Village of Prairie Grove, Illinois
Meeting Agenda

Tuesday December 1, 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 November 10, 2026
   b. Warrants for October 2026 in the amount of $196,156.41

6. **Discussion and Action Items**
   a. Ordinance for the Levy of Taxes for the Village of Prairie Grove for the Year 2026
   b. Resolution Establishing the Schedule of Meetings for Calendar Year 2027 for the Village Board of Trustees of Prairie Grove, Adjudication Court, Planning and Zoning Commission, and Architectural Review Committee (ARC), and the Village Holiday Schedule
   c. Authorization for Administrator Freese to Renew Dental & Life Benefits with MetLife effective February 1, 2027
   d. Resolution approving a Plat of Dedication of a portion of Ames Road as Public Right-of-Way
   e. Resolution for Maintenance Under the Illinois Highway Code BLR 14220 Supplemental for January 1, 2027-December 31, 2027, MFT in the amount of $138,298.60

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 11/25/2024

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

DATE	CK#	PAYEE		AMOUNT
10/1/2026	23133	Flock Group Inc	Police	15,000.00
10/2/2026	753	PAYROLL		22,196.61
10/2/2026	753	PAYROLL		9,574.71
10/5/2026	23176	Blue Petroleum.		1,263.31
10/5/2026	23177	Motorola Solutions, Inc		1,149.00
10/8/2026	23132	Security Consultants Alarm Co., Inc.		102.00
10/8/2026	23134	W. Randal Baudin II	Adjudication Judge	325.00
10/8/2026	23135	ComEd		49.75
10/8/2026	23136	Rapid Rinse Car Wash - Crystal Lake		35.00
10/8/2026	23137	Blue Petroleum.		2,084.96
10/8/2026	23138	Blue Petroleum.		1,001.48
10/8/2026	23139	Russo Power Equipment		201.97
10/8/2026	23140	Orbis Solutions		450.00
10/8/2026	23141	Baxter & Woodman, Inc.	RP: Lennar	6,852.50
10/8/2026	23142	Baxter & Woodman, Inc.	Village Engineer	4,098.75
10/8/2026	23143	Baxter & Woodman, Inc.	Road: Barreville Rd	4,680.75
10/8/2026	23144	Baxter & Woodman, Inc.	RP: Lennar	776.45
10/8/2026	23145	First Net / ATT		36.24
10/8/2026	23146	Ed's Testing Station & Automotive		40.00
10/8/2026	23147	Russo Power Equipment		335.99
10/8/2026	23148	Verizon		157.00
10/8/2026	23149	Wilbrandt Legal	Police: Legal	3,000.00
10/8/2026	23150	Napa Auto Parts		9.98
10/8/2026	23151	Infobip		181.98
10/8/2026	23152	Ace Hardware		1,184.51
10/8/2026	23153	Armanda Garcia		138.00
10/13/2026	23164	Baxter & Woodman, Inc.	Village Engineer	3,711.89
10/13/2026	23165	Baxter & Woodman, Inc.	RP: Lennar	576.25
10/15/2026		ICMA		2,860.32
10/16/2026	756	PAYROLL		20,898.35
10/16/2026	756	PAYROLL		9,060.57
10/19/2026		ICMA		2,600.01
10/20/2026	23154	McHenry County Sheriff's Office	Dispatch fees	12,653.61
10/20/2026	23155	Elrod Friedman LLP	Village: Attorney	5,787.00
10/21/2026	23156	City of McHenry	Plan reviews & Inspections	5,930.00
10/21/2026	23157	B & B Auto Express	PD: vehicle maintenance	3,290.76
10/23/2026	23158	Jay Chavez		200.00
10/27/2026	23159	Blue Cross Blue Shield of Illinois		6,094.03
10/27/2026	23160	Blue Petroleum.		1,325.92
10/27/2026	23166	Baxter & Woodman, Inc.	RP: Dist 46	937.50
10/27/2026	23167	Baxter & Woodman, Inc.	RP: Lennar	1,388.75

10/27/2026	23168	Baxter & Woodman, Inc.	Roads: Nish Rd	306.67
10/27/2026	23169	Illinois State Police		32.00
10/27/2026	23170	GLC Associates		1,865.00
10/27/2026	23171	That Weed Guy		970.00
10/27/2026	23172	Shaw Media		138.00
10/29/2026	23161	Elrod Friedman LLP	Village: Attorney	3,160.50
10/30/2026	23173	Interstate Batteries of North Chicago		157.95
10/30/2026	758	PAYROLL		21,983.85
10/30/2026	758	PAYROLL		9,836.62
10/31/2026	760	AFLAC		637.04
10/31/2026	760	ADP, LLC		249.84
10/31/2026	760	ADP, LLC		8.95
10/31/2026	760	ADP, LLC		264.70
10/31/2026	760	OLD NATIONAL BANK		132.28
10/31/2026	760	Intuit Checks Quick Books		75.97
10/31/2026	760	Intuit Checks Quick Books		236.30
10/31/2026	760	ADP, LLC		279.57
10/31/2026	760	METKC INS		525.27
10/31/2026	761	Visa		2,775.38
10/31/2026	760	OLD NATIONAL BANK		0.05
10/31/2026	760	ADP, LLC		279.57
		TOTAL FOR OCTOBER 2026		196,156.41

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 **$419,663** 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	$109,231
Police Protection	$202,500
Street and Bridge	$50,000
Audit	$6,932
Liability Insurance	$51,000
GRAND TOTAL ALL FUNDS:	**$419,663**

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

	Appropriation	Levy
ADMINISTRATIVE		
Salaries	$287,484	$109,231
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**	**$419,663**

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

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

RESOLUTION NO. - 2026

A RESOLUTION ESTABLISHING THE SCHEDULE OF MEETINGS FOR CALENDAR YEAR 2027 FOR THE VILLAGE BOARD OF TRUSTEES OF PRAIRIE GROVE, ADJUDICATION COURT, PLANNING AND ZONING COMMISSION, ARCHITECTURAL REVIEW COMMITTEE (ARC), AND THE VILLAGE HOLIDAY SCHEDULE

WHEREAS, Section 2.02 of the Illinois Open Meetings Act, 5 ILCS 120/2.02, requires the City Council to give public notice of its schedule of regular meetings at the beginning of each calendar or fiscal year;

WHEREAS, the City Council desires to adopt a schedule of meetings for the Village Board of Trustees, Adjudication Court, Planning and Zoning Commission, and Architectural Review Committee (ARC) and the Holiday Schedule for the calendar year 2027;

NOW, THEREFORE, be it resolved by the corporate authorities of the Village of Prairie Grove as follows:

SECTION 1. **RECITALS.** The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2. **APPROVAL OF SCHEDULE OF VILLAGE BOARD OF TRUSTEES, ADJUDICATION COURT, PLANNING AND ZONING, ARCHITECTURAL REVIEW COMMITTEE (ARC) AND HOLIDAY SCHEDULE.** The President and Board of Trustees hereby approve the schedule of meetings for the Village Board of Trustees, Adjudication Court, Planning and Zoning, Architectural Review Committee (ARC) and Holiday Schedule for the Calendar Year 2027, in the form attached to this Resolution as Exhibits A, B, C, D, and E.

SECTION 3. **EFFECTIVE DATE.** This Resolution will be in full force and effect from and after its passage and in the manner provided by law.

[SIGNATURE PAGE FOLLOWS]

APPROVED THIS 1st day of December, 2026, as follows:

	Ayes	Nays	Absent	Abstain
Trustee Megan Behm				
Trustee Genevieve Girard				
Trustee Bob Halpern-Givens				
Trustee David Jensen				
Trustee John Sprenzel				
Trustee Kevin Werner				

Village President, David F. Underwood

(SEAL)

ATTEST:

Village Clerk, Sheryll M. Kominoski

EXHIBIT A

NOTICE
2027 VILLAGE BOARD MEETINGS

Notice is Hereby Given of the Village of Prairie Grove Meeting Schedule for the Calendar Year 2027

The Village Board of Trustees will meet on the first Tuesday of every month, unless otherwise noted, at 7:00 p.m. at the Village Hall, 3125 Barreville Road, Prairie Grove, Illinois.

Any changes to this meeting schedule or meeting location will be posted at the Village Hall and forwarded to the Northwest Herald. A copy of all agendas will be posted here at the Village Hall and a copy will be faxed to the Northwest Herald and posted on the Village website www.prairiegrove.org.

January 5, 2027

February 2, 2027

March 2, 2027

April 13, 2027

May 4, 2027

June 1, 2027

July 6, 2027

August 3, 2027

September 7, 2027

October 5, 2027

November 2, 2027

December 7, 2027

DRAFT

EXHIBIT B

Michael J. Goins
Chief of Police
mgoins@prairiegrove.org

3121 Barreville Road
Prairie Grove, Illinois 60012
815.455.3918 Fax: 815.455.5694

Emergency 911
www.prairiegrove.org

Village of Prairie Grove / 2027 Adjudication Court Dates:

TIME: 1:30pm

Village Hall Board Room
3125 Barreville Road
Prairie Grove, IL 60012

March 2, 2027 @ 1:30pm
June 1, 2027 @ 1:30pm
September 7, 2027 @ 1:30pm
December 7, 2027 @ 1:30pm

DRAFT

EXHIBIT C

NOTICE

2027 VILLAGE PLANNING & ZONING MEETINGS

Notice is Hereby Given of the Village of Prairie Grove Meeting Schedule for the Calendar Year 2027

The Village Planning & Zoning Meetings will meet on the third Thursday of every month, unless otherwise noted, at 7:00 p.m. at the Village Hall, 3125 Barreville Road, Prairie Grove, Illinois.

Any changes to this meeting schedule or meeting location will be posted at the Village Hall and forwarded to the Northwest Herald. A copy of all agendas will be posted here at the Village Hall and a copy will be faxed to the Northwest Herald and posted on the Village website www.prairiegrove.org.

January 21, 2027

February 18, 2027

March 18, 2027

April 15, 2027

May 20, 2027

June 17, 2027

July 22, 2027

August 19, 2027

September 16, 2027

October 21, 2027

November 18, 2027

December 16, 2027

DRAFT

EXHIBIT D

NOTICE
2027 VILLAGE ARCHITECTURAL REVIEW COMMITTEE (ARC) MEETINGS

Notice is Hereby Given of the Village of Prairie Grove Meeting Schedule for the Calendar Year 2027

The Village Architectural Review Committee (ARC) will meet on the first Saturday of every month, unless otherwise noted, at 8:00 a.m. at the Village Hall, 3125 Barreville Road, Prairie Grove, Illinois.

Any changes to this meeting schedule or meeting location will be posted at the Village Hall and forwarded to the Northwest Herald. A copy of all agendas will be posted here at the Village Hall and a copy will be faxed to the Northwest Herald and posted on the Village website www.prairiegrove.org.

January 9, 2027

February 6, 2027

March 6, 2027

April 3, 2027

May 1, 2027

June 5, 2027

July 10, 2027

August 7, 2027

September 4, 2027

October 2, 2027

November 6, 2027

December 4, 2027

DRAFT

EXHIBIT E

Village of Prairie Grove

3125 Barreville Road

Prairie Grove, IL 60012

Village of Prairie Grove

Offices Closed

2027 Holiday Schedule

New Year's Day	*Friday, January 1st*
President's Day	*Monday, February 15th*
Memorial Day	*Monday, May 31st*
Juneteenth	*Friday, June 18th*
4th of July	*Monday, July 5th*
Labor Day	*Monday, September 6th*
Columbus Day	*Monday, October 11th*
Veterans Day	*Thursday, November 11th*
Thanksgiving	*Thursday & Friday November 25th & 26th*
Christmas Eve	*Friday December 24th*

Metropolitan Life Insurance Company
4150 N Mulberry Drive, Suite 300
Kansas City, MO 64116

MetLife

November 17, 2026

Attn: Benefits Administrator
VILLAGE OF PRAIRIE GROVE
3125 BARREVILLE ROAD
CRYSTAL LAKE, IL 60012

Subject: Renewal Rate Analysis For VILLAGE OF PRAIRIE GROVE - Group # 05935465

Dear Benefits Administrator:

We would like to take this opportunity to thank you for your continued business. Each year Metropolitan Life Insurance Company conducts an evaluation of your company's composition — analyzing industry trends, age, gender, salary and where applicable, utilization patterns — to determine your group renewal rates.

After careful review, we have prepared the group renewal rates for your Basic Life, Basic AD&D and Dental coverages.

Renewal Effective Date:
Billing statements as of February 1, 2027 will reflect the renewal rates listed in the Renewal Rates section. Any additional group coverages not specifically mentioned in this letter that are active at the time of the renewal will have their rates continued through the coming year.

Add More Value to Your Benefits Plan
Optimize your benefits investment by adding a MetLife group Disability plan to your benefits program. Our unmatched product suite, exceptional service and results driven enrollment programs can help you build a benefits program that's right for you and your employees.

If you have any questions, please contact your Broker or MetLife Sales Representative.

We look forward to continuing to provide quality benefit solutions to you and your employees.

Sincerely,

MetLife Renewal Underwriting

cc: TIMOTHY KNAUF
cc: Chicago Sales Office

Renewal Rates effective February 1, 2027

*Specific group coverages not listed below will be renewed at current rates

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Coverage	Current Rate(s)	Renewal Rate(s)	Volume/Lives	Renewal Annual Premium	% Change
Basic Life	$0.313/$1,000	$0.313/$1,000	$191,250.00	$718.34	0.0%
Rates are guaranteed from February 1, 2027 - January 31, 2028 (12 months)					

Coverage	Current Rate(s)	Renewal Rate(s)	Volume/Lives	Renewal Annual Premium	% Change
Basic AD&D	$0.028/$1,000	$0.028/$1,000	$191,250.00	$64.26	0.0%
Rates are guaranteed from February 1, 2027 - January 31, 2028 (12 months)					

Coverage	Current Rate(s)	Renewal Rate(s)	Lives	Renewal Annual Premium	% Change
Dental				$5,714.52	5.0%
Employee Only	$70.03	$73.53	3		
Employee + Spouse	$142.47	$149.59	0		
Employee + Child(ren)	$155.22	$162.98	0		
Employee + Family	$243.45	$255.62	1		
Total Lives			4		
Rates are guaranteed from February 1, 2027 - January 31, 2028 (12 months)					

Like most group insurance policies and benefit programs, insurance policies and benefit programs offered by Metropolitan Life Insurance Company and its affiliates contain certain exclusions, exceptions, waiting periods, reductions of benefits, limitations and terms for keeping them in force. Please contact MetLife for complete details.



The MetLife pricing is based on realized synergies if the full package of benefits quoted is awarded to MetLife and remains with MetLife through the rate guarantee period. Should any coverage leave during the rate guarantee period, MetLife reserves the right to re-rate the coverage(s) that remain with MetLife.

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If you are a customer with employees working in the State of Connecticut, please review the ""CT Employee Terminations"" topic found in MetLife's Administration Manual. Choose the appropriate coverage section (Reporting Changes and Terminations tab, then click Connecticut Insured Terminations). https://www.metlifeadminmanual.com/sm-administration-manual/

Request to Notify Alaska Residents of Impending Coverage and/or Premium Changes
Under Alaska Statute 21.36.225, covered individuals residing in Alaska must be notified of impending coverage and/or premium changes, as applicable. If you have employees residing in Alaska who are covered under MetLife's Disability, Dental, Vision or Accidental Death and Dismemberment policies, we ask that you provide them with written notice at least 45 days in advance of the effective date of the renewal, notifying them that coverage and/or premiums may change. Once renewal details are finalized, a second notice must be provided setting forth the details of the coverage premium change. If you would like wording for these notices, please contact your MetLife service team.

Some services in connection with the coverage may be performed by our affiliate, MetLife Services and Solutions, LLC. These service arrangements in no way alter Metropolitan Life Insurance Company's obligations. Coverage will continue to be administered in accordance with Metropolitan Life Insurance Company's policies and procedures.

MetLife

U.S. Business Intermediary and Producer Compensation Notice

Metropolitan Life Insurance Company, Metropolitan Tower Life Insurance Company, MetLife Consumer Services, Inc. and Metropolitan General Insurance Company (collectively herein called "MetLife"), enters into arrangements concerning the sale, servicing and/or renewal of MetLife group insurance and certain other group-related insurance and non-insurance products ("Products") with brokers, agents, consultants, third party administrators, general agents, associations, and other parties that may participate in the sale, servicing and/or renewal of such products (each an "Intermediary"). MetLife may pay your Intermediary compensation, which may include, among other things, base compensation, supplemental compensation and/or a service fee. MetLife may pay compensation for the sale, servicing and/or renewal of products, or remit compensation to an Intermediary on your behalf. Your Intermediary may also be owned by, controlled by or affiliated with another person or party, which may also be an Intermediary and who may also perform marketing and/or administration services in connection with your products and be paid compensation by MetLife.

Base compensation, which may vary from case to case and may change if you renew your products with MetLife, may be payable to your Intermediary as a percentage of premium or a fixed dollar amount. MetLife may also pay your Intermediary compensation that is based upon your Intermediary placing and/or retaining a certain volume of business (number of products sold or dollar value of premium) with MetLife. In addition, supplemental compensation may be payable to your Intermediary for eligible Products. Under MetLife's current supplemental compensation plan (SCP), the amount payable as supplemental compensation may range from 0% to 9% of premium or fees. The supplemental compensation percentage may be based on one or more of: (1) the number of products sold through your Intermediary during a one-year period, or other defined period; (2) the amount of eligible new or renewal premium or fees with respect to products sold through your Intermediary during a one-year period; (3) the persistency percentage of products inforce through your Intermediary during a one-year period; (4) the block growth of the products inforce through your Intermediary during a one-year period; (5) eligible new or renewal premium or fees growth during a one-year period; or (6) a flat amount, fixed percentage or sliding scale of the premium or fees for products as set by MetLife. The supplemental compensation percentage will be set by MetLife based on the achievement of the outlined qualification criteria and it may not be changed until the following SCP plan year. As such, the supplemental compensation percentage may vary from year to year, but will not exceed 9% under the current supplemental compensation plan.

The cost of supplemental compensation is not directly charged to the price of our products except as an allocation of overhead expense, which is applied to all eligible group insurance products, whether or not supplemental compensation is paid in relation to a particular sale or renewal. As a result, your rates will not differ by whether or not your Intermediary receives supplemental compensation. If your Intermediary collects the premium or fees from you in relation to your products, your Intermediary may earn a return on such amounts. Additionally, MetLife may have a variety of other relationships with your Intermediary or its affiliates, or with other parties, that involve the payment of compensation and benefits that may or may not be related to your relationship with MetLife (e.g., insurance and employee benefits exchanges, enrollment firms and platforms, sales contests, consulting agreements, participation in an insurer panel, or reinsurance arrangements).

More information about the eligibility criteria, limitations, payment calculations and other terms and conditions under MetLife's base compensation and supplemental compensation plans can be found on MetLife's Website at www.metlife.com/business-and-brokers/broker-resources/broker-compensation. Questions regarding Intermediary compensation can be directed to ask4met@metlifeservice.com, or if you would like to speak to someone about Intermediary compensation, please call (800) ASK 4MET. In addition to the compensation paid to an Intermediary, MetLife may also pay compensation to your representative. Compensation paid to your representative is for participating in the sale, servicing, and/or renewal of products, and the compensation paid may vary based on a number of factors including the type of product(s) and volume of business sold. If you are the person or entity to be charged under an insurance policy or annuity contract, you may request additional information about the compensation your representative expects to receive as a result of the sale or concerning compensation for any alternative quotes presented, by contacting your representative or calling (866) 796-1800.

Non-U.S. Coverage

When providing you with information concerning an eligible group insurance policy issued or proposed to your affiliate or subsidiary outside the United States by a MetLife affiliate or by other locally licensed insurers that are members of the MAXIS Global Benefits Network (MAXIS GBN), New York insurance law requires the person providing the information to be licensed as an insurance broker. In this capacity, the information provided to you will only be on behalf of such insurers and not on behalf of MetLife or any other insurer that is not a member of MAXIS GBN. Please note that while MetLife is a member of MAXISGBN and is licensed to transact insurance business in New York, the other MAXIS GBN member insurers are not licensed or authorized to do business in New York. The group insurance policies they issue are for coverage outside the United States and are governed by the laws of the country they were issued in. These policies have not been approved by the New York Superintendent of Financial Services, are not subject to all of the laws of New York, and are not protected by the New York State Guaranty Fund.

RESOLUTION NO. 2026-____

A RESOLUTION APPROVING A PLAT OF DEDICATION OF A PORTION OF AMES ROAD AS PUBLIC RIGHT-OF-WAY

WHEREAS, A&M Anderson Remodeling and Rentals, LLC, an Illinois limited liability company ("***A&M***"), is the current owner of that certain parcel of real property commonly known as 3916 Ames Road in unincorporated McHenry County, Illinois ("***Property***"); and

WHEREAS, the southern 33 feet of the Property, legally described in **Exhibit A** attached to and by this reference, made a part of this Resolution, is improved with the Ames Road roadbed ("***Dedication Parcel***"); and

WHEREAS, A&M proposes to dedicate, and the Village desires to accept, the Dedication Parcel as a public right-of-way ("***Proposed Dedication***"); and

WHEREAS, A&M has submitted a plat of dedication for the Proposed Dedication ("***Plat of Dedication***"); and

WHEREAS, the Village President and Board of Trustees have determined that the public interest will be served by the Proposed Dedication, that no public or private interests will be prejudiced by the Proposed Dedication, and that it is in the best interest of the Village and its residents to approve the Proposed Dedication.

NOW, THEREFORE, be it resolved by the corporate authorities of the Village of Prairie Grove as follows:

SECTION 1: **RECITALS**. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2: **APPROVAL OF PLAT OF DEDICATION**. The City Council hereby approves the Plat of Dedication attached to and, by this reference, made a part of this Resolution as **Exhibit B**, and hereby accepts the Dedication Parcel.

SECTION 3: **EXECUTION**. The Village Board authorizes and directs the Village President and Village Clerk to execute, seal, file, and record, on behalf of the Village, the Plat of Dedication and all other documents as may be necessary to complete the Proposed Dedication.

SECTION 4: **EFFECTIVE DATE**. This Resolution will be in full forth from and after its passage and approval in the manner provided by law.

APPROVED THIS ____ day of _____, 2026, as follows:

	Ayes	Nays	Absent	Abstain
Trustee Megan Behm	_____	_____	_____	_____
Trustee Genevieve Girard	_____	_____	_____	_____
Trustee Bob Halpern-Givens	_____	_____	_____	_____
Trustee David Jensen	_____	_____	_____	_____
Trustee John Sprenzel	_____	_____	_____	_____
Trustee Kevin Werner	_____	_____	_____	_____

_____
Village President, David F. Underwood

(SEAL)

ATTEST:

_____
Village Clerk, Sheryll M. Kominoski

EXHIBIT A

LEGAL DESCRIPTION

(DEDICATION PARCEL)

PART OF THE NORTHWEST 1/4 OF SECTION 23, TOWNSHIP 44 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, MCHENRY COUNTY, ILLINOIS, DESCRIBED AS: COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 23; THENCE NORTH 00 DEGREES 37 MINUTES 22 SECONDS WEST 1316.97 FEET ALONG THE WEST LINE OF SAID SECTION 23 TO THE SOUTH LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 23; THENCE NORTH 89 DEGREES 52 MINUTES 42 SECONDS EAST 655.26 FEET ALONG THE SOUTH LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 23 TO THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 32 MINUTES 12 SECONDS WEST 33.00 FEET; THENCE NORTH 89 DEGREES 52 MINUTES 42 SECONDS EAST 666.27 FEET; THENCE SOUTH 00 DEGREES 39 MINUTES 47 SECONDS EAST 33.00 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 23; THENCE SOUTH 89 DEGREES 52 MINUTES 42 SECONDS WEST 666.34 FEET ALONG THE SOUTH LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 23 TO THE POINT OF BEGINNING, CONTAINING 0.505 ACRES (21,988 SQUARE FEET) OF LAND, MORE OR LESS.

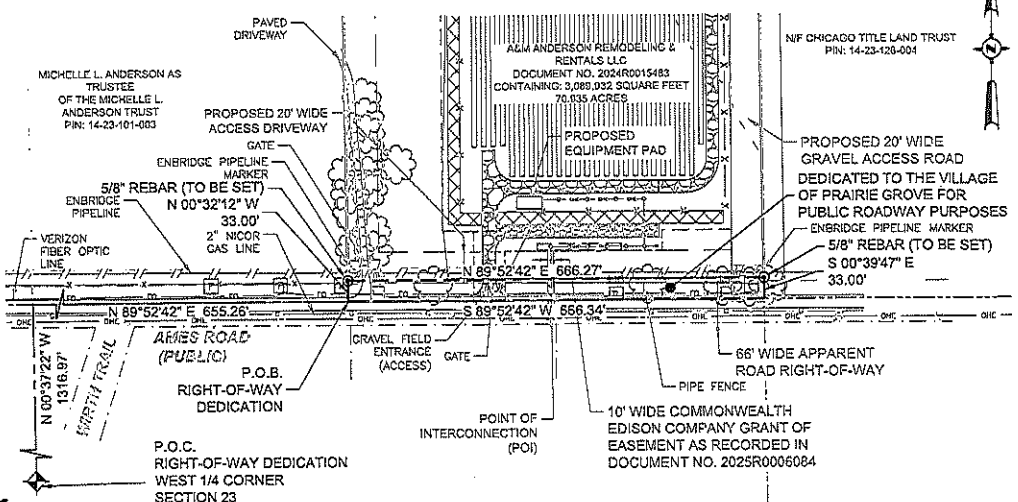
EXHIBIT B

PLAT OF DEDICATION

VILLAGE OF PRAIRIE GROVE
McHENRY COUNTY, ILLINOIS

PLAT OF DEDICATION

PART OF THE NORTHWEST 1/4 OF SECTION 23,
TOWNSHIP 44 NORTH, RANGE 8 EAST, THIRD PRINCIPAL MERIDIAN
MCHENRY COUNTY, ILLINOIS



SCALE: 1" = 200'

RECORD DESCRIPTION

THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 14; ALSO, THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER, EXCEPT THE SOUTH 600 FEET OF THE WEST 657 FEET, OF SECTION 23, TOWNSHIP 44 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, MCHENRY COUNTY, ILLINOIS.

PERMANENT PROPERTY INDEX NO. 14-23-101-002 & 14-14-300-002

DESCRIPTION - PROPOSED RIGHT-OF-WAY DEDICATION

PART OF THE NORTHWEST 1/4 OF SECTION 23, TOWNSHIP 44 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, MCHENRY COUNTY, ILLINOIS, DESCRIBED AS: COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 23; THENCE NORTH 00 DEGREES 37 MINUTES 22 SECONDS WEST 1316.97 FEET ALONG THE WEST LINE OF SAID SECTION 23 TO THE SOUTH LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 23; THENCE NORTH 89 DEGREES 52 MINUTES 42 SECONDS EAST 655.26 FEET ALONG THE SOUTH LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 23 TO THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 32 MINUTES 12 SECONDS WEST 33.00 FEET; THENCE NORTH 89 DEGREES 52 MINUTES 42 SECONDS EAST 666.27 FEET; THENCE SOUTH 00 DEGREES 39 MINUTES 47 SECONDS EAST 33.00 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHWEST 1/4 OF SAID SECTION 23; THENCE SOUTH 89 DEGREES 52 MINUTES 42 SECONDS WEST 666.34 FEET ALONG THE SOUTH LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 23 TO THE POINT OF BEGINNING, CONTAINING 0.505 ACRES (21,988 SQUARE FEET) OF LAND, MORE OR LESS.

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

THIS IS TO CERTIFY THAT A&M ANDERSON REMODELING & RENTALS LLC, IS HOLDER OF RECORD TITLE TO THE LAND DESCRIBED HEREON AND THAT AS SUCH OWNER HAS CAUSED THE SAME TO BE PLATTED AS SHOWN ON THE PLAT HEREON DRAWN AND DOES HEREBY GRANT, CONVEY AND DEDICATE SUCH LAND TO THE VILLAGE OF PRAIRIE GROVE, ILLINOIS FOR PUBLIC ROAD PURPOSES.

DATED THIS 24 DAY OF November A.D. 2026

A&M ANDERSON REMODELING & RENTALS LLC

BY: _____ Managing Member
TITLE

ATTEST: _____ _____
TITLE

NOTARY CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

I, Ryan Anderson, A NOTARY PUBLIC IN AND FOR SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT Allen Anderson, Manager (TITLE) OF A&M ANDERSON REMODELING & RENTALS LLC, WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH _____ (TITLE) AND _____ (TITLE) RESPECTIVELY, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE SAID INSTRUMENT, AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF A&M ANDERSON REMODELING & RENTALS LLC, FOR THE PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS 24th DAY OF November A.D. 2026

_____
NOTARY PUBLIC

MY COMMISION EXPIRES 2/26/2030

Official Seal
RYAN JOHN ANDERSON
Notary Public, State of Illinois
Commission No. 1026279
My Commission Expires February 26, 2030

VILLAGE COLLECTOR CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

MY SIGNATURE, AS VILLAGE COLLECTOR OF THE VILLAGE OF PRAIRIE GROVE, ILLINOIS, CERTIFIES THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE BEEN APPORTIONED AGAINST THE LAND INCLUDED IN THIS PLAT.

DATED THIS _____ DAY OF _____, A.D. 20____

BY: _____
VILLAGE TREASURER

BOARD OF TRUSTEES CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

THIS PLAT AND DEDICATIONS SHOWN HEREON ARE HEREBY APPROVED BY THE VILLAGE OF PRAIRIE GROVE, ILLINOIS AT A MEETING HELD ON THE _____ DAY OF _____, 20____.

BY: _____
VILLAGE PRESIDENT

ATTEST: _____
VILLAGE CLERK

MCHENRY 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 SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20___

_____
MCHENRY COUNTY CLERK

MCHENRY COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDERS OFFICE OF MCHENRY COUNTY, ILLINOIS ON THE _____ DAY OF _____, 20____, AT _____ O'CLOCK ____ M. AND WAS RECORDED IN BOOK _____ OF PLATS, PAGE _____.

_____
MCHENRY COUNTY RECORDER

NOTES:
1. THE BEARINGS SHOWN HEREON WERE ESTABLISHED BY NAD 83 ILLINOIS STATE PLANE EAST ZONE. ALL DISTANCES SHOWN HEREON ARE IN U.S. SURVEY FEET.

2. THIS EXHIBIT IS NOT A MONUMENTED BOUNDARY SURVEY.

LEGEND

- PROPERTY LINE
- PROPOSED EASEMENT LINE
- ADJOINING PROPERTY LINE
- SECTION LINE
- ROAD RIGHT-OF-WAY LINE
- OHC — OVERHEAD ELECTRIC LINE
- UT — UNDERGROUND CULVERT
- W — WATER LINE
- FO — FIBER OPTIC CABLE
- T — TELEPHONE LINE
- FOUND PROPERTY CORNER AS NOTED
- POWER POLE
- F — FIBER OPTIC BOX
- MB — MAILBOX

AREA OF ROW DEDICATION: 0.505 ACRES± (21,988 SQ. FT.±)

PROFESSIONAL LAND SURVEYOR
ROBERT E. HORNYAK
035-004126
CENTER LINE MI
STATE OF ILLINOIS

ROBERT E. HORNYAK
PROFESSIONAL LAND SURVEYOR
LICENSE NO. 035-004126

SURVEYOR'S STATEMENT:

I, ROBERT E. HORNYAK, A PROFESSIONAL LAND SURVEYOR REGISTERED IN THE STATE OF ILLINOIS, DO HEREBY STATE THAT THIS EXHIBIT WAS PREPARED UNDER MY SUPERVISION DURING THE MONTH OF OCTOBER 2026, AND THAT THE RIGHT-OF-WAY DEDICATION SHOWN HEREIN IS CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

REVISIONS				
NO.	DESCRIPTION	DATE	BY	CHK.
1	ISSUED FOR REVIEW	11/19/26	DD	RH

TPE IL MH 637, LLC
RIGHT-OF-WAY DEDICATION
A&M ANDERSON REMODELING & RENTALS LLC
SECTION 23, TOWNSHIP 44 NORTH, RANGE 8 EAST

SCALE: 1"=200'	DRAWN	DD 11/19/26	CHECKED	RH 11/19/26	PLOT DATE	11/19/26

LW SURVEY CO.
8550 POTOMAC, CENTER LINE, MI 48015
(586) 909-0409
LWSURVEY.COM

DRAWING NUMBER

REV. 0

CERTIFICATION

I, Sheryll M. 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 regular meeting of the President and Board of Trustees of the Village of Prairie Grove, held on the ____ day of _____, 2026, the foregoing Resolution titled *A Resolution Approving a Plat of Dedication of a Portion of Ames Road as Public Right-of-Way,* was duly passed by the President and Board of Trustees of the Village of Prairie Grove.

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

I further certify that I recorded the attached Resolution in a book used exclusively for such purposes in accordance with the Illinois Municipal Code, 65 ILCS 5/1-2-5, on _____ ____, 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 ___ day of _____, 2026.

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

(SEAL)

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
1	McHenry	2026-15	Original	27-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees (Governing Body Type) of the Village (Local Public Agency Type) of Prairie Grove (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of 138,298.60

One hundred thirty eight two hundred nintey eight and 60/100 Dollars ($138,298.60)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/27 (Beginning Date) to 12/31/27 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village (Local Public Agency Type) of Prairie Grove (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Sheryll M. Kominoski (Name of Clerk) Village (Local Public Agency Type) Clerk in and for said Village (Local Public Agency Type) of Prairie Grove (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the President and Board of Trustees (Governing Body Type) of Prairie Grove (Name of Local Public Agency) at a meeting held on 12/01/26 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 1st (Day) day of December, 2026 (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Village of Prairie Grove
Profit & Loss
October 2026

C 1/2

	Oct 26	
Ordinary Income/Expense		
Income		
TAXES		
Sales Tax Revenue	55,355.15	
Use Tax Revenue	759.42	
REAL ESTATE TAXES	9,500.29	
Income Tax Revenue	42,107.00	
Motor Fuel Tax Revenue	8,012.86	
Personal Property Replacement T	2,357.94	
Telecommunications Tax Revenue	305.02	
CANNABIS	245.54	
UTILITY TAX	6,076.37	
GROCERY TAX	406.46	
Total TAXES		125,126.05
Building Department		
Lennar Building Permit Fees	4,991.05	
Building Permit Fees	999.34	
IMPACT FEES -ROAD	1,300.00	
Building Department - Other	40.00	
Total Building Department		7,330.39
FEES-ADMINISTRATIVE		
Annexation Dev. fee REDWOOD	17,038.30	
Lennar- Village Impact FEE	22,588.00	
Lennar - Admin Fees	1,862.75	
ADMIN FEES	562.67	
FEES-ADMINISTRATIVE - Other	632.75	
Total FEES-ADMINISTRATIVE		42,684.47
FEES - POLICE		
Admin Fees	2,524.00	
Accident/Police Reports	30.00	
General Fund-CIRCUIT COURT	3,758.00	
Compliance Tickets	-965.00	
Electronic Citations	524.00	
Total FEES - POLICE		5,871.00
OTHER INCOME		
INTEREST	8,676.52	
Total OTHER INCOME		8,676.52
Total Income		189,688.43
Expense		
WAGES / BENEFITS / TAXES		
Department / Class	93,395.11	
Payroll Taxes	5,340.81	
Employee Health Ins.	5,369.23	
Retirement Program	2,162.23	
PAYROLL PROCESSING	1,082.63	
Total WAGES / BENEFITS / TAXES		107,350.01
OPERATION		
Repairs/Maintenance	1,160.81	
Road Program		
Nish Road Improvements	306.67	
Total Road Program		306.67

Village of Prairie Grove
Profit & Loss
October 2026

	Oct 26	
Building Maintenance	486.75	
Village LAndscape/Maintenance	6,970.00	
INSPECTIONS-CITY OF McHENRY	5,930.00	
Saftey Inspections	40.00	
New Equipment	844.64	
Equipment Service	35.00	
Adjudication	325.00	
EQUIPMENT REPAIR	3,476.56	
Fuel	5,662.72	
Gas / Street lights	49.75	
Inspections-McHENRY/OTHER	39.25	
Uniforms	148.49	
Total OPERATION		25,475.64
CONTRACTUAL		
Motorola StarCom21 Service	1,149.00	
Cleaning Services	138.00	
Consultants	2,315.00	
Engineering Fees	4,288.14	
E911 Service	12,653.61	
Legal Fees	14,947.50	
Total CONTRACTUAL		35,491.25
ADMINISTRATIVE		
BANK FEES	132.33	
Micellaneous	3,232.63	
Printing/Publishing	450.27	
Telephone	218.22	
Total ADMINISTRATIVE		4,033.45
CAPITALS		
Flock Cameras	15,000.00	
Total CAPITALS		15,000.00
Total Expense		187,350.35
Net Ordinary Income		2,338.08
Net Income		**2,338.08**

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, 2027 MAY 2026 ACTUAL	JUNE 2026 ACTUAL	JULY 2026 ACTUAL	AUGUST 2026 ACTUAL	SEPTEMBER 2026 ACTUAL	OCTOBER 2026 ACTUAL	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	56,114							294,653
	REAL ESTATE TAX	405,978		34,904	179,759	8,195	28,437	154,453	9,500							415,248
	INCOME TAX	359,930	29,994	60,729	21,341	38,619	21,670	19,294	42,107							203,760
	MFT	89,892	7,491	7,246	7,483	7,127	13,993	8,182	8,013							52,044
	UTILITY TAX	64,724	5,394	5,015	4,903	5,737	4,564	5,842	6,076							32,137
	PPR TAX	12,909	1,076	1,712	0	1,688	428	2,358	2,358							8,544
	CANNABIS	2,985	249	316	258	283	317	274	246							1,728
	VIDEO GAMING/TELECOM/OTHER	35,788	2,982	5,208	5,546	7,796	9,537	11,904	711							40,702
	INTEREST	96,389	8,032	7,347	7,476	7,833	7,620	7,790	8,676							46,742
	FEES															
	BLDG	65,045	5,420	10,608	2,809	2,047	9,813	9,448	2,339							37,064
	BLDG-LENNAR							22,312	4,991							27,303
	ADMIN	76,941	6,412	11,003	1,010	783	1,245	8,922	3,058							26,021
	ADMIN-LENNAR						34,674	106,081	39,626							180,381
	ADMIN-DEVELOPMT AGREEMT	78,000														0
	POLICE	130,309	10,859	3,150	6,438	6,389	8,202	6,461	5,873							36,513
	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	900,000
	TOTAL INCOME	1,905,155	118,431	189,186	283,494	139,887	184,527	417,568	189,688	150,000	150,000	150,000	150,000	150,000	150,000	2,304,384
B	EXPENSES															
	WAGES & BENEFITS	824,192	68,683	55,134	99,379	73,753	68,490	72,892	107,350							476,998
	OPERATIONS	230,161	19,180	2,979	11,052	13,699	18,760	13,827	25,169							85,486
	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		307							613
	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)	22,839							68,387
	LIBILITY INSURANCE	57,829								60,000						60,000
	E911 / CAMERA CLOUDS / STARCOM	24,689		7,016	12,653				12,652							32,321
	ADMINISTRATIVE	49,430	4,119	5,122	4,280	2,877	3,715	4,228	4,033							24,255
	ESTIMATED EXPENITURES-OPERATING	0								135,000	135,000	135,000	135,000	135,000	135,000	810,000
	TOTAL EXPENSES B/4 OTHER	1,439,981	107,659	80,307	173,841	99,948	110,915	94,987	172,350	195,000	135,000	135,000	135,000	135,000	135,000	1,602,348
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		15,000							195,767
	TOTAL OTHER (INCOME) EXP.	335,993	0	0 44,448	12,294	41,323	122,000	0	15,000	125,000	0	0	0	0	0	360,065
D	TOTAL EXPENSES (B+C)			124,755	186,135	141,271	232,915	94,987	187,350	320,000	135,000	135,000	135,000	135,000	135,000	1,962,413
E	EXCESS RECEIPTS (EXPENSES) (A-D)	129,181	10,772	64,431	97,359	(1,384)	(48,388)	322,581	2,338	(170,000)	15,000	15,000	15,000	15,000	15,000	341,971
F	CASH END OF MONTH (E+F)								182,435	12,435	27,435	42,435	57,435	72,435	87,435	

G	CASH BALANCES 10/31/2026 TOTAL CASH	2,910,671		CASH OPERATING BALANCE APRIL 30,2027-ESTIMATE	87,435
	ROAD BONDS	(152,500)			
	IMPACT FEES	(103,414)		BOARD RESTRICTED RESERVES	
	REFUNDABLE BONDS	(12,077)		OPERATING (6 MONTHS) 600,000	
	ACCTS PAYABLE	(10,245)		CAPITAL REPLACEMENTS 390,000	
	OTHER			CAPITAL-NEW EQUIPMENT 150,000	
H	CASH AS OF 10/31/2026- NET CASH	2,632,435		VILLGE ROADS REPLACE 330,000	
I	BOARD RESTRICTED RESERVES			ROUTE 31 IMPROVEMENTS 100,000	
	OPERATING (6 MONTHS)	(600,000)		BARREVILLE-NORTH 200,000	
	CAPITAL-REPLACEMENTS	(390,000)		COBBLESTONE WOODS 530,000	
	CAPITAL-NEW EQUIPMENT	(150,000)		NISH ROAD 150,000	2,450,000
	VILLGE ROADS REPLACE	(330,000)			
	ROUTE 31 IMPROVEMENTS	(100,000)		ESTIMATED TOTAL CASH BALANCE APRIL 30,2027	2,537,435
	BARREVILLE-NORTH	(200,000)			
	NISH ROAD	(150,000)			
	COBBLESTONE WOODS	(530,000)			
	BOARD RESTRICTED RESERVES	(2,450,000)			
J	CASH END OF MONTH 10/31/2026 OPERATING	182,435			

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