VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, April 12, 2021 - 6:30 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 March 8, 2021 minutes

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. Engineering Report, McMahon
3. Wastewater, TEST
4. Public Works, Mitch Hilden
5. Treasurer Report, Carina Boyd

NEW BUSINESS

6. Discussion and Possible Recommendation to the Village Board to approve **Resolution 21-19** A Resolution of the Village of Poplar Grove, Illinois approving and emergency expense to JRB Well Drilling & Pump Service for a well in the amount of $10,106.00.
7. Discussion and possible recommendation to the Village Board to approve **Resolution 21-20** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an agreement with Boone County Fair to provide a village booth rental

8. Discussion and Possible Recommendation to the Village Board to approve **Ordinance 2021-07** An Ordinance appropriating for all corporate purposes for the Village of Poplar Grove, Illinois, for the fiscal year commencing on the 1st day of May, 2021, and ending on the 30th day of April, 2022.
9. Discussion and possible recommendation to the Village Board to approve **Ordinance 21-09** an ordinance of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute a lease agreement with GoToConnect for the provision of phones and related equipment and services
10. Discussion and possible recommendation to the Village Board to approve **Ordinance 21-10** an ordinance of the Village of Poplar Grove, Illinois approving an agreement for the sale of real property located at 100 East Street, Poplar Grove, Illinois by the Village
11. Discussion and possible recommendation to the Village Board on revisions to ordinance on water shut offs and late fees
12. Discussion and possible recommendation to the Village Board to approve check disbursement in the amount of $720,243.99 in AP checksm $12,219.22 in insurance expense checks and $7,853.15 in EFTS for a total of $740,316.36

ADJOURNMENT (Voice Vote)

KJA 04/09/2021

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, March 08, 2021 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER
Meeting called to order at 7:03pm by President Costanza

ROLL CALL
PRESENT
President Owen Costanza
Admin Chairman Ron Quimby
Chairman Eric Miller
Trustee David Allgood
Clerk Karri Anderberg
Attorney James Kane
Public Works Director Mitch Hilden
Engineer Chris Dopkins
Treasurer Carina Boyd

APPROVAL OF PHONE PARTICIPATION (Roll Call)
No Phone Participation

APPROVAL OF AGENDA (Voice Vote)
Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion passed by voice vote

APPROVAL OF MINUTES (Voice Vote)
1. Motion to approve Finance Committee minutes from February 8, 2021
   Motion made by Finance Chairman Miller, Seconded by Chairman Quimby.
   Motion passed 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.*

No public comment

DEPARTMENT REPORTS

2. Engineer, McMahon
   No questions for Dopkins
3. Public Works, Mitch Hilden
   No questions for Mitch
4. Waste Water, Test Inc.
   No questions for Ion
5. Treasurer, Carina Boyd
   No questions for Carina

OLD BUSINESS

6. Discussion and possible recommendation to the Village Board to approve **Resolution 21-10** a resolution to the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an agreement with Melrose Pyrotechnics, Inc. for fireworks display services
   Motion made by Finance Chairman Miller, Seconded by Trustee Allgood. Motion passed by voice vote

NEW BUSINESS

7. Discussion and possible recommendation to the Village Board to approve **Resolution 21-11** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the trade in of certain Village property to purchase a high - volume copier with Rockford Business Systems, Inc.
   Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion passed by voice vote.

8. Discussion and possible recommendation to the Village Board to approve **Resolution 21-12** a resolution of the Village of Poplar Grove to authorize public bid letting for the 2021 pavement maintenance program
   Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion passed by voice vote.

9. Discussion and possible recommendation to the Village Board to approve check disbursement in the amount of $138235.40 in AP checks, $12,219.22 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $158,307.77.

Motion made by Finance Chairman Miller, Seconded by Trustee Allgood. Motion passed by voice vote.

ADJOURNMENT (Voice Vote)

Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion passed by voice vote.
Meeting ajourned at 7:08pm

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Engineering Report – March Activity**

Date: **April 7, 2021**

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

- **Washington/Main Improvements:** The Contractor has completed the electrical work and the pump station has been functional since mid-March. The area around the pump station itself needs to be final graded and restored. Our office is assembling a punch list which will be forwarded to the Contractor yet this week. We expect the Contractor to be back on site to complete the remaining work within the next week.
- **Sanitary Sewer Cleaning/Televising Phase II:** The first pay application has been turned into the Village, and it's worthwhile to note that the Village was able to complete the work for approximately $5,000 under budget. That said, there are a number of laterals along Main Street that the Village would like to televise and we believe that the majority of them can be televised within budget and therefore the Village is proceeding with televising these laterals. Field work should be complete in the next few weeks.
- **Public Works Building:** As you will recall, the Village is utilizing grant funds in the amount of $200,000 to help offset the cost of the building, and that those funds are being distributed to the County who will then distribute the funding the Village. As I reported in the past, the County was notified that DCEO was beginning to write the grant agreement, and as of the date of this memo the grant agreement has not yet arrived at the County. However, in January DCEO did reach out to the County with questions on the application so we know that DCEO is indeed working on the agreements. Once the grant agreement is presented the County will determine if IGA's are necessary for the distribution of funds, and we can complete the front-end documents of the specification and can let the project for public bid letting.
- **2021 Maintenance Program:** Due to poor weather conditions and snow cover, field work for the 2021 maintenance program was delayed. Design work did commence in March and we expect to complete the remaining design work by April 14th. The Board has already approved bid letting and we expect to go to letting as soon as IDOT approves the bid packet. Construction is expected to commence in June as planned.
- **IL 173 Water Main Improvements:** As you may recall the Village obtained a permit from IDOT for the installation of the water main within the IL 173 right of way. The project itself has been complete since last fall, and our office notified IDOT immediately upon completion and requested IDOT to complete its field observations and release the permit. IDOT has yet to make its field observations, but expects to do so by the end of April. The Village is still holding a retainer of $10,000 which will be paid to the Contractor after IDOT has approved of the work within the IL 173 right of way.

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

TEST Inc.
2323 Fourth Street
P.O. Box 483
Peru, Illinois 61354
815-224-1650
800-659-4659
FAX 815-224-1688
www.testinc.com

April 5, 2021

Client: Village of Poplar Grove
Attn: Owen Costanza, Village President
200 Hill Street
P.O. Box 01
Poplar Grove, IL 61065

Plant Type: Wastewater Treatment Plants: North: Class II Sequential batch reactors (SBR).
South: Class I Sequential batch reactors (SBR).
Water Treatment Plants: Well Supply with Chemical Addition in all 3 locations

For the water system you will find attached the daily inspection and monitoring reports for each of the water plants and the distribution system testing record. For the wastewater side we have included the monthly DMR for both wastewater plants.

Outlined below is the actions taken during March 2021 in Poplar Grove to improve the facilities equipment **BEYOND** required and routine maintenance, testing, inspection and reporting. At times we will also list upcoming needed improvements that may need attention by the Village.

Lift Stations:

- Collins came out and cleaned the grease out of all lift station.
- Sable Mechanical came and pulled a pump and took it for a rebuild. There was a seal failure. Still waiting to hear back.
- Two bad floats at Ray St lift station. Replaced and ordered spare.
- Controller went bad on countryside lift station. Replaced and ordered spare.

North WWTP:

- Septic hauler helped clean up the EQ tank; they look much better, and the quality of effluent has improved.
- We are looking in to changing the way the decanters work at the plant. The way they currently work it seems the life of the expensive actuators is about 2 years. We are looking into the cost of changing to an air style system like the south plant.

South WWTP:

- Purchased and installed and new commercial air compressor.
- The well shorted out, we had a new well and piping installed.
- Had our IEPA inspection and it went mostly well. We had to address a couple issues, but they are being/have been dealt with. They were small things like extra columns on a bench sheet, notification about when we spread sludge, and some lab reports needed to be resent.
- Repaired wasting line.

Water System:

All operations and plant inspections have been performed by me or under my direct supervision. As always, if you have any questions concerning the above, please do not hesitate to contact me.

Submitted by,
Total Environmental Service Technologies, Inc.
Ion Stear
Certified Operator/Manager

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V GE OF POPLAR GROVE - WEST **IL0070350**
FOR THE MONTH OF February 2021 **MONTHLY OPERATING REPORT**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

		Flow Meter		Hour Meter Well 4		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-Jan	8:00	320797	70	7153.78	1.6	106.00	0.0	0.79	107	9.00	1.23	413.60	12.40	JH
1	9:05	320867	45	7155.38	0.95	106.00	1.0	1.03	98	5.00	2.11	401.20	2.20	JS
2	8:45	320912	53	7156.33	1.18	105.00	1.0	1.02	93	6.00	2.75	399.00	0.90	JS
3	8:58	320965	49	7157.51	1.15	104.00	0.0	0.82	87	3.00	2.04	398.10	2.00	JS
4	8:44	321014	49	7158.66	1.12	104.00	1.0	0.94	84	4.00	1.40	396.10	1.60	JS
5	9:13	321063	44	7159.78	1	103.00	0.0	1.08	80 / 120	3.00	1.29	394.50	1.60	JS
6	8:45	321107	50	7160.78	0.98	103.00	1.0	0.93	117	3.00	1.23	392.90	1.60	JS
7	8:00	321157	45	7161.76	1.12	102.00	1.0	0.98	114	4.00	1.57	391.30	1.70	JH
8	9:06	321202	60	7162.88	1.4	101.00	0.0	0.94	110	3.00	1.07	389.60	2.30	JS
9	8:55	321262	46	7164.28	1	100.50	1.0	0.84	107	2.00	1.32	387.30	1.60	JS
10	8:52	321308	48	7165.28	1.11	100.00	1.0	0.94	105	2.00	1.20	385.70	36.90	JS
11	8:48	321356	45	7166.39	1.01	99.00	0.0	1.16	103	4.00	1.32	348.80	-33.60	JS
12	8:39	321401	44	7167.40	0.99	99.00	0.5	0.86	99	3.00	1.23	382.40	1.70	JS
13	9:09	321445	52	7168.39	1.15	98.50	0.5	0.98	96	3.00	1.10	380.70	1.90	JS
14	9:45	321497	50	7169.54	1.08	98.00	1.0	1.04	93	3.00	1.30	378.80	1.60	JS
15	8:48	321547	54	7170.62	1.26	97.00	1.0	1.10	90	4.00	1.12	377.20	2.20	JS
16	8:54	321601	49	7171.88	1.14	96.00	0.0	0.94	86	3.00	1.18	375.00	1.70	JS
17	8:57	321650	46	7173.02	1	96.00	1.0	0.99	83	2.00	1.14	373.30	1.70	JS
18	8:40	321696	57	7174.02	1.29	95.00	1.0	0.95	81	4.00	1.39	371.60	2.30	JS
19	8:53	321753	50	7175.31	1.17	94.00	1.0	1.04	77/120	2.00	1.10	369.30	1.50	JS
20	9:30	321803	68	7176.48	0.52	93.00	1.0	1.78	118	4.00	1.03	367.80	2.30	JH
21	8:00	321871	47	7177.00	2.03	92.00	0.0	0.80	114	4.00	1.45	365.50	2.00	JH
22	9:14	321918	66	7179.03	1.48	92.00	0.0	0.66	110	3.00	1.13	363.50	2.20	JS
23	8:30	321984	52	7180.51	1.36	92.00	0.5	0.75	107	3.00	1.22	361.30	1.80	JS
24	8:58	322036	62	7181.87	1.21	91.50	0.5	0.67	104	4.00	1.21	359.50	2.00	JS
25	8:40	322098	72	7183.08	1.63	91.00	1.0	0.80	100	4.00	1.14	357.50	-0.70	JS
26	8:36	322170	44	7184.71	0.98	90.00	1.0	0.64	96	3.00	1.03	358.20	4.70	JS
27	8:30	322214	63	7185.69	1.42	89.00	0.0	0.71	93	4.00	1.09	353.50	2.20	JS
28	8:54	322277	69	7187.11	1.51	89.00	1.8	0.69	89	6.00	1.26	351.30	2.00	JS
1	9:07	322346		7188.62		87.25	87.3	0.74	83	83.00	1.13	349.30	349.30	JS
			0		0		0.0			0.00			0.00	
			0		0								0.00	
TOT			1549					27.61			39.78			
AVE			52					0.92			1.33			
MAX			73					1.78			2.75			
MIN			0					0.64			1.03			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

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VILLAGE OF POPLAR GROVE - SOUTH **IL0070300**
FOR THE MONTH OF February 2021 **MONTHLY OPERATING REPORT**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

		Flow Meter		Hour Meter Well 5		Hour Meter Well 6		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-Jan	8:00	514729	84	3012.1	1.2	4756.70	0	145.00	1.0	0.86	100	8.00	0.46	422.60	2.40	JH
1	10:26	514813	42	3013.3	0.7	4756.70	0	144.00	1.0	0.89	92	4.00	0.97	420..2	1.80	JS
2	9:49	514855	53	3014.0	0.9	4756.70	0	143.00	0.0	0.98	88	4.00	2.00	418.40	2.40	JS
3	9:57	514908	88	3014.9	1.3	4756.70	0	143.00	1.0	0.95	84	5.00	1.27	416.00	2.60	JS
4	9:50	514996	43	3016.2	0.7	4756.70	0	142.00	1.0	0.87	79/120	2.00	0.75	413.40	1.40	JS
5	10:24	515039	45	3016.9	0.7	4756.70	0	141.00	0.5	0.95	118	4.00	0.94	412.00	1.40	JS
6	9:15	5115084	93	3017.6	1.4	4756.70	0	140.50	0.5	0.80	114	4.00	0.63	410.60	2.60	JS
7	7:30	515171	85	3019.0	1.3	4756.70	0	140.00	1.5	0.80	110	8.00	1.16	408.00	3.20	JH
8	10:22	515256	56	3020.3	0.9	4756.70	0	138.50	0.5	0.88	102	4.00	2.00	404.80	1.80	JS
9	9:57	515312	51	3021.2	0.8	4756.70	0	138.00	1.0	1.05	98	3.00	0.54	403.00	2.00	JS
10	9:49	515363	84	3022.0	1.3	4756.70	0	137.00	1.0	0.68	95	5.00	1.06	401.00	3.00	JS
11	10:10	515447	50	3023.3	0.8	4756.70	0	136.00	1.0	0.58	90	4.00	1.40	398.00	1.40	JS
12	9:50	515497	49	3024.1	0.8	4756.70	0	135.00	1.0	0.88	86/120	4.00	0.54	396.60	2.00	JS
13	9:36	515546	80	3024.9	1.2	4756.70	0	134.00	1.0	0.85	116	5.00	0.80	394.60	2.60	JS
14	10:16	515626	85	3026.1	1.4	4756.70	0	133.00	0.0	0.96	111	5.00	0.70	392.00	3.00	JS
15	9:50	515711	85	3027.5	1.3	4756.70	0	133.00	1.0	0.89	106	6.00	0.90	389.00	3.20	JS
16	9:41	515796	37	3028.8	0.6	4756.70	0	132.00	1.0	0.94	100	3.00	0.84	385.80	1.60	JS
17	9:50	515833	84	3029.4	1.3	4756.70	0	131.00	1.0	0.90	97	6.00	0.43	384.20	3.60	JS
18	10:07	515917	42	3030.7	0.7	4756.70	0	130.00	0.5	0.94	91	3.00	0.97	380.60	0.80	JS
19	10:01	515959	56	3031.4	0.8	4756.70	0	129.50	0.5	0.21	88	4.00	1.46	379.80	2.80	JS
20	8:00	516015	71	3032.2	1.2	4756.70	0	129.00	1.0	1.26	84	4.00	0.51	377.40	2.40	JH
21	8:00	516086	80	3033.4	2.2	4756.70	0	128.00	1.0	1.13	80	6.00	1.21	375.00	3.40	JH
22	10:14	516166	51	3034.6	0.8	4756.70	0	127.00	1.0	0.97	74/100	2.00	0.63	371.60	1.60	JS
23	9:24	516217	86	3035.4	1.4	4756.70	0	126.00	1.0	1.12	98	7.00	0.37	370.00	3.00	JS
24	9:49	516303	38	3036.8	0.6	4756.70	0	125.00	0.5	1.12	91	4.00	1.30	367.00	0.80	JS
25	9:56	516341	86	3037.4	1.4	4756.70	0	124.50	1.5	0.88	87	6.00	0.91	366.20	3.20	JS
26	9:51	516427	37	3038.8	0.6	4756.70	0	123.00	0.5	0.90	81	2.00	1.11	363.00	1.80	JS
27	8:54	516470	49	3039.4	0.8	4756.70	0	122.50	0.5	0.78	79	5.00	1.30	361.20	1.40	JS
28	9.:24	516519	89	3040.2	1.4	4756.70	0	122.00	2.0	1.03	74	6.00	1.64	359.80	2.60	JS
1	00:00	516608	0	3041.6	-3041.6	4756.70		120.00	120.0	68.00	68	68.00	1.11	357.20	0.00	JS
									0.0			0.00			0.00	
TOT			1879				0			94.05			29.91			
AVE			63				0			3.14			1.00			
MAX			93				0			68.00			2.00			
MIN			0				0			0.21			0.37			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

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VILLAGE OF POPLAR GROVE - NORTH **IL0070150**
FOR THE MONTH OF February 2021 **MONTHLY OPERATING REPORT**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

		Flow Meter		Hour Meter Well 2		Hour Meter Well 3		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-Jan	10:15	260179669.2	120653	10062.1	0	24254.50	12.70	138.00	0.5	0.78	78	6.00	0.99	41.50	0.5	JH
1	8:31	260300322.2	107175.2	10062.1	0	24267.20	-2.00	137.50	1.5	0.94	72 /120	4.00	0.77	41.00	1.0	JS
2	8:22	260407497.4	95786.3	10062.1	0	24265.20	4.50	136.00	1.0	0.71	116	2.00	1.47	40.00	0.0	JS
3	8:25	260503283.7	106178.8	10062.1	0	24269.70	4.60	135.00	1.0	2.20	114	5.00	1.57	40.00	0.5	JS
4	8:10	260609462.5	116495.3	10062.1	0	24274.30	5.90	134.00	0.0	0.58	109	4.00	1.07	39.50	0.5	JS
5	8:52	260725957.8	116438.7	10062.1	0	24280.20	5.40	134.00	1.0	0.79	105	5.00	0.83	39.00	0.5	JS
6	8:25	260842396.5	117646.3	10062.1	0	24285.60	5.50	133.00	1.0	1.39	100	6.00	0.55	38.50	0.5	JS
7	8:20	260960042.8	125948.3	10062.1	0	24291.10	6.00	132.00	2.0	0.56	94	4.00	0.36	38.00	0.8	JH
8	8:27	261085991.1	112910.4	10062.1	0	24297.10	5.30	130.00	1.5	1.53	90	5.00	0.90	37.25	0.3	JS
9	8:26	261198901.5	120039	10062.1	0	24302.40	5.70	128.50	1.0	1.58	85	5.00	0.92	37.00	0.8	JS
10	8:09	261318940.5	118227.3	10062.1	0	24308.10	5.50	127.50	1.5	1.04	80	4.00	0.67	36.25	0.3	JS
11	8:15	261437167.8	117064.1	10062.1	0	24313.60	5.60	126.00	1.0	1.61	76/120	4.00	1.54	36.00	0.5	JS
12	8:13	261554231.9	114389.00	10062.1	0	24319.20	5.30	125.00	1.0	1.51	116	5.00	1.39	35.50	0.5	JS
13	8:52	261668620.9	119046.7	10062.1	0	24324.50	5.70	124.00	1.0	1.27	111	5.00	1.05	35.00	0.3	JS
14	9:20	261787667.6	123330.2	10062.1	0	24330.20	4.80	123.00	1.5	0.92	106	5.00	0.87	34.75	0.8	JS
15	8:12	261910997.8	119004.8	10062.1	0	24335.00	6.60	121.50	1.5	1.31	101	5.00	0.95	34.00	0.3	JS
16	8:23	262030002.6	116972.1	10062.1	0	24341.60	5.50	120.00	1.0	0.59	96	5.00	0.78	33.75	0.8	JS
17	8:14	262146974.7	111204.3	10062.1	0	24347.10	5.20	119.00	1.0	1.12	91	4.00	1.01	33.00	0.0	JS
18	8:10	262258179.0	110910.4	10062.1	0	24352.30	5.20	118.00	1.0	1.03	87	4.00	0.70	33.00	1.0	JS
19	8:22	262369089.4	123674.6	10062.1	0	24357.50	5.90	117.00	2.0	1.24	83	5.00	1.09	32.00	1.0	JS
20	8:00	262492764.0	102555.0	10062.1	0	24363.40	4.80	115.00	1.0	0.62	78	4.00	0.73	31.00	0.0	JH
21	9:15	262595319.0	137236.6	10062.1	0	24368.20	6.60	114.00	0.0	0.89	74	7.00	0.68	31.00	1.0	JH
22	8:32	262732555.6	116378.5	10062.1	0	24374.80	5.40	114.00	1.0	0.91	67/120	4.00	1.75	30.00	0.3	JS
23	8:08	262848934.1	95167.000	10062.1	0	24380.20	4.20	113.00	1.0	1.02	116	3.00	1.76	29.75	0.5	JS
24	8:13	262944101.1	101071.2	10062.1	0	24384.40	5.10	112.00	0.5	0.88	113	5.00	0.74	29.25	0.3	JS
25	8:17	263045172.3	116546.9	10062.1	0	24389.50	5.50	111.50	0.5	0.86	108	4.00	0.72	29.00	0.8	JS
26	8:12	263161719.2	119080.7	10062.1	0	24395.00	5.60	111.00	1.0	0.93	104	5.00	0.73	28.25	0.3	JS
27	8:16	263280799.9	116609.6	10062.1	0	24400.60	5.50	110.00	1.5	0.75	99	4.00	0.87	28.00	1.0	JS
28	8:39	263397409.5	127808.6	10062.1	0	24406.10	6.00	108.50	0.5	1.11	95	6.00	1.11	27.00	0.8	JS
1	00:00	263525218.1		10062.1		24412.10	5.10	108.00	108.0	0.41	89	89.00	0.52	26.25	26.3	JS
0																
0																
TOT			3345549				163			31.08			29.09			
AVE			115364				5			1.04			0.97			
MAX			137237				13			2.20			1.76			
MIN			95167				-2			0.41			0.36			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE **DAILY DISTRIBUTION MONITORING REPORT**

FOR THE MONTH OF February 2021

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

DIVISION OF PUBLIC WATER SUPPLIES

	North System (Wells 2 & 3)				West System (Well 4)				South System (Wells 5 & 6)					Flouride Analysis				
Date	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Operator Initials	1.0 mg.L Standard	Well #2	Well #3	Well #4	Well#5-6
1	Elm Schoo	0.83		1.13	Gas Station	0.42		1.2	Tower	0.67		0.85	JS			0.63	0.64	0.70
2	Tower	0.71		1.47	Tower	0.73		2.11	Tower	0.69		1.2	JS			1.20	0.72	0.74
3	Village Hall	0.12		1.52	Tower	0.79		1.92	Tower	0.66		0.85	JS			0.95	0.62	0.72
4	Tower	0.58		1.07	Garage	0.83		0.69	Tower	0.67		0.44	JS			0.41	0.73	0.71
5	Tower	0.79		0.83	Tower	0.74		1.30	Tower	0.66		1.02	JS			0.45	0.81	0.74
6																0.42	0.79	0.41
7																0.83	0.82	0.63
8	Elm Schoo	0.35		1.24	Gas Station	0.54		1.38	Tower	0.72		1.10	JS			0.98	0.71	0.70
9	Tower	1.58		0.92	Tower	0.78		0.87	Tower	0.7		0.92	JS			0.58	0.78	0.66
10	Village Hall	0.13		1.54	Garage	0.79		1.74	Tower	0.71		0.40	JS			0.80	0.68	0.79
11	Tower	1.61		1.54	Tower	0.79		0.86	Tower	0.7		0.43	JS			0.42	0.93	0.71
12	Tower	1.39		1.51	Tower	0.77		0.85	Tower	0.62		0.39	JS			0.68	0.69	0.83
13																0.62	0.55	0.74
14																0.42	0.59	0.20
15	Tower	1.31		0.95	Gas Station	0.45		1.17	Tower	0.64		0.66	JS			0.62	0.57	0.63
16	Elm Schoo	0.76		1.33	Tower	0.78		1.18	Tower	0.66		0.21	JS			0.47	0.68	0.71
17	Village Hall	0.14		1.58	Garage	0.83		1.44	Tower	0.71		0.41	JS			0.60	0.78	0.82
18	Tower	1.03		0.70	Tower	0.47		1.05	Tower	0.82		0.51	JS			0.71	0.53	0.66
19	Tower	1.09		1.24	Tower	0.55		0.95	Tower	0.63		0.27	JS			0.67	0.66	0.69
20																0.85	1.20	0.75
21																1.10	0.70	0.73
22	Elm Schoo	0.76		1.26	Gas Station	0.32		0.99	Tower	0.81		0.74	JS			0.77	0.69	0.71
23	Tower	1.02		1.76	Tower	0.60		1.31	Tower	0.78		0.75	JS			0.54	0.60	0.62
24	Village Hall	0.18		1.56	Garage	0.71		1.28	Tower	0.86		0.78	JS			0.52	0.55	0.64
25	Tower	0.86		0.72	Tower	0.59		1.10	Tower	0.77		1.08	JS			0.40	0.57	0.63
26	Tower	0.93		0.73	Tower	0.68		0.9	Tower	0.88		0.78	JS			0.42	0.70	0.71
27																0.57	0.62	0.73
28																0.80	0.69	0.65
29																		
30																		
31																		
1																		

Signature: Jon Stear

PHONE: 815-224-1650

DMR Copy of Record

Permit

Permit #:	IL0023451	Permittee:	POPLAR GROVE, VILLAGE OF	Facility:	POPLAR GROVE - NORTH WWTP, VILLAGE OF
Major:	No	Permittee Address:	PO BOX 1 POPLAR GROVE, IL 61065	Facility Location:	205 EDSON RD POPLAR GROVE, IL 61065
Permitted Feature:	INF Influent Structure	Discharge:	**INF-L** INFLUENT MONITORING		

Report Dates & Status

Monitoring Period:	**From 02/01/21 to 02/28/21**	DMR Due Date:	**03/25/21**	Status:	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150007

Principal Executive Officer

First Name:	Ion	Title:		Telephone:	815-224-1650
Last Name:	Stear				

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	**BOD, 5-day, 20 deg. C**	G - Raw Sewage Influent	0	--	Sample						=	90.0					19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
00530	**Solids, total suspended**	G - Raw Sewage Influent	0	--	Sample						=	134.0					19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	**Flow, in conduit or thru treatment plant**	G - Raw Sewage Influent	0	--	Sample	=	0.16	=	0.266	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2021-03-24 16:09 (Time Zone: -05:00)

Report Last Signed By

User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2021-03-25 08:25 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:	IL0023451	Permittee:	POPLAR GROVE, VILLAGE OF	Facility:	POPLAR GROVE - NORTH WWTP, VILLAGE OF
Major:	No	Permittee Address:	PO BOX 1 POPLAR GROVE, IL 61065	Facility Location:	205 EDSON RD POPLAR GROVE, IL 61065
Permitted Feature:	001 External Outfall	Discharge:	**001-0** STP OUTFALL		

Report Dates & Status

Monitoring Period:	**From 02/01/21 to 02/28/21**	DMR Due Date:	**03/25/21**	Status:	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150007; DMF LOAD LIMITS DISPLAYED.MONITORING LOCATION "1" IS FORMONTHLY AVERAGE AND DAILY MAXIMUM.MONITORING LOCATION "8" IS FORWEEKLY AVERAGE.

Principal Executive Officer

First Name:	Ion	Title:		Telephone:	181-522-4165
Last Name:	Stear				

No Data Indicator (NODI)

Form NODI: –

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Quantity or Loading Value 1	Quantity or Loading Qualifier 2	Quantity or Loading Value 2	Quantity or Loading Units	Quality or Concentration Qualifier 1	Quality or Concentration Value 1	Quality or Concentration Qualifier 2	Quality or Concentration Value 2	Quality or Concentration Qualifier 3	Quality or Concentration Value 3	Quality or Concentration Units	# of Ex.	Frequency of Analysis	Sample Type
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	–	Sample						=	9.24	=	8.14	=	8.1	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MO AV MN	>=	4.5 MN WK AV	>=	4.0 DAILY MN	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	–	Sample						=	7.18			=	7.83	12 - SU		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	–	Sample	=	24.4	=	44.1	26 - lb/d			=	11.625	=	21.0	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	125.0 MO AVG	<=	250.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	–	Sample	=	0.59	=	1.675	26 - lb/d			=	0.28	=	0.797	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	42.0 MO AVG	<=	56.0 DAILY MX	26 - lb/d			<=	4.0 MO AVG	<=	5.4 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	–	Sample	=	0.252	=	0.419	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	–	Sample										=	0.0	19 - mg/L		01/30 - Monthly	GR - GRAB
					Permit Req.										<=	0.05 DAILY MX	19 - mg/L	0	01/30 - Monthly	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	–	Sample	<	6.3	=	12.6	26 - lb/d	<	3.0	=	6.0	19 - mg/L				02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	104.0 MO AVG	<=	209.0 DAILY MX	26 - lb/d	<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L		0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2021-03-24 16:13 (Time Zone: -05:00)

Report Last Signed By

User:	IONSTEAR

DMR Copy of Record

Permit

Permit #:	IL0071447	Permittee:	POPLAR GROVE, VILLAGE OF	Facility:	POPLAR GROVE SOUTH STP, VILLAGE OF
Major:	Yes	Permittee Address:	200 S HILL ST POPLAR GROVE, IL 61065	Facility Location:	12211 STATE ROUTE 76 POPLAR GROVE, IL 61065
Permitted Feature:	INF Influent Structure	Discharge:	INF-L INFLUENT MONITORING		

Report Dates & Status

Monitoring Period:	From 02/01/21 to 02/28/21	DMR Due Date:	03/25/21	Status:	NetDMR Validated

Considerations for Form Completion

BOW ID: W0070150006

Principal Executive Officer

First Name:	Ion	Title:		Telephone:	815-224-1250
Last Name:	Stear				

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Perm. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=	131.0					19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=	272.0					19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample						=	7.8	=	18.4			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG		Req Mon DAILY MX			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.122	=	0.231	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2021-03-24 15:23 (Time Zone: -05:00)

Report Last Signed By

User:	IONSTEAR
Name:	Ion Stear
E-Mail:	istear@testinc.com
Date/Time:	2021-03-25 08:25 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:	IL0071447	Permittee:	POPLAR GROVE, VILLAGE OF	Facility:	POPLAR GROVE SOUTH STP, VILLAGE OF
Major:	Yes	Permittee Address:	200 S HILL ST POPLAR GROVE, IL 61065	Facility Location:	12211 STATE ROUTE 76 POPLAR GROVE, IL 61065
Permitted Feature:	001 External Outfall	Discharge:	**001-0** STP OUTFALL		

Report Dates & Status

Monitoring Period:	**From 02/01/21 to 02/28/21**	DMR Due Date:	**03/25/21**	Status:	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

First Name:	Ion	Title:		Telephone:	815-224-1650
Last Name:	Stear				

No Data Indicator (NODI)

Form NODI: –

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Quantity or Loading Value 1	Quantity or Loading Qualifier 2	Quantity or Loading Value 2	Quantity or Loading Units	Quality or Concentration Qualifier 1	Quality or Concentration Value 1	Quality or Concentration Qualifier 2	Quality or Concentration Value 2	Quality or Concentration Qualifier 3	Quality or Concentration Value 3	Quality or Concentration Units	# of Ex.	Frequency of Analysis	Sample Type
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	–	Sample						=	11.5	=	11.07	=	12.72	19 - mg/L		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MO AV MN	>=	4.5 MN WK AV	>=	4.0 DAILY MN	19 - mg/L		03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	–	Sample						=	7.07			=	8.27	12 - SU		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	–	Sample	=	8.93	=	15.16	26 - lb/d			=	5.3	=	9.0	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	250.0 MO AVG	<=	500.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	–	Sample								=	23.75	=	23.75	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	2	–	Sample	=	0.55	=	3.18	26 - lb/d			=	0.325	=	1.89	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	83.0 MO AVG	<=	166.0 DAILY MX	26 - lb/d			<=	4.0 MO AVG	<=	5.2 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
X 00665	Phosphorus, total [as P]	1 - Effluent Gross	0	–	Sample	=	2.09			26 - lb/d			=	1.24			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	21.0 MO AVG			26 - lb/d			<=	1.0 MO AVG			19 - mg/L	1	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	–	Sample	=	0.202	=	0.392	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	–	Sample										=	0.0	19 - mg/L		CL/OC - Chlorination/Occurances	GR - GRAB
					Permit Req.										<=	0.05 DAILY MX	19 - mg/L	0	CL/OC - Chlorination/Occurances	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	–	Sample	<	4.7	<	5.05	26 - lb/d			<	2.8	<	3.0	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	209.0 MO AVG	<=	417.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

Parameter Code	Parameter Name	Monitoring Location	Field	Type	Description	Acknowledge
00665	Phosphorus, total [as P]	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes

Comments

We had a problem with an automatic valve for a ALUM working intermittently. We have finally tracked to down and are starting to see the Phos levels drop.

Attachments

No attachments.

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

March 2021 Public Works Report

General:

Our annual budget was presented to the Village Board on March 4th at a budget hearing and will be voted on in April.

We had our first Neighborsfest meeting of the year. More details to follow at a later date.

Staff completed their required OSHA trainings in March. These trainings include Bloodborne Pathogens, Confined Spaces, Lockout/Tagout, PPE usage, and Hazzard Communications.

Winter equipment has been power washed and removed from trucks. Staff started to get summer equipment out of storage and began servicing it so its ready when needed. Our 2005 International had to have the power steering gearbox replaced by Decker Truck Repair. Our staff replaced the power steering pump in our 1 ton dump.

We have begun working on a ROW ordinance that will hopefully be ready by May committee meetings. Chris, our attorney, myself, and Ron will be having a meeting on April 8th to discuss any alterations or changes we would like to see to the initial ordinance proposal from Sosnowski Szeto.

Streets/Storm Sewer:

Spring road postings were put out at the beginning of the month and later removed once the frost was deemed out of the ground.

Staff walked the drainage ways and removed debris from inlet and outlet structures with the anticipation of spring rains ahead.

We only had one snow/ice event in the month of March and that was on the 15th. Hopefully that is the last of any winter type weather we have to deal with for the year.

We have taken all of our allotted 575 tons of road salt through the State bid contract. Per our contract, we are allowed to go 20 percent over our allotment if we chose to do so. Given the low price of salt this year, I have ordered an additional 100 tons on order and that will be delivered and stored at the Boone County Highway Department.

Minnihan Tree Services has begun their ROW and retention pond tree removal/trimming from the contract they were awarded at March's board meeting. They have completed the Waco retention pond, Whiting Road ROW from Ashwin to 76, Dawson Lake ROW, Orth Road ROW from 76 to Cress Creek Trail, and Quail Trap ROW. They are going to complete the remainder of their contract when our staff is available to flag for them in mid-April. Staff is scheduled to get IDOT recertified in flagging on April 13th for another three years. This training will take place at Blackhawk Fire Station in Cherry Valley.

Staff picked up another load of cold patch from William Charles pit and patched potholes throughout all of our neighborhoods and on our main roads multiple times this month.

Staff swept streets multiple times throughout the month with particular attention to Burledwoods and Olson Woods, due to construction. We also swept State St multiple times due to the granary.

Midwest Dirt and our staff completed sod damage repairs in their respective plow areas. We purchased black dirt from Cooling's to complete the repairs.

Staff replaced multiple street signs throughout the month.

Quail Trap Road had its ROW marked with survey stakes to help prevent the farmer that plants the adjacent field from planting in our ROW.

The stormwater lift station at Main and Washington is up and running. The only punch list item left for NTRAK to complete is the landscape restoration and finish grade work.

Parks/Buildings:

Area Mechanical was hired to address issues with the geothermal heat at Village Hall.

We had our annual ADT inspection at Village Hall. We also had our annual fire inspections at our public works shop and wastewater treatment plants.

Carina and Karri's office project at Village Hall has been completed. Staff helped moved furniture around multiple times.

I have been in contact with Dach Fence and they will be out to install the dog park fence as soon as the ground dries up so they do not tear up all the grading work our staff did. They are hoping to have it in the ground at some point in April.

Garbage cans have been put out in parks with the anticipation of the warmer weather ahead.

Water/Sewer distribution:

Staff excavated a broken digester line for TEST to repair at the SWWTP and reburied.

Recycled asphalt was hauled from NTRAK's pit, by staff, to re-do well 5 and 6's driveway. Staff spread and rolled the recycled asphalt to create the new drive.

Staff repaired a fire hydrant that was hit and broke off above ground on Tallgrass Trail. Another hydrant was hit on Hill St and Landmark Excavating has been hired to perform the work.

The well pump at the SWWTP went out and was repaired. There will be a resolution before the board to be voted on as the repair was done under the Village President's emergency authority.

Ion, myself, Chris, and Chelsea from McMahons office had a meeting to go over EPA conditions on our WWTP permit. Sludge application was also discussed as there are a few changes to previous applications that need to take place.

The driveway for Well 7 water tower was graded. This is the long gravel driveway that goes back to the empty tower off of Poplar Grove Road. Unfortunately, when that tower was put in, the drive became the Village's responsibility so even though the tower isn't utilized, we still have to maintain the driveway and plow it.

Locates were done as required by law and are coming in daily. We also marked and called in our locates.

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

Other work performed by staff included: door notices, water turn ons, water turn offs, meter installs/replacements, MXU replacements/installs, bbox adjustments/repairs, final reads, consumption/water quality/pressure complaint appointments.

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

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"
200 N. Hill Street, Poplar Grove, IL 61065
Phone: (815) 765-3201 – Fax: (815)765-3571
www.villageofpoplargrove.com

MARCH 2021 TREASURER'S REPORT

Monthly Reports:

Attached you will find March's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in March.
- Invoices scheduled to be paid in the month of April: $720,243.99 in AP checks, $12,219.22 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $740,316.36.
- Financial Statements for the month ending 3/31/2021 are attached.
- We applied for a $2,500 grant for our dog park. We will know on 5/1/21 if we were selected. The grant will be used to purchase and planting trees in the park.

Upcoming Activities

- Quarterly reports are due 04/30/2021.

Carina

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
03/01/2021	OPER	26454	AP	0217	SOLUTIONS BANK	53.77
03/01/2021	OPER	26451	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	11,302.55
03/01/2021	OPER	26452	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	804.67
03/01/2021	OPER	26453	PR	NCPERS	NCPERS	112.00
03/05/2021	OPER	26455	AP	0380	ABBOTT RUBBER COMPANY, INC.	76.04
03/05/2021	OPER	26456	AP	0371	ABBY PEST ELIMINATION LLC	270.00
03/05/2021	OPER	26457	AP	0006	ADT COMMERCIAL LLC	163.49
03/05/2021	OPER	26458	AP	0540	AEP ENERGY	14,861.52
03/05/2021	OPER	26459	AP	0338	AMAZON.COM	752.20
03/05/2021	OPER	26460	AP	0459	ARNESON OIL COMPANY	1,080.54
03/05/2021	OPER	26461	AP	0519	ATKINS ELECTRIC CO.	160.00
03/05/2021	OPER	26462	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	6,298.33
03/05/2021	OPER	26463	AP	0361	BLAIN'S FARM & FLEET	222.60
03/05/2021	OPER	26464	AP	0049	BLAKE OIL COMPANY	620.80
03/05/2021	OPER	26465	AP	0052	BONNELL INDUSTRIES, INC.	1,470.50
03/05/2021	OPER	26466	AP	0539	BOSS OFFICE PRODUCTS INC	4,385.25
03/05/2021	OPER	26467	AP	0538	BUFALO CONTRACTING	8,750.00
03/05/2021	OPER	26468	AP	0078	CARD SERVICE CENTER	1,565.69
03/05/2021	OPER	26469	AP	0062	CARGILL, INCORPORATED	7,787.03
03/05/2021	OPER	26470	AP	0098	CINTAS CORPORATION #355	177.04
03/05/2021	OPER	26471	AP	0079	CITY OF BELVIDERE	120.00
03/05/2021	OPER	26472	AP	0278	COMED	3,804.71
03/05/2021	OPER	26473	AP	0073	CONSERV FS INC	74.50
03/05/2021	OPER	26474	AP	0094	FASTENAL	19.47
03/05/2021	OPER	26475	AP	0097	FOX VALLEY INTERNET, INC.	54.90
03/05/2021	OPER	26476	AP	0096	FRONTIER	816.87
03/05/2021	OPER	26477	AP	0527	GEOCON PROFESSIONAL SERVICES, LLC.	5,837.00
03/05/2021	OPER	26478	AP	0106	GRAINGER	78.50
03/05/2021	OPER	26479	AP	0483	HBA ROCKFORD	160.00
03/05/2021	OPER	26480	AP	MISC	JAKE ORTGIESEN	29.61
03/05/2021	OPER	26481	AP	0545	KAMAN FLUID POWER	5.00
03/05/2021	OPER	26482	AP	0322	KUNES OF BELVIDERE INC	10.00
03/05/2021	OPER	26483	AP	MISC	MARK SLATER	57.10
03/05/2021	OPER	26484	AP	0159	MCMAHON ASSOCIATES, INC.	6,651.00
03/05/2021	OPER	26485	AP	0163	MEDIACOM	699.82
03/05/2021	OPER	26486	AP	0165	MENARDS	239.68
03/05/2021	OPER	26487	AP	0543	MIDWEST DIRT LLC	6,572.50
03/05/2021	OPER	26488	AP	0329	MR. GOODWATER	61.08
03/05/2021	OPER	26489	AP	0053	NAPA AUTO PARTS	619.53
03/05/2021	OPER	26490	AP	0186	NICOR GAS	3,235.11
03/05/2021	OPER	26491	AP	0489	P.C. TECH 2 U	240.00
03/05/2021	OPER	26492	AP	0211	PITNEY BOWES INC.	1,400.73
03/05/2021	OPER	26493	AP	0393	POMP'S TIRE SERVICE, INC.	1,379.84
03/05/2021	OPER	26494	AP	0225	R.J. DANIELS FUEL & TIRE	22.61
03/05/2021	OPER	26495	AP	0451	RED WING BUSINESS ADVANTAGE ACCT.	202.39
03/05/2021	OPER	26496	AP	0521	RGB JANITORIAL	390.00
03/05/2021	OPER	26497	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	441.74
03/05/2021	OPER	26498	AP	0245	SCOTT'S RV, TRUCK & AUTO REPAIR	5,631.79
03/05/2021	OPER	26499	AP	0319	SOSNOWSKI SZETO, LLP	4,843.50
03/05/2021	OPER	26500	AP	0355	TEST INC.	17,218.77
03/05/2021	OPER	26501	AP	0261	U.S. CELLULAR	213.08

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
03/05/2021	OPER	26502	AP	0262	USA BLUE BOOK	127.82
03/05/2021	OPER	26503	AP	0429	WEX BANK - MARATHON FLEET CARD	3,334.23
03/12/2021	OPER	Various	PR		PAYROLL	11,484.75
03/12/2021	OPER	EFT402(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,103.48
03/12/2021	OPER	EFT403(E)	PR	STATE OF IL	STATE OF ILLINOIS	642.66
03/18/2021	OPER	26504	AP	0539	BOSS OFFICE PRODUCTS INC	3,335.24
03/18/2021	OPER	26505	AP	0538	BUFALO CONTRACTING	8,750.00
03/18/2021	OPER	26506	AP	0240	STRAW, ELIZABETH A.	12,916.25
03/18/2021	OPER	26507	AP	0538	BUFALO CONTRACTING	2,050.00
03/18/2021	OPER	26508	AP	0112	HILDEN, MITCH	125.44
03/18/2021	OPER	26509	AP	MISC	OMCA	125.00
03/18/2021	OPER	26510	AP	MISC	JEFF GOINGS	225.00
03/18/2021	OPER	26511	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	6,633.00
03/18/2021	OPER	26512	AP	MISC	JEFF GOINGS	225.00
03/18/2021	OPER	26513	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	6,633.00
03/20/2021	OPER	57(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
03/20/2021	OPER	58(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
03/20/2021	OPER	59(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
03/22/2021	OPER	26514	AP	0557	RONDO ENTERPRISES INC	7,002.00
03/26/2021	OPER	Various	PR		PAYROLL	10,538.45
03/26/2021	OPER	EFT404(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,967.52
03/26/2021	OPER	EFT405(E)	PR	STATE OF IL	STATE OF ILLINOIS	618.27
03/26/2021	OPER	26515	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
03/26/2021	OPER	EFT406(E)	PR	IMRF	IMRF	3,229.07
Total of 92 Checks:						214,274.82
Less 2 Void Checks:						6,858.00
Total of 90 Disbursements:						207,416.82

Comparative Balance Sheet

Period Ending 03/31/2021

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	203					203
00-1020	CASH IN BANK	(282,414)	377,166	971,712	1,558	87,765	1,155,787
00-1021	CASH IN BANK MONEY MARKET	955,197					955,197
00-1022	CASH IN BANK - BYRON BANK			18,456			18,456
00-1030	MONEY MARKET	25,386			27,574		52,960
00-1040	MFT MONEY MARKET		117,794				117,794
00-1070	CASH WITH PAYING AGENT			559,535			559,535
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,632,860					1,632,860
00-1100	PROPERTY TAXES RECEIVABLE	279,381					279,381
00-1400	ACCOUNTS RECEIVABLE - OTHER	11,711		3,238			14,949
00-1401	ACCOUNTS RECEIVABLE			125,387			125,387
00-1500	PREPAID ITEMS	18,899					18,899
00-1605	VEHICLES			42,017			42,017
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			(12,659)			(12,659)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,202,642)			(1,202,642)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(3,270,628)			(3,270,628)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(5,510,133)			(5,510,133)
00-1730	ACCUM DEP-STREET			(24,124)			(24,124)
00-1850	DEFERRED OUTFLOW			14,200			14,200
00-1900	UNAMORTIZED LOSS ON REFUNDING			66,459			66,459
TOTAL ASSETS		2,641,223	494,960	13,260,433	29,132	87,765	16,513,513
LIABILITIES							
00-1330	ESCROW HAWTHORN MEADOWS PROF SERV	6,378					6,378
00-2100	UNAVAILABLE PROPERTY TAXES	279,381					279,381
00-2200	ACCOUNTS PAYABLE	41,559		671,640		9,252	722,451
00-2201	COMPENSATED ABSENCES - CURRENT PO			7,110			7,110
00-2203	BONDS PAYABLE 2012A - CURRENT POR			25,000			25,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			130,000			130,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			335,000			335,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCRUED INTEREST PAYABLE			69,535			69,535
00-2302	NOTES PAYABLE - LONG-TERM PORTION	39,510					39,510
00-2303	BONDS PAYABLE 2012A - LONG-TERM P			85,000			85,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			1,035,000			1,035,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			2,680,000			2,680,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(1,681)					(1,681)
00-2360	UNION DUES/NCPRS PAYABLE	128					128
00-2370	SUI PAYABLE	5,093					5,093
00-2400	OTHER DEFERRED REVENUE	19,741					19,741
00-2410	CUSTOMER DEPOSITS HELD	2,400					2,400
00-2650	NET PENSION LIABILITY			22,832			22,832
00-2660	DEFERRED INFLOWS			7,223			7,223
00-2690	UNAMORTIZED BOND PREMIUM			116,099			116,099
TOTAL LIABILITIES		392,509		5,207,939		9,252	5,609,700
FUND BALANCES							
00-3000	FUND BALANCE	1,998,458	335,599		29,063	471,130	2,834,250
00-	NET POSITION			7,945,020			7,945,020
TO FUND EQUITY		1,998,458	335,599	7,945,020	29,063	471,130	10,779,270

Comparative Balance Sheet

Period Ending 03/31/2021

DEPT/ACCOUNT DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
Beginning Fund Balance	1,998,458	335,599	7,945,020	29,063	471,130	
Net of Revenues Vs Expenditures	250,257	159,362	107,473	69	(392,617)	
Ending Fund Balance	2,248,715	494,961	8,052,493	29,132	78,513	
Total Liabilities And Fund Balance	2,641,224	494,961	13,260,432	29,132	87,765	

Calculations as of 03/31/2021

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	221,740					221,740
00-3011	PROPERTY TAXES - ROAD & BRIDGE	81,615					81,615
00-3012	PROPERTY TAXES - AUDIT	14,892					14,892
00-3013	PROPERTY TAXES - LIABILITY INSURA	20,847					20,847
00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,856					19,856
00-3100	STATE INCOME TAXES	513,948					513,948
00-3101	STATE USE TAXES	166,764					166,764
00-3102	STATE TELECOMMUNICATIONS TAX	34,626					34,626
00-3103	STATE SALES TAXES	214,151					214,151
00-3104	STATE VIDEO GAMING TAX	39,987					39,987
00-3105	REPLACEMENT TAX	3,056					3,056
00-3106	STATE LOCAL SHARE OF CANNABIS USE	2,871					2,871
00-3120	MOTOR FUEL TAX			178,065			178,065
00-3130	LOCAL RDS & STS REBUILD IL			165,518			165,518
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	115,664					115,664
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	58,261					58,261
00-3205	MUNICIPAL TAX MEDIACOM	4,099					4,099
00-3300	CODE VIOLATION FEES	2,422					2,422
00-3301	FILING FEES	2,725					2,725
00-3400	BUILDING PERMIT FEES	74,981					74,981
00-3403	OTHER LICENSE FEES	250					250
00-3405	TRUCK PERMITS	125					125
00-3406	LIQUOR LICENSES	(550)					(550)
00-3500	RENTS RECEIVED	19,720					19,720
00-3600	WATER & SEWER SALES		1,461,583				1,461,583
00-3601	WATER / SEWER PENALTIES		(156)				(156)
00-3602	WATER & SEWER CONNECTION FEES		12,000				12,000
00-3603	BULK WATER SALES		443				443
00-3604	METER & MXU SALES		5,940				5,940
00-3605	TURN ON/OFF WATER FEES		1,175				1,175
00-3700	FEDERAL GRANT REVENUE	202,778					202,778
00-3800	MISCELLANEOUS INCOME	26,883	23,165				50,048
00-3801	DONATIONS/CONTRIBUTIONS	1,598					1,598
00-3900	INTEREST	3,744	839	655	69	721	6,028
00-5010	TRANSFERS IN - FROM GENERAL FUND				213,228	123,000	336,228
TOTAL REVENUES		1,847,053	1,504,989	344,238	213,297	123,721	4,033,298
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			7,749			7,749
00-4240	PROFESSIONAL SERVICES			765			765
00-4409	ROAD CONSTRUCTION			176,362			176,362
50-4000	SALARIES	153,326					153,326
50-4010	SALARIES - OVERTIME	109					109
50-4100	SOCIAL SECURITY - EMPLOYER	9,123					9,123
50-4101	MEDICARE - EMPLOYER	2,134					2,134
50-4102	WORKERS COMPENSATION INSURANCE	6,857					6,857
50-4103	UNEMPLOYMENT COMPENSATION	3,248					3,248
50-4104	IMRF EMPLOYER	7,274					7,274
50-4105	LIFE INSURANCE - EMPLOYER	461					461
50-4106	HEALTH INSURANCE EXPENSE	29,541					29,541
50	GENERAL INSURANCE EXPENSE	54,344					54,344
50	TELEPHONE & INTERNET SERVICES	8,696	4,754				13,450
50	WEB SITE MAINTENANCE	4,050					4,050
50-4205	TRAVEL/MEALS/LODGING	1,937					1,937

Calculations as of 03/31/2021

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
50-4206	SECURITY SYSTEM	1,798					1,798
50-4207	TRAINING	580					580
50-4208	POSTAGE	1,150					1,150
50-4209	PUBLICATION COST	1,859					1,859
50-4210	PRINTING	300					300
50-4211	AUDITING SERVICES	16,500					16,500
50-4212	ENGINEERING SERVICES	17,692					17,692
50-4213	LEGAL SERVICES	77,591					77,591
50-4214	OFFICE SYSTEM SUPPORT	19,694					19,694
50-4215	CONTRACT INSPECTION SERVICES	450					450
50-4217	PROFESSIONAL DUES	1,625					1,625
50-4219	CUSTODIAL SERVICES	4,326					4,326
50-4220	RENTAL PROPERTY REPAIRS	554					554
50-4223	IT SERVICES	3,345					3,345
50-4235	BOND AGENT FEES		1,500				1,500
50-4237	PLANNING SERVICES	1,441					1,441
50-4240	PROFESSIONAL SERVICES	2,591					2,591
50-4270	BOND AGENT FEE	500					500
50-4300	OFFICE SUPPLIES	4,015	268				4,283
50-4301	MAINTENANCE SUPPLIES	2,935					2,935
50-4302	OPERATING SUPPLIES	834					834
50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	5,127					5,127
50-4412	CIP GENERAL ADMINISTRATION					125,226	125,226
50-4500	MISCELLANEOUS EXPENSE	127,227	85				127,312
50-4752	INTEREST ON BONDS/NOTES	134					134
50-4801	DEBT PAYMENT - PRINCIPAL 2015B				175,000		175,000
50-4802	BOND PRINCIPAL - SERIES 2012A		25,000				25,000
50-4803	BOND PRINCIPAL - SERIES 2012B		135,000				135,000
50-4804	BOND PRINCIPAL - SERIES 2015		345,000				345,000
50-4811	INTEREST EXPENSE 2015B				38,228		38,228
50-4813	INTEREST - SERIES 2012A		3,145				3,145
50-4814	INTEREST - SERIES 2012B		31,375				31,375
50-4815	INTEREST - SERIES 2015		90,325				90,325
50-4970	SIMERL LAND REPAYMENT	25,832					25,832
50-4971	LAND PURCHASE	66,036					66,036
52-4000	SALARIES	49,372					49,372
52-4010	SALARIES - OVERTIME	278					278
52-4100	SOCIAL SECURITY - EMPLOYER	2,853					2,853
52-4101	MEDICARE - EMPLOYER	668					668
52-4103	UNEMPLOYMENT COMPENSATION	869					869
52-4104	IMRF EMPLOYER	2,972					2,972
52-4105	LIFE INSURANCE - EMPLOYER	176					176
52-4106	HEALTH INSURANCE	19,082					19,082
52-4224	COMMUNITY EVENTS	200					200
52-4225	LANDSCAPING PARKS	3,437					3,437
52-4304	MAINTENANCE SUPPLIES	1,906					1,906
52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	6,441					6,441
52-4440	PARKS EQUIPMENT	3,080					3,080
53-4000	SALARIES	46,823					46,823
53-4010	SALARIES - OVERTIME	278					278
53-4080	STREETS UNIFORM ALLOWANCE	1,111					1,111
53-4100	SOCIAL SECURITY - EMPLOYER	2,695					2,695
53-4101	MEDICARE - EMPLOYER	630					630
53	UNEMPLOYMENT COMPENSATION	695					695
53	IMRF - EMPLOYER	2,972					2,972

Calculations as of 03/31/2021

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							
53-4105	LIFE INSURANCE - EMPLOYER	176					176
53-4106	HEALTH INSURANCE	19,115					19,115
53-4107	UNIFORM CLEANING SERVICES	1,085					1,085
53-4202	TELEPHONE & INTERNET SERVICES	1,864					1,864
53-4205	TRAVEL/MEALS/LODGING	482					482
53-4226	VEHCLE MAINTENANCE	23,491					23,491
53-4227	EQUIPMENT MAINTENANCE	7,832					7,832
53-4228	MAINTENANCE	8,842					8,842
53-4229	SNOW PLOW MAINTENANCE	11,006					11,006
53-4230	STREET LIGHTING SERVICES	40,391					40,391
53-4231	SHOP BUILDING - HEAT	2,172					2,172
53-4232	ENGINEERING SERVICES	674					674
53-4233	CONTRACTED SNOW PLOWING	14,466					14,466
53-4240	PROFESSIONAL SERVICES	8,419					8,419
53-4301	MAINTENANCE SUPPLIES	1,643					1,643
53-4302	OPERATING SUPPLIES	8,131					8,131
53-4303	GASOLINE AND OIL	16,210					16,210
53-4304	SALT PURCHASES	26,170					26,170
53-4309	JULIE LOCATES	956					956
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	77,678					77,678
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	21,267					21,267
53-4460	CIP STREETS ADMINISTRATION					379,534	379,534
53-4461	CIP STREETS EQUIPMENT					7,002	7,002
53-4462	CIP STREETS MAINTENANCE					4,576	4,576
53-4500	MISCELLANEOUS EXPENSE	407					407
53-4811	INTEREST EXPENSE	9,939					9,939
55-4209	PUBLICATION COST	1,105					1,105
55-4212	ENGINEERING	5,793					5,793
55-4213	LEGAL	2,582					2,582
55-4215	CONTRACT INSPECTION SERVICES	57,711					57,711
55-4216	CONTRACT CODE ENFORCEMENT	15,627					15,627
55-4237	PLANNING SERVICES	6,380					6,380
55-4240	PROFESSIONAL SERVICES	15,643					15,643
55-4302	OPERATING SUPPLIES	5,942					5,942
57-4000	SALARIES	17,255					17,255
57-4010	SALARIES - OVERTIME	19					19
57-4100	SOCIAL SECURITY - EMPLOYER	1,020					1,020
57-4101	MEDICARE - EMPLOYER	238					238
57-4103	UNEMPLOYMENT COMPENSATION	265					265
57-4104	IMRF EMPLOYER	347					347
57-4105	LIFE INSURANCE - EMPLOYER	35					35
57-4106	HEALTH INSURANCE	3,860					3,860
57-4202	TELEPHONE & INTERNET SERVICES	726					726
57-4205	TRAVEL/MEALS/LODGING	265					265
57-4207	TRAINING	1,055					1,055
57-4213	LEGAL	2,473					2,473
57-4214	OFFICE SYSTEM SUPPORT	3,896					3,896
57-4217	DUES	328					328
57-4218	CODIFICATION	2,620					2,620
57-4223	IT SERVICES	1,194					1,194
68-4202	TELEPHONE & INTERNET SERVICES		2,477				2,477
68-4204	UTILITIES		41,573				41,573
68-4236	WATER &SEWER CONTRACT LABOR		46,415				46,415
68	PROFESSIONAL SERVICES		2,186				2,186
68	MAINTENANCE SUPPLIES		84				84

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
68-4302	OPERATING SUPPLIES		1,817				1,817
68-4305	UTILITY SYSTEM CHEMICALS		7,828				7,828
68-4310	IEPA REQUIRED TESTING		8,233				8,233
70-4000	SALARIES		46,826				46,826
70-4010	SALARIES - OVERTIME		278				278
70-4100	SOCIAL SECURITY - EMPLOYER		2,695				2,695
70-4101	MEDICARE - EMPLOYER		630				630
70-4103	UNEMPLOYMENT COMPENSATION		695				695
70-4104	IMRF EMPLOYER		2,972				2,972
70-4105	LIFE INSURANCE - EMPLOYER		176				176
70-4106	HEALTH INSURANCE		19,082				19,082
70-4204	UTILITIES		(2,703)				(2,703)
70-4208	POSTAGE		3,850				3,850
70-4214	OFFICE SYSTEM SUPPORT		1,400				1,400
70-4240	PROFESSIONAL SERVICES		1,618				1,618
70-4301	MAINTENANCE SUPPLIES		856				856
70-4302	OPERATING SUPPLIES		2,702				2,702
70-4305	UTILITY SYSTEM CHEMICALS		1,359				1,359
70-4306	METER & MXU PURCHASES		12,799				12,799
70-4500	MISCELLANEOUS		10,547				10,547
75-4000	SALARIES		46,820				46,820
75-4010	SALARIES - OVERTIME		277				277
75-4100	SOCIAL SECURITY - EMPLOYER		2,695				2,695
75-4101	MEDICARE - EMPLOYER		630				630
75-4103	UNEMPLOYMENT COMPENSATION		695				695
75-4104	IMRF EMPLOYER		2,971				2,971
75-4105	LIFE INSURANCE - EMPLOYER		176				176
75-4106	HEALTH INSURANCE		19,080				19,080
75-4204	UTILITIES		3,414				3,414
75-4208	POSTAGE		3,850				3,850
75-4214	OFFICE SYSTEM SUPPORT		1,895				1,895
75-4232	ENGINEERING		4,160				4,160
75-4236	WATER &SEWER CONTRACT LABOR		27,849				27,849
75-4240	PROFESSIONAL SERVICES		24,467				24,467
75-4301	MAINTENANCE SUPPLIES		4,586				4,586
75-4302	OPERATING SUPPLIES		5,360				5,360
75-4305	UTILITY SYSTEM CHEMICALS		766				766
75-4312	GENERATOR MAINTENANCE		15,051				15,051
75-4930	CAPITAL OUTLAY		77,032				77,032
77-4202	TELEPHONE & INTERNET SERVICES		2,490				2,490
77-4204	UTILITIES		47,677				47,677
77-4223	IT SERVICES		80				80
77-4236	WATER &SEWER CONTRACT LABOR		55,698				55,698
77-4240	PROFESSIONAL SERVICES		4,500				4,500
77-4301	MAINTENANCE SUPPLIES		2,904				2,904
77-4302	OPERATING SUPPLIES		2,766				2,766
77-4305	UTILITY SYSTEM CHEMICALS		1,762				1,762
77-4307	NPDS PERMIT		7,500				7,500
77-4310	IEPA REQUIRED TESTING		536				536
77-4312	GENERATOR MAINTENANCE		1,925				1,925
79-4202	TELEPHONE & INTERNET SERVICES		979				979
79-4204	UTILITIES		82,931				82,931
79	WATER &SEWER CONTRACT LABOR		55,698				55,698
79	PROFESSIONAL SERVICES		720				720
79	MAINTENANCE SUPPLIES		2,311				2,311

Calculations as of 03/31/2021

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							
79-4302	OPERATING SUPPLIES		1,937				1,937
79-4305	UTILITY SYSTEM CHEMICALS		11,027				11,027
79-4307	NPDS PERMIT		15,000				15,000
79-4310	IEPA REQUIRED TESTING		779				779
79-4312	GENERATOR MAINTENANCE		3,675				3,675
99-6032	TRANSFER TO DEBT SERVICE	213,227					213,227
99-6050	TRANSFER TO GOV FUNDS CIP FUND	123,000					123,000
TOTAL EXPENDITURES		1,596,796	1,397,516	184,876	213,228	516,338	3,908,754
NET OF REVENUES & EXPENDITURES		250,257	107,473	159,362	69	(392,617)	

INVOICE

JRB Well Drilling & Pump Service
5432 Stern Drive
Roscoe, Illinois 61073
United States

Phone: (815) 633-0943
Fax: (815) 282-9176
JRB.well@comcast.net

BILL TO
Village of Poplar Grove
200 Hill Street
Poplar Grove, Illinois 61065
United States

815-560-7399
istear@testinc.com

Invoice Number: 20210201
P.O./S.O. Number: Verbal-Ion Stear
Invoice Date: April 4, 2021
Payment Due: May 4, 2021
Amount Due (USD): **$10,106.00**

Items	Quantity	Price	Amount
SPD400 50F 3ph 460v VFD drive	1	$4,098.00	$4,098.00
Pump end 90 GPM 5 hp pump end	1	$2,325.00	$2,325.00
Pump motor Franklin 5 hp 460v 3 ph motor	1	$2,125.00	$2,125.00
#10 Flat Wire per foot* 10-3 w ground sub. pump wire	75	$2.10	$157.50
Install 2" check valve 2" brass check valve	2	$165.00	$330.00
Fittings Misc. fittings and o-rings for pitless	1	$140.00	$140.00
Labor Includes $300 for service call and labor for testing on 3/5/2021	1	$700.00	$700.00
2" PVC pipe per foot*	70	$2.85	$199.50
2" SS Drop pipe couplings	1	$31.00	$31.00

Total: $10,106.00

Amount Due (USD): **$10,106.00**

RESOLUTION NUMBER: 21-19

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS APPROVING AN EMERGENCY EXPENSE TO JRB WELL DRILLING & PUMP SERVICE FOR A WELL IN THE AMOUNT OF $10,106.00

WHEREAS, the Village of Poplar Grove ("Village") operates a water and wastewater utility system;

WHEREAS, recently the Village has become aware of an emergency relating to a need to replace critical equipment related to the provision of its water and wastewater service; and

WHEREAS, the repair of the well and related equipment in the south wastewater plant is required to ensure the proper provision of sanitary sewer service; 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 provision of sanitary wastewater service operation for the Village to hire JRB Well Drilling & Pump Service to repair the well at the south wastewater plant; and

WHEREAS, the Village believes the repair of the well at the south wastewater plant is in the best interest of the Village.

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 to JRB Well Drilling & Pump Service to repair the well at the south wastewater plant at a cost not to exceed $10,106.00 for the purchase of the equipment and installation pursuant to the terms and provisions as set forth in the invoice attached hereto as Exhibit A.

3. By the adoption of this Resolution, any prior actions of the Village relating to the purchase of equipment and service related to the repair of the well at the south wastewater plant referenced herein are hereby approved.

PASSED UPON MOTION BY: _____

SECONDED BY:_____

BY ROLL CALL VOTE THIS _____, _____, 2021

AS FOLLOWS:

VOTING “AYE”: _____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER: _____

_____

APPROVED: _____, 2021

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

EXHIBIT A – JRB WELL DRILLING & PUMP SERVICE INVOICE

RESOLUTION NUMBER: 21-20

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO APPROVE AND AUTHORIZE THE VILLAGE PRESIDENT TO EXECUTE AN AGREEMENT WITH BOONE COUNTY FAIR TO PROVIDE A VILLAGE BOOTH RENTAL

WHEREAS, the Village of Poplar Grove (the "Village") desires to rent an indoor booth space at the 2021 Boone County Fair; and

WHEREAS, in 2020, the Village previously had paid Three hundred Eighty-Three dollars ($383.00) to rent an indoor booth space at the 2020 Boone County Fair; and

WHEREAS, due to the COVID-19 pandemic, the 2020 Boone County Fair was cancelled; and

WHEREAS, Boone County Fair has credited the Village with the previously paid Three hundred Eighty-Three dollars ($383.00) towards the Village's 2021 Boone County Fair indoor both rental; and

WHEREAS, the Village and the 2021 Boone County Fair have reached an accord as to the terms and conditions upon which the Village will rent a booth and have memorialized the same in the agreement attached hereto as Exhibit A and incorporated herein ("Agreement"); and

WHEREAS, the Village has determined it is in the best interest of the Village and its citizens to enter into the Agreement.

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 accepts and approves the Agreement attached hereto as Exhibit A, or one in substantially similar form.

3. The Village President and Village Clerk are hereby authorized to execute and attest the Agreement

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS ____ DAY OF _____, 2021

AS FOLLOWS:

VOTING "AYE": _____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

APPROVED_____, 2021

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

EXHIBIT A- AGREEMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
ESTIMATED REVENUES							
Dept 00							
UNK_REV - UNK_REV							
01-00-3010	PROPERTY TAXES - CORPORATE	235,620.00	218,232.05	223,370.00	221,739.69	232,792.00	
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	78,000.00	79,409.96	78,000.00	81,615.42	80,000.00	
01-00-3012	PROPERTY TAXES - AUDIT	15,000.00	13,907.63	15,000.00	14,892.05	15,000.00	
01-00-3013	PROPERTY TAXES - LIABILITY INSURAI	21,000.00	19,463.33	21,000.00	20,846.98	21,000.00	
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,000.00	18,537.29	20,000.00	19,856.06	20,000.00	
01-00-3100	STATE INCOME TAXES	503,750.00	544,414.95	525,000.00	513,948.32	576,680.00	
01-00-3101	STATE USE TAXES	158,500.00	176,025.74	160,000.00	166,763.58	231,400.00	
01-00-3102	STATE TELECOMMUNICATIONS TAX	80,000.00	63,406.78	70,000.00	34,626.46	55,000.00	
01-00-3103	STATE SALES TAXES	275,000.00	298,406.35	275,000.00	214,151.02	300,000.00	
01-00-3104	STATE VIDEO GAMING TAX	75,000.00	77,579.48	75,000.00	39,986.74	75,000.00	
01-00-3105	REPLACEMENT TAX	3,000.00	5,998.07	4,000.00	3,056.35	4,000.00	
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE		1,241.98		2,871.30	4,500.00	
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICIT	130,000.00	128,932.09	140,000.00	105,085.30	130,000.00	
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GA	65,000.00	67,763.92	65,000.00	48,282.89	65,000.00	
01-00-3205	MUNICIPAL TAX MEDIACOM			5,000.00	4,098.97	5,000.00	
01-00-3300	CODE VIOLATION FEES	1,500.00	12,153.38	1,500.00	2,421.93	5,000.00	
01-00-3301	FILING FEES	1,500.00	925.00	1,500.00	2,725.00	1,500.00	
01-00-3400	BUILDING PERMIT FEES	60,000.00	66,966.09	60,000.00	75,262.78	75,000.00	
01-00-3401	VIDEO GAMING LICENSES	5,500.00	2,475.00	1,500.00		2,000.00	
01-00-3403	OTHER LICENSE FEES	650.00	210.00	650.00	250.00	650.00	
01-00-3405	TRUCK PERMITS	2,500.00	1,234.00	1,000.00	125.00	500.00	
01-00-3406	LIQUOR LICENSES	12,000.00	32,360.00	17,000.00	(550.00)	10,000.00	
01-00-3408	TOBACCO LICENSE FEES	200.00	360.00	200.00		200.00	
01-00-3500	RENTS RECEIVED	21,600.00	22,025.00	21,600.00	21,520.00	21,600.00	
01-00-3502	RECAPTURE FEES					6,000.00	
01-00-3700	FEDERAL GRANT REVENUE				202,777.86		
01-00-3701	STATE GRANT REVENUE		10,154.40				
01-00-3702	LOCAL GRANT REVENUE			4,500.00		4,500.00	
01-00-3800	MISCELLANEOUS REVENUE	1,000.00	16,727.45	1,000.00	26,882.57	1,501,000.00	
01-00-3801	DONATIONS/CONTRIBUTIONS		6,875.00	5,500.00	1,598.00	1,500.00	
01-00-3900	INTEREST	30,000.00	22,732.06	18,000.00	3,503.88	3,500.00	
TOTAL UNK_REV - UNK_REV		1,796,320.00	1,908,517.00	1,810,320.00	1,828,338.15	3,448,322.00	
Totals for dept 00 -		1,796,320.00	1,908,517.00	1,810,320.00	1,828,338.15		
TOTAL ESTIMATED REVENUES		1,796,320.00	1,908,517.00	1,810,320.00	1,828,338.15		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
01-50-4000	SALARIES	233,350.00	180,617.32	222,500.00	175,265.63	225,718.00	
01-50-4010	SALARIES - OVERTIME	1,545.00	1,146.71	1,545.00	109.35	3,000.00	
01-50-4100	SOCIAL SECURITY - EMPLOYER	14,563.49	10,832.18	13,891.00	10,467.39	14,181.00	
01-50-4101	MEDICARE - EMPLOYER	3,405.98	2,533.42	3,249.00	2,448.03	3,317.00	
01-50-4102	WORKERS COMPENSATION INSURANCE		3,032.86	3,300.00	6,856.50	5,000.00	
01-50-4103	UNEMPLOYMENT COMPENSATION	2,644.00	2,566.01	3,478.00	3,617.27	3,119.00	
01-50-4104	IMRF EMPLOYER	12,825.27	7,403.36	13,331.00	7,664.13	11,335.00	
01-50-4105	LIFE INSURANCE - EMPLOYER	560.00	562.59	560.00	505.58	576.00	
01-50-4106	HEALTH INSURANCE EXPENSE	51,353.00	39,963.34	43,800.00	30,869.02	36,275.00	
01-50-4200	GENERAL INSURANCE EXPENSE	50,000.00	40,520.13	12,000.00	54,343.50	25,000.00	
01-50-4201	CONTRACTED LABOR - OTHER		337.50	250.00			
01-50-4202	TELEPHONE & INTERNET SERVICES	7,200.00	8,565.59	8,600.00	8,026.31	9,000.00	
01-50-4203	WEB SITE MAINTENANCE	2,000.00	2,217.90	2,400.00	4,050.00	4,600.00	
01-50-4204	UTILITIES	400.00					
01-50-4205	TRAVEL/MEALS/LODGING	7,500.00	4,160.93	7,500.00	1,412.26	7,500.00	
01-50-4206	SECURITY SYSTEM	2,200.00	2,094.61	2,300.00	1,634.90	2,300.00	
01-50-4207	TRAINING	6,000.00	7,554.00	6,000.00	490.00	6,000.00	
01-50-4208	POSTAGE	1,800.00	1,506.40	1,800.00	1,050.00	1,500.00	
01-50-4209	PUBLICATION COST	4,500.00	3,895.68	3,500.00	1,858.87	4,000.00	
01-50-4210	PRINTING		82.00		299.50		
01-50-4211	AUDITING SERVICES	20,000.00	16,900.00	17,000.00	16,500.00	16,900.00	
01-50-4212	ENGINEERING SERVICES	55,000.00	69,266.52	43,000.00	17,151.04	55,000.00	
01-50-4213	LEGAL SERVICES	90,000.00	79,313.01	70,000.00	71,481.32	85,000.00	
01-50-4214	OFFICE SYSTEM SUPPORT	20,000.00	16,359.39	20,000.00	19,178.51	20,000.00	
01-50-4215	CONTRACT INSPECTION SERVICES	50,000.00	61,030.46		450.00		
01-50-4216	CONTRACT CODE ENFORCEMENT	25,000.00	20,786.83				
01-50-4217	PROFESSIONAL DUES	8,500.00	6,775.95	8,500.00	1,245.00	3,500.00	
01-50-4219	CUSTODIAL SERVICES	4,000.00	5,149.64	4,000.00	3,936.27	4,000.00	
01-50-4220	RENTAL PROPERTY REPAIRS	2,500.00	163.23	2,500.00		2,500.00	
01-50-4223	IT SERVICES	7,500.00	3,333.31	5,000.00	2,758.98	5,000.00	
01-50-4237	PLANNING SERVICES	22,000.00	5,658.10		850.20		
01-50-4240	PROFESSIONAL SERVICES		2,536.53	5,000.00	1,855.46	5,000.00	
01-50-4270	BOND AGENT FEE	500.00	500.00	500.00	500.00	500.00	
01-50-4300	OFFICE SUPPLIES	5,000.00	4,748.76	5,000.00	3,654.98	5,000.00	
01-50-4301	MAINTENANCE SUPPLIES	2,000.00	2,751.92	2,000.00	1,182.82	2,000.00	
01-50-4302	OPERATING SUPPLIES	750.00	791.89	750.00	787.21	850.00	
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUI	7,500.00	482.98	7,500.00	5,126.63	7,500.00	
01-50-4500	MISCELLANEOUS EXPENSE	1,000.00	1,122.98	1,000.00	127,226.69	2,000.00	
01-50-4752	INTEREST ON BONDS/NOTES				134.44	5,000.00	
01-50-4970	SIMERL LAND REPAYMENT	22,887.28	25,832.49	25,833.00	25,832.49	12,917.00	
01-50-4971	LAND PURCHASE		106,099.89		66,036.09		
TOTAL UNK_EXP - UNK_EXP		745,984.02	749,196.41	567,587.00	676,856.37	595,088.00	
Totals for dept 50 - ADMIN		745,984.02	749,196.41	567,587.00	676,856.37		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 51 - PUBLIC SAFETY							
UNK_EXP - UNK_EXP							
01-51-4223	IT SERVICES	10,000.00	(100.00)	10,000.00		10,000.00	
TOTAL UNK_EXP - UNK_EXP		10,000.00	(100.00)	10,000.00		10,000.00	
Totals for dept 51 - PUBLIC SAFETY		10,000.00	(100.00)	10,000.00			

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 52 - PARKS							
UNK_EXP - UNK_EXP							
01-52-4000	SALARIES	65,000.00	52,311.19	72,300.00	51,392.19	76,730.00	
01-52-4010	SALARIES - OVERTIME	3,750.00	2,345.55	3,750.00	277.95	3,750.00	
01-52-4100	SOCIAL SECURITY - EMPLOYER	4,262.50	3,238.15	4,715.00	2,969.10	4,990.00	
01-52-4101	MEDICARE - EMPLOYER	996.88	757.55	1,103.00	694.73	1,167.00	
01-52-4102	WORKERS COMPENSATION INSURANCE		1,704.81	1,050.00		2,500.00	
01-52-4103	UNEMPLOYMENT COMPENSATION	696.00	1,052.58	870.00	947.26	1,000.00	
01-52-4104	IMRF EMPLOYER	2,661.75	2,950.45	2,901.00	3,120.46	3,583.00	
01-52-4105	LIFE INSURANCE - EMPLOYER	200.00	208.44	200.00	192.17	200.00	
01-52-4106	HEALTH INSURANCE	22,500.00	19,135.87	22,500.00	19,879.03	22,750.00	
01-52-4224	COMMUNITY EVENTS	15,000.00	20,112.27		200.00		
01-52-4225	LANDSCAPING PARKS	14,000.00	5,572.85	14,000.00	3,437.46	14,000.00	
01-52-4304	MAINTENANCE SUPPLIES	11,000.00	7,495.38	11,000.00	1,905.93	11,000.00	
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS &	1,000.00		1,000.00		1,000.00	
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONSTI			4,500.00		4,500.00	
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	5,000.00		5,000.00	6,441.20	5,000.00	
01-52-4440	PARKS EQUIPMENT		544.63		3,079.62		
TOTAL UNK_EXP - UNK_EXP		146,067.13	117,429.72	144,889.00	94,537.10	152,170.00	
Totals for dept 52 - PARKS		146,067.13	117,429.72	144,889.00	94,537.10		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 53 - STREETS							
UNK_EXP - UNK_EXP							
01-53-4000	SALARIES	45,000.00	48,901.02	52,300.00	48,841.96	56,730.00	
01-53-4010	SALARIES - OVERTIME	3,750.00	2,344.77	3,750.00	277.81	3,750.00	
01-53-4080	STREETS UNIFORM ALLOWANCE	2,500.00	1,849.44	2,500.00	1,111.14	2,500.00	
01-53-4100	SOCIAL SECURITY - EMPLOYER	3,022.50	3,026.49	3,475.00	2,810.83	3,750.00	
01-53-4101	MEDICARE - EMPLOYER	706.88	707.79	813.00	657.12	877.00	
01-53-4102	WORKERS COMPENSATION INSURANCE		1,704.81			2,500.00	
01-53-4103	UNEMPLOYMENT COMPENSATION	696.00	869.45	870.00	773.42	891.00	
01-53-4104	IMRF - EMPLOYER	2,661.75	2,949.86	3,335.00	3,120.23	4,445.00	
01-53-4105	LIFE INSURANCE - EMPLOYER	200.00	207.82	200.00	191.97	200.00	
01-53-4106	HEALTH INSURANCE	22,500.00	19,169.02	22,500.00	19,914.52	22,500.00	
01-53-4107	UNIFORM CLEANING SERVICES	2,500.00	1,246.82	1,500.00	1,015.02	1,500.00	
01-53-4202	TELEPHONE & INTERNET SERVICES	2,650.00	2,755.36	2,650.00	1,934.22	2,650.00	
01-53-4204	UTILITIES	2,000.00					
01-53-4205	TRAVEL/MEALS/LODGING	300.00	669.90	300.00	482.27	300.00	
01-53-4207	TRAINING	2,500.00	1,048.74	1,500.00		1,500.00	
01-53-4226	VEHCLE MAINTENANCE	25,000.00	13,948.66	25,000.00	21,809.51	25,000.00	
01-53-4227	EQUIPMENT MAINTENANCE	6,000.00	9,790.73	6,000.00	5,538.40	10,000.00	
01-53-4228	MAINTENANCE	18,000.00	16,112.12	18,000.00	8,421.29	18,000.00	
01-53-4229	SNOW PLOW MAINTENANCE	4,000.00	1,062.75	4,000.00	10,892.91	10,000.00	
01-53-4230	STREET LIGHTING SERVICES	40,000.00	49,001.87	40,000.00	36,488.71	40,000.00	
01-53-4231	SHOP BUILDING - HEAT		2,669.27	2,500.00	1,740.35	2,500.00	
01-53-4232	ENGINEERING SERVICES				673.55	5,000.00	
01-53-4233	CONTRACTED SNOW PLOWING	25,000.00	8,487.50	25,000.00	14,466.33	25,000.00	
01-53-4240	PROFESSIONAL SERVICES		29,998.75	25,000.00	8,353.62	25,000.00	
01-53-4301	MAINTENANCE SUPPLIES	25,000.00	14,015.91	20,000.00	1,533.04	20,000.00	
01-53-4302	OPERATING SUPPLIES	14,000.00	14,182.14	20,000.00	5,728.49	20,000.00	
01-53-4303	GASOLINE AND OIL	19,000.00	18,733.89	19,000.00	14,164.21	19,000.00	
01-53-4304	SALT PURCHASES	50,000.00	49,497.67	55,000.00	21,471.18	55,000.00	
01-53-4309	JULIE LOCATES	800.00	803.71	800.00	956.28	1,000.00	
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPM	10,000.00	44,775.88	87,000.00	77,677.78	86,681.00	
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONST	5,000.00	5,001.13	5,000.00		5,000.00	
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIOI	5,000.00	15,453.62	83,000.00	21,267.15	83,000.00	
01-53-4500	MISCELLANEOUS EXPENSE	500.00	154.76	500.00	407.10	500.00	
01-53-4811	INTEREST EXPENSE		7,173.80	10,000.00	9,938.70	10,000.00	
TOTAL UNK_EXP - UNK_EXP		338,287.13	388,315.45	541,493.00	342,659.11	564,774.00	
Totals for dept 53 - STREETS		338,287.13	388,315.45	541,493.00	342,659.11		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS							
UNK_EXP - UNK_EXP							
01-55-4209	PUBLICATION COST			1,000.00	1,105.32	1,500.00	
01-55-4212	ENGINEERING			12,000.00	5,054.60	10,000.00	
01-55-4213	LEGAL			20,000.00	1,037.20	10,000.00	
01-55-4215	CONTRACT INSPECTION SERVICES			50,000.00	54,880.10	70,000.00	
01-55-4216	CONTRACT CODE ENFORCEMENT			25,000.00	13,683.00	20,000.00	
01-55-4237	PLANNING SERVICES			22,000.00	6,380.00	22,000.00	
01-55-4240	PROFESSIONAL SERVICES			12,000.00	15,642.70	20,000.00	
01-55-4302	OPERATING SUPPLIES			5,000.00	5,942.40	10,000.00	
TOTAL UNK_EXP - UNK_EXP				147,000.00	103,725.32	163,500.00	
Totals for dept 55 - COMMUNITY DEVELOPMENT AND EVEN				147,000.00	103,725.32		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 57 - VILLAGE CLERK							
UNK_EXP - UNK_EXP							
01-57-4000	SALARIES	19,000.00	21,688.75	22,072.00	18,631.75	24,282.00	
01-57-4010	SALARIES - OVERTIME		580.21	1,000.00	19.10	1,000.00	
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,178.00	1,307.61	1,430.00	1,103.06	1,567.00	
01-57-4101	MEDICARE - EMPLOYER	275.50	305.73	335.00	257.97	367.00	
01-57-4103	UNEMPLOYMENT COMPENSATION	140.00	233.12	180.00	285.66	225.00	
01-57-4104	IMRF EMPLOYER	375.00	606.95	425.00	367.55	682.00	
01-57-4105	LIFE INSURANCE - EMPLOYER	40.00	61.41	40.00	38.42	48.00	
01-57-4106	HEALTH INSURANCE	5,175.00	6,674.43	5,500.00	4,035.75	6,225.00	
01-57-4202	TELEPHONE & INTERNET SERVICES	400.00	573.51	400.00	672.53	800.00	
01-57-4205	TRAVEL/MEALS/LODGING	5,006.00	2,446.68	7,100.00	265.36	7,100.00	
01-57-4207	TRAINING	2,160.00	2,594.63	2,595.00	1,055.00	2,595.00	
01-57-4213	LEGAL	25,000.00	1,374.85	10,000.00	1,287.80	5,000.00	
01-57-4214	OFFICE SYSTEM SUPPORT		3,773.40	5,400.00	3,880.10	5,400.00	
01-57-4217	DUES	534.00	525.00	550.00	327.56	550.00	
01-57-4218	CODIFICATION	9,500.00	5,227.04	6,000.00	1,637.95	6,000.00	
01-57-4223	IT SERVICES		497.50		1,194.00	500.00	
TOTAL UNK_EXP - UNK_EXP		68,783.50	48,470.82	63,027.00	35,059.56	62,341.00	
Totals for dept 57 - VILLAGE CLERK		68,783.50	48,470.82	63,027.00	35,059.56		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 99 - FIXED ASSETS							
UNK_EXP - UNK_EXP							
01-99-6031	TRANSFER TO WATER / SEWER FUND	33,581.75	50,415.08				
01-99-6032	TRANSFER TO DEBT SERVICE	213,327.00	213,327.00	213,227.00	213,227.00	217,977.00	
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	270,000.00	270,000.00	123,000.00	123,000.00	1,682,400.00	
TOTAL UNK_EXP - UNK_EXP		516,908.75	533,742.08	336,227.00	336,227.00	1,900,377.00	
Totals for dept 99 - FIXED ASSETS		516,908.75	533,742.08	336,227.00	336,227.00		
TOTAL APPROPRIATIONS		1,826,030.53	1,837,054.48	1,810,223.00	1,589,064.46		
NET OF REVENUES/APPROPRIATIONS - FUND 01		(29,710.53)	71,462.52	97.00	239,273.69	72.00	
	BEGINNING FUND BALANCE	1,926,995.68	1,926,995.68	1,998,458.20	1,998,458.20	2,237,731.89	
	ENDING FUND BALANCE	1,897,285.15	1,998,458.20	1,998,555.20	2,237,731.89	2,237,803.89	

Fund: 20 MOTOR FUEL FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
ESTIMATED REVENUES							
Dept 00							
UNK_REV - UNK_REV							
20-00-3120	MOTOR FUEL TAX	127,250.00	188,339.01	181,750.00	178,064.95	204,620.00	
20-00-3130	LOCAL RDS & STS REBUILD IL				165,517.74	110,345.00	
20-00-3900	MFT INTEREST	250.00	3,377.03	1,000.00	598.96	650.00	
TOTAL UNK_REV - UNK_REV		127,500.00	191,716.04	182,750.00	344,181.65	315,615.00	
Totals for dept 00 -		127,500.00	191,716.04	182,750.00	344,181.65		
TOTAL ESTIMATED REVENUES		127,500.00	191,716.04	182,750.00	344,181.65		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 00							
UNK_EXP - UNK_EXP							
20-00-4232	MFT ENGINEERING SERVICES	22,000.00	17,926.24	21,000.00	7,749.41	21,000.00	
20-00-4240	PROFESSIONAL SERVICES				765.00		
20-00-4302	MFT STREET OPERATING SUPPLIES		5,745.09				
20-00-4409	ROAD CONSTRUCTION	248,000.00	231,594.59	180,000.00	176,361.72	180,000.00	
TOTAL UNK_EXP - UNK_EXP		270,000.00	255,265.92	201,000.00	184,876.13	201,000.00	
Totals for dept 00 -		270,000.00	255,265.92	201,000.00	184,876.13		
TOTAL APPROPRIATIONS		270,000.00	255,265.92	201,000.00	184,876.13		
NET OF REVENUES/APPROPRIATIONS - FUND 20		(142,500.00)	(63,549.88)	(18,250.00)	159,305.52	114,615.00	
	BEGINNING FUND BALANCE	399,148.47	399,148.47	335,598.59	335,598.59	494,904.11	
	ENDING FUND BALANCE	256,648.47	335,598.59	317,348.59	494,904.11	609,519.11	

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
ESTIMATED REVENUES							
Dept 00							
UNK_REV - UNK_REV							
31-00-3600	WATER & SEWER SALES	1,500,000.00	1,527,573.63	1,630,000.00	1,461,449.40	1,750,000.00	
31-00-3601	WATER / SEWER PENALTIES	18,000.00	14,790.33	18,000.00	(155.82)	15,000.00	
31-00-3602	WATER & SEWER CONNECTION FEES	5,000.00	8,000.00	5,000.00	12,000.00	5,000.00	
31-00-3603	BULK WATER SALES	1,000.00	463.46	500.00	442.88	1,000.00	
31-00-3604	METER & MXU SALES	7,125.00	7,845.00	7,125.00	5,940.00	7,500.00	
31-00-3605	TURN ON/OFF WATER FEES	3,000.00	3,105.00	3,000.00	1,174.82	3,000.00	
31-00-3800	MISCELLANEOUS INCOME	300.00	3,851.02	300.00	23,165.18	300.00	
31-00-3900	INTEREST	10,000.00	7,719.80	4,500.00	739.39	750.00	
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	33,581.75	50,415.08				
TOTAL UNK_REV - UNK_REV		1,578,006.75	1,623,763.32	1,668,425.00	1,504,755.85	1,782,550.00	
Totals for dept 00 -		1,578,006.75	1,623,763.32	1,668,425.00	1,504,755.85		
TOTAL ESTIMATED REVENUES		1,578,006.75	1,623,763.32	1,668,425.00	1,504,755.85		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
31-50-4200	GENERAL INSURANCE		10,747.63	11,000.00		25,000.00	
31-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	10,928.60	9,600.00	4,323.61	6,600.00	
31-50-4235	BOND AGENT FEES	1,500.00	1,500.00	1,500.00		1,500.00	
31-50-4300	OFFICE SUPPLIES				267.50	300.00	
31-50-4500	MISCELLANEOUS EXPENSE				85.01	100.00	
31-50-4503	BAD DEBT EXPENSE		10,838.27				
31-50-4794	DEPRECIATION EXPENSE		700,289.00				
31-50-4802	BOND PRINCIPAL - SERIES 2012A	20,000.00		25,000.00		25,000.00	
31-50-4803	BOND PRINCIPAL - SERIES 2012B	125,000.00		130,000.00		135,000.00	
31-50-4804	BOND PRINCIPAL - SERIES 2015	330,000.00		335,000.00		345,000.00	
31-50-4812	AMORTIZATION EXPENSE		(8,274.00)				
31-50-4813	INTEREST - SERIES 2012A	4,295.00	4,070.00	3,608.00	1,572.50	2,683.00	
31-50-4814	INTEREST - SERIES 2012B	36,187.50	34,625.00	33,000.00	15,687.50	29,519.00	
31-50-4815	INTEREST - SERIES 2015	105,325.00	100,375.00	95,350.00	45,162.50	85,150.00	
TOTAL UNK_EXP - UNK_EXP		631,907.50	865,099.50	644,058.00	67,098.62	655,852.00	
Totals for dept 50 - ADMIN		631,907.50	865,099.50	644,058.00	67,098.62		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 68 - WATER TOWERS							
UNK_EXP - UNK_EXP							
31-68-4202	TELEPHONE & INTERNET SERVICES				2,250.58	2,600.00	
31-68-4204	UTILITIES			28,000.00	38,744.87	43,000.00	
31-68-4236	WATER &SEWER CONTRACT LABOR			30,585.00	46,414.85	55,000.00	
31-68-4240	PROFESSIONAL SERVICES			3,000.00	2,186.00	5,000.00	
31-68-4301	MAINTENANCE SUPPLIES			12,000.00	84.33	2,000.00	
31-68-4302	OPERATING SUPPLIES			500.00	1,816.61	3,000.00	
31-68-4305	UTILITY SYSTEM CHEMICALS			5,000.00	7,827.50	11,000.00	
31-68-4310	IEPA REQUIRED TESTING			2,000.00	5,835.50	7,000.00	
TOTAL UNK_EXP - UNK_EXP				81,085.00	105,160.24	128,600.00	
Totals for dept 68 - WATER TOWERS				81,085.00	105,160.24		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 70 - WATER							
UNK_EXP - UNK_EXP							
31-70-4000	SALARIES	45,000.00	50,447.64	52,300.00	48,845.62	56,730.00	
31-70-4010	SALARIES - OVERTIME	3,750.00	2,343.49	3,750.00	277.53	3,750.00	
31-70-4100	SOCIAL SECURITY - EMPLOYER	3,022.50	3,026.76	3,475.00	2,811.04	3,750.00	
31-70-4101	MEDICARE - EMPLOYER	706.88	707.97	813.00	657.48	877.00	
31-70-4102	WORKERS COMPENSATION INSURANCE		1,704.81	1,047.00		2,500.00	
31-70-4103	UNEMPLOYMENT COMPENSATION	696.00	869.53	870.00	773.55	891.00	
31-70-4104	IMRF EMPLOYER	2,661.75	8,158.49	3,335.00	3,120.44	4,445.00	
31-70-4105	LIFE INSURANCE - EMPLOYER	200.00	208.12	200.00	192.10	200.00	
31-70-4106	HEALTH INSURANCE	22,500.00	19,135.45	22,500.00	19,878.73	22,750.00	
31-70-4204	UTILITIES	28,000.00	31,026.60		(2,702.51)		
31-70-4205	TRAVEL/MEALS/LODGING	250.00		250.00		250.00	
31-70-4207	TRAINING	450.00	258.58	450.00		450.00	
31-70-4208	POSTAGE	5,500.00	4,652.95	5,100.00	3,500.00	5,100.00	
31-70-4210	PRINTING	100.00	435.25	100.00		100.00	
31-70-4214	OFFICE SYSTEM SUPPORT	3,000.00	1,406.44	3,000.00	1,400.47	3,000.00	
31-70-4240	PROFESSIONAL SERVICES		625.00	1,000.00	1,618.49	5,000.00	
31-70-4300	OFFICE SUPPLIES	200.00		200.00		200.00	
31-70-4301	MAINTENANCE SUPPLIES	20,000.00	7,462.15	5,000.00	627.96	4,000.00	
31-70-4302	OPERATING SUPPLIES	5,000.00	3,839.25	4,500.00	2,180.12	4,000.00	
31-70-4305	UTILITY SYSTEM CHEMICALS	10,000.00	7,835.68	5,000.00			
31-70-4306	METER & MXU PURCHASES	15,000.00	15,670.91	15,000.00	11,759.35	15,000.00	
31-70-4310	IEPA REQUIRED TESTING	6,100.00	3,845.00	4,100.00			
31-70-4410	EQUIPMENT	8,000.00	2,000.00	8,000.00		5,000.00	
31-70-4500	MISCELLANEOUS	250.00	3,000.00	250.00	10,547.00	250.00	
31-70-4930	CAPITAL OUTLAY	5,000.00		5,000.00		30,000.00	
TOTAL UNK_EXP - UNK_EXP		185,387.13	168,660.07	145,240.00	105,487.37	168,243.00	
Totals for dept 70 - WATER		185,387.13	168,660.07	145,240.00	105,487.37		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 75 - SEWER							
UNK_EXP - UNK_EXP							
31-75-4000	SALARIES	45,000.00	50,439.74	52,300.00	48,839.35	56,730.00	
31-75-4010	SALARIES - OVERTIME	3,750.00	2,342.98	3,750.00	277.25	3,750.00	
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,022.50	3,025.87	3,475.00	2,810.46	3,750.00	
31-75-4101	MEDICARE - EMPLOYER	706.88	707.38	813.00	657.13	877.00	
31-75-4102	WORKERS COMPENSATION INSURANCE		1,704.81	1,047.00		2,500.00	
31-75-4103	UNEMPLOYMENT COMPENSATION	696.00	869.43	870.00	773.34	891.00	
31-75-4104	IMRF EMPLOYER	2,661.75	8,157.70	3,335.00	3,119.79	4,445.00	
31-75-4105	LIFE INSURANCE - EMPLOYER	200.00	207.62	200.00	191.76	200.00	
31-75-4106	HEALTH INSURANCE	22,500.00	19,133.00	22,500.00	19,876.51	22,750.00	
31-75-4204	UTILITIES	140,000.00	171,433.03	19,000.00	2,106.21	19,000.00	
31-75-4205	TRAVEL/MEALS/LODGING	150.00		150.00		150.00	
31-75-4207	TRAINING	250.00	258.57	250.00		250.00	
31-75-4208	POSTAGE	5,500.00	4,652.95	5,500.00	3,500.00	5,500.00	
31-75-4210	PRINTING	100.00	435.25	100.00		100.00	
31-75-4214	OFFICE SYSTEM SUPPORT	3,500.00	1,901.45	3,500.00	1,895.46	2,000.00	
31-75-4232	ENGINEERING	5,000.00		5,000.00	4,159.50	5,000.00	
31-75-4236	WATER &SEWER CONTRACT LABOR	197,925.00	199,409.46	20,390.00	27,848.91	33,000.00	
31-75-4240	PROFESSIONAL SERVICES		14,344.25	11,000.00	14,590.29	15,000.00	
31-75-4300	OFFICE SUPPLIES	250.00	120.59	250.00		250.00	
31-75-4301	MAINTENANCE SUPPLIES	55,000.00	59,535.43	25,000.00	4,585.54	5,000.00	
31-75-4302	OPERATING SUPPLIES	22,000.00	8,393.46	8,000.00	4,299.19	5,000.00	
31-75-4303	GASOLINE AND OIL	4,500.00	1,147.47	4,500.00			
31-75-4305	UTILITY SYSTEM CHEMICALS	28,000.00	16,464.50		766.02		
31-75-4307	NPDS PERMIT	22,500.00	22,500.00				
31-75-4310	IEPA REQUIRED TESTING	15,000.00	3,011.00				
31-75-4311	LAND APPLICATION	10,000.00		10,000.00		10,000.00	
31-75-4312	GENERATOR MAINTENANCE	6,000.00	5,760.00	6,000.00	15,051.06	6,000.00	
31-75-4411	EQUIPMENT	15,000.00	7,299.00	15,000.00		10,000.00	
31-75-4500	MISCELLANEOUS	500.00		500.00		500.00	
31-75-4930	CAPITAL OUTLAY	151,000.00	75,768.06	125,000.00	15,461.00	262,500.00	
TOTAL UNK_EXP - UNK_EXP		760,712.13	679,023.00	347,430.00	170,808.77	475,143.00	
Totals for dept 75 - SEWER		760,712.13	679,023.00	347,430.00	170,808.77		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 77 - NORTH PLANT							
UNK_EXP - UNK_EXP							
31-77-4202	TELEPHONE & INTERNET SERVICES				2,259.29	2,600.00	
31-77-4204	UTILITIES			43,000.00	42,174.32	43,000.00	
31-77-4223	IT SERVICES				80.00		
31-77-4236	WATER &SEWER CONTRACT LABOR			71,370.00	55,697.83	66,000.00	
31-77-4240	PROFESSIONAL SERVICES			2,000.00	4,340.00	5,000.00	
31-77-4301	MAINTENANCE SUPPLIES			15,000.00	2,904.49	5,000.00	
31-77-4302	OPERATING SUPPLIES			7,000.00	2,766.03	8,000.00	
31-77-4305	UTILITY SYSTEM CHEMICALS			14,000.00	1,762.41	2,500.00	
31-77-4307	NPDS PERMIT			7,500.00	7,500.00	7,500.00	
31-77-4310	IEPA REQUIRED TESTING			7,500.00	268.00	500.00	
31-77-4312	GENERATOR MAINTENANCE				1,925.00	2,000.00	
TOTAL UNK_EXP - UNK_EXP				167,370.00	121,677.37	142,100.00	
Totals for dept 77 - NORTH PLANT				167,370.00	121,677.37		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 79 - SOUTH PLANT							
UNK_EXP - UNK_EXP							
31-79-4202	TELEPHONE & INTERNET SERVICES				888.45	1,100.00	
31-79-4204	UTILITIES			78,000.00	73,268.43	78,000.00	
31-79-4236	WATER &SEWER CONTRACT LABOR			81,565.00	55,697.83	66,000.00	
31-79-4240	PROFESSIONAL SERVICES			2,000.00	720.00	5,000.00	
31-79-4301	MAINTENANCE SUPPLIES			15,000.00	2,058.92	5,000.00	
31-79-4302	OPERATING SUPPLIES			7,000.00	1,110.99	8,000.00	
31-79-4305	UTILITY SYSTEM CHEMICALS			14,000.00	8,289.90	11,000.00	
31-79-4307	NPDS PERMIT			15,000.00	15,000.00	15,000.00	
31-79-4310	IEPA REQUIRED TESTING			7,500.00	779.00	1,000.00	
31-79-4312	GENERATOR MAINTENANCE				3,675.00	2,000.00	
TOTAL UNK_EXP - UNK_EXP				220,065.00	161,488.52	192,100.00	
Totals for dept 79 - SOUTH PLANT				220,065.00	161,488.52		
TOTAL APPROPRIATIONS		1,578,006.76	1,712,782.57	1,605,248.00	731,720.89		
NET OF REVENUES/APPROPRIATIONS - FUND 31		(0.01)	(89,019.25)	63,177.00	773,034.96	20,512.00	
	BEGINNING FUND BALANCE	8,034,039.73	8,034,039.73	7,945,020.48	7,945,020.48	8,718,055.44	
	ENDING FUND BALANCE	8,034,039.72	7,945,020.48	8,008,197.48	8,718,055.44	8,738,567.44	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
ESTIMATED REVENUES							
Dept 00							
UNK_REV - UNK_REV							
32-00-3900	INTEREST		1,640.88		64.26		
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	213,327.50	213,327.00	213,228.00	213,227.50	217,977.00	
TOTAL UNK_REV - UNK_REV		213,327.50	214,967.88	213,228.00	213,291.76	217,977.00	
Totals for dept 00 -		213,327.50	214,967.88	213,228.00	213,291.76		
TOTAL ESTIMATED REVENUES		213,327.50	214,967.88	213,228.00	213,291.76		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	170,000.00	170,000.00	175,000.00	175,000.00	185,000.00	
32-50-4811	INTEREST EXPENSE 2015B	43,327.50	43,327.50	38,228.00	38,227.50	32,977.00	
TOTAL UNK_EXP - UNK_EXP		213,327.50	213,327.50	213,228.00	213,227.50	217,977.00	
Totals for dept 50 - ADMIN		213,327.50	213,327.50	213,228.00	213,227.50		
TOTAL APPROPRIATIONS		213,327.50	213,327.50	213,228.00	213,227.50		
NET OF REVENUES/APPROPRIATIONS - FUND 32			1,640.38		64.26		
	BEGINNING FUND BALANCE	27,422.21	27,422.21	29,062.59	29,062.59	29,126.85	
	ENDING FUND BALANCE	27,422.21	29,062.59	29,062.59	29,126.85	29,126.85	

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
ESTIMATED REVENUES							
Dept 00							
UNK_REV - UNK_REV							
90-00-3701	STATE GRANT REVENUE	40,000.00		40,000.00		321,009.00	
90-00-3900	INTEREST		7,863.74		709.57		
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	270,000.00	270,000.00	123,000.00	123,000.00	1,682,400.00	
TOTAL UNK_REV - UNK_REV		310,000.00	277,863.74	163,000.00	123,709.57	2,003,409.00	
Totals for dept 00 -		310,000.00	277,863.74	163,000.00	123,709.57		
TOTAL ESTIMATED REVENUES		310,000.00	277,863.74	163,000.00	123,709.57		

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
90-50-4412	CIP GENERAL ADMINISTRATION	40,000.00	43,813.12	20,000.00	116,046.20	67,000.00	
90-50-4420	CIP ECONOMIC DEVELOPMENT	10,000.00		17,000.00		6,000.00	
TOTAL UNK_EXP - UNK_EXP		50,000.00	43,813.12	37,000.00	116,046.20	73,000.00	
Totals for dept 50 - ADMIN		50,000.00	43,813.12	37,000.00	116,046.20		

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 52 - PARKS							
UNK_EXP - UNK_EXP							
90-52-4440	CIP PARKS EQUIPMENT	10,000.00					
90-52-4442	CIP PARKS IMPROVEMENTS	100,000.00		110,000.00		109,846.00	
90-52-4443	CIP PARKS LAND AQUISITION			60,000.00			
TOTAL UNK_EXP - UNK_EXP		110,000.00		170,000.00		109,846.00	
Totals for dept 52 - PARKS		110,000.00		170,000.00			

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 53 - STREETS							
UNK_EXP - UNK_EXP							
90-53-4460	CIP STREETS ADMINISTRATION	168,000.00	18,444.50	368,000.00	379,461.61	1,561,000.00	
90-53-4461	CIP STREETS EQUIPMENT	87,000.00			7,002.00		
90-53-4462	CIP STREETS MAINTENANCE		11,478.82		4,576.00		
90-53-4463	CIP STREETS STORM SEWER	58,000.00		65,000.00		105,000.00	
TOTAL UNK_EXP - UNK_EXP		313,000.00	29,923.32	433,000.00	391,039.61	1,666,000.00	
Totals for dept 53 - STREETS		313,000.00	29,923.32	433,000.00	391,039.61		
TOTAL APPROPRIATIONS		473,000.00	73,736.44	640,000.00	507,085.81		
NET OF REVENUES/APPROPRIATIONS - FUND 90		(163,000.00)	204,127.30	(477,000.00)	(383,376.24)	154,563.00	
	BEGINNING FUND BALANCE	267,002.20	267,002.20	471,129.50	471,129.50	87,753.26	
	ENDING FUND BALANCE	104,002.20	471,129.50	(5,870.50)	87,753.26	242,316.26	
ESTIMATED REVENUES - ALL FUNDS		4,025,154.25	4,216,827.98	4,037,723.00	4,014,276.98	7,767,873.00	
APPROPRIATIONS - ALL FUNDS		4,360,364.79	4,092,166.91	4,469,699.00	3,225,974.79	7,478,111.00	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(335,210.54)	124,661.07	(431,976.00)	788,302.19	289,762.00	
BEGINNING FUND BALANCE - ALL FUNDS		10,654,608.29	10,654,608.29	10,779,269.36	10,779,269.36	11,567,571.55	
ENDING FUND BALANCE - ALL FUNDS		10,319,397.75	10,779,269.36	10,347,293.36	11,567,571.55	11,857,333.55	

VILLAGE OF POPLAR GROVE

ORDINANCE NO. 2021 - 07

APPROPRIATION ORDINANCE OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS

ADOPTED BY THE VILLAGE BOARD OF THE VILLAGE OF POPLAR GROVE

THIS 21st DAY OF April, 2021

Published in pamphlet form by authority of the Village Board of the Village of Poplar Grove, Boone County, Illinois this _____ day of _____, 2021

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ORDINANCE NO. 2021 - 07

APPROPRIATION ORDINANCE

An Ordinance appropriating for all corporate purposes for the Village of Poplar Grove, Illinois, for the fiscal year commencing on the 1st day of May, 2021, and ending on the 30th day of April, 2022.

NOW, WHEREFORE, be it ordained by the President and Board of Trustees of the Village of Poplar Grove, Illinois, as follows:

SECTION ONE: The amounts herein set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Poplar Grove, be and the same are hereby appropriated for the corporate purposes of the Village of Poplar Grove, Illinois, as hereinafter specified for the fiscal year commencing on the 1st day of May, 2021, and ending on the 30th day of April, 2022.

SECTION TWO: The appropriations herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation funds and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Poplar Grove, and such appropriation being subject to further approval as to the expenditure thereof by the Village Board of Trustees pursuant to the purchasing policy.

SECTION THREE: The amounts appropriated for each Fund shall be as summarized in Exhibit A, attached hereto and incorporated herein.

SECTION FOUR: That all sums of money not needed for immediate purposes may be invested in Securities of the Federal Government, in Federally Insured Savings and Loan Associations, or in Certificates of Deposit or Savings Accounts of any bank defined in the Illinois Banking Act.

SECTION FIVE: If any section, subdivision, or sentence of this Ordinance shall, for any reason, be held invalid or deemed to be unconstitutional, such decision shall not affect the

validity of the remaining portion of this Ordinance.

SECTION SIX: Herein also being adopted as part of this Ordinance is the fiscal year 2022 line item budget summary by fund and department for the Village of Poplar Grove, which is attached as Exhibit B, and incorporated herein.

SECTION SEVEN: Herein also being adopted as part of this Ordinance is the Certificate of Estimate of Revenues for the fiscal year of May 1, 2021 to April 30, 2022 for the Village of Poplar Grove, which is attached as Exhibit C, and incorporated herein.

SECTION EIGHT: A certified copy of this Ordinance shall be filed with the County Clerk of the County of Boone within thirty (30) days after its adoption.

SECTION NINE: This Ordinance shall be in full force and effect after its approval, passage, and publication as provided by law.

PASSED and approved this _____ day of _____, 2021.

PRESIDENT OF THE VILLAGE OF
POPLAR GROVE, ILLINOIS

_____

ATTEST:

_____
CLERK

AYES: _____

NAYS: _____

ABSENT: _____

EXHIBIT A

SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR

ENDING APRIL 30, 2022 BY FUND

GENERAL FUND	
Administration Department	595,086
Public Safety	10,000
Parks and Recreation	152,170
Street Department	564,774
Community Development and Events	163,500
Village Clerk Department	62,341
Transfers To W & S Fund, Debt Service & CIP	1,682,400
GRAND TOTAL GENERAL FUND	3,448,248
MOTOR FUEL TAX FUND	
GRAND TOTAL MOTOR FUEL TAX FUND	201,000
WATER AND SEWER FUND	
Administration Department	655,852
Water Towers	128,600
Water Department	168,243
Sewer Department	475,143
North Plant	142,100
South Plant	192,100
GRAND TOTAL WATER AND SEWER FUND	1,762,038
DEBT SERVICE FUND	
GRAND TOTAL DEBT SERVICE FUND	217,977
CAPITAL PROJECTS FUND	
GRAND TOTAL CAPITAL PROJECTS FUND GOVERNMENTAL	1,848,846
GRAND TOTAL ALL FUNDS	7,478,109

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

I, the undersigned Village Clerk, Karri Anderberg, of the Village of Poplar Grove, County of Boone, State of Illinois, do hereby certify that as the Village Clerk, I am the keeper of the minutes, ordinances and other books, records and papers of said Village and the foregoing is a true and correct copy of:

ORDINANCE NO. 2021 - 07 APPROPRIATION ORDINANCE OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS

With the original record thereof now remaining in my office, and have found the same to be a correct transcript therefrom and of the whole of such original record.

IN TESTIMONY WHEREOF, I HAVE HEREWITH SET MY HAND AND FIXED THE SEAL OF SAID VILLAGE OF POPLAR GROVE, ILLINOIS.

This _____ day of _____, 2021

_____
VILLAGE CLERK

(SEAL)

EXHIBIT B
Line Item Budget

EXHIBIT C

Certificate of Estimate of Revenues for the Fiscal Year of May 1, 2021 to April 30, 2022 for the Village of Poplar Grove, Boone County IL

REVENUES		2021-2022 (Estimates this year)
GENERAL FUND		
Property Taxes- Corporate	$	232,792.00
Property Taxes - Road & Bridge	$	80,000.00
Property Taxes - Audit	$	15,000.00
Property Taxes - Liability Insurance	$	21,000.00
Property Taxes - Social Security	$	20,000.00
State Income Taxes	$	576,680.00
State Use Taxes	$	231,400.00
State Telecommunications Tax	$	55,000.00
State Sales Tax	$	300,000.00
State Video Gaming Tax	$	75,000.00
State Replacement Tax	$	4,000.00
State Local Share of Cannabis Tax	$	4,500.00
Municipal Utility Tax - Electricity	$	130,000.00
Municipal Utility Tax - Natural Gas	$	65,000.00
Municipal Tax - Mediacom	$	5,000.00
Code Violation Fees	$	5,000.00
Filing Fees for Planning and Zoning	$	1,500.00
Building Permit Fees	$	75,000.00
Video Gaming Licenses	$	2,000.00
Other License Fees	$	650.00
Truck Permits	$	500.00
Liquor Licenses	$	10,000.00
Tobacco License Fees	$	200.00
Rents Received	$	21,600.00
Recapture Fees	$	6,000.00
Local Grant Revenue	$	4,500.00
Miscellaneous Revenue	$	1,501,000.00
Donations Contributions	$	1,500.00
Interest	$	3,500.00
TOTAL GENERAL FUND	**$**	**3,448,322.00**
MOTOR FUEL TAX		
Motor Fuel Tax	$	314,965.00
Interest	$	650.00
TOTAL MOTOR FUEL TAX FUND	**$**	**315,615.00**
WATER & SEWER FUND		
Water and Sewer Sales	$	1,750,000.00
Water/Sewer Penalties	$	15,000.00
Water & Sewer Connection Fees	$	5,000.00
Bulk Water Sales	$	1,000.00
Meter & MXU Sales	$	7,500.00
Turn on/off Water Fees	$	3,000.00
Miscellaneous Income	$	300.00
Interest	$	750.00
Transfer in from General Fund	$	-
TOTAL WATER AND SEWER FUND	**$**	**1,782,550.00**
DEBT SERVICE FUND		
Transfer from General Fund	$	217,977.00
TOTAL DEBT SERVICE FUND	**$**	**217,977.00**
CAPITAL IMPROVEMENT FUND		
State Grant Revenue	$	321,009.00
Transfer from General Fund	$	1,682,400.00
TOTAL CAPITAL IMPROVEMENT FUND	**$**	**2,003,409.00**

I, Carina Boyd, Chief Fiscal Officer for the Village of Poplar Grove certify that the aforestated revenues are an accurate estimate by source aniticipated to be received by the Village of Poplar Grove for the fiscal year of May 1, 2021 to April 30, 2022.

Chief Fiscal Officer

ORDINANCE NUMBER: 21-09

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO APPROVE AND AUTHORIZE THE VILLAGE PRESDENT TO EXECUTE A LEASE AGREEEMENT WITH GOTOCONNECT FOR THE PROVISION OF PHONES AND RELATED EQUIPMENT AND SERVICES

WHEREAS, the Village of Poplar Grove, Illinois ("Village") desires to lease phones and related equipment and services for the Village; and

WHEREAS, GoToConnect ("GoTo") provides such phones and related equipment and services; and

WHEREAS, the Village and GoTo have reached an accord as to the terms and conditions of such lease and have memorialized the same in the agreement attached hereto as Exhibit A and incorporated herein ("Lease Agreement"); and

WHEREAS, the Village has determined it is in the best interest of the Village and its citizens to enter into the Lease Agreement.

NOW THEREFORE, BE IT ORDAINED by the Village President and Village 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 accepts and approves the Lease Agreement of phones and related equipment and services from GoTo, a copy of which is attached hereto as Exhibit A, or one in substantially similar form.

3. The Village President and Village Clerk are hereby authorized to execute and attest said Lease Agreement and any other documents necessary to effectuate the same.

4. All other ordinances of the Village shall remain in effect as previously enacted except that those ordinances, or parts thereof, in conflict are hereby repealed to the extent of such conflict.

5. This Ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2021

AS FOLLOWS:

VOTING “AYE”: _____

_____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2021

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

EXHIBIT A: LEASE AGREEMENT

ORDINANCE NO. 21-10

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS APPROVING AN AGREEMENT FOR THE SALE OF REAL PROPERTY LOCATED AT 100 EAST STREET, POPLAR GROVE, ILLINOIS BY THE VILLAGE

WHEREAS, the Village of Poplar Grove (referred to herein as "Village") is the owner of a portion of the following parcel:

1. Commonly known as 100 East Street, Poplar Grove, IL and with PIN 04-19-153-011

WHEREAS, this parcel is located within the Village; and

WHEREAS, the Village offered to sell this parcel by advertising for and accepting sealed bids with such bids being due by March 17, 2021; and

WHEREAS, Polyonics Rubber Company, Inc. (referred to herein as "Polyonics") submitted a bid for 100 East Street, Poplar Grove, IL (referred to herein as the "Property") and the bid is acceptable to the City; and

WHEREAS, the Village desires to sell the Property to Polyonics; and

WHEREAS, the Village and Polyonics have reached an accord as to the terms and conditions upon which the Property will be sold and have memorialized such terms and conditions in the Agreement attached hereto as Exhibit A and incorporated herein; and

WHEREAS, the Village has determined it is in the best interest of the Village and its citizens to sell said property and enter into the Agreement with Polyonics.

NOW THEREFORE, be it ordained 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. By the adoption of this Ordinance, the Village Board approves the Village of Poplar Grove entering into the Agreement attached hereto as Exhibit A, or one in substantially similar form, with regards to the property commonly known as 100 East Street, Poplar Grove, IL, with PIN 04-19-153-011; and authorizes the Village President to execute the same along with any other documents necessary to effectuate the acquisition contemplated herein.

3. The Village Clerk shall attest the same after the signature of the Village President.

4. If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this ordinance.

5. All other ordinances of the Village shall remain in effect as previously enacted except that those ordinances, or parts thereof, in conflict are hereby repealed to the extent of such conflict.

6. This Ordinance shall be in full force and effect from after its passage, approval, and publication as required by law.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2021

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

APPROVED_____, 2021

ATTEST:

_____ _____

CLERK PRESIDENT

EXHIBIT A- AGREEMENT WITH POLYONICS

REAL ESTATE CONTRACT FOR PURCHASE AND SALE
OF LAND BETWEEN
THE VILLAGE OF POPLAR GROVE, ILLINOIS
AND
POLYONICS RUBBER COMPANY, INC.

This REAL ESTATE CONTRACT FOR PURCHASE AND SALE ("Contract") is made and entered into this ___ day of April, 2021 ("Effective Date") by and between the VILLAGE OF POPLAR GROVE, an Illinois municipal corporation ("Seller") and POLYONICS RUBBER COMPANY, INC., a _____ corporation ("Purchaser"). Seller and Purchaser are at times collectively referred to herein as the "Parties".

RECITALS:

A. Seller is the owner of the real property, commonly known as 100 East Street, Poplar Grove, IL with PIN #04-19-153-011 ("Property").

B. Purchaser desires to purchase and Seller desires to sell a portion of the Property legally described in Exhibit A, attached hereto and incorporated herein (the "Real Estate") for the Purchase Price (defined below) and on the terms hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and in reliance upon the recitals set forth above, which are incorporated herein by reference, and other good and valuable consideration the receipt and sufficiency of which is acknowledged, it is hereby agreed between the parties hereto as follows:

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

2. **Purchase Price.**

The purchase price for the Real Estate shall be Ten Dollars and No/100 Dollars ($10.00) ("Purchase Price") to be paid in cash or in certified funds (e.g. cashier's check) at Closing (as hereinafter defined).

3. **Title Insurance.** The Parties acknowledge and agree that Seller is not responsible for providing a title commitment or final title insurance policy showing clear and merchantable title regarding the Real Estate. To the extent Purchaser desires title insurance, it may obtain such insurance at its sole costs and expense.

4. **Closing and Documents Transferred at Closing.**

Closing on the transaction contemplated herein shall be on or before _____, 2021 or such other date as mutually agreed upon by the Parties in writing ("Closing"). Possession of the Real Estate shall be delivered at Closing and the Real Estate shall be in substantially the same condition as existed as of the Effective Date of this Contract.

a. At Closing, Seller shall deliver to Purchaser: a recordable quit claim deed executed by Seller ("Deed") conveying the Real Estate to Purchaser and a Real Estate Transfer Tax Declaration (if necessary).

b. At Closing, Purchaser shall deliver to Seller the amount of the Purchase Price in cash or certified funds.

5. Real Estate Sold in AS-IS/WHERE-IS Condition with no Representations, Warranties and Covenants of Seller.

The parties hereto agree that Seller is selling the Real Estate in "AS IS-WHERE IS" condition and that Seller is providing no representations or warranties with regards to the Real Estate.

6. Prorations/Real Estate Taxes/Costs.

Purchaser shall be responsible for the payment of all real estate taxes on the Real Estate, if any.

Purchaser shall be responsible for payment of recording the Deed and any other documents it may require, if any, along with payment of any and all costs associated with this transaction, if any. The Seller will be responsible for physically recording the Deed.

7. Default.

If Seller fails to perform this Contract promptly on its part at the time and in the manner herein specified, Buyer may terminate this Contract as its sole and exclusive remedy.

If Purchaser fails to perform this Contract promptly on its part at the time and in the manner herein specified, Seller may terminate this Contract as its sole and exclusive remedy.

In any action to enforce the terms of this Contract, the prevailing party shall be entitled to reasonable attorneys' fees and costs.

8. Miscellaneous

8.1 Notice. Any and all notices shall be deemed adequately given only if in writing and personally delivered, or sent first class registered or certified mail, postage prepaid, or by facsimile, to the party for whom such notices are intended, or sent by other means at least as fast and reliable as first class mail. A written notice shall be deemed to have been given to the recipient party on the earlier of (a) the date it shall be delivered to the address required by this Contract; or (b) the date delivery shall have been refused at the address required by this Contract; or (c) with respect to notices sent by mail, the date as of which the postal service shall have indicated such notice to be undeliverable at the address required by this Contract. Any and all such notices referred by this Contract, or which either party desires to give to the other shall be addressed as follows:

If to Purchaser to: _____

_____
_____
_____
_____

If to Seller to:	Village of Poplar Grove, Illinois Attn: Village President 200 North Hill Street Poplar Grove, Illinois 61065
With a copy to:	Sosnowski Szeto, LLP Attn: Aaron Szeto 6735 Vistagreen Way, Suite 300 Rockford, IL 61107 Facsimile: (815) 900-7444

The above addresses may be changed by notice of such change, mailed as provided herein, to the last address designated.

8.2 Binding Agreement. This Contract represents the entirety of the agreement between the parties and shall be binding upon the parties, their heirs, executors, administrators, personal representatives, successors and assigns.

8.3 Agreement Execution. This Contract may be executed in multiple counterparts, each of which shall be regarded as an original hereof, but all of which together shall constitute one and the same instrument. Facsimile versions of signatures shall be deemed to be originals.

8.4 Time of the Essence. Time shall be of the essence of this Contract.

8.5 Governing Law. This Contract shall be construed and enforced in accordance with the laws of the State of Illinois.

8.6 Entire Agreement. This Contract shall constitute the entire agreement and understanding of the parties and shall not be altered, modified or changed unless in writing and executed by all parties hereto.

8.7 Headings. The article headings are inserted only for convenience and in no way define, limit or describe the scope or intent of any article in this Contract.

9. Other Documents.

The parties agree that they will execute any and all other documents necessary to give effect to the transaction contemplated herein.

IN WITNESS WHEREOF, the parties to this Contract have hereunto set their hands the day and year first above written.

SELLER:

Village of Poplar Grove, Illinois

BY:_____
Owen Costanza, Village President

PURCHASER:

Polyonics Rubber Company, Inc.

BY: _____

ITS:_____

ATTEST:

_____
Karri Anderberg, Village Clerk

EXHIBIT A
LEGAL DESCRIPTION

Part of 100 East Street:

A PORTION OF LOT 1 IN EDENFRUIT, A SUBDIVISION OF A PART OF THE NORTHWEST QUARTER OF SECTION 19, TOWNSHIP 45 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED AS DOCUMENT NUMBER 2001R02233 ON MARCH 14TH, 2001 IN THE RECORDER'S OFFICE OF BOONE COUNTY ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 1, THENCE N 00° 07' 47" E, ALONG THE WEST LINE OF SAID LOT 1, 43.95 FEET; THENCE DEPARTING SAID WEST LINE, S 89° 24' 04" E, PARALLEL WITH THE SOUTH LINE OF SAID LOT 1, 97.71 FEET; THENCE S 00° 07' 47" W, PARALLEL WITH SAID WEST LINE, 43.95 FEET TO THE SOUTH LINE OF SAID LOT 1; THENCE N 89° 24' 04" W ALONG SAID SOUTH LINE, 97.71 FEET TO THE POINT OF BEGINNING, SITUATED IN THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, STATE OF ILLINOIS.

EXHIBIT B
TEMPORARY CONSTRUCTION EASEMENT