0	37,224,779	0	0	0	0	0	309,883,428	50	0	0	397,778,462	50
- Senior Assessment Freeze	0	0	0	0	0	0	0	0	0	0	13,127,748	714	0	0	13,127,748	714
- Owner Occupied	0	0	0	0	0	0	0	0	0	0	20,397,000	3,400	0	0	20,397,000	3,400
- Senior Citizen's	0	0	0	0	0	0	0	0	0	0	14,482,697	2,900	0	0	14,482,697	2,900
- Disabled Person	0	0	0	0	0	0	0	0	0	0	178,000	89	0	0	178,000	89
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	3,705,677	61	0	0	3,705,677	61
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0		0		0		0		0		0		0		0	
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	50,191,623		478,632		37,224,779		0		0		257,992,306		0		345,887,340	

Assessor Estimated EAV Report by Tax District McHenry County

Tax Year: 2021

VCHU - HUNTLEY VILLAGE

Totals	
Board of Review Abstract	744,468,017
- Exemptions	69,744,763
- Under Assessed	0
+ State Assessed	226,964
Total EAV	674,950,218
- Tif Increment / Ezone	2,343,799
Rate Setting EAV	672,606,419

New Construction	
Commercial	2,812,703
Farm	0
Industrial	0
Local Rail Road	0
Mineral	0
Residential	8,872,340
Total	11,685,043

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		208		50		136		0		0		7,949		0		8,343
Board of Review Abstract	39,309,520		1,070,897		22,793,461		0		0		681,294,139		0		744,468,017	
- Home Improvement	0	0	0	0	0	0	0	0	0	0	8,519	1	0	0	8,519	1
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		226,964		226,964	
= EAV	39,309,520	0	1,070,897	0	22,793,461	0	0	0	0	0	681,285,620	1	226,964	0	744,686,462	1
- Senior Assessment Freeze	0	0	0	0	0	0	0	0	0	0	9,503,490	594	0	0	9,503,490	594
- Owner Occupied	12,000	2	12,000	2	6,000	1	0	0	0	0	41,728,939	6,990	0	0	41,758,939	6,995
- Senior Citizen's	0	0	10,000	2	0	0	0	0	0	0	10,516,150	2,105	0	0	10,526,150	2,107
- Disabled Person	0	0	2,000	1	0	0	0	0	0	0	274,000	137	0	0	276,000	138
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	7,602,143	115	0	0	7,602,143	115
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	69,522	1	0	0	0	0	0	0	0	0	0	0	0	0	69,522	1
- Under Assessed	0		0		0		0		0		0		0		0	
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	1,624,357	0	0	0	195,492	0	0	0	0	0	523,950	0	0	0	2,343,799	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	37,603,641		1,046,897		22,591,969		0		0		611,136,948		226,964		672,606,419	

Agenda Item: **Consideration – A Resolution Approving a Six Month Construction Period Extension for the Completion of the Hampton Inn, 13000 Rt. 47**

Department: **Village Manager’s Office**

Introduction

The Village Board approved Ordinance (O)2020-07.48 on July 23, 2020, authorizing approval and execution of a Business Development Agreement between the Village of Huntley and Woodstock Hotel, Inc. to assist with the development of a Hampton Inn on 3.7 acres of the former Home Depot site at Huntley Crossings Phase I. The agreement was amended by Ordinance (O)2020-10.64 on October 8, 2020.

Staff Analysis

The terms of the agreement regarding completion date are as follows per Section 4, (c):

Owner shall, not later than December 31, 2021 (“Construction Period”): (i) complete the Project in substantial conformity with the Plans, obtain a final certificate of occupancy for the Hotel (the issuance of which shall not be unreasonably delayed by the Village), and open the Hotel to the public and commence regular operation of the Hotel; provided, however, that if the Owner is diligently pursuing construction, then the Construction Period may be extended by up to six months in the reasonable discretion of the Village Board. If construction or occupancy is delayed as a result of a Force Majeure Event, then the Construction Period shall be extended by the number of days during which the Force Majeure Event occurred.

Staff is in receipt of a letter from the Owner requesting the six month extension of time to complete construction and open the hotel for occupancy. Stated reasons include subcontractor and equipment provider supply chain issues.

Financial Impact

None.

Legal Analysis

Per the terms of the Business Development Agreement, the Village Board may extend the completion date of December 31, 2021 for a six month period (June 30, 2022).

Action Requested

A motion of the Village Board for a Resolution Approving a Six Month Construction Period Extension for the Completion of the Hampton Inn, 13000 Rt. 47.

Exhibits:


1. Letter of Request for Construction Period Time Extension
2. Draft Resolution

Mr. Dave Johnson
Village Manager
Village of Huntley
10987 Main Street
Huntley, IL 60142

Dear Mr. Johnson,

The Hampton Inn hotel construction continues to move forward, but construction timeline has been extended due to a number of factors with subcontractors and equipment providers. Many of these companies are hampered by the covid pandemic and related labor shortages and supply chain issues. We continue to manage the project to complete as soon as possible and look forward to opening in 2022. Per Section 4 (c) of the Business Development Agreement, Woodstock Hotel, Inc. is requesting approval from the Village Board to extend the last date of the Construction Period from December 31, 2021 to June 30, 2022 for completion of the Project and to obtain final certificate of occupancy for Hotel.

Thank you,


10/28/21
Henry Patel
President
Woodstock Hotel, Inc.

Cc: Filippini Law Firm

**A RESOLUTION APPROVING A SIX MONTH
CONSTRUCTION PERIOD EXTENSION
FOR THE COMPLETION OF THE HAMPTON INN, 13000 Rt. 47**

Resolution (R)2021-11.

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

WHEREAS, the Village Board approved Ordinance (O)2020-07.48 on July 23, 2020, authorizing approval and execution of a Business Development Agreement between the Village of Huntley and Woodstock Hotel, Inc. (“Owner”) to assist with the development of a Hampton Inn on 3.7 acres of the former Home Depot site at Huntley Crossings Phase I and amended by Ordinance (O)2020-10.64 on October 8, 2020; and

WHEREAS, the terms of the agreement regarding completion date state that the Owner shall complete the construction of the hotel, obtain a final certificate of occupancy, and open the Hotel to the public and commence regular operation of the Hotel by December 31, 2021; provided, however, that if the Owner is diligently pursuing construction, then the Construction Period may be extended by up to six months in the reasonable discretion of the Village Board; and

WHEREAS, the Owner has submitted a letter requesting the six month time extension due to subcontractor and equipment provider supply chain issues and has otherwise been diligently pursuing construction; and

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

SECTION I: The Village Board hereby extends the Construction Period deadline of December 31, 2021, to June 30, 2022 as provided for in Section 4, (c) of the Business Development Agreement between the Village of Huntley and Woodstock Hotel, Inc. approved on July 23, 2020.

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

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

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Goldman	_____	_____	_____	_____
Trustee Holzkopf	_____	_____	_____	_____
Trustee Kanakaris	_____	_____	_____	_____
Trustee Kittel	_____	_____	_____	_____
Trustee Leopold	_____	_____	_____	_____
Trustee Westberg	_____	_____	_____	_____

PASSED and APPROVED this 18th day of November, 2021.

APPROVED:

ATTEST :

Timothy J. Hoeft, Village President

Rita McMahon, Village Clerk

Agenda Item: **Conceptual Review – Proposed Site Plan and Building Elevations for a Warehouse/Distribution Building on Approximately ±44.5 Acres Located Near the Northwest Corner of Route 47 and Jim Dhamer Drive**

Petitioner/Owner: **Venture One Real Estate, petitioner, and Huntley Development Limited Partnership, owner**

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

Development Summary

Venture One Real Estate (Venture One) has approached the Village about constructing a 729,600 square foot speculative warehouse/distribution building on ±44.5 acres near the northwest corner of Route 47 and Jim Dhamer Drive. The subject site was recently rezoned to “BP” Business Park on August 26, 2021 (Ordinance (O)2021-08.38). The “BP” zoning district allows warehousing, storage, and distribution as a Special Use. The developer would be requesting that a special use permit for warehouse/distribution be granted for the speculative use of the building.

The proposed plan to develop the site would require the following review and approval from the Plan Commission and Village Board:

1. Plat of Subdivision
2. Preliminary/Final Planned Unit Development
3. Special Use Permit for Warehousing, Storage and Distribution

The review process would include a Plan Commission public hearing, which requires notification of surrounding property owners. Village Staff is scheduled to meet with neighborhood representatives on Tuesday, November 16th.

Site Plan

Venture One is proposing to construct a ±729,600 square foot warehouse/distribution building along Jim Dhamer Drive. The site would include 544 parking spaces and 78 semi-trailer parking spaces located to the south of the building. There are no semi-trailer parking spaces located north of the building. Access to the site is currently proposed from four curb cuts on Jim Dhamer Drive, although the plan has yet to be reviewed by the Village’s traffic consultant and is subject to change.

Stormwater management is proposed along the east and north lot lines of the property, adjacent to the existing wetlands and Eakin Creek floodplain. The property would be separated from Sun City Neighborhood 32 by approximately 388 feet of “P” Parks and Open Space zoning. There would be approximately 655 feet of separation from Neighborhood 32 and the truck court, and approximately 795 feet between the Neighborhood 32 and the proposed building. The petitioner has proposed to screen the development from the north with a screen fence and landscaping, in addition to the existing vegetation within the Parks and Open Space zoned property. The petitioner has provided renderings and photos to depict the view of the building from Neighborhood 32.

Building Elevations

The proposed building elevations primarily consist of precast concrete panels with up to 124 truck docks divided between the north and south building elevations. Office spaces are proposed at the southeast and

northwest corners of the building and would be accented with windows. The building would have an overall height of 45 feet, which conforms to the maximum allowed height in the “BP” zoning district. The design of the building would allow for more than one tenant.

Strategic Plan Alignment

The 2022-2025 Strategic Plan identifies “*Strong Local Economy*” as a Strategic Focus, and “location of choice for new and expanding businesses of all sizes” as a goal. The Weber global distribution center located on Freeman Road would be a comparable building. The 2021 tax bill, prior to abatements by District 300 and the Village, was \$975,201, with the Village receiving \$60,740 annually (prior to abatement, which ended with the 2021 tax bill).

Courtesy Review

The petitioner has requested the Village Board to conceptually review the proposed development plan. 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.

Action Requested

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

Exhibits

1. Site Aerial Photograph
2. Site Plan, Building Elevations and Renderings, prepared by Ware Malcomb, dated 11/8/21
3. Color Landscape Plan, dated 11/8/21
4. Perspective Rendering, dated 11/8/21
5. Landscape Plan, prepared by Gary R. Weber Associates, Inc., dated 11/4/21



Venture One
Approx. 44.5 Acres

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" = 600'

VILLAGE OF HUNTLEY

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

Print Date: 11/9/2021



JIM DHAMER DR

HUNTLEY, ILLINOIS

CONCEPT DESIGN
CHI21-0115-00
11.08.2021

WARE MALCOMB

ARCHITECTURE | PLANNING | INTERIORS
BRANDING | CIVIL ENGINEERING



PROJECT DATA:			
SITE AREA:			
GROSS:		44.46 AC	
		1,936,639 SF	
DETECTION:	@ 15%	284,149 SF	
NET:		37.94 AC	
		1,652,490 SF	
BUILDING FOOTPRINT:		729,600 SF	
BUILDING USE:			
WAREHOUSE		712,080 SF	
OFFICE	@ 2%	17,520 SF	
COVERAGE:			
GROSS:		38%	
NET:		44%	
PARKING REQUIRED:			
WAREHOUSE	1/2000 SF	356 STALLS	
OFFICE	1/250 SF	70 STALLS	
TOTAL		426 STALLS	
PARKING PROVIDED:			
AUTO:		544 STALLS	
		@0.75/1000 SF	
REQ. ACCESSIBLE		11 STALLS	
TRAILER:		78 STALLS	
ON BUILDING TRAILERS:		52 STALLS	
TRUCK DOCKS:			
▲ DOCK-HIGH DOORS		72	
△ KNOCK-OUTS OR RATED		52	
○ GRADE-LEVEL DOORS		4	

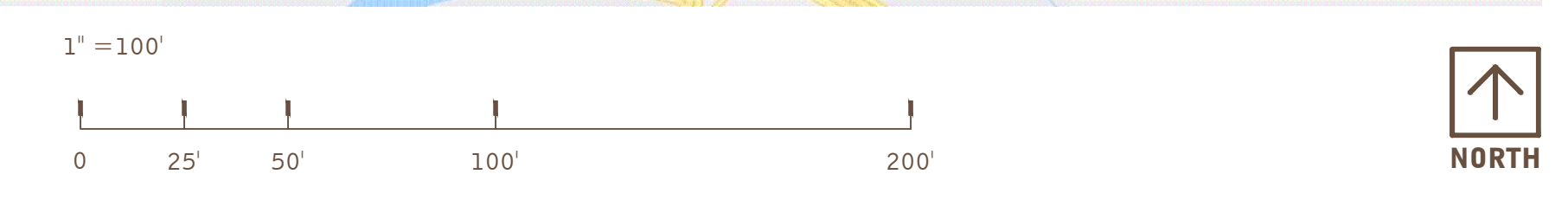
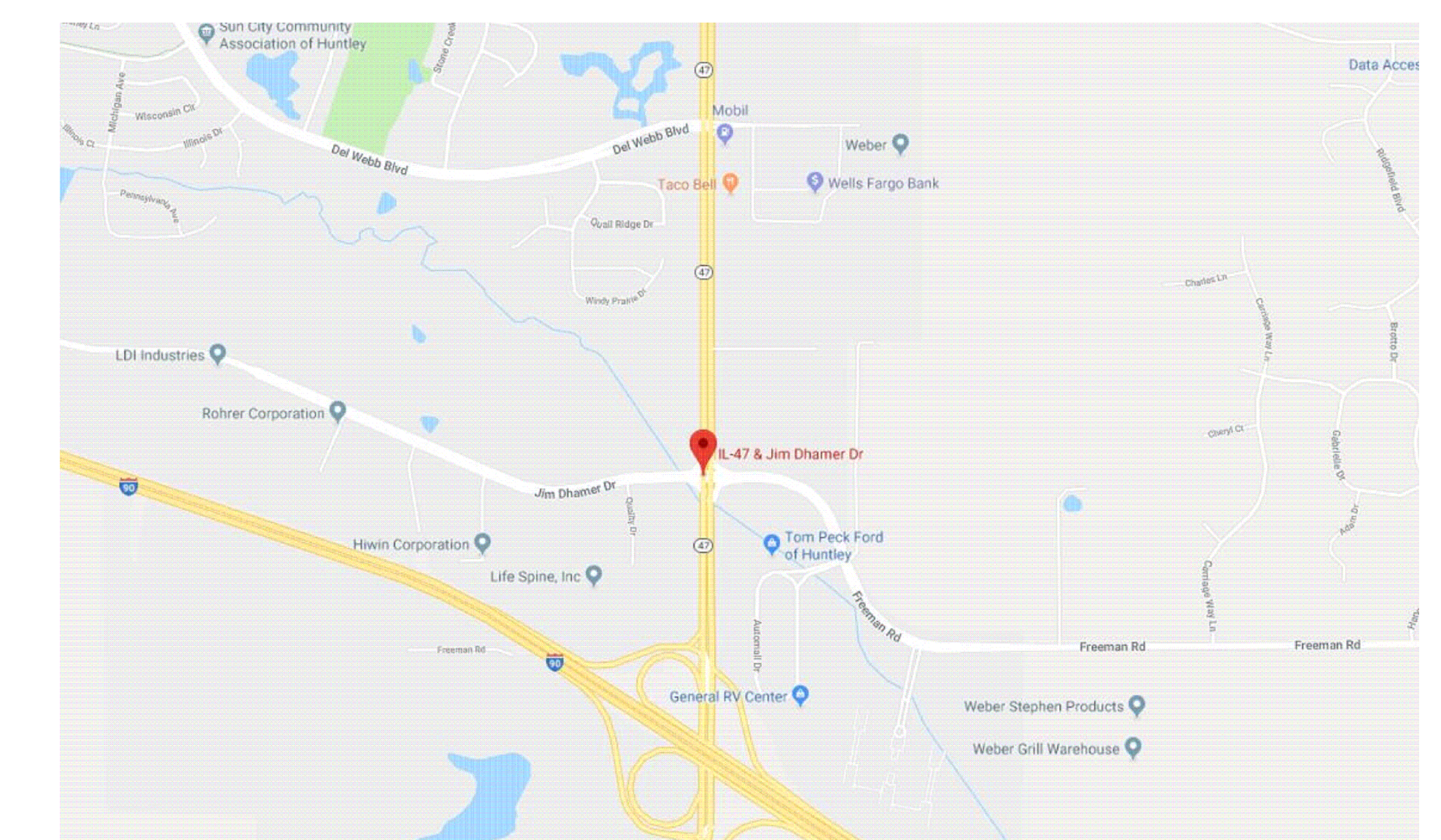
DEVELOPMENT STANDARDS:	
ZONING:	BP ⁸
MAX. F.A.R.:	0.50
MAX. COVERAGE:	50%
MAX. HEIGHT:	45 FT
BUILDING SETBACKS:	
FRONT:	35 FT
SIDE:	15 FT
REAR:	15 FT ¹
LANDSCAPE SETBACKS:	
FRONT:	25 FT ²
SIDE:	10 FT ³
REAR:	10 FT ³
LANDSCAPE REQ.:	25% ⁶
OFF-STREET PARKING:	
STANDARD:	10X19
DRIVE AISLE:	25 FT
OVERHANG:	1.5 FT ⁴
TREE WELL:	5 FT
REQ. PARKING RATIO BY USE:	
WAREHOUSE:	1/2000 SF ⁵
MANUF.:	1/500 SF ⁷
OFFICE:	1/250 SF

- NOTES:
- 1 35ft abutting street
 - 2 To buildings - front: 20 ft
 - 3 To building - side/rear: 10 ft
 - 4 Parking space length can be reduced to 17.5 ft
 - 5 0.5 spaces / 1,000 gross square feet - Warehouses over 100,000 square feet; 1.0 spaces / 1,000 gross square feet - Warehouses under 100,000 square feet.
 - 6 Any parking lot with more than two rows of spaces shall have a minimum of 5% or 200 sq. ft., whichever is greater, in the interior of the parking lot in landscaping. Such landscaping shall be counted toward the total landscaping.
 - 7 2.0 spaces per 1,000 gross square feet, or 1 space per 2 employees, whichever is greater.
 - 8 Current zoning is O - Office. Lot needs to be re-zoned.

This conceptual design is based upon a preliminary review of entitlement requirements and on unverified and possibly incomplete site and/or building information, and is intended merely to assist in exploring how the project might be developed.

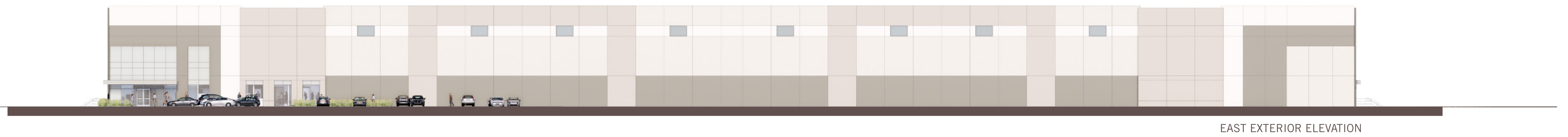
Stormwater Management Design:
AVERAGE REGIONAL REQUIRED PROVIDED

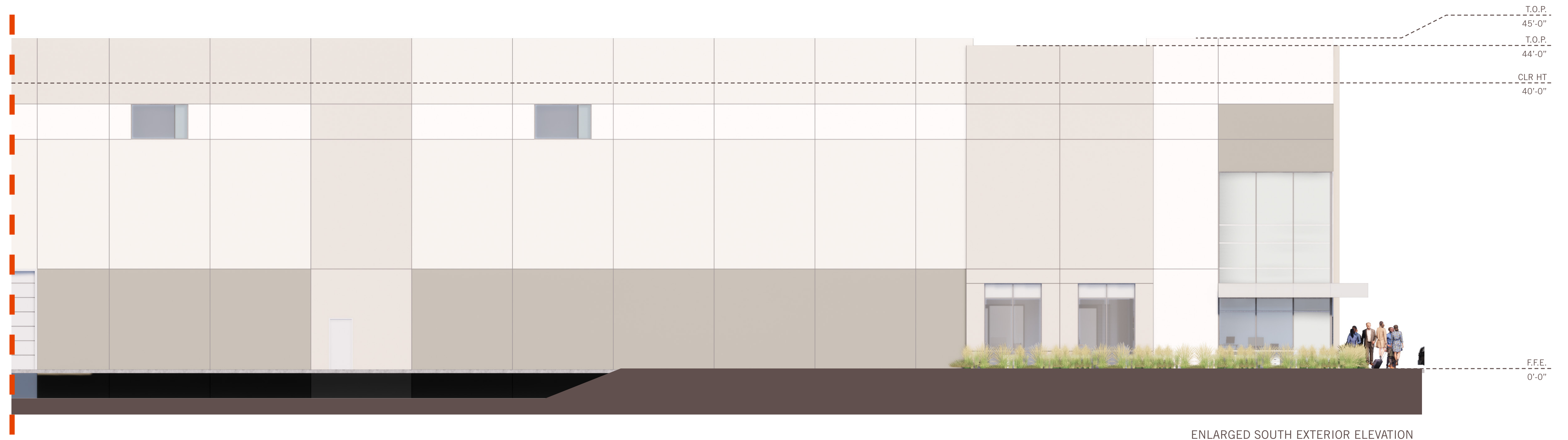
Boundary Source:
GIS MAP & AERIAL IMAGE



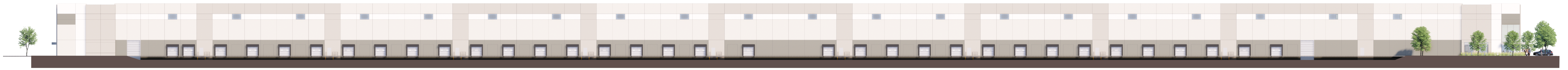


SOUTHEAST PERSPECTIVE

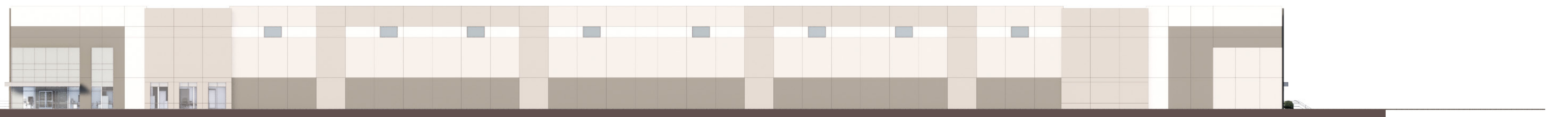




ENLARGED SOUTH EXTERIOR ELEVATION



SOUTH EXTERIOR ELEVATION



WEST EXTERIOR ELEVATION



HUNTLEY WEST
HUNTLEY, ILLINOIS

11/08/2021

WARE MALCOMB



JACOB & HEFNER
ASSOCIATES



GARY R. WEBER
ASSOCIATES, INC.
LAND PLANNING
ECOLOGICAL CONSULTING
LANDSCAPE ARCHITECTURE
WWW.GRWAINC.COM

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Preliminary Landscape Plan

Huntley West

Huntley, Illinois

November 4, 2021

CONSULTANTS:



LANDSCAPE ARCHITECT:

GARY R. WEBER ASSOCIATES, INC
402 W. LIBERTY DRIVE
WHEATON, ILLINOIS 60187

CIVIL ENGINEER:

JACOB & HEFNER ASSOCIATES
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, ILLINOIS 60515



LOCATION MAP

SCALE: 1"= 400'

INDEX OF SHEETS

<u>SHEET NO.</u>	<u>DESCRIPTION</u>
0	COVER SHEET
1	OVERALL LANDSCAPE PLAN
2	PRELIMINARY LANDSCAPE PLAN
3	PRELIMINARY LANDSCAPE PLAN
4	PRELIMINARY LANDSCAPE PLAN
5	PRELIMINARY LANDSCAPE PLAN

LANDSCAPE REQUIREMENTS TABLE

Perimeter Setback Landscaping Along Street Right-of-Way

Required: (2337 L.F. Frontage)
1 tree / 40 L.F. (58 Trees)

Provided:
25 Shade Trees
54 Evergreen Trees

Screening from Residential

Required: (1107 L.F. Frontage)
1 Evergreen Tree / 15 L.F. (74 Trees)

Provided:
80 Evergreen Trees

Perimeter Setback Landscaping Along Non-Residential

Required: (2004 L.F. Frontage)
1 shade tree / 75 l.f. (27 Trees)

Provided:
27 Shade Trees

Foundation Landscaping:

Required: (1512 L.F. - North Side Only)
1 tree / 25 l.f. (60 Trees)
1 shrub / 10 l.f. (150 Shrubs)

Provided:
23 Shade Trees
33 Ornamental Trees
120 Deciduous Shrubs
20 Evergreen Shrubs

Parking Lot Islands

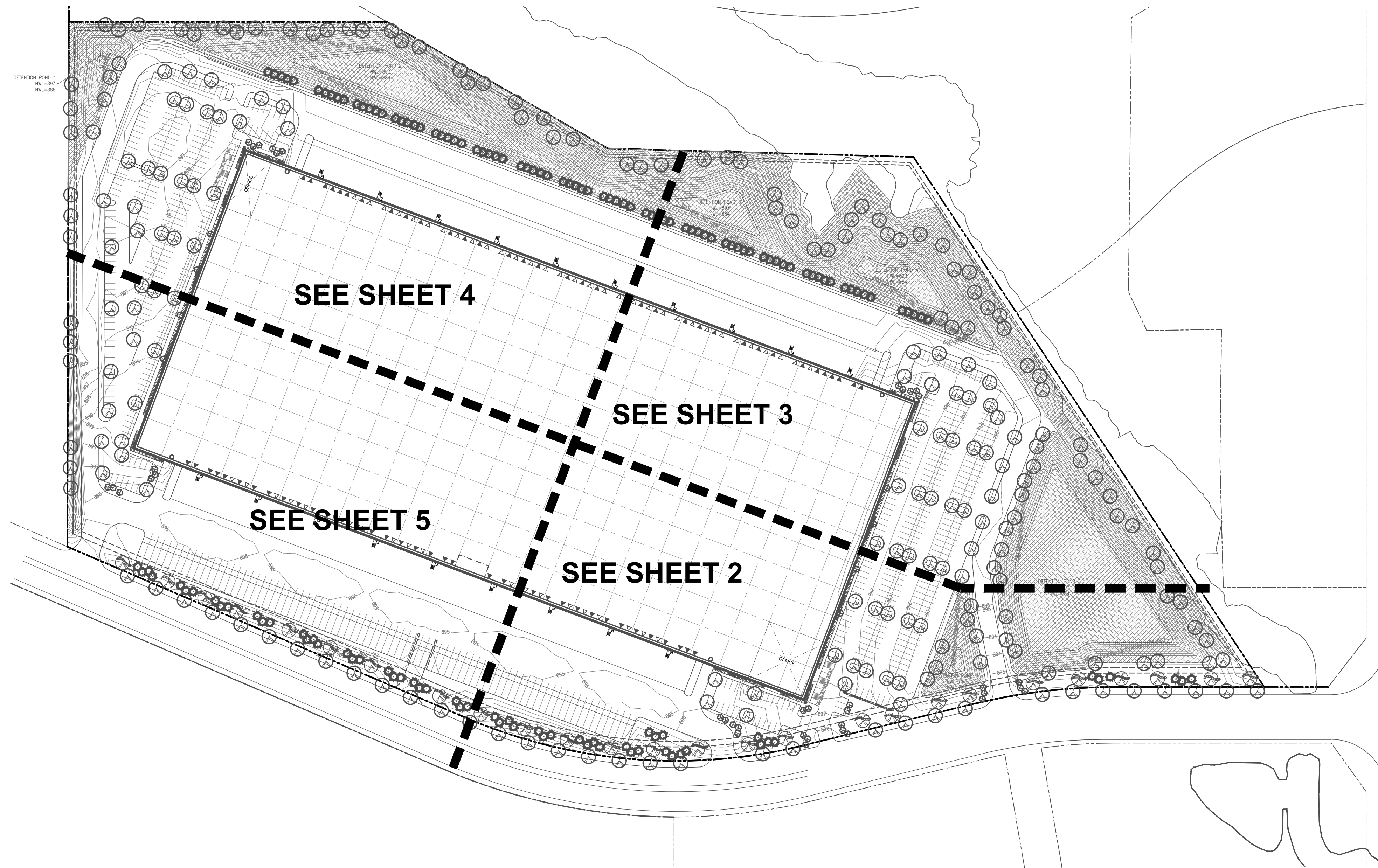
Required:
1 shade tree / 10 spaces (54Trees)

Provided:
56 Shade Trees

Detention Basins

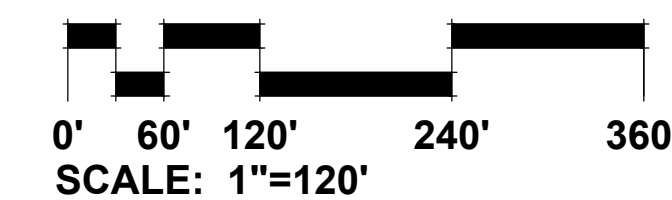
Required: (69805 S.F.)
1 shade tree / 750 S.F. (80 Trees)

Provided:
80 Shade Trees



REPRESENTATIVE PLANT LIST

Key	Botanical/Common Name	Size	Remarks
	SHADE TREES		
	Acer x freemanii AUTUMN BLAZE MAPLE	2 1/2" Cal.	
	Celtis occidentalis COMMON HACKBERRY	2 1/2" Cal.	
	Gleditsia triacanthos inermis 'Skyline' SKYLINE HONEYLOCUST	2 1/2" Cal.	
	Quercus bicolor SWAMP WHITE OAK	2 1/2" Cal.	
	Tilia americana 'MickSentry' SENTRY AMERICAN LINDEN	2 1/2" Cal.	
	Ulmus carpinifolia 'Regal' REGAL SMOOTHLEAF ELM	2 1/2" Cal.	
	ORNAMENTAL TREES		
	Amelanchier grandiflora APPLE SERVICEBERRY	6' Tall	Multi-stem
	Betula nigra RIVER BIRCH	6' Tall	Multi-stem
	Cornus mas CORNELIANCHERRY DOGWOOD	6' Tall	Multi-stem
	Malus 'Prairifire' PRAIRIFIRE CRABAPPLE	6' Tall	Multi-stem
	EVERGREEN TREES		
	Abies concolor WHITE FIR	8' Tall	
	Picea abies NORWAY SPRUCE	8' Tall	
	Picea glauca 'Densata' BLACK HILLS SPRUCE	8' Tall	
	Picea pungens GREEN COLORADO SPRUCE	8' Tall	
	DECIDUOUS SHRUBS		
	Cornus sericea 'Bailey' BAILEY'S REDTWIG DOGWOOD	24" Tall	5' O.C.
	Viburnum trilobum 'Redwing' IN SELECT CRANBERRYBUSH VIBURNUM	36" Tall	4' O.C.
	EVERGREEN SHRUBS		
	Ilex glabra 'Shamrock' SHAMROCK INKBERRY	24" Tall	4' O.C.
	Juniperus chinensis 'Kallays Compact' KALLAY COMPACT FITZGER JUNIPER	24" Wide	4' O.C.
	Taxus x media 'Densiflora' DENSE YEW	24" Wide	4' O.C.
	PERENNIALS AND ORNAMENTAL GRASSES		
	Hemerocallis 'Happy Returns' HAPPY RETURNS DAYLILY	#1	18" O.C.
	Salvia nemorosa 'East Friesland' EAST FRIESLAND SALVIA	#1	18" O.C.
	Calamagrostis x acutiflora 'Karl Foerster' FEATHER REED GRASS	#1	24" O.C.
	Sporobolus heterolepis PRAIRIE DROPSEED	#1	24" O.C.



GR WA
GARY R. WEBER
ASSOCIATES, INC.
LAND PLANNING
ECOLOGICAL CONSULTING
LANDSCAPE ARCHITECTURE
402 W. LIBERTY DRIVE
WHEATON, ILLINOIS 60187
PHONE: 630-668-7197

CIVIL ENGINEER
JACOB & HEFNER
ASSOCIATES, INC.
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, ILLINOIS 60515

HUNTLEY WEST
HUNTLEY, ILLINOIS
OVERALL LANDSCAPE PLAN

REVISIONS

DATE 11.04.2021
PROJECT NO. JH21125
DRAWN NDS
CHECKED GFB
SHEET NO.

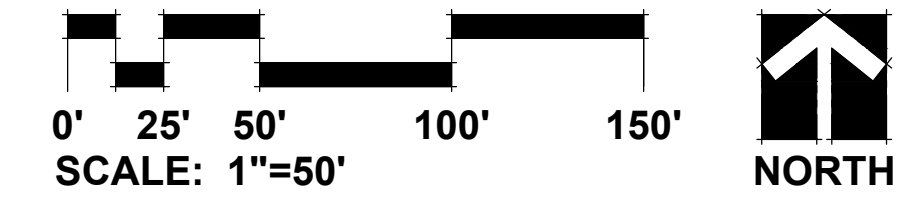
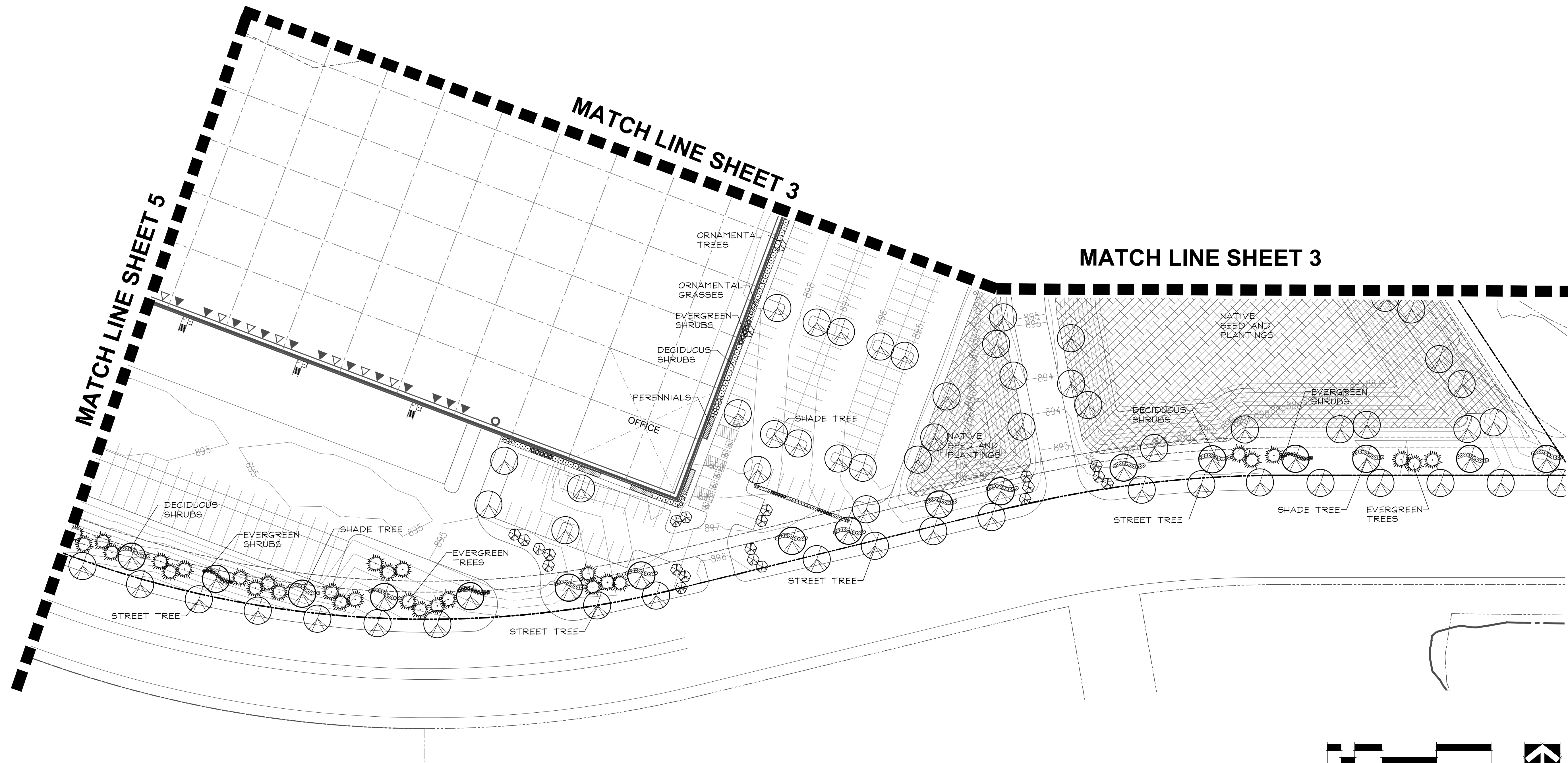
1 OF 5





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ECOLOGICAL CONSULTING
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CIVIL ENGINEER
JACOB & HEFNER
ASSOCIATES, INC.
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, ILLINOIS 60515



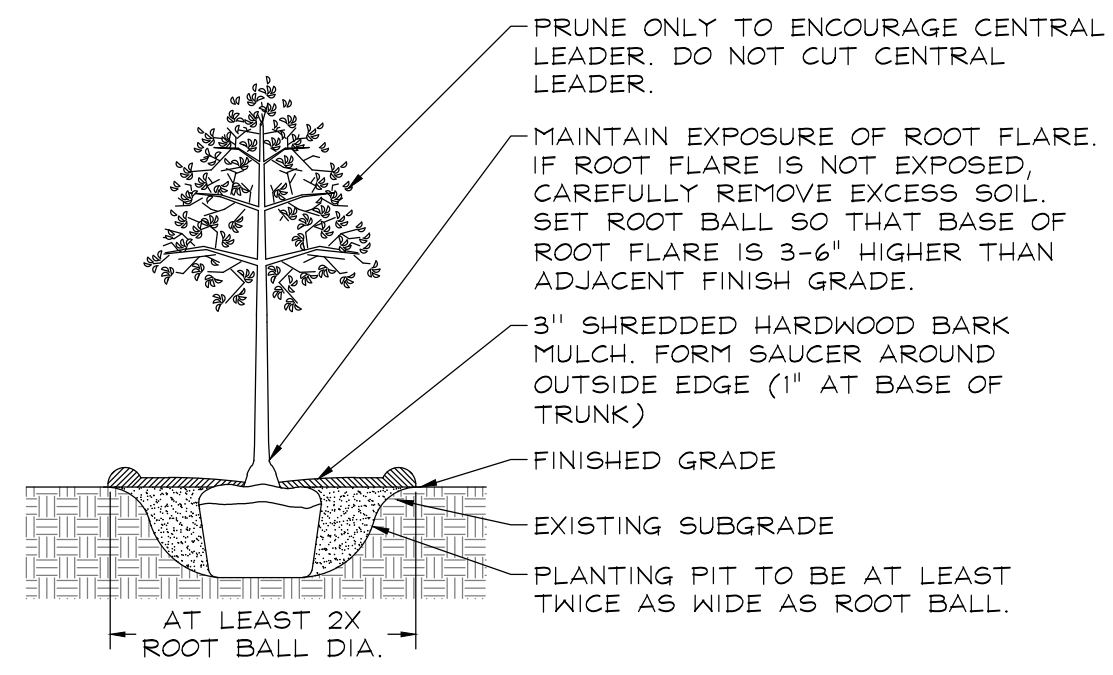
HUNTLEY WEST
HUNTLEY, ILLINOIS
LANDSCAPE PLAN

REVISIONS

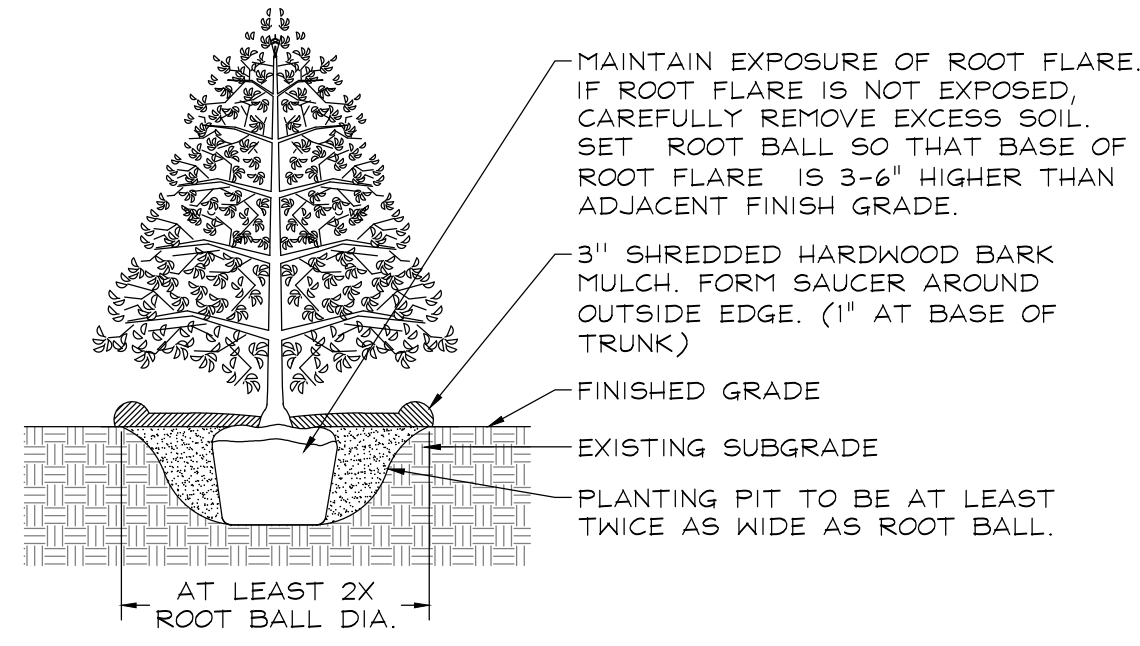
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PROJECT NO. JH21125
DRAWN NDS
CHECKED GFB
SHEET NO.



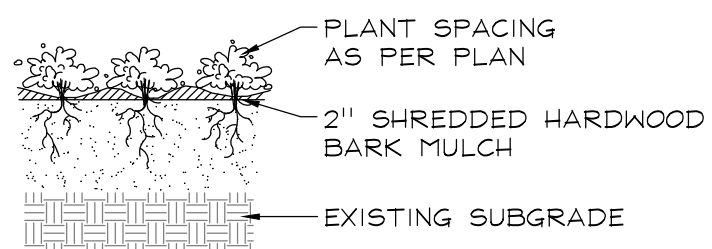
PLANTING DETAILS



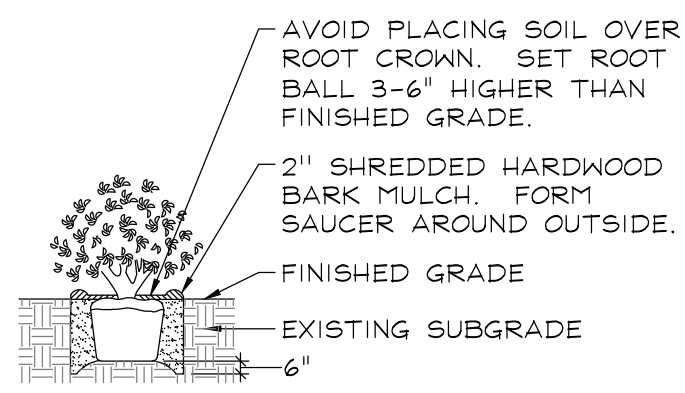
DECIDUOUS TREES
NOT TO SCALE



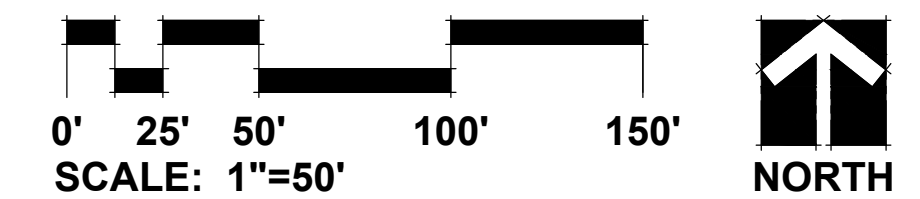
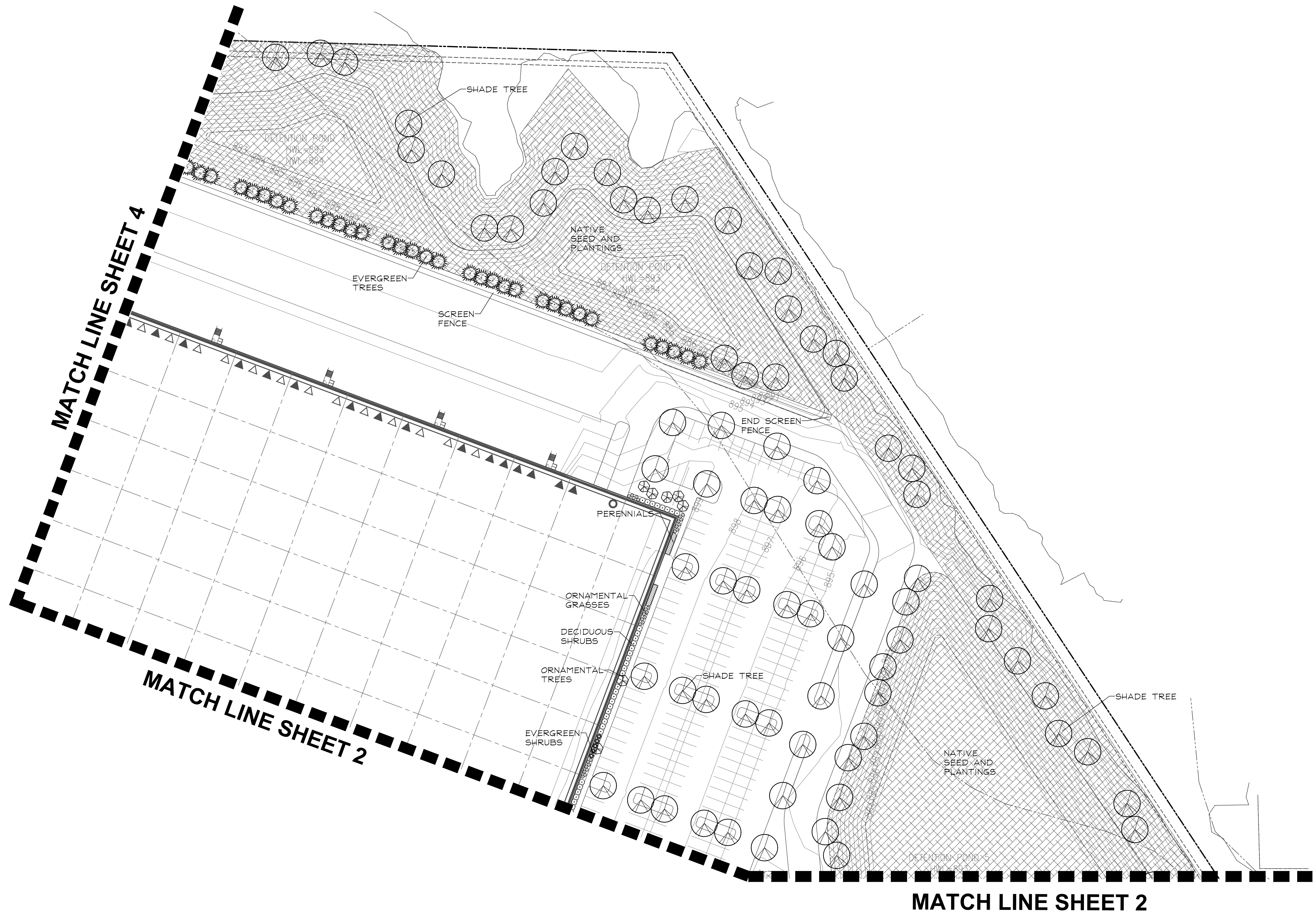
EVERGREEN TREES
NOT TO SCALE



PERENNIALS AND GROUNDCOVERS
NOT TO SCALE



DECIDUOUS AND EVERGREEN SHRUBS
NOT TO SCALE



GRWA

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HUNTLEY WEST
HUNTLEY, ILLINOIS
LANDSCAPE PLAN

REVISIONS

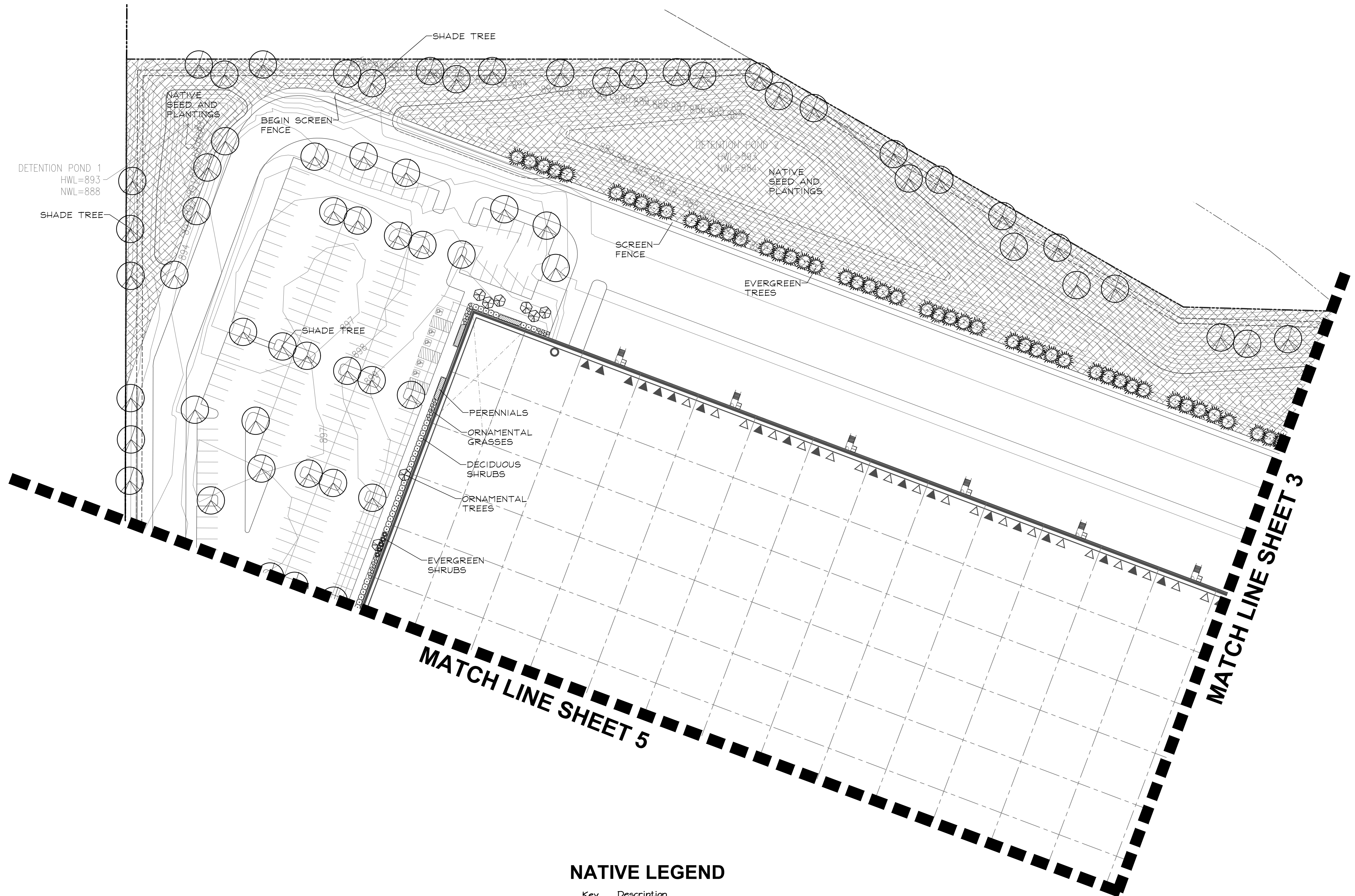
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PROJECT NO.	JH21125
DRAWN	NDS
CHECKED	GFB
SHEET NO.	





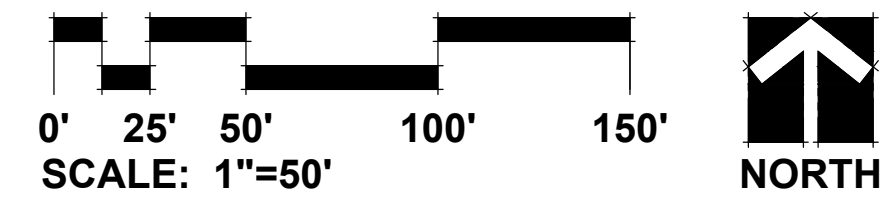
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JACOB & HEFNER
ASSOCIATES, INC.
1333 BUTTERFIELD ROAD, SUITE 300
DOWNERS GROVE, ILLINOIS 60515



NATIVE LEGEND

Key	Description
	EMERGENT SEED & PLUGS
	WET MEADOW SEED & BLANKET
	LOW PROFILE PRAIRIE SEED & BLANKET



HUNTLEY WEST
HUNTLEY, ILLINOIS
LANDSCAPE PLAN

REVISIONS

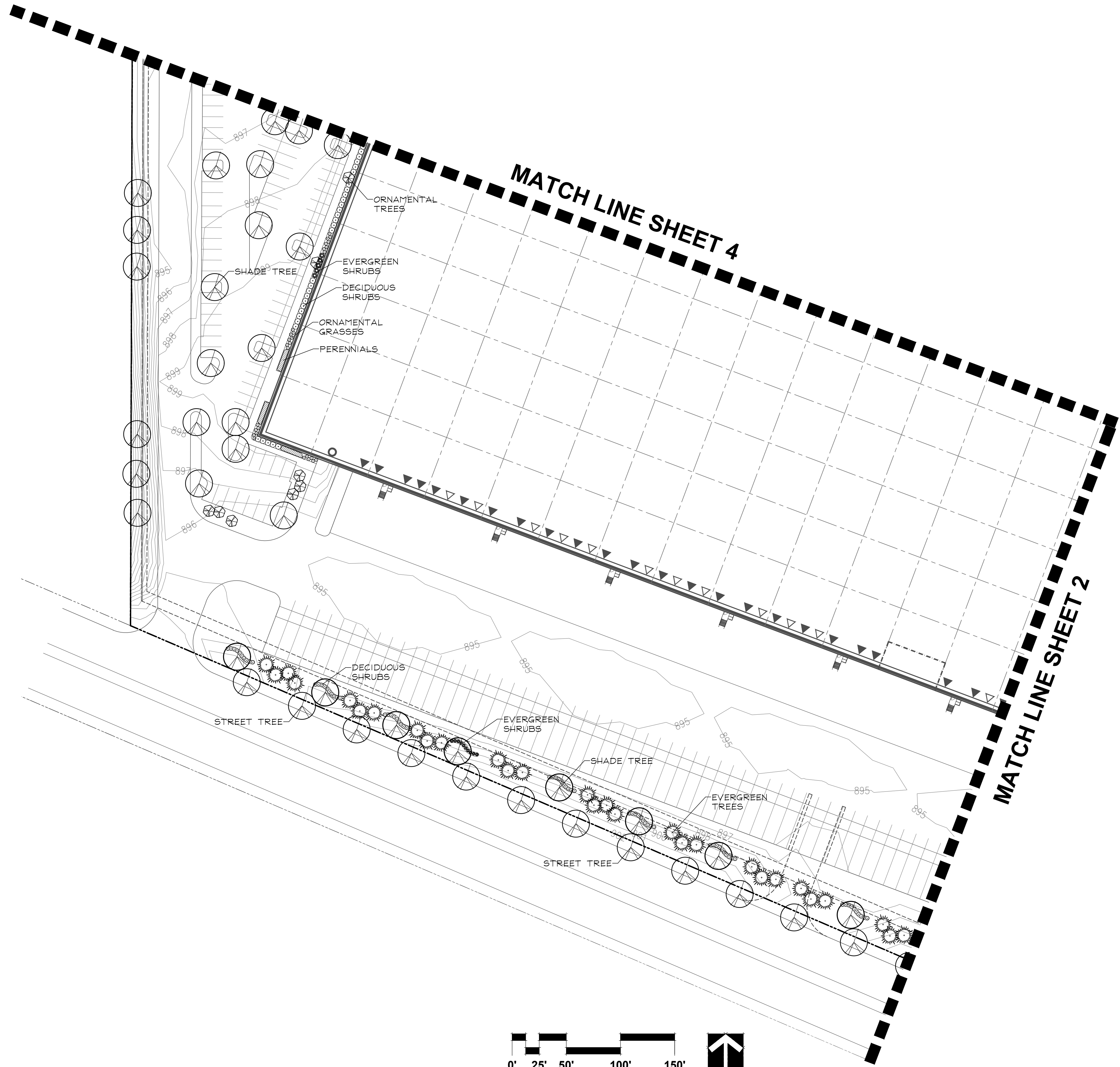
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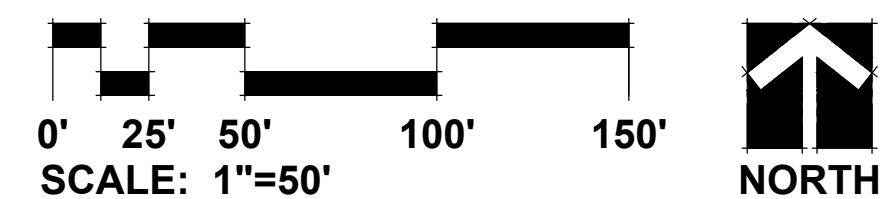


HUNTLEY WEST
HUNTLEY, ILLINOIS
LANDSCAPE PLAN

REVISIONS

DATE 11.04.2021
PROJECT NO. JH21125
DRAWN NDS
CHECKED GFB
SHEET NO.

5 OF 5



Agenda Item: **Discussion – Presentation by Applied Pavement Technology, Consultant for Chicago Metropolitan Agency for Planning (CMAP), on the Pavement Management Program**

Department: **Public Works and Engineering - Engineering Division**

Introduction

The Chicago Metropolitan Agency for Planning (CMAP) has partnered with agencies throughout the Northeastern Illinois region to promote and support asset management at the local level through its pavement management program (PMP). Pavement management is a form of asset management which seeks to optimize life-cycle costs of achieving and sustaining a desired target pavement condition. Prioritized investment guides CMAP’s approach to addressing the region’s infrastructure investments as a core focus of ON TO 2050, the region’s comprehensive plan.

Staff Analysis

On February 22, 2018, the Village Board authorized submittal of an application for the CMAP Pavement Management Plan Call for Projects. The Village was notified and a Memorandum of Understanding between CMAP and the Village of Huntley was executed on February 12, 2021 for the Pavement Management Program – Round 4.

To assist local agencies with asset management implementation, CMAP engaged contractors to develop a customized pavement management system (PMS) tailored to each municipality. CMAP hired Applied Pavement Technology (APTech) to collect pavement condition data and implement the PAVER PMS for four local agencies including the Village of Huntley in Round 4. APTech worked closely with Village staff to define the road network in the PMS, collect pavement condition data, configure the PMS with treatment strategies and performance models, and perform budget scenario and work planning analyses. The deliverable is a PMP report that can be used as a basis for updating the 5-year street improvement capital program.

APTech will present a summary of the findings and recommendations.

Financial Impact

Funding for the program is from federal transportation planning funds through CMAP. The Village is not responsible for any of the costs associated with the development of the PMP. The value of the PMP is estimated at \$65,000.

Legal Analysis

Not required.

Action Requested

Discussion only; No action required.

Exhibits

1. PMP Report – **hard copy available by request**
2. PMP Presentation



CMAP Pavement Management Program

BOARD PRESENTATION – VILLAGE OF HUNTLEY
NOVEMBER 18, 2021

Mark P. Gardner, P.E.
APTech Project Manager

CMAP Pavement Management Work Plan

The Chicago Metropolitan Agency for Planning (CMAP) is the region's official comprehensive planning organization.

This program supports effective and efficient use of member agency resources using pavement management tools and incorporation of preservation approaches in agencies.

CMAP hired APTech to implement pavement management for the Village.

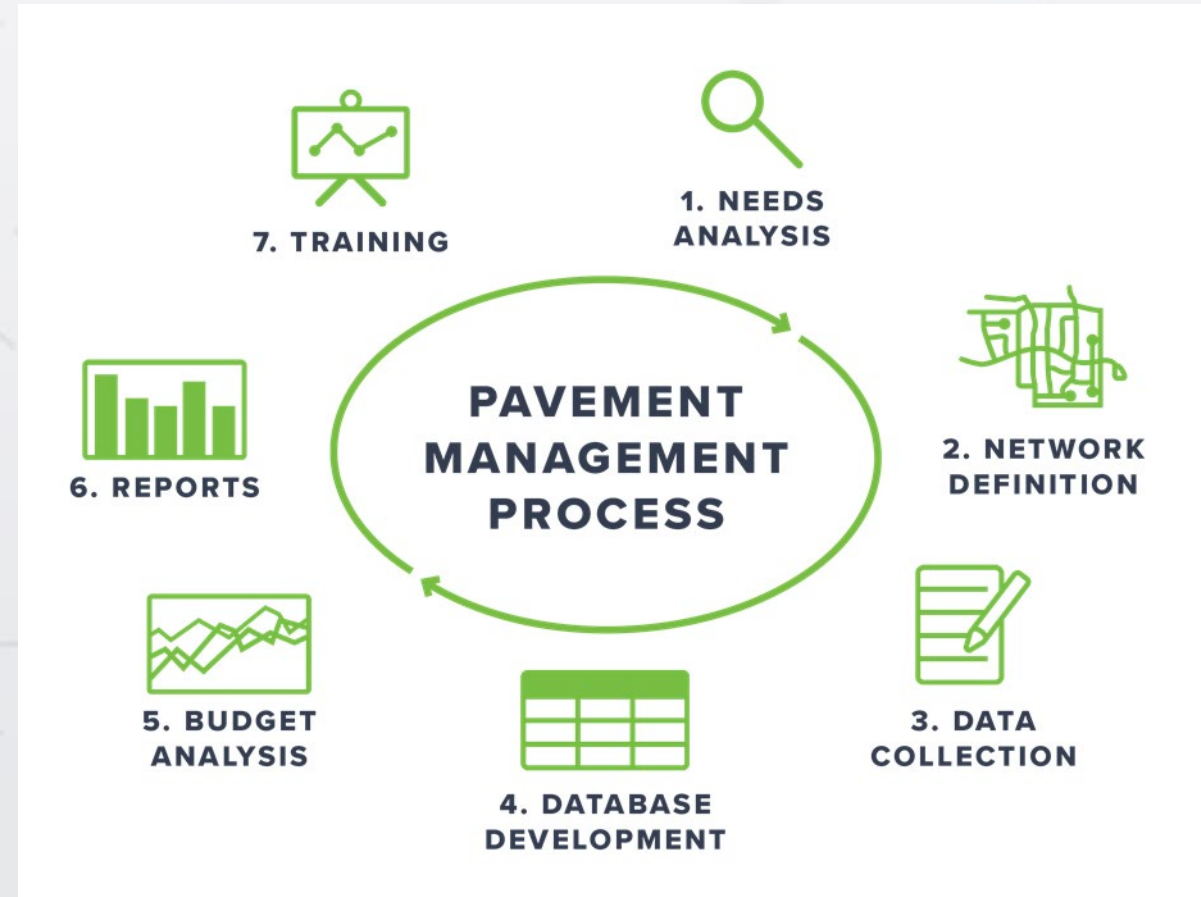
Program Goals

- Promote and support asset management at the local level
- Implement the PAVER pavement management system
- Perform a comprehensive pavement condition survey
- Evaluate the impact of the Village's existing funding level on future pavement conditions
- Determine funding levels required to:
 - ✓ Maintain current pavement conditions
 - ✓ Improve current pavement conditions
 - ✓ Eliminate rehabilitation and reconstruction backlog
- Recommend pavement preservation and rehabilitation projects



Why Pavement Management Makes Sense

- According to the AASHTO PM Guide, Pavement Management provides a systematic approach that enables agencies to evaluate consequences of investment decisions and determine most cost-effective use of resources.
- Agencies have reported benefits including:
 - Developing strategies to use resources more efficiently
 - Data-driven, performance-based decision making
 - Better understand current and future road needs
 - Better respond to queries both internal and external
 - Better communication
 - Improved transparency in decision making
 - Better credibility



CMAP PM Project Overview

- Working with the Village;
 - Define pavement network
 - Assess treatment types and costs
 - Gather budget information
- Collect 2021 pavement condition information
- Implement PAVER pavement management software
- Run “scenario” analyses and present results to the Village
- Document work, results, and recommendations in report
- Provide PAVER training
- Village Board presentation



Pavement Data Collection and Pavement Management System Implementation for the Village of Huntley, Illinois

Prepared For:
The Village of Huntley

In Association With
Chicago Metropolitan Agency for
Planning

Prepared By:
Applied Pavement Technology, Inc.
115 W. Main Street, Suite 400
Urbana, IL 61801
217-398-3977
www.appliedpavement.com

October 2021



Data Collection

APTech's EDGE automated data collection van - March 2021

- LCMS sensors
- Road Surface Profiler,
- ROW Cameras (front-facing 3 angles and rear-facing)
- GPS receivers for spatial positioning.

The van drove Village roadways with a driver watching the road and a separate technician reviewing data in real time.

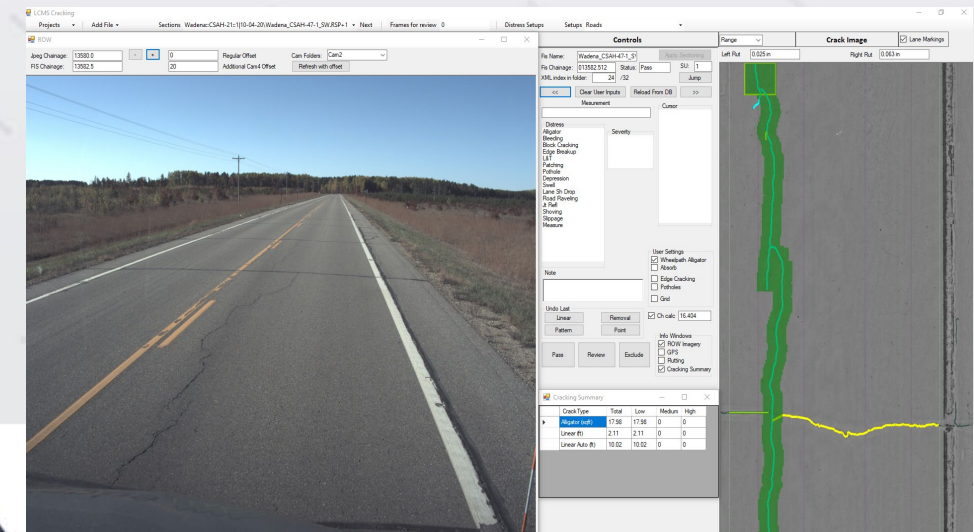
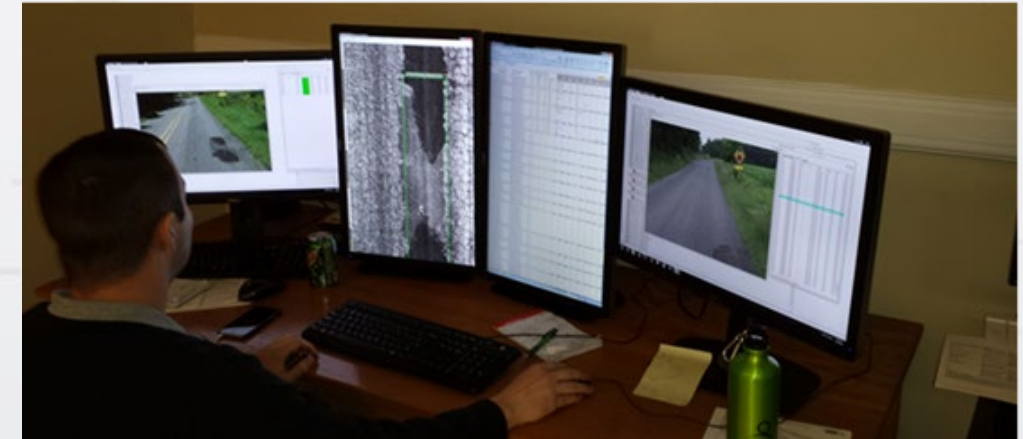
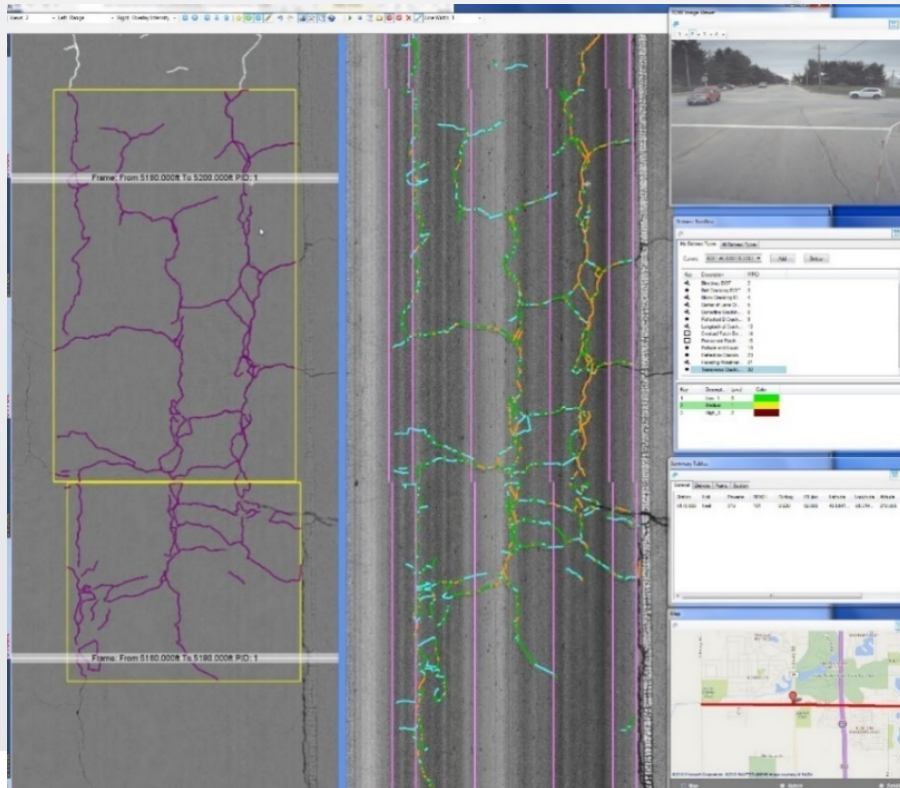
Safe, efficient, unobtrusive.



Distress Data Extraction

Laser Crack Measurement System produced range and intensity 3D images. Automated image processing algorithms initially identified distress.

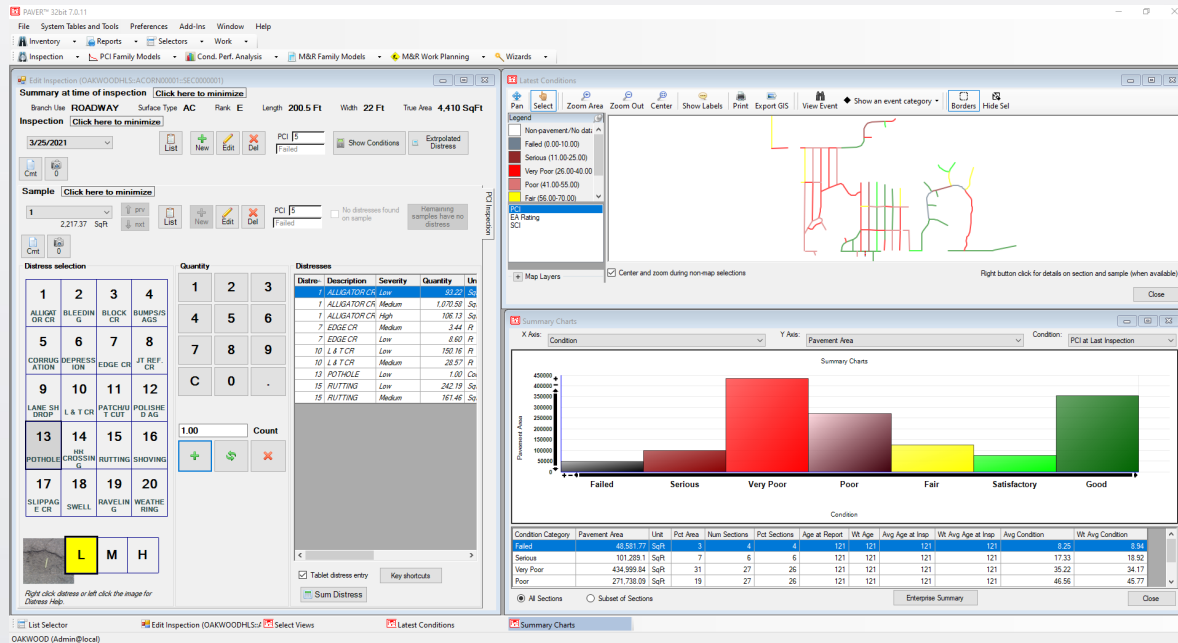
Trained surveyors reviewed on workstations to complete the surveys.



Calculation of Pavement Condition Index (PCI)

Distress

- Type
- Severity
- Extent



PCI Range		Condition Category	
100	86	Good	
85	71	Satisfactory	
70	56	Fair	
55	41	Poor	
40	26	Very Poor	
25	11	Serious	
10	0	Failed	

Pavement Condition Examples










Pavement Condition Examples (cont.)

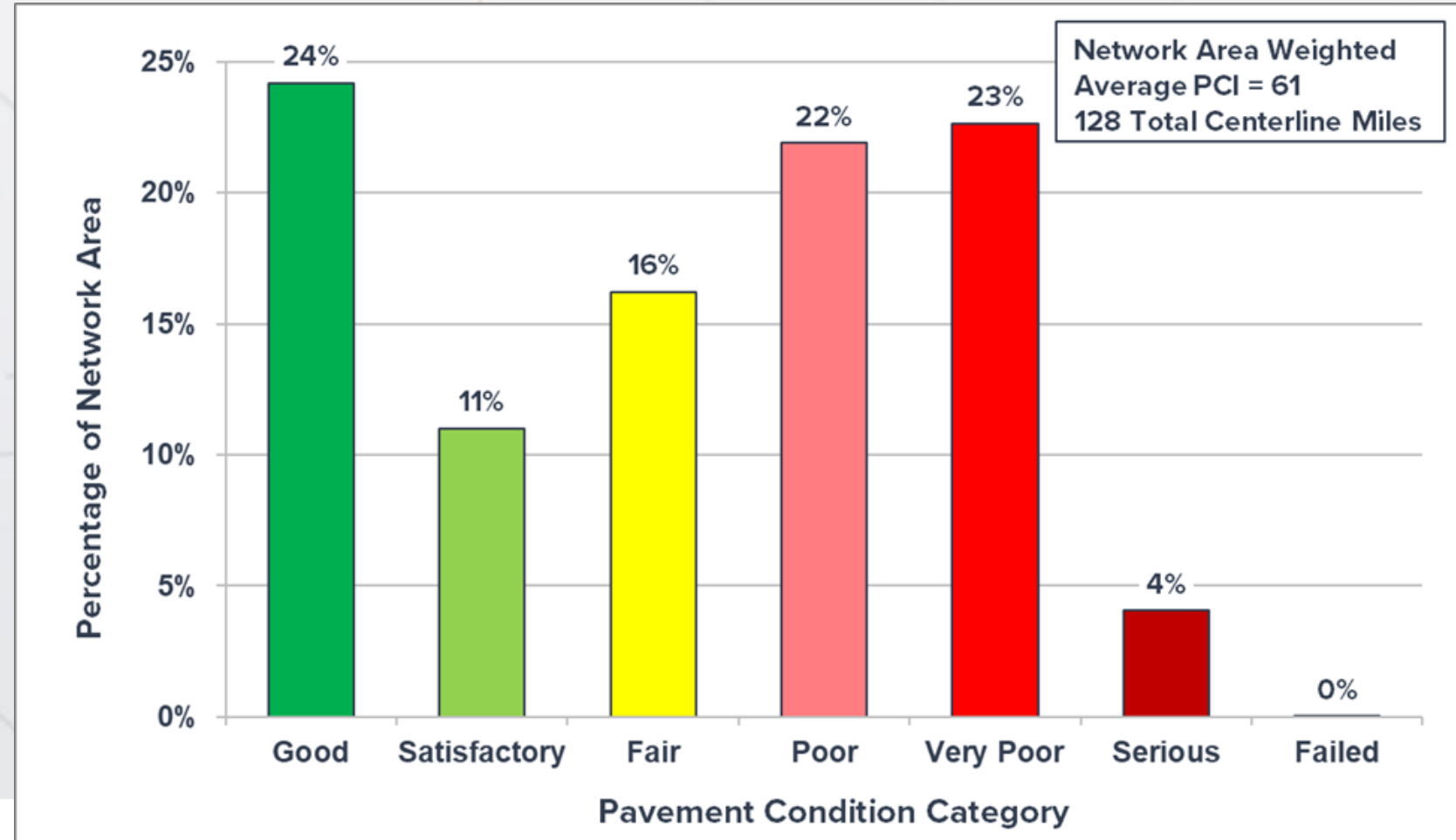









Pavement Condition Examples (cont.)

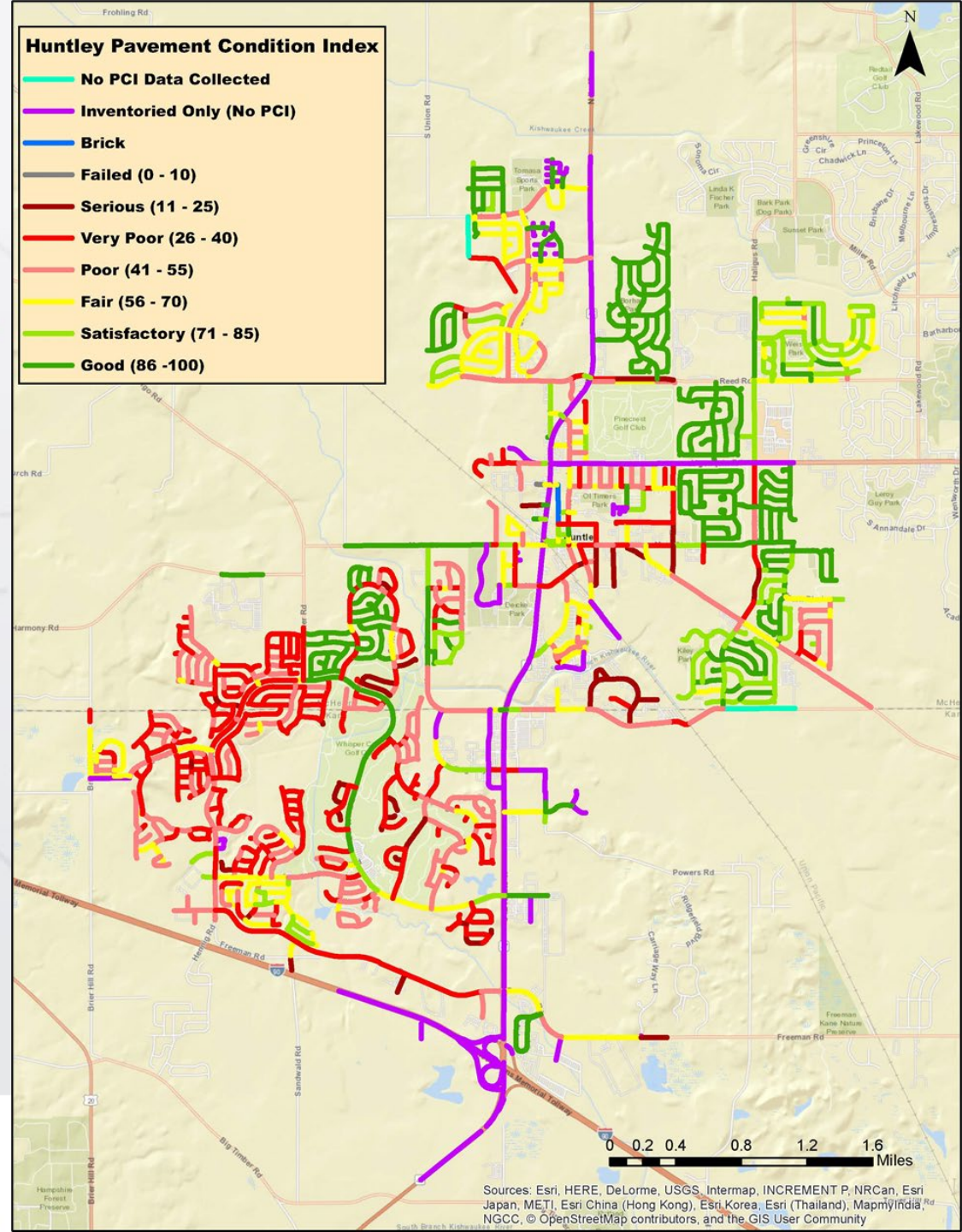


PCI Results – Network Level (Percentage of Area)

PCI Range		Condition Category	
100	86	Good	
85	71	Satisfactory	
70	56	Fair	
55	41	Poor	
40	26	Very Poor	
25	11	Serious	
10	0	Failed	

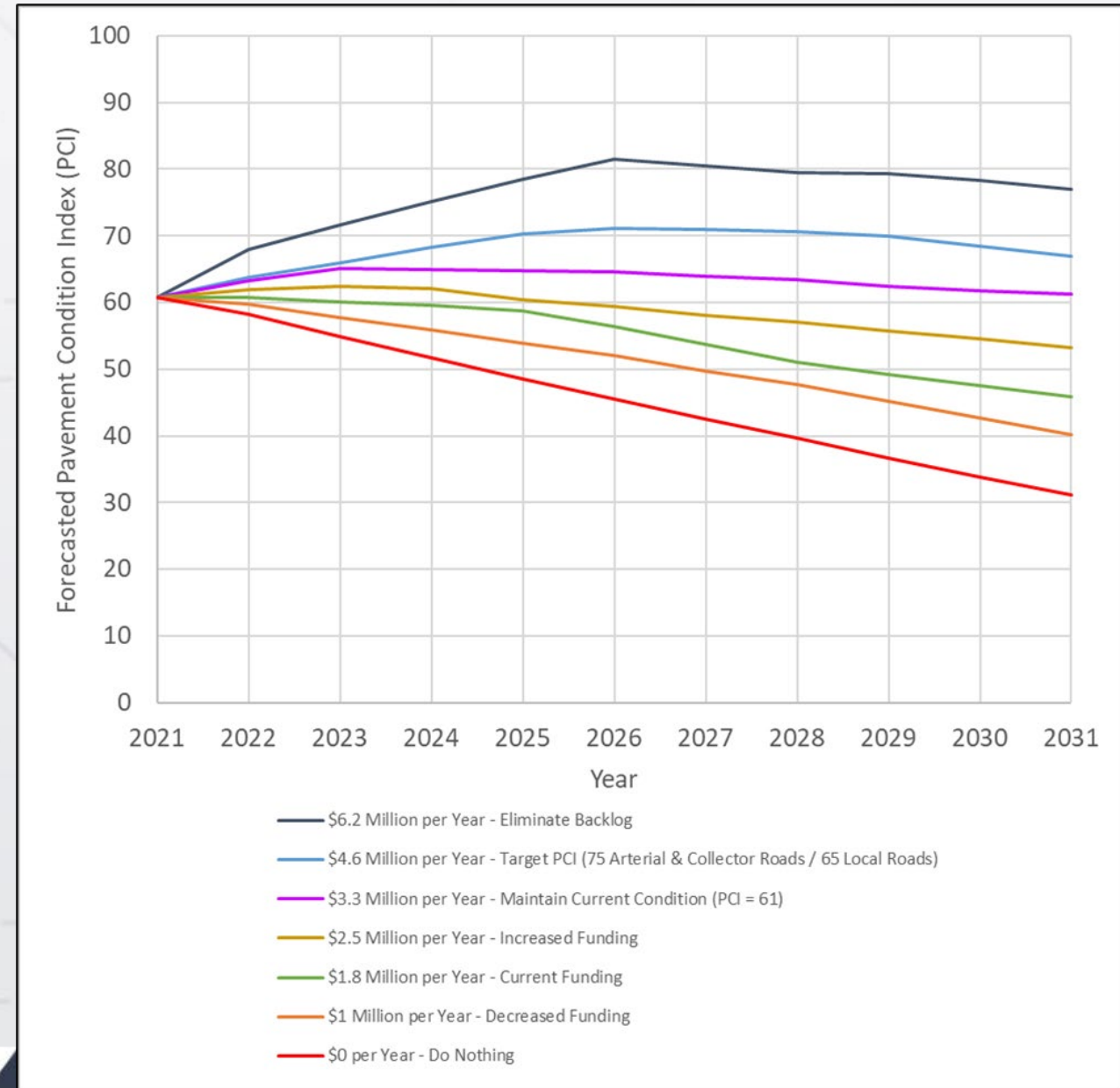


PCI Range		Condition Category	
100	86	Good	
85	71	Satisfactory	
70	56	Fair	
55	41	Poor	
40	26	Very Poor	
25	11	Serious	
10	0	Failed	



Budget Analyses Forecasted PCI (5-year analysis)

- \$6.2M/yr – Fix everything
- \$4.6M/yr – Achieve target PCI 75/65
- \$3.3M/yr – Maintain current PCI (61)
- \$2.5M/yr (increased funding)– Decline in PCI to 53 in ten years
- \$1.8M peryr (current funding)– Decline in PCI to 46 in ten years
- \$1M/yr (decreased funding)– decline in PCI to 40 in ten years
- \$0/yr (safety repairs only)– decline in PCI to 31 in ten years



Overview of Budget Scenario Results

Funding Scenario	Total 10-Year Funded Costs	Remaining M&R Backlog in 2031	Total Funded + Backlog	Forecasted PCI in 2031
\$6.2 Million per Year - Eliminate Backlog	\$62M	\$0	\$62M	77
\$4.6 Million per Year - Target PCI (75 Arterial & Collector Roads / 65 Local Roads)	\$46M	\$54M	\$100M	67
\$3.3 Million per Year - Maintain Current Condition (PCI = 61)	\$33M	\$71M	\$104M	61
\$2.5 Million per Year - Increased Funding	\$25M	\$83M	\$108M	53
\$1.8 Million per Year - Current Funding	\$18M	\$93M	\$111M	46
\$1 Million per Year - Decreased Funding	\$10M	\$116M	\$126M	40
\$0 per Year - Do Nothing	\$0	\$139M	\$139M	31

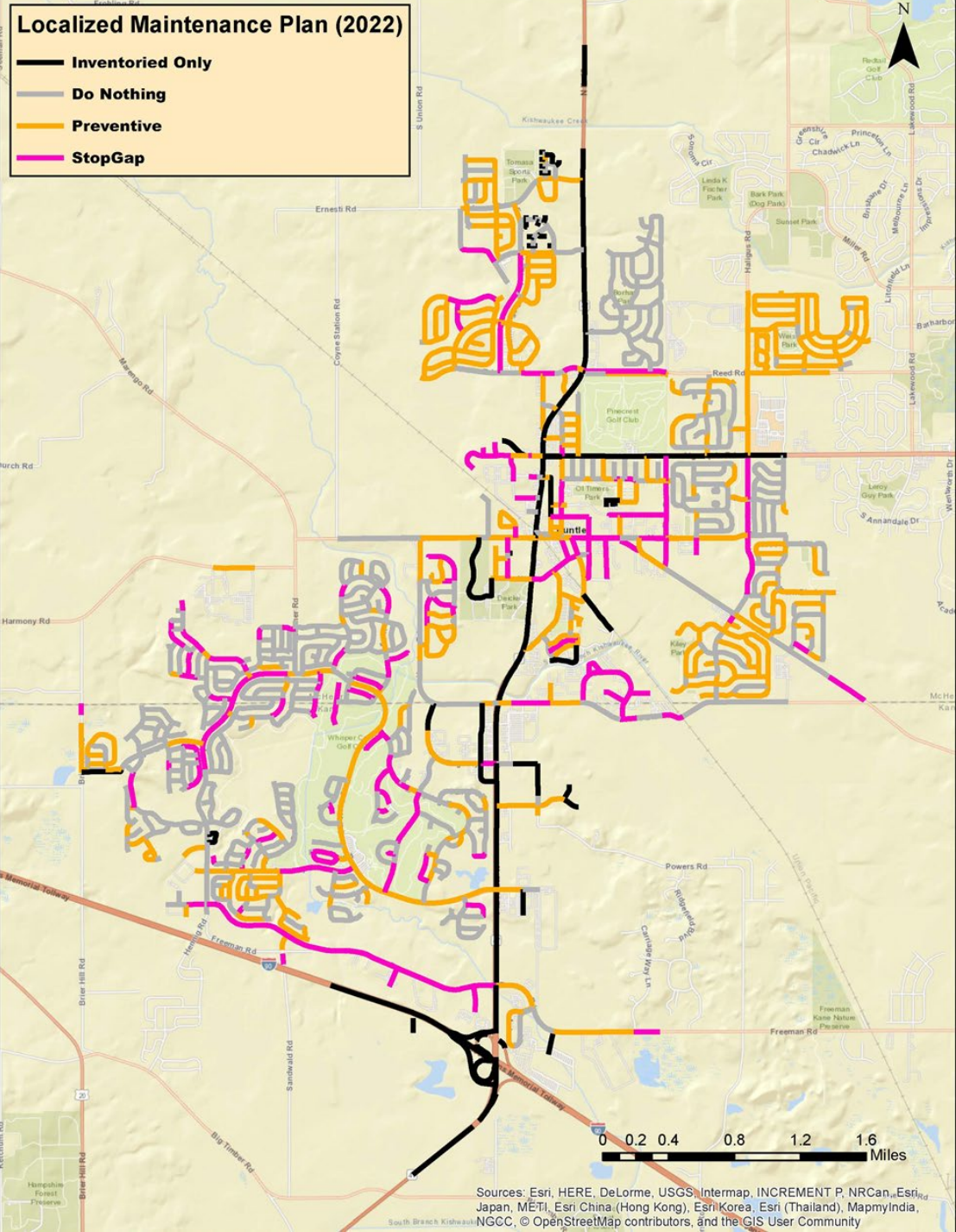


Preservation – A Little Goes a Long Way

Work Description	Work Quantity	Work Cost
Safety Patching and Repairs	45,166 sf	\$451,660
Patching (AC)	25,073 sf	\$69,703
Crack Sealing (AC)	38,569 lf	\$16,585
Total		\$537,948

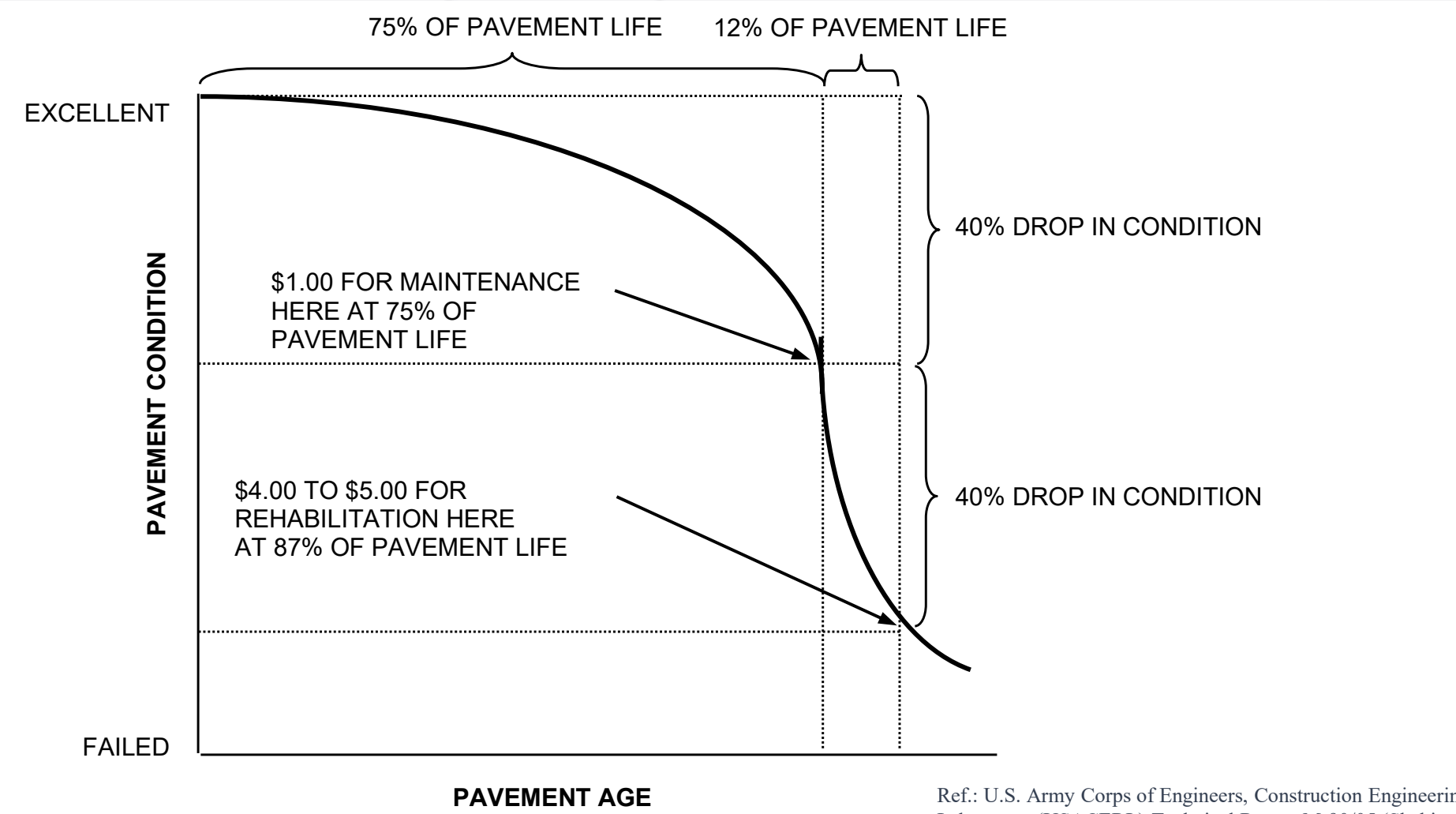
Localized Maintenance Plan (2022)

- Inventoried Only
- Do Nothing
- Preventive
- StopGap



Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri, Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), MapmyIndia, NGCC, © OpenStreetMap contributors, and the GIS User Community

Pavement Life Cycle and Expected Costs



Ref.: U.S. Army Corps of Engineers, Construction Engineering Laboratory (USACERL) Technical Report M-90/05 (Shahin and Walther 1990)



Recommendations

- Maintain the PMS
 - Annual updates to work history
 - Update condition data about every 3-5 years
 - Update treatment unit costs
- Use the PMS to make accountable, performance-based, data-driven decisions about work needs, and to demonstrate progress towards achieving goals.
- Use preventive maintenance (preservation) approaches to make the most effective use of available resources by extending pavement life.



Acknowledgements

- Village of Huntley
- Chicago Metropolitan Agency for Planning (CMAP)
- AECOM– Program management support for CMAP



Discussion

- Thanks for your time attention!
- Any questions?



Contact Information:

Mark Gardner, P.E.

mgardner@appliedpavement.com

512-222-6444



Agenda Item: **Consideration – Resolution Approving the Purchase of Road Rock Salt from Compass Minerals America, Inc. through the State of Illinois Department of Central Management Services (CMS) Joint Purchasing Procurement Program**

Department: **Public Works and Engineering Department – Streets, Underground and Fleet Division**

Introduction

The Village has received notification from the Department of Central Management Services (CMS) for participation in the 2021-2022 Bulk Rock Salt Joint Purchasing Contract, BidBuy CMS Contract #22-416CMS-BOSS4-P-30920.

Staff Analysis

The Village routinely purchases rock salt through the State of Illinois CMS Joint Purchasing Program. On an annual basis, CMS competitively bids rock salt purchases that secure more effective pricing than agencies individually purchasing rock salt on the open market due to economies of scale.

The FY22 bulk rock salt contract from the CMS joint bid is with Compass Minerals America, Inc. at a bid price of \$53.30 per ton. This represents an increase of \$6.49 (14%) from the unit price last season of \$46.81 per ton. The contract allows for the purchase of a range of 80% - 120% of the purchase commitment quantity. The Village commitment would be 3,000 tons of rock salt. With a maximum purchase amount of 3,600 tons, the maximum total cost is approximately \$191,900.

Financial Impact

The FY22 budget will be presented to include funding in the General Fund, line item 100-60-61-7215 for snow and ice materials.

Legal Analysis

The State of Illinois Department of Central Management Services (CMS) Joint Purchasing Procurement Program meets bid requirements.

Action Requested

A motion of the Village Board for a Resolution Approving the Purchase of Road Rock Salt from Compass Minerals America, Inc, through the State of Illinois Department of Central Management Services (CMS) Joint Purchasing Procurement Program.

Exhibits

1. State of Illinois, Department of Central Management Services Rock Salt Joint Purchasing Contract 22-416CMS-BOSS4-P-30920 and Bid Tab
2. Draft Resolution

**STATE OF ILLINOIS
CONTRACT**

Central Management Services
JPMC Rock Salt Bulk, FY22
22-416CMS-BOSS4-P-30920

The Parties to this contract are the State of Illinois acting through the undersigned Agency (collectively the State) and the Vendor. This contract, consisting of the signature page and numbered sections listed below and any attachments referenced in this contract, constitute the entire contract between the Parties concerning the subject matter of the contract, and in signing the contract, the Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Vendor’s execution of the contract. This contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the contract. This contract can be signed in multiple counterparts upon agreement of the Parties.

Contract includes BidBuy Purchase Order? (The Agency answers this question prior to contract filing.)

- Yes
- No

Contract uses Illinois Procurement Gateway Certifications and Disclosures?

- Yes (IPG Certifications and Disclosures including FORMS B)
- No

- 1. DESCRIPTION OF SUPPLIES AND SERVICES**
- 2. PRICING**
- 3. TERM AND TERMINATION**
- 4. STANDARD BUSINESS TERMS AND CONDITIONS**
- 5. STATE SUPPLEMENTAL PROVISIONS**
- 6. STANDARD CERTIFICATIONS**
- 7. FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST**
- 8. CONTRACT SPECIFIC CERTIFICATIONS AND DISCLOSURES – “FORMS B” (IF APPLICABLE)**
- 9. PURCHASE ORDER FROM BIDBUY (IF APPLICABLE)**

In consideration of the mutual covenants and agreements contained in this contract, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the terms and conditions set forth herein and have caused this contract to be executed by their duly authorized representatives on the dates shown on the following CONTRACT SIGNATURES page

**STATE OF ILLINOIS
CONTRACT**

Central Management Services
JPMC Rock Salt Bulk, FY22
22-416CMS-BOSS4-P-30920

VENDOR

Vendor Name: Compass Minerals America Inc.	Address (City/State/Zip): 9900 W. 109 th St., Overland Park, KS 66210
Signature: 	Phone: 800-323-1641
Printed Name: Sean Lierz	Fax: 913-338-7945
Title: Sr. Manager Highway Sales	Email: highwaygroup@compassminerals.com
Date: September 20, 2021	Orders email: highwayorders@compassminerals.com

STATE OF ILLINOIS

Procuring Agency: Central Management Services	Phone: 866-455-2897
Street Address: 1000 E Converse St	
City, State ZIP: Springfield, IL 62702	
Official Signature: 	Date: 10/22/21
Printed Name: Janél L. Forde, Director	
Official's Title: by Krysti Rinaldi, Agency Purchasing Officer	

AGENCY USE ONLY

NOT PART OF CONTRACTUAL PROVISIONS

- Agency Reference #: 21-416CMS-BOSS4-R-89309
- Project Title: JPMC Rock Salt Bulk, FY22
- Contract #: 22-416CMS-BOSS4-P-30920
- Procurement Method (IFB, RFP, Small Purchase, etc.): IFB
- BidBuy Reference #: 22-416CMS-BOSS4-B-24795
- BidBuy Publication Date: 9/9/21
- Award Code: A
- Subcontractor Utilization? Yes No Subcontractor Disclosure? Yes No
- Funding Source:
- Obligation #:
- Small Business Set-Aside? Yes No Percentage:
- Minority Owned Business? Yes No Percentage:
- Women Owned Business? Yes No Percentage:
- Persons with Disabilities Owned Business? Yes No Percentage:
- Veteran Owned Small Business? Yes No Percentage:
- Other Preferences?

1. DESCRIPTION OF SUPPLIES AND SERVICES

- 1.1. **GOAL:** It is the intent of the State of Illinois to establish a Joint Purchase Master Contract for bulk rock salt on an as-needed basis during the contract period.

This Joint Purchase Master Contract (JPMC) may be utilized by all Governmental Units as defined in Section 5 of this Contract.

Note: Participation in this contract is based upon an annual survey that defines the BidBuy line items and additional participation in the resultant contract is not allowed.

1.2. SUPPLIES AND/OR SERVICES REQUIRED:

1.2.1. Rock Salt Specification Requirements:

1.2.1.1 Rock Salt shall comply with the requirements of The American Association of State Highway and Transportation Officials (AASHTO) SPECIFICATION M143, SODIUM CHLORIDE TYPE 1, GRADE 1.

1.2.1.2 Rock Salt shall be free flowing fresh stock, reclaimed or re-crushed rock salt will not be accepted and shall be rejected by delivery site.

1.2.2. Quantity Commitments: All participants who complete the annual survey will have the option to choose between a minimum of 80% or 100% purchase commitment and will be allowed a maximum of 120% purchase commitment as defined below. All minimum purchase commitments will be defined in the line item description within BidBuy.

1.2.2.1 Minimum 80% Commitment: Some participants identified from the annual survey have chosen a minimum purchase commitment of 80%. That means that if the participant estimates a quantity of 100 ton, the participant is only obligated to order 80 ton. That is 80% of the estimated quantity. The participant shall have no further liability to the Vendor for further remaining quantities.

1.2.2.2 Minimum 100% Commitment: Some participants identified from the annual survey have chosen a minimum purchase commitment of 100%. That means that if the participant estimates a quantity of 100 ton, the participant is obligated to order 100 ton. That is 100% of the estimated quantity.

1.2.2.3 Maximum 120% Commitment: The Vendor shall agree to provide up to 120% of the bid quantity estimated tonnage at the same contract price.

That means that all participants who estimate a quantity of 100 ton can order up to 120 ton at the same contract price.

1.2.2.4 Quantities Exceeding 120% Maximum: In some instances, a participant may require quantities that would exceed the maximum commitment of the Vendor; in such instances, any delivery shall be made upon the mutual agreement of all parties.

1.2.2.5 Purchase Percentages for IDOT: The Illinois Department of Transportation (IDOT) has provided estimated quantities for individual locations. Quantities purchased from each Vendor shall be computed on a District by District basis (not by location). For example, if a Vendor has 2 locations in a District with estimated quantities of 100 and 200 tons with a minimum 80% commitment. Then the 80% commitment will be met once the $300(0.8) = 240$ tons has been purchased between the two locations. This may include all 240 tons purchased from one location.

1.2.3. Weights and Measures Requirements and Adjustments:

1.2.3.1 Weights and Measures: All measurements for weight shall be from scales meeting the requirements of The Weights and Measures Act of the State of Illinois. The Vendor shall provide accurate weights of materials delivered to governmental units. These weights shall be documented on delivery tickets which shall identify the source of the material, type of material, the date and time the material was loaded, the release number, the net weight, the tare weight, and the identification of the transporting vehicle.

The State reserves the right to conduct random, independent vehicle weight checks for salt deliveries. This will require that trucks occasionally be directed to a scale near the delivery point.

Should the vehicle weight check result in the net weight of material on the vehicle to exceed the net weight of material shown on the delivery ticket by 600 pounds or more, the State will document the independent vehicle weight check and immediately furnish a copy of the results to the Vendor. No adjustment in pay quantity will be made.

Should the vehicle weight check result in the net weight of material shown on the delivery ticket to exceed the net weight of material on the vehicle by the tolerance of 600 pounds or more, the State will document the independent vehicle weight check (IWC1), immediately furnish a copy of the results to the Vendor, and immediately perform a second

independent weight check (IWC2). If the second independent weight check is within the 600-pound tolerance, then a third independent weight check (IWC3) will be performed. If the third independent weight check is within tolerance, no pay adjustments will be made, and random independent weight checks will resume. If the second or third independent weight check confirms the net weight of the material shown on the delivery ticket exceeds the net weight of material on the vehicle by 600 pounds or more, the State will adjust the net weight shown on the delivery ticket for IWC1 to the checked delivered net weight as determined by the independent vehicle weight checks.

1.2.3.2 Method of Measurement: The State will also adjust the method of measurement for IWC2, IWC3 (when applicable) and subsequent truck loads using the same scale based on the out-of-tolerance independent weight checks. The net weight of rock salt delivered to the State from this source, will be adjusted by applying a correction factor "A" as determined by the following formula:

$$A = 1.0 - (B - C) / B; \text{ Where } A < 1.0 \text{ and } B - C > 600$$

Where: A = Adjustment factor
 B = Net weight shown on the delivery ticket from IWC1
 C = Net weight on the vehicle determined from
 independent weight check from IWC1

The adjustment factor will be applied as follows:

Adjusted Net Weight = A x Delivery Ticket Net Weight

The adjustment factor will be imposed until the cause of the deficient weight is identified and corrected by the Vendor to the satisfaction of the State. If the cause of the deficient weight is not identified and corrected within seven calendar days, the State reserves the right to immediately, and without notice to Vendor, take action to remedy Vendor failure. This action may include the termination of the order and purchase of salt from other sources, or other action to ensure ice control availability for public safety purposes. Note that any or all additional costs may be collected from the original Vendor, in addition to the applied weight adjustments.

At the Vendor's option, the vehicle may be weighed on a second independent Department of Agriculture certified scale to verify accuracy of the scale used for the independent weight check. The freight for this

additional weigh will be charged to the party that is proven to be negligent.

1.2.3.3 Deductions: The State reserves the right to assess, and apply if applicable, invoice deductions for the following:

Moisture Content: Deductions by percentage for moisture content based on total weight shall be determined by the following ranges:

Moisture Content (%)	Deduction in Price (Per Truckload)
0.00 TO 2.00	NO DEDUCTION
2.01 TO 2.50	10% DEDUCTION
2.51 TO 3.00	15% DEDUCTION
3.01 TO 3.50	20% DEDUCTION
3.51 TO 4.00	25% DEDUCTION
GREATER THAN 4.01	REJECTION OF LOAD

Sodium Chloride (NACL) Content: The State reserves the right to accept delivery of rock salt which, according to the analysis by The Illinois Department of Transportation, has a Sodium Chloride (NACL) content of less than 95.0 percent, but not less than 90.0 percent. When such reservation is applied, final payment will be made on the following basis:

- 1) When NACL content is between 94.0 and 94.9 percent, the price to be paid shall be the contract price less \$5.00 per ton.
- 2) When NACL content is between 90.0 and 93.9 percent, the price paid shall be contract price less \$10.00 per ton.
- 3) When the NACL content is less than 90.0 percent, the load will be rejected.

1.2.4 Ordering

1.2.4.1 Order Placement: Orders may be placed with the Vendor (Monday-Friday) via telephone, with a written electronic communication (e-mail) or fax confirmation to follow. All State agency orders will contain a purchase order generated from BidBuy in addition to an electronic communication (e-mail). Vendors shall arrange for immediate shipment upon receipt of order from an authorized participating agency representative.

All other governmental units will use their own purchase order system.

- 1.2.4.2 **Order Quantities:** Orders shall be scheduled in amounts that make up full (22-25 ton) truckloads, orders for less than truckload will not be accepted.
- 1.2.4.3 **Initial Orders:** The Illinois Department of Transportation requires Vendors to ship initial fill-up orders prior to October 31st of the current year. If this date has passed prior to execution, we ask that the Vendor(s) start shipping as soon as contract has been executed. Please see the attached file within BidBuy titled "Initial Orders". Vendor(s) shall notify each destination entity when initial shipments are to begin.
- 1.2.4.4 **Seasonal Orders:** Non-State agencies reserve the right to purchase up to 50% of the estimated order requirements prior to November 30th of the current year. Vendor shall notify each delivery point of when shipment is to begin.
- 1.2.4.5 **Order Timeline:** For an order placed prior to 9:00 a.m. on a given day, that day would be considered as the first calendar day of the seven (7) day delivery period. For an order placed after 9:00 a.m. on a given day, the day following would be considered as the first calendar day of the seven (7) day delivery period, or as amended by order guidelines in Section 1.2.4.6.
- 1.2.4.6 **Order Guidelines:** An agency may order up to 20% of their 100% contracted tonnage in any given week and Vendor shall deliver within 7 working days after receipt of order. Quantities ordered above the 20 percent threshold shall have an extended delivery time of one-working-day for each one percentage-point above the 20% guideline. For example, if an agency orders 25% of their awarded total 100 tons, delivery of the first 20 tons (20%) shall be within 7 working days after receipt of order and the remaining 5 tons shall be delivered within 12 working days after receipt of the order.
- 1.2.4.7 **Peak Season Orders:** After hours and weekend delivery arrangements are encouraged during severe seasonal weather events to provide Vendor additional ability to maintain a prompt order delivery schedule. Orders placed during peak season should be in accordance with projected requirements and not in excess of the order guidelines, thereby hindering a Vendor's ability to maintain a prompt order delivery schedule.
- 1.2.4.8 **Post Season Orders:** All orders for Rock Salt shall be placed by the end of July for the previous season's estimated usage. If the location does not

have adequate capacity to hold the rock salt, the Vendor may elect to add a storage charge per ton/day.

Storage Charge: \$ _____/ton/day

1.2.5. The Districts are defined as follows:

District 1: Counties of Cook, DuPage, Kane, Lake, McHenry, and Will.

District 2: Counties of Boone, Carroll, Henry, JoDaviess, Lee, Ogle, Rock Island, Stephenson, Whiteside, and Winnebago.

District 3: Counties of Bureau, DeKalb, Ford, Grundy, Iroquois, Kankakee, Kendall, LaSalle, and Livingston.

District 4: Counties of Fulton, Henderson, Knox, Marshall, McDonough, Mercer, Peoria, Putnam, Stark, Tazewell, Warren, and Woodford.

District 5: Counties of Champaign, DeWitt, Douglas, Edgar, McLean, Piatt, and Vermilion.

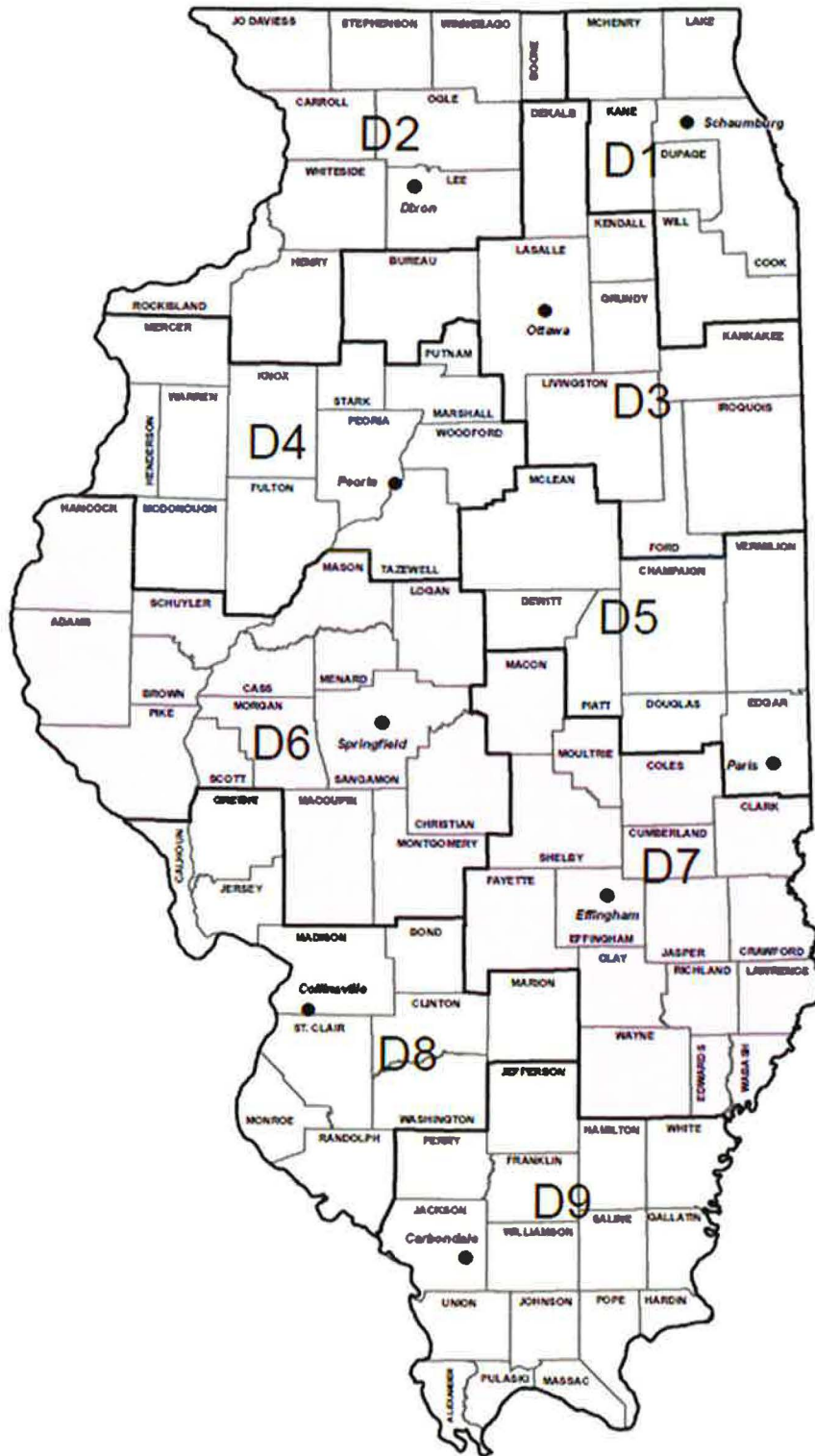
District 6: Counties of Adams, Brown, Cass, Christian, Hancock, Logan, Macoupin, Mason, Menard, Montgomery, Morgan, Pike, Sangamon, Schuyler, and Scott.

District 7: Counties of Clark, Clay, Coles, Crawford, Cumberland, Edwards, Effingham, Fayette, Jasper, Lawrence, Macon, Moultrie, Richland, Shelby, Wabash and Wayne.

District 8: Counties of Bond, Calhoun, Clinton, Greene, Jersey, Madison, Marion, Monroe, Randolph, St. Clair and Washington.

District 9: Counties of Alexander, Franklin, Gallatin, Hamilton, Hardin, Jackson, Jefferson, Johnson, Massac, Perry, Pope, Pulaski, Saline, Union, White and Williamson.

1.2.6. Map



For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Supplies and/or Services.

1.3. MILESTONES AND DELIVERABLES:

1.3.1. The Vendor will report to the Department of Central Management Services Bureau of Strategic Sourcing (BOSS) an annual Contract Usage Report. This report shall be in a tab-delimited text file or an Excel spreadsheet that references the BidBuy Purchase Order (PO) number, time period being reported, and must include the following:

PO Line Number, Quantity, Unit of Measure, and Delivery Address.

The report will be sent to the following email address:
CMS.BOSS.Sourcing@illinois.gov.

1.3.2. Stockpile and Order Status Reports: Vendor shall provide stockpile and order status reports upon request and as requested to CMS Bureau of Strategic Sourcing for use in its contract administration effort. Failure to comply in timely manner may be considered a breach of contract.

1.3.3. Delivery Invoices: Vendor invoices shall show the date orders were placed with the Vendor and the dates and amounts of salt delivered.

1.4. VENDOR / STAFF SPECIFICATIONS:

1.4.1. Vendor Meetings:

1.4.1.1 The Vendor shall participate in a pre-season meeting with IDOT Central Bureau of Operations. This meeting will be scheduled after the execution of the contract(s).

1.4.1.2 The Vendor shall participate in weekly calls with IDOT Central Bureau of Operations throughout the winter season.

1.4.1.3 The Vendor shall participate in a post-season meeting with IDOT Central Bureau of Operations that will be scheduled between April to June.

1.4.2. Stockpile and Delivery Performance:

1.4.2.1 Delivery Performance: Freezing of waterways and the impact on delivery must be reasonably anticipated by the Vendor and is not a cause to claim Force Majeure.

1.4.2.2 STOCKPILE AVAILABILITY: Successful Vendors shall have stockpiles of Rock Salt in Illinois or near its boundaries in quantities that are sufficient to satisfy the State of Illinois contractual requirements and stockpile staging requirements shall be as follows:

- a. 100% at upper MISSISSIPPI RIVER STOCKPILE locations, DISTRICT-1, DISTRICT-2, DISTRICT-3, and DISTRICT-4 by December 1st.
- b. 50% at all other Downstate Stockpile locations by December 1st and 100% by January 1st.

Such stockpiles must be near enough to delivery points to allow for timely delivery as required by the State of Illinois contractual requirements.

Vendors may also be required to furnish a list of rock salt commitments against these stockpiles as a result of other contractual agreements.

1.4.2.3 STOCKPILE INSPECTIONS: The State reserves the right to inspect and/or test the rock salt provided at the Vendor's stockpile points or at the salt storage facility destination, whichever is most convenient to the State.

1.4.2.4 VENDOR NOTIFICATION – Illinois Waterway Consolidated Lock Closures: Various lock closures will be occurring on the Illinois waterway over the next few years. Vendors should prepare accordingly and thereby such is not a cause to claim Force Majeure. Information on the lock closures including scheduling can be found at:

<https://www.mvr.usace.army.mil/Missions/Navigation/Navigation-Status/>

1.4.3. Vendor must be registered in BidBuy before entering into the resulting Contract with the State of Illinois.

1.5. TRANSPORTATION AND DELIVERY:

1.5.1. Delivery Time: Deliveries are to be made within seven (7) working days, or as extended by order guidelines in Section 1.2.4.6. For all orders placed by contract participants on or after December 1 and prior to May 1st of any year, order delivery performance shall be subject to application of Liquidated Damages as stated in Section 1.5.10 below.

1.5.2. Delivery Schedule: Salt order deliveries will be accepted only during regular workdays (Monday thru Friday) and work hours (7:30 a.m. - 3:30 p.m.) excluding

state holidays, except where special arrangements are made in advance with an appropriate representative at the delivery site.

- 1.5.3. Delivery Locations: All delivery locations are listed within each line item in BidBuy. Specific delivery notes for other governmental units will be given at the time of order.
- 1.5.4. Payment of Tolls: The Vendor shall be required to pay the full amount of tolls, if any, incurred during the duration of the contract. Said tolls will not be refunded by the ordering agency.
- 1.5.5. Delivery Tickets: Each delivery ticket shall be a direct entry (no manual entries) certified scale ticket indicating gross, tare, and net weight of each truckload of rock salt. Unless otherwise directed, delivery ticket must also be signed by an authorized agency representative at the delivery location point to verify that agency has accepted the material. The Vendor shall include the release order number and the date of delivery on each delivery ticket. The Vendor shall ensure all weights and measures shown on all tickets are correct.
- 1.5.6. Delivery Requirements: All truck loads shall be covered with approved weatherproof material. Vendor shall ensure the delivery person inspects the inside of the trailer and all salt is removed from the trailer before leaving a delivery point. Pre-loading trucks prior to the date of delivery is not allowed and may be rejected at the delivery site. In the event any agency discovers preloaded rock salt already dumped at its location, the salt may be reloaded onto the cartage hauler's truck by the agency and returned for credit and the Vendor shall immediately ship a conforming load of replacement Rock Salt, or at agencies' option to issue a refund consistent with the dollar amount of the original order
- 1.5.7. Delivery Method: All deliveries will be on the basis of the "End-Dumping" method. Vendors shall be governed by the specific delivery instructions, as to unloading point, issued by an applicable agency when they place their order for a particular location.
- 1.5.8. Weights and Measures: Governmental units reserve the right to require that trucks may occasionally be directed to a scale in the vicinity of the delivery point as a check on delivered truckloads. The governmental units reserve the right to take action to remedy Vendor's failure to provide accurate weights and measures.
- 1.5.9. Foreign Materials: All truck loads shall be free of any foreign material such as mud, rocks, grader teeth, wood, tarpaulins, etc. or the load may be rejected. In the event any agency discovers foreign material in truckloads of rock salt already

dumped at its location, the salt and foreign matter may be reloaded onto the cartage hauler's truck by the agency and returned for credit and the Vendor shall immediately ship a conforming load of replacement Rock Salt, or at agencies' option to issue a refund consistent with the dollar amount of original order.

- 1.5.10. Damages: Governmental units reserve the right to take action against Vendor delivery failure as follows:

Liquidated Damages: From December 1 through May 1 of the current season, if the Vendor is unable to make delivery within the authorized delivery time, the governmental units shall assess and have the right to retain as Liquidated Damages, and not as a penalty, 5 percent per working day on the undelivered portion of the order, but not to exceed 50 percent of the total order. Governmental units and Vendor agree that at the time of contracting, the amount of actual damages is uncertain. Governmental units and Vendor further agree that the amount of Liquidated Damages in this Section is reasonable and bears relation to the damages which may be sustained in the event of a breach.

Delivery Failure Damages: If after seven (7) days' assessment of Liquidated Damage claims, a Vendor has still failed to deliver as required, governmental units reserve the right to immediately, and without notice to Vendor, take action to remedy Vendor failure. This may include the termination of the order and purchase of salt from other sources, or other action to ensure ice control availability for public safety purposes. Note that any or all additional costs may be collected from the original Vendor, in addition to the applied Liquidated Damages.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Supplies and/or Services.

1.6. SUBCONTRACTING

Subcontractors are allowed.

- 1.6.1. Will subcontractors be utilized? Yes No

A subcontractor is a person or entity that enters into a contractual agreement with a total value of \$50,000 or more with a person or entity who has a contract subject to the Illinois Procurement Code pursuant to which the person or entity provides some or all of the goods, services, real property, remuneration, or other monetary forms of consideration that are the subject of the primary State contract, including subleases from a lessee of a State contract.

All contracts with subcontractors must include Standard Certifications completed and signed by the subcontractor.

1.6.2. Please identify below subcontracts with an annual value of \$50,000 or more that will be utilized in the performance of the contract, the names and addresses of the subcontractors, and a description of the work to be performed by each.

- Subcontractor Name: Please see Attached list.

Amount to Be Paid:

Address:

Description of Work:

- Subcontractor Name:

Amount to Be Paid:

Address:

Description of Work:

If additional space is necessary to provide subcontractor information, please attach an additional page.

1.6.3. All contracts with the subcontractors identified above must include the Standard Certifications completed and signed by the subcontractor.

1.6.4. If the annual value of any the subcontracts is more than \$50,000, then the Vendor must provide to the State the Financial Disclosures and Conflicts of Interest for that subcontractor.

1.6.5. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor is required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to this Contract. Any subcontracts entered into prior to award of this Contract are done at the sole risk of the Vendor and subcontractor(s).

1.7. SUCCESSOR VENDOR

Yes No This contract is for services subject to 30 ILCS 500/25-80. Heating and air conditioning service contracts, plumbing service contracts, and electrical service contracts are not subject to this requirement. Non-service

contracts, construction contracts, qualification-based selection contracts, and professional and artistic services contracts are not subject to this requirement.

- 1.8. WHERE SERVICES ARE TO BE PERFORMED:** Unless otherwise disclosed in this section all services shall be performed in the United States. If the Vendor performs the services purchased hereunder in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by Vendor.

Vendor shall disclose the locations where the services required shall be performed and the known or anticipated value of the services to be performed at each location. If the Vendor received additional consideration in the evaluation based on work being performed in the United States, it shall be a breach of contract if the Vendor shifts any such work outside the United States.

- Location where services will be performed: Please see attached list.

Value of services performed at this location: Please see attached list.

2. PRICING

2.1 FORMAT OF PRICING:

2.1.1 Vendor shall submit pricing in the format shown below, based on the terms and conditions set forth in section 1 of this Contract.

2.1.2 Pricing shall be submitted in the following format: Enter the cost per unit of measurement on the line items in BidBuy.

2.2 TYPE OF PRICING: The Illinois Office of the Comptroller requires the State to indicate whether the contract price is firm or estimated at the time it is submitted for obligation. The total price of this contract is estimated.

2.3 EXPENSES ALLOWED: Expenses are not allowed.

2.4 DISCOUNT: The State may receive a 0 % discount for payment within 0 days of receipt of correct invoice. This discount will not be a factor in making the award.

2.5 VENDOR'S PRICING: For procurements conducted in BidBuy, the State may include in this Contract the BidBuy Purchase Order as it contains the agreed pricing.

2.6 MAXIMUM AMOUNT: This Joint Purchase Master Contract is an indefinite quantity contract.

3. TERM AND TERMINATION

3.1 TERM OF THIS CONTRACT: This contract has an initial term of up to one (1) year commencing upon the last dated signature of the Parties to September 30, 2022.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed term.

3.1.1 In no event will the total term of the contract, including the initial term, any renewal terms and any extensions, exceed ten (10) years. 30 ILCS 500/20-60

3.1.2 Vendor shall not commence billable work in furtherance of the contract prior to final execution of the contract except when permitted pursuant to 30 ILCS 500/20-80.

3.2 RENEWAL: N/A

3.3 TERMINATION FOR CAUSE: The State may terminate this contract, in whole or in part, immediately upon notice to the Vendor if: (a) the State determines that the actions or inactions of the Vendor, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Vendor has notified the State that it is unable or unwilling to perform the contract.

If Vendor fails to perform to the State’s satisfaction any material requirement of this contract, is in violation of a material provision of this contract, or the State determines that the Vendor lacks the financial resources to perform the contract, the State shall provide written notice to the Vendor to cure the problem identified within the period of time specified in the State’s written notice. If not cured by that date the State may either: (a) immediately terminate the contract without additional written notice or (b) enforce the terms and conditions of the contract.

For termination due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

3.4 TERMINATION FOR CONVENIENCE: The State may, for its convenience and with thirty (30) days prior written notice to Vendor, terminate this contract in whole or in part and without payment of any penalty or incurring any further obligation to the Vendor.

Upon submission of invoices and proof of claim, the Vendor shall be entitled to compensation for supplies and services provided in compliance with this contract up to and including the date of termination.

3.5 AVAILABILITY OF APPROPRIATION: This contract is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this contract,

in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor decreases the Agency's funding by reserving some or all of the Agency's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Agency determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

4. STANDARD BUSINESS TERMS AND CONDITIONS

4.1 PAYMENT TERMS AND CONDITIONS:

- 4.1.1 Late Payment: Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 Ill. Adm. Code 900. This shall be Vendor's sole remedy for late payments by the State. Payment terms contained in Vendor's invoices shall have no force or effect.
- 4.1.2 Minority Contractor Initiative: Any Vendor awarded a contract of \$1,000 or more under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) is required to pay a fee of \$15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.
- 4.1.3 Expenses: The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date of the contract is prior to execution.
- 4.1.4 Prevailing Wage: As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Illinois Department of Labor (DOL) and are available on DOL's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting DOL at 217-782-6206 or (<http://www.state.il.us/agency/idol/index.htm>) to ensure understanding of prevailing wage requirements.
- 4.1.5 Federal Funding: This contract may be partially or totally funded with Federal funds. If Federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided to the awarded Vendor in the notice of intent to award.

4.1.6 Invoicing: By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of this contract, and the amount billed and expenses incurred are as allowed in this contract. Invoices for supplies purchased, services performed, and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.

4.1.6.1 Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the applicable Agency's Illinois tax exemption number and Federal tax exemption information.

4.1.6.2 Vendor shall invoice at this completion of the contract unless invoicing is tied in this contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.

Send invoices to:

Agency:	Requesting Agency/Entity
Attn:	Requesting Agency/Entity
Address:	Requesting Agency/Entity
City, State Zip	Requesting Agency/Entity

For procurements conducted in BidBuy, the Agency may include in this contract the BidBuy Purchase Order as it contains the Bill To address.

4.2 **ASSIGNMENT:** This contract may not be assigned or transferred in whole or in part by Vendor without the prior written consent of the State.

4.3 **SUBCONTRACTING:** For purposes of this section, subcontractors are those specifically hired to perform all, or part of the work covered by this contract. Vendor must receive prior written approval before use of any subcontractors in the performance of this contract. Vendor shall describe, in an attachment if not already provided, the names and addresses of all authorized subcontractors to be utilized by Vendor in the performance of this contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money that each subcontractor is expected to receive pursuant to this contract. If required, Vendor shall provide a copy of any subcontracts within fifteen (15) days after execution of this contract. All subcontracts must include the same certifications that Vendor must make as a condition of this contract. Vendor shall include in each subcontract the subcontractor certifications as shown on the Standard Certification form available from the State. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, then Vendor must promptly notify, by written amendment to the Contract, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of

money that each new or replaced subcontractor will receive pursuant to the Contract. 30 ILCS 500/20-120.

- 4.4 AUDIT/RETENTION OF RECORDS:** Vendor and its subcontractors shall maintain books and records relating to the performance of this contract and any subcontract necessary to support amounts charged to the State pursuant this contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of three (3) years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three (3) years from the later of final payment under the term or completion of the subcontract. If Federal funds are used to pay contract costs, the Vendor and its subcontractors must retain their respective records for five (5) years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this contract or any subcontract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's or subcontractor's books and records. 30 ILCS 500/20-65.
- 4.5 TIME IS OF THE ESSENCE:** Time is of the essence with respect to Vendor's performance of this contract. Vendor shall continue to perform its obligations while any dispute concerning this contract is being resolved unless otherwise directed by the State.
- 4.6 NO WAIVER OF RIGHTS:** Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
- 4.7 FORCE MAJEURE:** Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel this contract without penalty if performance does not resume within thirty (30) days of the declaration.
- 4.8 CONFIDENTIAL INFORMATION:** Each Party to this contract, including its agents and subcontractors, may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of

Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of this contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of this contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of this contract, in whatever form it is maintained, promptly at the end of this contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or that is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

4.9 USE AND OWNERSHIP: All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to the confidentiality provisions of this contract.

4.10 INDEMNIFICATION AND LIABILITY: The Vendor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Vendor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any real or personal property, or any other damage or loss claimed to result in whole or in part from Vendor's negligent performance; (c) any act, activity or omission of Vendor or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under this contract infringe, misappropriate, or otherwise violate any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. In accordance with Article VIII, Section 1(a),(b) of the Constitution of the State of Illinois, the State may not indemnify private parties absent express statutory authority permitting the indemnification. Neither Party shall be liable for incidental, special, consequential, or punitive damages.

- 4.11 INSURANCE:** Vendor shall, at all times during the term of this contract and any renewals or extensions, maintain and provide a Certificate of Insurance naming the State as an additionally insured for all required bonds and insurance. Certificates may not be modified or canceled until at least thirty (30) days' notice has been provided to the State. Vendor shall provide: (a) General Commercial Liability insurance in the amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto (Combined Single Limit Bodily Injury and Property Damage), in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in the amount required by law. Insurance shall not limit Vendor's obligation to indemnify, defend, or settle any claims.
- 4.12 INDEPENDENT CONTRACTOR:** Vendor shall act as an independent contractor and not an agent or employee of, or joint venturer with the State. All payments by the State shall be made on that basis.
- 4.13 SOLICITATION AND EMPLOYMENT:** Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.
- 4.14 COMPLIANCE WITH THE LAW:** The Vendor, its employees, agents, and subcontractors shall comply with all applicable Federal, State, and local laws, rules, ordinances, regulations, orders, Federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
- 4.15 BACKGROUND CHECK:** Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractor's officers, employees or agents. Vendor or subcontractor shall immediately reassign any individual who, in the opinion of the State, does not pass the background check.
- 4.16 APPLICABLE LAW:**
- 4.16.1 PREVAILING LAW:** This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois.
- 4.16.2 EQUAL OPPORTUNITY:** The Department of Human Rights' Equal Opportunity requirements are incorporated by reference. 44 Ill. Adm. Code 750.
- 4.16.3 COURT OF CLAIMS; ARBITRATION; SOVEREIGN IMMUNITY:** Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of

Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any dispute arising out of this contract. The State of Illinois does not waive sovereign immunity by entering into this contract.

4.16.4 **OFFICIAL TEXT:** The official text of the statutes cited herein is incorporated by reference. An unofficial version can be viewed at (www.ilga.gov/legislation/ilcs/ilcs.asp).

- 4.17 ANTI-TRUST ASSIGNMENT:** If Vendor does not pursue any claim or cause of action it has arising under Federal or State antitrust laws relating to the subject matter of this contract, then upon request of the Illinois Attorney General, Vendor shall assign to the State all of Vendor's rights, title and interest to the claim or cause of action.
- 4.18 CONTRACTUAL AUTHORITY:** The Agency that signs this contract on behalf of the State of Illinois shall be the only State entity responsible for performance and payment under this contract. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs in addition to an Agency, he/she does so as approving officer and shall have no liability to Vendor. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order or orders with the Vendor shall have any liability to the Vendor for that order or orders.
- 4.19 EXPATRIATED ENTITIES:** Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.
- 4.20 NOTICES:** Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.
- 4.21 MODIFICATIONS AND SURVIVAL:** Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.

4.22 PERFORMANCE RECORD / SUSPENSION: Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of this contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue this contract, suspend Vendor from doing future business with the State for a specified period of time, or whether Vendor can be considered responsible on specific future contract opportunities.

4.23 FREEDOM OF INFORMATION ACT: This contract and all related public records maintained by, provided to, or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) notwithstanding any provision to the contrary that may be found in this contract. 5 ILCS 140.

4.24 SCHEDULE OF WORK: Any work performed on State premises shall be performed during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.

4.25 WARRANTIES FOR SUPPLIES AND SERVICES:

4.25.1. Vendor warrants that the supplies furnished under this contract will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Vendor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Vendor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.

4.25.2. Vendor shall ensure that all manufacturers' warranties are transferred to the State and shall provide to the State copies of such warranties. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.

4.25.3. Vendor warrants that all services will be performed to meet the requirements of this contract in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall immediately reassign any individual who does not perform in accordance with

this contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

4.26 REPORTING, STATUS AND MONITORING SPECIFICATIONS: Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform this contract.

4.27 EMPLOYMENT TAX CREDIT: Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

The Vendor is required to report to Central Management Services – Bureau of Strategic Sourcing (BOSS) an annual report on the hiring of Veterans and Ex-Offenders, this report must be sent by September 30th of every year. The report shall be attached and sent to the following email address: CMS.BOSS.Sourcing@illinois.gov.

5. STATE SUPPLEMENTAL PROVISIONS

Agency Definitions

5.1. "Chief Procurement Officer" means the chief procurement officer appointed pursuant to 30 ILCS 500/10-20(a)(4).

5.2. "Governmental unit" means State of Illinois, any State agency as defined in Section 1-15.100 of the Illinois Procurement Code, officers of the State of Illinois, any public authority which has the power to tax, or any other public entity created by statute.

Required Federal Clauses, Certifications and Assurances

Public Works Requirements (construction and maintenance of a public work) 820 ILCS 130/4.

Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, security services, and printing, if valued at more than \$200 per month or \$2,000 per year) 30 ILCS 500/25-60.

Agency Specific Terms and Conditions

5.3. The Chief Procurement Officer for General Services makes this Joint Purchase Master Contract available to all governmental units.

5.4. Vendor agrees to extend all terms and conditions, specifications, and pricing or discounts specified in this Joint Purchase Master Contract for the items in this Joint Purchase Master Contract to all governmental units.

5.5. The supplies or services subject to this Joint Purchase Master Contract shall be distributed or rendered directly to each governmental unit.

5.6. Vendor shall bill each governmental unit separately for its actual share of the costs of the supplies or services purchased.

5.7. The credit or liability of each governmental unit shall remain separate and distinct.

5.8. Disputes between vendors and governmental units shall be resolved between the affected parties.

5.9. All terms and conditions in this Joint Purchase Master Contract apply with full force and effect to all purchase orders.

Other (describe)

5.10. COVID-19 PROTECTIONS: In response to the COVID-19 pandemic, Governor J.B. Pritzker issued Executive Order 2021-22 and 2021-23. These Executive Orders mandate certain contractors shall use face coverings, have COVID-19 vaccinations, or undergo testing for

COVID-19 when in indoor public places, Health Care Facilities, Schools, Institutions of Higher Education, and State-owned and operated congregate facilities. Vendor shall adhere to the requirements of these Executive Orders as applied by the Agency. The Agency may also implement vaccination or testing requirements that exceed those in the Executive Orders.

Illinois State Bid Subcontractors Totals for Handling and Hauling

Solicitation

21-416CMS-BOSS4-B-24795

CMP - Form 1.6.2

Service Depot	Depot Spend	Freight & Fuel Spend	Vendor Addresses
Chicago, IL			
Calumet Transload	\$1,722,000		10730 Burley Avenue, Chicago, IL 60617
5 Star Hauling		\$800,000	14210 Kenton Ave, Crestwood, IL 60418
5366 Logistics		\$640,000	4501 US-12, Richmond, IL 60071
Sunset		\$175,000	1320 S Virginia, Crystal Lake, IL 60014
Truck King Hauling Contractors, Inc.		\$3,200,000	4600 W 48th St, Chicago. IL 60632
Keokuk, IA			
Roquette American Services Inc.	\$110,000		2301 Twin Rivers Road, Keokuk, IA 52632
97 Grain and Trucking- dba Midwest Express		\$56,000	10060 E 350 Macomb, IL 61455
Commanche, IA			
ADM	\$270,000		1419 N Washington Blvd, Comanche, IA 52730
ADM- Transport		\$370,000	4666 Faries Parkway Decatur, IL 62526
Louisiana, MO			
Wayne B Smith	\$148,000		10415 Hwy 79, Louisiana, MO 63353
George Potterfield Trucking		\$338,000	207 County Line Road, Monroe City, MO 63456
Metropolis, IL			
Kotter Ready Mix	\$95,000		1200 E 2nd Street, Metropolis, IL 62960
Kotter Ready Mix		\$183,000	1200 E 2nd Street, Metropolis, IL 62960
Milwaukee, WI			
Compass Minerals	\$404,000		2001 S Lincoln Memorial, Milwaukee, WI 53207
CLK Systems Inc		\$261,000	39882 N Mauser Dr Wadsworth, IL 60083
Portland		\$104,000	98 E Shore Drive, Random Lake, WI 53075
PJ's Trucking		\$104,000	W125S9861 N Cape Road, Muskego, WI 53150
Zizzo's		\$104,000	3000 Sheridan Rd., Kenosha, WI 53140
Mt. Vernon, IN			
Mulzer Crushed Stone	\$61,000		10700 Hwy 69 S, Mt. Vernon, IN 47620
Mulzer Crushed Stone		\$74,900	10700 Hwy 69 S, Mt. Vernon, IN 47620
St. Louis, MO (Beelman)			
Beelman Terminal	\$472,000		210 Bremen Ave., Venice, IL 62090
Beelman Logistics		\$478,000	#1 Racehorse Drive, E. St. Louis, MO 62205
St. Louis, MO (Oakley)			
Bruce Oakley	\$13,000		1 Angelica St. St. Louis, Mo 63353
George Potterfield Trucking		\$13,698	207 County Line Road, Monroe City, MO 63456
Dubuque, Ia			
Peavey Co, Gavilon Grain	\$25,000		505 East 7th St, Dubuque, IA 52001
All Seasons Trucking		\$35,000	7750 Windy Ridge Dubuque, IA 52003
Rock Island, Il			
Alter- Rock Island River Terminal	\$291,000		7th Ave MILI Street Rock Island, IL 61201
Overland Systems		\$368,000	13631 110th Ave Davenport, IA 52804
Henry - Middle River Marine			
Henry - Middle River Marine	\$268,000		1440 County Road 1500 E, Henry, IL 61537
Ozinga Transportation, Inc.		\$485,000	1440 County Road 1500 E, Henry, IL 61537
Lemont - Middle River Marine			
Lemont - Middle River Marine	\$309,000		11400 Old Lemont Road, Lemont, IL 60439
Ozinga Transportation, Inc.		\$293,600	11400 Old Lemont Road, Lemont, IL 60439
Ottawa - Ottawa Barge Terminal			
Ottawa - Ottawa Barge Terminal	\$205,000		1365 N 2803 RD OTTAWA, IL 61350
Wiesbrock Trucking		\$296,000	1748 E. 950th Road (PO Box 197) Leonore, IL 61335

Forms

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*All \$'s are subject to change based on contract award

Compass Form B

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Less than \$50K

Less than \$50K

Subcontractor will submit Forms post bid

Subcontractor will submit Forms post bid

**RESOLUTION APPROVING THE PURCHASE OF ROAD ROCK SALT
FROM COMPASS MINERALS AMERICA, INC. THROUGH THE
STATE OF ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES (CMS)
JOINT PURCHASING PROCUREMENT PROGRAM**

Resolution (R)2021-11. __

Compass Minerals America, Inc.

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

WHEREAS, the Village of Huntley FY22 Annual Budget will be presented to include funding for the purchase of snow and ice materials; and

WHEREAS, the Village has received notification from the Department of Central Management Services (CMS) for participation in the FY22 Bulk Rock Salt Joint Purchasing Contract, BidBuy CMS Contract #22-416CMS-BOSS4-P-30920 at the unit cost of \$53.30 per ton; and

WHEREAS, the Village will commit to an order of 3,000 tons with the provision to add 20% (600 tons) at the Bid price if necessary; and

WHEREAS, the Village of Huntley has reviewed the joint purchasing requisition submitted and determined that it is in the best interest to authorize the purchase of rock salt from Compass Minerals America, Inc. through the State of Illinois Department of Central Management Services (CMS) Joint Purchasing Procurement Program (BidBuy CMS Contract #22-416CMS-BOSS4-P-30920).

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

SECTION I: The Village Board approves the purchase of rock salt from Compass Minerals America, Inc. through the State of Illinois Department of Central Management Services (CMS) Joint Purchasing Procurement Program (BidBuy CMS Contract #22-416CMS-BOSS4-P-30920).

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

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

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Goldman	_____	_____	_____	_____
Trustee Holzkopf	_____	_____	_____	_____
Trustee Kanakaris	_____	_____	_____	_____
Trustee Kittel	_____	_____	_____	_____
Trustee Leopold	_____	_____	_____	_____
Trustee Westberg	_____	_____	_____	_____

PASSED and APPROVED this 18th day of November, 2021.

APPROVED:

Village President

ATTEST :

Village Clerk

Agenda Item: **Transmittal of Third Quarter for FY2021 Financial and Investment Reports for the Village of Huntley**

Department: **Finance**

Introduction

Submitted for review and acceptance are the Village's Third Quarter FY2021 Financial and Investment Reports.

Staff Analysis

Attached for review:

1. FY2021 Third Quarter Financial and Investment Report Review
2. FY2021 Revenue and Expense Detail

Legal Analysis

Not required.

Action Requested

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

1. FY2021 Third Quarter Financial and Investment Report Review
2. FY2021 Revenue and Expense Detail

Third Quarter Financial Report

— 2021 —

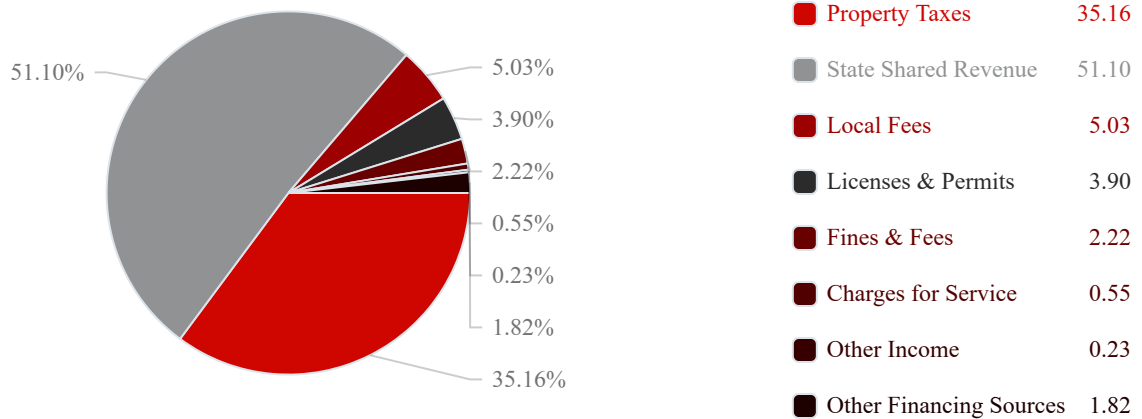


Prepared by the Village of Huntley Finance Department

SECTION 1: General Fund Revenue Sources

General Fund Revenues are the taxes, fees and other charges that the Village assesses to provide services to its citizens. General Fund Revenues for the FY21 budget are composed of the following revenue percentages:

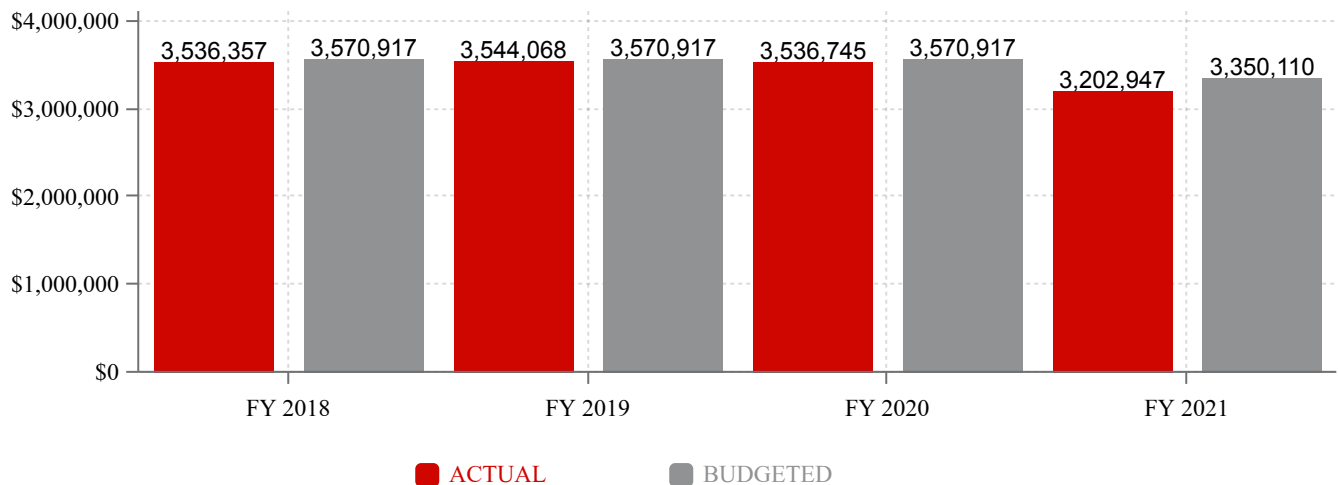
Budgeted Revenues FY21



The three largest sources of revenue for FY21 continue to be **property tax, sales tax, and income tax**. Both sales tax and income tax are part of the State shared revenues. Local fees include telecommunications tax, cable franchise tax and video gaming revenues. At the end of the third quarter for FY21, General Fund revenues exceed total fiscal year budgeted revenues by \$74,408. This can be primarily attributed to building permit revenue. At the end of September building permit revenue was at \$1,034,501 compared to the budgeted amount of \$300,000.

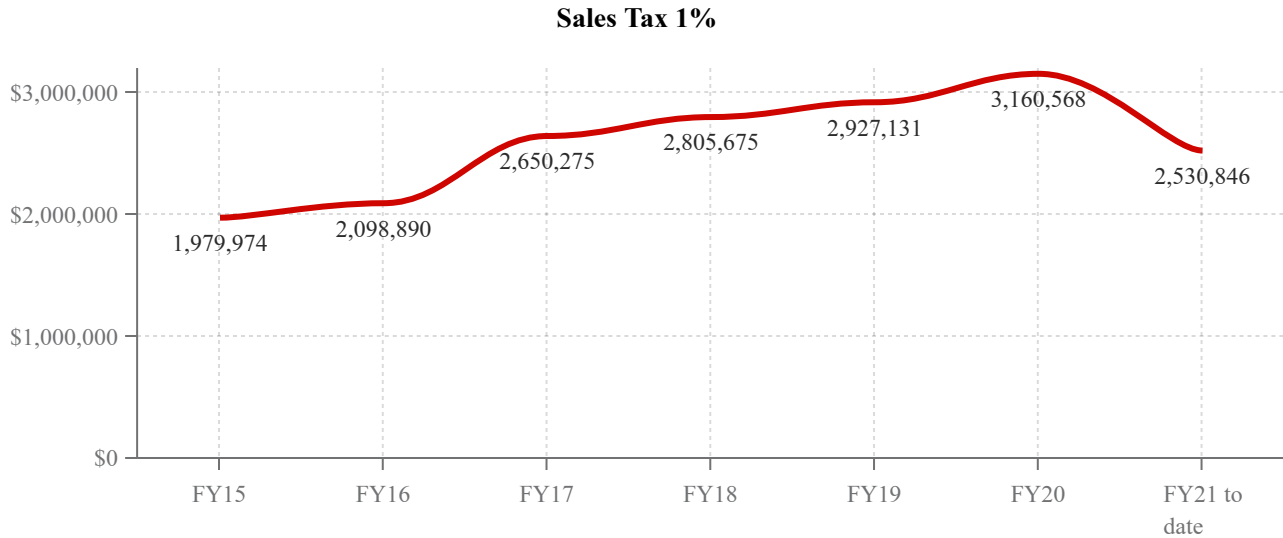
Property Tax Revenue - Every December, the Village levies property taxes to provide funding for General Village operations, employer portion of IMRF, Social Security and Police Pension obligations. The following graph indicates the amount levied, or budgeted for the General Fund, the amount actually received through FY20, and the amount received through September 30, 2021. As a home rule community, the Village levies for dollars and has received between 98% and 100% of dollars levied the last three years as noted by the chart below.

Property Tax Collection

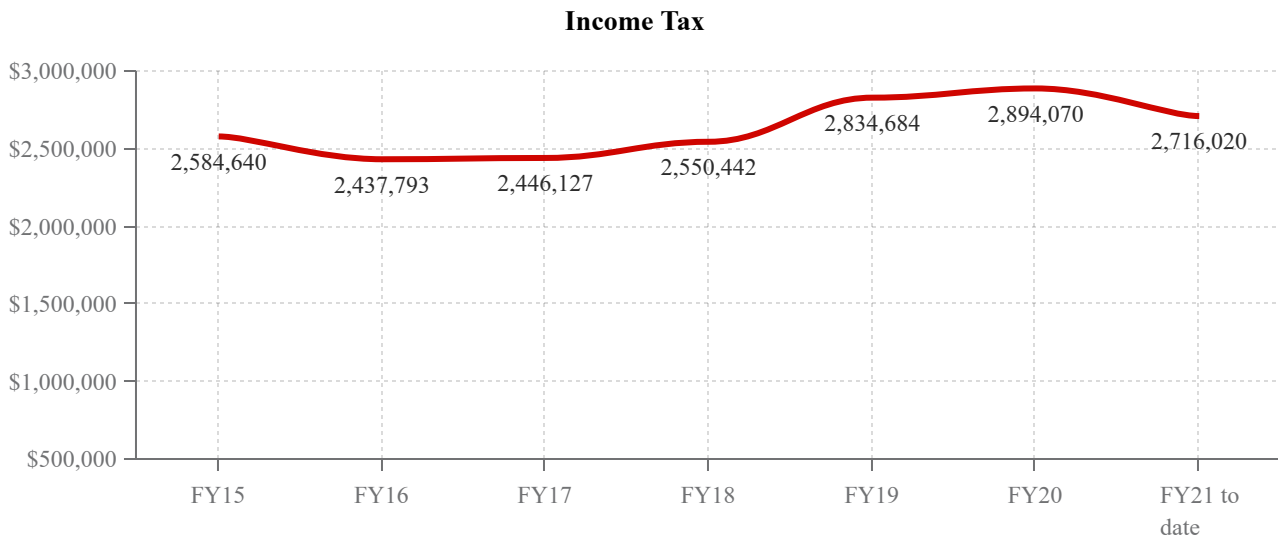


Sales Tax Revenue - Sales tax at a rate of 8% is collected on all retail sales within the Village. The sales tax is administered and collected by the Illinois Department of Revenue (IDOR). One percent of this sales tax is distributed to the municipality where the sale occurred. This tax is recorded in the Village’s General Fund and is used for basic Village operations.

Sales tax has a lag of three months from the time the sale occurs and when the Village receives the money from the state. FY21 actual revenues are showing seven months worth of collections for this September 30, 2021 report. These seven months of revenue totals \$2,661,111 vs. \$1,996,005 for the same period last year. This is a 33% increase. Minus the sales tax rebate, total sales tax dollars are shown below for the last 6 years, and year-to-date FY21.

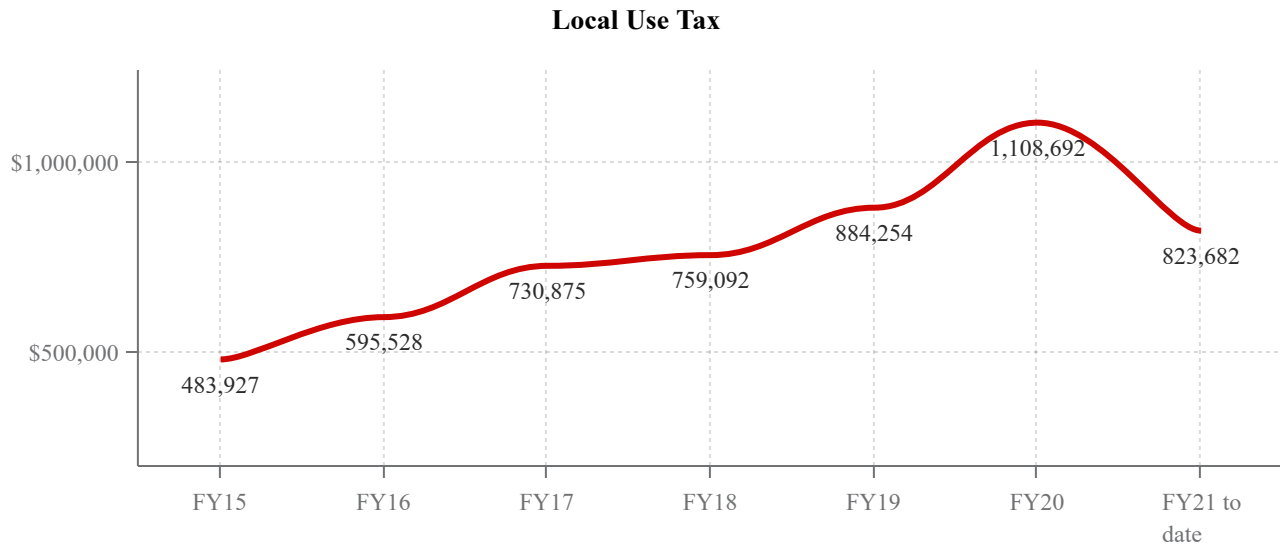


Income Tax Revenue - Income tax receipts are trending in well ahead of budgeted parameters at 104% through September 30, and trending ahead of FY20 receipts by more than 40%. The impact of the pandemic along with the possible reduction from the State has not negatively impacted this revenue stream to date. The chart below displays ending actual dollars through FY20 and nine months of actual dollars for FY21.

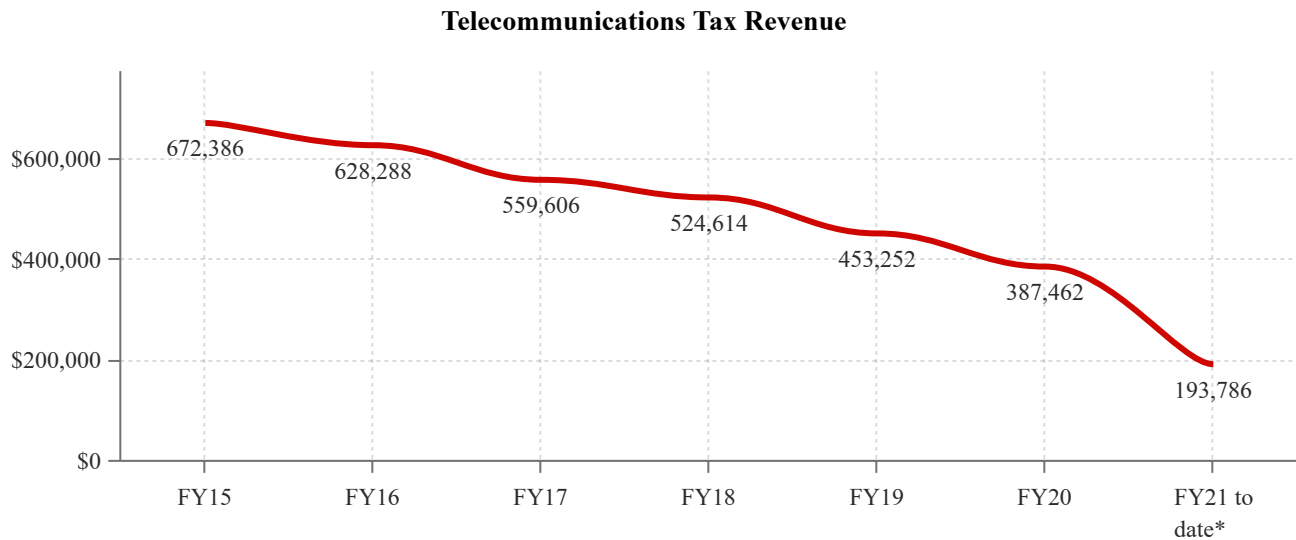


OTHER REVENUE SOURCES

Local Use Tax - Local Use Tax is trending ahead of budgeted parameters at 82%. At this third quarter of FY21, 75% is the expectation for revenue receipts compared to budgeted dollars. Original projections from the Illinois Municipal League (IML) indicated local use tax continuing to increase. New projections for this revenue source from IML based on the COVID-19 pandemic continue to show this revenue stream increasing over last year.

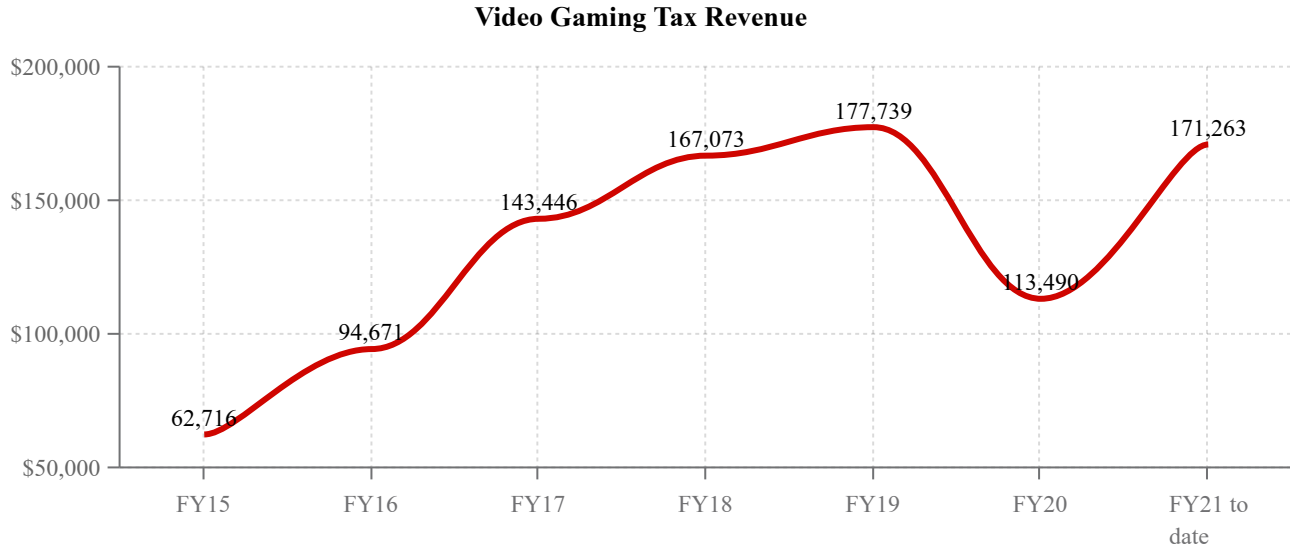


Telecommunications Tax - Telecommunications tax revenue, like sales tax revenue, has a lag of three months from the time the tax is remitted to the State and the revenue is received by the municipality. FY21 actual revenues are showing seven months of collections for this September 30, 2021 report. Collected amounts equal \$193,786 and are below budgeted parameters, down more than 20% from the same period last year. This revenue is allocated between the General Fund, the Facilities and Grounds Maintenance Fund and the Downtown TIF Fund.



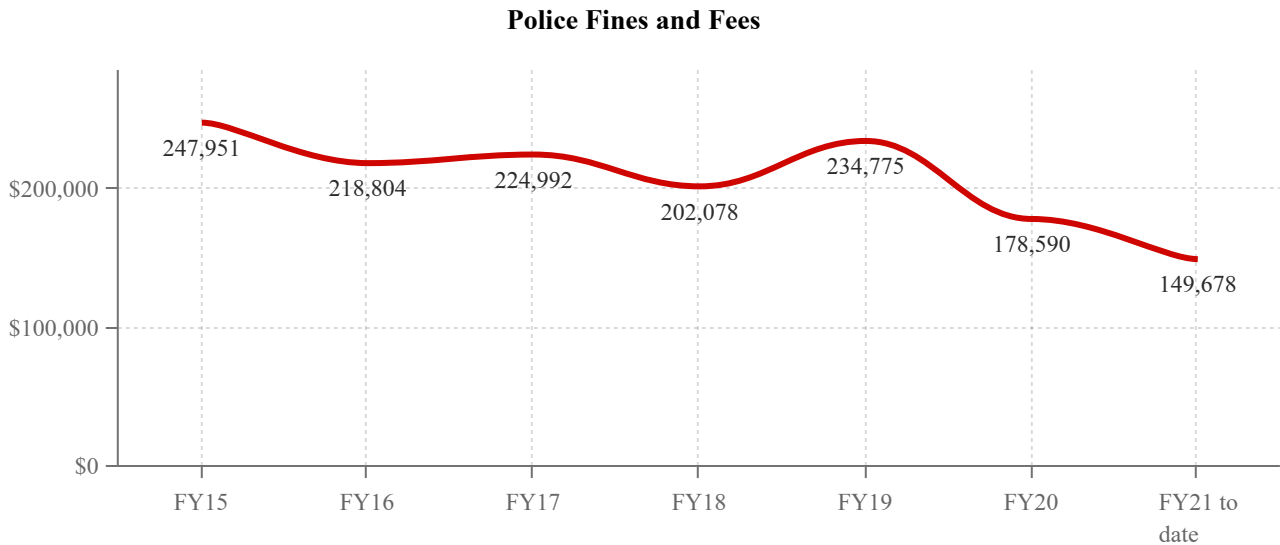
* General Fund = \$31,006, Facilities & Grounds Maintenance Fund = \$153,091, Downtown TIF Fund = \$9,689

Video Gaming Revenue - Video gaming revenue is trending in slightly ahead of budgeted parameters for this third quarter of FY21 at 89%. This revenue is split between the General Fund and the Downtown TIF Fund. Displayed below are revenues through September 30, 2021. Due to the COVID19 pandemic, FY20 includes four months of zero receipts.

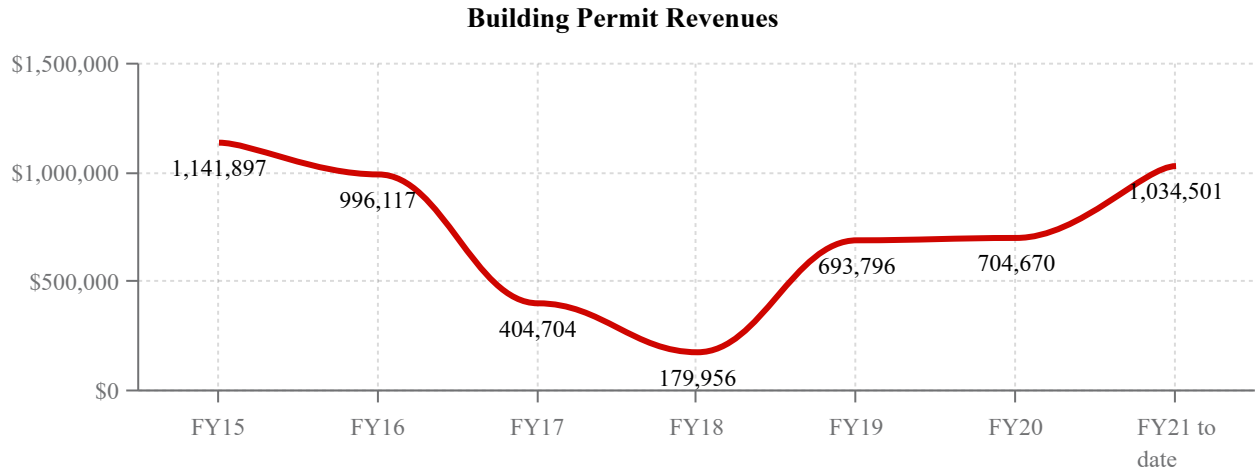


* General Fund = \$97,024 and Downtown TIF Fund = \$74,239

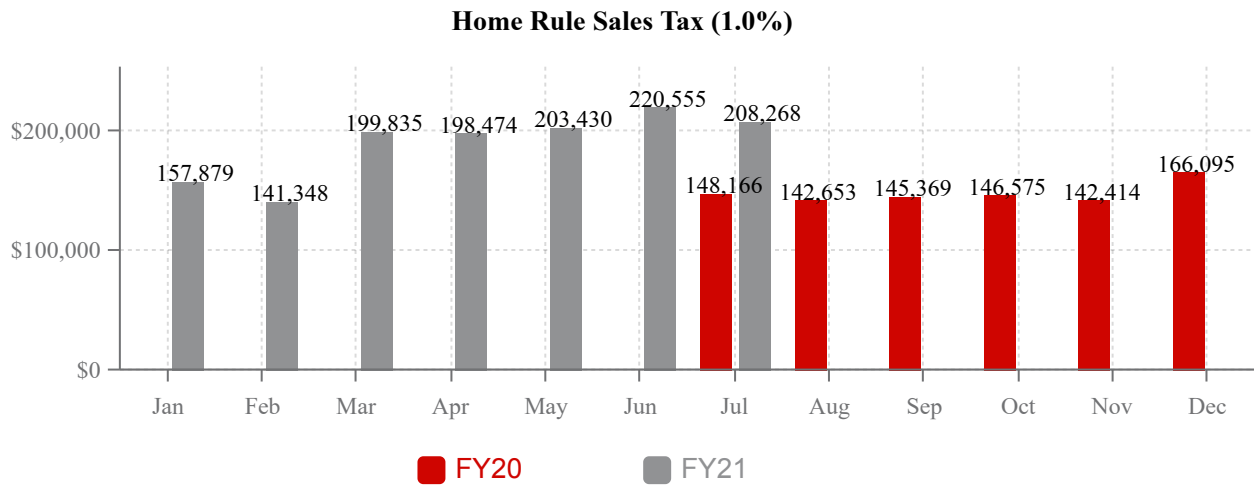
Police Fines & Fees - Police fines are trending in at 70% of budget through September 30, 2021. FY20 showed a slight drop in this revenue stream due to the county being closed down for adjudication processing during a portion of the year because of the pandemic. This has begun to tick back up during FY21, however this overall revenue stream continues to trend behind budgeted parameters.



Building Permit Revenue - Building permit dollars through September 30, 2021 are well ahead of budget at \$1,034,501 or 345% in this third quarter. At the current rate, revenues are expected to be the highest in the last six years.



Home Rule Sales Tax - Beginning July 1, 2020 the Village started collecting an additional 1% for the new home rule sales tax. This revenue is dedicated to capital and streets. The Village received \$891,272 for July - December sales in FY20. Like regular sales tax, home rule sales tax has a three month lag for collections. January through July have been collected so far in FY21 and total \$1,329,788.



*Capital Projects Fund = \$332,447, Street Improvement Fund = \$997,341, Sales Tax Rebate = \$17,281

Conclusion - At the end of the third quarter for FY21, General Fund revenues are trending in ahead of budget. On September 30, 2021, revenue collection equaled 101% of the annual budget.

SECTION 2: General Fund Expenditures

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

At the end of the third quarter for FY21, General Fund Expenditures are at 74% of budget. Overall, the General Fund is operating within the parameters of budgeted dollars. The charts below display General Fund expenditures by department and category type.

EXPENDITURES BY DEPARTMENT THROUGH SEPTEMBER 30, 2021

GENERAL FUND	BUDGET	YTD ACTUAL	AVAILABLE	PCT USED
EXPENSES				
Legislative	\$326,134	\$196,666	\$129,468	60.30%
Village Manager's Office	\$927,661	\$629,800	\$297,861	67.89%
Finance	\$434,680	\$311,344	\$123,336	71.63%
Police	\$7,221,141	\$5,544,473	\$1,676,668	76.78%
Public Works	\$2,838,823	\$2,029,786	\$809,037	71.50%
Development Services	\$1,096,092	\$866,221	\$229,871	79.03%
Contingencies	\$93,858	\$0	\$93,858	0.00%
EXPENDITURES W/O TRANSFERS	\$12,938,389	\$9,578,290	\$3,360,099	74.03%
Transfers Out	\$1,658,842	\$1,244,137	\$414,705	75.00%
TOTAL EXPENDITURES	\$14,597,231	\$10,822,427	\$3,774,804	74.14%

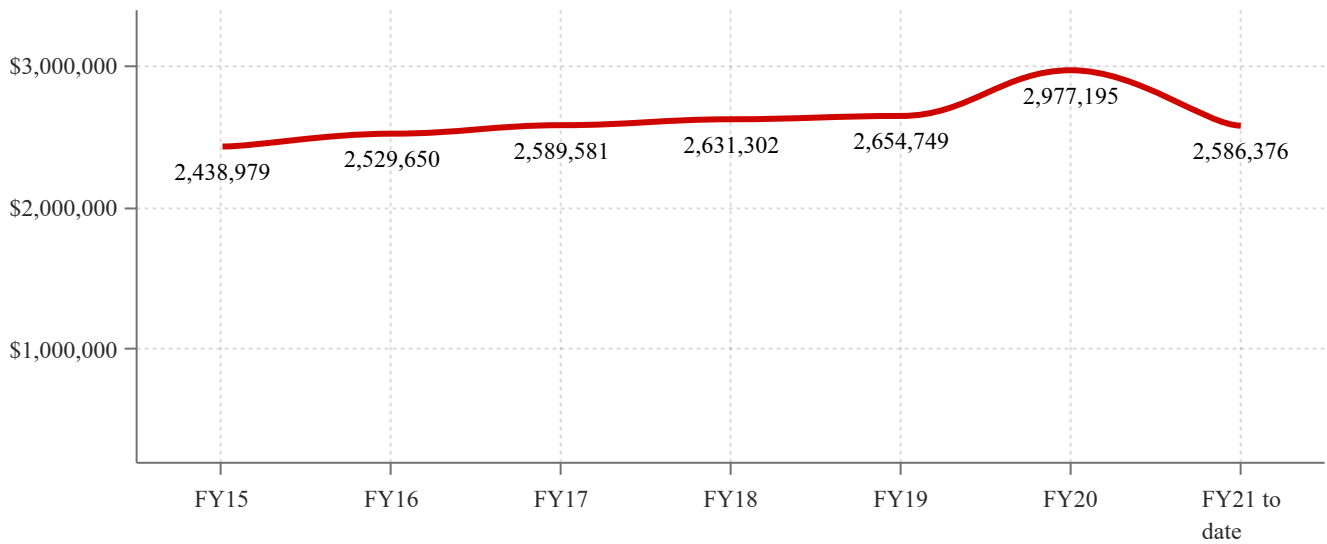
EXPENDITURES BY DEPARTMENT THROUGH SEPTEMBER 30, 2021

GENERAL FUND	BUDGET	YTD ACTUAL	AVAILABLE	PCT USED
EXPENSES				
Personnel Services	\$8,742,591	\$6,616,840	\$2,125,751	75.69%
Health Insurance Transfer	\$967,594	\$725,698	\$241,896	75.00%
Commodities	\$660,495	\$503,464	\$157,031	76.23%
Contractual	\$2,473,851	\$1,732,288	\$741,563	70.02%
Contingencies/Transfer to ERF	\$93,858	\$0	\$93,858	0.00%
EXPENDITURES W/O TRANSFERS	\$12,938,389	\$9,578,290	\$3,360,099	74.03%
One Time Revenue Transfer	\$1,658,842	\$1,244,137	\$414,705	75.00%
TOTAL EXPENDITURES	\$14,597,231	\$10,822,427	\$3,774,804	74.14%

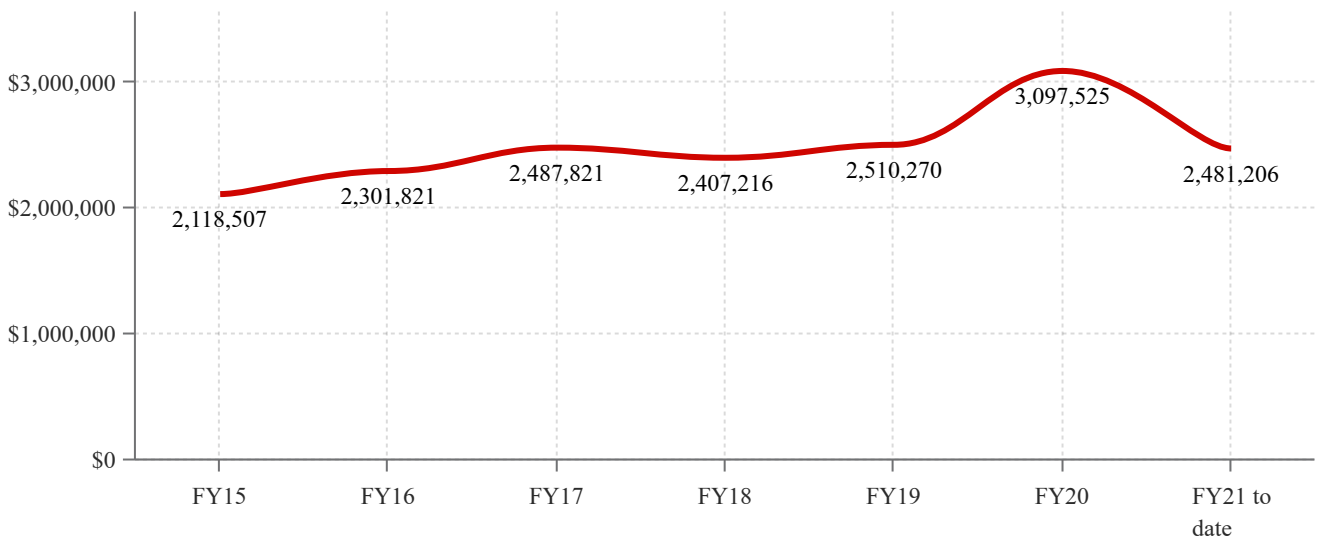
SECTION 3: Water and Wastewater Revenues

Water and Wastewater Revenues - Water and Wastewater revenues are customer user based charges for service for the water and wastewater treatment facilities. These revenue streams are dependent on customer usage. At the end of the third quarter for FY21 both water operating revenue and wastewater operating revenue are coming in ahead of budgeted parameters at 91% and 85% respectively. This revenue stream is seasonal and shows an increase in the summer months when usage is higher, especially for irrigation use.

Water Revenue



Wastewater Revenue



SECTION 4: Cash and Investments

VILLAGE OF HUNTLEY
CASH AND INVESTMENT DISTRIBUTION
September 30, 2021

FINANCIAL INSTITUTION	CASH	%	INVESTMENTS	%	TOTAL	%
AMERICAN COMMUNITY						
Money Market	\$204,120	0.71%	\$0	0.00%	\$204,120	0.36%
Petty Cash	\$2,230	0.01%	\$0	0.00%	\$2,230	0.00%
CD's	\$0	0.00%	\$0	0.00%	\$0	0.00%
CDARS	\$0	0.00%	\$3,290,339	11.42%	\$3,290,339	5.72%
	<u>\$206,350</u>	<u>0.72%</u>	<u>\$3,290,339</u>	<u>11.42%</u>	<u>\$3,496,689</u>	<u>6.08%</u>
BMO HARRIS BANK						
Operating Account	\$8,338,623	29.07%	\$0	0.00%	\$8,338,623	14.50%
OpenEdge Credit Card Deposits	\$387,216	1.35%	\$0	0.00%	\$387,216	0.67%
Police Pension	\$775,026	2.70%	\$0	0.00%	\$775,026	1.35%
	<u>\$9,500,864</u>	<u>33.12%</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$9,500,864</u>	<u>16.53%</u>
FIRST NATIONAL BANK						
CD's	\$0	0.00%	\$207,728	0.72%	\$207,728	100.00%
	<u>\$0</u>	<u>0.00%</u>	<u>\$207,728</u>	<u>0.72%</u>	<u>\$207,728</u>	<u>100.00%</u>
IMET						
Convenience Fund	\$0	0.00%	\$937,430	3.25%	\$937,430	1.63%
1-3 Year fund	\$0	0.00%	\$1,000,063	3.47%	\$1,000,063	1.74%
	<u>\$0</u>	<u>0.00%</u>	<u>\$1,937,493</u>	<u>6.73%</u>	<u>\$1,937,493</u>	<u>3.37%</u>
THE ILLINOIS FUNDS						
Corporate	\$11,143,911	38.85%	\$0	0.00%	\$11,143,911	19.38%
E-Pay	\$78,944	0.28%	\$0	0.00%	\$78,944	0.14%
E-Pay Clearing	\$1,000	0.00%	\$0	0.00%	\$1,000	0.00%
Motor Fuel Tax	\$1,852,342	6.46%	\$0	0.00%	\$1,852,342	3.22%
	<u>\$13,076,197</u>	<u>45.58%</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$13,076,197</u>	<u>22.74%</u>
US BANK						
Lock Box	\$830,716	2.90%	\$0	0.00%	\$830,716	1.44%
SSA #6 - SSA #10	4,837,439	16.86%	\$0	0.00%	\$4,837,439	8.41%
	<u>\$5,668,155</u>	<u>19.76%</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$5,668,155</u>	<u>9.86%</u>
5/3 INVESTMENTS						
Investments	\$34,076	0.12%	\$8,959,923	31.11%	\$8,993,999	15.64%
	<u>\$34,076</u>	<u>0.12%</u>	<u>\$8,959,923</u>	<u>31.11%</u>	<u>\$8,993,999</u>	<u>15.64%</u>
CHARLES SCHWAB						
Police Pension	\$202,500	0.71%	\$14,407,196	50.02%	\$14,609,696	25.41%
	<u>\$202,500</u>	<u>0.71%</u>	<u>\$14,407,196</u>	<u>50.02%</u>	<u>\$14,609,696</u>	<u>25.41%</u>
	<u>\$28,688,142</u>	<u>100.00%</u>	<u>28,802,680</u>	<u>100.00%</u>	<u>\$57,490,821</u>	<u>100.00%</u>
SUMMARY						
CASH					\$28,688,142	49.90%
INVESTMENTS					\$28,802,680	50.10%
					<u>\$57,490,821</u>	<u>100.00%</u>

VILLAGE OF HUNTLEY
QUARTERLY INVESTMENT REPORT AS OF SEPTEMBER 30, 2021

INSTITUTION & INVESTMENT INSTRUMENT	RATE	INVESTMENT MATURITY OCT - DEC 2021	INVESTMENT MATURITY JAN - JUNE 2022	INVESTMENT MATURITY JULY - DEC 2022	INVESTMENT MATURITY JAN - DEC 2023	INVESTMENT MATURITY JAN - DEC 2024
<u>CDARS</u>						
American Community Bank	0.150%			\$3,290,339		
First National Bank	0.050%		\$207,728			
<u>Fifth Third Securities - Certificate of Deposit</u>						
UBS Bk USA Salt Lake City	3.200%	\$175,572				
American Exp Federal Savings	2.250%	\$248,092				
BMW Bank North America	3.250%	\$249,627				
Third Federal Svgs & Ln Assn CD	2.500%		\$248,017			
Citibank National Association CD	2.900%		\$248,487			
Synovus Bk Columbus GA	1.550%		\$140,795			
Synchrony Bank CD	2.700%		\$247,935			
Comentiy Capl Bank Utah	2.540%		\$203,096			
TIAA FSB Jacksonville FL	2.900%			\$163,838		
Goldman Sachs CD	1.750%			\$251,117		
Morgan Stanley Private Bank Natl Cd	1.950%			\$176,162		
Merrick Bank South Jordan Utah CD	3.250%			253,261		
Pinnacle Bk Nashville Tenn	0.650%			134,772		
Live Oak Bkg co Nc CD	1.750%			\$254,645		
Wells Fargo Natl Bk West Las Vegas	1.800%			\$178,451		
Morgan Stanley Bank N A	1.800%			\$252,007		
Sallie Mae Bk Murray Utah Cd	2.650%				\$116,770	
Sallie Mae Bk Murray Utah	0.350%				\$133,041	
Wells Fargo Bank Natl	3.500%				\$265,565	
State India BK New York NY CD	3.728%					\$180,773
Axos Bk San Diego	1.600%					\$143,798
Capital One Bank (Usa) Nat Cd	2.500%					\$263,018
Enerbank USA	2.150%					\$219,171
TOTAL		\$673,291	\$1,296,059	\$4,954,593	\$515,376	\$806,760

INSTITUTION & INVESTMENT INSTRUMENT	RATE	INVESTMENT MATURITY OCT - DEC 2021	INVESTMENT MATURITY JAN - JUNE 2022	INVESTMENT MATURITY JULY - DEC 2022	INVESTMENT MATURITY JAN - DEC 2023	INVESTMENT MATURITY JAN - DEC 2024
<u>5/3 Securities Municipal Bonds</u>						
Dunedin Florida Non- Ad Valorem Rev Taxable	3.310%	\$520,000				
Dupage County Comm School Dist #200 GO Refunding Bonds	3.000%	\$250,355				
McLean & Woodford Cntys IL	2.640%	\$240,203				
Oregon St Department Admin	4.000%		\$232,716			
Mississippi Dev Special Obligation	3.000%			\$309,375		
Grand Parkwy Transportation	1.591%			\$374,477		
Manchester Mich Cmnty Schs Taxable	7.180%				\$284,383	
University Okla Revs	3.000%				\$878,386	
San Antonio Tex Indl Dev Corp	4.000%				\$417,644	
New Jersey State Turnpike Revenue Bond	3.130%					\$270,189
Rogers ARK Sales	3.728%					\$434,184
TOTAL		\$1,010,558	\$232,716	\$683,852	\$1,580,413	\$704,373

SECTION 5: Revenue and Expense Reports

Revenue and Expenditure Report - Overall revenues are coming in strong across all funds and expenditures are coming in within budget expectations.

Expenditures within the operational funds appear to be trending in line with budgeted dollars or slightly below. Some capital funds may appear to be trending ahead of budget due to equipment purchased or projects completed.

VILLAGE OF HUNTLEY						
REVENUE AND EXPENDITURE ALL FUNDS SUMMARY						
THROUGH SEPTEMBER 30, 2021						
FUND	REVENUE		%	EXPENDITURES		%
	BUDGET	Y.T.D.		Collected	BUDGET	
General Fund	\$12,938,389	\$13,012,797	100.58%	\$14,597,231	\$10,822,427	74.14%
Special Revenue Funds						
Drug Enforcement	\$12,600	\$7,397	58.71%	\$40,500	\$29,103	71.86%
Cemetery Fund	\$32,000	\$72,331	226.03%	\$45,630	\$25,259	55.36%
Liability Insurance	\$355,735	\$379,225	106.60%	\$355,735	\$353,478	99.37%
Special Service Area #5	\$31,250	\$30,704	98.25%	\$46,485	\$27,277	58.68%
American Rescue Plan Act (ARPA)	\$0	\$1,850,744	***	\$0	\$0	***
Enterprise Funds						
Water Operating	\$2,856,821	\$2,586,376	90.53%	\$2,888,893	\$2,032,152	70.34%
Water Capital & Equipment	\$844,000	\$732,416	86.78%	\$3,011,329	\$373,221	12.39%
Wastewater Operating	\$2,920,100	\$2,481,206	84.97%	\$2,498,955	\$1,658,944	66.39%
Wastewater Capital & Equipment	\$391,700	\$327,233	83.54%	\$907,701	\$491,247	54.12%
Capital Funds						
Capital Projects & Improvements	\$415,932	\$341,246	82.04%	\$1,294,120	\$963,464	74.45%
Facilities & Grounds Maintenance	\$340,000	\$204,916	60.27%	\$335,875	\$209,427	62.35%
Streets Improvements and Roads & Bridges	\$3,355,298	\$2,560,548	76.31%	\$2,130,679	\$1,428,271	67.03%
Downtown TIF	\$391,884	\$364,259	92.95%	\$2,021,884	\$197,677	9.78%
Motor Fuel Tax	\$925,956	\$768,268	82.97%	\$1,000,000	\$1,000,000	100.00%
Rebuild Illinois Bond Fund	\$586,369	\$586,432	100.01%	\$170,000	\$0	0.00%
Equipment Replacement Fund	\$548,833	\$423,079	77.09%	\$647,994	\$612,138	94.47%
Internal Service Fund						
Benefits Fund	\$1,539,565	\$1,144,154	74.32%	\$1,764,565	\$1,366,766	77.46%
Fiduciary Fund						
Police Pension Fund	\$1,906,846	\$2,322,081	121.78%	\$579,924	\$482,829	83.26%

* General Fund expenditure budget and actual numbers include the one time revenue transfer for capital of \$1,658,842.

**VILLAGE OF HUNTLEY
REVENUE & EXPENSE REPORT
THROUGH SEPTEMBER 30, 2021**

Account Number	Account Description	2021 Budget	YTD Actuals	Collected/ Expended
Fund: 100 - General Fund				
REVENUES				
4010	Property Taxes-McHenry County	\$2,175,897	\$2,099,519	96%
4012	Property Taxes-Kane County	\$1,174,213	\$1,103,428	94%
4015	Property Taxes-Police Pension	\$1,198,846	\$1,146,127	96%
4120	Sales Tax	\$2,900,000	\$2,530,846	87%
4121	Local Use Tax	\$998,700	\$823,682	82%
4123	Cannabis Use Tax	\$22,371	\$25,105	112%
4125	Income Tax	\$2,609,936	\$2,716,020	104%
4130	Personal Property Replacement Tax	\$80,000	\$111,623	140%
4245	Simplified Municipal Telecommunications Tax	\$55,250	\$31,006	56%
4250	Cable TV Franchise Tax	\$440,000	\$243,223	55%
4252	Video Service Provider Fee-AT&T	\$70,000	\$32,054	46%
4260	Video Gaming Tax	\$85,000	\$97,024	114%
4275	Hotel/Motel Tax	\$0	\$0	***
4310	Building Permits	\$300,000	\$1,034,501	345%
4311	Non Residential Review & Permit Fee	\$20,000	\$321,048	1605%
4313	Engineering Plan Review Fee-Single Family	\$15,000	\$58,500	390%
4315	Elevator Plan Review/Fees	\$10,000	\$6,765	68%
4320	Liquor License	\$52,500	\$1,075	2%
4322	Tobacco License	\$3,700	\$0	0%
4325	Video Game License & Fees	\$57,500	\$1,000	2%
4330	Contractor Registration	\$17,000	\$17,356	102%
4340	Wastehauler License	\$13,489	\$0	0%
4350	Business Registration	\$4,000	\$2,390	60%
4360	Special Events Registration	\$12,000	\$18,145	151%
4436	IDOT Traffic Campaign Grants	\$0	\$2,200	***
4497	Local Grants	\$0	\$15,579	***
4511	Development Application Fees	\$15,000	\$157,258	1048%
4515	Police Fines & Fees	\$215,000	\$149,678	70%
4525	Building Permit Penalties/Fines	\$2,000	\$955	48%
4530	Wireless Tower Contract Fees	\$54,537	\$42,040	77%
4532	Small Wireless Facilities Fees	\$650	\$1,950	300%
4665	School Resource Officer	\$70,800	\$55,509	78%
4708	Investment Income	\$25,000	\$56,503	226%
4709	Unrealized Gain/Loss Investment	\$0	(\$70,189)	***
4790	Miscellaneous Revenue	\$5,000	\$4,625	92%
4910	Transfer From Benefits Fund	\$225,000	\$168,750	75%
4912	Transfer from the Cemetery Fund	\$10,000	\$7,501	75%
REVENUES Total		\$12,938,389	\$13,012,797	101%
EXPENSES				
Department:	10 - Legislative			
5010	Full-Time Salaries	\$48,801	\$37,298	76%
5025	Boards & Commissions	\$3,501	\$150	4%
5160	FICA	\$3,946	\$2,854	72%
6105	Legal Fees	\$75,000	\$35,436	47%
6106	Litigation	\$50,000	\$1,582	3%
6107	Police Commission	\$10,100	\$5,536	55%
6136	Election Expenses	\$500	\$0	0%
6230	Awards and Recognition	\$300	\$0	0%
6249	Mayor Expenses	\$4,000	\$987	25%
6250	Trustee Expenses	\$5,000	\$4,406	88%
6275	Dues And Publications	\$14,634	\$12,836	88%
6280	Training and Meetings	\$500	\$31	6%
6320	Postage and Freight	\$100	\$27	27%
6325	Printing and Publishing	\$750	\$53	7%
6350	Rentals and Leases	\$500	\$291	58%

**VILLAGE OF HUNTLEY
REVENUE & EXPENSE REPORT
THROUGH SEPTEMBER 30, 2021**

Account Number	Account Description	2021 Budget	YTD Actuals	Collected/ Expended
6352	Special Events	\$55,000	\$64,422	117%
6353	Farmers Market	\$9,700	\$7,025	72%
6375	Other Contractual Services	\$500	\$630	126%
6380	Recording of Documents	\$2,000	\$1,281	64%
6386	Public Information	\$34,000	\$16,432	48%
6475	Telephone and Internet Services	\$4,802	\$2,435	51%
7005	Office Supplies	\$2,000	\$2,769	138%
7009	Miscellaneous Commodities	\$500	\$0	0%
7280	Small Tools and Equipment	\$0	\$188	***
Department Total: 10 - Legislative		\$326,134	\$196,666	60%
Department:	20 - Village Managers Office			
Division:	10 - Administration			
5010	Full-Time Salaries	\$403,601	\$312,240	77%
5020	Part-Time Salaries	\$2,877	\$1,089	38%
5110	IMRF	\$44,551	\$37,920	85%
5150	Health Insurance	\$48,000	\$36,000	75%
5160	FICA	\$29,038	\$23,727	82%
6275	Dues And Publications	\$2,500	\$669	27%
6280	Training and Meetings	\$2,000	\$805	40%
6300	Taxes Licenses and Fees	\$2,500	\$0	0%
6320	Postage and Freight	\$1,000	\$411	41%
6325	Printing and Publishing	\$100	\$100	100%
6350	Rentals and Leases	\$8,896	\$4,297	48%
6375	Other Contractual Services	\$500	\$70	14%
6475	Telephone and Internet Services	\$8,500	\$5,100	60%
6620	Vehicle Maintenance and Repairs	\$1,000	\$1,480	148%
7005	Office Supplies	\$1,500	\$979	65%
7009	Miscellaneous Commodities	\$500	\$546	109%
7210	Fuel	\$2,000	\$624	31%
7280	Small Tools and Equipment	\$0	\$188	***
Division Total: 10 - Administration		\$559,064	\$426,245	76%
Division:	21 - Human Resources			
5010	Full-Time Salaries	\$52,445	\$39,779	76%
5020	Part-Time Salaries	\$15,276	\$10,840	71%
5110	IMRF	\$7,929	\$5,815	73%
5150	Health Insurance	\$7,500	\$5,625	75%
5160	FICA	\$5,181	\$3,793	73%
6121	Computer Consultants	\$5,063	\$0	0%
6151	Personnel Recruitment	\$30,000	\$9,287	31%
6152	Psych and Medical Services	\$6,700	\$4,201	63%
6225	Education Tuition Reimbursement	\$5,000	\$0	0%
6275	Dues And Publications	\$1,209	\$847	70%
6280	Training and Meetings	\$15,500	\$3,373	22%
6320	Postage and Freight	\$200	\$55	28%
6325	Printing and Publishing	\$610	\$50	8%
6351	Employee Events	\$7,750	\$4,999	65%
6375	Other Contractual Services	\$2,700	\$427	16%
6451	HR Programs	\$17,600	\$5,323	30%
6475	Telephone and Internet Services	\$0	\$405	***
7005	Office Supplies	\$800	\$1,080	135%
7009	Miscellaneous Commodities	\$800	\$101	13%
7255	Uniform and Protective Clothing	\$0	\$97	***
7280	Small Tools and Equipment	\$0	\$2,186	***
Division Total: 21 - Human Resources		\$182,263	\$98,282	54%

**VILLAGE OF HUNTLEY
REVENUE & EXPENSE REPORT
THROUGH SEPTEMBER 30, 2021**

Account Number	Account Description	2021 Budget	YTD Actuals	Collected/ Expended
Division: 22 - Information Technology				
5010	Full-Time Salaries	\$52,433	\$37,924	72%
5110	IMRF	\$6,158	\$4,351	71%
5150	Health Insurance	\$7,500	\$5,625	75%
5160	FICA	\$4,011	\$2,825	70%
6121	Computer Consultants	\$96,552	\$43,076	45%
6280	Training and Meetings	\$6,180	\$1,945	31%
6375	Other Contractual Services	\$7,500	\$6,394	85%
6475	Telephone and Internet Services	\$6,000	\$3,134	52%
Division Total: 22 - Information Technology		\$186,334	\$105,273	56%
Department Total: 20 - Village Managers Office		\$927,661	\$629,800	68%
Department: 30 - Finance				
5010	Full-Time Salaries	\$207,484	\$150,848	73%
5020	Part-Time Salaries	\$0	\$3,311	***
5030	Overtime	\$500	\$79	16%
5110	IMRF	\$24,336	\$17,470	72%
5150	Health Insurance	\$37,500	\$28,125	75%
5160	FICA	\$15,576	\$11,580	74%
6110	Accounting and Financial Services	\$48,611	\$39,606	81%
6121	Computer Consultants	\$45,186	\$36,027	80%
6275	Dues And Publications	\$1,169	\$1,008	86%
6280	Training and Meetings	\$5,000	\$804	16%
6320	Postage and Freight	\$2,150	\$1,467	68%
6325	Printing and Publishing	\$2,040	\$948	46%
6350	Rentals and Leases	\$3,000	\$1,494	50%
6375	Other Contractual Services	\$30,270	\$10,605	35%
6475	Telephone and Internet Services	\$6,858	\$3,502	51%
7005	Office Supplies	\$3,500	\$1,886	54%
7009	Miscellaneous Commodities	\$500	\$140	28%
7255	Uniform and Protective Clothing	\$500	\$256	51%
7280	Small Tools and Equipment	\$500	\$2,186	437%
Department Total: 30 - Finance		\$434,680	\$311,344	72%
Department: 50 - Police				
5010	Full-Time Salaries	\$3,917,368	\$2,831,204	72%
5020	Part-Time Salaries	\$31,557	\$12,811	41%
5030	Overtime	\$200,000	\$170,447	85%
5110	IMRF	\$34,282	\$23,545	69%
5120	Police Pension	\$1,198,846	\$1,146,127	96%
5150	Health Insurance	\$544,594	\$408,448	75%
5160	FICA	\$300,047	\$223,659	75%
5165	Clothing Allowance	\$3,000	\$3,000	100%
6105	Legal Fees	\$48,000	\$36,595	76%
6121	Computer Consultants	\$58,318	\$32,395	56%
6140	Radio Dispatch Services	\$380,000	\$321,215	85%
6260	CALEA Accreditation	\$9,000	\$9,501	106%
6275	Dues And Publications	\$39,000	\$26,211	67%
6280	Training and Meetings	\$35,000	\$16,067	46%
6320	Postage and Freight	\$1,000	\$447	45%
6325	Printing and Publishing	\$2,700	\$2,422	90%
6350	Rentals and Leases	\$9,751	\$5,286	54%
6375	Other Contractual Services	\$500	\$395	79%
6384	Crime Lab Services	\$38,100	\$37,088	97%
6395	Community Citizen Training Programs	\$11,500	\$4,044	35%
6396	Bike Officers Program	\$2,000	\$0	0%
6475	Telephone and Internet Services	\$50,000	\$19,824	40%
6610	Warranties and Maintenance Agreements	\$35,000	\$14,193	41%
6615	Building and Facility Maintenance	\$500	\$0	0%

**VILLAGE OF HUNTLEY
REVENUE & EXPENSE REPORT
THROUGH SEPTEMBER 30, 2021**

Account Number	Account Description	2021 Budget	YTD Actuals	Collected/ Expended
6620	Vehicle Maintenance and Repairs	\$35,000	\$31,976	91%
6665	GIS Maintenance	\$4,500	\$3,677	82%
6675	Software Subscriptions	\$31,943	\$4,220	13%
7005	Office Supplies	\$6,000	\$3,219	54%
7009	Miscellaneous Commodities	\$250	\$0	0%
7120	Community Policing Supplies	\$6,000	\$2,019	34%
7210	Fuel	\$65,000	\$59,723	92%
7255	Uniform and Protective Clothing	\$60,500	\$55,086	91%
7262	Investigative Supplies	\$750	\$0	0%
7264	Miscellaneous Operating Supplies	\$500	\$0	0%
7280	Small Tools and Equipment	\$31,385	\$16,192	52%
7281	Patrol Supply and Equipment	\$29,250	\$23,439	80%
Department Total: 50 - Police		\$7,221,141	\$5,544,473	77%
Department:	60 - Public Works			
Division:	10 - Administration			
5010	Full-Time Salaries	\$163,188	\$119,446	73%
5020	Part-Time Salaries	\$15,754	\$4,551	29%
5030	Overtime	\$0	\$85	***
5110	IMRF	\$20,553	\$14,183	69%
5150	Health Insurance	\$22,500	\$16,875	75%
5160	FICA	\$13,213	\$9,265	70%
6120	Engineering Services	\$15,000	\$3,812	25%
6121	Computer Consultants	\$1,500	\$0	0%
6128	Commercial Engineering Permit Reviews	\$40,000	\$60,900	152%
6275	Dues And Publications	\$1,225	\$675	55%
6280	Training and Meetings	\$3,000	\$1,130	38%
6320	Postage and Freight	\$100	\$14	14%
6325	Printing and Publishing	\$500	\$0	0%
6350	Rentals and Leases	\$2,000	\$1,639	82%
6375	Other Contractual Services	\$500	\$0	0%
6475	Telephone and Internet Services	\$35,000	\$9,537	27%
6620	Vehicle Maintenance and Repairs	\$1,000	\$584	58%
6665	GIS Maintenance	\$14,000	\$9,837	70%
6675	Software Subscriptions	\$9,725	\$9,317	96%
7005	Office Supplies	\$1,000	\$401	40%
7009	Miscellaneous Commodities	\$960	\$560	58%
7210	Fuel	\$4,500	\$4,099	91%
7255	Uniform and Protective Clothing	\$750	\$315	42%
7280	Small Tools and Equipment	\$500	\$605	121%
Division Total: 10 - Administration		\$366,468	\$267,828	73%
Division:	61 - Streets Utilities & Fleet Svc			
5010	Full-Time Salaries	\$686,580	\$459,494	67%
5020	Part-Time Salaries	\$40,334	\$22,127	55%
5030	Overtime	\$30,000	\$46,705	156%
5110	IMRF	\$80,330	\$57,844	72%
5150	Health Insurance	\$151,500	\$113,625	75%
5160	FICA	\$54,271	\$39,190	72%
6121	Computer Consultants	\$19,440	\$15,840	81%
6275	Dues And Publications	\$1,500	\$1,133	76%
6280	Training and Meetings	\$18,000	\$2,041	11%
6320	Postage and Freight	\$1,000	\$558	56%
6325	Printing and Publishing	\$100	\$0	0%
6350	Rentals and Leases	\$10,000	\$1,748	17%
6360	GPS Monitoring Services	\$2,500	\$1,814	73%
6370	Traffic Signal Maintenance	\$40,000	\$28,561	71%
6375	Other Contractual Services	\$355,000	\$293,601	83%
6460	Electricity - Street Lights	\$165,000	\$69,464	42%

**VILLAGE OF HUNTLEY
REVENUE & EXPENSE REPORT
THROUGH SEPTEMBER 30, 2021**

Account Number	Account Description	2021 Budget	YTD Actuals	Collected/ Expended
6475	Telephone and Internet Services	\$5,022	\$4,150	83%
6610	Warranties and Maintenance Agreements	\$4,600	\$2,016	44%
6620	Vehicle Maintenance and Repairs	\$75,000	\$66,326	88%
6665	GIS Maintenance	\$14,000	\$9,105	65%
6675	Software Subscriptions	\$4,850	\$2,830	58%
7005	Office Supplies	\$1,500	\$1,075	72%
7009	Miscellaneous Commodities	\$500	\$438	88%
7170	Street Light Maintenance - Materials	\$20,000	\$19,323	97%
7210	Fuel	\$50,000	\$46,360	93%
7215	Ice and Snow Materials	\$200,000	\$157,875	79%
7220	Winter Equipment Parts and Supplies	\$20,000	\$11,748	59%
7240	Safety Supplies and Equipment	\$4,000	\$1,764	44%
7245	Sign and Striping Supplies	\$30,000	\$26,584	89%
7250	Street Repair and Paving Materials	\$40,000	\$19,978	50%
7251	Sidewalk Repair Materials	\$25,000	\$6,689	27%
7255	Uniform and Protective Clothing	\$7,500	\$8,383	112%
7280	Small Tools and Equipment	\$4,000	\$3,507	88%
Division Total: 61 - Streets Utilities & Fleet Svcs		\$2,161,527	\$1,541,895	71%
Division:	62 - Buildings & Grounds			
5010	Full-Time Salaries	\$179,910	\$129,767	72%
5020	Part-Time Salaries	\$18,031	\$12,036	67%
5030	Overtime	\$1,000	\$148	15%
5110	IMRF	\$23,224	\$16,593	71%
5150	Health Insurance	\$36,000	\$27,000	75%
5160	FICA	\$15,143	\$10,620	70%
6275	Dues And Publications	\$400	\$300	75%
6375	Other Contractual Services	\$923	\$396	43%
6475	Telephone and Internet Services	\$1,197	\$839	70%
6620	Vehicle Maintenance and Repairs	\$1,200	\$1,997	166%
6665	GIS Maintenance	\$4,500	\$3,024	67%
7009	Miscellaneous Commodities	\$500	\$30	6%
7210	Fuel	\$1,800	\$2,284	127%
7230	Building Supplies	\$25,000	\$14,465	58%
7255	Uniform and Protective Clothing	\$1,000	\$212	21%
7280	Small Tools and Equipment	\$1,000	\$352	35%
Division Total: 62 - Buildings & Grounds		\$310,828	\$220,063	71%
Department Total: 60 - Public Works		\$2,838,823	\$2,029,786	72%
Department:	70 - Development Services			
5010	Full-Time Salaries	\$624,714	\$461,117	74%
5020	Part-Time Salaries	\$39,550	\$9,296	24%
5030	Overtime	\$500	\$1,950	390%
5110	IMRF	\$72,735	\$52,720	72%
5150	Health Insurance	\$112,500	\$84,375	75%
5160	FICA	\$50,816	\$35,019	69%
6121	Computer Consultants	\$670	\$528	79%
6123	Outside Consulting Services	\$90,000	\$186,699	207%
6127	Elevator Inspection Services	\$11,350	\$2,293	20%
6275	Dues And Publications	\$2,550	\$1,243	49%
6280	Training and Meetings	\$2,500	\$300	12%
6320	Postage and Freight	\$2,000	\$610	31%
6325	Printing and Publishing	\$1,000	\$278	28%
6350	Rentals and Leases	\$7,500	\$3,841	51%
6375	Other Contractual Services	\$500	\$0	0%
6385	Historic Preservation	\$1,000	\$0	0%
6387	Economic Development	\$50,000	\$10,368	21%
6475	Telephone and Internet Services	\$10,457	\$5,842	56%
6620	Vehicle Maintenance and Repairs	\$3,000	\$2,109	70%

**VILLAGE OF HUNTLEY
REVENUE & EXPENSE REPORT
THROUGH SEPTEMBER 30, 2021**

Account Number	Account Description	2021 Budget	YTD Actuals	Collected/ Expended
6665	GIS Maintenance	\$4,500	\$4,116	91%
7005	Office Supplies	\$3,500	\$1,628	47%
7009	Miscellaneous Commodities	\$500	\$0	0%
7210	Fuel	\$3,000	\$1,345	45%
7255	Uniform and Protective Clothing	\$1,000	\$358	36%
7280	Small Tools and Equipment	\$250	\$188	75%
Department Total: 70 - Development Services		\$1,096,092	\$866,221	79%
Department:	90 - Interfund Transfers/Contingencie			
8900	Contingencies	\$93,858	\$0	0%
9904	Transfer to Liability Fund	\$85,235	\$63,929	75%
9906	Transfer to General Equipment Replacement Fund	\$528,833	\$396,626	75%
9910	Transfer to Facilities & Grounds Maintenance Fund	\$44,774	\$33,581	75%
9911	Transfer to Streets and Road & Bridge Fund	\$1,000,000	\$750,001	75%
Department Total: 90 - Interfund Transfers/Contingencie		\$1,752,700	\$1,244,137	71%
EXPENSES Total		\$14,597,231	\$10,822,427	74%

Fund: 210 - Drug Enforcement Fund

REVENUES

Department: 00 - Non-Departmental

4555	Drug Enforcement Fines	\$0	\$50	***
4576	DUI Fines	\$4,000	\$3,380	85%
4668	Charges For Services	\$8,500	\$3,750	44%
4708	Investment Income	\$100	\$217	217%
REVENUES Total		\$12,600	\$7,397	59%

EXPENSES

Department: 50 - Police

6280	Training and Meetings	\$1,000	\$0	0%
6397	LEAD the Way Program	\$2,000	\$0	0%
7009	Miscellaneous Commodities	\$500	\$0	0%
7281	Patrol Supply and Equipment	\$7,000	\$0	0%
8132	Vehicles - Police	\$30,000	\$29,103	97%
EXPENSES Total		\$40,500	\$29,103	72%

Fund: 220 - Cemetery Fund

REVENUES

4708	Investment Income	\$2,000	\$2,372	119%
4709	Unrealized Gain/Loss Investment	\$0	(\$1,541)	***
4725	Cemetery Plot Sales	\$30,000	\$71,500	238%
REVENUES Total		\$32,000	\$72,331	226%

EXPENSES

5025	Boards & Commissions	\$1,050	\$0	0%
5160	FICA	\$80	\$0	0%
6600	Grounds Maintenance	\$14,500	\$9,497	65%
6611	Landscape and Park Maintenance	\$5,000	\$0	0%
8010	Capital Project - Cemetery	\$15,000	\$8,261	55%
9900	Transfer to General Fund	\$10,000	\$7,501	75%
EXPENSES Total		\$45,630	\$25,259	55%

Fund: 230 - Liability Insurance Fund

REVENUES

4010	Property Taxes-McHenry County	\$161,525	\$156,673	97%
4012	Property Taxes-Kane County	\$88,475	\$82,486	93%
4495	MICA Reimbursement`	\$0	\$5,744	***
4496	Liability Insurance Reimbursement	\$20,000	\$70,175	351%
4708	Investment Income	\$500	\$219	44%
4900	Transfer From General Fund	\$85,235	\$63,929	75%
REVENUES Total		\$355,735	\$379,225	107%

**VILLAGE OF HUNTLEY
REVENUE & EXPENSE REPORT
THROUGH SEPTEMBER 30, 2021**

Account Number	Account Description	2021 Budget	YTD Actuals	Collected/ Expended
EXPENSES				
5130	Unemployment Insurance	\$20,000	\$13,216	66%
6510	Liability Insurance Premium	\$260,735	\$240,609	92%
6552	Loss Fund	\$75,000	\$80,851	108%
6555	MICA Loss	\$0	\$18,803	***
EXPENSES Total		\$355,735	\$353,478	99%
Fund: 250 - Special Service Area #5				
REVENUES				
4010	Property Taxes-McHenry County	\$31,250	\$30,625	98%
4708	Investment Income	\$0	\$79	***
REVENUES Total		\$31,250	\$30,704	98%
EXPENSES				
8000	Capital Improvements - General Government	\$46,485	\$27,277	59%
EXPENSES Total		\$46,485	\$27,277	59%
Fund: 270 - American Rescue Plan Act Fund				
REVENUES				
4418	American Rescue Plan Relief Dollars	\$0	\$1,850,744	***
REVENUES Total		\$0	\$1,850,744	***
EXPENSES				
9908	Transfer to Water Capital Fund	\$0	\$0	***
EXPENSES Total		\$0	\$0	***
Fund: 400 - Capital Projects and Improvement				
REVENUES				
4122	Home Rule Sales Tax	\$390,932	\$330,332	84%
4708	Investment Income	\$25,000	\$27,195	109%
4709	Unrealized Gain/Loss Investment	\$0	(\$16,281)	***
REVENUES Total		\$415,932	\$341,246	82%
EXPENSES				
8000	Capital Improvements - General Government	\$10,500	\$11,069	105%
8001	Street Improvements	\$9,000	\$5	0%
8002	Stormwater Improvements	\$36,500	\$2,482	7%
8003	Building and Facility Improvements	\$101,000	\$58,418	58%
8007	Downtown Improvements	\$0	\$9,224	***
8121	Equipment - Public Works	\$51,000	\$47,785	94%
8122	Equipment - Police	\$86,120	\$84,480	98%
9911	Transfer to Streets and Road & Bridge Fund	\$1,000,000	\$750,001	75%
EXPENSES Total		\$1,294,120	\$963,464	74%
Fund: 410 - Facilities & Grounds Maintenance				
REVENUES				
4245	Simplified Municipal Telecommunications Tax	\$276,026	\$153,091	55%
4708	Investment Income	\$3,000	\$650	22%
4715	Rental Income	\$16,200	\$12,150	75%
4790	Miscellaneous Revenue	\$0	\$5,445	***
4900	Transfer From General Fund	\$44,774	\$33,581	75%
REVENUES Total		\$340,000	\$204,916	60%
EXPENSES				
6179	Landscape Services	\$130,000	\$108,349	83%
6275	Dues And Publications	\$6,000	\$6,000	100%
6470	Natural Gas	\$1,000	\$609	61%
6480	Electricity	\$1,000	\$633	63%
6610	Warranties and Maintenance Agreements	\$45,000	\$27,955	62%
6615	Building and Facility Maintenance	\$50,000	\$35,794	72%
7235	Beautification Landscaping Supplies and Materials	\$10,000	\$179	2%

**VILLAGE OF HUNTLEY
REVENUE & EXPENSE REPORT
THROUGH SEPTEMBER 30, 2021**

Account Number	Account Description	2021 Budget	YTD Actuals	Collected/ Expended
8003	Building and Facility Improvements	\$92,875	\$29,909	32%
EXPENSES Total		\$335,875	\$209,427	62%
Fund: 420 - Street Improvement/Road & Bridge				
REVENUES				
4010	Property Taxes-McHenry County	\$42,500	\$42,040	99%
4012	Property Taxes-Kane County	\$25,000	\$25,101	100%
4122	Home Rule Sales Tax	\$1,172,798	\$990,996	84%
4408	50/50 Programs	\$5,000	\$0	0%
4425	LED Streetlight Grant	\$0	\$0	***
4426	Freeman Road Project	\$110,000	\$0	0%
4708	Investment Income	\$0	\$2,409	***
4915	Transfer From Capital Projects Fund	\$1,000,000	\$750,001	75%
4950	One Time Revenue Transfer In	\$1,000,000	\$750,001	75%
REVENUES Total		\$3,355,298	\$2,560,548	76%
EXPENSES				
6120	Engineering Services	\$214,000	\$59,145	28%
6350	Rentals and Leases	\$4,000	\$553	14%
8000	Capital Improvements - General Government	\$247,000	\$211,303	86%
8001	Street Improvements	\$1,665,679	\$1,157,270	69%
EXPENSES Total		\$2,130,679	\$1,428,271	67%
Fund: 440 - Downtown TIF Fund				
REVENUES				
4010	Property Taxes-McHenry County	\$175,000	\$182,862	104%
4245	Simplified Municipal Telecommunications Tax	\$18,724	\$9,689	52%
4260	Video Gaming Tax	\$85,000	\$74,239	87%
4445	State of Illinois Grant	\$50,000	\$50,000	100%
4708	Investment Income	\$0	\$5,689	#DIV/0!
4709	Unrealized Gain/Loss Investment	\$0	(\$5,595)	#DIV/0!
4920	Transfer From Water Operating Fund	\$31,580	\$23,687	75%
4925	Transfer From Wastewater Operating Fund	\$31,580	\$23,687	75%
REVENUES Total		\$391,884	\$364,259	93%
EXPENSES				
6123	Outside Consulting Services	\$2,109	\$2,109	100%
8006	Facade Improvement Program	\$60,000	\$10,000	17%
8007	Downtown Improvements	\$1,670,000	\$127,943	8%
9620	2020 GO Bond Issuance & Refunding - Principal	\$175,000	\$0	0%
9621	2020 GO Bond Issuance & Refunding - Interest	\$114,300	\$57,150	50%
9622	2020 GO Bond Issuance & Refunding - Admin Fee	\$475	\$475	100%
EXPENSES Total		\$2,021,884	\$197,677	10%
Fund: 460 - Motor Fuel Tax Fund				
REVENUES				
4135	State MFT Allotments	\$545,956	\$428,663	79%
4136	New State MFT Allotment	\$375,000	\$339,248	90%
4137	High Growth Allotment	\$0	\$0	***
4708	Investment Income	\$5,000	\$357	7%
REVENUES Total		\$925,956	\$768,268	83%
EXPENSES				
8001	Street Improvements	\$1,000,000	\$1,000,000	100%
EXPENSES Total		\$1,000,000	\$1,000,000	100%
Fund: 465 - Rebuild Illinois Bond Fund				
REVENUES				
4139	Rebuild Illinois Bond Fund - Grant	\$586,369	\$586,369	100%
4708	Investment Income	\$0	\$63	***

**VILLAGE OF HUNTLEY
REVENUE & EXPENSE REPORT
THROUGH SEPTEMBER 30, 2021**

Account Number	Account Description	2021 Budget	YTD Actuals	Collected/ Expended
REVENUES Total		\$586,369	\$586,432	100%
EXPENSES				
8001	Street Improvements	\$170,000	\$0	0%
EXPENSES Total		\$170,000	\$0	0%
Fund: 480 - Equipment Replacement Fund				
REVENUES				
4515	Police Fines & Fees	\$5,000	\$232	5%
4708	Investment Income	\$5,000	\$2,486	50%
4709	Unrealized Gain/Loss Investment	\$0	(\$4,156)	***
4720	Sale of Assets	\$10,000	\$27,891	279%
4950	One Time Revenue Transfer In	\$528,833	\$396,626	75%
REVENUES Total		\$548,833	\$423,079	77%
EXPENSES				
6350	Rentals and Leases	\$46,233	\$46,233	100%
6360	GPS Monitoring Services	\$1,800	\$1,088	60%
8210	Information Systems - Hardware	\$67,000	\$41,072	61%
8122	Equipment - Police	\$7,200	\$7,200	100%
8132	Vehicles - Police	\$111,850	\$103,541	93%
8131	Vehicles - Public Works	\$413,911	\$413,004	100%
EXPENSES Total		\$647,994	\$612,138	94%
Fund: 510 - Water Operating Fund				
REVENUES				
4610	Water Use Charges	\$2,351,571	\$1,845,327	78%
4611	Irrigation Water Use Charges	\$350,000	\$602,068	172%
4612	Safe Drinking Program - X Connect Revenue	\$80,000	\$65,452	82%
4615	Backflow Inspection Revenue	\$40,000	\$18,423	46%
4708	Investment Income	\$5,000	\$10,022	200%
4716	Late Fees	\$30,000	\$31,636	105%
4790	Miscellaneous Revenue	\$250	\$13,448	5379%
REVENUES Total		\$2,856,821	\$2,586,376	91%
EXPENSES				
Department: 60 - Public Works				
Division: 65 - Water				
5010	Full-Time Salaries	\$975,522	\$682,123	70%
5020	Part-Time Salaries	\$29,041	\$15,469	53%
5030	Overtime	\$25,000	\$26,520	106%
5110	IMRF	\$116,748	\$83,364	71%
5150	Health Insurance	\$245,498	\$184,124	75%
5160	FICA	\$75,787	\$53,752	71%
6110	Accounting and Financial Services	\$13,335	\$9,907	74%
6121	Computer Consultants	\$62,374	\$52,804	85%
6122	SCADA Consultants	\$5,000	\$2,338	47%
6146	Water and Wastewater Sample Testing	\$17,000	\$4,261	25%
6147	J.U.L.I.E. Program	\$5,000	\$2,671	53%
6275	Dues And Publications	\$2,000	\$1,605	80%
6280	Training and Meetings	\$2,500	\$696	28%
6300	Taxes Licenses and Fees	\$1,000	\$382	38%
6320	Postage and Freight	\$18,032	\$9,485	53%
6325	Printing and Publishing	\$8,000	\$4,807	60%
6350	Rentals and Leases	\$6,000	\$2,841	47%
6360	GPS Monitoring Services	\$2,000	\$1,451	73%
6375	Other Contractual Services	\$23,816	\$8,462	36%
6390	Safe Drinking Program - X Connect Inspection Services	\$35,000	\$17,415	50%
6470	Natural Gas	\$10,000	\$5,935	59%
6475	Telephone and Internet Services	\$25,000	\$9,667	39%

**VILLAGE OF HUNTLEY
REVENUE & EXPENSE REPORT
THROUGH SEPTEMBER 30, 2021**

Account Number	Account Description	2021 Budget	YTD Actuals	Collected/ Expended
6480	Electricity	\$275,000	\$200,416	73%
6510	Liability Insurance Premium	\$86,910	\$80,202	92%
6610	Warranties and Maintenance Agreements	\$5,000	\$1,510	30%
6620	Vehicle Maintenance and Repairs	\$25,000	\$15,660	63%
6665	GIS Maintenance	\$14,000	\$9,471	68%
7005	Office Supplies	\$750	\$525	70%
7009	Miscellaneous Commodities	\$500	\$0	0%
7100	Lab Supplies and Minor Equipment	\$10,000	\$3,306	33%
7210	Fuel	\$17,000	\$17,184	101%
7220	Winter Equipment Parts and Supplies	\$2,000	\$560	28%
7225	Chemicals	\$190,000	\$113,011	59%
7230	Building Supplies	\$5,000	\$2,204	44%
7240	Safety Supplies and Equipment	\$500	\$0	0%
7255	Uniform and Protective Clothing	\$1,500	\$468	31%
7280	Small Tools and Equipment	\$500	\$308	62%
7285	Hydrant and Valve Supplies	\$10,000	\$4,876	49%
7290	Plant Materials and Supplies	\$10,000	\$3,682	37%
9905	Transfer to Downtown TIF Fund	\$31,580	\$23,687	75%
9908	Transfer to Water Capital Fund	\$500,000	\$375,002	75%
EXPENSES Total		\$2,888,893	\$2,032,152	70%

Fund: 515 - Water Capital & Equipment Fund

REVENUES

4618	Infrastructure Maintenance Fee	\$305,000	\$236,966	78%
4640	Meter Sales	\$25,000	\$77,598	310%
4650	Tap On Fees	\$0	\$25,212	***
4708	Investment Income	\$10,000	\$44,872	449%
4709	Unrealized Gain/Loss Investment	\$0	(\$28,913)	***
4716	Late Fees	\$4,000	\$1,680	42%
4920	Transfer From Water Operating Fund	\$500,000	\$375,002	75%
4940	Transfer from ARPA Fund	\$0	\$0	***
REVENUES Total		\$844,000	\$732,416	87%

EXPENSES

6360	GPS Monitoring Services	\$1,000	\$726	73%
6610	Warranties and Maintenance Agreements	\$20,000	\$15,619	78%
7110	Meters	\$75,000	\$26,229	35%
8004	Water Infrastructure Improvement	\$2,736,229	\$206,342	8%
8123	Equipment - Water	\$113,500	\$59,222	52%
8133	Vehicles - Water	\$65,600	\$65,084	99%
EXPENSES Total		\$3,011,329	\$373,221	12%

Fund: 520 - Wastewater Operating Fund

REVENUES

4620	Wastewater Use Charges	\$2,650,000	\$2,266,004	86%
4668	Charges For Services	\$10,000	\$15,952	160%
4708	Investment Income	\$2,000	\$680	34%
4716	Late Fees	\$25,000	\$19,905	80%
4728	Energy Rebate	\$0	\$3,841	***
4935	Transfer From Wastewater Capital Fund	\$233,100	\$174,825	75%
REVENUES Total		\$2,920,100	\$2,481,206	85%

EXPENSES

Department: 60 - Public Works

Division: 66 - Wastewater

5010	Full-Time Salaries	\$995,777	\$734,080	74%
5020	Part-Time Salaries	\$19,875	\$8,965	45%
5030	Overtime	\$25,000	\$35,356	141%
5110	IMRF	\$118,071	\$89,776	76%

**VILLAGE OF HUNTLEY
REVENUE & EXPENSE REPORT
THROUGH SEPTEMBER 30, 2021**

Account Number	Account Description	2021 Budget	YTD Actuals	Collected/ Expended
5150	Health Insurance	\$97,191	\$72,894	75%
5160	FICA	\$76,814	\$57,930	75%
6110	Accounting and Financial Services	\$13,335	\$9,693	73%
6121	Computer Consultants	\$64,468	\$49,964	78%
6122	SCADA Consultants	\$11,000	\$5,377	49%
6146	Water and Wastewater Sample Testing	\$15,000	\$13,061	87%
6147	J.U.L.I.E. Program	\$5,000	\$3,542	71%
6150	Sludge Disposal	\$90,000	\$78,496	87%
6275	Dues And Publications	\$2,000	\$1,487	74%
6280	Training and Meetings	\$6,500	\$887	14%
6300	Taxes Licenses and Fees	\$35,000	\$33,500	96%
6320	Postage and Freight	\$18,032	\$9,394	52%
6325	Printing and Publishing	\$7,500	\$4,807	64%
6350	Rentals and Leases	\$4,000	\$2,841	71%
6360	GPS Monitoring Services	\$1,500	\$1,088	73%
6375	Other Contractual Services	\$8,000	\$3,200	40%
6470	Natural Gas	\$20,000	\$13,952	70%
6475	Telephone and Internet Services	\$25,000	\$9,650	39%
6480	Electricity	\$295,000	\$162,355	55%
6510	Liability Insurance Premium	\$86,910	\$80,202	92%
6610	Warranties and Maintenance Agreements	\$8,800	\$3,907	44%
6620	Vehicle Maintenance and Repairs	\$20,000	\$20,522	103%
6665	GIS Maintenance	\$14,000	\$9,910	71%
7005	Office Supplies	\$1,000	\$903	90%
7009	Miscellaneous Commodities	\$500	\$0	0%
7100	Lab Supplies and Minor Equipment	\$8,000	\$4,927	62%
7210	Fuel	\$16,500	\$17,942	109%
7220	Winter Equipment Parts and Supplies	\$2,000	\$1,338	67%
7225	Chemicals	\$100,000	\$45,729	46%
7230	Building Supplies	\$6,000	\$2,855	48%
7240	Safety Supplies and Equipment	\$500	\$0	0%
7255	Uniform and Protective Clothing	\$2,000	\$1,250	62%
7280	Small Tools and Equipment	\$500	\$383	77%
7290	Plant Materials and Supplies	\$13,500	\$9,042	67%
9620	2020 GO Bond Issuance & Refunding - Principal	\$165,000	\$0	0%
9621	2020 GO Bond Issuance & Refunding - Interest	\$68,100	\$34,050	50%
9905	Transfer to Downtown TIF Fund	\$31,580	\$23,687	75%
EXPENSES Total		\$2,498,955	\$1,658,944	66%

Fund: 525 - Wastewater Capital & Equipment

REVENUES

4618	Infrastructure Maintenance Fee	\$285,000	\$223,827	79%
4708	Investment Income	\$10,000	\$8,546	85%
4709	Unrealized Gain/Loss Investment	\$0	(\$12,440)	***
4716	Late Fees	\$5,000	\$1,475	29%
4790	Miscellaneous Revenue	\$0	\$12,495	***
4917	Transfer from Escrow / Recapture	\$91,700	\$93,331	102%
REVENUES Total		\$391,700	\$327,233	84%

EXPENSES

6360	GPS Monitoring Services	\$1,700	\$916	54%
6610	Warranties and Maintenance Agreements	\$20,000	\$16,057	80%
8005	Wastewater Infrastructure Improvmenets	\$467,825	\$153,940	33%
8124	Equipment - Wastewater	\$96,500	\$59,950	62%
8134	Vehicles - Wastewater	\$88,576	\$85,559	97%
9902	Transfer to Wastewater Operating Fund	\$233,100	\$174,825	75%
EXPENSES Total		\$907,701	\$491,247	54%

**VILLAGE OF HUNTLEY
REVENUE & EXPENSE REPORT
THROUGH SEPTEMBER 30, 2021**

Account Number	Account Description	2021 Budget	YTD Actuals	Collected/ Expended
Fund: 600 - Benefits Fund				
REVENUES				
4705	Employee Contributions	\$192,000	\$146,897	77%
4706	Retiree Contributions	\$17,282	\$13,291	77%
4708	Investment Income	\$20,000	\$15,764	79%
4709	Unrealized Gain/Loss Investment	\$0	(\$14,513)	***
4900	Transfer From General Fund	\$967,594	\$725,698	75%
4920	Transfer From Water Operating Fund	\$245,498	\$184,124	75%
4925	Transfer From Wastewater Operating Fund	\$97,191	\$72,894	75%
REVENUES Total		\$1,539,565	\$1,144,154	74%
EXPENSES				
5160	FICA	\$9,565	\$11,457	120%
5199	Benefit Time Payouts	\$125,000	\$159,019	127%
6556	Medical Insurance	\$1,305,000	\$966,356	74%
6557	Dental Insurance	\$80,000	\$52,733	66%
6558	Life Insurance	\$20,000	\$8,450	42%
9900	Transfer to General Fund	\$225,000	\$168,750	75%
EXPENSES Total		\$1,764,565	\$1,366,766	77%
Fund: 800 - Police Pension Fund				
REVENUES				
4015	Property Taxes-Police Pension	\$1,198,846	\$1,146,736	96%
4705	Employee Contributions	\$358,000	\$276,394	77%
4708	Investment Income	\$350,000	\$147,474	42%
4709	Unrealized Gain/Loss Investment	\$0	\$751,477	***
REVENUES Total		\$1,906,846	\$2,322,081	122%
EXPENSES				
Department: 50 - Police				
5121	Retiree Payments	\$325,981	\$233,234	72%
5122	Disability Payments	\$59,413	\$93,710	158%
5123	Pension Contribution Refund	\$0	\$10,016	***
5125	Surviving Spouse Benefits	\$119,430	\$79,620	67%
6105	Legal Fees	\$5,000	\$8,176	164%
6110	Accounting and Financial Services	\$12,000	\$7,896	66%
6123	Outside Consulting Services	\$50,000	\$36,950	74%
6275	Dues And Publications	\$1,000	\$0	0%
6280	Training and Meetings	\$3,000	\$570	19%
6375	Other Contractual Services	\$500	\$12,657	2531%
6591	Fiduciary Insurance	\$3,500	\$0	0%
7005	Office Supplies	\$100	\$0	0%
EXPENSES Total		\$579,924	\$482,829	83%

Agenda Item: **Consideration – A Resolution Approving a Task Order for January 1, 2022 through December 31, 2022 with Advanced Business Networks, Inc. (ABN) for Information Technology Support Services**

Department: **Village Manager’s Office – Information Technology Division**

Introduction

The Village employs one full-time staff person who serves as the Information Technology Manager. The Village supplements its information technology services through the use of an outside consultant. These services include software, hardware, network infrastructure, network security, telecommunications, and organization-wide information technology needs of the Village. Advanced Business Networks (ABN) of Mundelein has provided assistance to the Village in managing the computer network and associated technology needs for the past several years, including monitoring the system to prevent security breaches. ABN provides similar services to a number of other municipalities in Lake and McHenry Counties.

The Village’s IT inventory consists of the following:

Component	Number
Computers and Laptops	135
Servers	23
Police Cars / Mobile Laptops	15
WIFI Access Points	14
Cisco ASA Firewalls	3
Routers	7
Switches	9
Desk Phones	113
APC UPS Systems	7
Apple iPads	21
Apple iPhones	56
Printers, Copiers and Fax Machines	30

Staff Analysis

The Village Board approved a Master Contract with ABN that formalized the service arrangement between the Village and ABN with the initial contract that ran from January 1, 2020 through December 31, 2020. The contract automatically renews for additional one-year periods and coincides with the fiscal year of the Village upon the same terms and conditions as set forth in the contract, with exception of the billing arrangements identified in the annual Task Order, which is supplemental to the Master Contract. The Village has the option and the right, upon 14 days written notice to the other party, to terminate and revoke the contract at any time and for any reason. ABN has the option and right, upon 45 days written notice to the Village, to terminate and revoke the contract at any time for any reason. ABN has been an invaluable partner to the Village and wishes to extend the master contract for 2022.

Strategic Plan Alignment

The 2022-2025 Strategic Plan identifies *Forward Looking Community* as a strategic focus, and “innovation and implementation of technology to enhance service delivery” as a goal.

Financial Impact

ABN provides a 20% discount by purchasing blocks of pre-paid project hours over 300 hours and a discount for dedicated on-site personnel. The number of on-site days has been increased from three days (24 hours per week) to five days per week (40 hours per week) for 2022 to address the increasing technology service requirements for all departments. Project and special hours do not have an expiration date. These costs are spread across all departments and the total amount budgeted for in FY22 is \$50,400 for 350 project hours (to be purchased at a later date) and \$180,000 for on-site days billed monthly at \$15,000 per month. The task order is subject to the funding level as authorized by the FY22 budget.

Legal Analysis

The Village Attorney reviewed the master contract at the time of adoption in 2019.

Action Requested

A motion by the Village Board for a Resolution Approving a Task Order for January 1, 2022 through December 31, 2022 with Advanced Business Networks, Inc. (ABN) for Information Technology Support Services.

Exhibits

1. 2022 Task Order
2. Draft Resolution

**VILLAGE OF HUNTLEY
ADVANCED BUSINESS NETWORKS (ABN)
TASK ORDER 2022**

In accordance with Section 1B of the Master Contract between the Village of Huntley (“Owner”) and Advanced Business Networks, Inc. (“Consultant”) Owner and Consultant agree as follows:

1. **Services of Consultant:**

Consultant will provide information technology support services for the operation, management and maintenance of the Village’s computer network system (hardware, software and connectivity). The Consultant will provide a full-range of support services for the Owner’s computer-based technologies system.

The Owner operates a diverse wide area network, which integrates several systems, which primarily run on Microsoft Windows servers and Microsoft Windows workstations. High speed Internet / E-mail is provided via dedicated Wireless links. Services will be provided at five locations; Village Hall, Police Department, Public Works Fleet Services, East Plant and West Plant. Services provided would be a combination of regular proactive maintenance, planned improvements, and emergency support. Below are some of, but not limited to, the areas of service Consultant will provide the Owner.

- Network Administrative Services
- Server Administration Services
- Desktop Administration Services
- Network Security
- E-mail Spam / Virus Filtering Services
- Hosted E-mail Exchange Services
- Network Monitoring
- VOH Data Backups
- Qualified Personnel
- Manage DNS Records
- 24/7/365 Emergency Support

2. **Key Project Personnel:**

Alex Poltorak, President
Michael Malitsky, Vice President, Chief Technology Officer
Steve Wells, Vice President, Chief Information Officer
Rich O'Campo, Director of Support Services
John Caselli, Director of Project Management & Service
Andre Derosier, Network Engineer
Jake Malabanan, Technician

3. **Billing:**

Billing under this task order will be based on the purchase by Owner of an initial block of 350 hours or more of support at the rate of \$144.00/hour (discounted rate), and 5 days/week onsite support to be broken into monthly payments of \$15,000, thereby providing on-site staff augmentation and support Monday - Friday. The ABN Staffing onsite will be as follows:

Monday – Jake Malabanan
Tuesday – Andre Derosier
Wednesday – Andre Derosier
Thursday – John Caselli
Friday – Jake Malabanan

Note: Employee vacation and unforeseen problems will require rotation changes and / or personnel changes. ABN will notify Huntley with as much notice as possible.

Additional details provided below:

- There would be no cost to Owner for travel expenses.
- All billable services provided are charged in 15 minute increments. Onsite service requires one hour minimum prior to switching to above increments. Emergency service provided outside of the Village's normal business hours of 8:30am to 5:00pm shall be billed at 1½ times the agreed rate.
- Consultant attendance at any administrative meetings is required and is not subject to billing.
- Consultant does not charge for invoicing or for questions related to accounts.
- Quotes or Proposals are prepared as requested by the Owner and are not subject to billing.
- Design Plans are prepared as requested by the Owner. Design plans will include part numbers and pricing offered by Consultant for the purpose of product

sourcing and comparison. Design Plan preparation is considered a professional consulting service and is therefore charged in fifteen minute increments.

- Consultant documents all necessary adjustments to the system either in written form to the Owner or in its own Client Knowledge Base for use in maintaining the network.
- Items purchased for the Owner by the Consultant will be considered reimbursable and will be billed on monthly invoices. Items of this type will require approval prior to purchase.

Approval and Acceptance: Acceptance and approval of this Task Order, including the exhibits and attachments referenced herein, shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is January 1st, 2022.

OWNER

By: _____
Lisa Armour
Deputy Village Administrator

CONSULTANT

By: _____
Alex Poltorak

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Alex Poltorak
Title: President
Address: 1055 Campus Drive, Mundelein, IL 60060
E-mail Address: alex@netabn.com
Phone: 847-247-0700, #102
Fax: 847-816-6523

**RESOLUTION APPROVING A TASK ORDER FOR JANUARY 1, 2022 THROUGH DECEMBER 31, 2022
ADVANCED BUSINESS NETWORKS, INC. (ABN)
FOR INFORMATION TECHNOLOGY SUPPORT SERVICES**

Resolution (R)2021-11.xx

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

WHEREAS, Advanced Business Networks, Inc. (ABN) is qualified to provide information technology support services for the operation, management and maintenance of the Village’s computer network system (hardware, software and connectivity) and has been doing so since 2014; and

WHEREAS, the Village Board approved a Master Contract to formalize the service arrangement between the Village and ABN to provide said services, with the initial contract running from January 1, 2020 through December 31, 2020 and automatically renewing for additional one year periods to coincide with the fiscal year of the Village upon the same terms and conditions as set forth in the contract, with exception of the billing arrangements identified in the annual Task Order, which is supplemental to the Master Contract; and

WHEREAS, the Task Order provides for billing based on the purchase by the Village of an initial block of at least 300 hours or more of support project hours at the rate of \$144.00/hr. (“Discounted Rate”), and on-site personnel for staff augmentation and support 5 days per week billed at a monthly rate of \$15,000, with the actual purchase of project hours to be approved by separate action of the Village Board subject to the funding level as authorized by the FY22 budget; and

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

SECTION I: The Village of Huntley Board of Trustees hereby approves and authorizes the Village Manager or designee to execute the 2022 Task Order for Information Technology Support Services with Advanced Business Networks, Inc. (ABN), a copy of which is attached, subject to the funding level as authorized by the FY22 budget.

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

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

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Goldman	_____	_____	_____	_____
Trustee Kanakaris	_____	_____	_____	_____
Trustee Kittel	_____	_____	_____	_____
Trustee Holzkopf	_____	_____	_____	_____
Trustee Leopold	_____	_____	_____	_____
Trustee Westberg	_____	_____	_____	_____

PASSED and APPROVED this 18th day of November, 2021.

APPROVED:

Timothy J. Hoeft, Village President

ATTEST:

Rita McMahon, Village Clerk