VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, March 09, 2020 - 6:45 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from February 10, 2020 finance meeting

PUBLIC COMMENT *Public Comment is encouraged. The Village Board will receive comments from the public, pursuant to State Statutes. Comments will be limited to five minutes on topics relating to the Village of Poplar Grove. Be further advised that matters brought up at this time may be referred to the appropriate committee or individual for further discussion or consideration.*

DEPARTMENT REPORTS

2. Treasurer Report, Carina Boyd
3. Public Works Report, Mitch Hilden
4. Engineer Report, McMahon
5. Wastewater Report, Test

NEW BUSINESS

6. Discussion and Possible Recommendation to the Village Board to approve check disbursement in the amount of $149,650.25.
7. Discussion on FY 20-21 budget
8. Discussion and Possible Recommendation to the Village Board to approve **Resolution 20-08** A Resolution of the Village of Poplar Grove to authorize Public Bid Letting for the West Grove Park improvements

9. Discussion and possible recommendation to the Village Board to approve **Resolution 20-09** a resolution to the Village of Poplar Grove, Illinois to authorize an emergency repair of sewer lateral and appurtenances thereto at 105 W. Grove Street and 235. N State Street by Stenstrom Excavating

ADJOURNMENT (Voice Vote)

KJA 03/09/2020

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, February 10, 2020 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER
President Costanza called the meeting to order at 6:30 pm

ROLL CALL
PRESENT
President Owen Costanza
Finance Chairman Eric Miller
Chairman Ron Quimby
Trustee Jeff Goings
Trustee Sophia Ramdass @ 6:38 pm
Trustee Ed Wethington
Attorney Roxanne Sosnowski
Mitch Hilden
Carina Boyd
Chris Dopkins
Ion Stear
Deputy Clerk Katie Jaster

ABSENT
Trustee Erin Walsh

APPROVAL OF PHONE PARTICIPATION (Roll Call)
None.

APPROVAL OF AGENDA (Voice Vote)
Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. Motion carried by voice vote.

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from January 13, 2020 finance meeting.
   Motion made by Trustee Goings, Seconded by Trustee Wethington. Motion carried by voice vote.

PUBLIC COMMENT *Public Comment is encouraged. The Village Board will receive comments from the public, pursuant to State Statutes. Comments will be limited to five minutes on topics relating to the Village of Poplar Grove. Be further advised that matters brought up at this time may be referred to the appropriate committee or individual for further discussion or consideration.*

Greg Foytik discussion on Lindbergh HOA and drainage concerns. Mr. Foytik is wondering if Engineer Dopkins had done a study on the drainage within their subdivision and if he could get a copy of that study. Asking for the Village's help on getting the HOA to fix the drainage issues.
Bob Koch discussion on Lindbergh drainage piping. Asking for the Village's help on getting the HOA to fix the drainage issues.
Brette Thomas discussion on Lindbergh drainage. Mr. Thomas was wondering if permits were pulled for all the driveways.

DEPARTMENT REPORTS

2. Wastewater Report, TEST
   None.
3. Engineer Report, McMahon
   None.
4. Treasurer Report, Carina Boyd
   None.
5. Public Works Report, Mitch Hilden
   None.

NEW BUSINESS

6. Presentation of Grant in the amount of $4,500 by National Association of Realtors
   Neeley Erickson & Kristy Stines presented the Village Board with a Grant check in the amount of $4,500 for the West Grove Park.

7. Discussion and Possible Recommendation to the Village Board to approve Check Disbursement in the amount of $128,251.10.
   Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion carried by voice vote.

8. Discussion on 231 English Oak water and sewer connection refund.
   Motion made by Finance Chairman Miller, Seconded by Trustee Ramdass. Motion carried by voice vote.

President Costanza explain in earlier meetings we have found connection fees and that he should receive a refund on his connection cost. Will be added to new business on Village Board for a Resolution.

9. Discussion and Possible Recommendation to the Village Board to approve **Resolution 20-03** A Resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an agreement with Fox Valley Internet for Standard Antenna Site Lease.
Motion made by Finance Chairman Miller, Seconded by Trustee Goings. Motion carried by voice vote.
Renewal for another Four Years and a continuing payment of $500 per tower.

10. Discussion and Possible Recommendation to the Village Board to approve **Resolution 20-02** A Resolution of the Village of Poplar Grove to authorize Public Bid Letting for the 2020 Pavement Maintenance Program
Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion carried by voice vote.

11. Discussion on 2021 Budget Workshop Meeting dates.
Motion made by Finance Chairman Miller, Seconded by Trustee Goings. Motion carried by voice vote.
Meeting date set for Thursday February 27th, 2020 at 6:30 pm

12. Discussion and possible recommendation to the Village Board to approve **Ordinance 20-04** an ordinance of the Village of Poplar Grove amending section 4 of Chapter 3 of title 6 of the Village of Poplar Grove Code of Ordinances regarding building sewers and connections
Motion made by Finance Chairman Miller, Seconded by Chairman Quimby.
President Costanza and Engineer Dopkins explained the changes made.
The recommendation from Engineer Dopkins, Public Works Director Hilden, President Costanza and Village Attorney's is from the sewer line to the right of way line is the Municipalities responsibility and from the right of way line to the home is the Homeowners responsibility. All excavation will be the burden of the Village.
Motion made by Finance Chairman Miller to amend the original motion and to recommended to Village Board and draft with example number two on memo, seconded by Trustee Wethington. Motion carried by voice vote.

13. Discussion and Possible Recommendation to the Village Board to approve a Service Agreement with Four Seasons Amusements for Neighbors' Fest 2020 in the amount of $2,190.
Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion carried by voice vote.

14. Discussion and Possible Recommendation to the Village Board to approval Melrose Pyrotechnics proposal for fireworks at the Neighbors' Fest 2020
Motion made by Finance Chairman Miller, Seconded by Trustee Goings.
Motion made by Finance Chairman Miller to amend original motion to recommend to Village Board approved contract in the amount of $7,500, Seconded by Trustee Ramdass. Motion carried by voice vote.

ADJOURNMENT (Voice Vote)

Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion carried by voice vote.
Adjournment at 7:09 pm.

KJ 03/06/2020

VILLAGE OF POPLAR GROVE

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200 N. Hill Street, Poplar Grove, IL 61065
Phone: (815) 765-3201 – Fax: (815)765-3571
www.villageofpoplargrove.com

FEBRUARY 2020 TREASURER'S REPORT

Monthly Reports:

Attached you will find February's financial reports.

Monthly Activities:

- IMPG did our annual workers comp audit on February 25th.
- All monthly financial tasks were completed.
- Attached is a copy of our Revenue and Expenditure, and Balance Sheet Reports for period ending 2/29/2020.
- Attached is a list of all payments issued in February
- Invoices scheduled to be paid in the March: $149,650.25 in AP checks, $11,922.79 in Insurance Expense checks, and $3,161.45 in EFTS.

Upcoming Activities

- In the coming month we will be focused on finalizing the budget.

Carina

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
02/05/2020	OPER	25710	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	10,964.70
02/05/2020	OPER	25711	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	846.09
02/05/2020	OPER	25712	PR	NCPERS	NCPERS	112.00
02/07/2020	OPER	25627	AP	0006	ADT PROTECTION 1	326.98
02/07/2020	OPER	25628	AP	0338	AMAZON.COM	1,101.36
02/07/2020	OPER	25629	AP	0334	ANDERBERG, KARRI	323.60
02/07/2020	OPER	25630	AP	0460	BELVIDERE ACE HARDWARE	16.76
02/07/2020	OPER	25631	AP	0457	BOYD, CARINA	123.14
02/07/2020	OPER	25632	AP	0078	CARD SERVICE CENTER	1,032.02
02/07/2020	OPER	25633	AP	0278	COMED	18,258.45
02/07/2020	OPER	25634	AP	0278	COMED	4,059.01
02/07/2020	OPER	25635	AP	0374	COMFORT SOLUTIONS HEATING & AIR	80.00
02/07/2020	OPER	25636	AP	0097	FOX VALLEY INTERNET, INC.	54.90
02/07/2020	OPER	25637	AP	0096	FRONTIER	799.89
02/07/2020	OPER	25638	AP	0112	HILDEN, MITCH	181.13
02/07/2020	OPER	25639	AP	0364	HOME DEPOT CREDIT SERVICES	1,496.44
02/07/2020	OPER	25640	AP	0322	JACK WOLF BELVIDERE	34.85
02/07/2020	OPER	25641	AP	0304	JULIE, INC.	803.71
02/07/2020	OPER	25642	AP	0163	MEDIACOM	682.54
02/07/2020	OPER	25643	AP	0329	MR. GOODWATER	41.76
02/07/2020	OPER	25644	AP	0186	NICOR GAS	3,146.92
02/07/2020	OPER	25645	AP	0211	PITNEY BOWES INC.	1,400.73
02/07/2020	OPER	25646	AP	0219	QUILL CORPORATION	90.97
02/07/2020	OPER	25647	AP	0232	RUSH POWER SYSTEMS, LLC.	5,760.00
02/07/2020	OPER	25648	AP	0376	SSR COMMERCIAL SNOW REMOVAL, LLC.	997.50
02/07/2020	OPER	25649	AP	0261	U.S. CELLULAR	763.67
02/07/2020	OPER	25650	AP	0429	WEX BANK - MARATHON FLEET CARD	1,613.06
02/14/2020	OPER	Various	PR		PAYROLL	10,995.47
02/14/2020	OPER	EFT329(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,081.36
02/14/2020	OPER	EFT330(E)	PR	STATE OF IL	STATE OF ILLINOIS	619.08
02/19/2020	OPER	25681	AP	0459	ARNESON OIL COMPANY	590.89
02/19/2020	OPER	25682	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	6,092.60
02/19/2020	OPER	25683	AP	0509	BANDT COMMUNICATIONS, INC.	267.50
02/19/2020	OPER	25684	AP	0361	BLAIN'S FARM & FLEET	85.76
02/19/2020	OPER	25685	AP	0049	BLAKE OIL COMPANY	494.76
02/19/2020	OPER	25686	AP	0098	CINTAS CORPORATION #355	149.04
02/19/2020	OPER	25687	AP	0374	COMFORT SOLUTIONS HEATING & AIR	715.00
02/19/2020	OPER	25688	AP	0385	COMPASS MINERALS	21,722.01
02/19/2020	OPER	25689	AP	0073	CONSERV FS INC	74.50
02/19/2020	OPER	25690	AP	0347	CORE & MAIN LP	9,266.23
02/19/2020	OPER	25691	AP	0358	DECKER 24HR TRUCK & TRAILER, INC.	1,292.19
02/19/2020	OPER	25692	AP	0492	ECONO SIGNS LLC.	779.18
02/19/2020	OPER	25693	AP	0384	HIRE TRACI II LLC	290.00
02/19/2020	OPER	25694	AP	0335	LAWSON PRODUCTS, INC.	1,281.65
02/19/2020	OPER	25695	AP	0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	764.12
02/19/2020	OPER	25696	AP	0159	MCMAHON ASSOCIATES, INC.	9,859.78
02/19/2020	OPER	25697	AP	0165	MENARDS	754.20
02/19/2020	OPER	25698	AP	0053	NAPA AUTO PARTS	388.56
02/19/2020	OPER	25699	AP	0178	NATIONAL FLAG STORE	277.10
02/19/2020	OPER	25700	AP	0318	O'REILLY AUTO PARTS	56.98
02/19/2020	OPER	25701	AP	0489	P.C. TECH 2 U	160.00

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
02/19/2020	OPER	25702	AP	0206	POPLAR GROVE TOWNSHIP	1,584.52
02/19/2020	OPER	25703	AP	0225	R.J. DANIELS FUEL & TIRE	96.67
02/19/2020	OPER	25704	AP	0245	SCOTT'S RV, TRUCK & AUTO REPAIR	194.59
02/19/2020	OPER	25705	AP	0319	SOSNOWSKI SZETO, LLP	6,400.50
02/19/2020	OPER	25706	AP	0376	SSR COMMERCIAL SNOW REMOVAL, LLC.	3,050.00
02/19/2020	OPER	25707	AP	0355	TEST INC.	17,076.66
02/19/2020	OPER	25708	AP	0262	USA BLUE BOOK	870.12
02/19/2020	OPER	25709	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	426.60
02/20/2020	OPER	18(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
02/20/2020	OPER	19(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
02/28/2020	OPER	25716	PR	UNION DUES	I.U.O.E. LOCAL 150	302.34
02/28/2020	OPER	Various	PR		PAYROLL	10,227.48
02/28/2020	OPER	EFT331(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,983.60
02/28/2020	OPER	EFT332(E)	PR	STATE OF IL	STATE OF ILLINOIS	604.68
02/28/2020	OPER	EFT333(E)	PR	IMRF	IMRF	2,830.98
Total of 87 Checks:						174,980.33
Less 0 Void Checks:						0.00
Total of 87 Disbursements:						174,980.33

Village of Poplar Grove
Monthly Utility Bill Report
2018-2020

Month	Year	Utility Bills Mailed	Utility Bills Emailed	Total UB Sent out to owner/renters	Late Notices Mailed	Late Notices Emailed	Door Notices	Shut Offs	Payment Plans
Average for	**2018**	**1450**	**79**	**1529**	**195**	**17**	**26**	**1**	**13**
January	2019	1445	89	1534	229	23	34	0	14
February	2019	1449	93	1542	220	21	22	1	7
March	2019	1445	92	1537	210	26	60	2	4
April	2019	1448	96	1544	174	19	33	4	13
May	2019	1440	96	1536	181	20	56	1	10
June	2019	1442	94	1536	193	11	30	3	14
July	2019	1440	94	1534	197	22	47	2	10
August	2019	1443	97	1540	167	22	50	2	9
September	2019	1447	95	1542	228	26	47	4	8
October	2019	1448	99	1547	190	18	43	1	11
November	**2019**	**1459**	**93**	**1552**	**163**	**18**	**69**	**2**	**17**
December	2019	1439	107	1546	185	26	52	0	5
Average for	**2019**	**1445**	**95**	**1541**	**195**	**21**	**45**	**2**	**10**
January	2020	1435	110	1545	172	20	37	1	8
February	2020	1439	100	1539	154	18	46	SCH. FOR 3/5	9
March	2020	1442	99	1541					
April	2020								
May	2020								
June	2020								
July	2020								
August	2020								
September	2020								
October	2020								
November	2020								
December	2020								
Average for	**2020**	**1439**	**103**	**1542**	**163**	**19**	**42**	**1**	**9**

Average for 2018-2020		***1442***	***97***	***1539***	***179***	***19***	***39***	***1***	***10***

Updated on: 03/03/2020

Completed by: Yvonne Catalani

Calculations as of 02/29/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
REVENUES							
00-3010	PROPERTY TAXES - CORPORATE	218,232					218,232
00-3011	PROPERTY TAXES - ROAD & BRIDGE	79,410					79,410
00-3012	PROPERTY TAXES - AUDIT	13,908					13,908
00-3013	PROPERTY TAXES - LIABILITY INSURA	19,463					19,463
00-3014	PROPERTY TAXES - SOCIAL SECURITY	18,537					18,537
00-3100	STATE INCOME TAXES	457,475					457,475
00-3101	STATE USE TAXES	97,746					97,746
00-3102	STATE TELECOMMUNICATIONS TAX	36,927					36,927
00-3103	STATE SALES TAXES	183,187					183,187
00-3104	STATE VIDEO GAMING TAX	57,428					57,428
00-3105	REPLACEMENT TAX	4,169					4,169
00-3120	MOTOR FUEL TAX			141,984			141,984
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	101,676					101,676
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	46,460					46,460
00-3300	CODE VIOLATION FEES	9,559					9,559
00-3301	FILING FEES	50					50
00-3400	BUILDING PERMIT FEES	56,865					56,865
00-3401	VIDEO GAMING LICENSES	1,275					1,275
00-3403	OTHER LICENSE FEES	210					210
00-3405	TRUCK PERMITS	1,034					1,034
00-3406	LIQUOR LICENSES	16,400					16,400
00-3408	TOBACCO LICENSE FEES	180					180
00-3500	RENTS RECEIVED	18,975					18,975
00-3600	WATER & SEWER SALES		1,205,265				1,205,265
00-3601	WATER / SEWER PENALTIES		14,790				14,790
00-3602	WATER & SEWER CONNECTION FEES		18,000				18,000
00-3603	BULK WATER SALES		403				403
00-3604	METER & MXU SALES		7,415				7,415
00-3605	TURN ON/OFF WATER FEES		2,970				2,970
00-3800	MISCELLANEOUS INCOME	3,219	494				3,713
00-3801	DONATIONS/CONTRIBUTIONS	6,875					6,875
00-3900	INTEREST	20,631	7,048	3,113	1,628	7,332	39,752
00-5010	TRANSFERS IN - FROM GENERAL FUND		33,582		213,327	270,000	516,909
TOTAL REVENUES		1,469,891	1,289,967	145,097	214,955	277,332	3,397,242
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			8,828			8,828
00-4302	MFT STREET OPERATING SUPPLIES			5,745			5,745
00-4409	ROAD CONSTRUCTION			231,595			231,595
50-4000	SALARIES	136,322					136,322
50-4010	SALARIES - OVERTIME	1,119					1,119
50-4100	SOCIAL SECURITY - EMPLOYER	8,154					8,154
50-4101	MEDICARE - EMPLOYER	1,907					1,907
50-4102	WORKERS COMPENSATION INSURANCE	3,033					3,033
50-4103	UNEMPLOYMENT COMPENSATION	2,035					2,035
50-4104	IMRF EMPLOYER	5,873					5,873
50-4105	LIFE INSURANCE - EMPLOYER	473					473
50-4106	HEALTH INSURANCE EXPENSE	33,602					33,602
50-4200	GENERAL INSURANCE	39,517	10,748				50,265
50-42	CONTRACTED LABOR - OTHER	113					113
50-42	TELEPHONE & INTERNET SERVICES	7,141	8,279				15,420
50-42	WEB SITE MAINTENANCE	2,218					2,218
50-4205	TRAVEL REIMBURSEMENTS	2,243					2,243
50-4206	SECURITY SYSTEM	1,768					1,768

Calculations as of 02/29/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
50-4207	TRAINING	7,474					7,474
50-4208	POSTAGE	1,253					1,253
50-4209	PUBLICATION COST	3,134					3,134
50-4211	AUDITING SERVICES	16,900					16,900
50-4212	ENGINEERING SERVICES	48,414					48,414
50-4213	LEGAL SERVICES	57,925					57,925
50-4214	OFFICE SYSTEM SUPPORT	13,623					13,623
50-4215	CONTRACT INSPECTION SERVICES	39,409					39,409
50-4216	CONTRACT CODE ENFORCEMENT	14,748					14,748
50-4217	PROFESSIONAL DUES	6,720					6,720
50-4219	CUSTODIAL SERVICES	4,010					4,010
50-4220	RENTAL PROPERTY REPAIRS	3					3
50-4223	IT SERVICES	2,143					2,143
50-4237	PLANNING SERVICES	4,773					4,773
50-4240	PROFESSIONAL SERVICES	1,412					1,412
50-4270	BOND AGENT FEE	500					500
50-4300	OFFICE SUPPLIES	3,344					3,344
50-4301	MAINTENANCE SUPPLIES	1,886					1,886
50-4302	OPERATING SUPPLIES	665					665
50-4412	CIP GENERAL ADMINISTRATION					43,813	43,813
50-4500	MISCELLANEOUS EXPENSE	934					934
50-4801	DEBT PAYMENT - PRINCIPAL 2015B				170,000		170,000
50-4811	INTEREST EXPENSE 2015B				43,328		43,328
50-4813	INTEREST - SERIES 2012A		2,035				2,035
50-4814	INTEREST - SERIES 2012B		17,313				17,313
50-4815	INTEREST - SERIES 2015		50,188				50,188
50-4970	SIMERL LAND REPAYMENT	12,916					12,916
50-4971	LAND PURCHASE	100,257					100,257
51-4223	CONTRACTUAL SERVICES	(100)					(100)
52-4000	SALARIES	42,718					42,718
52-4010	SALARIES - OVERTIME	2,319					2,319
52-4100	SOCIAL SECURITY - EMPLOYER	2,676					2,676
52-4101	MEDICARE - EMPLOYER	626					626
52-4102	WORKERS COMPENSATION INSURANCE	1,047					1,047
52-4103	UNEMPLOYMENT COMPENSATION	855					855
52-4104	IMRF EMPLOYER	2,378					2,378
52-4105	LIFE INSURANCE - EMPLOYER	176					176
52-4106	HEALTH INSURANCE	16,058					16,058
52-4224	COMMUNITY EVENTS	20,112					20,112
52-4225	LANDSCAPING PARKS	4,910					4,910
52-4304	MAINTENANCE SUPPLIES	6,451					6,451
52-4440	PARKS EQUIPMENT	545					545
53-4000	SALARIES	39,309					39,309
53-4010	SALARIES - OVERTIME	2,318					2,318
53-4080	STREETS UNIFORM ALLOWANCE	1,327					1,327
53-4100	SOCIAL SECURITY - EMPLOYER	2,464					2,464
53-4101	MEDICARE - EMPLOYER	576					576
53-4102	WORKERS COMPENSATION INSURANCE	1,047					1,047
53-4103	UNEMPLOYMENT COMPENSATION	672					672
53-4104	IMRF - EMPLOYER	2,378					2,378
53-4105	LIFE INSURANCE - EMPLOYER	176					176
53-41	HEALTH INSURANCE	16,085					16,085
53-41	UNIFORM CLEANING SERVICES	930					930
53-42	TELEPHONE & INTERNET SERVICES	2,417					2,417
53-4205	TRAVEL REIMBURSEMENTS	527					527

Calculations as of 02/29/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	DEBT SERVICE FUN	FUND 32 GOV FUNDS	FUND 90 CAPITA	Total
EXPENDITURES								
53-4207	TRAINING	852						852
53-4226	VEHCLE MAINTENANCE	12,786						12,786
53-4227	EQUIPMENT MAINTENANCE	6,940						6,940
53-4228	MAINTENANCE	10,486						10,486
53-4229	SNOW PLOW MAINTENANCE	965						965
53-4230	STREET LIGHTING SERVICES	32,372						32,372
53-4231	SHOP BUILDING - HEAT	1,835						1,835
53-4233	CONTRACTED SNOW PLOWING	5,513						5,513
53-4240	PROFESSIONAL SERVICES	5,081						5,081
53-4301	MAINTENANCE SUPPLIES	13,278						13,278
53-4302	OPERATING SUPPLIES	23,362						23,362
53-4303	GASOLINE AND OIL	14,107						14,107
53-4304	SALT PURCHASES	30,767						30,767
53-4309	JULIE LOCATES	804						804
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	31,146						31,146
53-4408	CAPITAL OUTLAY - STORM SEWER CONS	5,001						5,001
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	5,001						5,001
53-4460	CIP STREETS ADMINISTRATION						13,876	13,876
53-4462	CIP STREETS MAINTENANCE						11,479	11,479
53-4500	MISCELLANEOUS EXPENSE	59						59
53-4811	INTEREST EXPENSE	6,064						6,064
57-4000	SALARIES	17,554						17,554
57-4010	SALARIES - OVERTIME	580						580
57-4100	SOCIAL SECURITY - EMPLOYER	1,059						1,059
57-4101	MEDICARE - EMPLOYER	248						248
57-4103	UNEMPLOYMENT COMPENSATION	164						164
57-4104	IMRF EMPLOYER	529						529
57-4105	LIFE INSURANCE - EMPLOYER	55						55
57-4106	HEALTH INSURANCE	5,987						5,987
57-4202	TELEPHONE & INTERNET SERVICES	477						477
57-4205	TRAVEL REIMBURSEMENTS	2,447						2,447
57-4207	TRAINING	2,595						2,595
57-4213	LEGAL	1,073						1,073
57-4214	OFFICE SYSTEM SUPPORT	3,773						3,773
57-4217	DUES	525						525
57-4218	CODIFICATION	5,227						5,227
57-4223	IT SERVICES	498						498
70-4000	SALARIES		37,300					37,300
70-4010	SALARIES - OVERTIME		2,317					2,317
70-4100	SOCIAL SECURITY - EMPLOYER		2,464					2,464
70-4101	MEDICARE - EMPLOYER		576					576
70-4102	WORKERS COMPENSATION INSURANCE		1,047					1,047
70-4103	UNEMPLOYMENT COMPENSATION		672					672
70-4104	IMRF EMPLOYER		2,378					2,378
70-4105	LIFE INSURANCE - EMPLOYER		176					176
70-4106	HEALTH INSURANCE		16,058					16,058
70-4204	UTILITIES		20,705					20,705
70-4207	TRAINING		259					259
70-4208	POSTAGE		3,953					3,953
70-4210	PRINTING		194					194
70-4214	OFFICE SYSTEM SUPPORT		1,311					1,311
70-42	PROFESSIONAL SERVICES		625					625
70-43	MAINTENANCE SUPPLIES		2,569					2,569
70-43	OPERATING SUPPLIES		2,082					2,082
70-4305	UTILITY SYSTEM CHEMICALS		5,260					5,260

2

Calculations as of 02/29/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
70-4306	METER & MXU PURCHASES		14,593				14,593
70-4310	IEPA REQUIRED TESTING		2,409				2,409
70-4410	EQUIPMENT		2,000				2,000
70-4500	MISCELLANEOUS		3,000				3,000
70-4930	CAPITAL OUTLAY		4,417				4,417
75-4000	SALARIES		37,293				37,293
75-4010	SALARIES - OVERTIME		2,316				2,316
75-4100	SOCIAL SECURITY - EMPLOYER		2,464				2,464
75-4101	MEDICARE - EMPLOYER		576				576
75-4102	WORKERS COMPENSATION INSURANCE		1,047				1,047
75-4103	UNEMPLOYMENT COMPENSATION		672				672
75-4104	IMRF EMPLOYER		2,377				2,377
75-4105	LIFE INSURANCE - EMPLOYER		176				176
75-4106	HEALTH INSURANCE		16,056				16,056
75-4204	UTILITIES		110,632				110,632
75-4207	TRAINING		259				259
75-4208	POSTAGE		3,953				3,953
75-4210	PRINTING		194				194
75-4214	OFFICE SYSTEM SUPPORT		1,806				1,806
75-4236	WATER &SEWER CONTRACT LABOR		182,668				182,668
75-4240	PROFESSIONAL SERVICES		8,269				8,269
75-4300	OFFICE SUPPLIES		121				121
75-4301	MAINTENANCE SUPPLIES		36,138				36,138
75-4302	OPERATING SUPPLIES		14,323				14,323
75-4305	UTILITY SYSTEM CHEMICALS		10,951				10,951
75-4307	NPDS PERMIT		22,500				22,500
75-4310	IEPA REQUIRED TESTING		1,448				1,448
75-4312	GENERATOR MAINTENANCE		5,760				5,760
75-4411	EQUIPMENT		7,299				7,299
75-4930	CAPITAL OUTLAY		4,417				4,417
99-6031	TRANSFER TO WATER / SEWER FUND	33,582					33,582
99-6032	TRANSFER TO DEBT SERVICE	213,327					213,327
99-6050	TRANSFER TO GOV FUNDS CIP FUND	270,000					270,000
TOTAL EXPENDITURES		1,525,077	688,643	246,168	213,328	69,168	2,742,384
NET OF REVENUES & EXPENDITURES		(55,186)	601,324	(101,071)	1,627	208,164	

Period Ending 02/29/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FUN	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	203					203
00-1020	CASH IN BANK	(718,230)	706,437	180,549	1,538	475,166	645,460
00-1021	CASH IN BANK MONEY MARKET	953,159					953,159
00-1030	MONEY MARKET	25,329			27,512		52,841
00-1040	MFT MONEY MARKET			117,528			117,528
00-1070	CASH WITH PAYING AGENT		551,273				551,273
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,626,773					1,626,773
00-1100	PROPERTY TAXES RECEIVABLE	270,690					270,690
00-1400	ACCOUNTS RECEIVABLE - OTHER	16,891					16,891
00-1401	ACCOUNTS RECEIVABLE		126,340				126,340
00-1500	PREPAID ITEMS	1,485					1,485
00-1501	NICOR UTILITY DEPOSIT		3,378				3,378
00-1605	VEHICLES		16,350				16,350
00-1610	VILLAGE WATER SYSTEM		13,349,804				13,349,804
00-1620	WATER/SEWER UITLITY SYSTEM		8,063,260				8,063,260
00-1630	STREETS		66,551				66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL		(5,722)				(5,722)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY		(1,113,911)				(1,113,911)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY		(2,966,460)				(2,966,460)
00-1720	ACCUMULATED DEPRECIATION - WATER/		(5,211,343)				(5,211,343)
00-1730	ACCUM DEP-STREET		(22,461)				(22,461)
00-1850	DEFERRED OUTFLOW		7,521				7,521
00-1900	UNAMORTIZED LOSS ON REFUNDING		77,535				77,535
TOTAL ASSETS		2,176,300	13,648,552	298,077	29,050	475,166	16,627,145
LIABILITIES							
00-1330	ESCROW HAWTHORN MEADOWS PROF SERV	6,593					6,593
00-2100	UNAVAILABLE PROPERTY TAXES	270,690					270,690
00-2203	BONDS PAYABLE 2012A - CURRENT POR		20,000				20,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR		125,000				125,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT		330,000				330,000
00-2230	DUE TO AIRPORT - BEL AIR		23,500				23,500
00-2240	ACCRUED INTEREST PAYABLE		76,273				76,273
00-2303	BONDS PAYABLE 2012A - LONG-TERM P		110,000				110,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P		1,165,000				1,165,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO		3,015,000				3,015,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	1,279					1,279
00-2360	UNION DUES/NCPRS PAYABLE	112					112
00-2370	SUI PAYABLE	4,568					4,568
00-2400	OTHER DEFERRED REVENUE	19,741					19,741
00-2410	CUSTOMER DEPOSITS HELD	1,500					1,500
00-2650	NET PENSION LIABILITY		9,354				9,354
00-2660	DEFERRED INFLOWS		3,606				3,606
00-2690	UNAMORTIZED BOND PREMIUM		135,449				135,449
TOTAL LIABILITIES		304,483	5,013,182				5,317,665
FUND BALANCES							
00-3000	FUND BALANCE	1,926,996		399,148	27,422	267,002	2,620,568
00-3001	NET POSITION		8,034,040				8,034,040
TOTAL EQUITY		1,926,996	8,034,040	399,148	27,422	267,002	10,654,608
Beginning Fund Balance		1,926,996	8,034,040	399,148	27,422	267,002	
Net of Revenues Vs Expenditures		(55,186)	601,324	(101,071)	1,627	208,164	

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Period Ending 02/29/2020

DEPT/ACCOUNT DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FUN	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
Ending Fund Balance	1,871,810	8,635,364	298,077	29,049	475,166	
Total Liabilities And Fund Balance	2,176,293	13,648,546	298,077	29,049	475,166	

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

200 Hill Street, P.O. Box 1, Poplar Grove, IL 61065
Phone: (815) 765-3201 – Fax: (815)765-3571
www.villageofpoplargrove.com

February 2020 Public Works Report

General:

Carina and I have been working on the budget throughout the month. The budget proposal was presented to the Village board at our annual budget hearing.

All public works staff attended Julie pipeline training at the Radisson in Rockford. Training included covering laws and regulations related to dig tickets and utility locating.

I have worked with Chris throughout the month on our MFT projects and this year's MFT budget. West Edson St is going to cost substantially more than Chris had originally projected, so we made Boeing Trail as an alternate bid instead of part of the main bid package. Hopefully we get an excellent price on both of them, but I think we are far enough away from our MFT budget number, that realistically we will only be able to do Edson from Oak St to Pin Oak, along with inlet repairs in the southern portion of town, and shouldering on our main roads. Other projects will still be done with money from the general fund and our Road and Bridge tax.

As talked about at the budget hearing, a public works shop is needed. I have been working with McMahon's architect, along with getting prices from steel building vendors to compare costs vs needs. Once a design is complete and we have a better understanding of the cost, I will have a plan to present to the board.

Both of the new ordinances passed at last month's board meeting are now in effect. We have used the sewer lateral ordinance already (see below in water/sewer distribution), but we have not had to use the snow emergency ordinance due to the lack of snowfall in February. We did however get the towing company signs, snow emergency signs, sign posts, and car stickers ordered and delivered. I worked closely with our attorney's office to ensure that all legal requirements were met with the signs and tickets. Staff has begun with the installation of the signs and sign posts.

Oversight on code violations and building inspections, as well as monitoring social media for resident complaints/inquiries is happening on a weekly basis.

Per a court order, staff cleaned up the exterior of 201 S. State Street. Nine hours will be billed to a lien on the property.

Vehicle and equipment maintenance/repairs were performed throughout the month. All of the work was performed by staff unless otherwise noted. The following work was performed:

Snowplow maintenance happens after each snow fall. Plow bolts and cutting edges are checked. Two cutting edges were replaced this month. Hydraulic hoses are also gone over to look for leaks in them or the rams themselves. Trucks were also washed outdoors as weathered allowed.

-2007 International 7400 had a knuckle on the wing mount welded and a new wing light installed.
-2005 International 7400
-2005-2 International 7300 had the plow mounts welded to add material to them.
-2019 Case Skid loader was greased and fluids checked.

-2016 Kubota Tractor was greased and fluids checked. It also had front end damage due to a tree branch going through the front brush guard while piling up the community burn pile. Our staff made the repairs and the parts and our man hours were paid with our insurance. It also had 4WD and gearshaft linkage adjusted. We have purchased steel to "beef up" the brush guard for future use.
-2017 Kubota Mini Excavator was greased and fluids checked.
-2012 Ford F-250
-2013 GMC 2500 had the trans lines replaced, as well as new brakes, calipers, and rotors installed.
-2011 Chevy Silverado
-2016 GMC 1 Ton had to have some welding work done on the plow.
-2019 Schwarze street sweeper
-2019 Chevy Silverado had warranty work done on the strobe lighting at Automotive Solutions and recall work done on the braking system at Jack Wolf's.
-2012 Kubota front mount snow blower had a cutting edge replaced.

Streets/Storm Sewer:

This month was slower with weather related events than January. Public Works went out for winter events multiple times this month. There were still afterhours call ins and days/nights of monitoring road conditions. I have included a spreadsheet. Not included in the spreadsheet is day after snowfall cleanup, which includes Village Hall parking lot and sidewalks, plants, wells, lift station, hauling snow out of cul-de-sacs and off of corners, and removing snow from flood prone storm drains.

A chipper was rented and ROW trees were cut back on Quail Trapp Rd. This will be an ongoing process.

ROW brush along S. State St was removed in front of 500 S. State.

Roads were posted for spring weight limits as of the 26th.

Potholes were patched on multiple occasions.

Multiple signs and posts were put up or replaced throughout the month.

100 tons of salt was delivered and stacked. This puts us at 425 tons taken so far this year, out of our 625 ton contract with the state. We are required to take a minimum of 500 tons.

Manholes have been grouted in Belair. There are still a few more to do, but they are waiting for "wetter weather" so there is more water coming into the manholes. The grout they use reacts with water to help seal the manholes up.

Parks/Buildings:

Non-functioning lighting ballasts were changed throughout Village Hall by Atkins Electric.

Comfort Solutions had a service call at our rental property on State St for the furnace not running.

Baby changing stations were installed in the exterior bathrooms at Village Hall to meet new requirements.

A solar light was installed at the top of the Memorial Park flagpole to light the flag at night.

A new flag was put up at Lion's Park.

Comfort Solutions had 2 service calls at the SWWTP for heaters that were not working.

Water/Sewer distribution:

Our new sewer ordinance was put to the test this month at Mortimer's Roadhouse/Mort's Mart. They had a company out multiple times so far this year to rod out their sanitary lateral. After finally putting a camera down the line, it was determined that the lateral in our section was orangeburg and in bad condition. They also had a small section of their portion of the lateral that needed repair. I coordinated a joint project between Stenstrom Excavating and Pearson Plumbing to get their lateral replaced. Pearson did the business side and Stenstrom did our portion. The cost to the Village was $5700.00 and done under the Village President's emergency authority. We will still have to patch the road, concrete approach, and curb and gutter this spring.

Test has started pressing sludge at the SWWTP and as a result, staff used the skid loader multiple times to move sludge from the press room to the drying beds.

Staff started to mark water main valves in the old part of town to make them more readily available when we need to utilize them.

Locates were done as required by law and are coming in daily. We also marked and called in our locates for multiple projects that we are working on.

Meters were read and all un-reads were gathered manually.

Other work performed by staff:
- 48 non-payment door notices
- 1 water turn on's
- 1 water turn off's
- 4 meter or check valve replacements/installs
- 4 MXU replacements/installs
- 4 bbox adjustments/repairs
- 5 final reads
- 1 consumption/water quality/pressure complaint apts

If there are any questions, please feel free to contact me at MHilden@villageofpoplargrove.com or 815-742-0418

Mitch Hilden
Director of Public Works

SNOW SEASON 18-19										
			VILLAGE MAN HOURS							
DATE	***SNOWFALL AMOUNT***	***Tier***	***R/T***	***O/T***	***D/T***	***PWD***	***TRUCKS USED***	***CONTRACTOR MAN HOURS***	***SALT ORDERED***	***SALT DELIVERED***
10/29/2018									50 tons	
11/6/2018									50 tons	50 tons
11/14/2018										50 tons
11/17/2018	< 1"	2		10		5	05,07,1 ton			
11/25/2018	12" total 25/26	1			27	9	05,07, 1 ton, 250	16		
11/26/2018	^^^	1	24	10		12.5	05,07,1 ton, 250	18		
11/27/2018									50 tons	
11/29/2018	< 1"	3		6		1	05,07			
12/3/2018	< 1"	3	2	1		1	5			
12/5/2018										50 tons
12/28/2018	< 1", Freezing Rain	3		6.5		1	05, 052, 1 ton			
12/31/2018	< 1", Freezing Rain	3			6.75	1	05 ,052,1 ton			
1/2/2019	freezing drizzle	3	3	0.5		1	05, 052			
1/2/2019	freezing drizzle	3	3			1	05, 052			
1/12/2019	2" Total	2		10.25			052, 1 ton, 05			
1/12/2019	^^^	1		15.25		6	052, 1 ton, 05, 07	14		
1/14/2019									50 tons	
1/15/2019										50 tons
1/15/12019	freezing drizzle	3		6		1	052, 05, 1 ton			
1/18/2019									50 tons	
1/17/2019	load trucks for 1/18						5,052			
1/18/2019	Start of snow event	3	3	3			052, 05, 1 ton			
1/19/2019	6" total 18/19	1		31.75		11	052, 1 ton, 05, 07	18.25		
1/19/2019	drifting snow			2		1	,052			
1/19/2019	drifting snow			5		1	,05			
1/20/2019	drifting snow				6	1	,05			
1/22/2019	Start of snow event	3		11.25		3.75	052.07.05			
1/23/2019	6" total 22/23	1	24	17.25		13	05,052,07,1 ton	21.5		
							service truck			
1/24/2019	drifted roads			3.75			052,05			

1/24/2019									50 tons	
1/24/2018	drifted roads			2		1	5			
1/25/2019	light snow	3		6			052,05			
1/25/2019	clean bus stops							2.5		
1/26/2019	drifted roads	3		6		1	052,05			
1/28/2019	8" of snow	1	24			13	052,05,07, 1 ton	17		
1/29/2019	drifted roads			8			5,052			
1/29/2019	drifted roads			2		1	,052			
1/29/2019										50 tons
2/1/2019	< 1"	3		5			052,05			
2/5/2019									50 tons	
2/5/2019	ice storm	4		9.5			052,05, 1 ton			
2/6/2019	ice storm	4	24	12		5	052,05, 1 ton			
2/6/2019	freezing rain PM	4		6		2	052,05, 1 ton	8.5		
2/7/2019	freezing rain am	4	24	13.5		14	052,05, 1 ton	1.5		
2/7/2019									100 tons	50 tons
2/7/2019	refreezing roads pm	3	5			1.5				
2/8/2019	refreezing roads am	3		10.5			052,05			
2/10/2019	< 1"	3			6	1	052,05			
2/11/2019										75
2/11/2019	wintry mix	3		6		1	052,05			
2/12/2019	4" of snow and ice	1	24	16.5		14	052,05,2500,250	18		
2/12/2019										100 tons
							1 ton, f250			
2/12/2019	drifted roads			2			,05			
2/13/2019	drifted roads			10.5			052,05			
2/17/2019	5-6" total			8		2	052,05,2500,1 ton			
2/17/2019	^^^^			16.5		5	052,05,2500,1 ton	15.5		
2/18/2019	^^^^	1	9	13		4	052,05,2500,1 ton	6		
2/18/2019									75 tons	
2/20/2019	wintry mix	3	6	10.5		3				
2/22/2019									50 tons	
2/23/2019	freezing rain			2		1	,052			
2/27/2019	freezing rain	3		6		1	052,05,07			

3/4/2019										150
4/14/2019	<1"									

NOTES
TIER 1 PLOW AND SALT ENTIRE VILLAGE, TIER 2 SALT ONLY ENTIRE VILLAGE
TIER 3 SALT STRIPED ROADS, HILLS, AND INTERSECTIONS, SUB ENTRANCES AND MAIN ROADS
TIER 4 SALT ENTIRE VILLAGE IN AN ICE STORM, FREEZING RAIN, ETC…
Cargill Deicing CO. 1-800-600-7258, #2000007534
blown hydraulic hose 05 wing, 07 spinner motor shot
05 main hydraulic hose blew, had to salt and wing 3/4's Village with 07
^^^^^^
Salted tier 3 and main throughways in neighborhoods, entire mall
Salted tier 3 and main throughways in neighborhoods, entire mall
Salted main roads for morning commute, hall parking lot, hill st
salted main roads after freezing rain during the afternoon
Salt all roads after Sheriff Dept called to report slippery conditions
Plowed and salted entire Village after snow had ended.
Salted tier 3 and main throughways in neighborhoods
Salted tier 3 to get residents home for the night and go back out early AM
Salted and plowed the entire Village, winged back main roads multiple times
wing roads with heavy drifting. 30 mph plus winds from the North
wing roads with heavy drifting. 30 mph plus winds from the North
wing roads with heavy drifting. 30 mph plus winds from the North
Salted tier 3 to get residents home for the night and go back out early AM
Plowed the Village multiple times to keep roads open and then final plow
052 compressor broke after a half hour and had to use service truck
30mph wind causing drifting roads

30mph wind causing drifting roads
light snow at end of the day. Salt tier 3 and scrape main roads
SSR cleaned bus stops in Prairie Green per Owen
Picked up mixed salt from the county, salted main roads, hills, intersections
Plow the village multiple times and salt at the end
Went out at 4am to wing back drifted roads for morning commute
Checked roads and winged back drifts PM
salted tier 3 and scraped main roads for morning commute
salted everything and scraped main roads. Salted main roads multiple times 07 out with blown ram
salted and scraped what would come up in the morning before everyones commute. 07 down
salted entire village
still only 3 trucks and 05 went in Orth Road ditch and was down for 1.5 hours.
dealt with ice and slush cleanup all day, cleaned storm inlets with skidloader
stayed from 4-6 to salt main roads, hills, and intersections to help with refreezing
salted tier 3 for less than an inch of snow
took delivery of 75 tons of salt
saltied tier three for a wintry mix
plowed and salted the entire village, 07 still down, 1 ton down, had extra SSR truck to help with roads
took delivery of 100 tons of salt which was one more truck than we ordered
wing back drifted roads to get residents through the night
wing back drifted roads from 30 plus mph winds throughout the night before
salt entire village, calling for 1-2" but got much more. Snow fell over 26 hours
plow the entire village
plow the entire village, director did wells, liftstations, and plants
went out at 4am to salt for morning commute, freezing rain and wintry mix followed
Puts us at 600 tons ordered for the year
salt striped roads

Took delivery of 150 tons of salt which was 25 more tons than we had on order
Called Cargill on 3/11/19. We have officially taken 589.82 tons.
Salt for wet heavy snowfall

SNOW SEASON 19-20

			VILLAGE MAN HOURS				
DATE	*SNOWFALL AMOUNT*	*Tier*	*R/T*	*O/T*	*D/T*	*PWD*	*TRUCKS USED*
10/31/2019	3"	1,2	24	7.5		6	05,052,07,1ton
11/11/2019							
11/11/2019	4"	1		14		8	05,052,07,1 ton
11/12/2019	N/A	3		1.25			5
11/13/2019	< 1"	3		4		1.5	05,07
11/14/2019	< 1"	3		6		1.5	05,07
11/18/2019	Freezing Rain	3		2.5		1	5
11/19/2019	wintry mix			1.5		1	
11/22/2019							
12/16/2019	< 1"	2	3	6		1	
12/30/2019	< 1"	3		4		1	05,07
12/31/2019	2" Total ^	1			15.5	6	05,052,07,1 ton
1/2/2020							
1/4/2020	< 1"	1		2		1	7
1/9/2020							
1/10/2020							
1/11/2020	AM Freezing Rain/Ice	4 x2		18		3	05, 052, 07
1/11/2020	PM snow 1.5 "	1		18.5	2.5	8	052,07,1 Ton, SV
1/14/2020							
1/17/2020	PM snow continuing	1	2	20.75		4	05,052,07,1 ton
1/18/2020	5" total^	1		21		8	05,052,07,1 ton
1/18/2020	PM drifting			2		1	5
1/20/2020							
1/20/2020		2					05,052,07
1/23/2020	2" Snow	1	15	10.5		5	05,052,07,SV
1/23/2020							
1/24/2020	1"	2		10.5		2	05,052,07
1/24/2020	PM continuing	3		2		1	7
1/25/2020	5" total ^			22			05,052,07,1 ton
1/27/2020							
1/29/2020							
1/30/2020							
1/31/2020	Freezing Rain, dusting			8.25		1.5	05,052,07
1/31/2020							
2/9/2020	3" Snow	1			24.25	7	05,052,07,1 ton
2/12/2020	PM continuing	2					05,052,07
2/13/2020	3" total ^						05,052,07,1 ton
2/13/2020							
2/15/2020	Blowing snow			4		3	7
2/24/2020							
2/26/2020							
2/27/2020							

3/4/2020	**<1"**	**3**	**2**	**1**

CONTRACTOR MAN HOURS	*SALT ORDERED*	*SALT DELIVERED*
	100	
15		
		92.53
7.75		
	25	
		25
	50	
14		
		50
18.5		
	50	
	50	
13.5		
	50	
		48.03
		50.45
		48.14
16		
	50	
	50	
		50
		50

NOTES

TIER 1 PLOW AND SALT ENTIRE VILLAGE, TIER 2 SALT ONLY ENTIRE VILLAGE
TIER 3 SALT STRIPED ROADS, HILLS, AND INTERSECTIONS, SUB ENTRANCES AND MAIN ROADS
TIER 4 SALT ENTIRE VILLAGE IN AN ICE STORM, FREEZING RAIN, ETC…
Initially salted main roads and intersections, all day event had to end up salting and plowing everything
1-2 weeks out
4am start slow moving snow storm lasted until 2ish
Roads re-froze in a few places. One truck salting
salt roads for evening commute
salt roads for morning commute and scrape main roads 430am start
Salted main roads and spot checked other areas for refreezing from yesterdays rain

Salted entire Village, Hall parking lot and sidewalks. Scraped main roads
Salted tier 3 to get everyone home for the evening while snow was still falling
Salted and plowed entire Village. 2" total fell between 12/30 and 31. Strong winds causing drifting

Salted Orth, Whiting, Main St, and Quail Trap

All day freezing rain and Ice. Salted entire Village twice, 052 blew a hose and 05 blew power steering
Plowed and salted entire Village, had to use service truck with 05 still down. 545Pm-1AM

Snow started at 3pm and continued throughout the night. We stayed out until 11pm to keep roads open
4am start to clean up entire Village. Snow stopped around 7am
Winged back drifted roads, replaced missing manhole cover on Chandon
order number 2500184
Salt icey roads throughout the Village left over from freezing rain on 1/18
2" snow. Came in at 4 am and did our routes. Had PW do culdesacs after during normal hours. Blown ram 1 ton

1" snow fall over night. Wet snow with temps at 34. Salted everything and melted nicely
One truck salting and scraping main roads to get through the night
5" total between last night and today. Very wet and heavy snow
order number 2502591

Sheriff called at 2am for freezing rain, went and checked roads, dusting of snow followed, salted everything

Two guys kept main roads passible and salted until it slowed down. Wet heavy snow. 1 ton plow broke, switched to service truck. Final push started around 230 and SSR called in at 4.
Salted entire Village to get through the night.
Went out at 4am. Plowed and salted the entire Village. Did culdesacs also during normal working hours. Plants, wells,etc.
order number 2508274
One truck out two different times winging back main roads and neighborhood drifts.
order #2511277, 2/13 order coming Thursday and this order Friday 2/28

425 tons ordered to date

Salt main roads, temp of 33 so snow melted off quickly

McMAHON
ENGINEERS ARCHITECTS

To: **The Village President and Board of Trustees**

From: **Chris Dopkins, P.E., Village Engineer**

Re: **Engineering Report – February 2020 Activity**

Date: **March 4, 2020**

Please allow this memorandum to provide a brief summary of major activity that involves the engineering department:

- **2020 Pavement Maintenance Program:** The project is currently out for public bid letting, and we are currently scheduled to open bids on the 17th and we intend to award the bid at the Board Meeting on the 18th. I will report on this in more detail at the Committee meeting, but during design, it was determined that a much greater amount of curb and gutter needed to be removed than originally anticipated during the budgeting process. There were a few other factors that were discovered during the course of final design that also added cost to the project, and in all we found that the final design was expected to cost in excess of $70k over the budgeted amount. After discussion, it was determined to bid the Boeing improvements as an alternate, and if the Village were to receive favorable bid results then the Boeing improvements can be included in this year's program. I am also concerned there is a much greater amount of "carryover" work from last year as a result of (1) an extremely wet spring and summer and (2) a very early onset of winter. Again, I'll report on this in more detail at the Committee meeting.
- **IL 173 Water Main:** We believe that we have developed an alignment for the main that, while not optimal will work for all parties. Essentially, the easement limits will be moved five feet +/- to the north, which will allow the main to move north as well. We intend to keep them main 7' from the fiber optic line which should allow enough room to dig the main without exposing the existing fiber optic. Discussions between the Village, Land Owner and Utility are still ongoing; however, I am hopeful that we will have resolution in the next two weeks.
- **Phase I Clean & Televise:** The Contractor has sealed all of the manholes that were actively leaking. A considerable amount of inflow has been removed from the system. Additional MH's will be completed once spring rains hit and the leaks present themselves.
- **West Grove Park Improvements:** A resolution authorizing public bid letting is included in this month's packet.
- **Prairie Green Storm Sewer/Paving of Knolls Driveway:** You will recall that the project came to a halt due to early snowfall/cold weather. Remainder of the work (paving, check valve installation, inlet modifications, restoration) will occur in the spring.
- **Regrade Drainage Easement in Rear Yard – Park Street:** As you will recall, the Village awarded a small contract to Foss Landscapes for re-grading work within a drainage easement in the rear yards of Park Street in Sherman Oaks. There were only a few weeks last year where it was dry enough to complete the work. We will reach out to Foss Landscapes and get the work scheduled for this year.

McMAHON ASSOCIATES, INC. | 1700 HUTCHINS ROAD MACHESNEY PARK, ILLINOIS 61115
PH 815.636.9590 FAX 815.636.9591 MCMAHON@MCMGRP.NET WWW.MCMGRP.COM

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/05/2020	AP	A.A. ANDERSON, INC	Invoice: 01-14300 Ref#: 16524(TRACTOR & SNOWBLOWER PARTS)		
AP Trx #: 9507		TRACTOR & SNOWBLOWER PARTS	01-53-4227	167.46	
		Vnd: 0002 Invoice: 01-14300	01-00-2200		167.46
		Expected Check Run: 03/05/2020		167.46	167.46
03/05/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 8002,8003,8004 Ref#: 16462(PEST CONTROL@VH,PWSHOP,NWWTP 2/6/20		
AP Trx #: 9508		PEST CONTROL @VH #8004 2/6/2020	01-50-4301	45.00	
		PEST CONTROL @PW SHOP #8002 2/6/2020	01-53-4301	65.00	
		PEST CONTROL @NWWTP #8003 2/6/2020	31-75-4301	160.00	
		Vnd: 0371 Invoice: 8002,8003,8004	01-00-2200		110.00
		Vnd: 0371 Invoice: 8002,8003,8004	31-00-2200		160.00
		Expected Check Run: 03/05/2020		270.00	270.00
03/05/2020	AP	ADDISON ALL SPORTS COMPANY, INC.	Invoice: FS POPLAR 1 -1312020 Ref#: 16503(SUPER SLIDE-NEIGHBORS FEST (D		
AP Trx #: 9509		SUPER SLIDE-NEIGHBORS FEST (DOWN PYMT)	01-00-1500	1,095.00	
		Vnd: 0518 Invoice: FS POPLAR 1 -1312020	01-00-2200		1,095.00
		Expected Check Run: 03/05/2020		1,095.00	1,095.00
03/05/2020	AP	ADOBE SYSTEMS INCORPORATED	Invoice: 8008336687 Ref#: 16565(ADOBE ACROBAT PRO FOR PW WORK ORDERS, R		
AP Trx #: 9510		ADOBE ACROBAT PRO- PW WORK ORDERS,READS	31-70-4214	95.56	
		ADOBE ACROBAT PRO-PW WORK ORDERS,READS	31-75-4214	95.56	
		Vnd: 0423 Invoice: 8008336687	31-00-2200		191.12
		Expected Check Run: 03/05/2020		191.12	191.12
03/05/2020	AP	ADT PROTECTION 1	Invoice: 133188607 Ref#: 16609(FIRE & SECURITY SERVICE 3/26-4/25/2020)		
AP Trx #: 9511		FIRE & SECURITY SERVICE 3/26-4/25/2020	01-50-4206	163.49	
		Vnd: 0006 Invoice: 133188607	01-00-2200		163.49
		Expected Check Run: 03/05/2020		163.49	163.49
03/05/2020	AP	BELVIDERE ACE HARDWARE	Invoice: 586174 Ref#: 16527(SNOWBLOWER-NUTS&BOLTS X16)		
AP Trx #: 9512		SNOWBLOWER-NUTS&BOLTS X16	01-53-4301	3.20	
		Vnd: 0460 Invoice: 586174	01-00-2200		3.20
		Expected Check Run: 03/05/2020		3.20	3.20

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/05/2020	AP	BELVIDERE ACE HARDWARE Invoice: 586032 Ref#: 16528(SNOWBLOWER NUTS & BOLTS (16))			
AP Trx #: 9513					
		SNOWBLOWER NUTS & BOLTS (16)	01-53-4301	9.60	
		Vnd: 0460 Invoice: 586032	01-00-2200		9.60
		Expected Check Run: 03/05/2020		9.60	9.60
03/05/2020	AP	BELVIDERE AREA CHAMBER OF COMMERCE Invoice: 13771 Ref#: 16497(ANNUAL DINNER 2020 (8) MARCH 18, 2020 5-)			
AP Trx #: 9514					
		ANNUAL DINNER 2020 (8) MARCH 18, 2020	01-50-4205	480.00	
		Vnd: 0517 Invoice: 13771	01-00-2200		480.00
		Expected Check Run: 03/05/2020		480.00	480.00
03/05/2020	AP	BOONE COUNTY FAMILY RESTRAUNT Invoice: 0397290 Ref#: 16569(PRESIDENT DINNER MTG 2/10/2020)			
AP Trx #: 9515					
		PRESIDENT DINNER MTG 2/10/2020	01-50-4205	27.18	
		Vnd: MISC Invoice: 0397290	01-00-2200		27.18
		Expected Check Run: 03/05/2020		27.18	27.18
03/05/2020	AP	BOYD, CARINA Invoice: FEB2020 Ref#: 16585(TREASURER TRAVEL REIMBURSEMENTS FEB2020)			
AP Trx #: 9516					
		TREASURER TRAVEL REIMBURSEMENTS FEB2020	01-50-4205	75.37	
		Vnd: 0457 Invoice: FEB2020	01-00-2200		75.37
		Expected Check Run: 03/05/2020		75.37	75.37
03/05/2020	AP	BRIAN & ALLISON DAHL Invoice: P#2019-7 W&S REFUND Ref#: 16506(BOARD APPROVED REFUND W&S CONN			
AP Trx #: 9517					
		REFUND WATER CONNECTION 231 ENGLISH OAK	31-00-3602	5,000.00	
		REFUND SEWER CONNECTION 231 ENGLISH OAK	31-00-3602	5,000.00	
		Vnd: MISC Invoice: P#2019-7 W&S REFUND	31-00-2200		10,000.00
		Expected Check Run: 03/05/2020		10,000.00	10,000.00
03/05/2020	AP	CITY OF BELVIDERE Invoice: 01-2020 Ref#: 16474(PLANNING & ZONING SERVICES JAN2020)			
AP Trx #: 9518					
		PLANNING & ZONING SERVICES JAN2020	01-50-4237	80.00	
		Vnd: 0079 Invoice: 01-2020	01-00-2200		80.00
		Expected Check Run: 03/05/2020		80.00	80.00

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/05/2020	AP	CITY OF BELVIDERE	Invoice: 02-2020 Ref#: 16610(PLANNING & ZONING SERVICES FEB2020)		
AP Trx #: 9519		PLANNING & ZONING SERVICES FEB2020	01-50-4237	60.00	
		Vnd: 0079 Invoice: 02-2020	01-00-2200		60.00
		Expected Check Run: 03/05/2020		60.00	60.00
03/05/2020	AP	COMED	Invoice: 0798466001FEB2020 Ref#: 16463(105 BULLARD ST. L/S 1/6/20-2/5/2		
AP Trx #: 9520		105 BULLARD ST. L/S 1/6/20-2/5/20	31-75-4204	98.85	
		Vnd: 0278 Invoice: 0798466001FEB2020	31-00-2200		98.85
		Expected Check Run: 03/05/2020		98.85	98.85
03/05/2020	AP	COMED	Invoice: 0099144153FEB2020 Ref#: 16464(502 WACO WAY L/S 1/6/20-2/5/2020		
AP Trx #: 9521		502 WACO WAY L/S 1/6/20-2/5/2020	31-75-4204	35.27	
		Vnd: 0278 Invoice: 0099144153FEB2020	31-00-2200		35.27
		Expected Check Run: 03/05/2020		35.27	35.27
03/05/2020	AP	COMED	Invoice: 1419002002FEB2020 Ref#: 16465(228 BOEING TRL W/T 1/6/20-2/5/2		
AP Trx #: 9522		228 BOEING TRL W/T 1/6/20-2/5/2020	31-70-4204	135.26	
		Vnd: 0278 Invoice: 1419002002FEB2020	31-00-2200		135.26
		Expected Check Run: 03/05/2020		135.26	135.26
03/05/2020	AP	COMED	Invoice: 1659118047FEB2020 Ref#: 16466(100 S. STATE ST. W#2 1/6/20-2/5/		
AP Trx #: 9523		100 S. STATE ST. W#2 1/6/20-2/5/2020	31-70-4204	61.69	
		Vnd: 0278 Invoice: 1659118047FEB2020	31-00-2200		61.69
		Expected Check Run: 03/05/2020		61.69	61.69
03/05/2020	AP	COMED	Invoice: 1923071033FEB2020 Ref#: 16467(610 S STATE ST. NWWTP 1/6/20-2/		
AP Trx #: 9524		610 S STATE ST. NWWTP 1/6/20-2/5/2020	31-75-4204	4,119.32	
		Vnd: 0278 Invoice: 1923071033FEB2020	31-00-2200		4,119.32
		Expected Check Run: 03/05/2020		4,119.32	4,119.32

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Post	Journal	Description	GL Number	DR Amount	CR Amount
03/05/2020	AP	COMED	Invoice: 2151017026FEB2020 Ref#: 16468(13505 HARVEST WAY L/S		1/6/20-2/
AP Trx #: 9525		13505 HARVEST WAY L/S 1/6/20-2/5/2020	31-75-4204	134.39	
		Vnd: 0278 Invoice: 2151017026FEB2020	31-00-2200		134.39
		Expected Check Run: 03/05/2020		134.39	134.39
03/05/2020	AP	COMED	Invoice: 3291029012FEB2020 Ref#: 16469(12211 RT 76 SWWTP		1/6/20-2/5/20
AP Trx #: 9526		12211 RT 76 SWWTP 1/6/20-2/5/2020	31-75-4204	6,694.25	
		Vnd: 0278 Invoice: 3291029012FEB2020	31-00-2200		6,694.25
		Expected Check Run: 03/05/2020		6,694.25	6,694.25
03/05/2020	AP	COMED	Invoice: 3399123028FEB2020 Ref#: 16470(1000 WACO WAY L/S		1/6/20-2/5/20
AP Trx #: 9527		1000 WACO WAY L/S 1/6/20-2/5/2020	31-75-4204	389.08	
		Vnd: 0278 Invoice: 3399123028FEB2020	31-00-2200		389.08
		Expected Check Run: 03/05/2020		389.08	389.08
03/05/2020	AP	COMED	Invoice: 4659084049FEB2020 Ref#: 16471(203 BEAVER ST. L/S		1/6/20-2/5/2
AP Trx #: 9528		203 BEAVER ST. L/S 1/6/20-2/5/2020	31-75-4204	77.38	
		Vnd: 0278 Invoice: 4659084049FEB2020	31-00-2200		77.38
		Expected Check Run: 03/05/2020		77.38	77.38
03/05/2020	AP	COMED	Invoice: 5379007025FEB2020 Ref#: 16472(4870 WOODSTOCK RD W#5&6		1/6/20-
AP Trx #: 9529		4870 WOODSTOCK RD W#5&6 1/6/20-2/5/2020	31-70-4204	567.08	
		Vnd: 0278 Invoice: 5379007025FEB2020	31-00-2200		567.08
		Expected Check Run: 03/05/2020		567.08	567.08
03/05/2020	AP	COMED	Invoice: 5691014002FEB2020 Ref#: 16473(4420 MENGE LN W#4		1/6/20-2/5/20
AP Trx #: 9530		4420 MENGE LN W#4 1/6/20-2/5/2020	31-70-4204	696.85	
		Vnd: 0278 Invoice: 5691014002FEB2020	31-00-2200		696.85
		Expected Check Run: 03/05/2020		696.85	696.85

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Post	Journal	Description	GL Number	DR Amount	CR Amount
03/05/2020	AP	COMED	Invoice: 0507019070FEB2020 Ref#: 16498(RT 173 W/T 1/6/20-2/5/20)		
AP Trx #: 9531					
		RT 173 W/T 1/6/20-2/5/20	31-70-4204	579.76	
		Vnd: 0278 Invoice: 0507019070FEB2020	31-00-2200		579.76
		Expected Check Run: 03/05/2020		579.76	579.76
03/05/2020	AP	COMED	Invoice: 0699087057FEB2020 Ref#: 16499(12305 RT 76 L/S 1/6/2020-2/5/202		
AP Trx #: 9532					
		12305 RT 76 L/S 1/6/2020-2/5/2020	31-75-4204	29.49	
		Vnd: 0278 Invoice: 0699087057FEB2020	31-00-2200		29.49
		Expected Check Run: 03/05/2020		29.49	29.49
03/05/2020	AP	COMED	Invoice: 1233092031FEB2020 Ref#: 16507(COMMUNITY & DUSK TO DAWN STREET		
AP Trx #: 9533					
		COMMUNITY STREET LIGHTING 12/18/19-1/22	01-53-4230	4,086.02	
		DUSK2DAWN STREET LIGHTING 12/18/19-1/22	01-53-4230	71.47	
		Vnd: 0278 Invoice: 1233092031FEB2020	01-00-2200		4,157.49
		Expected Check Run: 03/05/2020		4,157.49	4,157.49
03/05/2020	AP	COMED	Invoice: 0582051009FEB2020 Ref#: 16587(4194 DAWSON LK L/S 1/27/20-2/25/		
AP Trx #: 9534					
		4194 DAWSON LK L/S 1/27/20-2/25/2020	31-75-4204	189.94	
		Vnd: 0278 Invoice: 0582051009FEB2020	31-00-2200		189.94
		Expected Check Run: 03/05/2020		189.94	189.94
03/05/2020	AP	COMED	Invoice: 2143026020FEB2020 Ref#: 16590(5500 WHITING RD L/S 1/29-2/27/20		
AP Trx #: 9535					
		5500 WHITING RD L/S 1/29-2/27/2020	31-75-4204	91.40	
		Vnd: 0278 Invoice: 2143026020FEB2020	31-00-2200		91.40
		Expected Check Run: 03/05/2020		91.40	91.40
03/05/2020	AP	FASTENAL	Invoice: ILBEV67204 Ref#: 16523(SNOW BLOWER PARTS- EDGE CUTTERS X6)		
AP Trx #: 9536					
		SNOW BLOWER PARTS- EDGE CUTTERS X6	01-53-4227	7.02	
		Vnd: 0094 Invoice: ILBEV67204	01-00-2200		7.02
		Expected Check Run: 03/05/2020		7.02	7.02

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/05/2020	AP	FOX VALLEY INTERNET, INC.	Invoice: 3487077 Ref#: 16505(NWWTP & SWWTP INTERNET2/25/20-3/24/20)		
AP Trx #: 9537					
		NWWTP & SWWTP INTERNET2/25/20-3/24/20	31-50-4202	54.90	
		Vnd: 0097 Invoice: 3487077	31-00-2200		54.90
		Expected Check Run: 03/05/2020		54.90	54.90
03/05/2020	AP	FRONTIER	Invoice: 2241590281FEB2020 Ref#: 16504(VILLAGE PHONE LINES X13 1/20/20-		
AP Trx #: 9538					
		2170497024 SPECIAL ACCESS LINES	31-50-4202	82.60	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	47.62	
		8155443817 WACO WAY L/S	31-50-4202	58.74	
		8155476487 WOODSTOCK W#5&6	31-50-4202	47.67	
		8155477209 12211 RT76 SWWTP	31-50-4202	59.58	
		8157650565 COUNTRYSIDE L/S	31-50-4202	52.75	
		8157650940 RT173 W#3	31-50-4202	47.62	
		8157651774 NWWTP TOWER	31-50-4202	82.15	
		8157651859 BEAVER RD L/S	31-50-4202	45.39	
		8157651914 WHITING RD L/S	31-50-4202	65.47	
		8157652456 610 S STATE NWWTP	31-50-4202	108.78	
		8157659169 COUNTYSIDE W#4	31-50-4202	47.80	
		8157659391 DAWSON LK L/S	31-50-4202	45.36	
		Vnd: 0096 Invoice: 2241590281FEB2020	31-00-2200		791.53
		Expected Check Run: 03/05/2020		791.53	791.53
03/05/2020	AP	HBA ROCKFORD	Invoice: 0483 Ref#: 16582(CREDIT (DID NOT ATTEND 2020 AWARDS BANQU)		
AP Trx #: 9539					
		CREDIT FOR 2020 AWARDS BANQUET	01-50-4207		100.00
		Vnd: 0483 Invoice: 0483	01-00-2200	100.00	
		Expected Check Run: 03/05/2020		100.00	100.00
03/05/2020	AP	HBA ROCKFORD	Invoice: HBA-2202020 Ref#: 16583(GENERAL MEMBERSHIP MTG 2/20/2020)		
AP Trx #: 9540					
		GENERAL MEMBERSHIP MTG 2/20/2020	01-50-4207	80.00	
		Vnd: 0483 Invoice: HBA-2202020	01-00-2200		80.00
		Expected Check Run: 03/05/2020		80.00	80.00
03/05/2020	AP	HBA ROCKFORD	Invoice: HBA-03192020 Ref#: 16584(GENERAL MEMBERSHIP MTG 3/19/2020)		
AP Trx #: 9541					
		GENERAL MEMBERSHIP MTG 3/19/2020	01-50-4207	80.00	
		Vnd: 0483 Invoice: HBA-03192020	01-00-2200		80.00
		Expected Check Run: 03/05/2020		80.00	80.00

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/05/2020	AP	HILDEN, MITCH	Invoice: FEB2020 Ref#: 16586(TRAVEL REIMBURSEMENTS FEB2020)		
AP Trx #: 9542					
		TRAVEL: SNOW & ICE INSPECTIONS FEB2020	01-53-4205	80.50	
		TRAVEL: OPEN VILLAGE HALL X2 FEB2020	01-53-4205	17.25	
		TRAVEL: JULIE TRAINING	01-53-4205	13.80	
		TRAVEL MEETINGS X2	01-53-4205	18.40	
		Vnd: 0112 Invoice: FEB2020	01-00-2200		129.95
		Expected Check Run: 03/05/2020		129.95	129.95
03/05/2020	AP	HOFFMAN HOUSE	Invoice: 3/30004 Ref#: 16568(PRESIDENT LUNCH MTG 2/3/2020)		
AP Trx #: 9543					
		PRESIDENT LUNCH MTG 2/3/2020	01-50-4208	39.30	
		Vnd: MISC Invoice: 3/30004	01-00-2200		39.30
		Expected Check Run: 03/05/2020		39.30	39.30
03/05/2020	AP	HYDE OUT BAR & GRILL	Invoice: 01938C Ref#: 16574(PRESIDENT DINNER MTG 2/20/20)		
AP Trx #: 9544					
		PRESIDENT DINNER MTG 2/20/20	01-50-4205	50.61	
		Vnd: 0474 Invoice: 01938C	01-00-2200		50.61
		Expected Check Run: 03/05/2020		50.61	50.61
03/05/2020	AP	IGFOA	Invoice: IGFOA-2182020 Ref#: 16572(IGFOA-LEGISLATIVE UPDATE LUNCHEON TR		
AP Trx #: 9545					
		IGFOA-LEGISLATIVE UPDATE LUNCHEON2/18/20	01-50-4207	20.00	
		Vnd: 0120 Invoice: IGFOA-2182020	01-00-2200		20.00
		Expected Check Run: 03/05/2020		20.00	20.00
03/05/2020	AP	ILLINOIS I-PASS	Invoice: 02558C Ref#: 16575(TOLL REPLENISHMENT PW VEHICLES 2/25/20)		
AP Trx #: 9546					
		TOLL REPLENISHMENT PW VEHICLES 2/25/20	01-53-4500	30.00	
		Vnd: 0448 Invoice: 02558C	01-00-2200		30.00
		Expected Check Run: 03/05/2020		30.00	30.00
03/05/2020	AP	JMK NIPPON	Invoice: 5107-21 Ref#: 16564(PRESIDENT LUNCH MTG 1/29/2020)		
AP Trx #: 9547					
		PRESIDENT LUNCH MTG 1/29/2020	01-50-4205	63.59	
		Vnd: MISC Invoice: 5107-21	01-00-2200		63.59
		Expected Check Run: 03/05/2020		63.59	63.59

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/05/2020	AP	MEDIACOM	Invoice: 8384912250090060FB20 Ref#: 16581(VH PHONE,INTERNET,EMAIL HOSTI		
AP Trx #: 9548					
		VH PHONE,INTERNET,EMAIL HOSTING FEB2020	01-50-4202	682.54	
		Vnd: 0163 Invoice: 8384912250090060FB20	01-00-2200		682.54
		Expected Check Run: 03/05/2020		682.54	682.54
03/05/2020	AP	MEIJER#281	Invoice: 2291616 Ref#: 16573(SUPPLIES FOR EMPLOYEE MTG 2/21/2020)		
AP Trx #: 9549					
		SUPPLIES FOR EMPLOYEE MTG 2/21/2020	01-50-4500	12.68	
		Vnd: MISC Invoice: 2291616	01-00-2200		12.68
		Expected Check Run: 03/05/2020		12.68	12.68
03/05/2020	AP	MICHAEL S. DRELLA	Invoice: 01162016 Ref#: 16475(CODE ADMIN. HEARING OFFICER 1/16/2020)		
AP Trx #: 9550					
		CODE ADMIN. HEARING OFFICER 1/16/2020	01-50-4201	75.00	
		Vnd: 0418 Invoice: 01162016	01-00-2200		75.00
		Expected Check Run: 03/05/2020		75.00	75.00
03/05/2020	AP	MICROSOFT CORPORATION	Invoice: E0300A5FZR Ref#: 16566(MICROSOFT OUTLOOK EMAIL X10 1/11-2/10/2		
AP Trx #: 9551					
		MICROSOFT OUTLOOK EMAIL X10 1/11-2/10/20	01-50-4214	298.18	
		Vnd: 0410 Invoice: E0300A5FZR	01-00-2200		298.18
		Expected Check Run: 03/05/2020		298.18	298.18
03/05/2020	AP	MICROSOFT CORPORATION	Invoice: E0300A5G20 Ref#: 16567(MICROSOFT EMAILS X9 1/12-2/11/20)		
AP Trx #: 9552					
		MICROSOFT EMAILS X9 1/12-2/11/20	01-50-4214	68.00	
		Vnd: 0410 Invoice: E0300A5G20	01-00-2200		68.00
		Expected Check Run: 03/05/2020		68.00	68.00
03/05/2020	AP	MID-WEST TRUCKERS ASSOCIATION, INC.	Invoice: P 705043 Ref#: 16476(DRUG TESTING 1/23/2020 4@$3EA.)		
AP Trx #: 9553					
		DRUG TESTING 1/23/2020 4@$3EA.	01-53-4302	12.00	
		Vnd: 0411 Invoice: P 705043	01-00-2200		12.00
		Expected Check Run: 03/05/2020		12.00	12.00

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/05/2020	AP	MR. GOODWATER	Invoice: 03012020 Ref#: 16591(COOLER RENTAL/DRINKING WATER FEB2020)		
AP Trx #: 9554					
		COOLER RENTAL/DRINKING WATER@VH FEB2020	01-50-4302	17.66	
		DRINKING WATER @PW FEB2020	01-53-4302	9.66	
		COOLER RENTAL @WWTP FEB2020	31-75-4302	8.00	
		Vnd: 0329 Invoice: 03012020	01-00-2200		27.32
		Vnd: 0329 Invoice: 03012020	31-00-2200		8.00
		Expected Check Run: 03/05/2020		35.32	35.32
03/05/2020	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: MCI-4-23&4-24-2020 Ref#: 16588(MCI CLERK SEMINAR 4/23 - 4/24/2		
AP Trx #: 9555					
		MCI CLERK SEMINAR K.ANDERBERG APRIL2020	01-57-4207	75.00	
		Vnd: 0177 Invoice: MCI-4-23&4-24-2020	01-00-2200		75.00
		Expected Check Run: 03/05/2020		75.00	75.00
03/05/2020	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: CREATINGMAGIC42020 Ref#: 16589(MCI CLASS REGISTRATION 4/23/20-		
AP Trx #: 9556					
		MCI CLASS REGISTRATION 4/23/20-4/24/20	01-57-4207	75.00	
		Vnd: 0177 Invoice: CREATINGMAGIC42020	01-00-2200		75.00
		Expected Check Run: 03/05/2020		75.00	75.00
03/05/2020	AP	N-TRAK GROUP, LLC	Invoice: 753 Ref#: 16485(STONE FOR 103 W PARK ST. SERVICE REPAIR)		
AP Trx #: 9557					
		STONE FOR 103 W PARK ST. SERVICE REPAIR	31-70-4301	38.32	
		Vnd: 0196 Invoice: 753	31-00-2200		38.32
		Expected Check Run: 03/05/2020		38.32	38.32
03/05/2020	AP	NATIONAL FLAG STORE	Invoice: 2914 Ref#: 16486(REPAIR FLAG POLE@VETS MEM.PARK W/SOLAR L)		
AP Trx #: 9558					
		REPAIR FLAG POLE@VETSMEM.PARK W/SOLAR LT	01-52-4304	304.40	
		Vnd: 0178 Invoice: 2914	01-00-2200		304.40
		Expected Check Run: 03/05/2020		304.40	304.40
03/05/2020	AP	NICOR GAS	Invoice: 12314476859FEB2020 Ref#: 16510(4194 DAWSON LK RD L/S 1/10/20-		
AP Trx #: 9559					
		4194 DAWSON LK RD L/S 1/10/20-2/11/2020	31-75-4204	37.96	
		Vnd: 0186 Invoice: 12314476859FEB2020	31-00-2200		37.96
		Expected Check Run: 03/05/2020		37.96	37.96

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/05/2020	AP	NICOR GAS	Invoice: 07465530330FEB2020 Ref#: 16511(4870 WOODSTOCK RD W#5&6 1/16/20		
AP Trx #: 9560		4870 WOODSTOCK RD W#5&6 1/16/20-2/16/20	31-70-4204	100.23	
		Vnd: 0186 Invoice: 07465530330FEB2020	31-00-2200		100.23
		Expected Check Run: 03/05/2020		100.23	100.23
03/05/2020	AP	NICOR GAS	Invoice: 17034425508FEB2020 Ref#: 16512(13505 HARVEST WAY L/S 1/09/20-2		
AP Trx #: 9561		13505 HARVEST WAY L/S 1/09/20-2/09/2020	31-75-4204	119.91	
		Vnd: 0186 Invoice: 17034425508FEB2020	31-00-2200		119.91
		Expected Check Run: 03/05/2020		119.91	119.91
03/05/2020	AP	NICOR GAS	Invoice: 22409207747FEB2020 Ref#: 16513(12211 RT76 SWWTP 1/09/20-2/09/2		
AP Trx #: 9562		12211 RT76 SWWTP 1/09/20-2/09/2020	31-75-4204	2,048.48	
		Vnd: 0186 Invoice: 22409207747FEB2020	31-00-2200		2,048.48
		Expected Check Run: 03/05/2020		2,048.48	2,048.48
03/05/2020	AP	NICOR GAS	Invoice: 22898582741FEB2020 Ref#: 16514(203 BEAVER DR. L/S 1/09/20-2/09		
AP Trx #: 9563		203 BEAVER DR. L/S 1/09/20-2/09/2020	31-75-4204	39.00	
		Vnd: 0186 Invoice: 22898582741FEB2020	31-00-2200		39.00
		Expected Check Run: 03/05/2020		39.00	39.00
03/05/2020	AP	NICOR GAS	Invoice: 24868703307FEB2020 Ref#: 16515(1001 WACO WAY C/L/S 1/16/20-2/1		
AP Trx #: 9564		1001 WACO WAY C/L/S 1/16/20-2/16/2020	31-75-4204	40.06	
		Vnd: 0186 Invoice: 24868703307FEB2020	31-00-2200		40.06
		Expected Check Run: 03/05/2020		40.06	40.06
03/05/2020	AP	NICOR GAS	Invoice: 30139401027FEB2020 Ref#: 16516(4420 MENGE LN W#4 1/09/20-2/09/		
AP Trx #: 9565		4420 MENGE LN W#4 1/09/20-2/09/2020	31-70-4204	95.61	
		Vnd: 0186 Invoice: 30139401027FEB2020	31-00-2200		95.61
		Expected Check Run: 03/05/2020		95.61	95.61

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/05/2020	AP	NICOR GAS	Invoice: 31857320001FEB2020 Ref#: 16517(100 S STATE ST. W#2 1/09/20-2/0		
AP Trx #: 9566					
		100 S STATE ST. W#2 1/09/20-2/09/2020	31-70-4204	69.28	
		Vnd: 0186 Invoice: 31857320001FEB2020	31-00-2200		69.28
		Expected Check Run: 03/05/2020		69.28	69.28
03/05/2020	AP	NICOR GAS	Invoice: 72878472371FEB2020 Ref#: 16518(610 S STATE ST. NWWTP 1/09/20-2		
AP Trx #: 9567					
		610 S STATE ST. NWWTP 1/09/20-2/09/2020	31-75-4204	575.73	
		Vnd: 0186 Invoice: 72878472371FEB2020	31-00-2200		575.73
		Expected Check Run: 03/05/2020		575.73	575.73
03/05/2020	AP	NICOR GAS	Invoice: 77254215526FEB2020 Ref#: 16519(287 PRAIRIE KNOLL L/S 1/16/20-2		
AP Trx #: 9568					
		287 PRAIRIE KNOLL L/S 1/16/20-2/16/2020	31-75-4204	38.53	
		Vnd: 0186 Invoice: 77254215526FEB2020	31-00-2200		38.53
		Expected Check Run: 03/05/2020		38.53	38.53
03/05/2020	AP	NICOR GAS	Invoice: 94988910009FEB2020 Ref#: 16520(211 W GROVE RT 173 W#3 1/12/20-		
AP Trx #: 9569					
		211 W GROVE RT 173 W#3 1/12/20-2/14/2020	31-70-4204	99.29	
		Vnd: 0186 Invoice: 94988910009FEB2020	31-00-2200		99.29
		Expected Check Run: 03/05/2020		99.29	99.29
03/05/2020	AP	PORTILLO'S	Invoice: 142 Ref#: 16576(FY2021 BUDGET MTG 2/27/2020)		
AP Trx #: 9570					
		FY2021 BUDGET MTG 2/27/2020	01-50-4205	65.98	
		Vnd: MISC Invoice: 142	01-00-2200		65.98
		Expected Check Run: 03/05/2020		65.98	65.98
03/05/2020	AP	QUILL CORPORATION	Invoice: 4632806 Ref#: 16477(COPY PAPERX5,MOUSE PAD, SCISSORS,DISH SO)		
AP Trx #: 9571					
		TREASURER MOUSE PAD, SCISSORS	01-50-4300	19.70	
		COPY PAPER 5 BOXES, DISH SOAP	01-50-4300	166.31	
		Vnd: 0219 Invoice: 4632806	01-00-2200		186.01
		Expected Check Run: 03/05/2020		186.01	186.01

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/05/2020	AP	RBI'S RESTRAUNT	Invoice: 0178C0 Ref#: 16571(PRESIDENT LUNCH MTG 2/17/2020)		
AP Trx #: 9572		PRESIDENT LUNCH MTG 2/17/2020	01-50-4205	35.98	
		Vnd: MISC Invoice: 0178C0	01-00-2200		35.98
		Expected Check Run: 03/05/2020		35.98	35.98
03/05/2020	AP	RED WING BUSINESS ADVANTAGE ACCT.	Invoice: 20200210054586 Ref#: 16492(WORK BOOTS-PWE DAVID HOWE 1/20/2020		
AP Trx #: 9573		WORK BOOTS-PWE DAVID HOWE 1/20/2020	01-53-4080	202.39	
		Vnd: 0451 Invoice: 20200210054586	01-00-2200		202.39
		Expected Check Run: 03/05/2020		202.39	202.39
03/05/2020	AP	ROCKFORD BUSINESS SYSTEMS, INC	Invoice: 15170 Ref#: 16478(COPY MACHINE MAINTENANCE NOV2019-JAN2020)		
AP Trx #: 9574		COPY MACHINE MAINTENANCE NOV2019-JAN2020	01-50-4214	497.87	
		Vnd: 0220 Invoice: 15170	01-00-2200		497.87
		Expected Check Run: 03/05/2020		497.87	497.87
03/05/2020	AP	TWIN TOWERS INC.	Invoice: 23588 Ref#: 16521(1-ENGRAVED GAVEL/PLAQUE-J.DYKSTRA)		
AP Trx #: 9575		1-ENGRAVED GAVEL/PLAQUE-J.DYKSTRA	01-50-4217	55.95	
		Vnd: 0259 Invoice: 23588	01-00-2200		55.95
		Expected Check Run: 03/05/2020		55.95	55.95
03/05/2020	AP	U.S. CELLULAR	Invoice: 0358976793 Ref#: 16608(PW,WWTP,CLERK PHONE,TABLET&HOTSPOT FEB2		
AP Trx #: 9576		PWD CELL PHONE FEB2020	01-53-4202	49.32	
		VPG CLERK CELL PHONE FEB2020	01-57-4202	48.25	
		HOT SPOT / TABLET W&S READS FEB2020	31-50-4202	36.00	
		WWTP CELL PHONE FEB2020	31-50-4202	44.76	
		Vnd: 0261 Invoice: 0358976793	01-00-2200		97.57
		Vnd: 0261 Invoice: 0358976793	31-00-2200		80.76
		Expected Check Run: 03/05/2020		178.33	178.33
03/05/2020	AP	US POSTAL SERVICE	Invoice: 02132020CERTMAIL Ref#: 16570(LIND JENSEN SULLIVAN & PETESON CE		
AP Trx #: 9577		CERT. MAIL:1STCLS ENV,FLAT RATE,RTN REC.	01-50-4208	14.15	
		Vnd: 0280 Invoice: 02132020CERTMAIL	01-00-2200		14.15
		Expected Check Run: 03/05/2020		14.15	14.15

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/05/2020	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 63911725 Ref#: 16522(PUBLIC WORKS FUEL FEB2020)		
AP Trx #: 9578					
		PUBLIC WORKS FUEL FEB2020	01-53-4303	2,419.43	
		Vnd: 0429 Invoice: 63911725	01-00-2200		2,419.43
		Expected Check Run: 03/05/2020			
				2,419.43	2,419.43
				40,723.43	40,723.43

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	12,034.71
ACCOUNTS PAYABLE	31-00-2200	28,488.72
	TOTAL INCREASE IN PAYABLE:	40,523.43

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2020	AP	A.A. ANDERSON, INC	Invoice: 01-14516 Ref#: 16577(KUBOTA REPLACEMENT PARTS (INSURANCE CLAI)		
AP Trx #: 9610		KUBOTA REPLACEMENT PARTS-INSURANCE CLAIM	01-53-4227	4,760.78	
		Vnd: 0002 Invoice: 01-14516	01-00-2200		4,760.78
		Expected Check Run: 03/18/2020		4,760.78	4,760.78
03/18/2020	AP	A.A. ANDERSON, INC	Invoice: 01-14384 Ref#: 16592(KUBOTA REPLACMENT PARTS-INSUARNCE CLAIM)		
AP Trx #: 9611		KUBOTA REPLACMENT PARTS-INSUARNCE CLAIM	01-53-4227	2,422.43	
		Vnd: 0002 Invoice: 01-14384	01-00-2200		2,422.43
		Expected Check Run: 03/18/2020		2,422.43	2,422.43
03/18/2020	AP	A.A. ANDERSON, INC	Invoice: 01-14383 Ref#: 16593(KUBOTA REPLACMENT PARTS-INSURANCE CLAIM)		
AP Trx #: 9612		KUBOTA REPLACMENT PARTS-INSURANCE CLAIM	01-53-4227	2,499.68	
		Vnd: 0002 Invoice: 01-14383	01-00-2200		2,499.68
		Expected Check Run: 03/18/2020		2,499.68	2,499.68
03/18/2020	AP	ARNESON OIL COMPANY	Invoice: 185002 Ref#: 16525(SHOP PROPANE HEAT 300.1 GAL-LP GAS)		
AP Trx #: 9613		SHOP PROPANE HEAT 300.1 GAL-LP GAS	01-53-4231	417.14	
		Vnd: 0459 Invoice: 185002	01-00-2200		417.14
		Expected Check Run: 03/18/2020		417.14	417.14
03/18/2020	AP	ATKINS ELECTRIC CO.	Invoice: 2019678 Ref#: 16526(BALLAST REPLACEMENTS X15@VILLAGE HALL)		
AP Trx #: 9614		BALLAST REPLACEMENTS X15@VILLAGE HALL	01-50-4240	1,125.00	
		Vnd: 0519 Invoice: 2019678	01-00-2200		1,125.00
		Expected Check Run: 03/18/2020		1,125.00	1,125.00
03/18/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 12375 Ref#: 16500(BLDG-REVIEW & CODE INSPECTIONS JAN2020)		
AP Trx #: 9615		BLDG-REVIEW INSPECTIONS JAN2020	01-50-4215	8,840.00	
		CODE INSPECTIONS JAN2020	01-50-4216	1,543.75	
		Vnd: 0356 Invoice: 12375	01-00-2200		10,383.75
		Expected Check Run: 03/18/2020		10,383.75	10,383.75

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 53111 Ref#: 16529(PLAN REVIEW 238 CRESS CREEK TRL P#2020-0)			
AP Trx #: 9616		PLAN REVIEW 238 CRESS CREEK TRL 2020-06	01-50-4215	225.00	
		Vnd: 0356 Invoice: 53111	01-00-2200		225.00
		Expected Check Run: 03/18/2020		225.00	225.00
03/18/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 53237 Ref#: 16594(PLAN REVIEW 129 TITLEIST TRL 2020-13)			
AP Trx #: 9617		PLAN REVIEW 129 TITLEIST TRL 2020-13	01-50-4215	225.00	
		Vnd: 0356 Invoice: 53237	01-00-2200		225.00
		Expected Check Run: 03/18/2020		225.00	225.00
03/18/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 53190 Ref#: 16595(PLAN REVIEW 538 SPRINGMEADOW 2020-12)			
AP Trx #: 9618		PLAN REVIEW 538 SPRINGMEADOW 2020-12	01-50-4215	225.00	
		Vnd: 0356 Invoice: 53190	01-00-2200		225.00
		Expected Check Run: 03/18/2020		225.00	225.00
03/18/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 53188 Ref#: 16596(PLAN REVIEW 113 BOEING TRL 2020-11)			
AP Trx #: 9619		PLAN REVIEW 113 BOEING TRL 2020-11	01-50-4215	225.00	
		Vnd: 0356 Invoice: 53188	01-00-2200		225.00
		Expected Check Run: 03/18/2020		225.00	225.00
03/18/2020	AP	CINTAS CORPORATION #355 Invoice: 4042055349 Ref#: 16479(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 9620		SOAP,SANI-CLIPS,FLOORMAT WK#1 FEB2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#1 FEB2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4042055349	01-00-2200		37.26
		Expected Check Run: 03/18/2020		37.26	37.26
03/18/2020	AP	CINTAS CORPORATION #355 Invoice: 4042647014 Ref#: 16496(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 9621		SOAP,SANI-CLIPS,FLOORMAT WK#2 FEB2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#2 FEB2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4042647014	01-00-2200		37.26
		Expected Check Run: 03/18/2020		37.26	37.26

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2020	AP	CINTAS CORPORATION #355 Invoice: 4043238418 Ref#: 16530(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 9622					
		SOAP,SANI-CLIPS,FLOORMAT WK#3 FEB2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#3 FEB2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4043238418	01-00-2200		37.26
		Expected Check Run: 03/18/2020		37.26	37.26
03/18/2020	AP	CINTAS CORPORATION #355 Invoice: 4043870726 Ref#: 16579(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 9623					
		SOAP,SANI-CLIPS,FLOORMAT WK#4 FEB2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#4 FEB2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4043870726	01-00-2200		37.26
		Expected Check Run: 03/18/2020		37.26	37.26
03/18/2020	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 1288 Ref#: 16597(SERVICE CALL: FURNACE@SWWTP SAND FILTER)			
AP Trx #: 9624					
		SERVICE CALL: FURNACE@SWWTP SAND FILTER	31-75-4301	80.00	
		Vnd: 0374 Invoice: 1288	31-00-2200		80.00
		Expected Check Run: 03/18/2020		80.00	80.00
03/18/2020	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 1289 Ref#: 16598(REPLACE TRANSFORMER&THERMOSTAT@SWWTP HEA)			
AP Trx #: 9625					
		TRANSFORMER&THERMOSTAT@SWWTP HEADWORKS	31-75-4301	339.95	
		Vnd: 0374 Invoice: 1289	31-00-2200		339.95
		Expected Check Run: 03/18/2020		339.95	339.95
03/18/2020	AP	COMFORT SOLUTIONS HEATING & AIR Invoice: 1560 Ref#: 16599(100 S. STATE ST-FURNACE REPAIR)			
AP Trx #: 9626					
		100 S. STATE ST-FURNACE REPAIR	01-50-4220	159.95	
		Vnd: 0374 Invoice: 1560	01-00-2200		159.95
		Expected Check Run: 03/18/2020		159.95	159.95
03/18/2020	AP	COMPASS MINERALS Invoice: 603768 Ref#: 16578(HWY SALT QTY 47.75 2/27/2020)			
AP Trx #: 9627					
		HWY SALT QTY 47.75 2/27/2020	01-53-4304	4,667.56	
		Vnd: 0385 Invoice: 603768	01-00-2200		4,667.56
		Expected Check Run: 03/18/2020		4,667.56	4,667.56

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2020	AP	COMPASS MINERALS	Invoice: 604550 Ref#: 16600(HWY SALT QTY 45.52 2/28/2020)		
AP Trx #: 9628		HWY SALT QTY 45.52 2/28/2020	01-53-4304	4,449.58	
		Vnd: 0385 Invoice: 604550	01-00-2200		4,449.58
		Expected Check Run: 03/18/2020		4,449.58	4,449.58
03/18/2020	AP	CORE & MAIN LP	Invoice: L860562 Ref#: 16480(SANITARY SEWER GASKET COVER X2)		
AP Trx #: 9629		SANITARY SEWER GASKET COVER X2	31-75-4302	240.00	
		Vnd: 0347 Invoice: L860562	31-00-2200		240.00
		Expected Check Run: 03/18/2020		240.00	240.00
03/03/2020	AP	DONALD & JANINA DARASKEVICH	Invoice: REFUND UB0011660000 Ref#: 16611(UB refund for account: 0011660		
AP Trx #: 9630		WATER BASE	31-00-1401	131.07	
		Vnd: MISC Invoice: REFUND UB0011660000	31-00-2200		131.07
		Expected Check Run: 03/18/2020		131.07	131.07
03/18/2020	AP	ECONO SIGNS LLC.	Invoice: 10-958528 Ref#: 16531(3-30"X30" STIO AHEAD SIGNS)		
AP Trx #: 9631		3-30"X30" STIO AHEAD SIGNS	01-53-4228	197.34	
		Vnd: 0492 Invoice: 10-958528	01-00-2200		197.34
		Expected Check Run: 03/18/2020		197.34	197.34
03/18/2020	AP	ECONO SIGNS LLC.	Invoice: 10-958765 Ref#: 16614(REQUIRED TOWING SIGNS FOR NEW ORDINANCE)		
AP Trx #: 9632		REQUIRED TOWING SIGNS FOR NEW ORDINANCE	01-53-4228	3,366.74	
		Vnd: 0492 Invoice: 10-958765	01-00-2200		3,366.74
		Expected Check Run: 03/18/2020		3,366.74	3,366.74
03/18/2020	AP	GRAINGER	Invoice: 9447984130 Ref#: 16532(50' PUMP TUBING@WWTP)		
AP Trx #: 9633		50' PUMP TUBING@WWTP	31-75-4301	28.84	
		Vnd: 0106 Invoice: 9447984130	31-00-2200		28.84
		Expected Check Run: 03/18/2020		28.84	28.84

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2020	AP	HAWKINS, INC.	Invoice: 4657833 Ref#: 16481(3-NUTS FOR WELL CHEMICAL LINES)		
AP Trx #: 9634		3-NUTS FOR WELL CHEMICAL LINES	31-70-4302	18.87	
		Vnd: 0109 Invoice: 4657833	31-00-2200		18.87
		Expected Check Run: 03/18/2020		18.87	18.87
03/18/2020	AP	HAWKINS, INC.	Invoice: 4657821 Ref#: 16482(ALUMINUM SULFATE@WWTP 2/4/20)		
AP Trx #: 9635		ALUMINUM SULFATE@WWTP 2/4/20	31-75-4305	1,390.90	
		Vnd: 0109 Invoice: 4657821	31-00-2200		1,390.90
		Expected Check Run: 03/18/2020		1,390.90	1,390.90
03/18/2020	AP	HAWKINS, INC.	Invoice: 4657822 Ref#: 16483(AZONE,LPC-AM,HYDRO-ACID 2/4/20)		
AP Trx #: 9636		AZONE,LPC-AM,HYDRO-ACID 2/4/20	31-70-4305	1,173.85	
		Vnd: 0109 Invoice: 4657822	31-00-2200		1,173.85
		Expected Check Run: 03/18/2020		1,173.85	1,173.85
03/18/2020	AP	HIRE TRACI II LLC	Invoice: 4026 Ref#: 16601(FINAL CUSTODIAL SERIVCES FEB2020 3WKS:1F)		
AP Trx #: 9637		FINAL CUSTODIAL SERIVCES FEB2020 3WKS	01-50-4219	235.00	
		Vnd: 0384 Invoice: 4026	01-00-2200		235.00
		Expected Check Run: 03/18/2020		235.00	235.00
03/18/2020	AP	HOME DEPOT CREDIT SERVICES	Invoice: 2149437 Ref#: 16508(MILWAUKEE CORDLESS LITHIUM LIGHTS(2) PWT)		
AP Trx #: 9638		MILWAUKEE CORDLESS LITHIUM LIGHTS(2) PW	01-53-4302	158.00	
		Vnd: 0364 Invoice: 2149437	01-00-2200		158.00
		Expected Check Run: 03/18/2020		158.00	158.00
03/18/2020	AP	HOME DEPOT CREDIT SERVICES	Invoice: 5010931 Ref#: 16509(HUSKY 8"STRAP WRENCH (2))		
AP Trx #: 9639		HUSKY 8"STRAP WRENCH (2)	31-75-4302	19.94	
		Vnd: 0364 Invoice: 5010931	31-00-2200		19.94
		Expected Check Run: 03/18/2020		19.94	19.94

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2020	AP	JACK WOLF BELVIDERE	Invoice: 81704 Ref#: 16533(SERVICE TRUCK TRANSMISSION LINES)		
AP Trx #: 9640		SERVICE TRUCK TRANSMISSION LINES	01-53-4226	110.28	
		Vnd: 0322 Invoice: 81704	01-00-2200		110.28
		Expected Check Run: 03/18/2020		110.28	110.28
03/18/2020	AP	LAWSON PRODUCTS, INC.	Invoice: 9307387396 Ref#: 16534(SHOP SUPPLIES: QTY12 16OZ LUBE TMP)		
AP Trx #: 9641		SHOP SUPPLIES: QTY12 16OZ LUBE TMP	01-53-4302	87.12	
		Vnd: 0335 Invoice: 9307387396	01-00-2200		87.12
		Expected Check Run: 03/18/2020		87.12	87.12
03/18/2020	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES	Invoice: 332754 Ref#: 16535(SHARPEN CHAINS (7)20",(2)18")		
AP Trx #: 9642		SHARPEN CHAINS (7)20",(2)18"	01-53-4302	66.50	
		Vnd: 0151 Invoice: 332754	01-00-2200		66.50
		Expected Check Run: 03/18/2020		66.50	66.50
03/18/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701925 Ref#: 16536(REVIEWS-RT 173 STORAGE UNITS JAN2020)		
AP Trx #: 9643		REVIEWS-RT 173 STORAGE UNITS JAN2020	01-50-4215	254.40	
		Vnd: 0159 Invoice: 0701925	01-00-2200		254.40
		Expected Check Run: 03/18/2020		254.40	254.40
03/18/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701928 Ref#: 16537(ENGINEERING: OLSON WOODS SUB. JAN2020)		
AP Trx #: 9644		ENGINEERING: OLSON WOODS SUB. JAN2020	01-50-4212	810.90	
		REVIEW OF GRADING@OLSON WOODS JAN2020	01-50-4215	286.20	
		Vnd: 0159 Invoice: 0701928	01-00-2200		1,097.10
		Expected Check Run: 03/18/2020		1,097.10	1,097.10
03/18/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701929 Ref#: 16538(WESTERGREN-FINAL GRADING JAN2020)		
AP Trx #: 9645		WESTERGREN-FINAL GRADING JAN2020	01-50-4215	79.50	
		Vnd: 0159 Invoice: 0701929	01-00-2200		79.50
		Expected Check Run: 03/18/2020		79.50	79.50

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701927 Ref#: 16539(PHASE 1 SANITARY SEWER JAN2020)		
AP Trx #: 9646		PHASE 1 SANITARY SEWER JAN2020	01-50-4212	604.20	
		Vnd: 0159 Invoice: 0701927	01-00-2200		604.20
		Expected Check Run: 03/18/2020		604.20	604.20
03/18/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701926 Ref#: 16540(MFT PAVEMENT MAINTENANCE JAN2020)		
AP Trx #: 9647		MFT PAVEMENT MAINTENANCE JAN2020	20-00-4232	238.50	
		Vnd: 0159 Invoice: 0701926	20-00-2200		238.50
		Expected Check Run: 03/18/2020		238.50	238.50
03/18/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701930 Ref#: 16541(2020 VILLAGE MAINTENANCE PROGRAM JAN2020)		
AP Trx #: 9648		2020 VILLAGE MAINTENANCE PROGRAM JAN2020	20-00-4232	2,371.14	
		Vnd: 0159 Invoice: 0701930	20-00-2200		2,371.14
		Expected Check Run: 03/18/2020		2,371.14	2,371.14
03/18/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701924 Ref#: 16612(ENGINEERING AS NEEDED JAN2020)		
AP Trx #: 9649		ENGINEERING AS NEEDED JAN2020	01-50-4212	282.70	
		Vnd: 0159 Invoice: 0701924	01-00-2200		282.70
		Expected Check Run: 03/18/2020		282.70	282.70
03/18/2020	AP	MENARDS	Invoice: 32544 Ref#: 16484(ALARM-PLUG IN,WASHERS,MACH KEYS,WIRELESS)		
AP Trx #: 9650		WASHERS-1PK, MACH KEYS X3	31-75-4302	3.42	
		ALARM-PLUG IN, WIRELESS WEATHER STATION	31-75-4302	37.43	
		Vnd: 0165 Invoice: 32544	31-00-2200		40.85
		Expected Check Run: 03/18/2020		40.85	40.85
03/18/2020	AP	MENARDS	Invoice: 32968 Ref#: 16542(VALVES FOR TOWER TAP & CHEM.FEED LINES)		
AP Trx #: 9651		VALVES FOR TOWER TAP & CHEM.FEED LINES	31-70-4301	20.28	
		Vnd: 0165 Invoice: 32968	31-00-2200		20.28
		Expected Check Run: 03/18/2020		20.28	20.28

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2020	AP	MENARDS	Invoice: 33478 Ref#: 16543(SHEET METAL TO MAKE GRILL GUARD ON TRACT)		
AP Trx #: 9652		SHEET METAL FOR GRILL GUARD ON TRACTOR	01-53-4227	75.21	
		Vnd: 0165 Invoice: 33478	01-00-2200		75.21
		Expected Check Run: 03/18/2020		75.21	75.21
03/18/2020	AP	MENARDS	Invoice: 33809 Ref#: 16602(CLEANING SUPPIES FOR WELLS)		
AP Trx #: 9653		CLEANING SUPPIES FOR WELLS	31-70-4301	103.41	
		Vnd: 0165 Invoice: 33809	31-00-2200		103.41
		Expected Check Run: 03/18/2020		103.41	103.41
03/18/2020	AP	NAPA AUTO PARTS	Invoice: 295895 Ref#: 16544(5W30 & 5W20 OIL FOR TRUCK SERVICING)		
AP Trx #: 9654		5W30 & 5W20 OIL FOR TRUCK SERVICING	01-53-4226	176.90	
		Vnd: 0053 Invoice: 295895	01-00-2200		176.90
		Expected Check Run: 03/18/2020		176.90	176.90
03/18/2020	AP	NAPA AUTO PARTS	Invoice: 296049 Ref#: 16545(NITRILE GLOVES,OIL DRY,TERRY CLOTHES,GLA)		
AP Trx #: 9655		NITRILE GLOVES & OIL DRY	01-53-4302	41.84	
		TERRY CLOTH TOWELS & GLASS CLEANER	01-53-4302	64.22	
		Vnd: 0053 Invoice: 296049	01-00-2200		106.06
		Expected Check Run: 03/18/2020		106.06	106.06
03/18/2020	AP	NAPA AUTO PARTS	Invoice: 296214 Ref#: 16546(ANTI-FREEZE)		
AP Trx #: 9656		ANTI-FREEZE	01-53-4302	9.53	
		Vnd: 0053 Invoice: 296214	01-00-2200		9.53
		Expected Check Run: 03/18/2020		9.53	9.53
03/18/2020	AP	NAPA AUTO PARTS	Invoice: 296574 Ref#: 16547(SERVICE TRUCK WIPER ELBOW)		
AP Trx #: 9657		SERVICE TRUCK WIPER ELBOW	01-53-4226	3.17	
		Vnd: 0053 Invoice: 296574	01-00-2200		3.17
		Expected Check Run: 03/18/2020		3.17	3.17

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2020	AP	NAPA AUTO PARTS	Invoice: 296908 Ref#: 16548(SHOP OIL WRENCHES)		
AP Trx #: 9658					
		SHOP OIL WRENCHES	01-53-4302	61.47	
		Vnd: 0053 Invoice: 296908	01-00-2200		61.47
		Expected Check Run: 03/18/2020		61.47	61.47
03/18/2020	AP	NAPA AUTO PARTS	Invoice: 296962 Ref#: 16549(TRANSMISSION FLUID ATF QTY7)		
AP Trx #: 9659					
		TRANSMISSION FLUID ATF QTY7	01-53-4226	57.33	
		Vnd: 0053 Invoice: 296962	01-00-2200		57.33
		Expected Check Run: 03/18/2020		57.33	57.33
03/18/2020	AP	NAPA AUTO PARTS	Invoice: 297447 Ref#: 16603(BRAKE ROTORS/PADS & SHOP SUPPLIES)		
AP Trx #: 9660					
		SERVICE TRUCK BRAKES PARTS	01-53-4226	781.79	
		VARIOUS SHOP SUPPLIES	01-53-4302	186.54	
		Vnd: 0053 Invoice: 297447	01-00-2200		968.33
		Expected Check Run: 03/18/2020		968.33	968.33
03/18/2020	AP	NAPA AUTO PARTS	Invoice: 297478 Ref#: 16604(RETURN CORE DEPOSIT FROM INV297447 BRAKE)		
AP Trx #: 9661					
		RETURN CORE DEPOSIT-NV297447 BRAKES	01-53-4226		66.66
		Vnd: 0053 Invoice: 297478	01-00-2200	66.66	
		Expected Check Run: 03/18/2020		66.66	66.66
03/18/2020	AP	P.C. TECH 2 U	Invoice: 8803 Ref#: 16550(ONSITE SERVICE: MIC TROUBLESHOOT/BOARDRO)		
AP Trx #: 9662					
		ONSITE SRVC:MIC TROUBLESHOOT/BOARDROOM	01-50-4223	160.00	
		Vnd: 0489 Invoice: 8803	01-00-2200		160.00
		Expected Check Run: 03/18/2020		160.00	160.00
03/18/2020	AP	PITNEY BOWES INC.	Invoice: 3103773845 Ref#: 16580(POSTAGE/FOLDER LEASE 1/30-4/29/2020)		
AP Trx #: 9663					
		POSTAGE/FOLDER LEASE 1/30-4/29/2020	01-50-4214	1,400.73	
		Vnd: 0211 Invoice: 3103773845	01-00-2200		1,400.73
		Expected Check Run: 03/18/2020		1,400.73	1,400.73

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2020	AP	SABEL MECHANICAL LLC.	Invoice: 3503-3504 Ref#: 16487(LABOR&EQUIP:PULL 2-GRUNDFO PUMPS FOR REP		
AP Trx #: 9664					
		LABOR&EQUIP:PULL 2-GRUNDFO PUMPS REPAIR	31-75-4301	5,970.92	
		Vnd: 0408 Invoice: 3503-3504	31-00-2200		5,970.92
		Expected Check Run: 03/18/2020		5,970.92	5,970.92
03/18/2020	AP	SABEL MECHANICAL LLC.	Invoice: 3504 Ref#: 16488(INSTALLATION GRUNDROS PUMP@EO TANK)		
AP Trx #: 9665					
		INSTALLATION GRUNDROS PUMP@EO TANK	31-75-4301	8,656.50	
		Vnd: 0408 Invoice: 3504	31-00-2200		8,656.50
		Expected Check Run: 03/18/2020		8,656.50	8,656.50
03/18/2020	AP	SABEL MECHANICAL LLC.	Invoice: 3525 Ref#: 16489(PULL&REPAIR FLYGT #3068 PUMP)		
AP Trx #: 9666					
		PULL&REPAIR FLYGT #3068 PUMP	31-75-4301	1,915.12	
		Vnd: 0408 Invoice: 3525	31-00-2200		1,915.12
		Expected Check Run: 03/18/2020		1,915.12	1,915.12
03/18/2020	AP	SABEL MECHANICAL LLC.	Invoice: 3526 Ref#: 16490(REPARI FLYGT PUMP#3068@SAND FILTER)		
AP Trx #: 9667					
		REPARI FLYGT PUMP#3068@SAND FILTER	31-75-4301	2,752.62	
		Vnd: 0408 Invoice: 3526	31-00-2200		2,752.62
		Expected Check Run: 03/18/2020		2,752.62	2,752.62
03/18/2020	AP	SABEL MECHANICAL LLC.	Invoice: 3527-1 Ref#: 16491(SUPPLY&INSTALL NEW 25 HP ABB)		
AP Trx #: 9668					
		SUPPLY&INSTALL NEW 25 HP ABB	31-75-4301	3,129.60	
		Vnd: 0408 Invoice: 3527-1	31-00-2200		3,129.60
		Expected Check Run: 03/18/2020		3,129.60	3,129.60
03/18/2020	AP	SABEL MECHANICAL LLC.	Invoice: 3546 Ref#: 16551(REPAIR FILTER FEED PUMP #2)		
AP Trx #: 9669					
		REPAIR FILTER FEED PUMP #2	31-75-4302	1,788.13	
		Vnd: 0408 Invoice: 3546	31-00-2200		1,788.13
		Expected Check Run: 03/18/2020		1,788.13	1,788.13

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0001-4998 Ref#: 16615(LEGAL SERVICES:FORREST PALLET FEB		
AP Trx #: 9670					
		LEGAL SERVICES:FORREST PALLET FEB2020	01-50-4213	325.00	
		Vnd: 0319 Invoice: 450002.0001-4998	01-00-2200		325.00
		Expected Check Run: 03/18/2020		325.00	325.00
03/18/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0005-5000 Ref#: 16616(LEGAL SERVICES: HAWTHORN MEADOWS		
AP Trx #: 9671					
		LEGAL SERVICES: HAWTHORN MEADOWS FEB2020	01-00-1330	140.00	
		Vnd: 0319 Invoice: 450002.0005-5000	01-00-2200		140.00
		Expected Check Run: 03/18/2020		140.00	140.00
03/18/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0002-4999 Ref#: 16617(LEGAL SERVICES: 201 S STATE ST. E		
AP Trx #: 9672					
		201 S STATE ST. ENOS LITG. FEB2020	01-50-4213	40.00	
		Vnd: 0319 Invoice: 450002.0002-4999	01-00-2200		40.00
		Expected Check Run: 03/18/2020		40.00	40.00
03/18/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.000-4997 Ref#: 16618(LEGAL SERVICES: GENERAL FEB2020)		
AP Trx #: 9673					
		LEGAL SERVICES: GENERAL FEB2020	01-50-4213	5,803.00	
		Vnd: 0319 Invoice: 450002.000-4997	01-00-2200		5,803.00
		Expected Check Run: 03/18/2020		5,803.00	5,803.00
03/18/2020	AP	SSR COMMERCIAL SNOW REMOVAL, LLC.	Invoice: 2020-006 Ref#: 16552(SNOW & ICE REMOVAL 2/9/2020)		
AP Trx #: 9674					
		SNOW & ICE REMOVAL 2/9/2020	01-53-4233	1,600.00	
		Vnd: 0376 Invoice: 2020-006	01-00-2200		1,600.00
		Expected Check Run: 03/18/2020		1,600.00	1,600.00
03/18/2020	AP	SSR COMMERCIAL SNOW REMOVAL, LLC.	Invoice: 2020-005 Ref#: 16553(SNOW & ICE REMOVAL 1/11/2020)		
AP Trx #: 9675					
		SNOW & ICE REMOVAL 1/11/2020	01-53-4233	1,375.00	
		Vnd: 0376 Invoice: 2020-005	01-00-2200		1,375.00
		Expected Check Run: 03/18/2020		1,375.00	1,375.00

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2020	AP	STENSTROM EXCAVATION & BLACKTOP	Invoice: 5958.01 Ref#: 16554(WATERMAIN REPAIR @103 W PARK ST.)		
AP Trx #: 9676					
		WATERMAIN REPAIR @103 W PARK ST.	31-70-4301	2,852.03	
		Vnd: 0281 Invoice: 5958.01	31-00-2200		2,852.03
		Expected Check Run: 03/18/2020			
				2,852.03	2,852.03
03/18/2020	AP	STENSTROM EXCAVATION & BLACKTOP	Invoice: 5965-01 Ref#: 16613(SEWER LATERAL REPAIR 235 N STATE ST. (MO)		
AP Trx #: 9677					
		SEWER LATERAL REPAIR 235 N STATE ST.	31-75-4240	5,700.00	
		Vnd: 0281 Invoice: 5965-01	31-00-2200		5,700.00
		Expected Check Run: 03/18/2020			
				5,700.00	5,700.00
03/18/2020	AP	TELEDYNE INSTRUMENTS, INC.	Invoice: S020381638 Ref#: 16555(SAMPLER HEAD REPAIR@WWTP)		
AP Trx #: 9678					
		SAMPLER HEAD REPAIR@WWTP	31-75-4302	599.28	
		Vnd: 0407 Invoice: S020381638	31-00-2200		599.28
		Expected Check Run: 03/18/2020			
				599.28	599.28
03/18/2020	AP	TEST INC.	Invoice: 200200213 Ref#: 16493(IEPA FLUORIDE TESTING@NORTH)		
AP Trx #: 9679					
		IEPA FLUORIDE TESTING@NORTH	31-70-4310	15.50	
		Vnd: 0355 Invoice: 200200213	31-00-2200		15.50
		Expected Check Run: 03/18/2020			
				15.50	15.50
03/18/2020	AP	TEST INC.	Invoice: 200200214 Ref#: 16494(IEPA FLUORIDE TESTING@SOUTH)		
AP Trx #: 9680					
		IEPA FLUORIDE TESTING@SOUTH	31-70-4310	15.50	
		Vnd: 0355 Invoice: 200200214	31-00-2200		15.50
		Expected Check Run: 03/18/2020			
				15.50	15.50
03/18/2020	AP	TEST INC.	Invoice: 200200215 Ref#: 16495(IEPA FLUORIDE TESTING@WEST)		
AP Trx #: 9681					
		IEPA FLUORIDE TESTING@WEST	31-70-4310	15.50	
		Vnd: 0355 Invoice: 200200215	31-00-2200		15.50
		Expected Check Run: 03/18/2020			
				15.50	15.50

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2020	AP	TEST INC.	Invoice: 200100633 Ref#: 16556(NITRATE TESTING X4@SOUTH)		
AP Trx #: 9682					
		NITRATE TESTING X4@SOUTH	31-70-4310	60.00	
		Vnd: 0355 Invoice: 200100633	31-00-2200		60.00
		Expected Check Run: 03/18/2020		60.00	60.00
03/18/2020	AP	TEST INC.	Invoice: 200100632 Ref#: 16557(NITRATE TESTING X2@NORTH)		
AP Trx #: 9683					
		NITRATE TESTING X2@NORTH	31-70-4310	30.00	
		Vnd: 0355 Invoice: 200100632	31-00-2200		30.00
		Expected Check Run: 03/18/2020		30.00	30.00
03/18/2020	AP	TEST INC.	Invoice: 200100635 Ref#: 16558(IEPA TESTING IRON@SWWTP)		
AP Trx #: 9684					
		IEPA TESTING IRON@SWWTP	31-70-4310	11.00	
		Vnd: 0355 Invoice: 200100635	31-00-2200		11.00
		Expected Check Run: 03/18/2020		11.00	11.00
03/18/2020	AP	TEST INC.	Invoice: 200200465 Ref#: 16559(IEPA TESTING COLIFORMX4@NORTH)		
AP Trx #: 9685					
		IEPA TESTING COLIFORMX4@NORTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 200200465	31-00-2200		48.00
		Expected Check Run: 03/18/2020		48.00	48.00
03/18/2020	AP	TEST INC.	Invoice: 200200464 Ref#: 16560(IEPA TESTING COLIFORMX2@WEST)		
AP Trx #: 9686					
		IEPA TESTING COLIFORMX2@WEST	31-70-4310	24.00	
		Vnd: 0355 Invoice: 200200464	31-00-2200		24.00
		Expected Check Run: 03/18/2020		24.00	24.00
03/18/2020	AP	TEST INC.	Invoice: 200200462 Ref#: 16561(IEPA TESTING COLIFORMX4@SOUTH)		
AP Trx #: 9687					
		IEPA TESTING COLIFORMX4@SOUTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 200200462	31-00-2200		48.00
		Expected Check Run: 03/18/2020		48.00	48.00

Post	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2020	AP	TEST INC.	Invoice: 200100631 Ref#: 16562(IEPA SOLIDS TESTING X5)		
AP Trx #: 9688					
		IEPA SOLIDS TESTING X5	31-75-4310	57.50	
		Vnd: 0355 Invoice: 200100631	31-00-2200		57.50
		Expected Check Run: 03/18/2020		57.50	57.50
03/18/2020	AP	TEST INC.	Invoice: 200100636 Ref#: 16563(IEPA TESTING SOLIDS SDWIS)		
AP Trx #: 9689					
		IEPA TESTING SOLIDS SDWIS	31-75-4310	970.00	
		Vnd: 0355 Invoice: 200100636	31-00-2200		970.00
		Expected Check Run: 03/18/2020		970.00	970.00
03/18/2020	AP	TEST INC.	Invoice: 200100638 Ref#: 16605(IEPA RADIUM/ALPHA TESTING X6)		
AP Trx #: 9690					
		IEPA RADIUM/ALPHA TESTING X6	31-70-4310	582.00	
		Vnd: 0355 Invoice: 200100638	31-00-2200		582.00
		Expected Check Run: 03/18/2020		582.00	582.00
03/18/2020	AP	TEST INC.	Invoice: 1177621 Ref#: 16606(WATER & SEWER CONTRACT APRIL2020)		
AP Trx #: 9691					
		WATER & SEWER CONTRACT APRIL2020	31-75-4236	16,741.16	
		Vnd: 0355 Invoice: 1177621	31-00-2200		16,741.16
		Expected Check Run: 03/18/2020		16,741.16	16,741.16
03/18/2020	AP	TEST INC.	Invoice: 200100630 Ref#: 16607(IEPA TESTING TOTALS X17)		
AP Trx #: 9692					
		IEPA TESTING TOTALS X17	31-70-4310	238.00	
		Vnd: 0355 Invoice: 200100630	31-00-2200		238.00
		Expected Check Run: 03/18/2020		238.00	238.00
				109,260.14	109,260.14

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	50,708.86
MFT ACCOUNTS PAYABLE	20-00-2200	2,609.64
ACCOUNTS PAYABLE	31-00-2200	55,808.32
	TOTAL INCREASE IN PAYABLE:	109,126.82

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 00							
01-00-3010	PROPERTY TAXES - CORPORATE	202,973.60	210,569.92	235,620.00	218,232.05	223,370.00	(5.20)
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	77,697.78	79,884.10	78,000.00	79,409.96	78,000.00	
01-00-3012	PROPERTY TAXES - AUDIT	14,435.82	14,087.64	15,000.00	13,907.63	15,000.00	
01-00-3013	PROPERTY TAXES - LIABILITY INSURA	20,208.49	19,720.97	21,000.00	19,463.33	21,000.00	
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,244.99	18,774.67	20,000.00	18,537.29	20,000.00	
01-00-3100	STATE INCOME TAXES	455,495.38	487,678.10	503,750.00	457,475.22	525,000.00	4.22
01-00-3101	STATE USE TAXES	132,665.89	156,386.97	158,500.00	97,746.17	160,000.00	0.95
01-00-3102	STATE TELECOMMUNICATIONS TAX	76,508.24	69,433.50	80,000.00	36,927.18	70,000.00	(12.50)
01-00-3103	STATE SALES TAXES	292,212.51	276,538.70	275,000.00	183,186.97	275,000.00	
01-00-3104	STATE VIDEO GAMING TAX	68,988.24	88,120.03	75,000.00	57,427.58	75,000.00	
01-00-3105	REPLACEMENT TAX	3,931.50	4,057.61	3,000.00	4,168.86	4,000.00	33.33
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	130,671.31	136,128.57	130,000.00	89,993.07	140,000.00	7.69
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL G	64,918.27	70,382.60	65,000.00	38,972.96	65,000.00	
01-00-3205	MUNICIPAL TAX MEDIACOM					5,000.00	
01-00-3300	CODE VIOLATION FEES	7,417.00	2,151.69	1,500.00	9,559.38	1,500.00	
01-00-3301	FILING FEES	1,300.00	4,975.00	1,500.00	300.00	1,500.00	
01-00-3400	BUILDING PERMIT FEES	24,614.63	66,312.62	60,000.00	57,132.97	60,000.00	
01-00-3401	VIDEO GAMING LICENSES	700.00	950.00	5,500.00	1,300.00	1,500.00	(72.73)
01-00-3402	GARBAGE AND REFUSE STICKERS	1,484.00					
01-00-3403	OTHER LICENSE FEES	530.00	440.00	650.00	210.00	650.00	
01-00-3405	TRUCK PERMITS	3,446.00	3,044.00	2,500.00	1,034.00	1,000.00	(60.00)
01-00-3406	LIQUOR LICENSES	12,800.00	21,000.00	12,000.00	16,400.00	17,000.00	41.67
01-00-3408	TOBACCO LICENSE FEES	220.00	180.00	200.00	180.00	200.00	
01-00-3500	RENTS RECEIVED	22,975.00	21,800.00	21,600.00	20,475.00	21,600.00	
01-00-3501	IMPACT FEES						
01-00-3502	RECAPTURE FEES						
01-00-3700	FEDERAL GRANT REVENUE						
01-00-3701	STATE GRANT REVENUE						
01-00-3702	LOCAL GRANT REVENUE					4,500.00	
01-00-3800	MISCELLANEOUS REVENUE	12,492.10	15,379.27	1,000.00	3,219.11	1,000.00	
01-00-3801	DONATIONS/CONTRIBUTIONS		1,300.00		6,875.00	5,500.00	
01-00-3802	KNOLLS HOA ARBORETUM DONATION						
01-00-3803	PARK DONATIONS	1,100.00	100.00				
01-00-3806	ESCROW HAWTHORN MEADOWS REVENUE						
01-00-3900	INTEREST	6,364.84	3,704.98	30,000.00	19,125.23	18,000.00	(40.00)
01-00-3901	COUNTY PROPERTY TAX INTEREST INCO	67.72					
01-00-5031	TRANSFERS IN - FROM WATER / SEWER						
Totals for dept 00 -		1,655,463.31	1,773,100.94	1,796,320.00	1,451,258.96	1,810,320.00	0.78
TOTAL ESTIMATED REVENUES		1,655,463.31	1,773,100.94	1,796,320.00	1,451,258.96	1,810,320.00	0.78

Fund: 01 GENERAL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
01-50-4000	SALARIES	169,704.26	229,433.39	233,350.00	136,322.40	230,000.00	(1.44)
01-50-4010	SALARIES - OVERTIME	250.63	991.69	1,545.00	1,118.96	1,545.00	
01-50-4100	SOCIAL SECURITY - EMPLOYER	10,280.65	13,727.33	14,563.49	8,153.78	14,355.79	(1.43)
01-50-4101	MEDICARE - EMPLOYER	2,404.41	3,210.44	3,405.98	1,907.01	3,357.40	(1.43)
01-50-4102	WORKERS COMPENSATION INSURANCE	371.67	2,909.65		3,032.86	3,300.00	
01-50-4103	UNEMPLOYMENT COMPENSATION	2,172.90	3,022.54	2,644.00	2,034.80	3,478.04	31.54
01-50-4104	IMRF EMPLOYER	8,379.53	11,335.96	12,825.27	5,872.96	13,776.93	7.42
01-50-4105	LIFE INSURANCE - EMPLOYER	385.27	592.20	560.00	472.99	560.00	
01-50-4106	HEALTH INSURANCE EXPENSE	47,072.09	64,985.86	51,353.00	33,602.39	43,800.00	(14.71)
01-50-4200	GENERAL INSURANCE EXPENSE	65,903.90	47,145.91	50,000.00	39,516.63	12,000.00	(76.00)
01-50-4201	CONTRACTED LABOR - OTHER	17,650.60	31,342.40		112.50	250.00	
01-50-4202	TELEPHONE & INTERNET SERVICES	17,822.46	7,739.51	7,200.00	7,140.51	8,600.00	19.44
01-50-4203	WEB SITE MAINTENANCE	1,965.00	1,975.00	2,000.00	2,217.90	2,400.00	20.00
01-50-4204	UTILITIES	(2.78)	384.54	400.00			(100.00)
01-50-4205	TRAVEL REIMBURSEMENTS	1,518.93	3,040.24	7,500.00	2,243.01	7,500.00	
01-50-4206	SECURITY SYSTEM	39.65	6,856.28	2,200.00	1,767.63	2,300.00	4.55
01-50-4207	TRAINING	4,186.04	5,107.12	6,000.00	7,474.00	6,000.00	
01-50-4208	POSTAGE	1,223.59	1,567.64	1,800.00	1,152.95	1,800.00	
01-50-4209	PUBLICATION COST	4,443.74	4,527.04	4,500.00	3,133.51	4,500.00	
01-50-4211	AUDITING SERVICES	16,100.00	16,500.00	20,000.00	16,900.00	17,000.00	(15.00)
01-50-4212	ENGINEERING SERVICES	24,287.53	42,717.52	55,000.00	48,413.68	55,000.00	
01-50-4213	LEGAL SERVICES	69,483.18	124,384.29	90,000.00	57,925.05	85,000.00	(5.56)
01-50-4214	OFFICE SYSTEM SUPPORT	12,774.76	26,825.43	20,000.00	13,622.74	20,000.00	
01-50-4215	CONTRACT INSPECTION SERVICES	22,844.79	41,257.16	50,000.00	39,409.04	50,000.00	
01-50-4216	CONTRACT CODE ENFORCEMENT	15,368.52	23,617.10	25,000.00	14,747.68	25,000.00	
01-50-4217	PROFESSIONAL DUES	7,619.25	6,606.10	8,500.00	6,720.00	8,500.00	
01-50-4218	CODIFICATION	1,768.70	2,987.68				
01-50-4219	CUSTODIAL SERVICES	3,748.52	4,268.00	4,000.00	4,009.98	4,000.00	
01-50-4220	RENTAL PROPERTY REPAIRS	126.26		2,500.00	3.28	2,500.00	
01-50-4221	VILLAGE CLERK ADMINISTRATION	3,979.48	4,466.81				
01-50-4222	REFUSE AND RECYCLING EXPENSES	1,250.00	76.00				
01-50-4223	IT SERVICES		18,597.25	7,500.00	2,143.35	5,000.00	(33.33)
01-50-4237	PLANNING SERVICES	1,377.80	5,642.50	22,000.00	4,772.50	22,000.00	
01-50-4240	PROFESSIONAL SERVICES		300.00		1,411.53	5,000.00	
01-50-4270	BOND AGENT FEE	500.00	500.00	500.00	500.00	500.00	
01-50-4300	OFFICE SUPPLIES	4,622.81	4,724.70	5,000.00	3,344.01	5,000.00	
01-50-4301	MAINTENANCE SUPPLIES	2,749.58	12,637.74	2,000.00	1,885.93	2,000.00	
01-50-4302	OPERATING SUPPLIES	705.08	890.21	750.00	664.65	750.00	
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	1,022.86	7,195.68	7,500.00		7,500.00	
01-50-4500	MISCELLANEOUS EXPENSE	(732.90)	16,025.02	1,000.00	934.43	1,000.00	
01-50-4501	CONTINGENCY						
01-50-4660	ESCROW DISBURSEMENTS						
01-50-4740	PAYMENT TO ESCROW AGENT						
01-50-4752	INTEREST ON BOND						
01-50-4970	SIMERL LAND REPAYMENT	25,832.50	25,832.48	22,887.28	12,916.24	25,832.57	12.87
01-50-4971	LAND PURCHASE		9,247.04		100,257.39		
Totals for dept 50 - ADMIN		571,201.26	835,193.45	745,984.02	587,858.27	701,105.73	(6.02)

Fund: 01 GENERAL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 51 - PUBLIC SAFETY							
01-51-4223	CONTRACTUAL SERVICES	28.33	2,306.00	10,000.00	(100.00)	10,000.00	
Totals for dept 51 - PUBLIC SAFETY		28.33	2,306.00	10,000.00	(100.00)	10,000.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 52 - PARKS							
01-52-4000	SALARIES	944.58	37,179.14	65,000.00	42,717.78	72,300.00	11.23
01-52-4010	SALARIES - OVERTIME		3,575.14	3,750.00	2,318.55	3,750.00	
01-52-4100	SOCIAL SECURITY - EMPLOYER	162.57	2,352.24	4,262.50	2,675.61	4,715.10	10.62
01-52-4101	MEDICARE - EMPLOYER	38.02	550.18	996.88	625.95	1,102.73	10.62
01-52-4102	WORKERS COMPENSATION INSURANCE		747.89		1,047.06	1,050.00	
01-52-4103	UNEMPLOYMENT COMPENSATION	49.49	671.82	696.00	855.04	869.51	24.93
01-52-4104	IMRF EMPLOYER	67.73	2,544.54	2,661.75	2,378.01	2,900.63	8.97
01-52-4105	LIFE INSURANCE - EMPLOYER		146.45	200.00	176.35	200.00	
01-52-4106	HEALTH INSURANCE		16,311.15	22,500.00	16,058.20	22,500.00	
01-52-4204	UTILITIES		98.26				
01-52-4222	REFUSE AND RECYCLING EXPENSES						
01-52-4224	COMMUNITY EVENTS	10,884.12	13,760.37	15,000.00	20,112.27	20,000.00	33.33
01-52-4225	LANDSCAPING PARKS	17,583.61	6,728.52	14,000.00	4,909.99	14,000.00	
01-52-4240	PROFESSIONAL SERVICES						
01-52-4303	GASOLINE AND OIL	1,249.83					
01-52-4304	MAINTENANCE SUPPLIES	7,177.30	7,622.29	11,000.00	6,450.53	11,000.00	
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS &		785.07	1,000.00		1,000.00	
01-52-4403	CAPITAL OUTLAY - PARK MAINTENANCE	15,258.00					
01-52-4404	CAPITAL OUTLAY - ARBORETUM IMPROV						
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONST	2,340.99	14,780.80			4,500.00	
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	7,376.00		5,000.00		5,000.00	
01-52-4440	PARKS EQUIPMENT				544.63		
Totals for dept 52 - PARKS		63,132.24	107,853.86	146,067.13	100,869.97	164,887.97	12.89

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 53 - STREETS							
01-53-4000	SALARIES	127,388.25	111,997.35	45,000.00	39,308.94	52,300.00	16.22
01-53-4010	SALARIES - OVERTIME	8,200.07	9,117.50	3,750.00	2,317.82	3,750.00	
01-53-4080	STREETS UNIFORM ALLOWANCE	1,628.95	2,248.43	2,500.00	1,327.09	2,500.00	
01-53-4100	SOCIAL SECURITY - EMPLOYER	8,013.02	6,981.94	3,022.50	2,464.05	3,475.10	14.97
01-53-4101	MEDICARE - EMPLOYER	1,873.74	1,632.66	706.88	576.25	812.73	14.97
01-53-4102	WORKERS COMPENSATION INSURANCE	1,947.33	4,642.56		1,047.06		
01-53-4103	UNEMPLOYMENT COMPENSATION	1,493.17	2,594.98	696.00	671.96	869.51	24.93
01-53-4104	IMRF - EMPLOYER	11,037.66	7,871.88	2,661.75	2,377.55	3,334.98	25.29
01-53-4105	LIFE INSURANCE - EMPLOYER	480.73	479.05	200.00	175.86	200.00	
01-53-4106	HEALTH INSURANCE	37,718.91	49,436.12	22,500.00	16,085.21	22,500.00	
01-53-4107	UNIFORM CLEANING SERVICES	510.56	1,677.29	2,500.00	929.54	1,500.00	(40.00)
01-53-4202	TELEPHONE & INTERNET SERVICES		3,176.54	2,650.00	2,416.72	2,650.00	
01-53-4204	UTILITIES			2,000.00			(100.00)
01-53-4205	TRAVEL REIMBURSEMENTS	293.09	755.11	300.00	527.06	300.00	
01-53-4207	TRAINING	615.78	1,951.40	2,500.00	852.24	1,500.00	(40.00)
01-53-4226	VEHCLE MAINTENANCE	21,231.21	32,678.09	25,000.00	12,785.89	25,000.00	
01-53-4227	EQUIPMENT MAINTENANCE	3,857.83	6,084.15	6,000.00	6,940.25	6,000.00	
01-53-4228	MAINTENANCE	15,328.45	18,356.25	18,000.00	10,485.58	18,000.00	
01-53-4229	SNOW PLOW MAINTENANCE	7,411.44	7,740.78	4,000.00	964.85	4,000.00	
01-53-4230	STREET LIGHTING SERVICES	44,499.04	46,704.90	40,000.00	32,371.91	40,000.00	
01-53-4231	SHOP BUILDING - HEAT	2,439.52	2,801.31		1,834.85	2,500.00	
01-53-4232	ENGINEERING SERVICES	113.50	605.00				
01-53-4233	CONTRACTED SNOW PLOWING	14,503.18	15,480.00	25,000.00	5,512.50	25,000.00	
01-53-4240	PROFESSIONAL SERVICES				5,081.25	10,000.00	
01-53-4301	MAINTENANCE SUPPLIES	6,709.56	16,075.79	25,000.00	13,278.49	20,000.00	(20.00)
01-53-4302	OPERATING SUPPLIES	14,793.76	15,279.67	14,000.00	23,361.57	20,000.00	42.86
01-53-4303	GASOLINE AND OIL	12,503.37	17,792.53	19,000.00	14,107.31	19,000.00	
01-53-4304	SALT PURCHASES	29,984.05	48,904.56	50,000.00	30,766.82	55,000.00	10.00
01-53-4309	JULIE LOCATES	886.87	749.61	800.00	803.71	800.00	
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	34,404.49	2,834.13	10,000.00	31,146.46	10,000.00	
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONS	6,999.15		5,000.00	5,001.13	5,000.00	
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	5,688.39		5,000.00	5,001.12	83,000.00	1,560.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING						
01-53-4500	MISCELLANEOUS EXPENSE	1,375.84	780.32	500.00	58.69	500.00	
01-53-4811	INTEREST EXPENSE				6,063.65		
Totals for dept 53 - STREETS		423,930.91	437,429.90	338,287.13	276,643.38	439,492.32	29.92

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 57 - VILLAGE CLERK							
01-57-4000	SALARIES			19,000.00	17,554.04	22,072.00	16.17
01-57-4010	SALARIES - OVERTIME				580.21	1,000.00	
01-57-4100	SOCIAL SECURITY - EMPLOYER			1,178.00	1,058.77	1,430.46	21.43
01-57-4101	MEDICARE - EMPLOYER			275.50	247.55	334.54	21.43
01-57-4102	WORKERS COMPENSATION INSURANCE						
01-57-4103	UNEMPLOYMENT COMPENSATION			140.00	163.53	180.00	28.57
01-57-4104	IMRF EMPLOYER			375.00	529.23	425.00	13.33
01-57-4105	LIFE INSURANCE - EMPLOYER			40.00	55.01	40.00	
01-57-4106	HEALTH INSURANCE			5,175.00	5,987.14	5,500.00	6.28
01-57-4202	TELEPHONE & INTERNET SERVICES			400.00	477.01	400.00	
01-57-4203	WEB SITE MAINTENANCE						
01-57-4205	TRAVEL REIMBURSEMENTS			5,006.00	2,739.02	7,100.00	41.83
01-57-4207	TRAINING			2,160.00	2,594.63	2,595.00	20.14
01-57-4209	PUBLICATION COST						
01-57-4213	LEGAL			25,000.00	1,073.45	15,000.00	(40.00)
01-57-4214	OFFICE SYSTEM SUPPORT				3,773.40	5,400.00	
01-57-4217	DUES			534.00	525.00	550.00	3.00
01-57-4218	CODIFICATION			9,500.00	5,227.04	6,000.00	(36.84)
01-57-4223	IT SERVICES				497.50		
01-57-4240	PROFESSIONAL SERVICES						
Totals for dept 57 - VILLAGE CLERK				68,783.50	43,082.53	68,027.00	(1.10)

Fund: 01 GENERAL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 99 - FIXED ASSETS							
01-99-6031	TRANSFER TO WATER / SEWER FUND	93,466.40		33,581.75	33,581.75		(100.00)
01-99-6032	TRANSFER TO DEBT SERVICE	215,655.00	218,427.00	213,327.00	213,327.00	213,227.00	(0.05)
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	519,000.00	153,000.00	270,000.00	270,000.00	210,000.00	(22.22)
Totals for dept 99 - FIXED ASSETS		828,121.40	371,427.00	516,908.75	516,908.75	423,227.00	(18.12)
TOTAL APPROPRIATIONS		1,886,414.14	1,754,210.21	1,826,030.53	1,525,262.90	1,806,740.02	(1.06)
NET OF REVENUES/APPROPRIATIONS - FUND 01		(230,950.83)	18,890.73	(29,710.53)	(74,003.94)	3,579.98	(112.05)
	BEGINNING FUND BALANCE	2,139,055.78	1,908,104.95	1,926,995.68	1,926,995.68	1,852,991.74	(3.84)
	ENDING FUND BALANCE	1,908,104.95	1,926,995.68	1,897,285.15	1,852,991.74	1,856,571.72	(2.15)

BUDGET REPORT
Fund: 20 MOTOR FUEL FUND
Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 00							
20-00-3120	MOTOR FUEL TAX	140,453.35	139,512.89	127,250.00	141,984.29	181,750.00	42.83
20-00-3900	MFT INTEREST	489.20	1,164.38	250.00	2,925.91	1,000.00	300.00
Totals for dept 00 -		140,942.55	140,677.27	127,500.00	144,910.20	182,750.00	43.33
TOTAL ESTIMATED REVENUES		140,942.55	140,677.27	127,500.00	144,910.20	182,750.00	43.33

Fund: 20 MOTOR FUEL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 00							
20-00-4232	MFT ENGINEERING SERVICES	8,521.77	18,815.85	22,000.00	8,828.44	21,000.00	(4.55)
20-00-4302	MFT STREET OPERATING SUPPLIES		907.20		5,745.09		
20-00-4408	CAPITAL OUTLAY - STORM SEWER CONS						
20-00-4409	ROAD CONSTRUCTION		253,649.85	248,000.00	231,594.59	180,000.00	(27.42)
Totals for dept 00 -		8,521.77	273,372.90	270,000.00	246,168.12	201,000.00	(25.56)
TOTAL APPROPRIATIONS		8,521.77	273,372.90	270,000.00	246,168.12	201,000.00	(25.56)
NET OF REVENUES/APPROPRIATIONS - FUND 20		132,420.78	(132,695.63)	(142,500.00)	(101,257.92)	(18,250.00)	(87.19)
	BEGINNING FUND BALANCE	399,423.32	531,844.10	399,148.47	399,148.47	297,890.55	(25.37)
	ENDING FUND BALANCE	531,844.10	399,148.47	256,648.47	297,890.55	279,640.55	8.96

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 00							
31-00-3600	WATER & SEWER SALES	1,540,471.68	1,379,646.00	1,500,000.00	1,205,333.95	1,630,000.00	8.67
31-00-3601	WATER / SEWER PENALTIES	17,747.49	18,059.56	18,000.00	14,790.33	18,000.00	
31-00-3602	WATER & SEWER CONNECTION FEES	5,700.00	24,700.00	5,000.00	18,000.00		(100.00)
31-00-3603	BULK WATER SALES	612.81	449.90	1,000.00	403.44	500.00	(50.00)
31-00-3604	METER & MXU SALES	1,050.00	2,935.00	7,125.00	7,415.00	7,125.00	
31-00-3605	TURN ON/OFF WATER FEES	3,848.82	2,155.00	3,000.00	2,970.00	3,000.00	
31-00-3800	MISCELLANEOUS INCOME	560.00	1,043.37	300.00	494.00	300.00	
31-00-3900	INTEREST	114.29	1,362.90	10,000.00	6,502.82	4,500.00	(55.00)
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	93,466.40		33,581.75	33,581.75		(100.00)
Totals for dept 00 -		1,663,571.49	1,430,351.73	1,578,006.75	1,289,491.29	1,663,425.00	5.41
TOTAL ESTIMATED REVENUES		1,663,571.49	1,430,351.73	1,578,006.75	1,289,491.29	1,663,425.00	5.41

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
31-50-4200	GENERAL INSURANCE		7,676.87		10,747.63	11,000.00	
31-50-4202	TELEPHONE & INTERNET SERVICES		9,730.75	9,600.00	8,278.90	9,600.00	
31-50-4235	BOND AGENT FEES	1,500.00	1,500.00	1,500.00		1,500.00	
31-50-4240	PROFESSIONAL SERVICES						
31-50-4300	OFFICE SUPPLIES	99.00					
31-50-4500	MISCELLANEOUS EXPENSE						
31-50-4502	CREDIT CARD/COLLECTION FEES						
31-50-4503	BAD DEBT EXPENSE						
31-50-4794	DEPRECIATION EXPENSE	699,280.78	698,968.00				
31-50-4802	BOND PRINCIPAL - SERIES 2012A			20,000.00		25,000.00	25.00
31-50-4803	BOND PRINCIPAL - SERIES 2012B			125,000.00		130,000.00	4.00
31-50-4804	BOND PRINCIPAL - SERIES 2015			330,000.00		335,000.00	1.52
31-50-4812	AMORTIZATION EXPENSE	(8,274.00)	(8,274.00)				
31-50-4813	INTEREST - SERIES 2012A	4,970.00	4,520.00	4,295.00	2,035.00	3,607.50	(16.01)
31-50-4814	INTEREST - SERIES 2012B	41,350.00	37,750.00	36,187.50	17,312.50	33,000.00	(8.81)
31-50-4815	INTEREST - SERIES 2015	116,775.00	110,275.00	105,325.00	50,187.50	95,350.00	(9.47)
Totals for dept 50 - ADMIN		855,700.78	862,146.62	631,907.50	88,561.53	644,057.50	1.92

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 70 - WATER							
31-70-4000	SALARIES	72,665.35	30,140.54	45,000.00	37,299.52	52,300.00	16.22
31-70-4010	SALARIES - OVERTIME	5,183.19	1,617.80	3,750.00	2,316.61	3,750.00	
31-70-4100	SOCIAL SECURITY - EMPLOYER	4,708.58	1,791.68	3,022.50	2,464.23	3,475.10	14.97
31-70-4101	MEDICARE - EMPLOYER	1,101.16	419.11	706.88	576.37	812.73	14.97
31-70-4102	WORKERS COMPENSATION INSURANCE	751.33	2,250.57		1,047.06	1,047.06	
31-70-4103	UNEMPLOYMENT COMPENSATION	1,395.72	390.19	696.00	672.04	869.51	24.93
31-70-4104	IMRF EMPLOYER	4,335.58	(4,231.89)	2,661.75	2,378.05	3,334.98	25.29
31-70-4105	LIFE INSURANCE - EMPLOYER	298.86	120.78	200.00	176.11	200.00	
31-70-4106	HEALTH INSURANCE	30,114.87	12,075.52	22,500.00	16,057.83	22,500.00	
31-70-4204	UTILITIES	33,350.93	31,593.31	28,000.00	20,705.20	28,000.00	
31-70-4205	TRAVEL REIMBURSEMENTS	77.83	77.96	250.00		250.00	
31-70-4207	TRAINING	758.24	333.24	450.00	258.58	450.00	
31-70-4208	POSTAGE	4,239.21	4,993.21	5,500.00	3,602.95	5,100.00	(7.27)
31-70-4210	PRINTING	356.32	15.96	100.00	193.75	100.00	
31-70-4214	OFFICE SYSTEM SUPPORT	707.25	2,152.50	3,000.00	1,310.88	3,000.00	
31-70-4240	PROFESSIONAL SERVICES		3,498.00		625.00	1,000.00	
31-70-4300	OFFICE SUPPLIES	165.94	114.94	200.00		200.00	
31-70-4301	MAINTENANCE SUPPLIES	10,229.79	11,376.72	20,000.00	2,569.32	20,000.00	
31-70-4302	OPERATING SUPPLIES	3,008.48	6,472.32	5,000.00	2,082.16	5,000.00	
31-70-4305	UTILITY SYSTEM CHEMICALS	2,675.54	5,683.54	10,000.00	5,259.50	10,000.00	
31-70-4306	METER & MXU PURCHASES	12,226.38	6,599.97	15,000.00	14,592.69	15,000.00	
31-70-4310	IEPA REQUIRED TESTING	1,624.50	3,504.50	6,100.00	2,409.00	6,100.00	
31-70-4410	EQUIPMENT	2,502.31	4,077.53	8,000.00	2,000.00	8,000.00	
31-70-4500	MISCELLANEOUS	51.50	9,000.00	250.00	3,000.00	250.00	
31-70-4930	CAPITAL OUTLAY			5,000.00	4,416.67	5,000.00	
Totals for dept 70 - WATER		192,528.86	134,068.00	185,387.13	126,013.52	195,739.38	5.58

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 75 - SEWER							
31-75-4000	SALARIES	58,932.99	15,663.92	45,000.00	37,293.36	52,300.00	16.22
31-75-4010	SALARIES - OVERTIME	3,199.48	131.18	3,750.00	2,316.11	3,750.00	
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,807.09	828.28	3,022.50	2,463.52	3,475.10	14.97
31-75-4101	MEDICARE - EMPLOYER	890.61	193.75	706.88	575.93	812.73	14.97
31-75-4102	WORKERS COMPENSATION INSURANCE	507.33	1,762.57		1,047.06	1,047.06	
31-75-4103	UNEMPLOYMENT COMPENSATION	1,173.35	164.27	696.00	671.96	869.51	24.93
31-75-4104	IMRF EMPLOYER	5,063.11	(5,348.06)	2,661.75	2,377.47	3,334.98	25.29
31-75-4105	LIFE INSURANCE - EMPLOYER	243.14	53.52	200.00	175.68	200.00	
31-75-4106	HEALTH INSURANCE	23,222.63	4,738.28	22,500.00	16,055.88	22,500.00	
31-75-4201	CONTRACTED LABOR - OTHER						
31-75-4204	UTILITIES	152,159.53	172,020.06	140,000.00	110,632.06	140,000.00	
31-75-4205	TRAVEL REIMBURSEMENTS		77.95	150.00		150.00	
31-75-4207	TRAINING		234.23	250.00	258.57	250.00	
31-75-4208	POSTAGE	4,239.20	4,993.21	5,500.00	3,602.95	5,500.00	
31-75-4210	PRINTING	861.34	15.96	100.00	193.75	100.00	
31-75-4214	OFFICE SYSTEM SUPPORT	1,846.29	2,533.95	3,500.00	1,805.89	3,500.00	
31-75-4232	ENGINEERING		422.75	5,000.00		5,000.00	
31-75-4236	WATER &SEWER CONTRACT LABOR	204,538.68	196,592.50	197,925.00	182,668.30	203,910.00	3.02
31-75-4240	PROFESSIONAL SERVICES		3,935.25		8,269.25	15,000.00	
31-75-4300	OFFICE SUPPLIES	165.94	178.64	250.00	120.59	250.00	
31-75-4301	MAINTENANCE SUPPLIES	47,775.18	61,655.00	55,000.00	36,137.98	55,000.00	
31-75-4302	OPERATING SUPPLIES	20,500.64	20,446.02	22,000.00	14,323.43	22,000.00	
31-75-4303	GASOLINE AND OIL	215.73		4,500.00		4,500.00	
31-75-4305	UTILITY SYSTEM CHEMICALS	30,335.58	14,902.91	28,000.00	10,950.90	28,000.00	
31-75-4307	NPDS PERMIT	25,000.00	22,500.00	22,500.00	22,500.00	22,500.00	
31-75-4310	IEPA REQUIRED TESTING	9,944.79	897.50	15,000.00	1,447.50	15,000.00	
31-75-4311	LAND APPLICATION			10,000.00		10,000.00	
31-75-4312	GENERATOR MAINTENANCE	5,760.00	817.27	6,000.00	5,760.00	6,000.00	
31-75-4411	EQUIPMENT	2,239.22	18,861.80	15,000.00	7,299.00	15,000.00	
31-75-4500	MISCELLANEOUS	180.00	18,430.00	500.00		500.00	
31-75-4930	CAPITAL OUTLAY	10,628.00		151,000.00	4,416.67	125,000.00	(17.22)
Totals for dept 75 - SEWER		613,429.85	557,702.71	760,712.13	473,363.81	765,449.38	0.62
TOTAL APPROPRIATIONS		1,661,659.49	1,553,917.33	1,578,006.76	687,938.86	1,605,246.26	1.73
NET OF REVENUES/APPROPRIATIONS - FUND 31		1,912.00	(123,565.60)	(0.01)	601,552.43	58,178.74	(581,787,500.00)
	BEGINNING FUND BALANCE	8,155,693.33	8,157,605.33	8,034,039.73	8,034,039.73	8,635,592.16	7.49
	ENDING FUND BALANCE	8,157,605.33	8,034,039.73	8,034,039.72	8,635,592.16	8,693,770.90	8.21

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 00							
32-00-3871	BOND PROCEEDS						
32-00-3872	BOND PREMIUMS						
32-00-3900	INTEREST	40.91	121.13		1,615.66		
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	215,655.00	218,427.00	213,327.50	213,327.00	213,227.50	(0.05)
Totals for dept 00 -		215,695.91	218,548.13	213,327.50	214,942.66	213,227.50	(0.05)
TOTAL ESTIMATED REVENUES		215,695.91	218,548.13	213,327.50	214,942.66	213,227.50	(0.05)

Fund: 32 DEBT SERVICE FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
32-50-4740	PAYMENT TO ESCROW AGENT						
32-50-4745	BOND ISSUANCE COSTS						
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	165,000.00	170,000.00	170,000.00	170,000.00	175,000.00	2.94
32-50-4811	INTEREST EXPENSE 2015B	50,655.00	48,427.50	43,327.50	43,327.50	38,227.50	(11.77)
Totals for dept 50 - ADMIN		215,655.00	218,427.50	213,327.50	213,327.50	213,227.50	(0.05)
TOTAL APPROPRIATIONS		215,655.00	218,427.50	213,327.50	213,327.50	213,227.50	(0.05)
NET OF REVENUES/APPROPRIATIONS - FUND 32		40.91	120.63		1,615.16		
	BEGINNING FUND BALANCE	27,260.67	27,301.58	27,422.21	27,422.21	29,037.37	5.89
	ENDING FUND BALANCE	27,301.58	27,422.21	27,422.21	29,037.37	29,037.37	5.89

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 00							
90-00-3700	FEDERAL GRANT REVENUE						
90-00-3701	STATE GRANT REVENUE			40,000.00		40,000.00	
90-00-3702	LOCAL GRANT REVENUE						
90-00-3900	INTEREST	31.96	960.06		6,947.64		
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	519,000.00	153,000.00	270,000.00	270,000.00	210,000.00	(22.22)
Totals for dept 00 -		519,031.96	153,960.06	310,000.00	276,947.64	250,000.00	(19.35)
TOTAL ESTIMATED REVENUES		519,031.96	153,960.06	310,000.00	276,947.64	250,000.00	(19.35)

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
90-50-4412	CIP GENERAL ADMINISTRATION	2,229.95	108,804.81	40,000.00	43,813.12	20,000.00	(50.00)
90-50-4420	CIP ECONOMIC DEVELOPMENT			10,000.00		17,000.00	70.00
90-50-4430	CIP PUBLIC SAFETY EQUIPMENT						
90-50-4930	CIP GOVT EXPENSE						
Totals for dept 50 - ADMIN		2,229.95	108,804.81	50,000.00	43,813.12	37,000.00	(26.00)

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 52 - PARKS							
90-52-4440	CIP PARKS EQUIPMENT	20,485.39		10,000.00			(100.00)
90-52-4441	CIP PARKS MAINTENANCE						
90-52-4442	CIP PARKS IMPROVEMENTS		10,000.00	100,000.00		110,000.00	10.00
90-52-4443	CIP PARKS LAND AQUISITION					60,000.00	
Totals for dept 52 - PARKS		20,485.39	10,000.00	110,000.00		170,000.00	54.55

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 53 - STREETS							
90-53-4460	CIP STREETS ADMINISTRATION			168,000.00	13,875.70	368,000.00	119.05
90-53-4461	CIP STREETS EQUIPMENT	59,752.37	50,908.79	87,000.00		87,000.00	
90-53-4462	CIP STREETS MAINTENANCE	100,790.41	166,830.78		11,478.82		
90-53-4463	CIP STREETS STORM SEWER			58,000.00		65,000.00	12.07
Totals for dept 53 - STREETS		160,542.78	217,739.57	313,000.00	25,354.52	520,000.00	66.13
TOTAL APPROPRIATIONS		183,258.12	336,544.38	473,000.00	69,167.64	727,000.00	53.70
NET OF REVENUES/APPROPRIATIONS - FUND 90		335,773.84	(182,584.32)	(163,000.00)	207,780.00	(477,000.00)	192.64
	BEGINNING FUND BALANCE	113,812.68	449,586.52	267,002.20	267,002.20	474,782.20	77.82
	ENDING FUND BALANCE	449,586.52	267,002.20	104,002.20	474,782.20	(2,217.80)	(102.13)
ESTIMATED REVENUES - ALL FUNDS		(4,194,705.22	3,716,638.13	4,025,154.25	3,377,550.75	4,119,722.50	5,236,090,857.03
APPROPRIATIONS - ALL FUNDS		(3,955,508.52	4,136,472.32	4,360,364.79	2,741,865.02	4,553,213.78	(41,888,712,267.
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		239,196.70	(419,834.19)	(335,210.54)	635,685.73	(433,491.28)	
BEGINNING FUND BALANCE - ALL FUNDS		10,835,245.78	11,074,442.48	10,654,608.29	10,654,608.29	11,290,294.02	5.97
ENDING FUND BALANCE - ALL FUNDS		11,074,442.48	10,654,608.29	10,319,397.75	11,290,294.02	10,856,802.74	5.21

McMAHON
ENGINEERS ARCHITECTS

To: **The Finance Committee**

From: **Chris Dopkins, P.E. Village Engineer**

Re: **West Grove Park Improvements**

Date: **March 4, 2020**

As you are aware, the Village of Poplar Grove was awarded two grants totaling $40,000 for the construction of a new pavilion and unisex bathroom for West Grove Park. The Village was also awarded a grant from the Rockford Area Realtors Association for the improvements.

We are wrapping up the design effort and it is time to authorize letting for the project. One item discovered during the design, that held things up a bit, is apparent lack of sanitary sewer and potable water systems along Chicory Lane. We were hoping to run the service lines for the restroom to Chicory Lane in order to save the cost of open cutting Chandan Blvd., however we are forced to make the connection at Chandan as the sewer/water lines along Chicory do not exist.

Attached to this memorandum is a resolution that will authorize bid letting for the improvements. I will bring a couple of sets of drawings to the Committee meeting on Monday night. Proposed project schedule is as follows:

Advertise for Bid:	March 13th
Bid Opening:	April 7th
Award of Contract:	April 15th
Construction:	May 30th – August 15th

I look forward to discussing this item with the Committee and in the meantime please do not hesitate to contact me at 636-9590 with any questions. Thank you.

McMAHON ASSOCIATES, INC. | 1700 HUTCHINS ROAD MACHESNEY PARK, ILLINOIS 61115
PH 815.636.9590 FAX 815.636.9591 MCMAHON@MCMGRP.NET WWW.MCMGRP.COM

RESOLUTION 20-08

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE TO AUTHORIZE PUBLIC BID LETTING FOR THE WEST GROVE PARK IMPROVEMENTS

WHEREAS, the Village of Poplar Grove, Illinois ("Village") has been awarded numerous grants for the construction of a new unisex bathroom and pavilion at West Grove Park; and

WHEREAS, pursuant to the Village's purchasing policies, grant requirements and State Statute, projects in excess of $25,000 are to be publicly bid; and

WHEREAS, plans and specifications for the West Grove Park Improvements are ready for public bid letting; and

WHEREAS, the Village has determined that it is in the best interest of the Village and its citizens to undergo the public bid letting process to obtain proposals from contractors for the West Grove Park Improvements as set forth herein.

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, that:

1. The above recitals are incorporated herein and made part hereof.

2. The Village Engineer is hereby authorized to advertise the construction drawings and corresponding specifications for the West Grove Park Improvements for public bid letting as provided by Ordinance, grant requirements, and State Statue.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

APPROVED_____, 2020

_____
VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK:_____

RESOLUTION NUMBER: _____

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO AUTHORIZE AN EMERGENCY REPAIR OF SEWER LATERAL AND APPURTENANCES THERETO AT 105 W. GROVE STREET AND 235 N. STATE STREET BY STENSTROM EXCAVATING

WHEREAS, the Village of Poplar Grove ("Village") operates a Wastewater Treatment utility;

WHEREAS, recently the Village has become aware of an emergency relating to a sewer lateral failure at 105 W. Grove Street and 235 N. State Street (one lateral services both addresses); and

WHEREAS, pursuant to Section 1-10-3 of the Village of Poplar Grove Code of Ordinances, Emergency Purchases, "In the event of enemy caused, other disaster, or other exigent circumstances, the Village President or his/her designee is authorized on behalf of the village to procure such services, supplies, equipment, or materials as may be necessary for such purposes, in view of exigency, without regard to the statutory procedures or formalities normally prescribed by law pertaining to village contracts or obligations, as authorized by the Village Code."; and

WHEREAS, in this case, it was necessary for the continued operation of the municipal sewer system for the Village to retain Stenstrom Excavating to make the repairs to the public portions of the lateral and appurtenances thereto.

NOW THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Poplar Grove, Illinois as follows:

1. The above recitals are incorporated herein and made a part hereof.

2. The Village hereby retroactively approves the emergency expenditure for emergency repairs to sewer lateral and appurtenances thereto at 105 W. Grove Street and 235 N. State Street at a cost $5,700.00 pursuant to the terms and provisions as set forth in the proposal attached hereto as Exhibit A.

3. By the adoption of this Resolution, any prior actions of the Village relating to the purchase of materials, equipment and service related to the repair of the lateral and appurtenances thereto at 105 W. Grove Street and 235 N. State Street referenced herein are hereby approved.

PASSED UPON MOTION BY: _____

SECONDED BY:_____

BY ROLL CALL VOTE THIS _____, DAY OF MARCH 2020

AS FOLLOWS:

VOTING “AYE”: _____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER: _____

_____

APPROVED: _____

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

EXHIBIT A- SERVICE PROPOSAL