Village of Prairie Grove, Illinois
Meeting Agenda

Tuesday November 10, 2026

Village Board Meeting Agenda

Village Hall, 3125 Barreville Road, Prairie Grove, IL

7:00 PM

NOTICE: For the safety of all attendees, only clear purses, bags, and backpacks will be permitted in the Boardroom. All visitors and items brought into the meeting area are subject to security screening and/or search. The Boardroom has a maximum occupancy of 40 persons under the local fire code; once capacity is reached, additional attendees may be asked to wait outside and will be invited in as space allows, including when/if it is their turn to address the Board during Public Comment.

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Public Comment**

   Members of the public are welcome to address the Village Board on any matter of public concern. Each speaker is allotted up to three (3) minutes. Public comment is intended for statements only. Questions directed to the Village President, Village Board, Village staff, or those having business with the Village shall not be entertained during this portion of the meeting, and Board members will not engage in discussion at this time. Matters requiring a response or follow-up may be referred to staff or may be addressed at a later point in the meeting or in writing, per the President's discretion.

   Speakers shall adhere to the time limits established by the Village Board. The Village President shall have the authority to end a speaker's remarks once the allotted time has expired to ensure the orderly and efficient conduct of the meeting.

5. **Consent Agenda—Motion to approve:**
   a. Village Board Meeting Minutes of October 6, 2026
   b. Warrants for September 2026 in the amount of $93,765.58
   c. 2027 IML Risk Management Association Annual Dues, Option #1, $60,132.13
   d. Payment to Hidden Valley Tree Service Invoice #487 dated October 14, 2026 in the amount of $6,000.00
   e. Payment to Al Piemonte Chrysler Dodge Jeep Ram Sales Tax Incentive Rebate for August 1, 2025- July 31, 2026 in the amount of $98,241.30
   f. Payment to Leach Enterprises Sales Tax Incentive Rebate for August 1, 2025- July 31, 2026 in the amount of $26,099.40

6. **Discussion and Action Items**
   a. Consideration of the Estimated Levy of Property Taxes for the Village of Prairie Grove for Tax Year 2026
   b. Motion to approve the Plat of Consolidation combining two existing lots into one lot located at 4107 Niblick Ct., subject to final review and approval by the Village Engineer and Village Attorney, compliance with applicable Village ordinances, and completion of

all required signatures and certifications prior to recording with the McHenry County Recorder

c. Informational Presentation by Police Chief Michael Goins- Flock Safety Camera System
d. Motions to approve funding for the Cobblestone Woods Improvement project:
   Motion 1 – Approval of Construction Bids
   Motion to approve the bid submitted by Geske and Sons, Inc., in the amount of $354,037.80, for asphalt pavement rehabilitation, and the bid submitted by D'Land Construction LLC, in the amount of $149,750.00, for concrete curb, gutter, and drainage improvements, as part of the Cobblestone Woods Improvement Project, for a combined contract amount of $503,787.80

   Motion 2 – Approval of Project Contingency
   Motion to approve a project contingency in the amount of $25,000.00 for the Cobblestone Woods Improvement Project to address unforeseen conditions, necessary field adjustments, or additional work that may arise during construction, and to authorize the Village Administrator to administratively approve contingency expenditures as necessary, not to exceed the total approved contingency amount of $25,000.00, bringing the total authorized project funding to $528,787.80

7. Reports and Announcements

a. Village Administrator
b. Building/Code Compliance
c. Parks Committee
d. Public Works
e. Police
f. Trustees/Village President
g. Village Attorney

8. EXECUTIVE SESSION (IF NECESSARY)

A portion of the meeting may be closed to the Public, effective immediately as permitted by 5 ILCS 120/2 (c) (1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village, as permitted by 5 ILCS 120/2 (c) (11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court of administrative tribunal of which is imminent and as permitted by 5 ILCS 120/2 (c) (21) to review closed session minutes and as permitted by 5 ILCS 120/2 (c) (2) Collective negotiating matters.

9. ADJOURNMENT

Posted by Sheryl Kominsky date 11/6/2026

A 1 of 1

VILLAGE OF PRAIRIE GROVE
CASH DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 2026

DATE	CK #	PAYEE		AMOUNT
9/4/2026	738	PAYROLL		19,836.87
9/4/2026	738	PAYROLL		8,491.91
9/12/2026	23105	B & B Auto Express	PW: Vehicle Maintenance	5,774.17
9/12/2026	23106	Wilbrandt Legal	PD: Legal	3,000.00
9/12/2026	23107	Verizon Wireless		354.71
9/12/2026		ICMA		2,405.37
9/12/2026	23108	First Net / ATT		36.24
9/12/2026	23109	Ace Hardware		200.69
9/12/2026	23110	Rapid Rinse Car Wash - Crystal Lake		56.00
9/12/2026	23111	Armanda Garcia		138.00
9/12/2026	23112	Napa Auto Parts		46.99
9/12/2026	23113	Orbis Solutions		60.00
9/12/2026	23114	Allen Thennes		617.00
9/12/2026	23115	Blue Petroleum.		1,862.77
9/12/2026	23116	Buss Ford		136.35
9/12/2026	23117	ComEd		723.43
9/12/2026	23118	ComEd		50.41
9/12/2026	23119	Blue Petroleum.		2,084.96
9/12/2026	23120	Napa Auto Parts		548.42
9/12/2026	23121	Atlas Bobcat, LLC		221.74
9/12/2026	23122	Interstate Batteries of North Chicago		315.90
9/17/2026		ICMA		2,680.92
9/17/2026	23124	Comcast		813.90
9/17/2026	23125	Orbis Solutions		210.00
9/17/2026	23126	Nicor		198.65
9/17/2026	23127	Nicor		67.41
9/18/2026	23123	American Family Life Assurance Company		206.20
9/18/2026	23128	Streicher's - Milwaukee		567.81
9/18/2026	752	PAYROLL		22,000.17
9/18/2026	752	PAYROLL		9,700.84
9/22/2026	23129	Blue Cross Blue Shield of Illinois		6,094.03
9/23/2026	23131	Armanda Garcia		138.00
9/30/2026	747	METKC INS		289.59
9/30/2026	747	AFLAC		637.04
9/30/2026	747	ADP, LLC		279.57
9/30/2026	747	ADP, LLC		260.99
9/30/2026	747	ADP, LLC		8.95
9/30/2026	747	OLD NATIONAL BANK		155.68
9/30/2026	748	VISA		2,493.51
9/30/2026	747	OLD NATIONAL BANK		0.39
TOTAL DISBURSEMENTS SEPTEMBER 2026				93,765.58

Illinois Municipal League

RMA Risk Management Association

OCT 8 - 2026
VILLAGE OF PRAIRIE GROVE
RECEIVED

DATE: **October 1, 2026**

TO: **Mayors/Village Presidents/Town Presidents**

CC: **Risk Management Coordinators**

FROM: **Brad Cole, Chief Executive Officer**
IML Risk Management Association

RE: **RMA 2027 Coverage Year**

The Illinois Municipal League Risk Management Association (RMA) thanks you for your continued participation in the RMA program. We are very proud of our long history of providing a comprehensive and innovative risk management program and superior customer service to our members.

Enclosed please find your municipality's invoice for the 2027 coverage year starting on January 1, 2027.

RMA knows the importance of budget stability and we have worked hard to keep any specific rate increases to a minimum. Due to strong financial conditions, RMA continues to offer highly-competitive pricing options. We are also pleased to continue to offer a 1% early payment discount if your premium payment is received in full on or by November 13, 2026.

We thank you for making RMA your choice for professional risk management services and insurance coverage. If you have questions about your 2027 renewal premium or coverages, please contact a member of the RMA membership services team at (800) 252-5051.

If you would like one of our staff members to visit your municipality to review the RMA program and its benefits, or if you have questions or comments or want to update our records on covered property and other insured items, please feel welcome to contact our main office at (217) 525-1220 to schedule an appointment.

As always, please feel welcome to contact me directly at any time. Thanks.

500 East Capitol Avenue | P.O. Box 5180 | Springfield, IL 62705-5180 | Phone: 217.525.1220 | Fax: 217.525.7438 | www.imlrma.org

Illinois Municipal League

RMA Risk Management Association

OCT 8 - 2026
VILLAGE OF PRAIRIE GROVE
RECEIVED

INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment after completing the information on the reverse side.

Date: October 1, 2026
Member: Village of Prairie Grove
Account #: 1126
Indicate Payment Option (from list below): _____
Amount Enclosed: $_____

BILLING DETAIL — **MAKE CHECK PAYABLE TO RMA**

2027 IML RISK MANAGEMENT ASSOCIATION ANNUAL PREMIUM	
Work Comp	$31,519
Auto Liability & Comprehensive General Liability	$20,839
Portable Equipment	$1,528
Auto Physical Damage	$2,625
Property	$3,976
	$60,487
2027 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	$ 250
INVOICE TOTAL	**$60,737**

PLEASE CHOOSE ONE OF THE FOLLOWING PAYMENT OPTIONS and enter it in the space provided above:

OPTION #1 – Pay Full Amount

Premium Amount	$60,487.00
Minus 1% Savings	$ 604.87
	$59,882.13
Illinois Municipal League Dues	$ 250.00
Total due by 11/13/26	**$60,132.13**

OPTION #2 – Pay Full Amount

Premium Amount	$60,487.00
Illinois Municipal League Dues	$ 250.00
Total due by 12/11/26	**$60,737.00**

OPTION #3 – Pay in two installments
Includes 1% installment fee

Contribution Amount	$60,487.00
Plus 1% fee	$ 604.87
	$61,091.87
Illinois Municipal League Dues	$ 250.00
	$61,341.87

$30,670.94 Due by 12/11/26
$30,670.93 Due by 5/14/27

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all premium when due.

Municipal Official (please sign):

_____

Title: _____

Date: _____

Consent agenda

Hidden valley tree service

5150 North 125th Street | Butler, Wisconsin 53007
(262)-581-8180 wisconsin (815)-608-6500 illinois | hiddenvalleytreeservice@gmail.com |
Hiddenvalleytree.com

RECIPIENT:

city of prairie grove
2995 Barreville Road
3409 w gracy rd
McHenry, Illinois 60050

Invoice #487

Issued	Oct 14, 2026
Due	Oct 14, 2026
Total	**$6,000.00**
Account Balance	$6,000.00

PAST DUE

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Oct 14, 2026				
Free Assessment	Our experts will come to assess your needs and discuss solutions	1	$0.00	$0.00
Tree Removal	Remove two dead oak trees on North oak knoll drive grind stump remove stump grindings black dirt and grass seed the grass area Remove seven pine trees on nibblick ct grind stump one the two in grass area remove stump grindings and black dirt the two in the grass area Remove all debris from city property	1	$6,000.00	$6,000.00

OK to Pay $6,000
J.S

Thank you for your business. Please contact us with any questions regarding this invoice.

Total	**$6,000.00**
Account balance	**$6,000.00**

Pay Now

MFT Roadside tree removal

VILLAGE OF PRAIRIE GROVE

VILLAGE HALL
3125 Barreville Road
Prairie Grove, IL 60012
815-455-1411 Office
815-455-0783 Fax

Al Piemonte Chrysler Dodge Jeep Ram August 1, 2025 through July 31, 2026

Month and Year	State Report Local Tax	State Report ST-1	
8/31/2025	$ -	$ -	
9/30/2025	$ 9,187.98	$ 1,518.34	
10/31/2025	$ 15,966.57	$ 1,335.58	
11/30/2025	$ 19,617.16	$ 1,967.85	
12/31/2025	$ 20,398.80	$ 1,967.85	
1/31/2026	$ 24,881.90	$ 1,465.24	
2/28/2026	$ 17,059.91	$ 1,388.14	
3/31/2026	$ 22,997.22	$ 1,168.27	
4/30/2026	$ 22,183.02	$ 1,415.58	
5/31/2026	$ 27,973.49	$ 1,162.07	
6/30/2026	$ 21,867.78	$ 1,033.51	
7/31/2026	$ 27,610.99	$ 1,436.00	
Totals	$ 229,744.82	$ 15,858.43	$ 245,603.25

TOTAL SALES TAX REBATE 40% **$ 98,241.30**

Both parties are in agreement for the above listed dates/amounts for the tax incentive period 8/1/2025-7/31/2026

Michael P. Freese, Administrator **Date**

Al Piemonte Chrsyler Dodge Jeep Ram **Date**

VILLAGE OF PRAIRIE GROVE

VILLAGE HALL
3125 Barreville Road
Prairie Grove, IL 60012
815-455-1411 Office
815-455-0783 Fax

Leach Enterprises Inc. August 1, 2025 through July 31, 2026

Month and Year	State Report Local Tax	State Report ST-1	
8/1/2025	$ 2,673.01	$ 6,878.71	
9/30/2025	$ 561.29	$ 4,423.01	
10/31/2025	$ -	$ 3,642.72	
11/30/2025	$ 665.14	$ 4,589.70	
12/31/2025	$ 1,823.00	$ 4,365.30	
1/31/2026	$ 1,087.72	$ 3,923.21	
2/28/2026	$ -	$ 3,037.52	
3/31/2026	$ -	$ 3,849.38	
4/30/2026	$ -	$ 4,672.44	
5/30/2026	$ 2,795.43	$ 6,993.55	
6/30/2026	$ 675.57	$ 4,897.69	
7/31/2026	$ -	$ 3,694.12	
Totals	$ 10,281.16	$ 54,967.35	$ 65,248.51

TOTAL SALES TAX REBATE 40% **$ 26,099.40**

Both parties are in agreement for the above listed dates/amounts for the tax incentive period 8/1/2025-7/31/2026

Michael P. Freese, Administrator **Date**

Jason Leach, Leach Enterprises Inc. **Date**

ORDINANCE NO. 767

An Ordinance for the Levy of Taxes
For the Village of Prairie Grove for the Year 2026

WHEREAS, the Village of Prairie Grove, McHenry County, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Prairie Grove, McHenry County, Illinois, as follows:

SECTION 1: That there be and is hereby levied on all taxable property within the corporate limits of said Village for the year 2026, the total sum of **$419,576** for all corporate purposes of said Village for the purposes of providing for Corporate, Police Protection, Street and Bridge, Audit and Liability Insurance funds, in the respective sums as follows:

Corporate	$99,144
Police Protection	$202,500
Street and Bridge	$50,000
Audit	$6,000
Liability Insurance	$50,000
GRAND TOTAL ALL FUNDS:	**$419,576**

SECTION 2: The details of the levy as summarized in Section 1 of this Ordinance is as follows:

	Appropriation	Levy
ADMINISTRATIVE		
Salaries	$287,484	$109,144
Audit Fees	$14,880	$6,932
Liability Insurance	$76,901	$51,000
TOTAL ADMINISTRATIVE	$1,181,038	
TOTAL VILLAGE HALL	$26,730	
PUBLIC WORKS		
Salaries	$248,195	
TOTAL PUBLIC WORKS	$1,084,061	
TOTAL PARKS & RECREATION	$6,531	

POLICE DEPARTMENT	Appropriation	Levy
Salaries	$457,427	$202,500
TOTAL POLICE DEPARTMENT	$721,945	
ROAD & BRIDGE DEPARTMENT		
TOTAL ROAD & BRIDGE	$222,338	$50,000
TOTAL BUILDING DEPARTMENT	$50,161	
TOTAL GENERAL FUND EXPENDITURES	**$3,292,804**	
TOTAL MOTOR FUEL TAX FUND EXPENDITURES	**$547,184**	
GRAND TOTAL ALL FUNDS	**$ 3,839,988**	**$419,576**

SECTION 3: The Village Clerk is directed to file with the Clerk of McHenry County a duly certified copy of this Ordinance on or before December 31st, 2026.

SECTION 4: If any section, paragraph, subdivision, clause, sentence, or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form (which publication is hereby authorized) as provided by law.

ADOPTED this 1st day of December 2026, pursuant to a roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee Megan Behm	_____	_____	_____	_____
Trustee Geneieve Girard	_____	_____	_____	_____
Trustee Bob Halpern-Givens	_____	_____	_____	_____
Trustee David Jensen	_____	_____	_____	_____
Trustee Kevin Werner	_____	_____	_____	_____
Trustee John Sprenzel	_____	_____	_____	_____
President David F. Underwood	_____	_____	_____	_____

APPROVED this 1st day of December 2026.

By: _____
Village President David F. Underwood

(SEAL)

ATTEST:_____
Village Clerk Sheryll Kominoski

CERTIFICATE

The undersigned, President of the Village of Prairie Grove, hereby certifies that I am the presiding officer of the Village of Prairie Grove and as such presiding officer I hereby certify that the levy ordinance, a certified copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of 35 ILCS 200/18-55, *et seq.*, the Truth in Taxation Law.

Dated: December 1, 2026

(SEAL)

_____

Village President David F. Underwood
Village of Prairie Grove

draft

VILLAGE OF PRAIRIE GROVE
McHENRY COUNTY, ILLINOIS

CERTIFICATION

I, Sheryll Kominoski, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Prairie Grove, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Prairie Grove.

I do further certify that at a special meeting of the President and Board of Trustees of the Village of Prairie Grove, held on the 1st day of December 2026, the foregoing Ordinance entitled *An Ordinance for the Levy of Taxes for the Village of Prairie Grove for the Year 2026,* was duly passed by the President and Board of Trustees of the Village of Prairie Grove.

The pamphlet form of Ordinance No.767 , including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 1st day of December 2026, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I further certify that I recorded the attached Ordinance in a book used exclusively for such purposes in accordance with the Illinois Municipal Code, 65 ILCS 5/1-2-5, on December 1, 2026.

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

Given under my hand and corporate seal of the Village of Prairie Grove this 1st day of December 2026.

_____
Sheryll Kominoski, Village Clerk
Village of Prairie Grove,
McHenry County, Illinois

(SEAL)p

Illinois Department of Revenue
Property Tax Division
101 West Jefferson Street, MC 3-450
Springfield, Illinois 62702
Telephone: (217) 782-3016
Facsimile: (217) 782-9932

ELECTRONICALLY
FILED
McHENRY COUNTY, IL
JAN 13 2026
Joseph J. Tirio, COUNTY CLERK

PTELL – CPI for 2026 Extensions - Property Taxes Payable 2027

TO: County Assessors, Clerks and Tax Extenders in Counties Containing Taxing Districts Subject to the Property Tax Extension Limitation Law (PTELL)

FROM: Brad Kriener
Property Tax Division

DATE: 1/13/26

SUBJECT: CPI Change for 2026 Extensions (for property taxes payable in 2027) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2026 extensions (taxes payable in 2027) under PTELL is 2.7%

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and "debt service extension base" as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year..." (emphasis added).

For 2026 extensions (taxes payable in 2027), the CPI to be used for computing the extension limitation and debt service extension base is 2.7%. The CPI is measured from December 2024 to December 2025. The U.S. City Average CPI for December 2024 was 315.605 and 324.054 for December 2025. The CPI change is calculated by subtracting the 2024 CPI from the 2025 CPI. The amount is then divided by the 2024 CPI which results in 2.7% CPI. (324.054 – 315.605)/315.605 = 2.7%. The Statute indicates the lesser of 5% or the actual percentage increase, in this case 2.7% is the lesser amount.

Information on PTELL may be accessed through the department's web site at tax.illinois.gov under the "Property Tax" link and the "Property Tax Extension Limitation Law (PTELL)" link under the "General Information and Resources" heading.

If you have any questions concerning the change in the consumer price index (CPI), please contact us at REV.PropertyTax@Illinois.gov.

Printed by the authority of the State of Illinois, electronic only, one copy.

Vanderstappen
Land Surveying, Inc.
www.vanderstappen.com
1310 N. Madison St.
Woodstock, Illinois 60098
ph. 815-337-8313 fax 815-337-8314
"Always faithful to the property line"

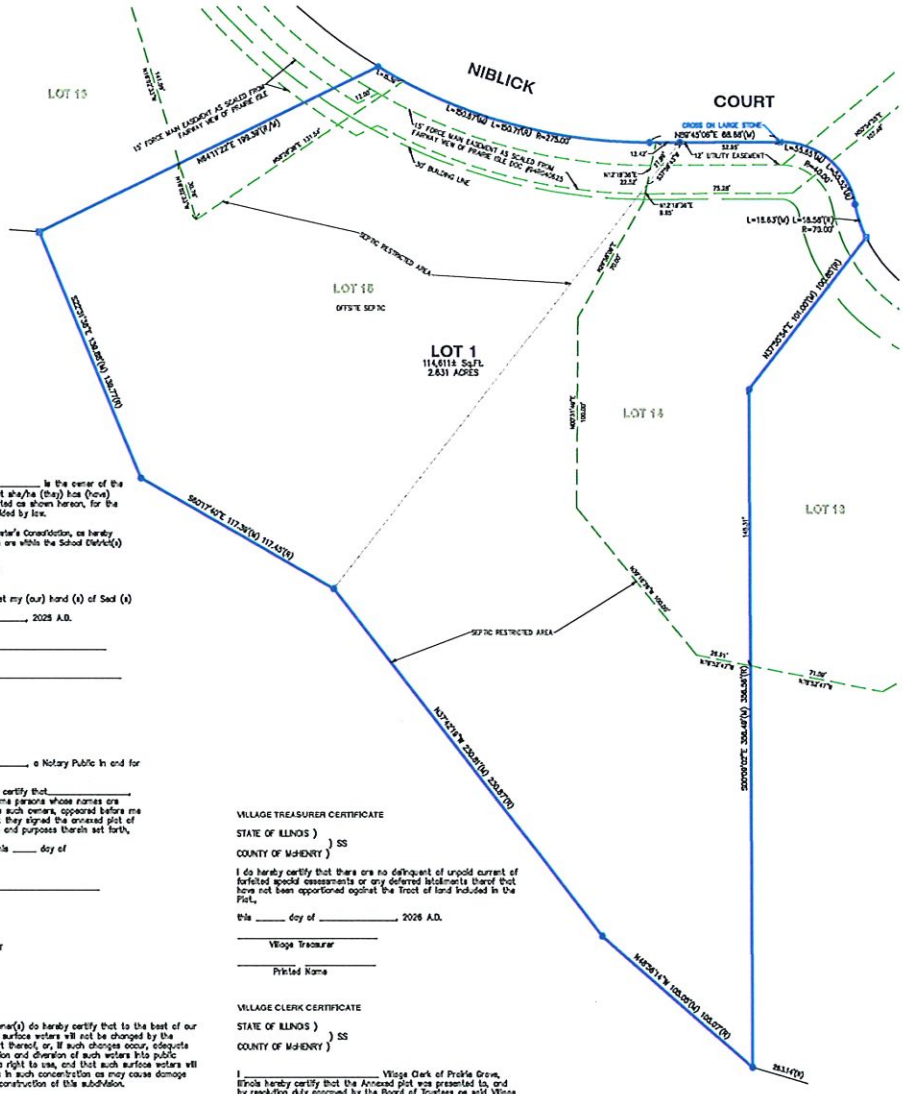
FINAL PLAT OF
PRIESTER'S CONSOLIDATION

Being a Resubdivision of Lots 14 and 15 in Fairway View of Prairie Isle being a Subdivision of part of the Southeast Quarter of the Southwest Quarter of Section 24 and part of the Northeast Quarter of the Northwest Quarter of Section 25, Township 44 North, Range 8 East of the Third Principal Meridian, according to the Plat thereof recorded July 5, 1994, as Document No. 94R040425, in McHenry County, Illinois.

VILLAGE OF PRAIRIE GROVE

NOTES AND RESTRICTIONS:

- LOT 1 IS SUBJECT TO ALL EASEMENTS, EASEMENT PROVISIONS, BUILDING LINES, NOTES AND RESTRICTIONS CONTAINED ON THE FINAL PLAT OF FAIRWAY VIEW OF PRAIRIE ISLE RECORDED JULY 5, 1994 AS DOCUMENT NO. 1994R040425.



OWNER'S CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF McHENRY)

This is to certify that _____ is the owner of the land described and shown hereon and that she/he (they) has (have) caused said land to be surveyed and platted as shown hereon, for the purpose of having this plat recorded provided by law.

To the best of our knowledge and belief, Priester's Consolidation, as hereby created and shown on the Plat of Subdivision are within the School District(s) and known as:

Crystal Lake Consolidated School District #46
Community High School District #155

In witness where I (we) have hereunder set my (our) hand (s) of Seal (s)

this _____ day of _____, 2025 A.D.

By _____

Attest: _____

NOTARY CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

I, _____, a Notary Public in and for said

County, in the state aforesaid, do hereby certify that _____, who personally known to be to be the same persons whose names are subscribed to the foregoing instrument as such owners, appeared before me this day in person and acknowledged that they signed the annexed plat of their own free and voluntary act for uses and purposes therein set forth,

Given under my hand and Notarial Seal this _____ day of _____, 2026 A.D.

_____
Notary Public

SURFACE WATER DRAINAGE STATEMENT

STATE OF ILLINOIS)
) S.S.
COUNTY OF McHENRY)

I, _____, Owner(s) do hereby certify that to the best of our knowledge and belief that the drainage of surface waters will not be changed by the construction of this subdivision of any part thereof, or, if such changes occur, adequate provisions have been made for the collection and diversion of such waters into public areas or drains which the subdivider has a right to use, and that such surface waters will not be deposited on adjoining land owners in such concentration as may cause damage to the adjoining property because of the construction of this subdivision.

this _____ day of _____, 2026 A.D.

_____
Owner(s)

VILLAGE ENGINEER CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

I _____ of the Village of Prairie Grove, Illinois, hereby certify that the land improvements described in the Annexed Plat and that the plans and specifications therfore meet the minimum requirements of said Village and have been approved by all public authorities having jurisdiction thereof.

Dated at Prairie Grove, McHenry County, Illinois

this _____ day of _____, 20__ A.D.

_____
Village Engineer

PLANNING COMMISSION CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

Approved by the Planning Commission of the Village of Prairie Grove, Illinois,

this _____ day of _____, 20__ A.D.

_____
Chairman

VILLAGE TREASURER CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

I do hereby certify that there are no delinquent of unpaid current of forfeited special assessments or any deferred installments thereof that have not been apportioned against the Tract of land included in the Plat.

this _____ day of _____, 2026 A.D.

_____
Village Treasurer

_____
Printed Name

VILLAGE CLERK CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

I _____ Village Clerk of Prairie Grove, Illinois hereby certify that the Annexed plat was presented to, and by resolution duly approved by the Board of Trustees as said Village at it meeting Held on

_____ and that the required bond or other guarantee has been posted for the completion of improvements required by the regulations of said Village

In witness thereof I have hereto set my hand and seal of the Village of Prairie Grove, Illinois.

this _____ day of _____, 20__ A.D.

_____
Village Clerk

COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

I, _____, County Clerk in McHenry County, Illinois do hereby certify that there are no delinquent general taxes, no unpaid current general taxes, no unpaid forfeited taxes, and no redeemable tax against any of the land included in the Plat.

I further certify that I have received all statutory fees in connection with the Plat.

Given under my hand and seal of the County at Woodstock, Illinois,

this _____ day of _____, 2026 A.D.

_____
McHenry County Clerk

PUBLIC HEALTH ADMINISTRATOR'S CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF McHENRY)

No public sewer system exists to serve this subdivision. This plat of subdivision is approved with respect to onsite sewage disposal and the acreage involved has been reviewed in accordance with established soil suitability evaluation procedures.

this _____ day of _____, 2026 A.D.

_____
Public Health Administrator

VILLAGE PRESIDENT CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

Plat approved by the City Council of Village of Prairie Grove, Illinois,

this _____ day of _____, 2026 A.D.

Signed this _____ day of _____ 2026 A.D.

_____
Village President

RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

This instrument filed for record in the Recorder's office of McHenry County, Illinois, on this

_____ day of _____, 20__ A.D., at ___ o'clock __M. and recorded as Document Number: _____

_____
County Recorder

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

I, _____, an Illinois Registered Land Surveyor, do hereby certify that we have surveyed and subdivided the following described property, and that the Plat as drawn represents said survey and subdivision;

Lots 14 and 15 in Fairway View of Prairie Isle being a Subdivision of part of the Southeast Quarter of the Southwest Quarter of Section 24 and part of the Northeast Quarter of the Northwest Quarter of Section 25, Township 44 North, Range 8 East of the Third Principal Meridian, according to the Plat thereof recorded July 5, 1994, as Document No. 94R040425, in McHenry County, Illinois.

I, further certify, that Priester's Consolidation contains: 2.631 Acres, 114,611± SqFt.

I, further certify, that the property, as described, lies within the corporate limits of the Village of Prairie Grove, Illinois, which has adopted a comprehensive plan.

I, further certify, that based upon examination of the Flood Insurance Rate Map of McHenry County, Illinois, Panel #17111C0220J with an effective date of November 15, 2006 indicates subject property residing within Zone "X" an area determined to be outside the 0.2% chance of annual flooding.

I, further certify, that upon completion of construction, concrete monuments, as shown, and 5/8" iron bars are/will be set at all lot corners and points of change in alignment, as required by the Plat Act (765 ILCS 205/1).

I, further certify, that these professional service conforms to the current Illinois Minimum Standards applicable to a Boundary Survey, as it applies to a Final Plat of Subdivision. All distances are given in feet and decimal thereof.

Given under my hand and seal at, Woodstock, Illinois this the 5th, day of October, 2026.

_____
Illinois Registered Professional Land Survey No.
Vanderstappen Land Surveying, Inc.
Design Firm No. 184-002792

SCALE: 1" = 30'

CLIENT: EBERT CONSTRUCTION
DRAWN BY: PJD CHECKED BY: _____
SCALE: 1"=30' SEC. 24,25 T. 44 N. R. 8 E.
BASIS OF BEARING: IL EAST ZONE NAD83 (2011)
P.I.N.: 14-25-126-002, 006 14-24-377-009
JOB NO.: 250829 I.D. FPS
FIELDWORK COMP.: _____ BK. ___ PG. ___
ALL DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF CONVERTED TO 60 F.

LEGEND	
●	FOUND IRON BAR
⊞	FOUND/SET MONUMENT
●	SET IRON BAR
●	SET MAG NAIL
(M)	MEASURE
(R)	RECORD

PLAT PRESENTED BY & MAIL TO:

_____
_____
_____

REVISIONS			
NO.	DATE	DESCRIPTION	BY

PRIESTER'S CONSOLIDATION | SHEET NO. 1 OF 1

VILLAGE OF PRAIRIE GROVE

VILLAGE HALL
3125 Barreville Road
Prairie Grove, IL 60012
815-455-1411 Office
815-455-0783 Fax

DATE: November 10, 2026

TO: Village President and Board of Trustees

FROM: Michael P. Freese, Village Administrator

RE: Cobblestone Woods Improvements – Bid Results and Contract Awards

The Village requested resubmitted bids for the Cobblestone Woods Improvements Project after determining that differences in the original proposals prevented a consistent comparison. Standardized specifications established separate bid packages for (1) asphalt pavement rehabilitation and (2) concrete curb, gutter, and drainage improvements. The bid documents expressly allow the Village to award these packages to different contractors. Construction is planned for Spring 2027.

Asphalt Pavement Rehabilitation Bids

Contractor	Bid Amount
Geske	$354,037.80
Curran	$361,786.00
Builders Paving	$367,871.00
Peter Baker	$378,060.00
Chadwick	$383,272.00

Concrete Curb, Gutter, and Drainage Bids

Contractor	Bid Amount
Builders Paving – conditional combined bid	$122,014.00
D'Land	$149,750.00
Chadwick	$188,860.00
Alliance	$230,100.00

Clarification Regarding Builders Paving

Builders Paving submitted the lowest stated concrete price, but that price was associated with its combined asphalt-and-concrete proposal. Builders Paving planned to subcontract the concrete work and indicated that it had no interest in proceeding with that work unless it also received the asphalt paving contract. Because Geske is the low bidder for paving, Builders Paving's concrete price is not available as an independent concrete-only award. D'Land, at $149,750.00, is therefore the lowest bidder willing to perform the concrete package as a standalone contract. This distinction is consistent with the Village's express right to award the two bid packages separately.

Project Authorization

Description	Amount
Geske – Asphalt Rehabilitation	$354,037.80
D'Land – Concrete and Drainage	$149,750.00
Total Construction Contracts	$503,787.80
Village-Controlled Contingency	$25,000.00
Total Requested Authorization	$528,787.80

Staff proposes a $25,000 contingency for unforeseen field conditions and necessary project adjustments. The contingency is not part of either contractor's original award and would be used only with appropriate Village authorization.

Staff Recommendation

Staff requests that the Village President and Board of Trustees award the asphalt pavement rehabilitation contract to Geske for $354,037.80; award the concrete curb, gutter, and drainage improvements contract to D'Land for $149,750.00; authorize a $25,000 project contingency; and approve total project authorization not to exceed $528,787.80, subject to applicable Village approval procedures. Upon approval, staff will coordinate contract preparation and scheduling for Spring 2027.

As always, any questions feel free to contact me.

Attached:
Request for Bid Resubmittal
Village Bid Specifications

VILLAGE OF PRAIRIE GROVE

VILLAGE HALL
3125 Barreville Road
Prairie Grove, IL 60012
815-455-1411 Office
815-455-0783 Fax

October 7, 2026

Re: Cobblestone Woods Improvements – Request for Bid Resubmittal

Dear Bidder:

The Village of Prairie Grove appreciates your previous proposal for the Cobblestone Woods Improvements Project.

Following review of the proposals received, Village Staff determined that the proposals reflected differences in project quantities, pavement sections, inclusions, exclusions, and other scope assumptions. While these differences were understandable based upon the information previously provided, they made it difficult for the Village to evaluate the proposals on a consistent, like-for-like basis.

In an effort to provide a fair and uniform bidding process for all contractors and to more clearly define the Village's requirements, the Village has prepared formal bid specification documents for the two phases of the project:

1. Asphalt Pavement Rehabilitation
2. Concrete Curb, Gutter and Drainage Improvements

The enclosed bid specifications establish common quantities, materials, pavement sections, scope requirements, and other project conditions that are to be used by all bidders. The Village is therefore requesting that contractors resubmit their bids based upon the enclosed specifications, rather than the scope and quantities contained in their previous proposals.

The Village has also decided to move construction of the project to Spring 2027. During its review, Village Staff and the Village Board expressed concern regarding the limited fall construction schedule and the possibility that weather or other delays could result in the project remaining partially completed through the winter. The Village does not believe it would be in the best interest of the residents or the project to enter the winter season with incomplete pavement, curb, drainage, or related improvements that would then be subject to winter weather, freeze-thaw conditions, snowplowing operations, and other seasonal impacts.

Moving the project to Spring 2027 will provide a more appropriate construction window and should allow the work to proceed in a more orderly and continuous manner. Construction will commence on a mutually agreed upon date when both the Village and the selected contractor(s) determine that weather, site, and scheduling conditions are appropriate for the work to proceed in accordance with the project specifications.

The Asphalt and Concrete portions of the project are being bid as separate bid packages. Contractors may submit a bid for either package or for both; however, each package must be priced separately. The Village reserves the ability to award the Asphalt and Concrete work to different contractors.

Resubmitted bids will be publicly opened and reviewed on October 30, 2026, at 4:00pm. Following a comprehensive evaluation of the bids to confirm compliance with the bidding requirements and the qualifications of the respective bidders, Village Staff anticipates presenting the bid results and recommended contract award(s) to the Village President and Board of Trustees for consideration and approval at the November 10, 2026, Village Board meeting. Contract award recommendations will be based on the lowest responsive and responsible bidder(s), consistent with applicable procurement requirements.

The Village appreciates the time and effort each contractor has already invested in this project. The request for resubmittal is intended to ensure that all contractors are bidding the same defined scope and that the Village can evaluate the proposals on an equitable and consistent basis.

We appreciate your continued interest in the Cobblestone Woods Improvements Project and look forward to receiving your revised bid.

Sincerely,

Michael P. Freese
Village Administrator
Village of Prairie Grove
815-455-1411

VILLAGE OF PRAIRIE GROVE COBBLESTONE WOODS IMPROVEMENTS BID DOCUMENT / PROJECT SPECIFICATIONS

Pavement Rehabilitation and Curb & Gutter / Drainage Improvements

Owner	Village of Prairie Grove
Project	Cobblestone Woods Improvements
Bid Due	October 28, 2026 - bids will be opened and reviewed
Bid Location	Village of Prairie Grove, _____

IMPORTANT: This draft is based on the contractor proposals reviewed for the Cobblestone Woods project. It is intended to establish a common scope so future bids can be compared on a like-for-like basis. Final legal, engineering, insurance, bonding, prevailing-wage, testing, and procurement requirements should be confirmed by the Village before advertisement.

1. Invitation to Bid

The Village of Prairie Grove invites sealed bids for the Cobblestone Woods Improvements. The project is divided into two separate bid packages and is intended to permit separate contract awards: (1) Asphalt Pavement Rehabilitation and (2) Concrete Curb, Gutter and Drainage Improvements. Bidders may submit on either package or both, but each package shall be priced separately. The Village may award the Asphalt and Concrete packages to different contractors based on the respective bids.

Bid Opening and Award Schedule. Bids will be opened and reviewed on October 28, 2026. Following review, the bid results and recommended contract award(s) will be presented to the Village President and Board of Trustees for consideration at the November 3, 2026 Board meeting. The project remains scheduled for construction in Spring 2027 under suitable weather and site conditions.

2. Project Intent and Schedule

The Village intends to commence the work in Spring 2027 and to perform the project only under suitable weather and site conditions. Construction shall begin when ambient temperatures, pavement/subgrade conditions, and forecast conditions are appropriate for the specified asphalt and concrete operations and allow compliance with all applicable placement, compaction, curing, density, and quality requirements. Curb, drainage, and related concrete work shall be coordinated and substantially completed before final asphalt placement. The bidder shall identify its anticipated Spring 2027 mobilization date and duration.

No asphalt or concrete shall be placed when weather or substrate conditions would prevent compliance with the applicable material, placement, compaction, curing, or warranty requirements. The contractor remains responsible for protecting completed work and for scheduling operations to achieve specification-compliant results.

3. ASPHALT BID PACKAGE - Pavement Rehabilitation

This bid package covers asphalt pavement removal, aggregate base preparation, HMA binder, HMA surface, tack coat, and asphalt-related traffic control. Concrete curb, gutter, drainage structure adjustment, and underdrain work are not included in the Asphalt Bid Package.

Bidding quantities have been standardized using the highest comparable quantities identified in the prior contractor proposals reviewed by the Village, where a directly comparable quantity was available. These quantities are provided for uniform bid comparison and do not guarantee final measured quantities.

Approximate pavement area: 13,980 square yards. Quantities are estimates for bidding and shall be verified as provided in the contract. The intended pavement section is 3.7 inches total HMA, with a 2.5-inch binder course and a 1.2-inch surface course.

Item	Description	Est. Qty.	Unit	Unit Price	Extended Price
A-1	Remove/mill existing asphalt pavement, nominal 4 in.	13,980	SY		
A-2	Fine grade and compact existing aggregate base	13,980	SY		
A-3	HMA binder course, N50, 2.5 in.	13,980	SY		
A-4	HMA surface course, N50, 1.2 in.	13,980	SY		

Item	Description	Est. Qty.	Unit	Unit Price	Extended Price
A-5	Tack coat between applicable asphalt lifts	13,980	SY		
A-6	Temporary traffic control/signage necessary for bidder's work	1	LS		

4. ASPHALT SPECIFICATIONS - Material and Installation Requirements

Hot-mix asphalt materials and construction shall conform to applicable IDOT requirements and the approved mix designs for the project. Bidder shall identify the proposed binder and surface mix designations with its bid.

The surface course shall be placed at a compacted thickness of 1.2 inches and the binder course at a compacted thickness of 2.5 inches, for a total nominal HMA thickness of 3.7 inches.

Because the work is scheduled for Spring 2027, the contractor shall plan production, hauling, placement, and rolling for suitable weather conditions so the mix remains within the temperature range necessary to achieve required density. Asphalt and concrete work shall not proceed when ambient temperature, substrate condition, precipitation, or forecast conditions would prevent compliance with applicable placement, compaction, curing, or quality requirements.

Existing aggregate base exposed after pavement removal shall be fine graded and compacted. Unforeseen unsuitable base, undercut, or additional aggregate required beyond ordinary preparation shall not be performed without prior written authorization from the Village.

Tack coat shall be applied at the appropriate rate between asphalt lifts and wherever required for proper bond. Any proposed prime coat shall be separately identified and priced as an alternate unless specifically directed otherwise by the Village.

Temporary driveway access and reasonable access to residences shall be maintained during construction, subject to active work operations and curing requirements.

Permanent pavement markings, curb/gutter replacement, landscaping restoration, and other work not expressly listed in Schedule A are excluded unless added by written addendum or change order.

5. CONCRETE BID PACKAGE - Curb, Gutter and Drainage Improvements

This bid package covers curb and gutter removal/replacement, curb removal only, catch basin/inlet adjustments, underdrain, and concrete-related traffic control. Asphalt pavement rehabilitation is not included in the Concrete Bid Package.

Item	Description	Est. Qty.	Unit	Unit Price	Extended Price
B-1	Combination curb & gutter removal and replacement	2,900	LF		
B-2	Catch basin / inlet adjustments	7	EA		
B-3	Curb removal only	120	LF		
B-4	Pipe underdrain	50	LF		
B-5	Temporary traffic control/signage necessary for bidder's work	1	LS		

6. CONCRETE SPECIFICATIONS - Material and Installation Requirements

Work shall include saw cutting as required, removal and lawful disposal of existing concrete, preparation of the existing base, forming, placement, finishing, curing, and initial backfill necessary to complete the curb and gutter work.

Existing stone base shall be fine graded and compacted. Additional stone, unsuitable material removal, or other unforeseen subsurface correction shall require prior written Village authorization before proceeding.

Catch basin and inlet adjustments shall be completed to the required final elevations and coordinated with the finished curb and pavement grades.

Underdrain shall be installed only where directed or confirmed by the Village. The unit price shall include excavation, pipe, bedding/backfill ordinarily necessary for installation, connections, and restoration within the immediate work area unless otherwise specifically stated in the bid.

Topsoil, seed, blanket, landscape restoration, winter protection, or specialty traffic control not included in the base bid shall be clearly identified by the bidder as an exclusion or alternate. Silence shall not be used to shift ordinary work necessary to complete the listed bid items to an extra.

7. Coordination and Sequence of Work

If the Village awards Schedule A and Schedule B to separate contractors, each contractor shall cooperate with the Village and the other contractor. The curb/drainage contractor shall coordinate completion and curing of concrete work before adjacent final paving. The paving contractor shall protect completed curb and drainage improvements. No contractor shall be entitled to additional compensation solely because the Village coordinates the sequence of the two schedules, provided the agreed construction schedule is maintained.

8. Unforeseen Conditions and Changes

The Village anticipates maintaining a separate project contingency for unforeseen conditions. The contingency is not part of any contractor's bid or guaranteed contract amount. No contractor has authority to consume or commit contingency funds. Extra work, quantity overruns beyond authorized limits, unsuitable base correction, additional aggregate, undercut, drainage changes, or other unforeseen work shall require prior written authorization from the Village before the work is performed, except for immediate life-safety measures.

Each bidder shall provide unit prices for foreseeable extra work where requested. Change orders shall identify the reason for the change, quantity, unit price or agreed lump sum, and any effect on the construction schedule.

9. General Bid Requirements

Bid Price and Validity. Bids shall remain firm and irrevocable for a period of sixty (60) calendar days following the bid opening. The prices submitted shall be based upon performance of the work during the Spring 2027 construction season and shall remain firm through completion of the work, subject only to written change orders approved by the Village. No adjustment in contract price shall be permitted due to increases in labor, material, fuel, asphalt, concrete, transportation, or other costs occurring between the date of the bid and commencement or completion of the work, unless specifically authorized by the Village in writing. The successful bidder acknowledges that issuance of the contract or notice of award in 2026 does not authorize commencement of construction. Construction shall commence in Spring 2027 on a mutually agreed-upon date when both the Village and the Contractor determine that weather, site, and scheduling conditions are appropriate for the work to proceed in accordance with the project specifications.

Bid prices shall include all labor, equipment, mobilization, ordinary supervision, overhead, profit, and incidental work necessary to complete the listed bid items, except exclusions expressly accepted by the Village.

Bidder shall disclose all exclusions, assumptions, alternates, and additional mobilization charges with the bid. Undisclosed qualifications may be grounds for rejection or may be deemed included in the bid price to the extent permitted by law.

Final payment quantities shall be based on the contract measurement method established by the Village. The bidder shall not condition its bid on a prohibition against reasonable quantity adjustments unless expressly accepted by the Village.

The successful bidder shall comply with all applicable laws and Village requirements, including insurance, permits, licenses, bonds if required, prevailing wage requirements if applicable, and safety requirements.

Taxes for which the Village is lawfully exempt shall not be included where an exemption is applicable. The bidder is responsible for determining all other taxes and costs included in its price.

The Village may reject any or all bids, waive informalities to the extent permitted by law, request clarification, and award in the manner determined lawful and in the Village's best interests.

10. Bidder Information and Schedule

Bidder / Company	
Address	
Contact / Phone / Email	
Bid Package(s)	[ ] Asphalt [ ] Concrete [ ] Both (priced separately)
Earliest Mobilization Date	
Calendar Days to Complete	
Additional Mobilization Charge, if any	$
Bid Valid Through	

11. Bid Summary

Asphalt Bid Package - Pavement Rehabilitation	$_____
Concrete Bid Package - Curb / Gutter / Drainage	$_____
Combined Bid (if bidding both)	$_____
Alternates (attach detail)	$_____
TOTAL BID	$_____

12. Bidder Certification

By signing below, the bidder certifies that it has reviewed the project requirements, has included the work necessary to complete the bid items except for specifically disclosed exclusions, and can perform the work within the stated schedule. The bidder acknowledges that award is subject to Village approval and execution of the final contract documents.

Authorized Signature	
Printed Name / Title	
Company	
Date	

13. Village Addenda / Clarifications

All addenda issued by the Village become part of the bid documents. Bidder shall acknowledge receipt below:

Addendum No. _____ Date _____ Addendum No. _____ Date _____

Exhibit A - Scope Confirmation Checklist

- ■ 3.7-inch total HMA pavement section confirmed.
- ■ 2.5-inch binder and 1.2-inch surface course confirmed.
- ■ Approximately 13,980 SY pavement work quantity reviewed.
- ■ Approximately 2,900 LF curb and gutter replacement quantity reviewed.
- ■ 7 catch basin/inlet adjustments reviewed.
- ■ 120 LF curb removal only reviewed.
- ■ 50 LF underdrain reviewed.
- ■ Existing aggregate/base preparation responsibilities understood.
- ■ Traffic control responsibilities and exclusions identified.
- ■ Restoration responsibilities and exclusions identified.
- ■ Spring 2027 completion schedule and weather limitations identified.
- ■ All exclusions, alternates, and mobilization charges attached.

Village of Prairie Grove
Profit & Loss
September 2026

	Sep 26	
Ordinary Income/Expense		
Income		
TAXES		
Sales Tax Revenue	53,556.44	
Use Tax Revenue	691.49	
REAL ESTATE TAXES	154,452.74	
Income Tax Revenue	19,294.35	
Admin Video Gaming Tax Revenue	11,218.92	
Motor Fuel Tax Revenue	8,182.30	
NUNDA REPLACEMT TAX	2,358.37	
Telecommunications Tax Revenue	250.63	
CANNABIS	273.75	
UTILITY TAX	5,841.78	
GROCERY TAX	433.93	
Total TAXES		256,554.70
Building Department		
Lennar Certificate of Occupancy	525.00	
Lennar Building Permit Fees	21,786.50	
BLDG. PERMIT EXTENSION FEES	1,956.31	
Stormwater Management Fee	850.00	
Building Permit Fees	6,042.00	
IMPACT FEES -ROAD	100.00	
ARC Review Fees	500.00	
Total Building Department		31,759.81
FEES-ADMINISTRATIVE		
Annexation Dev. fee REDWOOD	5,400.00	
Lennar- Village Impact FEE	95,820.75	
Lennar - Admin Fees	10,260.50	
ADMIN FEES	3,021.00	
Total FEES-ADMINISTRATIVE		114,502.25
FEES - POLICE		
Admin Fees	1,522.28	
Accident/Police Reports	110.00	
General Fund-CIRCUIT COURT	3,507.00	
Compliance Tickets	1,140.00	
Electronic Citations	182.00	
Total FEES - POLICE		6,461.28
FEES - OTHER FUNDS		
NUNDA FIRE DIST.-IMPACT FEES	500.00	
Total FEES - OTHER FUNDS		500.00
OTHER INCOME		
INTEREST	7,790.40	
Total OTHER INCOME		7,790.40
Total Income		417,568.44
Expense		
WAGES / BENEFITS / TAXES		
Department / Class	59,953.41	
Payroll Taxes	3,591.91	
Employee Health Ins.	5,769.86	
Retirement Program	3,027.76	
PAYROLL PROCESSING	549.51	
Total WAGES / BENEFITS / TAXES		72,892.45
OPERATION		
Road Program		
Barreville Road North STP	4,680.75	
Total Road Program		4,680.75

Village of Prairie Grove
Profit & Loss
September 2026

	Sep 26	
INSPECTIONS-CITY OF McHENRY	236.96	
New Equipment	1,249.14	
Equipment Service	56.00	
EQUIPMENT REPAIR	7,297.68	
Fuel	3,947.73	
Gas / Street lights	1,039.90	
Total OPERATION		18,508.16
CONTRACTUAL		
Cleaning Services	276.00	
Consultants	270.00	
Engineering Fees	-4,187.50	
Legal Fees	3,000.00	
Total CONTRACTUAL		-641.50
ADMINISTRATIVE		
BANK FEES	156.07	
Miscellaneous	3,221.99	
Telephone	850.14	
Total ADMINISTRATIVE		4,228.20
Total Expense		94,987.31
Net Ordinary Income		322,581.13
Net Income		**322,581.13**

B 1 of 1

VILLAGE OF PRAIRIE GROVE

ESTIMATED CASH FLOWS FOR THE YEAR ENDED APRIL 30, 2027 BY MONTH ACTUALS (UNAUDITED)

WITH COMPARISON WITH YEAR ENDED APRIL 30, 2026 ACTUALS B/4 AUDIT

		YEAR ENDED 4/30/2026 ACTUAL	AVERAGE 1 MONTH 2025/ 2026	YEAR ENDED APRIL 30, 2026 MAY 2026 ACTUAL	JUNE 2026 ACTUAL	JULY 2026 ACTUAL	AUGUST 2026 ACTUAL	SEPTEMBER 2026 ACTUAL	OCTOBER 2026 ESTIMATE	NOVEMBER 2026 ESTIMATE	DECEMBER 2026 ESTIMATE	JANUARY 2027 ESTIMATE	FEBRUARY 2027 ESTIMATE	MARCH 2027 ESTIMATE	APRIL 2027 ESTIMATE	12 MONTHS TOTAL Y-T-D 2026/2027
A	RECEIPTS															
	SALES & USE TAX	484,039	40,337	41,598	45,576	53,191	43,927	54,247								238,539
	REAL ESTATE TAX	405,978		34,904	179,759	8,195	28,437	154,453	3,252							409,000
	INCOME TAX	359,930	29,994	60,729	21,341	38,619	21,670	19,294								161,653
	MFT	89,892	7,491	7,246	7,483	7,127	13,993	8,182								44,031
	UTILITY TAX	64,724	5,394	5,015	4,903	5,737	4,564	5,842								26,061
	PPR TAX	12,909	1,076	1,712	0	1,688	428	2,358								6,186
	CANNABIS	2,985	249	316	258	283	317	274								1,482
	VIDEO GAMING/TELECOM/OTHER	35,788	2,982	5,208	5,546	7,796	9,537	11,904								39,991
	INTEREST	96,389	8,032	7,347	7,476	7,833	7,620	7,790								38,066
	FEES															
	BLDG	65,045	5,420	10,608	2,809	2,047	9,813	9,448								34,725
	BLDG-LENNAR							22,312								22,312
	ADMIN	76,941	6,412	11,003	1,010	783	1,245	8,922								22,963
	ADMIN-LENNAR						34,674	106,081								140,755
	ADMIN-DEVELOPMT AGREEMT	78,000														0
	POLICE	130,309	10,859	3,150	6,438	6,389	8,202	6,461								30,640
	GRANTS															
	PARK RENT,IMPACT,OTHER	2,225	185	350	895	200	100									1,545
	ESTIMATED INCOME-OPERATING	0							150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
	TOTAL INCOME	1,905,155	118,431	189,186	283,494	139,887	184,527	417,568	153,252	150,000	150,000	150,000	150,000	150,000	150,000	2,267,948
B	EXPENSES															
	WAGES & BENEFITS	824,192	68,683	55,134	99,379	73,753	68,490	72,892								389,648
	OPERATIONS	230,161	19,180	2,979	11,052	13,699	18,760	13,827								60,317
	NICOR - BILLING ADJMTS.	0			13,578		2,267									15,845
	BARREVILLE RD	11,737			5,837			4,681								10,518
	VALLEY VIEW ROAD	3,275														0
	NISH RD IMPRVEMTS	47,767			224		82									306
	AMES RD RESURFACING	2,771		8,948	6,861		2,116									17,925
	CONTRACTUAL	188,130	15,678	1,108	19,977	9,619	15,485	(641)								45,548
	LIBILITY INSURANCE	57,829								60,000						60,000
	E911 / CAMERA CLOUDS / STARCOM	24,689		7,016	12,653				13,000							32,669
	ADMINISTRATIVE	49,430	4,119	5,122	4,280	2,877	3,715	4,228								20,222
	ESTIMATED EXPENITURES-OPERATING	0							135,000	135,000	135,000	135,000	135,000	135,000	135,000	945,000
	TOTAL EXPENSES B/4 OTHER	1,439,981	107,659	80,307	173,841	99,948	110,915	94,987	148,000	195,000	135,000	135,000	135,000	135,000	135,000	1,577,998
C	OTHER (INCOME) EXPENSE															
	TAX REBATES / OTHER	133,311								125,000						125,000
	EVENTS	0														0
	CAPITALS	2,948														0
	EQUIPMT-PUBLIC WORKS	32,076		26,812												26,812
	TRUCK SALE + TRACTOR SALE+NEW TRU	111,302														0
	FURANCE	9,893														0
	INTOXIMETERS	525														0
	VILLAGE SIGNS	34,575		12,486												12,486
	POLICE-CAMERA,RADIOS,OTHER	11,363		5,150	12,294	41,323	122,000.00									180,767
	TOTAL OTHER (INCOME) EXP.	335,993	0	0 44,448	12,294	41,323	122,000	0	0	125,000	0	0	0	0	0	345,065
D	TOTAL EXPENSES (B+C)			124,755	186,135	141,271	232,915	94,987	148,000	320,000	135,000	135,000	135,000	135,000	135,000	1,923,063
E	EXCESS RECEIPTS (EXPENSES) (A-D)	129,181	10,772	64,431	97,359	(1,384)	(48,388)	322,581	5,252	(170,000)	15,000	15,000	15,000	15,000	15,000	344,885
F	CASH END OF MONTH (E+F)							96,523	101,775	(68,225)	(53,225)	(38,225)	(23,225)	(8,225)	6,775	
G	CASH BALANCES 9/30/2026 TOTAL CASH	2,903,531														
	ROAD BONDS	(152,500)														
	IMPACT FEES	(90,941)														
	REFUNDABLE BONDS	(32,628)														
	ACCTS PAYABLE	(16,693)														
	OTHER		(292,762)													
H	CASH AS OF 9/30/2026- NET CASH	2,546,523														
I	BOARD RESTRICTED RESERVES															
	OPERATING (6 MONTHS)	(600,000)														
	CAPITAL-REPLACEMENTS	(550,000)														
	CAPITAL-NEW EQUIPMENT	(150,000)														
	VILLGE ROADS REPLACE	(300,000)														
	ROUTE 31 IMPROVEMENTS	(100,000)														
	BARREVILLE-NORTH	(200,000)														
	COBBLESTONE WOODS	(550,000)														
	BOARD RESTRICTED RESERVES	(2,450,000)														
J	CASH END OF MONTH9/30/2026 OPERATING	96,523														

CASH OPERATING BALANCE APRIL 30,2027-ESTIMATE 6,775

BOARD RESTRICTED RESERVES

OPERATING (6 MONTHS)	600,000
CAPITAL REPLACEMENTS	550,000
CAPITAL-NEW EQUIPMENT	150,000
VILLGE ROADS REPLACE	300,000
ROUTE 31 IMPROVEMENTS	100,000
BARREVILLE-NORTH	200,000
COBBLESTONE WOODS	550,000
	2,450,000

ESTIMATED TOTAL CASH BALANCE APRIL 30,2027 2,456,775

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