VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, February 20, 2019 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from January 16, 2019 Meeting

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

PROCLAMATION

2. A Proclamation in Recognition of the North Boone High School Varsity Cheer Team
3. A Proclamation in Recognition of the Belvidere North High School Varsity Cheer Team

ADMINISTRATION & ZONING, TRUSTEE QUIMBY

4. Motion to approve **Ordinance 2019-05** An Ordinance Amending Chapter 3, General Business Licensing and Regulations, of Title 2 of the Poplar Grove, Illinois Code of Ordinances
5. Motion to approve **Ordinance 2019-06** An Ordinance Amending Chapter 6, Raffles, of Title 2 of the Poplar Grove, Illinois Code of Ordinance

FINANCE AND PUBLIC WORKS, TRUSTEE ERICKSON

6. Motion to approve Check Disbursement & Payroll in the amount of $90,687.32

7. Motion to approve Impact Fees payment to Belvidere School District in the amount of $11,417.80 and North Boone School District in the amount of $6,958.60
8. Motion to approve **Resolution 19-03** A Resolution of the Village of Poplar Grove to Replace of the Flow Meter of the Oak Lawn Sanitary Sewer Lift Station
9. Motion to approve **Resolution 19-04** A Resolution for Maintenance Under the Illinois Highway Code Section Number 19-00000-00-GM
10. Discussion and Approve **Resolution 19-05** A Resolution Authorizing the Village President to sign an agreement establishing an account with Illinois Funds
11. Motion to approve **Resolution 19-02** a Resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an agreement with ADT Protection 1 for fire and security system services

NEW BUSINESS

12. Motion to approve the Re-plat of Lots 72 and 73 Candlewick Lake Unit No. 5 Being a Subdivision in Part of Sections 22, and 27 Township 45 North, Range 3 East of the Third Principal Meridian Boone County, Illinois December 2018.
13. Motion to approve the Re-plat of Lots 54 and 55 Candlewick Lake Unit No. 3 Being a Subdivision in Part of Sections 22, 26, and 27 Township 45 North, Range 3 East of the Third Principal Meridian Boone County, Illinois May 2018.
14. Discussion and Motion to confirm or reverse administrative denial of Home Occupation Permit for Giuseppe Gambino 133 Titleist Trl.

GOOD OF THE VILLAGE

15. Budget Workshop FY 2019-2020 - Tuesday February 26, 2019 6:30 pm
Round Table Open Forum with Poplar Grove President & Boone County Sheriff Dave Earnest - Wednesday February 27, 2019 6 pm
Administration and Zoning - Monday March 11, 2019 6:30 pm
Finance and Public Works - Monday March 11, 2019 6:30 pm
Board of Trustees - Wednesday March 20, 2019 7:00 pm
Ordinance Sub Committee - March 21, 2019 7:00 pm
Planning & Zoning- Wednesday March 27, 2019 7:00 pm

EXECUTIVE SESSION

16. Motion to go into closed session pursuant to 5 ILCS 120/2 (c) (5) purchase of real estate.

ADJOURNMENT (Voice Vote)

KJA 02/18/2019

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, January 16, 2019 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER
President Costanza called the meeting to order at 7:01 pm.

ROLL CALL
PRESENT
President Owen Costanza
Trustee Ron Quimby
Trustee Jeff Goings
Trustee Neeley Erickson
Trustee Erin Walsh
Trustee Eric Miller
Clerk Karri Anderberg
Attorney Roxanne Sosnowski
Deputy Clerk Katie Jaster
Treasurer Carina Boyd
Public Works Mitch Hilden
Engineer Chris Dopkins
ABSENT
Trustee Sophia Ramdass

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)
None

APPROVAL OF AGENDA (Voice Vote)

Motion made by Trustee Goings, Seconded by Trustee Erickson. Motion carried by voice vote.

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from December 19, 2018 meeting
   Motion made by Trustee Erickson, Seconded by Trustee Miller. Motion carried by voice vote.

PUBLIC COMMENT *Public Comment is encouraged. The Village Board will receive comments from the public, pursuant to State Statutes. Comments will be limited to five minutes on topics relating to the Village of Poplar Grove. Be further advised that matters brought up at this time may be referred to the appropriate committee or individual for further discussion or consideration.*
No public comment.

ADMINISTRATION & ZONING, TRUSTEE QUIMBY

2. Motion to Approve **Ordinance 2019-02** An Ordinance Amending Chapter 2, Liquor Control, of Title 2 of the Poplar Grove, Illinois Code of Ordinances
   Motion made by Trustee Quimby, Seconded by Trustee Miller. Motion carried by voice vote.
   Amended motion to change the Village Clerk from Deputy Liquor Commissioner to designee.
   Motion made by Trustee Erickson, Seconded by Trustee Goings.
   Voting Yea: Trustee Quimby, Trustee Goings, Trustee Erickson, Trustee Walsh
   Voting Nay: Trustee Miller

3. Motion to Approve **Ordinance 2019-03** An Ordinance Amending Chapter 8, Branding, Body Carving, Body Piercing and Tattooing, and Chapter 10, Comprehensive Regulation of Tobacco Productions of Title 2 of the Poplar Grove, Illinois Code of Ordinances
   Motion made by Trustee Quimby, Seconded by Trustee Miller. Motion carried by voice vote.

4. Motion to Approve **Ordinance 2019-04** An Ordinance Amending Title 2 of the Poplar Grove, Illinois Code of Ordinances
   Motion made by Trustee Quimby, Seconded by Trustee Miller. Motion carried by voice vote.

FINANCE AND PUBLIC WORKS, TRUSTEE ERICKSON

5. Discussion and Possible Recommendation to the Village Board to approve Check Disbursement & Payroll in the amount of $342,973.13

Motion made by Trustee Miller, Seconded by Trustee Goings. Motion carried by voice vote.

6. Motion to Approve **Ordinance 2019-01** An Ordinance of the Village of Poplar Grove, Illinois Approving and Authorizing the Village to enter into a Lease Agreement for the Real Property Located at 100 S. State Street, Poplar Grove
Motion made by Trustee Goings, Seconded by Trustee Miller. Motion carried by voice vote.

7. Motion to approve 2019 MFT Road Project.
Motion made by Trustee Quimby, Seconded by Trustee Goings. Motion carried by voice vote.

8. Motion to replace Well House #3 Door
Motion made by Trustee Goings, Seconded by Trustee Quimby. Motion carried by voice vote.

9. Motion to approve **Resolution 19-02** a Resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an agreement with ADT Protection 1 for fire and security system services.
Motion made by Trustee Walsh, Seconded by Trustee Miller. Motion carried by voice vote.
Amended motion to move to February 20, 2019 Village Board Meeting motion made by Trustee Miller, Seconded by Trustee Quimby.

NEW BUSINESS

10. Consideration of appeal administrative denial of Home Occupation Permit for Giuseppe Gambino 133 Titlist Trl.
Discussion amongst Trustees and Attorneys on Home Occupation Permit. Further discussion at next Village Board Meeting.
11. Motion to **Resolution 19-01** A Resolution of the Village of Poplar Grove Resolving to Procure Engineering Services for the 2019 Pavement Maintenance Program
Motion made by Trustee Miller, Seconded by Trustee Erickson. Motion carried by voice vote.

GOOD OF THE VILLAGE

12. Administration and Zoning - Monday February 11, 2019 6:30 pm
Finance and Public Works - Monday February 11, 2019 6:30 pm
Board of Trustees - Wednesday February 20, 2019 7:00 pm

Ordinance Sub Committee - Thursday February 21, 2019 7:00 pm
Planning & Zoning- Wednesday February 27, 2019 7:00 pm

ADJOURNMENT (Voice Vote)

KJA 01/14/2019
Motion made by Trustee Quimby, Seconded by Trustee Erickson.
Adjournment at 7:49 pm.

Proclamation

In Recognition of the North Boone High School Varsity Cheer Team for Finishing 3rd Place Small Division IHSA State Finals 2019

Whereas, The North Boone High School Varsity Cheer Team, as part of the North Boone Athletics, has made consistent contributions to the value of life in the Poplar Grove area since 2012, and

Whereas, The North Boone High School Varsity Cheer Team have made sacrifices for their families by devoting countless hours to training and competing away from home; and

Whereas, The North Boone High School Varsity Cheer Team continue to exemplify the results that come with hard work and dedication which set standards for young recreation cheer and dance throughout the State of Illinois;

Whereas, the Illinois High School Association has recognized the many accomplishments, which earned the North Boone High School Varsity Cheer Team 3rd Place in **Small Division IHSA State Finals**.

Now, Therefore, do I, Owen Costanza, Village President of the Village of Poplar Grove, Illinois, along with the Board of Trustees, recognize North Boone High School Varsity Cheer Team for their accomplishment, and further extend our deepest appreciation, for the devotion and leadership the Squad and their families have provided in the Village of Poplar Grove, and Boone County, Illinois.

Dated this _____day of _____, 2019

_____
Owen Costanza
Village President

Proclamation

In Recognition of the Belvidere North High School Varsity Cheer Team for Finishing 1ST Place Large Coed Division IHSA State Finals 2019

Whereas, The Belvidere North High School Varsity Cheer Team, as part of the Blue Thunder Boosters, has made consistent contributions to the value of life in the Poplar Grove area since 2010, and

Whereas, The Belvidere North High School Varsity Cheer Team have made sacrifices for their families by devoting countless hours to training and competing away from home; and

Whereas, The Belvidere North High School Varsity Cheer Team continue to exemplify the results that come with hard work and dedication which set standards for young recreation cheer and dance throughout the State of Illinois;

Whereas, the Illinois High School Association has recognized the many accomplishments, which earned the Belvidere North High School Varsity Cheer Team 1st Place in **Large Coed Division IHSA State Finals** for the 3rd year in a row.

Now, Therefore, do I, Owen Costanza, Village President of the Village of Poplar Grove, Illinois, along with the Board of Trustees, recognize Belvidere North High School Varsity Cheer Team for their accomplishment, and further extend our deepest appreciation, for the devotion and leadership the Squad and their families have provided in the Village of Poplar Grove, and Boone County, Illinois.

Dated this _____day of _____, 2019

_____
Owen Costanza
Village President

ORDINANCE NO. 2019-05

AN ORDINANCE AMENDING CHAPTER 3, GENERAL BUSINESS LICENSING AND REGULATIONS, OF TITLE 2 OF THE POPLAR GROVE, ILLINOIS CODE OF ORDINANCES

WHEREAS, the Village of Poplar Grove, Illinois Village Code has not undergone a complete review and revision since 1984; and

WHEREAS, the Village Code contains outdated and conflicting language; and

WHEREAS, it is in the best interests of the Village to conduct a thorough review and revision of the Village Code;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES FOR THE VILLAGE OF POPLAR GROVE, ILLINOIS AS FOLLOWS:

SECTION 1: Chapter 3 of Title 2 shall be amended as follows (NOTE: strike-through language shall be deleted; bolded and underlined language to be added):

CHAPTER 3
GENERAL BUSINESS LICENSING AND REGULATIONS

SECTION:

2-3-1: Purpose and Jurisdiction
2-3-2: Definitions
~~2-3-3: License Required~~
~~2-3-4: Application~~
~~2-3-5: Investigations and Inspections~~
~~2-3-6: Issuance or Denial of License~~
~~2-3-7: License Term; Expiration; Renewal~~
~~2-3-8: Licenses Not Assignable; Unlawful Use~~
~~2-3-9: License Fees~~
2-3-~~10~~3: Coin-Operated Vending Machines
2-3-~~11~~4: Flammable and Combustible Materials
2-3-~~12~~5: Contractors
2-3-~~13~~6: Peddler/Hawker/Solicitor
~~2-3-14: Temporary Vendor/Seasonal Sale of Farm Products~~
2-3-~~15~~7: Building and Premises
2-3-~~16~~8: Location
2-3-~~17~~9: Nuisances Prohibited
2-3-1~~8~~0: Working Conditions
2-3-1~~9~~1: Businesses Open to Public
~~2-3-20: Appeal~~
~~2-3-21: License To Be Posted; Destruction; Removal of License~~
2-3-~~22~~12: Compliance with Ordinances and Statutes
2-3-~~23~~13: Enforcement

~~2-3-24: Suspension and Revocation of License~~
2-3-~~25~~14: Penalty; Enforcement

2-3-2: DEFINITIONS:

The following words and phrases as used in this chapter shall have the following meanings, unless a different meaning is required by the context:

CONTRACTOR: Person or company that undertakes a contract to perform a service or provide materials for a construction job, including, without limitation, roofing, flooring, concrete or construction management services.

BUSINESS: Any vocation, occupation, profession, enterprise, establishment, concern, or other type of activity, together with all devices, machines, equipment, vehicles, and appurtenances used therein, as set forth in § 2-3-19 hereof.

PEDDLER/ HAWKER: Any person who travels about selling small wares which he or she carries with him or her.

PERSON: Any individual, firm, association, partnership, corporation, limited liability company, trust, or other legal entity, except for such person or persons as may be organized as an Illinois not-for-profit corporation or governmental bodies properly organized under the law of the State of Illinois.

SOLICITOR: Any person who engages in the door to door seeking to sell goods, wares, merchandise, foodstuffs, services of any kind, nature or character for any kind of consideration for delivery at the premises where sold; or seeking to obtain orders for the purchase of goods, wares, merchandise, foodstuffs, services of any kind, character or description whatever for any consideration whatsoever for delivery at a future date; or seeking to obtain prospective customers for application or purchase of insurance of any type or character; or seeking to obtain subscriptions to books, magazines, periodicals, newspapers and every other type or kind of publication.

TEMPORARY VENDOR: Any person engaging or intending to engage in business as a merchant in a temporary, stationary structure in the Village of Poplar Grove. Peddlers/Hawkers shall not be considered temporary vendors.

~~2-3-3: LICENSE REQUIRED:~~

~~It shall be unlawful for any person to conduct, engage in, maintain, operate, carry on, or manage any business in any non-residential zoning district as licensed hereunder, either by himself, herself, or itself or through an agent, employee, or partner, without first having obtained a license for such business. A license is required when any person, by himself, herself, or itself or through an agent, employee, or partner, is held forth as being engaged in the business; or if he, she, or it solicits patronage therefore, actively or passively; or if he, she, or it performs or attempts to perform any part of such business in the Village of Poplar Grove.~~

~~If any business falls into more than one of the categories requiring a license under this chapter, a separate license shall be obtained for each category.~~

~~A license shall not be required for any amusement, entertainment, or exhibition given by residents of the Village of Poplar Grove who are not engaged therein as a business for personal profit or gain and the proceeds of which are exclusively for the benefit of a charitable organization registered with the Illinois Attorney General pursuant to the Solicitation for Charity Act, 225 ILCS 460/0.01, et seq.~~

~~In addition, the provisions of this chapter shall not apply to officers or employees of the Village, county, state or federal governments, or any subdivision thereof, when on official business, nor shall the provisions off the Chapter apply to volunteers seeking donations for not for profit corporations, or to contributions of which are recognized as deductible for federal income tax purposes. (Ord. 2013-009, 5-13-2013)~~

~~2-3-4: APPLICATION:~~

~~Applications for all licenses required by this chapter shall be made in writing to the Village of Poplar Grove Village Administrator~~Clerk~~, on a form provided by the Village, except as may otherwise be provided by this chapter. If the applicant is an individual, the application shall contain the individual's name, residential address, and residential telephone number. If the applicant is a partnership or other non-corporate business entity, the application shall contain the name and residential address and residential telephone number of each partner, principal, or member thereof. If the applicant is a corporation, the application shall contain the name, residential address, and residential telephone number of each principal officer and the registered agent thereof. Each application shall also contain such information as may be prescribed by the Village Administrator~~Clerk~~, including but not limited to:~~

~~1. The license desired;~~

~~2. The location to be used;~~

~~3. The license period;~~

~~4. The fee to be paid;~~

~~5. The number of the certificate of registration required under the Retailers' Occupation Tax Act, the Service Occupation Tax Act, and/or the Use Tax Act, if applicable; and~~

~~6. Such additional information as may be needed for the evaluation of the application.~~

~~Forms for all licenses and applications therefore shall be prepared and kept on file by the Village of Poplar Grove Village Clerk. Each license issued shall bear the signature of the Village President and the Village Clerk, except as may otherwise be provided by this chapter. (Ord. 2013-009, 5-13-2013)~~

~~2-3-5: INVESTIGATIONS AND INSPECTIONS:~~

~~A. Investigation of Applicant:~~

~~1. Upon the receipt of an application for a license, when an investigation or inspection is required by this chapter before the issuance of such license or when an inspection or investigation shall be deemed reasonably necessary or appropriate, the Village Administrator~~Clerk~~ shall direct the appropriate individual to make such investigation within ten days after receiving such application.~~

~~2. If it shall appear to the Village Administrator~~Clerk~~ that the matters and circumstances relating to an application require further information before a proper determination can be made, such application shall be returned to the applicant for the inclusion of such additional information as may be specified by the Village Administrator~~Clerk~~.~~

~~B. Inspection Officials: The Building Inspector of the Village of Poplar Grove, in consultation with the Boone County Health Department, shall make or cause to be made inspections regarding such permits and licenses as relate to the care and handling of food, the prevention of nuisances and the spread of disease, and the protection of the health of the public. The Building Inspector shall make or cause to be made any inspections that relate to compliance with the Building Code, Zoning Ordinance, and other related regulations. All other investigations, except where otherwise provided, shall be made by the any officer, employee, or agent designated by the Village Administrator~~Clerk~~.~~

C. Inspections; Analyses:

1. Whenever inspections of the premises used for or in connection with the operation of a licensed business are provided for or required by this chapter or are reasonably necessary to assure compliance with the provisions of any ordinance or regulation of the Village or to detect violation thereof, it shall be the duty of the licensee or the person in charge of the premises to admit thereto, for the purpose of making the inspection, any officer or employee of the Village who is duly authorized to make such inspection at any reasonable time that such admission or entry is requested.

2. Whenever an analysis of any commodity or material is reasonably necessary to assure compliance with the provisions of any ordinance or regulation or to detect violations thereof, it shall be the duty of the licensee or the person in charge of the premises to give to any duly authorized officer or employee of the Village sufficient samples of such material or commodity as requested.

3. In addition to any other penalty that may be provided, the Village President may revoke the license of any owner or operator of a licensed business in the Village who refuses to permit any duly authorized officer or employee to make such inspection or to take an adequate sample of a commodity or material or who interferes with such officer or employee while in the performance of his or her duties; provided, however, that no license shall be subject to revocation for such cause unless the officer or employee has been refused permission to enter upon the premises in the name of the Village after first having presented a warrant issued by the appropriate Circuit Court authorizing such entry.

4. In order to facilitate proper inspection in keeping with the provisions of this subsection, any official, sanitarian, inspector, or other employee or person designated to make such inspections under the supervision of the Boone County Health Department shall be considered to be an officer or official of the Village of Poplar Grove for such purpose and for any purpose relative to the provision of this chapter but for no other purpose unless so designated by this chapter. (Ord. 2013-009, 5-13-2013)

2-3-6: ISSUANCE OR DENIAL OF LICENSE:

A. If after due consideration of the information contained within the application and the related investigative report, the village president, with the advice and consent of the village board of trustees, determines that the applicant does not meet the standards set forth in this chapter, such license shall be denied. Thereupon, the village president, or his or her designee, shall promptly notify the applicant that no license will be issued, indicating the reasons therefor.

B. If after due consideration of the information contained within the application and the related investigative report, the village president, with the advice and consent of the village board of trustees, determines that the applicant meets the standards set forth in this chapter, such license shall be granted and the village president, or his or her designee, shall notify the applicant thereof.

C. No license authorized pursuant to this chapter shall be issued to persons or entities who have been determined by a court of competent jurisdiction to owe a debt to the village in the form of an adjudicated fine or judgment. Upon payment of the adjudicated fine or judgment in full, said person or entity shall be entitled to issuance of the requested license, provided that all other requirements for the issuance of the license have been met.

(Ord. 2013-009, 5-13-2013; amd. Ord. 2015-15, 11-9-2015)

2-3-7: LICENSE TERM; EXPIRATION; RENEWAL:

A. Each individual license shall indicate its term. All annual licenses shall be operative, and

~~the license year for the village shall commence, on the first day of May of each year. No license shall be granted for a period longer than one year. Except where otherwise provided herein, every license shall expire on the 30th day of April following the date of issuance. Licenses may be obtained at any time throughout the year, but will expire on the 30th day of April following the date of issuance.~~

~~B. Except as otherwise provided herein, each license may be renewed upon proper application and payment of the required fee. The requirements and procedures for granting and issuing a license renewal shall be the same as the requirements and procedures for granting a new license. (Ord. 2013-009, 5-13-2013)~~

~~2-3-8: LICENSES NOT ASSIGNABLE; UNLAWFUL USE:~~

~~No license may be assigned, sold, loaned, transferred, used as collateral, or otherwise encumbered. No person shall use or display any license that has been improperly acquired. No person shall alter, deface, forge, or counterfeit any license issued by the Village. (Ord. 2013-009, 5-13-2013)~~

~~2-3-9: LICENSE FEES:~~

~~A. Payment of License Fees: Unless otherwise provided for in this chapter, all businesses licensed hereunder shall pay an annual fee of $25.00. In the absence of provisions to the contrary, all fees and charges for licenses or permits shall be paid in advance at the time application therefore is made to the village in the amounts prescribed in this section. Except as otherwise provided, all license fees shall become a part of the general corporate fund to reimburse the fund for the costs incurred in investigations and processing applications for the licenses required herein and for the costs of regulating the subject businesses. In no event shall any rebate or refund be made of any license fee, or part thereof, by reason of death or departure of the licensee; nor shall any rebate or refund be made by reason of nonuse of the license or discontinuance of the operation or conduct of the licensed establishment, business, or activity.~~

~~B. Fee Schedule: License fees under the terms of this chapter shall be as set forth and adopted by the Village of Poplar Grove Business License Fee Schedule Ordinance by the Village of Poplar Grove Board of Trustees on such terms and schedule as the Board deems necessary. (Ord. 2013-009, 5-13-2013)~~

2-3-~~10~~3: COIN-OPERATED VENDING MACHINES:

All food, beverages, candy, and confections sold or offered for sale in coin-operated automatic vending machines shall at all times be wholesome, free from spoilage, and safe for human consumption, and such machines shall be maintained in a clean and sanitary condition. All employees handling such food, beverages, candy, and confections shall conform to the requirements set forth above in section 10 for employees of food establishments.

2-3-~~11~~4: FLAMMABLE AND COMBUSTIBLE MATERIALS:

All gasoline, flammable liquids and gases, dry cleaning chemicals, and other highly volatile or flammable substances stored in any business shall be kept in tanks, barrels, drums, or other containers that are properly constructed and maintained in good condition so as to prevent fires, explosions, or other hazards to the safety of persons and property in the vicinity thereof. Combustible materials shall be kept away from heating and other equipment with open flames so as to prevent fires or other hazards to the safety of persons and property in the vicinity thereof. No smoking shall be permitted in close proximity to such materials, and "No Smoking" signs shall be conspicuously displayed in such areas. Each business storing such materials shall be

equipped with one or more fire extinguishers as needed.

2-3-~~12~~5: CONTRACTORS:

Contractors licensed hereunder shall maintain their equipment and work areas in a safe condition. All debris shall be contained on the site and disposed of routinely. All openings and excavations shall be well-marked or covered. Curbs and sidewalks shall be planked sufficiently to prevent damage before any heavy equipment is moved across them. Dirt or mud that is dragged into public streets must be cleaned daily. All contractors licensed hereunder must show proof of licensure before a building permit is issued.

2-3-~~13~~6: PEDDLER/HAWKER/SOLICITOR:

No person shall engage in the business of solicitor, hawker or peddler of any merchandise, article or thing in the Village of Poplar Grove unless said business is performed on behalf of a school, religious institution, licensed not-for-profit organization, or falls under the definition of non-commercial activity. Non-commercial activity shall be defined as activities that are not commercial in nature, such as activities that do not involve sale of any commercial item, but rather which are solely consisting of: a) religious or political free speech without any corresponding financial or commercial activity; b) solicitation of gratuitous donations for non-commercial entities or undertakings such as charities, political organizations, churches or similar matters without the provision of any non-gratuitous consideration, product or service; or, c) other similar activities not involving commerce or trade or the sale of any commercial item. If there is any element of commercial activity, a given activity shall not qualify as non-commercial activity (e.g. the solicitation of payments in exchange for a commercial item shall be deemed commercial activity).

Penalty: A violation of any provision of this section shall be an unlawful ordinance violation, with a minimum penalty of three hundred dollars ($300.00). Each day that said violation is permitted to persist shall be a separate violation, punishable by fine. In the case of recurrent conduct on a single day, in the event a person is issued a citation for unlawful activity and, following the issuance of said citation, re-engages in the same or substantially similar unlawful conduct on that same day, each incident of conduct occurring after the issuance of the original citation shall be a separate offense, punishable by an individual fine.

~~**2-3-14: TEMPORARY VENDOR/SEASONAL SALE OF FARM PRODUCTS:**~~

~~No person shall engage in the business of temporary vendor of any merchandise, article or thing in the Village of Poplar Grove without a license. The seasonal sale of farm products shall be classified as a temporary vendor. Possession of a temporary vendor license is a privilege, not a right; and the Village reserves the right in its sole discretion to determine the number of temporary vendor licenses to be issued and to refuse issuance of or to rescind said license. Any vendor who violates the terms or conditions of the license is subject to revocation of the license pursuant to section 2-3-24. Applications for a temporary vendor's license shall be made to the Village Clerk upon forms supplied by the village, not less than seven (7) business days in advance of the date for which the license is requested. No license shall be issued unless the application has been completed in full.~~

~~A. In the instance of an application for a temporary vendor on public property, in addition to completed application, the applicant must supply proof of liability insurance, naming the Village of Poplar Grove as certificate holder and additional insured, for the activity to be licensed in an~~

~~amount not less than one hundred thousand dollars ($100,000.00) combined single limit. If applicable, applicant must supply proof of health department permit. If applicable, applicant must supply proof of valid driver's license.~~

~~B. The fee for a temporary vendor's license is as outlined in § 2-3-9. All temporary vendor licenses shall be valid for a period of time as determined by the Village Administrator~~Board of Trustees ~~and stated within the license as such businesses are typically operating at differing time frames. Applicant must abide by all other conditions for approval as set forth by the Village of Poplar Grove, including, but not limited to, location of structure(s), duration of stay, placement of signage, use of auxiliary equipment, and trash collection. Upon issuance of the license, the Village Administrator~~Clerk ~~is directed to prepare, as part of the license, a written document outlining all conditions of approval. The temporary vendor's license will require that the license holder maintain the area within and in proximity to the licensed location in a neat, clean and hazard-free condition.~~

~~C. A temporary vendor's license issued in conformance with this section will serve to satisfy both as the business license as well as any other permit required under Title 7, Building Regulations of the Village of Poplar Grove Code of Ordinances.~~

~~D. Upon approval of the Village Administrator~~Clerk ~~and upon satisfactory execution of a document stating same, the fee for a temporary vendor's license may be waived for any not for profit group operating a structure by and for the exclusive benefit of the not for profit.~~

~~E. The temporary vendor license issued in conformity with the provisions of this section shall be displayed at all times in a prominent place in said structure. Any and all temporary vendor licenses shall be subject to any restrictions or conditions deemed desirable by the Village.~~

2-3-~~15~~7: BUILDING AND PREMISES:

No license shall be issued for the conduct of any business if the premises and building to be used for the purpose do not fully comply with all applicable ordinances and regulations of the Village of Poplar Grove and the State of Illinois

2-3-~~16~~8: LOCATION:

A. No license for the operation of a business in the Village of Poplar Grove shall be construed to permit the operation of a licensed business in more than one location in the Village; a separate license shall be required for each location of a licensed establishment. For the purposes of this chapter, the existence of a single location shall be evidenced by the fact that all buildings containing the principal or accessory uses shall be connected or shall be located on the same lot or parcel, shall be operated and managed by the same person or owner, and shall be an establishment with the same classification.

B. The location of any licensed business may be changed provided that ten days' notice thereof is given to the Village ~~Administrator~~Clerk in the absence of any provision to the contrary; provided, however, that all applicable ordinances and regulations of the Village of Poplar Grove shall be complied with.

2-3-~~17~~9: NUISANCES PROHIBITED:

A. No business or establishment, whether or not licensed, shall be so conducted or operated as to constitute a nuisance in fact; and no building, vehicle, structure, yard, lot, premises, or part thereof shall be used, kept, maintained, or operated in connection with any business or establishment so as to occasion any nuisance or so as to be dangerous to life or detrimental to

health. Any charge of conducting or operating a nuisance may be made under this chapter or under the provisions of any other Village of Poplar Grove ordinance prohibiting nuisances generally.

B. No building or structure utilized, constructed, or maintained in connection with any business or occupation shall evidence an unsanitary, unsafe, or dangerous condition.

C. No substance, matter, or thing of any kind whatever that shall be dangerous or detrimental to health shall be allowed to exist in connection with any business or occupation or be used in any work or labor performed in the Village of Poplar Grove.

D. It shall be the duty of the occupant of every building, structure, or premises used or maintained in connection with any business to cause to be removed at his or her own cost and expense at least once each week all refuse produced therein; provided, however, that such removal shall occur more frequently as necessary to prevent nuisances from odor, vermin, and/or litter.

2-3-180: WORKING CONDITIONS:

A. Health Requirements:

1. No owner, lessee, manager, or superintendent of any store, factory, workshop, or other place where persons are employed shall cause or permit such place, or any room or part thereof, to be overcrowded or inadequate or faulty in respect to light, ventilation, heat, or cleanliness.

2. All such places of employment shall be kept in a clean condition, free from the effluvia of a sewer, drain, privy, stable, or other nuisance; also, as far as practicable, such premises shall be free from all gases, vapors, dust, or other impurities generated by manufacturing processes or otherwise that are injurious to health. Sufficient washroom facilities for male and female employees shall be provided, and such facilities shall be properly ventilated.

B. Heating Requirements:

1. It shall be the duty of every person owning or controlling the heating plant that furnishes heat to any factory or workshop to maintain a temperature within such factory or workshop of not less than 68° Fahrenheit without such undue restriction of ventilation as to interfere with proper sanitary conditions therein at such times as employees are required to be on the premises from October 1 of each year to June 1 of the succeeding year, Sundays and holidays excepted; provided, however, that this requirement shall not apply to any factory or workshop where the business conducted therein is of such a nature that a higher or lower temperature than 68° Fahrenheit is necessary or expedient for the work or manufacturing process of such business.

2. It shall be the duty of any person owning or controlling the heating plant that furnishes heat to any office, store, or other place of employment to maintain a temperature therein of not less than 68° Fahrenheit without such undue restriction of ventilation as to interfere with proper sanitary conditions therein, at such times as employees are required to be on the premises from October 1 of each year to June 1 of the succeeding year, Sundays and legal holidays excepted.

C. Inspections: The Building Inspector shall visit or cause to be visited all such places of employment in the Village of Poplar Grove as often as he or she shall deem necessary to ensure compliance with the provision of this chapter and to have such arrangements made as may be deemed necessary for the health and safety of the employees.

2-3-191: BUSINESSES OPEN TO PUBLIC:

All businesses licensed under this chapter that invite the public generally into their establishments for the purpose of conducting business shall be subject to the following regulations in addition to all other ordinances and regulations of the Village of Poplar Grove:

A. All areas within the licensed premises where the public may enter shall be kept in a safe and sanitary condition. ,

B. All businesses subject to this Section shall refrain from all deceptive trade practices as defined by state or federal law or regulation and shall comply with all applicable laws and regulations regarding consumer protection and deceptive trade practices. In the event of any such violation, the business license of the establishment may be revoked pursuant to the provisions of this chapter.

C. All businesses in which there are bowling alleys, billiard or pool tables, or ten or more coin-operated amusement machines or jukeboxes shall have a supervisor present at all times when open to the public.

~~**2-3-2019: APPEAL:**~~

~~Any person aggrieved by the decision of the Village Administrator~~Clerk ~~in regard to the denial of an application for a business license, as provided in this chapter, or the Village President in connection with the suspension or revocation of a license or the closing of an establishment dangerous to the public, as provided in this chapter, shall have the right to appeal to the Village of Poplar Grove Board of Trustees. Such appeal shall be taken by filing with the Village Administrator~~Clerk ~~within ten days after the notice of a denial of an application or a revocation of a license a written statement under oath setting forth specifically the grounds for appeal. The Board of Trustees shall thereupon set the time and place for a hearing on such appeal, and notice of such hearing shall be given to the applicant or licensee in the same manner as provided in § 2-3-24 hereof. The decision of the Board of Trustees on such appeal shall be by a vote of a majority of the trustees then holding office and shall be final. (Ord. 2013-009, 5-13-2013)~~

~~**2-3-210: LICENSE TO BE POSTED; DESTRUCTION; REMOVAL OF LICENSE:**~~

~~A. It shall be the duty of any person conducting a licensed business in the Village of Poplar Grove to keep his or her license displayed at all times in a prominent place on the premises, machine, or vehicle used for such business.~~

~~B. No person shall destroy, obliterate, take, remove, or carry away without the consent of the owner any license, certificate, plate, or sticker that has been issued by the Village except when such license, certificate, plate, or sticker has been discontinued or the licensed premises have been abandoned. Nothing herein shall prevent the Village President or his or her duly authorized representative from removing any license, certificate, plate, or sticker from the possession of a former licensee, his premises, any vehicle, or any machine when the license has been revoked under the provisions of this chapter. (Ord. 2013-009, 5-13-2013)~~

2-3-~~22~~12: COMPLIANCE WITH ORDINANCES AND STATUTES:

The building and premises used in any business ~~licensed hereunder~~ shall comply with all Village of Poplar Grove zoning, building, fire, and health codes and ordinances, as well as all other applicable Village of Poplar Grove codes, ordinances, rules, and regulations, and shall be maintained in good repair, free of litter and debris, and kept in a safe condition for employees, customers, and other persons present therein or thereon. In addition, any business licensed

hereunder shall comply with all statutes of the State of Illinois.

2-3-~~23~~13: ENFORCEMENT:

The Village Clerk shall take all necessary and appropriate action to compel compliance with the regulatory provisions of this chapter. ~~All municipal employees duly authorized and acting as license inspectors shall be conservators of the peace with police powers for the purpose of enforcing the provisions of this chapter and other Village of Poplar Grove ordinances relating to the licensing of businesses and occupations and their regulations.~~

~~2-3-24~~3: SUSPENSION AND REVOCATION OF LICENSE:

~~A. Suspension of Business Operation: When the conduct or operation of any business shall constitute a nuisance in fact and a clear and present danger to the public health, safety, or general welfare, the Village President shall be authorized to summarily order the cessation of business, the closing of the premises and the suspension of any license for a period not to exceed ten days. Within eight days after he or she has so acted, the Village President shall call a hearing for the purpose of determining whether the license should be suspended for an additional period of time or revoked.~~

~~B. Revocation of License: Licenses issued under the ordinances of the Village of Poplar Grove, unless otherwise provided, may be suspended for up to 30 days or revoked by the Village President after notice and hearing as provided below for any of the following causes:~~

~~1. Any fraud, misrepresentation, or false statement contained in the application for the license;~~

~~2. Any violation by the licensee of ordinance provisions relating to the license, the subject matter of the license, or the premises occupied;~~

~~3. Conviction of the licensee of any felony or of a misdemeanor when such conviction indicates his or her inability to operate a safe, honest, or legitimate business operation within the Village of Poplar Grove;~~

~~4. Failure of the licensee to pay any fine. A judgment or penalty owing to the Village of Poplar Grove;~~

~~5. Refusal to permit an inspection or sampling, or any interference with a duly authorized Village of Poplar Grove officer or employee while in the performance of his or her duties in making such inspections, as provided in this chapter; or~~

~~6. Any other violation of any Village of Poplar Grove ordinances, resolutions, or regulations.~~

~~Such suspension or revocation, if ordered, shall not preclude prosecution and imposition of any other penalties provided for the violation of other applicable ordinances of the Village of Poplar Grove.~~

~~C. Hearing:~~

~~1. Notice of the hearing for suspension or revocation of a license shall be given in writing setting forth specifically the grounds of the complaint and the time and place of the hearing. Such notice shall be sent by certified mail (return receipt requested) to the licensee at his or her last known address at least five days prior to the date set for the hearing.~~

~~2. At the hearing, the Village Attorney shall present the complaint and shall represent the Village of Poplar Grove. The licensee shall be permitted counsel and shall have the right to submit evidence and cross-examine witnesses. A stenographic or electronically recorded record of the hearing shall be kept. The Village President shall preside and shall render the decision~~

~~within a reasonable time after the conclusion of the hearing, but not later than 30 days thereafter. The decision shall be in writing and shall summarize the evidence and state the reasons for the decision.~~

~~3. Any licensee whose license is suspended or revoked shall pay to the village the costs of the hearing before the Village President. The Village President shall determine the costs incurred by the village for the hearing, including, but not limited to, court reporter fees, the costs of transcripts or records, attorneys' fees, the cost of preparing and mailing notices and orders, and all other miscellaneous expenses incurred by the Village or such lesser sum as the Village President may allow.~~

~~4. The licensee shall pay said costs to the Village within 30 days of notification of the costs by the Village President. Failure to pay these costs within 30 days of notification is a violation of this section and may be cause for license suspension or revocation or the levy of a fine. (Ord. 2013-009, 5-13-2013)~~

2-3-~~25~~14: PENALTY; ENFORCEMENT:

A. In addition to the suspension and revocation provisions above, any person, firm, or corporation convicted of violating any provisions of this chapter shall be subject to a fine of not less than ~~fifty~~one hundred dollars ($~~50~~100.00) and not more than seven hundred and fifty dollars ($750.00). A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

B. Whenever a person, firm, or corporation violates any of the provisions of this chapter, the Village of Poplar Grove may cause appropriate legal actions and proceedings, in law or in equity, to be instituted and maintained to enforce compliance herewith.

SECTION 2: This Ordinance shall become in full force and effect from and after its approval, passage and publication as required by law.

PASSES UPON MOTION BY: _____

SECONDED BY: _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING "AYE:" _____
_____

VOTING "NAY:" _____
_____

ABSENT, ABSTAIN OR OTHER: _____

APPROVED THIS _____ DAY OF _____, 2019

_____
PRESIDENT

ATTEST:

_____
CLERK

ORDINANCE NO. 2019-06

AN ORDINANCE AMENDING CHAPTER 6, RAFFLES, OF TITLE 2 OF THE POPLAR GROVE, ILLINOIS CODE OF ORDINANCES

WHEREAS, the Village of Poplar Grove, Illinois Village Code has not undergone a complete review and revision since 1984; and

WHEREAS, the Village Code contains outdated and conflicting language; and

WHEREAS, it is in the best interests of the Village to conduct a thorough review and revision of the Village Code;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES FOR THE VILLAGE OF POPLAR GROVE, ILLINOIS AS FOLLOWS:

SECTION 1: Chapter 6 of Title 2 shall be amended as follows (NOTE: strike-through language shall be deleted; bolded and underlined language to be added):

CHAPTER 6
RAFFLES

2-6-1: DEFINITIONS:
2-6-2: LICENSE REQUIRED:
2-6-3: APPLICATION:
2-6-4: LICENSEE QUALIFICATIONS:
2-6-5: ISSUANCE:
2-6-6: FEES:
2-6-7: CONDUCT OF RAFFLES:
2-6-8: RAFFLES MANAGER:
2-6-9: RECORDS:
2-6-10: PENALTY:

2-6-1: DEFINITIONS:

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context ~~clearly~~expressly indicates a different meaning:

BUSINESS: A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial, and civic interests of a community.

CALENDAR RAFFLE: A raffle for which one set of tickets is sold and where drawings are held and prizes awarded on individual pre-determined dates specified in part of a calendar year and may include a consecutive portion of but shall not exceed 12 consecutive months.

CHARITABLE ORGANIZATION: An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer some benefit on the public.

EDUCATIONAL ORGANIZATION: An organization or institution organized and operated to provide systematic instruction in useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

FRATERNAL ORGANIZATION: An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those who otherwise would be cared for by the government.

LABOR ORGANIZATION: An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

LICENSEE: An organization which has been issued a license to operate a raffle pursuant to this chapter.

NET PROCEEDS: The gross receipts from the conduct of raffles, less reasonable sums expended for prizes, local license fees and other reasonable operating expenses incurred as a result of operating a raffle.

NONPROFIT: An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of said operation.

PERSON: An individual, firm, organization, public or private corporation, government, limited liability company, partnership, or unincorporated association.

RAFFLE: A form of lottery, as defined in 720 Illinois Compiled Statutes 5/28-2(b), conducted by an organization licensed under this chapter in which:

A. The player pays or agrees to pay something of value for a chance, represented and differentiated by a number or by a combination of numbers or by some other medium, one or more of which chances is to be designated as the winning chance; and

B. The winning chance is to be determined through a drawing or by some other method based on an element of chance by an act or set of acts on the part of persons conducting or connected with the lottery, except that the winning chance shall not be determined by the outcome of a publicly exhibited sporting contest.

RAFFLE ADMINISTRATOR(S): The village clerk or any deputy clerk appointed; and in the event of a conflict of interest of either of the before mentioned, the village president. In the event of a conflict of interest with both of the aforementioned, any two member(s) of the administrative and legislative committee shall provide the required signatures.

RAFFLE EVENT: An event at which at least one raffle is conducted by an organization that holds a raffle license issued under this code.

RELIGIOUS ORGANIZATION: Any church, congregation, society, or organization founded for the purpose of religious worship.

VETERANS' ORGANIZATION: An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

2-6-3: APPLICATION:

Any person, firm or corporation seeking to conduct or operate a raffle shall file an application for any type of license delineated in Section 2-6-therefor with the village clerk on forms

provided by the village clerk. No application shall be filed more than thirty (30) days nor less than seven (7) days prior to the Raffle Event. Any not-for-profit seeking a waiver of fees as set forth in Section 2-6-6 shall be a registered 501(c) organization with the Internal Revenue Service. Such application shall contain the following information:

A. The name, address, and type of organization;

B. The length of existence of the organization and, if incorporated, the date and state of incorporation;

C. The name, address, telephone number, and date of birth of the organization's presiding officer, secretary, raffles manager, and any other members responsible for the conduct and operation of the raffle;

D. The aggregate retail value of all prizes to be awarded in the raffle;

E. The maximum retail value of each prize to be awarded in the raffle;

F. The maximum price charged for each raffle chance issued or sold;

G. The maximum number of raffle chances to be issued;

H. The area in which raffle chances will be sold or issued;

I. The time period during which raffle chances will be issued or sold;

J. The date, time, and location at which winning chances will be determined;

K. A sworn statement attesting to the not for profit character of the applicant organization, signed by its presiding officer and secretary;

L. A certificate signed by the presiding officer of the applicant organization attesting to the fact that the information contained in the application is true and correct; and

M. A fidelity bond in an amount equal to the aggregate retail value of all prizes to be awarded shall accompany such application.

2-6-5: ISSUANCE:

A. The village clerk shall receive all license applications ~~and submit them to the Village Administrator within thirty (30) days from the date of application~~. Provided that an applicant has submitted any and all information required by the application, paid any and all necessary fees and otherwise meets with all the requirements and provisions of this chapter 6, the Village ~~Administrator~~Clerk shall ~~forthwith~~ issue a raffle license to the applicant within thirty (30) days from the date of application. A raffle license shall be valid for a period of thirty (30) days from and after its issuance unless the Village ~~Administrator~~Clerk specifically authorizes a license for a longer or shorter period of time. In no event shall a license be authorized for a period longer than one year. The Village Clerk has the authority to issue the following types of licenses for raffles:

Class A: General raffle license. A general raffle license shall permit an organization the ability to conduct a raffle that may include multiple drawings to award the prizes but all drawings must occur on the same day and at the same location and within the confines of the same Raffle Event.

Class B: Multiple raffles license. A Class B license allows multiple 50/50 raffles to be conducted within twelve (12) consecutive calendar months. Such license shall permit no more than 52 Raffle Events.

Class C: One time emergency raffle license. A Class C raffle license allows a not-for-profit fund raising organization or group, organized for the sole purpose of providing financial hardship assistance to an identified individual or group of individuals suffering severe financial hardship

as a result of an injury, disability, accident or disaster, to conduct one Raffle Event for that purpose. All drawings must occur on the same day and at the same location and within the confines of the same Raffle Event

Class D: Calendar Raffle. A 12-month raffle license shall permit the conduct of a raffle or raffles as defined above. Class D raffles shall be licensed annually for a period not to exceed 12-month period commencing on the day after the license is approved by the Village Clerk. Such license shall permit no more than 52 Raffle Events.

Class E: Limited annual raffle license. A limited annual raffle license permits an organization to regularly conduct raffles among its own membership at a regularly scheduled organizational meeting. Chances for these raffles may only be sold, and the drawings held, on the day of the meeting. Such licenses shall permit no more than 52 Raffle Events per year.

B. A raffle license shall contain the following:
   1. The area in which raffle chances will be sold or issued;
   2. The period of time during which raffle chances will be sold or issued;
   3. The date, time, and location on or at which the winning chances will be determined.

C. Such license shall be prominently displayed at the time and location of the determination of the winning chances.

D. A license shall be valid for one raffle only, unless the Village ~~Administrator~~Clerk specifically authorizes a specified number of raffles to be conducted during a specified period not to exceed one year.

E. A license may be suspended or revoked for any violation of this chapter.

2-6-6: FEES:

~~A license fee of twenty-five dollars ($205.00) should be paid to the village clerk.~~ The fee for a class A, B or E license is $25.00. A not-for-profit may apply for a waiver of class A license fees once in a Village fiscal year (May 1 through April 30). There is no fee for a class C license. The fee for a class D license is $100.00. When an application for a raffle license is filed, such application fee is nonrefundable even if the application is rejected by the Village ~~Administrator~~Clerk.

2-6-10: PENALTY:

Failure to comply with any of the requirements of this chapter shall constitute a violation, and any person shall, upon conviction thereof, be fined no less than ~~fifty~~one hundred dollars ($~~50~~100.00) nor more than five hundred dollars ($500.00) for each offense. Each day the violation continues shall be considered a separate offense. Each member of the sponsoring organization shall be jointly and severally liable with the organization and with each other for any violation. The imposition of the penalties herein prescribed shall not preclude the institution of appropriate action to prevent unlawful raffles or to restrain, correct, or abate a violation of this chapter or of the conditions of a raffle license issued pursuant to such license.

SECTION 2: This Ordinance shall become in full force and effect from and after its approval, passage and publication as required by law.

PASSES UPON MOTION BY: _____

SECONDED BY: _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING "AYE:" _____
_____

VOTING "NAY:" _____
_____

ABSENT, ABSTAIN OR OTHER: _____

APPROVED THIS _____ DAY OF _____, 2019

_____
PRESIDENT

ATTEST:

_____
CLERK

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
01/04/2019	OPER	24727	AP	0371	ABBY PEST ELIMINATION LLC	540.00
01/04/2019	OPER	24728	AP	0457	BOYD, CARINA	102.87
01/04/2019	OPER	24729	AP	0078	CARD SERVICE CENTER	350.00
01/04/2019	OPER	24730	AP	0078	CARD SERVICE CENTER	2,985.68
01/04/2019	OPER	24731	AP	0063	CATALANI, YVONNE	27.37
01/04/2019	OPER	24732	AP	0278	COMED	19,035.23
01/04/2019	OPER	24733	AP	0278	COMED	617.94
01/04/2019	OPER	24734	AP	0374	COMFORT SOLUTIONS HEATING & AIR	7,601.00
01/04/2019	OPER	24735	AP	0374	COMFORT SOLUTIONS HEATING & AIR	280.00
01/04/2019	OPER	24736	AP	0440	ENTRE COMPUTER SOLUTIONS	6,405.00
01/04/2019	OPER	24737	AP	0097	FOX VALLEY INTERNET, INC.	54.90
01/04/2019	OPER	24738	AP	0346	FRINK'S SEWER & DRAIN INC.	4,838.50
01/04/2019	OPER	24739	AP	0096	FRONTIER	761.18
01/04/2019	OPER	24740	AP	0467	ILLINOIS COUNTIES RISK MGMT TRUST	49,228.00
01/04/2019	OPER	24741	AP	0163	MEDIACOM	654.14
01/04/2019	OPER	24742	AP	0329	MR. GOODWATER	36.20
01/04/2019	OPER	24743	AP	0186	NICOR GAS	5,391.57
01/04/2019	OPER	24744	AP	0189	NORTHERN TOOL & EQUIPMENT CO.	189.98
01/04/2019	OPER	24745	AP	0336	OWEN COSTANZA	46.30
01/04/2019	OPER	24746	AP	0219	QUILL	147.03
01/04/2019	OPER	24747	AP	0451	RED WING BUSINESS ADVANTAGE ACCT.	211.59
01/04/2019	OPER	24748	AP	0261	U.S. CELLULAR	176.84
01/04/2019	OPER	24749	AP	0429	WEX BANK - MARATHON FLEET CARD	1,792.07
1/4/2019	OPER	Payroll	PR		PAYROLL 01/04/2019	10,813.10
01/04/2019	OPER	EFT252(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,166.72
01/04/2019	OPER	EFT253(E)	PR	STATE OF IL	STATE OF ILLINOIS	618.54
01/04/2019	OPER	24725	PR	HEALTH INS	LOCAL GOVERNMENT HEALTH PLAN	16,552.00
01/04/2019	OPER	24726	PR	NCPERS	NCPERS	112.00
01/16/2019	OPER	24750	AP	0380	ABBOTT RUBBER COMPANY, INC.	142.97
01/16/2019	OPER	24751	AP	0011	AIRGAS USA, LLC	360.16
01/16/2019	OPER	24752	AP	0018	AMERIGAS	59.99
01/16/2019	OPER	24753	AP	0293	AQUATEC, INC.	624.48
01/16/2019	OPER	24754	AP	0459	ARNESON OIL COMPANY	497.48
01/16/2019	OPER	24755	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	4,347.50
01/16/2019	OPER	24756	AP	0361	BLAIN'S FARM & FLEET	958.56
01/16/2019	OPER	24757	AP	0294	BOONE COUNTY JOURNAL	405.00
01/16/2019	OPER	24758	AP	0062	CARGILL, INCORPORATED	3,867.38
01/16/2019	OPER	24759	AP	0098	CINTAS LOC#19M	183.65
01/16/2019	OPER	24760	AP	0079	CITY OF BELVIDERE	70.00
01/16/2019	OPER	24761	AP	0347	CORE & MAIN LP	12,882.28
01/16/2019	OPER	24762	AP	0397	E ALLIANCE CORPORATION	2,450.00
01/16/2019	OPER	24763	AP	0440	ENTRE COMPUTER SOLUTIONS	2,578.00
01/16/2019	OPER	24764	AP	0094	FASTENAL	12.68
01/16/2019	OPER	24765	AP	0109	HAWKINS, INC.	2,737.30
01/16/2019	OPER	24766	AP	0466	HENDERSON PRODUCTS, INC.	1,190.00
01/16/2019	OPER	24767	AP	0384	HIRE TRACI II	465.00
01/16/2019	OPER	24768	AP	0364	HOME DEPOT CREDIT SERVICES	1,702.00
01/16/2019	OPER	24769	AP	0351	JOHNSON TRACTOR	36.50
01/16/2019	OPER	24770	AP	0469	KYLE MARTENSON	51.18
01/16/2019	OPER	24771	AP	0152	LAKESIDE INTERNATIONAL, LLC	508.33
01/16/2019	OPER	24772	AP	0335	LAWSON PRODUCTS, INC.	390.70
01/16/2019	OPER	24773	AP	0159	MCMAHON ASSOCIATES, INC.	7,107.66
01/16/2019	OPER	24774	AP	0165	MENARDS	512.09
01/16/2019	OPER	24775	AP	0411	MID-WEST TRUCKERS ASSOCIATION, INC.	10.18
01/16/2019	OPER	24776	AP	0177	MUNICIPAL CLERKS OF ILLINOIS	110.00
01/16/2019	OPER	24777	AP	0053	NAPA AUTO PARTS	953.06
01/16/2019	OPER	24778	AP	0318	O'REILLY AUTO PARTS	210.31
01/16/2019	OPER	24779	AP	0211	PITNEY BOWES GLOBAL FINANCIAL SRVS	1,400.73
01/16/2019	OPER	24780	AP	0207	POPLAR GROVE HARDWARE	122.23
01/16/2019	OPER	24781	AP	0227	ROBERTSON LOCK SERVICE	359.90

01/16/2019	OPER	24782	AP 0220	ROCKFORD BUSINESS SYSTEMS	324.70
01/16/2019	OPER	24783	AP 0408	SABEL MECHANICAL LLC.	6,446.05
01/16/2019	OPER	24784	AP 0245	SCOTT'S RV, TRUCK & AUTO REPAIR	1,498.69
01/16/2019	OPER	24785	AP 0241	SIKICH LLP - ACCOUNTING SERVICES	2,905.40
01/16/2019	OPER	24786	AP 0319	SOSNOWSKI SZETO, LLP	7,103.80
01/16/2019	OPER	24787	AP 0248	STEINER ELECTRIC COMPANY	104.06
01/16/2019	OPER	24788	AP 0355	TEST INC.	17,310.75
01/16/2019	OPER	24789	AP 0259	TWIN TOWERS INC.	151.75
01/16/2019	OPER	24790	AP 0262	USA BLUE BOOK	952.05
01/16/2019	OPER	24791	AP 0270	WELCH BROS BELVIDERE, INC.	6.95
01/16/2019	OPER	24792	AP 0268	WILLIAM CHARLES CONSTRUCTION, LLC	301.60
01/18/2019	OPER	Payroll	PR	PAYROLL 01/18/2019	9,581.64
01/18/2019	OPER	EFT254(E)	PR IMRF	IMRF	2,654.75
01/18/2019	OPER	EFT255(E)	PR IRS	INTERNAL REVENUE SERVICE	2,831.36
01/18/2019	OPER	EFT256(E)	PR STATE OF IL	STATE OF ILLINOIS	569.57
01/18/2019	OPER	24794	PR UNION DUES	I.U.O.E. LOCAL 150	188.12
01/18/2019	OPER	EFT257(E)	PR IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	805.96

Total of 96 Checks:	233,780.25
Less 0 Void Checks:	0.00
Total of 96 Disbursements:	233,780.25

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2019	AP	AMAZON.COM	Invoice: 114-7082218-1503432 Ref#: 14625(ALCOHOL EVAPORATOR-FOR HD AIR		
AP Trx #: 6804					
		ALCOHOL EVAPORATOR-HD BRAKE @SWWTP	31-75-4301	38.34	
		Vnd: 0338 Invoice: 114-7082218-1503432	31-00-2200		38.34
		Expected Check Run: 02/06/2019		38.34	38.34
02/06/2019	AP	ARTUROS MEXICAN RESTRAUNT	Invoice: 12272018 Ref#: 14690(DEPT. HEAD MEETING LUNCH)		
AP Trx #: 6805					
		DEPT. HEAD MEETING LUNCH	01-50-4500	16.89	
		DEPT. HEAD MEETING LUNCH	01-53-4500	16.89	
		Vnd: MISC Invoice: 12272018	01-00-2200		33.78
		Expected Check Run: 02/06/2019		33.78	33.78
02/06/2019	AP	BARRS FLOWERS	Invoice: 75382-02488C Ref#: 14697(FLOWERS FOR BOB EDWARDS FUNERAL)		
AP Trx #: 6806					
		FLOWERS FOR BOB EDWARDS FUNERAL	01-50-4500	85.43	
		Vnd: MISC Invoice: 75382-02488C	01-00-2200		85.43
		Expected Check Run: 02/06/2019		85.43	85.43
02/06/2019	AP	BARRY T'S TROPHIES & AWARDS	Invoice: 20305 Ref#: 14563(NAME PLATE FOR TREASURER)		
AP Trx #: 6807					
		NAME PLATE FOR TREASURER	01-50-4302	9.00	
		Vnd: 0034 Invoice: 20305	01-00-2200		9.00
		Expected Check Run: 02/06/2019		9.00	9.00
02/06/2019	AP	BOYD, CARINA	Invoice: 01312019 Ref#: 14627(TRAVEL REIMB. ILCMA MTG & MTG SOSNOWSKI)		
AP Trx #: 6808					
		TRAVEL - ILCMA MTG & MTG SOSNOWSKI	01-50-4205	80.04	
		Vnd: 0457 Invoice: 01312019	01-00-2200		80.04
		Expected Check Run: 02/06/2019		80.04	80.04
02/06/2019	AP	BRAVO PIZZA	Invoice: 02858C Ref#: 14699(SNOW PLOWING/DINNER FOR PW EMPLOYEES)		
AP Trx #: 6809					
		SNOW PLOWING/DINNER FOR PW EMPLOYEES	01-53-4500	44.05	
		Vnd: 0463 Invoice: 02858C	01-00-2200		44.05
		Expected Check Run: 02/06/2019		44.05	44.05

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2019	AP	CIMINO'S LITTLE ITALY	Invoice: 01112019 Ref#: 14694(ILCMA LUNCHEON-TREASURER 1/11/19)		
AP Trx #: 6810					
		ILCMA LUNCHEON-TREASURER 1/11/19	01-50-4207	15.28	
		Vnd: MISC Invoice: 01112019	01-00-2200		15.28
		Expected Check Run: 02/06/2019			
				15.28	15.28
02/06/2019	AP	CLARK BAIRD SMITH LLP	Invoice: 10781 Ref#: 14564(UNION LABOR-GENERAL LEGAL DEC.2018)		
AP Trx #: 6811					
		UNION LABOR-GENERAL LEGAL DEC.2018	01-50-4213	83.75	
		Vnd: 0439 Invoice: 10781	01-00-2200		83.75
		Expected Check Run: 02/06/2019			
				83.75	83.75
02/06/2019	AP	COMED	Invoice: 0507019070JAN2019 Ref#: 14565(RT 173 W/T 12/3/18-1/4/19)		
AP Trx #: 6812					
		RT 173 W/T 12/3/18-1/4/19	31-70-4204	643.15	
		Vnd: 0278 Invoice: 0507019070JAN2019	31-00-2200		643.15
		Expected Check Run: 02/06/2019			
				643.15	643.15
02/06/2019	AP	COMED	Invoice: 0099144153JAN2019 Ref#: 14566(502 WACO WAY L/S 12/3/18-1/4/19)		
AP Trx #: 6813					
		502 WACO WAY L/S 12/3/18-1/4/19	31-75-4204	38.61	
		Vnd: 0278 Invoice: 0099144153JAN2019	31-00-2200		38.61
		Expected Check Run: 02/06/2019			
				38.61	38.61
02/06/2019	AP	COMED	Invoice: 0699087057JAN2019 Ref#: 14567(12305 RT 76 L/S 12/3/18-1/4/19)		
AP Trx #: 6814					
		12305 RT 76 L/S 12/3/18-1/4/19	31-75-4204	33.28	
		Vnd: 0278 Invoice: 0699087057JAN2019	31-00-2200		33.28
		Expected Check Run: 02/06/2019			
				33.28	33.28
02/06/2019	AP	COMED	Invoice: 0798466001JAN2019 Ref#: 14568(105 BULLARD ST. L/S 12/3/18-1/4/		
AP Trx #: 6815					
		105 BULLARD ST. L/S 12/3/18-1/4/19	31-75-4204	102.65	
		Vnd: 0278 Invoice: 0798466001JAN2019	31-00-2200		102.65
		Expected Check Run: 02/06/2019			
				102.65	102.65

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2019	AP	COMED	Invoice: 1419002002JAN2019 Ref#: 14569(228 BOEING TRL W/T 12/3/18-1/4/1		
AP Trx #: 6816					
		228 BOEING TRL W/T 12/3/18-1/4/19	31-70-4204	145.33	
		Vnd: 0278 Invoice: 1419002002JAN2019	31-00-2200		145.33
		Expected Check Run: 02/06/2019			
				145.33	145.33
02/06/2019	AP	COMED	Invoice: 1659118047JAN2019 Ref#: 14570(100 S STATE ST. W#2 12/3/18-1/4/		
AP Trx #: 6817					
		100 S STATE ST. W#2 12/3/18-1/4/19	31-70-4204	86.60	
		Vnd: 0278 Invoice: 1659118047JAN2019	31-00-2200		86.60
		Expected Check Run: 02/06/2019			
				86.60	86.60
02/06/2019	AP	COMED	Invoice: 1923071033JAN2019 Ref#: 14571(610 S. STATE ST NWWTP 12/3/18-1/		
AP Trx #: 6818					
		610 S. STATE ST NWWTP 12/3/18-1/4/19	31-75-4204	4,785.72	
		Vnd: 0278 Invoice: 1923071033JAN2019	31-00-2200		4,785.72
		Expected Check Run: 02/06/2019			
				4,785.72	4,785.72
02/06/2019	AP	COMED	Invoice: 2151017026JAN2019 Ref#: 14572(13505 HARVEST WAY L/S 12/3/18-1/		
AP Trx #: 6819					
		13505 HARVEST WAY L/S 12/3/18-1/4/19	31-75-4204	147.58	
		Vnd: 0278 Invoice: 2151017026JAN2019	31-00-2200		147.58
		Expected Check Run: 02/06/2019			
				147.58	147.58
02/06/2019	AP	COMED	Invoice: 3291029012JAN2019 Ref#: 14573(12211 RT 76 SWWTP 12/3/18-1/4/19		
AP Trx #: 6820					
		12211 RT 76 SWWTP 12/3/18-1/4/19	31-75-4204	7,694.18	
		Vnd: 0278 Invoice: 3291029012JAN2019	31-00-2200		7,694.18
		Expected Check Run: 02/06/2019			
				7,694.18	7,694.18
02/06/2019	AP	COMED	Invoice: 3399123028JAN2019 Ref#: 14574(1000 WACO WAY L/S 12/3/18-1/4/19		
AP Trx #: 6821					
		1000 WACO WAY L/S 12/3/18-1/4/19	31-75-4204	417.83	
		Vnd: 0278 Invoice: 3399123028JAN2019	31-00-2200		417.83
		Expected Check Run: 02/06/2019			
				417.83	417.83

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2019	AP	COMED	Invoice: 4659084049JAN2019 Ref#: 14575(203 BEAVER ST. L/S 12/3/18-1/4/1		
AP Trx #: 6822					
		203 BEAVER ST. L/S 12/3/18-1/4/19	31-75-4204	80.36	
		Vnd: 0278 Invoice: 4659084049JAN2019	31-00-2200		80.36
		Expected Check Run: 02/06/2019			
				80.36	80.36
02/06/2019	AP	COMED	Invoice: 5379007025JAN2019 Ref#: 14576(4870 WOODSTOCK RD W#5&6 12/3/18-		
AP Trx #: 6823					
		4870 WOODSTOCK RD W#5&6 12/3/18-1/4/19	31-70-4204	1,034.77	
		Vnd: 0278 Invoice: 5379007025JAN2019	31-00-2200		1,034.77
		Expected Check Run: 02/06/2019			
				1,034.77	1,034.77
02/06/2019	AP	COMED	Invoice: 5691014002JAN2019 Ref#: 14577(4420 MENGE LN W#4 12/3/18-1/4/19		
AP Trx #: 6824					
		4420 MENGE LN W#4 12/3/18-1/4/19	31-70-4204	698.83	
		Vnd: 0278 Invoice: 5691014002JAN2019	31-00-2200		698.83
		Expected Check Run: 02/06/2019			
				698.83	698.83
02/06/2019	AP	COMED	Invoice: 1233092031JAN2019 Ref#: 14623(COMMUNITY & DUSK 2 DAWN STREET L		
AP Trx #: 6825					
		COMMUNITY STEET LIGHTING 11/15-12/18/18	01-53-4230	3,734.08	
		DUSK2DAWN STREET LIGHTING 11/15-12/18/18	01-53-4230	69.14	
		Vnd: 0278 Invoice: 1233092031JAN2019	01-00-2200		3,803.22
		Expected Check Run: 02/06/2019			
				3,803.22	3,803.22
02/06/2019	AP	COMED	Invoice: 0027089050JAN2019 Ref#: 14636(291 PRAIRIE KNOLL L/S 12/21/18-1		
AP Trx #: 6826					
		291 PRAIRIE KNOLL L/S 12/21/18-1/25/19	31-75-4204	259.22	
		Vnd: 0278 Invoice: 0027089050JAN2019	31-00-2200		259.22
		Expected Check Run: 02/06/2019			
				259.22	259.22
02/06/2019	AP	COMED	Invoice: 0582051009JAN2019 Ref#: 14637(4194 DAWSON LK L/S 12/21/18-1/25		
AP Trx #: 6827					
		4194 DAWSON LK L/S 12/21/18-1/25/19	31-75-4204	119.17	
		Vnd: 0278 Invoice: 0582051009JAN2019	31-00-2200		119.17
		Expected Check Run: 02/06/2019			
				119.17	119.17

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2019	AP	COMED	Invoice: 2143026020JAN2019 Ref#: 14638(5500 WHITING RD L/S 12/27/18-1/2		
AP Trx #: 6828					
		5500 WHITING RD L/S 12/27/18-1/29/19	31-75-4204	102.72	
		Vnd: 0278 Invoice: 2143026020JAN2019	31-00-2200		102.72
		Expected Check Run: 02/06/2019			
				102.72	102.72
02/06/2019	AP	CROWNE PLAZA SPRINGFIELD	Invoice: 55310200LK-1102019 Ref#: 14692(INAUGURATION ATTENDEE-SPRINGFIE		
AP Trx #: 6829					
		INAUGURATION ATTENDEE-VPG PRES. COSTANZA	01-50-4207	161.59	
		Vnd: MISC Invoice: 55310200LK-1102019	01-00-2200		161.59
		Expected Check Run: 02/06/2019			
				161.59	161.59
02/06/2019	AP	EASTLAND SUITES-BLOOMINGTON	Invoice: EB05754-3132-1202019 Ref#: 14698(HOTEL STAY-MCI CONF. CLERK K.		
AP Trx #: 6830					
		MCI CONF. CLERK-HOTEL STAY 1/17-1/20/19	01-50-4221	235.20	
		Vnd: MISC Invoice: EB05754-3132-1202019	01-00-2200		235.20
		Expected Check Run: 02/06/2019			
				235.20	235.20
02/06/2019	AP	FOX VALLEY INTERNET, INC.	Invoice: 2386859 Ref#: 14617(NWWTP & SWWTP INTERNET 1/25-2/24/19)		
AP Trx #: 6831					
		NWWTP & SWWTP INTERNET 1/25-2/24/19	31-50-4202	54.90	
		Vnd: 0097 Invoice: 2386859	31-00-2200		54.90
		Expected Check Run: 02/06/2019			
				54.90	54.90
02/06/2019	AP	FRONTIER	Invoice: 224-159-0281 JAN19 Ref#: 14628(VPG FRONTIER PHONE LINES 12/20/		
AP Trx #: 6832					
		SPECIAL ACCESS LINES	31-50-4202	82.06	
		PRAIRIE KNOLL L/S	31-50-4202	46.36	
		WACO WAY L/S	31-50-4202	54.65	
		WOODSTOCK WELL#5&6	31-50-4202	46.36	
		12211 RT 76 SWWTP	31-50-4202	57.09	
		COUNTRYSIDE L/S	31-50-4202	50.96	
		RT 173 WELL#3	31-50-4202	46.39	
		NWWTP TOWER	31-50-4202	78.48	
		BEAVER RD L/S	31-50-4202	44.20	
		WHITING RD L/S	31-50-4202	61.39	
		610 S. STATE ST. NWWTP	31-50-4202	104.70	
		COUNTRYSIDE WELL#4	31-50-4202	46.36	
		DAWSON LK L/S	31-50-4202	44.16	
		Vnd: 0096 Invoice: 224-159-0281 JAN19	31-00-2200		763.16
		Expected Check Run: 02/06/2019			
				763.16	763.16

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2019	AP	GOINGS, JEFF	Invoice: 01242019 Ref#: 14618(TRAVEL REIMBURSEMENT-PICK UP PARTS FROM)		
AP Trx #: 6833					
		MILEAGE&TOLLS-PICK UP PARTS FROM BONNELL	01-53-4205	84.80	
		Vnd: 0365 Invoice: 01242019	01-00-2200		84.80
		Expected Check Run: 02/06/2019			
				84.80	84.80
02/06/2019	AP	HBA OF THE GREATER ROCKFORD AREA	Invoice: 02212019 Ref#: 14629(GENERAL MEMBERSHIP MTG 2/21/19 PRES.COST)		
AP Trx #: 6834					
		GENERAL MEMBERSHIP MTG 2/21/19 -COSTANZA	01-50-4207	40.00	
		Vnd: MISC Invoice: 02212019	01-00-2200		40.00
		Expected Check Run: 02/06/2019			
				40.00	40.00
02/06/2019	AP	HILDEN, MITCH	Invoice: 01312019 Ref#: 14630(TRAVEL-PWD CHECKING ROADS JAN.2019)		
AP Trx #: 6835					
		TRAVEL-PWD CHECKING ROADS JAN.2019	01-53-4205	177.48	
		Vnd: 0112 Invoice: 01312019	01-00-2200		177.48
		Expected Check Run: 02/06/2019			
				177.48	177.48
02/06/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 4030495 Ref#: 14578(FROG TAPE X6 @VH, TORQUE WRENCH X3)		
AP Trx #: 6836					
		FROG TAPE X6 @VH, TORQUE WRENCH X3	01-50-4301	53.82	
		TORQUE WRENCH X3	01-53-4302	219.91	
		RETURN FROM INV.4022753	31-70-4302		12.50
		RETURN FROM INV.4022753	31-75-4302		12.50
		RETURN FROM INV.4022753	01-53-4302		25.00
		Vnd: 0364 Invoice: 4030495	01-00-2200		248.73
		Vnd: 0364 Invoice: 4030495	31-00-2200	25.00	
		Expected Check Run: 02/06/2019			
				298.73	298.73
02/06/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 4012982 Ref#: 14631(SHOP TOOL M8 COMPACT DRILL/DRIVER KIT)		
AP Trx #: 6837					
		SHOP TOOL M8 COMPACT DRILL/DRIVER KIT	01-53-4301	199.00	
		Vnd: 0364 Invoice: 4012982	01-00-2200		199.00
		Expected Check Run: 02/06/2019			
				199.00	199.00
02/06/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 2114599 Ref#: 14632(TRUCK SUPPLIES: TOTE, 15OZ HAMMER)		
AP Trx #: 6838					
		TRUCK SUPPLIES: TOTE, 15OZ HAMMER	01-53-4302	46.94	
		Vnd: 0364 Invoice: 2114599	01-00-2200		46.94
		Expected Check Run: 02/06/2019			
				46.94	46.94

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2019	AP	HYDE OUT BAR & GRILL	Invoice: 01152019 Ref#: 14691(DEPT. HEAD MEETING LUNCH)		
AP Trx #: 6839					
		DEPT. HEAD MEETING LUNCH	01-50-4500	30.50	
		DEPT. HEAD MEETING LUNCH	01-53-4500	30.50	
		Vnd: MISC Invoice: 01152019	01-00-2200		61.00
		Expected Check Run: 02/06/2019			
				61.00	61.00
02/06/2019	AP	HYDE OUT BAR & GRILL	Invoice: 01042019 Ref#: 14696(BACK ROOM CLEANUP-DINNER 1-14-19)		
AP Trx #: 6840					
		BACK ROOM CLEANUP-DINNER 1-14-19	01-50-4500	28.50	
		Vnd: MISC Invoice: 01042019	01-00-2200		28.50
		Expected Check Run: 02/06/2019			
				28.50	28.50
02/06/2019	AP	IL MUNICIPAL LEAGUE RISK MGMT ASSOC	Invoice: 2019IML-MEM.DUES Ref#: 14579(2019 IML MEMBERSHIP DUES)		
AP Trx #: 6841					
		2019 IML MEMBERSHIP DUES	01-50-4217	675.00	
		Vnd: 0130 Invoice: 2019IML-MEM.DUES	01-00-2200		675.00
		Expected Check Run: 02/06/2019			
				675.00	675.00
02/06/2019	AP	JULIE, INC.	Invoice: 2019-1368 Ref#: 14580(J.U.L.I.E. NOTIFICATION 2019 ANNUAL FEE)		
AP Trx #: 6842					
		J.U.L.I.E. NOTIFICATION 2019 ANNUAL FEE	01-53-4309	749.61	
		Vnd: 0304 Invoice: 2019-1368	01-00-2200		749.61
		Expected Check Run: 02/06/2019			
				749.61	749.61
02/06/2019	AP	KARRI ANDERBERG	Invoice: 01312019 Ref#: 14626(TRAVEL REIMB. NIMCA & MCI CONF. -CLERK D)		
AP Trx #: 6843					
		TRAVEL REIMB.MILEAGE NIMCA CONF DEC.2018	01-50-4221	112.32	
		TRAVEL-MEAL/MILEAGE MCI CONF JAN.2019	01-50-4221	202.15	
		Vnd: 0334 Invoice: 01312019	01-00-2200		314.47
		Expected Check Run: 02/06/2019			
				314.47	314.47
02/06/2019	AP	KELLEY WILLIAMSON COMPANY	Invoice: 2541575OF019V8XOM Ref#: 14695(BACKROOM CLEANUP -SODA/MARATHON		
AP Trx #: 6844					
		BACKROOM CLEANUP -SODA/MARATHON	01-50-4500	3.64	
		Vnd: 0142 Invoice: 2541575OF019V8XOM	01-00-2200		3.64
		Expected Check Run: 02/06/2019			
				3.64	3.64

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2019	AP	MEDIACOM	Invoice: 8348491225009006JA19 Ref#: 14633(VH PHONE,INTERNET,EMAIL HOSTI		
AP Trx #: 6845					
		VH PHONE,INTERNET,EMAIL HOSTING JAN.2019	01-50-4202	655.37	
		Vnd: 0163 Invoice: 8348491225009006JA19	01-00-2200		655.37
		Expected Check Run: 02/06/2019			
				655.37	655.37
02/06/2019	AP	METAL SUPERMARKETS ROCKFORD	Invoice: 1024983 Ref#: 14693(REPLACEMENT COVER FOR RUSED OUT TOMMY GA)		
AP Trx #: 6846					
		REPLACEMENT COVER-RUSED OUT TOMMY GATE	01-53-4226	53.90	
		Vnd: 0437 Invoice: 1024983	01-00-2200		53.90
		Expected Check Run: 02/06/2019			
				53.90	53.90
02/06/2019	AP	MR. GOODWATER	Invoice: 02012019 Ref#: 14634(DRINKING WATER/COOLER RENTAL JAN.2019)		
AP Trx #: 6847					
		COOLER RENTAL @WWTP JAN.2019	31-75-4302	8.00	
		DRINKING WATER/COOLER RENTAL@VH JAN2019	01-50-4302	30.54	
		DRINKING WATER @PW	01-53-4302	22.54	
		Vnd: 0329 Invoice: 02012019	31-00-2200		8.00
		Vnd: 0329 Invoice: 02012019	01-00-2200		53.08
		Expected Check Run: 02/06/2019			
				61.08	61.08
02/06/2019	AP	NICOR GAS	Invoice: 12314476859JAN2019 Ref#: 14581(4194 DAWSON LK L/S 12/11/18-1/1		
AP Trx #: 6848					
		4194 DAWSON LK L/S 12/11/18-1/10/19	31-75-4204	29.38	
		Vnd: 0186 Invoice: 12314476859JAN2019	31-00-2200		29.38
		Expected Check Run: 02/06/2019			
				29.38	29.38
02/06/2019	AP	NICOR GAS	Invoice: 17034425508JAN2019 Ref#: 14582(13505 HARVEST WAY L/S 12/11/18-		
AP Trx #: 6849					
		13505 HARVEST WAY L/S 12/11/18-1/10/19	31-75-4204	119.44	
		Vnd: 0186 Invoice: 17034425508JAN2019	31-00-2200		119.44
		Expected Check Run: 02/06/2019			
				119.44	119.44
02/06/2019	AP	NICOR GAS	Invoice: 22409207747JAN2019 Ref#: 14583(12211 RT 76 SWWTP 12/11/18-1/10		
AP Trx #: 6850					
		12211 RT 76 SWWTP 12/11/18-1/10/19	31-75-4204	2,267.44	
		Vnd: 0186 Invoice: 22409207747JAN2019	31-00-2200		2,267.44
		Expected Check Run: 02/06/2019			
				2,267.44	2,267.44

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2019	AP	NICOR GAS	Invoice: 22898582741JAN2019 Ref#: 14584(203 BEAVER DR. L/S 12/11/18-1/1		
AP Trx #: 6851					
		203 BEAVER DR. L/S 12/11/18-1/10/19	31-75-4204	31.85	
		Vnd: 0186 Invoice: 22898582741JAN2019	31-00-2200		31.85
		Expected Check Run: 02/06/2019			
				31.85	31.85
02/06/2019	AP	NICOR GAS	Invoice: 30139401027JAN2019 Ref#: 14585(4420 MENGE LN W#4 12/11/18-1/10		
AP Trx #: 6852					
		4420 MENGE LN W#4 12/11/18-1/10/19	31-70-4204	74.08	
		Vnd: 0186 Invoice: 30139401027JAN2019	31-00-2200		74.08
		Expected Check Run: 02/06/2019			
				74.08	74.08
02/06/2019	AP	NICOR GAS	Invoice: 31857320001JAN2019 Ref#: 14586(100 S STATE ST. W#2 12/11/18-1/		
AP Trx #: 6853					
		100 S STATE ST. W#2 12/11/18-1/10/19	31-70-4204	52.77	
		Vnd: 0186 Invoice: 31857320001JAN2019	31-00-2200		52.77
		Expected Check Run: 02/06/2019			
				52.77	52.77
02/06/2019	AP	NICOR GAS	Invoice: 72878472371JAN2019 Ref#: 14587(610 S STATE ST. NWWTP 12/11/18-		
AP Trx #: 6854					
		610 S STATE ST. NWWTP 12/11/18-1/10/19	31-75-4204	417.12	
		Vnd: 0186 Invoice: 72878472371JAN2019	31-00-2200		417.12
		Expected Check Run: 02/06/2019			
				417.12	417.12
02/06/2019	AP	NICOR GAS	Invoice: 07465530330JAN2019 Ref#: 14619(4870 WOODSTOCK RD W#5&6 12/17/1		
AP Trx #: 6855					
		4870 WOODSTOCK RD W#5&6 12/17/18-1/17/19	31-70-4204	78.63	
		Vnd: 0186 Invoice: 07465530330JAN2019	31-00-2200		78.63
		Expected Check Run: 02/06/2019			
				78.63	78.63
02/06/2019	AP	NICOR GAS	Invoice: 24868703307JAN2019 Ref#: 14620(1001 WACO WAY C/L/S 12/7/18-1/1		
AP Trx #: 6856					
		1001 WACO WAY C/L/S 12/7/18-1/17/19	31-75-4204	32.46	
		Vnd: 0186 Invoice: 24868703307JAN2019	31-00-2200		32.46
		Expected Check Run: 02/06/2019			
				32.46	32.46

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2019	AP	NICOR GAS	Invoice: 94988910009JAN2019 Ref#: 14621(211 W GROVE RT 173 W#3 12/13/18		
AP Trx #: 6857					
		211 W GROVE RT 173 W#3 12/13/18-1/15/19	31-70-4204	89.84	
		Vnd: 0186 Invoice: 94988910009JAN2019	31-00-2200		89.84
		Expected Check Run: 02/06/2019			
				89.84	89.84
02/06/2019	AP	NICOR GAS	Invoice: 77254215526JAN2019 Ref#: 14622(287 PRAIRIE KNOLL L/S 12/17/18-		
AP Trx #: 6858					
		287 PRAIRIE KNOLL L/S 12/17/18-1/17/19	31-75-4204	31.26	
		Vnd: 0186 Invoice: 77254215526JAN2019	31-00-2200		31.26
		Expected Check Run: 02/06/2019			
				31.26	31.26
02/06/2019	AP	PHYSICIANS IMMEDIATE CARE	Invoice: 4085467 Ref#: 14640(DRUG SCREEN EVIDENTIAL-D.HOWE 1/19/19)		
AP Trx #: 6859					
		DRUG SCREEN EVIDENTIAL-D.HOWE 1/19/19	01-53-4500	83.00	
		Vnd: 0212 Invoice: 4085467	01-00-2200		83.00
		Expected Check Run: 02/06/2019			
				83.00	83.00
02/06/2019	AP	PITNEY BOWES GLOBAL FINANCIAL SRVS	Invoice: 1010899815 Ref#: 14588(8,000 WINDOW #10 PRE-ADDRESSED ENVELOPE		
AP Trx #: 6860					
		8,000 WINDOW #10 PRE-ADDRESSED ENVELOPES	01-50-4300	492.80	
		Vnd: 0211 Invoice: 1010899815	01-00-2200		492.80
		Expected Check Run: 02/06/2019			
				492.80	492.80
02/06/2019	AP	QUILL	Invoice: 4032440 Ref#: 14589(VARIOUS OFFICE SUPPLIES)		
AP Trx #: 6861					
		VARIOUS OFFICE SUPPLIES	01-50-4300	235.75	
		Vnd: 0219 Invoice: 4032440	01-00-2200		235.75
		Expected Check Run: 02/06/2019			
				235.75	235.75
02/06/2019	AP	QUILL	Invoice: 4588231&4586083 Ref#: 14635(OFFICE SUPPLIES:TONER, PKG TAPE,SE		
AP Trx #: 6862					
		TONER, PKG TAPE,HIGHLIGHTERS,SEALER	01-50-4300	193.62	
		Vnd: 0219 Invoice: 4588231&4586083	01-00-2200		193.62
		Expected Check Run: 02/06/2019			
				193.62	193.62

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2019	AP	RED WING BUSINESS ADVANTAGE ACCT.	Invoice: 20190110054586 Ref#: 14590(PW DIRECTOR WORK BOOTS 1/10/19)		
AP Trx #: 6863					
		PW DIRECTOR WORK BOOTS 1/10/19	01-53-4080	202.39	
		Vnd: 0451 Invoice: 20190110054586	01-00-2200		202.39
		Expected Check Run: 02/06/2019			
				202.39	202.39
02/06/2019	AP	U.S. CELLULAR	Invoice: 0290942143 Ref#: 14639(PW&WWTP FW/HOT SPOT, VPG CLERK PHONE 1/		
AP Trx #: 6864					
		PW&WWTP FW/HOT SPOT 1/22-2/21/19	01-53-4202	128.18	
		VPG CLERK CELL PHONE 1/22-2/21/19	01-50-4221	47.61	
		Vnd: 0261 Invoice: 0290942143	01-00-2200		175.79
		Expected Check Run: 02/06/2019			
				175.79	175.79
02/06/2019	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 57470416 Ref#: 14591(PUBLIC WORKS FUEL JAN.2019)		
AP Trx #: 6865					
		PUBLIC WORKS FUEL JAN.2019	01-53-4303	1,113.81	
		Vnd: 0429 Invoice: 57470416	01-00-2200		1,113.81
		Expected Check Run: 02/06/2019			
				1,113.81	1,113.81
				30,968.69	30,968.69
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-2200		10,440.02
		ACCOUNTS PAYABLE	31-00-2200		20,453.67
			TOTAL INCREASE IN PAYABLE:		30,893.69

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/20/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 10954 Ref#: 14592(BLDG-REVIEW & CODE INSPECTIONS DEC.2018)			
AP Trx #: 6892					
		BLDG-REVIEW INSPECTIONS DEC.2018	01-50-4215	400.00	
		CODE INSPECTIONS DEC.2018	01-50-4216	1,462.50	
		Vnd: 0356 Invoice: 10954	01-00-2200		1,862.50
		Expected Check Run: 02/20/2019			
				1,862.50	1,862.50
02/20/2019	AP	BATTERIES PLUS OF ROCKFORD, INC Invoice: P10315130 Ref#: 14593(4-12V LEAD BATTERIES-FLASHING LIGHTS-ORT			
AP Trx #: 6893					
		4-12V LEAD-FLASHING LIGHTS-ORTH&DAWSON	01-53-4301	231.80	
		Vnd: 0035 Invoice: P10315130	01-00-2200		231.80
		Expected Check Run: 02/20/2019			
				231.80	231.80
02/20/2019	AP	BLAIN'S FARM & FLEET Invoice: 7278 Ref#: 14594(BLACK SPRAY PAINT FOR WROUGHT IRON X4)			
AP Trx #: 6894					
		BLACK SPRAY PAINT- WROUGHT IRON X4	01-53-4227	17.96	
		Vnd: 0361 Invoice: 7278	01-00-2200		17.96
		Expected Check Run: 02/20/2019			
				17.96	17.96
02/20/2019	AP	BLAIN'S FARM & FLEET Invoice: 678 Ref#: 14595(LIGHT BAR REPAIR-SERVICE TRUCK)			
AP Trx #: 6895					
		LIGHT BAR REPAIR-SERVICE TRUCK	01-53-4226	8.28	
		Vnd: 0361 Invoice: 678	01-00-2200		8.28
		Expected Check Run: 02/20/2019			
				8.28	8.28
02/20/2019	AP	BLAIN'S FARM & FLEET Invoice: 1079 Ref#: 14596(05'-2 LUBRICANT-INJECTOR REPAIR)			
AP Trx #: 6896					
		05'-2 LUBRICANT-INJECTOR REPAIR	01-53-4226	2.79	
		Vnd: 0361 Invoice: 1079	01-00-2200		2.79
		Expected Check Run: 02/20/2019			
				2.79	2.79
02/20/2019	AP	BLAIN'S FARM & FLEET Invoice: 3116 Ref#: 14641(WRENCHX2,PLIER, WIRE CUTTER FOR TRUCK)			
AP Trx #: 6897					
		WRENCHX2,PLIER, WIRE CUTTER FOR TRUCK	01-53-4301	44.69	
		Vnd: 0361 Invoice: 3116	01-00-2200		44.69
		Expected Check Run: 02/20/2019			
				44.69	44.69

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/20/2019	AP	BLAIN'S FARM & FLEET	Invoice: 8486 Ref#: 14642(SUPPLIES:GLOVES,DUCT TAPE, ANITFREEZE ET)		
AP Trx #: 6898					
		SUPPLIES:GLOVES,DUCTTAPE,ANITFREEZE	31-75-4301	123.68	
		Vnd: 0361 Invoice: 8486	31-00-2200		123.68
		Expected Check Run: 02/20/2019			
				123.68	123.68
02/20/2019	AP	BONNELL INDUSTRIES, INC.	Invoice: 0184870-IN Ref#: 14643(07' AUGER REPAIR PARTS)		
AP Trx #: 6899					
		07' AUGER REPAIR PARTS	01-53-4229	797.52	
		Vnd: 0052 Invoice: 0184870-IN	01-00-2200		797.52
		Expected Check Run: 02/20/2019			
				797.52	797.52
02/20/2019	AP	CARGILL, INCORPORATED	Invoice: 2904537996 Ref#: 14644(HWY SALT 47.52 UNITS 1/15/19)		
AP Trx #: 6900					
		HWY SALT 47.52 UNITS 1/15/19	01-53-4304	3,588.71	
		Vnd: 0062 Invoice: 2904537996	01-00-2200		3,588.71
		Expected Check Run: 02/20/2019			
				3,588.71	3,588.71
02/20/2019	AP	CARGILL, INCORPORATED	Invoice: 2904569671 Ref#: 14645(HWY SALT 47.56 UNITS 1/29/19)		
AP Trx #: 6901					
		HWY SALT 47.56 UNITS 1/29/19	01-53-4304	3,612.13	
		Vnd: 0062 Invoice: 2904569671	01-00-2200		3,612.13
		Expected Check Run: 02/20/2019			
				3,612.13	3,612.13
02/20/2019	AP	CINTAS LOC#19M	Invoice: 19M147394 Ref#: 14597(SOAP & SANI-CLIPS, UNIFORM/JEAN CLEANING		
AP Trx #: 6902					
		SOAP & SANI-CLIPS@VH WK#2 JAN.2019	01-50-4301	9.10	
		UNIFORM/JEAN CLEANING WK#2 JAN.2019	01-53-4107	25.70	
		Vnd: 0098 Invoice: 19M147394	01-00-2200		34.80
		Expected Check Run: 02/20/2019			
				34.80	34.80
02/20/2019	AP	CINTAS LOC#19M	Invoice: 19M148966 Ref#: 14598(SOAP & SANI-CLIPS, UNIFORM/JEAN CLEANING		
AP Trx #: 6903					
		SOAP & SANI-CLIPS@VH WK#3 JAN.2019	01-50-4301	9.10	
		UNIFORM/JEAN CLEANING WK#3 JAN.2019	01-53-4107	22.06	
		Vnd: 0098 Invoice: 19M148966	01-00-2200		31.16
		Expected Check Run: 02/20/2019			
				31.16	31.16

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/20/2019	AP	CINTAS LOC#19M	Invoice: 19M150527 Ref#: 14646(SOAP&SANI-CLIPS, UNIFORM/JEAN CLEANING W		
AP Trx #: 6904					
		SOAP & SANI CLIPS@VH WK#4 JAN.2019	01-50-4301	9.10	
		UNIFORM/JEAN CLEANING WK#4 JAN.2019	01-53-4107	30.51	
		Vnd: 0098 Invoice: 19M150527	01-00-2200		39.61
		Expected Check Run: 02/20/2019			
				39.61	39.61
02/20/2019	AP	CINTAS LOC#19M	Invoice: 19M152114 Ref#: 14647(SOAP&SANI-CLIPS, UNIFORM/JEAN CLEANING W		
AP Trx #: 6905					
		SOAP&SANI-CLIPS,FLOORMAT@VH WK#5 1/2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#5 JAN.2019	01-53-4107	27.83	
		Vnd: 0098 Invoice: 19M152114	01-00-2200		40.43
		Expected Check Run: 02/20/2019			
				40.43	40.43
02/20/2019	AP	CITY OF BELVIDERE	Invoice: 01-2019 Ref#: 14648(PLANNING SERVICES JAN.2019)		
AP Trx #: 6906					
		PLANNING SERVICES JAN.2019	01-50-4237	52.50	
		Vnd: 0079 Invoice: 01-2019	01-00-2200		52.50
		Expected Check Run: 02/20/2019			
				52.50	52.50
02/20/2019	AP	CORE & MAIN LP	Invoice: J930116 Ref#: 14599(MAG.LOCATOR W/TRADE IN ($815-$250=$565.0)		
AP Trx #: 6907					
		MAG.LOCATOR W/TRADE IN	31-75-4411	282.50	
		MAG.LOCATOR W/TRADE IN	31-70-4410	282.50	
		Vnd: 0347 Invoice: J930116	31-00-2200		565.00
		Expected Check Run: 02/20/2019			
				565.00	565.00
02/20/2019	AP	CORE & MAIN LP	Invoice: K017410 Ref#: 14649(TOILET LEAK DETECTION TABS QTY 200)		
AP Trx #: 6908					
		TOILET LEAK DETECTION TABS QTY200	31-70-4302	78.23	
		TOILET LEAK DETECTION TABS QTY200	31-75-4302	78.22	
		Vnd: 0347 Invoice: K017410	31-00-2200		156.45
		Expected Check Run: 02/20/2019			
				156.45	156.45
02/20/2019	AP	CORE & MAIN LP	Invoice: K078432 Ref#: 14650(SANITARY SEWER GASKET COVER)		
AP Trx #: 6909					
		SANITARY SEWER GASKET COVER	31-75-4302	110.00	
		Vnd: 0347 Invoice: K078432	31-00-2200		110.00
		Expected Check Run: 02/20/2019			
				110.00	110.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/20/2019	AP	DECKER 24HR TRUCK & TRAILER REPAIR	Invoice: INV-24876 Ref#: 14600(05'-2 ELEC.ISSUES DIAGNOSTIC-INJECTORS)		
AP Trx #: 6910					
		05'-2 ELEC.ISSUES DIAGNOSTIC-INJECTORS	01-53-4226	329.69	
		Vnd: 0358 Invoice: INV-24876	01-00-2200		329.69
		Expected Check Run: 02/20/2019			
				329.69	329.69
02/20/2019	AP	DECKER 24HR TRUCK & TRAILER REPAIR	Invoice: INV-25120 Ref#: 14651(05'-2 CHASSIS/AIR BRAKE REPAIR)		
AP Trx #: 6911					
		05'-2 CHASSIS/AIR BRAKE REPAIR	01-53-4226	1,753.18	
		Vnd: 0358 Invoice: INV-25120	01-00-2200		1,753.18
		Expected Check Run: 02/20/2019			
				1,753.18	1,753.18
02/20/2019	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00120517 Ref#: 14652(IT SERVICES JAN.2019)		
AP Trx #: 6912					
		IT SERVICES JAN.2019	01-50-4223	347.00	
		Vnd: 0440 Invoice: 00120517	01-00-2200		347.00
		Expected Check Run: 02/20/2019			
				347.00	347.00
02/20/2019	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 0120309 Ref#: 14653(IT SERVICES:INCEDENT 1/21,1/25,1/29=5HRS)		
AP Trx #: 6913					
		IT SERVICES:INCEDENT 1/21,1/25,1/29=5HRS	01-50-4223	625.00	
		Vnd: 0440 Invoice: 0120309	01-00-2200		625.00
		Expected Check Run: 02/20/2019			
				625.00	625.00
02/20/2019	AP	FASTENAL	Invoice: ILBEV58991 Ref#: 14654(PLOW BOLTS,SAWZALL BLADES)		
AP Trx #: 6914					
		PLOW BOLTS X20	01-53-4229	16.10	
		SAWZALL BLADES 5CT.	01-53-4302	33.95	
		Vnd: 0094 Invoice: ILBEV58991	01-00-2200		50.05
		Expected Check Run: 02/20/2019			
				50.05	50.05
02/20/2019	AP	HAWKINS, INC.	Invoice: 4426372 Ref#: 14601(ALUMINUM SULFATE -WWTP)		
AP Trx #: 6915					
		ALUMINUM SULFATE -WWTP	31-75-4305	1,390.90	
		Vnd: 0109 Invoice: 4426372	31-00-2200		1,390.90
		Expected Check Run: 02/20/2019			
				1,390.90	1,390.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/20/2019	AP	HAWKINS, INC.	Invoice: 4426405 Ref#: 14602(AZONE,LPCAN,HYDRO-ACID)		
AP Trx #: 6916					
		AZONE,LPCAN,HYDRO-ACID	31-70-4305	1,272.06	
		Vnd: 0109 Invoice: 4426405	31-00-2200		1,272.06
		Expected Check Run: 02/20/2019			
				1,272.06	1,272.06
02/20/2019	AP	HIRE TRACI II LLC	Invoice: 1764 Ref#: 14655(CUSTODIAL SERVICES JAN.2019)		
AP Trx #: 6917					
		CUSTODIAL SERVICES JAN.2019	01-50-4219	350.00	
		Vnd: 0384 Invoice: 1764	01-00-2200		350.00
		Expected Check Run: 02/20/2019			
				350.00	350.00
02/20/2019	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7139758P Ref#: 14656(O5'-2 INJECTOR ASSY REPLACMENT)		
AP Trx #: 6918					
		O5'-2 INJECTOR ASSY REPLACMENT	01-53-4226	3,737.34	
		Vnd: 0152 Invoice: 7139758P	01-00-2200		3,737.34
		Expected Check Run: 02/20/2019			
				3,737.34	3,737.34
02/20/2019	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7140589P Ref#: 14657(05' INT. EXHAUST STACK REPAIR)		
AP Trx #: 6919					
		05' INT. EXHAUST STACK REPAIR	01-53-4226	721.37	
		Vnd: 0152 Invoice: 7140589P	01-00-2200		721.37
		Expected Check Run: 02/20/2019			
				721.37	721.37
02/20/2019	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7141273P Ref#: 14658(07' WIPER ARM)		
AP Trx #: 6920					
		07' WIPER ARM	01-53-4226	22.51	
		Vnd: 0152 Invoice: 7141273P	01-00-2200		22.51
		Expected Check Run: 02/20/2019			
				22.51	22.51
02/20/2019	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES	Invoice: 292749 Ref#: 14624(LIFT RENTAL TAKE DOWN XMAS DECOR)		
AP Trx #: 6921					
		LIFT RENTAL TAKE DOWN XMAS DECOR	01-52-4224	300.00	
		Vnd: 0151 Invoice: 292749	01-00-2200		300.00
		Expected Check Run: 02/20/2019			
				300.00	300.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/20/2019	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701362 Ref#: 14603(ENGINEERING OAKLAWN L/S DEC.2018)			
AP Trx #: 6922					
		ENGINEERING OAKLAWN L/S DEC.2018	01-50-4212	592.80	
		Vnd: 0159 Invoice: 0701362	01-00-2200		592.80
		Expected Check Run: 02/20/2019			
				592.80	592.80
02/20/2019	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701363 Ref#: 14604(ENGINEERING RAY & BULLARD SEWER DEC.2018)			
AP Trx #: 6923					
		ENGINEERING RAY & BULLARD SEWER DEC.2018	90-53-4462	351.20	
		Vnd: 0159 Invoice: 0701363	90-00-2200		351.20
		Expected Check Run: 02/20/2019			
				351.20	351.20
02/20/2019	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701364 Ref#: 14605(ENGINEERING HAWTHORN MEADOWS DEC.2018)			
AP Trx #: 6924					
		ENGINEERING HAWTHORN MEADOWS DEC.2018	01-00-1330	120.60	
		Vnd: 0159 Invoice: 0701364	01-00-2200		120.60
		Expected Check Run: 02/20/2019			
				120.60	120.60
02/20/2019	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701365 Ref#: 14606(ENGINEERING AS NEEDED DEC.2018)			
AP Trx #: 6925					
		ENGINEERING AS NEEDED DEC.2018	01-50-4212	899.00	
		Vnd: 0159 Invoice: 0701365	01-00-2200		899.00
		Expected Check Run: 02/20/2019			
				899.00	899.00
02/20/2019	AP	MENARDS Invoice: 4483 Ref#: 14607(PARTS-BACK UP AIR LINE DECANTERS@SWWTP)			
AP Trx #: 6926					
		PARTS-BACK UP AIR LINE DECANTERS@SWWTP	31-75-4301	29.82	
		Vnd: 0165 Invoice: 4483	31-00-2200		29.82
		Expected Check Run: 02/20/2019			
				29.82	29.82
02/20/2019	AP	MENARDS Invoice: 4998 Ref#: 14659(SHOP SUPPLIES: PROPANE CYLINDER, TORCH,C)			
AP Trx #: 6927					
		PROPANE CYLINDER, TORCH,CHANNEL LOCKS	01-53-4302	62.04	
		Vnd: 0165 Invoice: 4998	01-00-2200		62.04
		Expected Check Run: 02/20/2019			
				62.04	62.04

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/20/2019	AP	MENARDS	Invoice: 5886 Ref#: 14660(SUPPLIES TO HANDLE FREEZING WEATHER)		
AP Trx #: 6928					
		SUPPLIES TO HANDLE FREEZING WEATHER	31-70-4302	80.37	
		SUPPLIES TO HANDLE FREEZING WEATHER	31-75-4302	80.37	
		Vnd: 0165 Invoice: 5886	31-00-2200		160.74
		Expected Check Run: 02/20/2019			
				160.74	160.74
02/20/2019	AP	NAPA AUTO PARTS	Invoice: 270034 Ref#: 14608(SERVICE TRUCK RADIO WIRING)		
AP Trx #: 6929					
		SERVICE TRUCK RADIO WIRING	01-53-4226	11.93	
		Vnd: 0053 Invoice: 270034	01-00-2200		11.93
		Expected Check Run: 02/20/2019			
				11.93	11.93
02/20/2019	AP	NAPA AUTO PARTS	Invoice: 270789 Ref#: 14661(05'-2 INT. AIR FILTER)		
AP Trx #: 6930					
		05'-2 INT. AIR FILTER	01-53-4226	112.47	
		Vnd: 0053 Invoice: 270789	01-00-2200		112.47
		Expected Check Run: 02/20/2019			
				112.47	112.47
02/20/2019	AP	NAPA AUTO PARTS	Invoice: 270793 Ref#: 14662(WINDSHIELD WASHER FLUID,SHOP TOWELS)		
AP Trx #: 6931					
		WINDSHIELD WASHER FLUID,SHOP TOWELS	01-53-4226	41.81	
		Vnd: 0053 Invoice: 270793	01-00-2200		41.81
		Expected Check Run: 02/20/2019			
				41.81	41.81
02/20/2019	AP	NAPA AUTO PARTS	Invoice: 270875 Ref#: 14663(GLASS CLEANER, TERRY CLOTH12PK,STARTER F)		
AP Trx #: 6932					
		GLASS CLEANER, STARTER FLUID, RAIN X	01-53-4302	34.82	
		TERRY- MICROFIBER CLOTH 12PK, TOWELS	01-53-4302	59.29	
		Vnd: 0053 Invoice: 270875	01-00-2200		94.11
		Expected Check Run: 02/20/2019			
				94.11	94.11
02/20/2019	AP	NAPA AUTO PARTS	Invoice: 271027 Ref#: 14664(SNOW BLOWER WIPER BLADE)		
AP Trx #: 6933					
		SNOW BLOWER WIPER BLADE	01-53-4227	6.59	
		Vnd: 0053 Invoice: 271027	01-00-2200		6.59
		Expected Check Run: 02/20/2019			
				6.59	6.59

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/20/2019	AP	NAPA AUTO PARTS	Invoice: 271780 Ref#: 14665(FUEL TANK FILTER)		
AP Trx #: 6934					
		FUEL TANK FILTER	01-53-4303	25.93	
		Vnd: 0053 Invoice: 271780	01-00-2200		25.93
		Expected Check Run: 02/20/2019		25.93	25.93
02/20/2019	AP	NAPA AUTO PARTS	Invoice: 271853 Ref#: 14666(SERVICE TRUCK BATTERY X2)		
AP Trx #: 6935					
		SERVICE TRUCK BATTERY X2	01-53-4226	292.02	
		Vnd: 0053 Invoice: 271853	01-00-2200		292.02
		Expected Check Run: 02/20/2019		292.02	292.02
02/20/2019	AP	O'REILLY AUTO PARTS	Invoice: 4384-356324 Ref#: 14667(PLOW TRUCK WIPERS, POWER SRVC ADDITIVE		
AP Trx #: 6936					
		PLOW TRUCK WIPERS X8	01-53-4226	151.92	
		POWER SERVICE ADDITIVE TO FUEL X7	01-53-4226	83.93	
		Vnd: 0318 Invoice: 4384-356324	01-00-2200		235.85
		Expected Check Run: 02/20/2019		235.85	235.85
02/20/2019	AP	O'REILLY AUTO PARTS	Invoice: 4384-356614 Ref#: 14668(05'-2 FUEL FILTER, FUEL ADDITIVE)		
AP Trx #: 6937					
		05'-2 FUEL FILTER, FUEL ADDITIVE	01-53-4226	105.89	
		Vnd: 0318 Invoice: 4384-356614	01-00-2200		105.89
		Expected Check Run: 02/20/2019		105.89	105.89
02/20/2019	AP	POMP'S TIRE SERVICE, INC.	Invoice: 260056865 Ref#: 14669(SNOW BLOWER TIRE REPAIR)		
AP Trx #: 6938					
		SNOW BLOWER TIRE REPAIR	01-53-4227	35.27	
		Vnd: 0393 Invoice: 260056865	01-00-2200		35.27
		Expected Check Run: 02/20/2019		35.27	35.27
02/20/2019	AP	REGION 1 PLANNING COUNCIL	Invoice: 264 Ref#: 14612(PROF.GRANT SERVICES:PEOPLE FOR BIKES 201)		
AP Trx #: 6939					
		GRANT SERVICES:PEOPLE FOR BIKES 2019	01-50-4237	286.40	
		Vnd: 0470 Invoice: 264	01-00-2200		286.40
		Expected Check Run: 02/20/2019		286.40	286.40

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/20/2019	AP	SCOTT'S RV, TRUCK & AUTO REPAIR Invoice: 57793 Ref#: 14673(SERVICE TRUCK PLOW FILL PLUG,HYDR.FLUID)			
AP Trx #: 6940					
		SERVICE TRUCK PLOW FILL PLUG,HYDR.FLUID	01-53-4229	22.18	
		Vnd: 0245 Invoice: 57793	01-00-2200		22.18
		Expected Check Run: 02/20/2019			
				22.18	22.18
02/20/2019	AP	SHERMAN WILLIAMS CO. Invoice: 8864-0 Ref#: 14610(PAINT TRAYS,LINERS,BRUSH (2EA.) @VH)			
AP Trx #: 6941					
		PAINT TRAYS,LINERS,BRUSH (2EA.) @VH	01-50-4301	28.79	
		Vnd: 0239 Invoice: 8864-0	01-00-2200		28.79
		Expected Check Run: 02/20/2019			
				28.79	28.79
02/20/2019	AP	SHERMAN WILLIAMS CO. Invoice: 9009-1 Ref#: 14674(SAMPLE PAINTS FOR VH)			
AP Trx #: 6942					
		SAMPLE PAINTS FOR VH	01-50-4301	58.03	
		Vnd: 0239 Invoice: 9009-1	01-00-2200		58.03
		Expected Check Run: 02/20/2019			
				58.03	58.03
02/20/2019	AP	SHERMAN WILLIAMS CO. Invoice: 5046-4 Ref#: 14675(PAINT & SUPPLIES FOR VH)			
AP Trx #: 6943					
		PAINT & SUPPLIES FOR VH	01-50-4301	362.18	
		Vnd: 0239 Invoice: 5046-4	01-00-2200		362.18
		Expected Check Run: 02/20/2019			
				362.18	362.18
02/20/2019	AP	SHERMAN WILLIAMS CO. Invoice: 9131-3 Ref#: 14676(PAINT FOR VH)			
AP Trx #: 6944					
		PAINT FOR VH	01-50-4301	119.61	
		Vnd: 0239 Invoice: 9131-3	01-00-2200		119.61
		Expected Check Run: 02/20/2019			
				119.61	119.61
02/20/2019	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0000-2450 Ref#: 14677(LEGAL SERVICES: GENERAL JAN.2019)			
AP Trx #: 6945					
		LEGAL SERVICES: GENERAL JAN.2019	01-50-4213	4,130.95	
		Vnd: 0319 Invoice: 450002.0000-2450	01-00-2200		4,130.95
		Expected Check Run: 02/20/2019			
				4,130.95	4,130.95

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/20/2019	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0001-2451 Ref#: 14678(LEGAL SERVICES-FORREST PALLETT JA			
AP Trx #: 6946					
		LEGAL SERVICES-FORREST PALLETT JAN.2019	01-50-4213	1,010.00	
		Vnd: 0319 Invoice: 450002.0001-2451	01-00-2200		1,010.00
		Expected Check Run: 02/20/2019			
				1,010.00	1,010.00
02/20/2019	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0005-2453 Ref#: 14679(LEGAL SERVICES HAWTHORN MEADOWS J			
AP Trx #: 6947					
		LEGAL SERVICES HAWTHORN MEADOWS JAN.2019	01-00-1330	175.00	
		Vnd: 0319 Invoice: 450002.0005-2453	01-00-2200		175.00
		Expected Check Run: 02/20/2019			
				175.00	175.00
02/20/2019	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0003-2506 Ref#: 14680(LEGAL SERVICES LABOR JAN.2019)			
AP Trx #: 6948					
		LEGAL SERVICES LABOR JAN.2019	01-50-4213	760.00	
		Vnd: 0319 Invoice: 450002.0003-2506	01-00-2200		760.00
		Expected Check Run: 02/20/2019			
				760.00	760.00
02/20/2019	AP	SSR COMMERCIAL SNOW REMOVAL, LLC. Invoice: 2019-002 Ref#: 14609(CONTRACTED SNOW & ICE REMOVAL 1/12/19)			
AP Trx #: 6949					
		CONTRACTED SNOW & ICE REMOVAL 1/12/19	01-53-4233	1,400.00	
		Vnd: 0376 Invoice: 2019-002	01-00-2200		1,400.00
		Expected Check Run: 02/20/2019			
				1,400.00	1,400.00
02/20/2019	AP	SSR COMMERCIAL SNOW REMOVAL, LLC. Invoice: 2019-003 Ref#: 14670(CONTRACT SNOW & ICE REMOVAL 1/19/19)			
AP Trx #: 6950					
		CONTRACT SNOW & ICE REMOVAL 1/19/19	01-53-4233	1,821.25	
		Vnd: 0376 Invoice: 2019-003	01-00-2200		1,821.25
		Expected Check Run: 02/20/2019			
				1,821.25	1,821.25
02/20/2019	AP	SSR COMMERCIAL SNOW REMOVAL, LLC. Invoice: 2019-004 Ref#: 14671(CONTRACT SNOW & ICE REMOVAL 1/22-1/25/19)			
AP Trx #: 6951					
		CONTRACT SNOW & ICE REMOVAL 1/22-1/25/19	01-53-4233	2,412.50	
		Vnd: 0376 Invoice: 2019-004	01-00-2200		2,412.50
		Expected Check Run: 02/20/2019			
				2,412.50	2,412.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/20/2019	AP	SSR COMMERCIAL SNOW REMOVAL, LLC.	Invoice: 2019-005 Ref#: 14672(CONTRACT SNOW & ICE REMOVAL 1/28/19)		
AP Trx #: 6952					
		CONTRACT SNOW & ICE REMOVAL 1/28/19	01-53-4233	1,650.00	
		Vnd: 0376 Invoice: 2019-005	01-00-2200		1,650.00
		Expected Check Run: 02/20/2019		1,650.00	1,650.00
02/20/2019	AP	STENSTROM EXCAVATION & BLACKTOP	Invoice: 5750.1 Ref#: 14611(BIRCH WATER SERVICE REPAIR)		
AP Trx #: 6953					
		BIRCH WATER SERVICE REPAIR	31-70-4301	1,555.54	
		Vnd: 0281 Invoice: 5750.1	31-00-2200		1,555.54
		Expected Check Run: 02/20/2019		1,555.54	1,555.54
02/20/2019	AP	TEST INC.	Invoice: 190100036 Ref#: 14613(IEPA COLIFORM TESTING X2 @ WEST)		
AP Trx #: 6954					
		IEPA COLIFORM TESTING X2 @ WEST	31-70-4310	24.00	
		Vnd: 0355 Invoice: 190100036	31-00-2200		24.00
		Expected Check Run: 02/20/2019		24.00	24.00
02/20/2019	AP	TEST INC.	Invoice: 190100037 Ref#: 14614(IEPA COLIFORM TESTING X4 @ NORTH)		
AP Trx #: 6955					
		IEPA COLIFORM TESTING X4 @ NORTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 190100037	31-00-2200		48.00
		Expected Check Run: 02/20/2019		48.00	48.00
02/20/2019	AP	TEST INC.	Invoice: 190100038 Ref#: 14615(IEPA COLIFORM TESTING X4 @ WEST)		
AP Trx #: 6956					
		IEPA COLIFORM TESTING X4 @ WEST	31-70-4310	48.00	
		Vnd: 0355 Invoice: 190100038	31-00-2200		48.00
		Expected Check Run: 02/20/2019		48.00	48.00
02/20/2019	AP	TEST INC.	Invoice: 1175944 Ref#: 14681(WATER & SEWER CONTRACT LABOR FEB.2019)		
AP Trx #: 6957					
		WATER & SEWER CONTRACT LABOR FEB.2019	31-75-4236	16,493.75	
		Vnd: 0355 Invoice: 1175944	31-00-2200		16,493.75
		Expected Check Run: 02/20/2019		16,493.75	16,493.75

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/20/2019	AP	TEST INC. Invoice: 190100594 Ref#: 14682(FLUORIDE TESTING X3@NORTH, WEST & SOUTH)			
AP Trx #: 6958					
		FLUORIDE TESTING X3@NORTH, WEST & SOUTH	31-70-4310	46.50	
		Vnd: 0355 Invoice: 190100594	31-00-2200		46.50
		Expected Check Run: 02/20/2019			
				46.50	46.50
02/20/2019	AP	TEST INC. Invoice: 190100466 Ref#: 14683(NITRATE TESTING X2 @ NORTH)			
AP Trx #: 6959					
		NITRATE TESTING X2 @ NORTH	31-70-4310	30.00	
		Vnd: 0355 Invoice: 190100466	31-00-2200		30.00
		Expected Check Run: 02/20/2019			
				30.00	30.00
02/20/2019	AP	TEST INC. Invoice: 1900100455 Ref#: 14684(NITRATE TESTING X2@WEST)			
AP Trx #: 6960					
		NITRATE TESTING X2@WEST	31-70-4310	30.00	
		Vnd: 0355 Invoice: 1900100455	31-00-2200		30.00
		Expected Check Run: 02/20/2019			
				30.00	30.00
02/20/2019	AP	TEST INC. Invoice: 190100447 Ref#: 14685(IEPA TESTING: COLIFORM TESTING X2 @ WEST			
AP Trx #: 6961					
		IEPA TESTING: COLIFORM TESTING X2 @ WEST	31-70-4310	24.00	
		Vnd: 0355 Invoice: 190100447	31-00-2200		24.00
		Expected Check Run: 02/20/2019			
				24.00	24.00
02/20/2019	AP	TEST INC. Invoice: 190100446 Ref#: 14686(IEPA COLIFORM TESTING X4 @ SOUTH)			
AP Trx #: 6962					
		IEPA COLIFORM TESTING X4 @ SOUTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 190100446	31-00-2200		48.00
		Expected Check Run: 02/20/2019			
				48.00	48.00
02/20/2019	AP	TEST INC. Invoice: 190100449 Ref#: 14687(IEPA COLIFORM TESTING X4 @ NORTH)			
AP Trx #: 6963					
		IEPA COLIFORM TESTING X4 @ NORTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 190100449	31-00-2200		48.00
		Expected Check Run: 02/20/2019			
				48.00	48.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/20/2019	AP	TEST INC.	Invoice: 190100453 Ref#: 14688(NITRATE TESTING X2, IRON X1 @ NORTH)		
AP Trx #: 6964					
		NITRATE TESTING X2 @ NORTH	31-70-4310	30.00	
		IRON TESTING X1 @ NORTH	31-70-4310	11.00	
		Vnd: 0355 Invoice: 190100453	31-00-2200		41.00
		Expected Check Run: 02/20/2019			
				41.00	41.00
02/20/2019	AP	USA BLUE BOOK	Invoice: 776182 Ref#: 14616(GLASS FIBER FILTERS & FILTER PAPER)		
AP Trx #: 6965					
		GLASS FIBER FILTERS & FILTER PAPER	31-75-4302	1,416.98	
		Vnd: 0262 Invoice: 776182	31-00-2200		1,416.98
		Expected Check Run: 02/20/2019			
				1,416.98	1,416.98
02/20/2019	AP	USA BLUE BOOK	Invoice: 791971 Ref#: 14689(LAB SUPPLIES:10ML, PH-PILLOWS, ACT.SLUDG)		
AP Trx #: 6966					
		LAB SUPPLIES:10ML, PH-PILLOWS, ACT.SLUDG	31-70-4302	152.89	
		LAB SUPPLIES:10ML, PH-PILLOWS, ACT.SLUDG	31-75-4302	152.90	
		Vnd: 0262 Invoice: 791971	31-00-2200		305.79
		Expected Check Run: 02/20/2019			
				305.79	305.79
				59,793.63	59,793.63

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	35,474.22
ACCOUNTS PAYABLE	31-00-2200	23,968.21
ACCOUNTS PAYABLE	90-00-2200	351.20
	TOTAL INCREASE IN PAYABLE:	59,793.63

Village of Poplar Grove
Impact Fees
2011-2018

Date	Permit #	Lot #	Subdivision	Address	Contractor	# of Bedrooms	Fee Collected	Payment Method	Payment Date	District	Status	Date Remitted to District	Fee's Paid	Check #	Balance Due
Year 2011															
4/28/2011	KD 18-11	Lot 14	Trails of Dawson Creek	214 Cress Creek Trail	Gerstad Builders	3	$2,120.10	CK#15515	4/28/2011	North Boone	PAID				
4/28/2011	KD 19-11	Lot 44	Trails of Dawson Creek	231 Cress Creek Trail	Gerstad Builders	3	$2,120.10	CK#15516	4/28/2011	North Boone	PAID	Paid to North Boone School District for 214 & 231 Cress Creek			
						Total	$4,240.20					Total Paid for 2011 by Village of Poplar Grove	$4,240.20	ck#17956	$0.00
Year 2012															
4/4/2012	KD 24-12	Lot 85	Bel-Air Estates	3025 Fairchild Street	Three Hammer	3	$2,120.10	CK#141277	4/4/2012	Belvidere	Have in 01-00-2220	*See foot notes			
4/27/2012	KD 28-12	Lot 49	Burled Woods	455 Burled Wood Ct.	Woodfield Homes	4	$2,129.00	CK#8499	4/27/2012	North Boone	PAID (SHORT$8.90)				
10/23/2012	KD 82-12	Lot 62	Bel-Air Estates	2830 Stinson Street	Scott Gaddini	4	$3,588.80	CK#1161	10/23/2012	Belvidere	Have in 01-00-2220	*See foot notes			
12/10/2012	PL 11-12	Lot 42	Trails of Dawson Creek	223 Cress Creek Trail	Gerstad Builders	3	$2,120.10	CK#CLBAP-00016667	12/10/2012	North Boone	PAID				
						Total	$9,958.00					Total Paid for 2012 by Village of Poplar Grove	Zero Paid		$9,958.00
Year 2013															
4/22/2013	PL 22-13	Lot 41	Bel-Air Estates	2748 Stearman Street	Paulson Const.	4	$3,588.80	CK#1143	4/22/2013	Belvidere	Have in 01-00-2220	*See foot notes			
5/9/2013	PL 41-13	Lot 69	Bel-Air Estates	2915 Howard Street	Paulson Const.	3	$2,120.10	CK#1088	5/14/2013	Belvidere					
9/12/2013	PL 151-13	Lot 37	Trails of Dawson Creek	124 Dawson Creek Trail	Gerstad Builders	3	$2,120.10	CK#CLBAP-00017445	10/16/2013	North Boone	PAID				
						Total	$7,829.00					Total Paid For 2013 by Village of Poplar Grove	Zero Paid		$17,787.00
												Total Paid for 2014 by Village of Poplar Grove	Zero Paid		$17,787.00
Year 2014	None														
												Paid to North Boone School District for 455 Burled Woods,223 Cress Creek,124 Dawson $6369.20-$6360.30=$8.90 Balance)			
												Total Paid for 2015 by Village of Poplar Grove	$6,360.30	ck#20793	$11,426.70
Year 2015	None											Breakdown($17,787.00-$6,360.00=$11,426.70)			
Year 2016															
3/30/2016	PL 26-16	MHP	Oak Lawn Mobile Home Park	13112 Leonard Lane	Hauck Homes	n/a	$620.40	CK#0915	3/30/2016	North Boone					
4/29/2016	PL 54-16	MHP	Oak Lawn Mobile Home Park	4501 Harris Drive	Hauck Homes	n/a	$620.40	CK#0949	4/25/2016	North Boone					
12/27/2016	PL 184-18	Lot 3	Burled Woods	418 Pin Oak Drive	Three Hammer	4	$3,588.80	CK#149522	12/27/2016	North Boone					
11/18/2016	PL 185-16	Lot 13	Trails of Dawson Creek	210 Cress Creek Trail	Gerstad Builders	3	$2,120.10	CK#CLBAP-00020464	1/20/2017	North Boone					
						Total	$6,949.70					Total Paid for 2016 by Village of Poplar Grove	Zero Paid		$18,376.40
												Breakdown($11,426.70+$6,949.70=$18,376.40)			
No Impact Fee's Collected in 2017-2018 Per Ordinance															
Year 2017															
10/20/2017	2017-195	Lot 18	Burled Woods	428 Shaded Rue Drive	Michael Cassidy	n/a	zero			North Boone					
Year 2018															
8/9/2018	2018-91	Lot 109	Westergren Commons	411 Hughes Parkway	Petry Home Builde	n/a	zero			North Boone					
8/9/2018	2018-92	Lot 111	Westergren Commons	419 Hughes Parkway	Petry Home Builde	n/a	zero			North Boone					
8/9/2018	2018-93	Lot 113	Westergren Commons	427 Hughes Parkway	Petry Home Builde	n/a	zero			North Boone					
8/9/2018	2018-94	Lot 133	Westergren Commons	393 Westergren Way	Petry Home Builde	n/a	zero			North Boone					
8/9/2018	2018-95	Lot 42	Westergren Commons	503 Birch St. (?)	Petry Home Builde	n/a	zero			North Boone					
8/9/2018	2018-96	Lot 110	Westergren Commons	415 Hughes Parkway	Petry Home Builde	n/a	zero			North Boone					
8/9/2018	2018-97	Lot 112	Westergren Commons	423 Hughes Parkway	Petry Home Builde	n/a	zero			North Boone					
8/17/2018	2018-98	Lot 132	Westergren Commons	397 Hughes Parkway	Petry Home Builde	n/a	zero			North Boone					
8/17/2018	2018-100	Lot 136	Westergren Commons	381 Westergren Way	Petry Home Builde	n/a	zero			North Boone					
8/17/2018	2018-102	Lot 134	Westergren Commons	389 Westergren Way	Petry Home Builde	n/a	zero			North Boone					
8/17/2018	2018-103	Lot 43	Westergren Commons	515 Birch Street	Petry Home Builde	n/a	zero			North Boone					
8/17/2018	2018-104	Lot 135	Westergren Commons	385 Westergren Way	Petry Home Builde	n/a	zero			North Boone					
8/17/2018	2018-105	Lot 44	Westergren Commons	511 Birch Street	Petry Home Builde	n/a	zero			North Boone					
9/10/2018	2018-122	Lot 15	Trails of Dawson Creek	218 Cress Creek Trail	Gerstad Builders	3	zero			North Boone					
														Total Due to Districts for 2012-2018	$18,376.40
											Foot Notes:	Owed to Belvidere School District $11,417.80			
												We have $7,177.60 in GL Impact account 01-00-2220 for Belvidere School Dist. Leaving $2,120.10			
												Owed to North Boone School District $6,958.60			

Created by: Yvonne Catalani
Date:01/09/2019

$28,976.9-$10,600.50=$18,376.40

RESOLUTION 19-03

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE TO REPLACE THE FLOW METER OF THE OAK LAWN SANITARY SEWER LIFT STATION

WHEREAS, the Village of Poplar Grove owns and maintains a sanitary sewer lift station within Oak Lawn Mobile Home Park; and,

WHEREAS, the Oak Lawn Sanitary Sewer Lift Station has a flow meter that has malfunctioned and requires replacement; and,

WHEREAS, the Village Engineer has obtained quotes for the necessary metering equipment; and,

WHEREAS, it is in the Village's best interest to direct purchase the equipment in order to save on contractor markup; and,

WHEREAS, the Village Engineer has obtained proposals for the labor and other materials necessary to install the equipment; and,

WHEREAS, this is a Public Works Project subject to the Illinois Prevailing Wage Act and the Village will comply with said act as required by 820 ILCS Sec. 130/0.01 *et seq*.; and

WHEREAS, the Village has determined that it is in the best interest of the Village and its citizens to replace the meter as set forth herein;

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

1. The above recitals are incorporated herein and made part hereof.
2. The Village is hereby authorized to purchase an aluminum hatch, metering equipment, sump pump and electrical junction box and moisture proof receptacle for a cost of $6,700.00.
3. The Village approves the proposal from Kelsey Excavation for the installation of the metering equipment for a cost of $17,700.00.
4. The Board of Trustees of the Village of Poplar Grove hereby authorizes a contingency of $2,000 for that may be used for unforeseen/unanticipated circumstances that may arise during the installation.
5. The Village President is hereby authorized to execute any document necessary to effectuate the intent set forth in this resolution and the Village Clerk of Poplar Grove shall attest the same after the signature of the Village President.

Passed this 20th day of February, 2019.

_____
President of the Board of Trustees of the Village of Poplar Grove

ATTEST:_____
Village Clerk

AYES:_____ NAYES:_____ ABSENT:_____

Please wait...

If this message is not eventually replaced by the proper contents of the document, your PDF viewer may not be able to display this type of document.

You can upgrade to the latest version of Adobe Reader for Windows®, Mac, or Linux® by visiting http://www.adobe.com/go/reader_download.

For more assistance with Adobe Reader visit http://www.adobe.com/go/acrreader.

Windows is either a registered trademark or a trademark of Microsoft Corporation in the United States and/or other countries. Mac is a trademark of Apple Inc., registered in the United States and other countries. Linux is the registered trademark of Linus Torvalds in the U.S. and other countries.

Enrollment Form

Mail to: The Illinois Funds
400 W. Monroe St., Suite 401
Springfield, IL 62704

Instructions:
Along with this form, please provide the following documentation:
One of the following:
- The designation of the Authorized Signer on letterhead
- Corporate resolution that includes the designation of the Authorized Signer on letterhead

And
One of the following:
- Enabling Statute OR
- Bylaws OR
- Meeting Minutes on letterhead OR
- Municipal Charter OR
- Articles of Incorporation

If this Public Agency requires additional accounts please complete a separate application.

» In compliance with the USA PATRIOT Act, all financial institutions are required to obtain, verify and record the following information for all registered owners or others who may be authorized to act on an account: ***full name, Tax Identification number and permanent street address. Corporate, trust, and other entity accounts require additional documentation.*** This information will be used to verify your true identity. We will return your application if any of this information is missing, and we may request additional information from you for verification purposes. In the rare event that we are unable to verify your identity, the Fund reserves the right to redeem your account at the current day's net asset value.

1 Investor Information | Select one

THE VILLAGE OF POPLAR GROVE — PUBLIC AGENCY
[redacted] — TAX IDENTIFICATION NUMBER
815-765-3201 — PHONE NUMBER - AUTHORIZED SIGNER
Treasurer@VillageofPoplarGrove.com — E-MAIL ADDRESS - AUTHORIZED SIGNER
CARINA BOYD — AUTHORIZED SIGNER (INDIVIDUAL AUTHORIZED BY PUBLIC AGENCY TO MAKE CHANGES TO THE ACCOUNT).
200 N. HILL STREET — STREET
(blank) — APT / SUITE
POPLAR GROVE — CITY
IL — STATE
61065 — ZIP CODE
(blank) — INVESTMENT ACCOUNT NAME

2 Authorized Trader(s) Check all that apply *(if no authorization levels are selected, then only Inquiry access will be given)*

- Financial Authority: Provides authority to initiate transactions on the account.
- Maintenance Authority: Provides authority to make changes to the account, including bank and address changes.
- Inquiry: Provides authority to obtain balance and transaction information by calling the Illinois Funds Toll Free line.

☒ Authorized Trader #1 **Authorization Level:** ☒ Financial Authority ☐ Maintenance Authority ☐ Inquiry ☐ Online Access

CARINA BOYD — NAME
815-765-3201 — PHONE NUMBER
Carina Boyd — SIGNATURE
TREASURER@VILLAGEOFPOPLARGROVE.COM — E-MAIL ADDRESS

☒ Authorized Trader #2 **Authorization Level:** ☒ Financial Authority ☐ Maintenance Authority ☐ Inquiry ☐ Online Access

OWEN COSTANZA — NAME
815-765-3201 — PHONE NUMBER
(signature) — SIGNATURE
(blank) — E-MAIL ADDRESS

3 Additional Mailing Information

☐ Mailing Address* (if different from Section 1)

If completed, this address will be used as the Address of Record for all statements, checks and required mailings. Foreign addresses are not allowed.

STREET | APT / SUITE | CITY | STATE | ZIP CODE

** A P.O. Box may be used as the mailing address.*

☐ Duplicate Statement #1

Complete only if you wish someone other than the account owner(s) to receive duplicate statements.

COMPANY NAME

NAME

STREET | APT / SUITE

CITY | STATE | ZIP CODE

☐ Duplicate Statement #2

Complete only if you wish someone other than the account owner(s) to receive duplicate statements.

COMPANY NAME

NAME

STREET | APT / SUITE

CITY | STATE | ZIP CODE

4 Investment Options

☐ **By check:** Make check payable to the Illinois Funds.

Note: All checks must be in U.S. Dollars drawn on a domestic bank. The Fund will not accept payment in cash or money orders. The Fund does not accept post dated checks or any conditional order or payment. To prevent check fraud, the Fund will not accept third party checks, Treasury checks, credit card checks, traveler's checks or starter checks for the purchase of shares.

Mail check to:
The Illinois Funds
c/o U.S. Bancorp Fund Services, LLC
PO Box 701
Milwaukee, WI 53201-0701

☐ **By wire:** Call 1-800-947-8479.

Note: A completed application is required in advance of a wire.

☑ **ePay Program:** This option indicates you will partially or fully fund your investment account via a daily sweep from ePAY's designated settlement bank.

Initial Investment Amount

$ [redacted]

5 Automatic Investment Plan (AIP)

Your signed Application must be received at least 15 calendar days prior to initial transaction.

If you choose this option, funds will be automatically transferred from your bank account on file. We are unable to debit mutual fund or pass-through ("for further credit") accounts.

Note: The AIP will be purchased on the date requested or first business day after.

Draw money from bank NAME ON ACCOUNT | BANK ACCOUNT NUMBER

Draw money for my AIP (check one): ☐ Monthly ☐ Quarterly ☐ Semi-Annually ☐ Annually

If no option is selected, the frequency will default to monthly.

AMOUNT PER DRAW | AIP START MONTH | AIP START DAY

Please keep in mind that:

- There is a fee if the automatic purchase cannot be made (assessed by redeeming shares from your account).
- Participation in the plan will be terminated upon redemption of all shares.
- If the AIP cannot be made due to insufficient funds or stop payment, a $25 fee will be assessed on your account. The AIP will be terminated after two such consecutive occurrences.

6 Systematic Withdrawal Plan (SWP)

Your signed Application must be received at least 15 calendar days prior to initial transaction.

Systematic Withdrawal Plan (SWP) – permits the automatic withdrawal of funds.

❑ Payments will be mailed to address in Section 1

❑ Payments will be deposited directly into your bank account

NAME ON ACCOUNT | *BANK ACCOUNT NUMBER*

❑ Payments will be mailed to a Special Payee:

MAKE CHECK PAYABLE TO | *STREET ADDRESS/CITY/STATE/ZIP*

We are unable to credit mutual fund or pass-through ("for further credit") accounts.

Note: The SWP will be purchased on the date requested or first business day after.

Make payments ❑ Monthly ❑ Quarterly ❑ Semi-Annually ❑ Annually **starting with the month given here:**

If no option is selected, the frequency will default to monthly.

AMOUNT PER DRAW | *SWP START MONTH* | *SWP START DAY*

Requesting proceeds to a checking or savings account may require a medallion signature guarantee stamp. If we do not have bank information on record, please complete Section 7 of this form. Establishing a Special Payee may require a signature guarantee stamp.

7 Bank Information

We are unable to draft or credit your account via ACH if it is a mutual fund or pass through account.

Please contact your financial institution to determine if it participates in the Automated Clearing House system (ACH).

To make purchases or to redeem your account via ACH or wire, please provide full bank account information as shown below.

For ePay participants only, please include Illinois National Bank information on this form.

☒ Checking ❑ Savings

POPLAR GROVE STATE BANK
BANK NAME

[redacted]
BANK ABA NUMBER

POPLAR GROVE STATE BANK
TITLE OF BANK ACCOUNT

[redacted]
BANK ACCOUNT NUMBER

VILLAGE OF POPLAR GROVE - GENERAL FUND
FURTHER CREDIT NAME (not available for ACH)

[redacted]
FURTHER CREDIT ACCOUNT NUMBER (not available for ACH)

❑ Checking ❑ Savings

BANK NAME | *BANK ABA NUMBER*

TITLE OF BANK ACCOUNT | *BANK ACCOUNT NUMBER*

FURTHER CREDIT NAME (not available for ACH) | *FURTHER CREDIT ACCOUNT NUMBER (not available for ACH)*

❑ Checking ❑ Savings

BANK NAME | *BANK ABA NUMBER*

TITLE OF BANK ACCOUNT | *BANK ACCOUNT NUMBER*

FURTHER CREDIT NAME (not available for ACH) | *FURTHER CREDIT ACCOUNT NUMBER (not available for ACH)*

8 Signature and Certification Required by the Internal Revenue Service

✔ The Public Agency listed above, ("Participant"), seeks to participate in the Local Government Investment Pool within The Illinois Funds, established pursuant to Section 17 of the State Treasurer Act (15 ILCS 505/17), which authorizes the Treasurer to establish a Public Treasurers' Investment Pool. Participant accepts the terms and conditions of the administration of The Illinois Funds as outlined by the State Treasurer with the understanding that there will be no changes to this agreement and the information contained herein without prior written notice. The undersigned certifies that he/she has been authorized by Participant's governing body or by statutory authority to execute this Application and Agreement on behalf of the Participant.

✔ The Fund, its transfer agent, and any of their respective agents or affiliates will not be responsible for banking system delays beyond their control. By completing the banking sections of this application, I authorize my bank to honor all entries to my bank account initiated through U.S. Bank NA, on behalf of the applicable Fund. The Fund, its transfer agent, and any of their respective agents or affiliates will not be liable for acting upon instructions believed to be genuine and in accordance with the procedures described in the prospectus or the rules of the Automated Clearing House. When AIP or Telephone Purchase transactions are presented, sufficient funds must be in my account to pay them. I agree that my bank's treatment and rights to respect each entry shall be the same as if it were signed by me personally. I agree that if any such entries are not honored with good or sufficient cause, my bank shall be under no liability whatsoever. I further agree that any such authorization, unless previously terminated by my bank in writing, is to remain in effect until the Fund's transfer agent receives and has had reasonable amount of time to act upon a written notice of revocation.

✔ **Under penalty of perjury, I certify that (1) the Social Security or taxpayer identification number shown on this form is my correct taxpayer identification number, and (2) I am not subject to backup withholding as a result of either being exempt from backup withholding, not being notified by the IRS of a failure to report all interest or dividends, or the IRS has notified me that I am no longer subject to backup withholding, (3) I am a U.S. person (including a U.S. resident alien), and (4) I am exempt from FATCA reporting.** ***(Cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding due to a failure to report all interest and dividends.)***

The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

PRINTED NAME OF PRINCIPAL AUTHORITY	*DATE (MM/DD/YYYY)*

PRINCIPAL AUTHORITY SIGNATURE (individual who is authorized by the Public Agency or by statutory authority to execute contractual agreements on behalf of the Public Agency)

! Before you mail, have you:

- ❑ Completed all USA PATRIOT Act required information?
  - – Tax ID Number in Section 1?
  - – Full Public Agency name in Section 1?
  - – Permanent street address in Section 1?
- ❑ Signed your application in Section 8?

For additional information please call toll-free 1-800-947-8479
or visit us on the web at
www.illinoisfunds.com.

COMMERCIAL SCHEDULE OF PROTECTION
PROPOSAL AND SALES AGREEMENT

8904715855

Branch:	0057	Sales Representative:	Ted Fischer	Today's Date:	2/12/2019

Customer Information			
Business Name:	POPLAR GROVE VILLAGE	Phone:	(815)742-0418
Address:	200 N Hill St POPLAR GROVE, IL 61065	Billing Address:	200 N Hill St POPLAR GROVE, IL 61065

Financial Summary

Total Equipment and Installation Charge: $6,633.22

Customer agrees to pay the Total Equipment and Installation Charge shown above, plus applicable taxes (collectively, the "Equipment Charges"). Simultaneously with the execution of this Agreement, Customer shall pay $0.00 of these Equipment Charges, with a remaining balance of $6,633.22 to be paid upon completion of the installation and as a precondition of activation of the Equipment and, if applicable, connection to the Central Station or direct connection service.

Recurring Service Charges: $163.49 per month

In addition to the Equipment Charges, Customer agrees to pay the Recurring Service Charges shown above, plus applicable taxes (collectively, the "Service Charges") for the usage of any Protection One Owned Equipment and any other recurring services selected, such Service Charges to be paid Monthly, in advance. Customer has made an advance payment of Service Charges in the amount of $0.00 at the time of sale.

Licenses and Permit Charge: $0.00

Customer agrees to pay the total Licenses and Permit Charge shown above (collectively, the "License and Permit Charge"). Customer shall pay $0.00 at the time of sale.

Site Location Information			
Location Name:	POPLAR GROVE VILLAGE		
Address:	200 N Hill St POPLAR GROVE, IL 61065		
Site #:	0	Phone:	(815)742-0418

System Design Information			
System Design Name:	Fire Monitoring	Job #:	

Transaction Type
Outright Sale

Warranty Period	Extended Service Plan
90 Days	Included In Rate

Services

Fire Monitoring	
Extended Service Plan	Extended Service Plan: Monthly Extended Service Plan Charge (Existing Equipment): 10
Monitoring	Burglary
	Fire: Unrated
Signaling	Fire Alarm Tellular: 60 Minute Supervision

Inspections

Inspection Fire

Type	Frequency	Device Count
Automatic Initiating devices (smoke/heat)	Annual	7
Automatic Init devices (duct detectors) - Manual Test	Annual	3
Notification application (horns / strobes)	Annual	2

Equipment List

Quantity	Material Code	Description
1	TG7VA004	Tg-7A (Cdma) Commercial Primary, Backup Cellular Alarm Communicator. Ul Grade 'A'. Verizon Network.

Equipment & Installation	$1,231.41
Monthly Fee	$111.53

Scope Of Work

Protection One/ADT will provide conventional FIRE alarm system central station FIRE alarm system monitoring; and the annual FIRE alarm system inspection to comply with the standard testing and reporting requirements of the NFPA (National Fire Protection Association).
The monthly charges include central station FIRE/BURG alarm system monitoring; and the required annual FIRE alarm system inspection to comply with the standard testing and reporting requirements of the NFPA (National Fire Protection Association).
The installation costs include inspection and testing of the existing FIRE alarm system components; programming the BURG alarm control panel for the Protection One/ADT central alarm monitoring station; FIRE/BURG alarm system user training; and the AHJ (Authority Having Jurisdiction) FIRE alarm system testing for the Certificate of Occupancy.
Deficiencies reported during the inspection and testing of the FIRE/BURG alarm system components will be corrected only upon customer written authorization.
The FACP (Fire Alarm Control Panel) is installed in the mechanical area; the FAAP (Fire Alarm Annunciation Panel) remote keypad is installed on panel.
CUSTOMER is responsible for a 110ac dedicated and marked electrical circuit for the FIRE alarm control panel per code; for a circuit breaker lockout device on the FIRE alarm circuit breaker per code; the existing fire and intrusion alarm control panel to include any required proprietary programming codes; the existing remote annunciation keypad; the existing low voltage wiring and field hardware to include the initiation devices and the notification appliances.

Cellular communications for central station FIRE alarm system monitoring per code.

Current application at site has no communication to fire department at present time. Cellular Communication TG-7 /Verizion communicator to be added. AHJ has been contacted and has said that adding Cellular communications will be acceptable for requirement of communication per Code.

NOTE: The existing fire alarm system design has not been approved by the AHJ (Authority Having Jurisdiction). The AHJ may require additional initiation devices and/or notification appliances and/or other design modifications.

NOTE: Upon inspection and testing of system, faulty devises or wire is found, Poplar Grove will be charge for parts and labor to correct faulty wire and or equipment, only after written permission from Popular Grove is granted.

System Design Information

System Design Name:	Panic Buttons Add on	Job #:	

Transaction Type
Outright Sale

Warranty Period	Extended Service Plan
90 Days	Included In Rate

Services

Panic Buttons Add on	
Extended Service Plan	Extended Service Plan
Monitoring	Panic (Audible)
Signaling	XR100/XR500: Basic Intrusion
	XR100/XR500: PrimaryCell

Equipment List

Quantity	Material Code	Description
3	5802WXT-2	Two-Button Personal Panic
1	265LTE-V	Lte Cellular Communicator XTL + Verizon

Equipment & Installation	$696.92
Monthly Fee	$30.44

Scope Of Work

Protection One/ADT will take over the INTRUSION alarm system and add a digital cellular communicator(Lte Cellular Communicator XTL + Verizon); central station INTRUSION alarm system monitoring; and an Extended Service plan.

The monthly charges include central INTRUSION alarm monitoring; digital cellular signaling (Primary); and the Extended Service Plan.

Add and program three(3) (Mobile) Panic buttons to system; program added Lte Cellular Communicator XTL + Verizon to communicate with system.

NOTE: Panic Buttons are mobile devices and can be placed anywhere that works best for Customer.

Customer is aware that if the existing panel is found faulty, they will be billed at current contracted rates to replace panel board, only after written permission is granted by Village of Poplar Grove.

Protection One/ADT will take over the INTRUSION alarm system and add a digital cellular communicator(Lte Cellular Communicator XTL + Verizon); central station INTRUSION alarm system monitoring; and an Extended Service plan.

The monthly charges include central INTRUSION alarm monitoring; digital cellular signaling (Primary); and the Extended Service Plan.

Add and program three(3) (mobile) Panic buttons to system; program added Lte Cellular Communicator XTL + Verizon to communicate with system.

Customer is aware that if the existing panel is found faulty, they will be billed at current contracted rates to replace panel board.

System Design Information			
System Design Name:	Speco CCTV Solution	Job #:	

Transaction Type
Outright Sale

Warranty Period	Extended Service Plan
90 Days	Included In Rate

Services	
Speco CCTV Solution	
Extended Service Plan	Extended Service Plan

Equipment List

Quantity	Material Code	Description
2	O3VFDM	3MP Indoor/Outdoor Dome IP Camera, 2.7-12mm motorized lens,Included Junc Box, White Housing
150	WG-50921006	23/4PR CAT6 CMR/FT4 1M RL BLU
5	O4MD3	Dome Outdoor 4Mp H.265 Mini-Dome Ip Camera 2.8Mm Fixed Lens,
1	N8NXP4TB	8 Channel Network Video Server with POE, 200Mbps, 4K , 4TB

Equipment & Installation	$4,704.89
Monthly Fee	$21.52

Scope Of Work

Protection One/ADT will provide a VIDEO SURVEILLANCE system NVR (Network Video Recorder) to include installation and system programming; and an Extended Service Plan.

The monthly costs are to include the Extended Service Plan. The installation costs include VIDEO SURVEILLANCE system user training and the Extended service plan.

Additional System components will be installed only upon Poplar Grove's written authorization.

CUSTOMER is responsible for 110ac for the NVR (Network Video Recorder); a network port with a static IP address at the location of the NVR (Network Video Recorder) for the programming and remote system administration/monitoring of the VIDEO SURVEILLANCE alarm system.

NOTE: The Extended Service Plan covers the NVR (Network Video Recorder) and the seven(7) cameras installed for duration of signed contract. Warranty work on cameras will continue for up to 5 years, however service calls will be charged at the time if contract is not resigned after one year contact expires.

Note: Protection One/ADT has the right to change amount of contract yearly.

NOTE: If existing cable is found to be faulty, Village of Poplar Grove is aware that there will be a cost for labor and parts at current contract amount, only after written consent is given from the Village of Poplar Grove.

Protection One/ADT will provide a VIDEO SURVEILLANCE system NVR (Network Video Recorder) to include installation and system programming; and an Extended Service Plan.

The monthly costs are to include the Extended Service Plan. The installation costs include VIDEO SURVEILLANCE system user training and the Extended service plan.

Additional System components will be installed only upon Poplar Grove's written authorization.

CUSTOMER is responsible for 110ac for the NVR (Network Video Recorder); a network port with a static IP address at the location of the NVR (Network Video Recorder) for the programming and remote system administration/monitoring of the VIDEO SURVEILLANCE alarm system.

NOTE: The Extended Service Plan covers the NVR (Network Video Recorder) and the seven(7) cameras installed.

Speco Cameras have a 5 year warranty. NOTE: Poplar Grove contact for the Extended service plan is for one year, warranty work after the one year will require a service fee for service call to replace camera or NVR. If Poplar Grove resigns contract after one year with extended service plan, service plan will cover service work for period of signed contract.

C#1 Mounted on the south entrance door (replaces existing camera) focused on the parking lot of south entrance with a view of parking lot. NOTE: Camera can be adjusted to view cars leaving and coming, however camera would need to be move from current position requiring more labor and parts for Wire.

C#2 Mounted in the main lobby entrance to building; north/east corner focused on office window and persons entering building. Note camera should replace existing one, but moved down and to corner picking up more facial features.

C#3 Mounted in the main lobby inner entrance to building; south/east corner focused on window and persons exiting building. Note camera should replace existing one, but moved down and to corner picking up more facial features.

C#4 Mounted on the West entrance to building focusing on sidewalk entrance. This camera should replace existing camera in the same location.

C#5 Mounted above south/west entrance to room focusing on on middle of room.

C#6 Mounted on the East entrance to building focusing on sidewalk entrance. This camera should replace existing camera in the same location.

C#7 Mounting on the West side of Building with a view of the Front parking lot and Dumpster Area, it will have existing Cat5 wires

NOTE: Installation Tech may ask to move cameras for optimal view, only with consent from Mitch Hilden.

NOTE: If existing cable is found to be faulty, Village of Poplar Grove is aware that there will be a cost for labor and parts at current contract amount, only after written consent is given from the Village of Poplar Grove.

Master Terms And Conditions

1. Premises. Customer (“Customer” or “you”), as a commercial enterprise, may now or in the future have one or more physical business locations (“Premises”) for which you desire to obtain from Protection One, a division of ADT, LLC, (“Protection One,” “we” or “us”) various Equipment and Services. Each of your Premises to be covered by this Agreement shall be listed and described in this Agreement or in a separate Additional Premises Rider which may be completed and executed by the parties. This Agreement will supersede and govern over any inconsistent provisions contained in any other prior agreements, written or oral, between the parties concerning any Premises covered by this Agreement.

2. Charges. In consideration of the Equipment and Services we provide hereunder, you agree to pay Protection One the Equipment Charges and the Service Charges shown above, any activation or other fees, plus applicable taxes (collectively, the

"Charges"), in accordance with the Payment Terms set forth above. **OUR CHARGES UNDER THIS AGREEMENT ARE BASED ON YOUR AGREEMENT TO RECEIVE AND PAY FOR THE SERVICES FOR AT LEAST THE FULL INITIAL TERM DESCRIBED IN PARAGRAPH 3 BELOW.** If you prepay the total amount due under this Agreement prior to the end of the Initial Term of this Agreement, then there is no penalty or refund except as otherwise provided herein. Payment of the Equipment Charges is a precondition to the activation of the Equipment and any Services you have selected. We may impose a one-time late charge on each payment that is more than ten (10) days past due, which shall be $5.00 or the highest amount permitted by law, whichever is less. We may impose returned check charges of up to $25.00 on each returned check. You consent and authorize us to: (i) report your payment performance under this Agreement to credit reporting agencies; (ii) obtain and transmit your Taxpayer ID Number to our affiliates and credit reporting agencies for purposes of verifying your credit history and rating; and (iii) record our telephone conversations with you and the users of the Equipment and Services for verification and quality control purposes. **YOU AGREE NOT TO SEND PROTECTION ONE PAYMENTS MARKED "PAID IN FULL," "WITHOUT RECOURSE", OR WITH SIMILAR LANGUAGE. IF YOU SEND SUCH A PAYMENT, WE MAY ACCEPT IT WITHOUT LOSING ANY OF OUR RIGHTS UNDER THIS AGREEMENT OR AT LAW, AND YOU WILL REMAIN OBLIGATED TO PAY ALL FURTHER AMOUNTS OWED TO US. ALL WRITTEN COMMUNICATIONS CONCERNING DISPUTED AMOUNTS, INCLUDING ANY CHECK OR OTHER PAYMENT INSTRUMENT THAT INDICATES THAT THE PAYMENT CONSTITUTES "PAYMENT IN FULL" OF THE AMOUNT OWED OR THAT IS TENDERED WITH OTHER CONDITIONS OR LIMITATIONS OR IN FULL SATISFACTION OF A DISPUTED AMOUNT, MUST BE MAILED OR DELIVERED TO US AT: PROTECTION ONE, ATTENTION: EXECUTIVE CUSTOMER RELATIONS, 800 E. WATERMAN, WICHITA, KS 67202**

3. Term. The initial term of this Agreement shall be for Twelve (12) months (the "Initial Term"). The Initial Term shall begin on the date the Equipment is installed and is operational, and when any necessary communications connection is completed. In the case of the installation of Equipment or the performance of Services at multiple Premises, the Initial Term for each such individual Premises shall begin on the date the Equipment is installed and is operational at each such individual Premises. In the case of a system takeover or renewal of an existing agreement where no new equipment is installed, the Initial Term for each such individual Premises shall begin at each such individual Premises when any necessary communications connection is completed, or the date the new agreement is signed, whichever occurs last. The term of this Agreement and of each individual Premises shall automatically renew for successive one (1) year renewal terms unless we receive your written termination notice at least sixty (60) days before the end of the then current term. In the event that you terminate this Agreement or any individual Premises prior to the end of the then-current term, you agree to pay us, in addition to all other Charges due prior to termination, the Charges remaining to be paid for the unexpired portion of the term of this Agreement or of any individual Premises. Customer acknowledges and agrees that this amount is an agreed upon early termination charge in the nature of liquidated damages, and is not a penalty.

4. Increases in Charges. We may increase our Service Charges for each Premises after the third year of the Initial Term for each such Premises (but no more than once in any twelve (12) month period) by giving you thirty (30) days prior written notice.

5. Additional Charges. Additionally, you agree to pay, or to reimburse us if we pay, all false alarm fines and assessments, and all taxes, fees or other charges of any local governmental authority that relate to the Equipment or our Services, other than taxes assessed on our net income. You further agree to pay: (a) all telecommunications charges for area code, telephone numbering or other changes; (b) our then-current charge for reprogramming the Equipment to comply with any area code, telephone numbering or other changes; (c) any increases in our cost for facilities used for transmitting alarm signals under this Agreement; and (d) our charges resulting from services we may add to continue to provide the Services to you, due to police, fire or other emergency response policies of any governmental body, such as physical or visual alarm verification requirements. In addition, you shall be responsible for modifications to the Equipment due to changes in standards and regulations of governmental or regulatory authorities, including but not limited to, the Federal Communications Commission ("FCC"), any state or local Fire Marshal, the National Fire Protection Association, Underwriters Laboratories, fire or police department. You agree to pay a service charge if we respond to a service call or alarm at your Premises which is due to your failure to follow operating instructions or to properly lock or close a window, door or other protected point, or improper or unauthorized adjustment to any of the Equipment. Payment for such additional charges is due upon receipt of our invoice for such charges.

6. Installation and Sale. (A) We install Equipment according to local codes and ordinances (if applicable) and according to your particular preferences. Installation of Equipment is subject to the following conditions: (1) We can access your Premises without interruption during our installer's normal working hours; (2) The installation may require drilling into various parts of your Premises; (3) You will provide 120V AC electrical outlets for power equipment in locations designated by the installer; and (4) You will be responsible for lifting and replacing carpeting, if required, for installation of floor mats or wiring. There may be areas where the installer determines that it is impractical to conceal equipment and wiring. You must within ten (10) days after the installation is complete, inspect the Equipment and notify us in writing of any problems. Otherwise, you will be deemed to have conclusively accepted the Equipment. If asbestos or other hazardous materials ("Hazardous Materials") are encountered during installation, then installation work will cease until you, at your sole cost and expense, remove such Hazardous Materials. Protection One shall not be responsible for securing any Premises during the period of installation. **(B)** Ownership of the Equipment that we install under this Agreement shall be described in the paragraph titled "Transaction Type" on page 1 of this Agreement, or on a separate Additional Premises Rider or Schedule of Protection, and shall be one of the following: **(i) Outright Sale.** If you have elected to purchase the Equipment, then, except as set forth below, you will own the Equipment we install at your Premises when you pay the full purchase price described on page 1 of this Agreement, or on a separate Additional Premises Rider or Schedule of Protection. Notwithstanding anything in this Agreement to the contrary, ownership of (a) communication device that makes use of radio, cellular or internet communication paths (including without limitation, all equipment associated with AlarmNet®) shall be retained by Protection One or its owner, and (b) certain intellectual property

associated with the Equipment and our Services, such as certain software, data and installer/programming codes, shall remain the property of their respective owners. **(ii) Protection One Owned Equipment.** We retain ownership of the Equipment we install at your Premises. Upon the termination of this Agreement or any individual Premises, you agree that we may enter your Premises and remove our Equipment (including external signs and decals) and/or disable the Equipment. Should you fail or refuse to allow us access to your Premises, you also agree to: (a) pay us our reasonable charges for the Equipment, and (b) reimburse us for any other costs (including reasonable attorneys' fees) that we may incur in seeking to gain access to remove the Equipment and/or to collect such charges. We have no obligation to repair or redecorate your Premises after any such removal. Our removal, disabling or abandonment of such Equipment does not constitute a waiver of our right to collect any unpaid Charges. **(iii) Third Party Financed Sale.** If you have elected to finance the purchase of some or all of the Equipment with a third party lender or leasing company, then title to the Equipment may be held by your lender/lessor as security for your loan/lease obligations. The terms of your agreement with the lender/lessor may require you to maintain insurance, may make you responsible for various other costs and fees, and may obligate you to pay the lender/lessor regardless of Protection One's performance hereunder. Protection One makes no recommendations on lending or leasing sources and is not responsible for your selection of a lending or leasing source, or the terms of your agreement with the lender/lessor, and Protection One hereby disclaims any and all liability in connection with your arrangements with your lender/lessor. **(iv) Conversion of Existing Equipment.** If you currently have existing and compatible equipment at your Premises, we may utilize such equipment. Such existing Customer owned equipment shall remain your property. We may elect to repair or replace your nonfunctioning existing equipment to provide our Services and you agree to pay us our then-current charges for any such replacement equipment, and you agree that any repairs needed to make the existing equipment operational will be performed on a time and materials basis at our then-current time and materials rates. We do not warrant equipment that we do not install. Our pricing and your costs under this Agreement are based on the assumption that any existing equipment in your Premises is compatible and is in good operating condition. If we determine that your existing equipment is incompatible or is not in good operating condition, then additional charges may apply. **(C) Risk of Loss**. Protection One is not liable or responsible for any damage, loss or casualty of or to any Equipment from any cause beyond our reasonable control. NO SUCH DAMAGE, LOSS OR CASUALTY WILL AFFECT YOUR RESPONSIBILITIES AND OBLIGATIONS UNDER THIS AGREEMENT. Unless you have purchased and paid the full purchase price for the Equipment, in which case the risk of loss to the Equipment is solely yours, you must keep the Equipment insured against all risks of loss in an amount equal to the replacement cost and, at our request, have us listed on the policy as the "loss payee."

7. Termination of Services; Default. **(A)** We may, at any time upon twenty-four (24) hours prior notice, terminate this Agreement and the Services at our option and without liability if: (1) Our Central Station, equipment or facilities, or the telephone network, are destroyed, damaged or malfunction so that it is impractical for us to continue the Services; (2) We cannot acquire or retain the transmission connections or authorization to transmit signals between your Premises and our Central Station or between our Central Station and any Emergency Response Providers; (3) We determine that it is impractical to continue our Services due to the modification or alteration of your Premises after installation of the Equipment; (4) The Equipment generates excessive false alarms due to circumstances beyond our reasonable control; or (5) You or your personnel fail to follow our recommendations to repair or replace any defective parts of the Equipment not covered under the Limited Warranty or Extended Service Plan (if applicable), or fail to follow operating instructions for, or tamper with, the Equipment. Additionally, upon thirty (30) days prior notice to you, we may terminate this Agreement for any other reason at our discretion. If we terminate this Agreement for any of these reasons, then we will refund any advance Service Charges for Services to be provided after the termination date, less any Equipment Charges still due, but we shall not be liable as a result of any such termination. **(B)** In addition, you shall be in breach, and we may, at our option, terminate this Agreement and exercise our remedies for the enforcement of this Agreement if: (1) You fail to pay any Charges or other amounts due hereunder or under any other agreement you have with us, and such failure continues for ten (10) days after we provide written notice to you; (2) Any representation you have made herein or in any other agreement you have with us is determined to be materially untrue; (3) you breach any warranty contained herein or in any other agreement you have with us; (4) you otherwise fail to comply with any non-monetary obligation or covenant contained herein or in any other agreement you have with us, and such failure continues for thirty (30) days after we provide written notice to you; (5) You deny us reasonable access to the Equipment located at any Premises; or (6) You become a debtor in a bankruptcy or other insolvency proceeding. We may charge you interest at the highest legal rate allowed on past due amounts. You agree to pay us all reasonable costs, fees and expenses incurred by us in connection with the enforcement of this Agreement, including collection expenses, court costs, and reasonable attorneys' fees. **(C)** Any default by you under this Agreement shall also be a default by you under any other agreement between you and us.

8. Representations and Warranties. You represent and warrant that you: (a) requested the Equipment and Services specified in this Agreement for use in commercial purposes and not for personal, family or household purposes or for or on behalf of a third party; (b) own the Premises or otherwise have the legal authority to authorize us to install the Equipment in the Premises; (c) will comply with all laws, codes, and regulations pertaining to the Premises and your use of the Equipment or our Services, and (d) are not using or passing through any Federal funds for the purpose of paying for any of the Equipment or Services we are providing under this Agreement.

9. We Are Not an Insurer. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT, YOU AGREE THAT: (A) WE ARE NOT AN INSURER OF YOU, PERSONS WORKING OR OTHERWISE PRESENT AT YOUR PREMISES, OR OF YOUR PREMISES OR ITS CONTENTS; (B) IT IS YOUR RESPONSIBILITY TO OBTAIN ADEQUATE INSURANCE COVERING YOU, YOUR PREMISES AND ITS CONTENTS, YOUR EMPLOYEES, INVITEES AND OTHER AFFECTED PERSONS AND PROPERTY; (C) OUR CHARGES ARE BASED ON THE DETERRENCE AND OTHER V[illegible] OF THE EQUIPMENT AND SERVICES WE PROVIDE AND OUR LIMITED LIABILITY UNDER THIS AGREEMENT, A[illegible]RE NOT BASED ON THE VALUE OF YOUR PREMISES OR ITS CONTENTS, OR THE LIKELIHOOD OR POTENTIAL EXTENT

OR SEVERITY OF PERSONAL INJURY (INCLUDING DEATH) TO AFFECTED PERSONS; AND (D) THE EQUIPMENT AND SERVICES MAY NOT ALWAYS OPERATE AS INTENDED FOR VARIOUS REASONS, INCLUDING OUR NEGLIGENCE OR OTHER FAULT. WE CANNOT PREDICT THE POTENTIAL AMOUNT, EXTENT OR SEVERITY OF ANY DAMAGES OR INJURIES THAT MAY BE INCURRED BY YOU AND OTHER PERSONS WHICH COULD BE DUE TO THE FAILURE OF THE EQUIPMENT OR SERVICES TO WORK AS INTENDED. AS SUCH: (I) YOU AGREE THAT THE LIMITS ON OUR LIABILITY AND THE WAIVERS AND INDEMNITIES SET FORTH IN THIS AGREEMENT ARE A FAIR ALLOCATION OF RISKS AND LIABILITIES BETWEEN YOU, US AND ANY AFFECTED THIRD PARTIES; (II) YOU WILL LOOK EXCLUSIVELY TO YOUR INSURER FOR FINANCIAL PROTECTION FROM SUCH RISKS AND LIABILITIES; AND (III) EXCEPT AS PROVIDED IN PARAGRAPH 10 BELOW, YOU WAIVE ALL RIGHTS AND REMEDIES AGAINST US, INCLUDING ALL RIGHTS OF SUBROGATION, THAT YOU, ANY INSURER OR ANY OTHER THIRD PARTY MAY HAVE DUE TO ANY LOSSES OR INJURIES YOU OR OTHERS MAY INCUR. THIS PARAGRAPH 9 SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT AND YOUR ACCOUNT, AS WELL AS VOLUNTARY PAYMENT IN FULL BY YOU, ANY LEGAL PROCEEDINGS BY US TO COLLECT A DEBT OWED BY YOU, ANY BANKRUPTCY BY YOU, AND/OR ANY SALE BY US OF YOUR ACCOUNT.

10. Indemnity; Limitation of Liability.
(a) Indemnity. We will hold you, your officers, directors, agents and employees, harmless from any claim, demand, losses, damages, injuries (including death), liabilities or other expenses ("Losses") to the extent and only to the extent that such Losses result solely and directly from the negligent acts or omissions of Protection One, its agents or employees, during and within the scope of employment of such persons while present at a Premises; provided, however, that the terms of this Paragraph 10(a) shall not apply to, and we shall not in any event be liable for, Losses: (i) arising out of, resulting from, or in any way due or attributable to, the condition, nonfunctioning, malfunction, faulty design, faulty installation, or failure in any respect of the Equipment or Services to operate or perform as intended (collectively, "Alarm Failure Events"), regardless of whether such Alarm Failure Events arise out of the negligent acts or omissions of Protection One, its agents, employees, subcontractors and/or suppliers (including software suppliers); and/or (ii) any loss of or damage to any computer system or electronic data arising out of, resulting from, or attributable to, an Alarm Failure Event or your request for our technician to access your systems or program your firewalls, routers and switches. Any liability of Protection One for Alarm Failure Events or Losses arising out of Alarm Failure Events is strictly limited pursuant to Paragraph 10(b) below.

(b) Limitation of Liability for Alarm Failure Events. **NEITHER WE NOR ANY PERSON OR ENTITY AFFILIATED WITH US SHALL BE LIABLE FOR ANY LOSSES ARISING DIRECTLY OR INDIRECTLY FROM ANY ALARM FAILURE EVENT. WE ARE NOT LIABLE UNDER ANY CIRCUMSTANCES FOR THE ADEQUACY OF THE EQUIPMENT DESIGN OR DESIGN CRITERIA ESTABLISHED BY YOU, YOUR DESIGN PROFESSIONAL, OR LOCAL CODE REQUIREMENTS. IF, NOTWITHSTANDING THE PROVISIONS OF THIS PARAGRAPH 10(B), WE OR ANY PERSON OR ENTITY AFFILIATED WITH US ARE DETERMINED TO BE RESPONSIBLE FOR ANY LOSSES ARISING FROM ANY ALARM FAILURE EVENT, YOUR CLAIMS AGAINST US AND/OR ANY PERSON OR ENTITY AFFILIATED WITH US SHALL BE LIMITED TO $2,000.00. THIS AMOUNT IS YOUR SOLE AND EXCLUSIVE REMEDY FOR ANY ALARM FAILURE EVENT, EVEN IF CAUSED BY PROTECTION ONE'S NEGLIGENCE OR THAT OF OUR AFFILIATES OR OUR RESPECTIVE EMPLOYEES OR AGENTS, BREACH OF CONTRACT, BREACH OF WARRANTY, STRICT LIABILITY, OR OTHER FAULT. AT YOUR REQUEST, WE MAY IN OUR SOLE DISCRETION AGREE TO ASSUME ADDITIONAL LIABILITY BY THE ATTACHMENT OF AN AMENDMENT TO THIS AGREEMENT STATING THE EXTENT OF OUR ADDITIONAL LIABILITY AND THE ADDITIONAL COST TO YOU. YOU AGREE THAT WERE WE TO HAVE LIABILITY GREATER THAN THAT STATED ABOVE, WE WOULD NOT PROVIDE THE EQUIPMENT OR SERVICES.**

(c) Intellectual Property Indemnification. If Protection One has received from the manufacturers of the Equipment we install, an agreement to indemnify and/or defend any claim or suit or proceeding brought against Protection One based on a claim that the sale, use or transfer of any Equipment is an infringement of any third party's patent or property rights, then Protection One shall indemnify you and defend you against all such claims to the extent (and only to the extent) such an indemnity and/or defense is provided by the pertinent Equipment manufacturers. Should you receive notice that the Equipment allegedly infringes the rights of any third party, you shall promptly notify Protection One in writing, and shall give full authority, information and assistance to Protection One in connection with its investigation of the claim, and in connection with any settlement or compromise of such claim made with your consent, which shall not be unreasonably withheld, conditioned or delayed. In addition, Protection One may, at its sole cost and expense, elect to replace or modify the Equipment so that alleged infringement will not exist; provided, however, that such replacement equipment or modified equipment will continue to have at least the same functionality and performance specifications as the Equipment installed pursuant to this Agreement, and shall be acceptable to you in your reasonable discretion. Protection One shall not have any other liability to you with respect to claims of intellectual property infringement.

(d) Consequential Damages. NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, IN NO EVENT SHALL WE BE LIABLE TO YOU OR ANY OTHER PERSON FOR ANY CONSEQUENTIAL, INCIDENTAL, PUNITIVE, SPECULATIVE, SPECIAL, EXEMPLARY, OR OTHER INDIRECT DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF BUSINESS, PROFITS, USE, DATA, OR OTHER ECONOMIC ADVANTAGE, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

(e) Survival. The terms of this Paragraph 10 shall survive the termination of this Agreement and of your Account, as well as voluntary payment in full by you, any legal proceedings by us to collect a debt owed by you, any bankruptcy by you, and/or any sale by us of your Account.

11. Hold Harmless. If any third party files any claim or legal action against us, or any other person or entity authorized to act on our behalf, arising from any Alarm Failure Event as defined in Paragraph 10(a) above, then you agree to indemnify, defend and hold us, completely harmless from any such actions, including all damages, expenses, costs, and attorneys' fees we incur. This indemnification shall apply even if such actions arise from our negligence, breach of contract, breach of warranty, strict liability or other fault (and/or the negligence, breach of contract, breach of warranty, strict liability or other fault of our subcontractors and/or suppliers, including our software suppliers), subject to our limited liability set forth above. This provision shall survive the termination of this Agreement and your Account, as well as voluntary payment in full by you, any legal proceedings by us to collect a debt owed by you, any bankruptcy by you, and/or any sale by us of your Account.

12. Customer Duties. You agree to: (a) instruct all persons who use the Equipment on its proper use; (b) test the Equipment's protective devices and send test signals monthly to our Central Station; (c) turn off, control or remove all air conditioning systems, heaters and other items that interfere with alarm detection devices; (d) notify us immediately if a problem with the Equipment occurs; (e) obtain and keep in effect all permits and licenses that may be required for the installation and operation of the Equipment; (f) pay all usage fees imposed by any governmental authority in connection with the Equipment; (g) provide us a complete Monitoring Information Schedule so we may call your designated contacts in the event we reasonably believe there is an emergency at your Premises; (h) provide us any other emergency information we may request; (i) promptly update us in writing with any changes to your Monitoring Information Schedule; and (j) notify us prior to any change in your phone service, including, but not limited to a disconnection of your regular phone line or any change in vendors of your phone service. Your failure to perform under this Paragraph 12 is a material breach of this Agreement. You agree that we may provide the information on the Monitoring Information Schedule to any governmental authority having jurisdiction over us or the Equipment. **LOCAL AUTHORITIES MAY NOT RESPOND TO ALARM NOTIFICATIONS UNTIL ALL PERMITS AND LICENSES FOR USE OF THE EQUIPMENT HAVE BEEN OBTAINED, AND THEREFORE WE MAY NOT BEGIN MONITORING THE EQUIPMENT, AND MAY NOT DISPATCH EMERGENCY AUTHORITIES IN THE EVENT OF AN ALARM ACTIVATION, UNTIL YOU HAVE OBTAINED, AT YOUR EXPENSE, ALL NECESSARY PERMITS AND LICENSES, AND PROVIDED US WITH THE LICENSE OR PERMIT NUMBER.**

13. Services.
A. Monitoring Services. If you have subscribed to Monitoring, Signal Receiving and Notification Services, we shall program the Equipment to communicate to our monitoring facility ("Central Station"). When the Central Station receives an alarm signal from the Equipment (an "Alarm Event"), we will make reasonable efforts, consistent with local laws and our response policies, to contact the appropriate local emergency response provider ("Emergency Response Provider" or "ERP"), and the first person designated on your Monitoring Information Schedule. In the event a burglar alarm signal or fire signal registers at the Central Station, we may, in our sole discretion, endeavor to contact the Premises by telephone to verify that the Alarm Event is not a false alarm. Local governmental regulations and industry standards designed to reduce false alarms may result in conditions or restrictions on the dispatch of ERPs in response to an Alarm Event, and such conditions or restrictions may result in delays of notification of authorities or require that additional measures be taken to verify the Alarm Event before dispatch. We do not guarantee that such additional measures will be successful or that Emergency Response Providers will be dispatched should an Alarm Event occur. In the event a supervisory signal or trouble signal registers at our Central Station, we shall endeavor to notify the Premises or the first available person designated on your Monitoring Information Schedule. We may, without notice to you, in response to governmental or insurance requirements, or otherwise in our sole discretion, alter, amend or discontinue any of our policies and procedures for alarm response. Also, you acknowledge and agree that any special instructions provided by you for the handling of alarm signals must be presented and agreed to by us in writing. We may, in our sole discretion, reject your special instructions. You understand that any deviation from our normal Alarm Event handling procedures may result in increased risk of loss or damage to you and your Premises.

(i) Telecommunications. You agree to provide a traditional telephone connection to the Public Switched Telephone Network. Such
connection shall have priority over any other telephone or other equipment, and shall be within ten (10) feet of the Equipment control panel. You acknowledge that your use of DSL, ADSL, Digital Phone, or Voice over Internet Protocol (VoIP), or other internet based phone services may cause signal transmission to our Central Station may be interrupted, and that we do not recommend use of such services for signal transmission unless supplemented by a backup service which may be provided by us for an additional charge. If the Equipment is configured to operate over such nontraditional service, or if you change your phone service to a nontraditional phone service after installation, then you acknowledge that signal transmission may be interrupted by irregularities or changes in that service, power outages, and other circumstances beyond our control. **ACCORDINGLY, IMMEDIATELY AFTER THE INSTALLATION OF DSL, ADSL, DIGITAL PHONE, VoIP, OR OTHER BROADBAND OR INTERNET PHONE SERVICE YOU MUST NOTIFY US AND MUST TEST THE EQUIPMENT'S SIGNAL TRANSMISSION WITH THE CENTRAL STATION.** At your request, we may provide alternative forms of alarm communication utilizing your broadband internet service or a radio or cellular based system. You authorize us, on your behalf, to request services, orders or equipment from a telephone company or other company providing signal transmission or reception services or facilities under this Agreement. These services include providing lines, signal paths, scanning, transmission and/or reception. You agree that the telecommunication provider's liability is limited to the same extent our liability is limited pursuant to the terms of this Agreement.

(ii) Digital Communicator. If connection to our Central Station is to be by Digital Communicator, you agree to provide a connection via a registered telephone jack to a telephone channel required for the Equipment. Such connection shall ha[illegible]rity over any other telephone or Customer equipment, and shall be within ten (10) feet of the Equipment control panel. At yo[illegible] request, and at your sole cost and expense, we will provide such connection. You also acknowledge that our Central Station

cannot receive signals should your transmission mode become nonoperational for any reason, and that signals from the digital communicator cannot be received if the transmission mode is cut, interfered with, or is otherwise damaged.

(iii) Radio Interface. If connection to our Central Station is to be by radio frequency, such as cellular or private radio, there may be times when the Equipment will be unable to acquire, transmit, or maintain an alarm signal, and that radio frequency transmissions may be impaired or interrupted by a variety of conditions and circumstances beyond our control, including storms and power failures. Accordingly, the utilization of an additional means of communications is recommended. Also, changes in rules, regulations and policies of the FCC and other governmental bodies may require discontinuation or modification of some or all of these Services.

B. Internet Protocol Based Services. If any of the Services you select communicate or transmit over an internet protocol based service, you acknowledge and agree that: (i) you will maintain 120V AC power supply for each device; (ii) we are not responsible for your network or internet services, which may be affected by conditions beyond our control, and that any interruptions in your network or internet service may cause the Services to fail to operate as intended; (iii) you may be required to maintain a static IP address, which may require you to incur additional costs, and that any changes to your IP address may cause a service interruption; (iv) you may be required to open certain port(s) on your firewall for proper communication; and (v) you are responsible for the configuration of your routers, firewalls, switches, and hubs, if applicable, to ensure communication with our Central Station.

C. Limited Warranty. Subject to the limitations and exclusions set forth below, during the Warranty Period following installation reflected on page 1 of this Agreement, or on a separate Additional Premises Rider or Schedule of Protection, we will at our cost, repair or, at our option, replace, any defective part of the Equipment we install, including wiring, and will make any needed mechanical adjustments. We will use new or reconditioned parts for replacements. Our obligations under this Paragraph are for your benefit only, and may not be enforced by any other person. The laws of your state may give you rights in addition to or different from those described herein.

D. Extended Service Plan. Subject to the limitations and exclusions set forth below, if you have subscribed to our Extended Service Plan, then in lieu of our Limited Warranty obligation, we will at our cost repair the Equipment we install for the duration of the term of such Extended Service Plan. Your participation in the Extended Service Plan will automatically renew for successive thirty (30) day terms at our then-current Extended Service Plan rates unless terminated by either party's written notice given at least thirty (30) days before the end of the then-current term. If you subscribe to the Extended Service Plan after the initial installation, the Equipment must be in good working condition at the time of subscription. To purchase our Extended Service Plan, call 1-800-GET-HELP.

(i) Extended Warranty. Subject to the limitations and exclusions set forth below, during the first ninety (90) days after installation, we will at our cost, repair or, at our option, replace, any defective part of our Installed Equipment, including wiring, and will make any needed mechanical adjustments. We may use reconditioned parts for replacements. Our obligations under this paragraph are for your benefit only, and may not be enforced by any other person. After (90) days with respect to Repair Service pricing, a $25 trip charge will be charged by Dealer for each Repair Service dispatch to the Monitored Location. In addition, if your equipment ceases working but is not covered by our warranty, Customer is responsible to pay Dealer for any and all costs and fees associated with repairs or services made to the Equipment, including but not limited to hourly service rates and the cost of replacement parts, all charged at Dealer's then-current rates. The laws of your state may give you rights in addition to those described herein.

E. Cameras/Video. We will install and connect the camera devices described in this Agreement at your Premises. You acknowledge and agree that: (i) the Equipment is being installed at your specific request and is for the safety and security of the employees, invitees and other persons at the Premises, and for no other purpose; (ii) the Equipment will only be installed in public areas within the Premises, and will not be installed or utilized in any area where persons have a reasonable expectation of privacy, such as bathrooms, etc.; and (iii) You will provide adequate illumination under all operational conditions for the proper operation of the video camera and will provide the 120 AC power supply where required. Based on the following service selections, the camera(s) will be configured as follows: (1) e-Secure Video: the camera(s) may (i) provide live streaming video which may be viewed from your Protection One account on a PC with adequate internet connectivity, or (ii) send video related to specific Alarm Events which may be forwarded to your e-mail account or mobile device. Protection One will not receive or store these video recordings. (2) Verification Video Service: the Equipment will be configured to send images to an alarm operator for verification of video images directly associated with fire, burglary, panic, or critical condition alarm signals. If Video Verification is being furnished under this Contract, Customer agrees and understands that Protection One will access and view Customer's images and other data captured by the equipment and endeavor to use said images and other data to provide visual verification of an alarm event. Further, Customer understands and acknowledges the inherent limitations associated with visual verification, including without limitation, (i) inadequate illumination of viewing area; (ii) physical obstructions in the field of view of the video camera and (iii) inadequate receipt, clarity, placement or quality of the images. Protection One does not guarantee that viewing the images captured by the equipment will result in effective visual verification of events requiring alarm response.Customer assumes full responsibility for: (a) the placement, direction and presence of equipment; (b) transmission, transfer or other use of any images or other data captured by the equipment; (c) the manner of use of the equipment and any equipment or data captured by the equipment; (d) complying with all applicable laws, rules, regulations and ordinances in connection with the use and operation of the equipment. (3) Remote Tours: an alarm operator will review video images at regular intervals as scheduled by you for images associated with critical and non-critical events or conditions as defined by you and accepted by us.

F. Radio/Cellular Service. (i) Backup: We will install and connect a radio or cellular transmission device to your alarm System. The transmission device will be a backup communication link with our Center in the event that your regular telephone service or primary communication link to our Center is disrupted. (ii) Primary: If you select Primary service, a radio or cellular transmission

device will be your alarm System's only communications link with our Center. If you have selected Backup or Primary services, you acknowledge there may be times when your System will be unable to acquire, transmit, or maintain an alarm signal, and that radio frequency transmissions may be impaired or interrupted by a variety of conditions and circumstances beyond our control, including storms and power failures. Accordingly, the utilization of a backup means of communication with our Center is always recommended. Also, changes in rules, regulations and policies of the FCC and other governmental bodies may require discontinuation or modification of some or all of these Services. Should your cellular or radio transmitter malfunction, it could interfere with the proper operation of the entire network communicating with our Center and other communications transmissions. FCC regulations require that we or our contractors or designees have immediate access to your transmitter in the event of such a malfunction or emergency, and you agree to permit access to such persons in such an event. Should you refuse to provide such access, you agree we will be entitled to obtain an ex parte court order permitting access to either repair or remove the transmitter, or take such other steps as are appropriate under the circumstances. You agree to pay all reasonable expenses, including attorneys' fees, we incur in connection with such proceedings.

G. Wireless Devices. You understand that all wireless devices, including but not limited to, wireless local area network (WLAN or WiFi) networks and paths, wireless motion detectors, wireless smoke detectors, wireless door and window contacts, wireless home automation transmitters, and other wireless devices installed under this Contract are not physically connected to the System (e.g., by electrical wire) and require a radio frequency network or path to operate. THESE WIRELESS DEVICES WILL NOT OPERATE, AND THE ALARM WILL NOT SOUND, IF THE RADIO FREQUENCY NETWORK OR PATH IS IMPAIRED, INTERRUPTED, OR BECOMES INOPERABLE FOR ANY REASON WHATSOEVER. THESE WIRELESS DEVICES MAY USE FREQUENCIES AND SIGNAL PATHS THAT ARE NOT ENCRYPTED, AND ARE THUS SUBJECT AND VULNERABLE TO, INTERUPTION, INTERCEPTION, INTERFERRENCE, CORRUPTION, ALTERATION, BLOCKAGE, MANIPULATION, AND TAMPERING. It is your sole responsibility to maintain all wireless local area network (WLAN or WiFi) networks and paths. Protection One recommends that you regularly inspect any wireless network and wireless devices and test them weekly to help maintain continued operation. Protection One also recommends that you carefully read and follow the owner's manual, instructions and warnings for all equipment, including all wireless devices.

H. e-Secure. If you have subscribed to e-Secure services, you will have access to your monitoring account via an internet or other connection, and will be able to remotely arm, disarm and make changes to, and receive various notifications from, the Equipment. Based on your account configuration, you may also receive e-mail, text or video transmissions notifying you of selected events that occur with the Equipment. You agree that these notifications are not intended to replace our professional monitoring services and understand that there is inherent risk associated with response to potential Alarm Events. Under no circumstances will we be liable for any loss, injury or damage of any kind incurred as a result of your response to these notifications. We are not responsible for any software or hardware purchases necessary for you to remotely access the Equipment. Also, we are not responsible for your internet, cellular or telecommunication services, which can be affected by conditions beyond our reasonable control.

I. Direct Connect Services. If this Agreement so indicates, we will install a direct connection to the law enforcement, fire department or other agency shown on your Monitoring Information Schedule. Alarm signals transmitted by the Equipment will be monitored by the police and/or fire departments or other ERP's or their agents. You acknowledge and agree that such agencies are not the agents of Protection One. Protection One hereby disclaims any responsibility for the manner in which such signals are monitored, and/or the response, or lack of response, to such signals by the persons monitoring the Equipment.

J. Inspections. We will provide the number of inspections of the Equipment as specified in this Agreement during our normal working hours and subject to the conditions and exclusions set forth in Paragraph 14 below.

K. Alarm Verification. If your police or fire department now or in the future requires physical, visual or other verification of an emergency condition before responding to a request for assistance, then you agree to subscribe to such verification service, or otherwise comply with such requirements. We may charge an additional fee for such service.

L. Device Verification Service. If you subscribe to Device Verification service, Equipment will be installed which, as to certain locations in the Premises, requires the activation of two (2) or more sensing devices, requires a second activation of a single alarm sensor, or requires a continuous alarm event from a single sensor, in order for an alarm signal to be transmitted. You assume full responsibility for the operation of any and all bypass or switch units provided for disconnecting or reconnecting the alarm sounding and/or transmitting Equipment at the Premises.

M. Vault Protection. You represent and warrant to us that any vault covered under this Agreement by sound or vibration detection systems has the minimum construction characteristics prescribed by the Underwriters' Laboratories, Inc. You agree to test any ultrasonic, microwave, capacitance or other electronic equipment designated in this Agreement prior to setting the Equipment for closed periods according to procedures established from time to time by Protection One, and to notify us promptly in the event that such equipment fails to respond to the test.

N. eSuite. If you have subscribed to eSuite services you will have access to the eSuite online web portal where authenticated users have varying levels of visibility of alarm account activity, contact lists, reporting capabilities and electronic notification options. Level of functionality will depend on the level of eSuite that you have subscribed to.

O. eVideo. If you have subscribed to eVideo services and a compatible video alarm verification service from Protection will have access to view alarm incident video via an eVideo tab on your eSuite account page.

14. Limitations on our Warranty, Extended Service Plan and Service Obligations. We perform repair services only during our normal working hours which are 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding holidays. **IF YOU REQUEST US TO PERFORM REPAIR SERVICES OUTSIDE OF OUR NORMAL WORKING HOURS, THEN WE MAY REQUIRE YOU TO PAY FOR OUR SERVICES AT OUR THEN-CURRENT RATES FOR LABOR AND PARTS.** The Extended Service Plan shall apply to consumable items such as batteries, and to window foil, security screens and exterior mounted devices, only for the Warranty Period following installation. In addition, we have no obligation under our Limited Warranty or Extended Service Plan if we determine that any of the following conditions caused the need for service: (A) Damage resulting from storms, natural disasters, accidents, acts of God, strikes, riots, floods, terrorism or any other cause beyond Protection One's reasonable control; (B) Your failure to properly close or secure a door, window or other point protected by an alarm device, or to properly follow operating instructions; (C) Telephone line malfunctions or modifications to your telephone service that render it incompatible with the Equipment or our Central Station; (D) Your failure to provide ordinary maintenance to the Equipment or its components (repairs due to ordinary wear and tear are not excluded under our Extended Service Plan), or you permit anyone other than our authorized representative to perform service on the Equipment; (E) Physical alterations to your Premises or to the Equipment, or made necessary by damage to your Premises or the Equipment; or (F) Any of the reasons described in Paragraph 5 above. Our warranty applies only to Equipment installed by us. You must furnish the necessary electrical power at your expense to obtain warranty services. Charges for non-covered repairs will be at our then-current labor and material rates, including a minimum visit or trip charge. **OTHER THAN THE LIMITED WARRANTY AND OUR OBLIGATIONS UNDER THE EXTENDED SERVICE PLAN (IF SUBSCRIBED TO), WE MAKE NO GUARANTY OR WARRANTY OF ANY KIND WITH RESPECT TO THE SERVICES WE PERFORM OR THE EQUIPMENT WE PROVIDE UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, SUITABILITY, CONDITION, OR FITNESS FOR A PARTICULAR PURPOSE.**

15. Delays. We shall have no liability for delays in installation of the Equipment or for the consequences thereof, however caused, or for interruptions of Service or for the consequences thereof, due to strikes, riots, floods, acts of God, terrorism, or any other causes beyond the reasonable control of Protection One, and Protection One will not be required to provide Services or substitute services to you while any interruption of Services due to any such causes shall continue.

16. Assignment. You may not assign any of your rights or obligations hereunder, whether by operation of law or otherwise, without our prior written consent, which shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, provided you are not in default under this Agreement, you may assign this Agreement in its entirety, without our consent, in connection with a merger, acquisition, corporate reorganization, or a sale of all or substantially all of your assets, to a person or entity which expressly assumes and agrees to perform your obligations hereunder. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties, and their respective successors and permitted assigns. We may assign this Agreement or subcontract any or all of our obligations under this Agreement without your consent and without notice to you. The provisions of this Agreement (i) apply to and inure to the benefit of each of our assignees, subcontractors and/or suppliers (including our software suppliers), and (ii) bind you to all such persons or entities with the same force and effect as they bind you to Protection One. This includes the protections set forth in Paragraphs 9, 10 and 11. In this Agreement, "Services" shall be deemed to include all alarm monitoring-related services, including but not limited to all such services provided, in whole or in part, though or in common with any software that we license from our software suppliers.

17. Severability. If any of the provisions of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, then the remaining provisions of this Agreement shall remain in full force and effect.

18. Arbitration of Disputes. In the event any claim or dispute, regardless of its basis, arises between you and us, including any claim or dispute relating to this Agreement, any of your Premises, the Equipment, our Services, or the Charges due hereunder, or under any other agreement between you and us (collectively, your "Account"), or the scope of this arbitration provision, you or we may elect to resolve the claim or dispute by binding arbitration. Neither you nor we shall be entitled to join or consolidate claims in arbitration, or arbitrate any claims as a representative or member of a class or in a private attorney general capacity. The filing of a lawsuit by any party shall not constitute a waiver of any rights under this arbitration provision. The arbitration shall be conducted by the American Arbitration Association in accordance with its procedures in effect when the claim is filed. This Paragraph 18 and any arbitration conducted hereunder shall be governed by the Federal Arbitration Act (FAA). Any arbitration hearing will take place in Dallas, Texas. The arbitrator shall follow applicable substantive law to the extent consistent with the FAA, and applicable statutes of limitations, and shall honor claims of privilege recognized at law. The arbitrator's decision will be final and binding, except for any appeal rights under the FAA, and except that if the amount in controversy exceeds $100,000.00, any party may appeal the award within thirty (30) days to a three-arbitrator panel which shall review the award de novo. The prevailing party shall be entitled to reimbursement of all its costs and expenses, including reasonable attorneys' fees, from the non-prevailing party. Judgment upon any arbitral award may be enforced in any court having jurisdiction.

19. Legal Actions. All claims, disputes and legal actions arising under this Agreement (a "Legal Action") will be governed by the laws of the State where your Premises is located and any applicable Federal laws, without regard to conflict of law principles. You agree to file any claim, dispute or Legal Action arising out of this Agreement, the Equipment or our Services (whether based in negligence, breach of contract, breach of warranty, strict liability, or other fault) within one (1) year after the date the cause of action for such claim accrued. This provision shall survive the termination of this Agreement and your Account, as well as voluntary payment in full by you, any legal proceedings by us to collect a debt owed by you, any bankruptcy by you, and any sale by us of your Account.

20. Entire Agreement. This Agreement is the entire agreement between you and us, and supersedes all previous contracts or agreements between you and us regarding alarm or similar services. You agree that we are not bound by any representation, promise, condition, inducement or warranty, express or implied, not included in this Agreement. The terms and conditions of this Agreement shall govern over the provisions of any other document, including but not limited to your purchase orders, with inconsistent terms.

21. Execution. This Agreement and any signatures on it may be transmitted and delivered by facsimile or other electronic means (such as email), and all such signatures and electronic transmissions of this Agreement are to be treated as originals for all purposes and given the same legal force and effect as a signed paper contract. In addition, this Agreement may be signed and accepted electronically by both parties, and the mutually accepted version of this Agreement, whether printed or electronic, also is to be treated as an original for all purposes, with the same legal force and effect as a signed paper contract. Your obligations under this Agreement are binding on all authorized users of the Equipment. Each party has substantially participated in the drafting and negotiation of this Agreement, and no provision hereof shall be construed against either party by virtue of the fact that such provision was drafted by such party. Each party represents and warrants that it has the unqualified right to enter this Agreement, and that it has the right to perform all obligations under this Agreement.

22. Alarm.com If your alarm monitoring system includes Mobile Control, you acknowledge that (i) you have read and accepted the Alarm.com terms below, and (ii) you must activate your Alarm.com account online pursuant to the instructions given to you by us, and until you activate your Alarm.com account, you will only have Alarm.com Signal Forwarding services and NOT Mobile Control services, which means, among other things, that you will not have the enhanced Mobile Control service, which means, among other things, that you will not have the enhanced Mobile Control service known as "Entry Delay Crash and Smash," which makes it difficult for an intruder to disarm your panel upon entry into your premises. In addition, once your Alarm.com account is activated, in order to maintain the enhanced Mobile Control services, you must arm/set your alarm system at least once every 30 calendar days. If you fail to arm/set your alarm system at least once every 30 days, then you will automatically and without further notice only have Alarm.com Signal Forwarding services going forward until such time as you contact us to reactivate your Mobile Control services. Therefore, we strongly encourage you to activate your Alarm.com account and arm/set your alarm system often, but at a minimum every 30 days, in order to retain the enhanced Mobile Control services.
Alarm.com TERMS IMPORTANT -- READ CAREFULLY: You have agreed to purchase residential or commercial security, video, still-photo imaging and/or home automation products and services from an independently owned and operated security services dealer ("**Dealer**") pursuant to an agreement with the Dealer ("**Dealer Agreement**"). Alarm.com Incorporated, a Delaware corporation ("**Alarm.com" or "us" or "we**"), has authorized the Dealer to market and sell Alarm.com's services ("**Services**") to you with certain hardware and other products, including communication modules, video, imaging and/or home automation devices ("**Equipment**") that enable the Services. Sections A1 through A12 herein constitute the terms and conditions of Alarm.com's offering of the Equipment and Services ("**Terms**") and are part of your agreement with the Dealer and **contain, among other things, important warranty disclaimers (Section A4) and limitations of liability (Section A5) applicable to the Services and the Equipment**. By signing your agreement with the Dealer, accessing the Alarm.com customer website or mobile applications, or using any other part of the Services and/or Equipment, you agree to be bound by these Alarm.com Terms. You agree that these Alarm.com Terms may be enforced by us directly.

A1. Pursuant to the Dealer Agreement, you have agreed to purchase the Services and/or Equipment from the Dealer. The Dealer is an independent contractor and not an agent of Alarm.com. You acknowledge and agree that (a) you have had the opportunity to read and review these Alarm.com Terms before entering into the Dealer Agreement, (b) you accept the Alarm.com Terms and agree to be bound by them, and (c) if, for any reason, you don't remain an Alarm.com subscriber or if the Services become unavailable to you for any reason, you will have no right of refund, return or deinstallation with respect to any Services or any Equipment, except if and to the extent otherwise required by law. We may modify these Alarm.com Terms from time to time to comply with applicable law.

A2. The Equipment may contain proprietary software of Alarm.com that is embedded in the Equipment. Alarm.com solely owns and retains all rights, including all intellectual property rights, in the embedded software and all other Alarm.com materials (together, "**Materials**") and Services. You will not (a) use, or cause or permit any other person or entity to use, any Materials or Services to design, build, market, or sell any similar or substitute product or service, or (b) cause, perform, or permit (i) the copying, decompilation, disassembly, or other reverse engineering of any Materials, (ii) the transferring or purported resale, licensing or sublicensing of any Materials, or (iii) the removal, delivery, or exportation of any Materials outside the United States or any other act in violation of any relevant export laws or regulations.

A3. If your Services include emergency two-way voice over a cellular or internet connection, you acknowledge that the two-way voice connection may be interrupted or unable to connect, that the call may be dropped, and that the sound quality may be distorted or impossible to understand. By accepting the emergency two-way voice service you understand and accept the limitations inherent in cellular and internet technology and the consequences if the technology does not operate as designed. If your Services include video or still-photo image cameras, the video clips and still-photo images generated from such cameras are stored on our servers and may be viewed by you only for a limited time based on the quantity of storage you have ordered from your Dealer. We have no control over and take no responsibility for the placement of cameras and their view. You agree to use the cameras and associated video and still-photo imaging features of the Services in compliance with all laws, including privacy and consumer protection laws, and not for any illegal purposes, including invasion of privacy or illicit conduct, and we may disconnect the cameras from the Services if you, in our sole determination, breach this covenant. We do not guarantee receipt, clarity or quality of any images that may be adversely impacted by, for example, lighting, Internet and wireless

communication facilities and transmission quality, electrical interference, weather and other conditions beyond our control. We may disclose stored video clips and still-photo images in response to a subpoena or a government request or order. If the Equipment provided by your Dealer includes an Alarm.com image sensor device that also is being used as a motion sensor, then you understand and accept that the motion sensor may not operate as designed and may be affected by conditions outside our control, which may cause the device to malfunction or provide false readings. If the Equipment provided by your Dealer includes home automation devices (such as thermostats, lighting controls and door locks), you understand that such devices may not work together with the Equipment and Alarm.com Services, and you may be unable to control the devices using the Equipment or Alarm.com Services. Alarm.com makes no representations or warranties regarding the quality, function or effectiveness of any such home automation devices.

A4. THE SOLE WARRANTY PROVIDED BY ALARM.COM WITH RESPECT TO THE SERVICES, MATERIALS AND EQUIPMENT IS A LIMITED WARRANTY TO USE COMMERCIALLY REASONABLE EFFORTS TO CORRECTOR BYPASS A MATERIAL DEFECT IN THE SERVICES, IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THESE ALARM.COM TERMS ("LIMITED WARRANTY"). THE LIMITED WARRANTY IS NOT EXTENDED TO YOU UNLESS YOU HAVE ACCEPTED THESE ALARM.COM TERMS AND REMAIN BOUND BY THESE TERMS AND CONDITIONS. THE LIMITED WARRANTY IS FOR YOUR BENEFIT ONLY AND MAY NOT BE ENFORCED BY ANY OTHER PERSON OR ENTITY. EXCEPT FOR THE LIMITED WARRANTY WITH RESPECT TO SERVICES, ALL SERVICES, EQUIPMENT AND MATERIALS THAT ARE OR MAY BE PROVIDED BY US ARE PROVIDED "AS IS," WITH ALL FAULTS. TO THE MAXIMUM EXTENT PERMITTED BY LAW, ALARM.COM DISCLAIMS (A) ALL EXPRESS WARRANTIES TO YOU, OTHER THAN THIS LIMITED WARRANTY, (B) ALL IMPLIED WARRANTIES TO YOU OF ANY KIND, AND (C) ALL WARRANTIES TO OR FOR THE BENEFIT OF ANY OTHER PERSON OR ENTITY, WHETHER EXPRESS OR IMPLIED. THE IMPLIED WARRANTIES DISCLAIMED HEREIN, TO THE MAXIMUM EXTENT PERMITTED BY LAW, INCLUDE ALL WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, ACCURACY, SYSTEMS INTEGRATION, QUIET ENJOYMENT, OR NON-INFRINGEMENT. EXCEPT FOR THE LIMITED WARRANTY, THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY, AND EFFORT OF ALL SERVICES, ALL EQUIPMENT AND ALL ALARM.COM MATERIALS SHALL BE WITH YOU. ALARM.COM SHALL HAVE NO RESPONSIBILITY FOR EQUIPMENT WHICH IS MANUFACTURED BY THIRD PARTIES.

A5. (A) YOU AGREE THAT ALARM.COM IS NOT AN INSURER OF YOUR PROPERTY OR THE PERSONAL SAFETY OF PERSONS IN OR AROUND YOUR PREMISES. THE PRICES THAT WE CHARGE FOR THE SERVICES AND EQUIPMENT REFLECT THE VALUE OF THE GOODS AND SERVICES WE PROVIDE AND NOT THE VALUE OF YOUR PREMISES OR ITS CONTENTS OR ANY LOSSES ASSOCIATED WITH PERSONAL INJURY OR DEATH. INSURANCE, IF ANY, COVERING PERSONAL INJURY AND PROPERTY LOSS OR DAMAGE ON YOUR PREMISES SHALL BE OBTAINED BY YOU FROM A THIRD PARTY.
(B) ALARM.COM IS NOT ASSUMING RESPONSIBILITY FOR ANY LOSSES (DIRECTOR INDIRECT), IRRESPECTIVE OF CAUSE, THAT MAY OCCUR EVEN IF DUE TO ALARM.COM'S NEGLIGENT PERFORMANCE OR FAILURE TO PERFORM ANY OBLIGATION UNDER THESE TERMS OR ANY DEALER AGREEMENT OR OTHER BASIS. IF, NOTWITHSTANDING THESE TERMS, ALARM.COM IS HELD TO BE LIABLE TO YOU, OR ANY INVITEES, AGENTS, EMPLOYEES OR OTHERS, FOR BREACH OF CONTRACT, NEGLIGENCE, GROSS NEGLIGENCE, OR UNDER ANY OTHER THEORY OF LEGAL LIABILITY FOR ANY FAILURE OF THE SERVICES, MATERIALS OR EQUIPMENT, THEN THE LIMITATION OF ALARM.COM'S LIABILITY FOR ANY AND ALL HARM, DAMAGES, INJURY OR LOSS SHALL BE THE GREATER OF ONE THOUSAND DOLLARS ($1,000.00) OR THE ANNUAL AMOUNT THAT ALARM.COM RECEIVES FOR YOUR USE OF THE SERVICES.
(C) YOU HEREBY WAIVE ANY AND ALL CLAIMS FOR DAMAGES EXCEEDING THE LIMITS SET FORTH HEREIN FOR ALL HARM, DAMAGES, INJURY OR LOSS INCURRED, INCLUDING BUT NOT LIMITED TO ACTUAL, DIRECT, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, PROPERTY DAMAGE AND LOSSES DUE TO BUSINESS INTERRUPTION, LOSS OF PROFITS, PERSONAL INJURY OR DEATH. UNDER NO CIRCUMSTANCES WILL ALARM.COM BE LIABLE TO YOU FOR ANY CONSEQUENTIAL DAMAGES.
(D) YOU MAY OBTAIN FROM ALARM.COM A HIGHER LIMITATION OF LIABILITY BY PAYING AN ADDITIONAL FEE TO US. IF YOU ELECT THIS OPTION, A RIDER WILL BE ATTACHED TO THESE ALARM.COM TERMS WHICH WILL SET FORTH THE AMOUNT OF THE HIGHER LIMITATION OF LIABILITY AND THE AMOUNT OF THE FEE. AGREEING TO THE HIGHER LIMITATION OF LIABILITY DOES NOT MEAN THAT ALARM.COM IS AN INSURER. YOU WAIVE ALL SUBROGATION AND OTHER RIGHTS OF RECOVERY AGAINST US THAT ANY INSURER OR OTHER PERSON MAY HAVE AS A RESULT OF PAYING ANY CLAIM FOR HARM, DAMAGES, INJURY OR LOSS TO YOU OR ANY OTHER PERSON OR ENTITY.

A6. You agree and acknowledge that the Services, Materials and Equipment may not detect, observe, view, or prevent an unauthorized intrusion onto the premises or any other emergency condition such as fire, smoke, carbon monoxide, medical emergencies or water damage. You agree and acknowledge that the use of the Services, Materials and/or Equipment is voluntary.

A7. If any of your employees, guests, relatives, invitees, or insurers, or any other person or entity connected to you, or any person or entity who seeks to assert rights they claim are derived from your relationship with Alarm.com, attempts to hold Alarm.com responsible for any harm, damages, injury or loss (including property damage, personal injury or death) connected with or resulting from any alleged (a) failure of the Services, Materials or Equipment, (b) negligence (including gross negligence), (c) improper or careless activity of Alarm.com, or (d) claim for indemnification or contribution, then you will repay to us (i) amount that we are required to pay or that we agree to pay in settlement of the claim, and (ii) the amount of our reasona attorney's fees and any other losses and costs that we may incur in connection with the harm, damages, injury or loss.

A8. You understand and agree that these Alarm.com Terms, and particularly Sections A4, A5, A6, A7, and A8, shall (a) apply to and protect the employees, officers, shareholders, parent companies, directors, agents, licensors, representatives, subcontractors, affiliates and assignees of Alarm.com, and (b) be binding on your heirs, administrators, custodians, trustees, agents and successors.

A9. TO THE EXTENT PERMITTED BY LAW, YOU AGREE THAT NO LAWSUIT OR ANY OTHER LEGAL PROCEEDING CONNECTED WITH THE SERVICES OR EQUIPMENT SHALL BE BROUGHT OR FILED BY YOU MORE THAN ONE (1) YEAR AFTER THE INCIDENT GIVING RISE TO THE CLAIM OCCURRED. IN ADDITION, TO THE EXTENT PERMITTED BY LAW, ANY SUCH LEGAL PROCEEDING SHALL NOT BE HEARD BEFORE A JURY, AND EACH PARTY GIVES UP ANY RIGHT TO A JURY TRIAL. TO THE EXTENT PERMITTED BY LAW, YOU AGREE THAT YOU WILL NOT BRING ANY CLASS ACTION LAWSUIT AGAINST ALARM.COM OR BE A REPRESENTATIVE PLAINTIFF OR PLAINTIFF CLASS MEMBER IN ANY SUCH LAWSUIT.

A10. These Alarm.com Terms shall be governed by the law of the State of Delaware, without giving effect to its rules of conflict of laws. If you are a resident or business located in the State of California, the following applies to you: If either you or Alarm.com commences a lawsuit for a dispute arising under or related to these Alarm.com Terms or in any way relating to the Services, such suit shall be submitted to general judicial reference in Los Angeles, California pursuant to California Code of Civil Procedure section 638 et seq. and 641 through 645.1 or any successor statutes thereto.

A11. If any provision of these Alarm.com Terms or the application of any such provision to any person, entity or circumstance shall be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of these Alarm.com Terms. The parties intend that all disclaimers of warranties, limitations of liability, and exclusions of damages in these Alarm.com Terms shall be upheld and applied to the maximum extent permitted by law. Alarm.com is an intended third-party beneficiary of these Alarm.com Terms and shall have the right to enforce and/or otherwise invoke any and all provisions set forth in any of these Alarm.com Terms directly. The words “include,” “includes” and “including” shall be deemed to be followed by the phrase “without limitation.”

A12. YOU EXPRESSLY UNDERSTAND AND AGREE THAT YOU HAVE NO CONTRACTUAL RELATIONSHIP WHATSOEVER WITH THE UNDERLYING WIRELESS SERVICE PROVIDER OR ITS AFFILIATES OR CONTRACTORS AND THAT YOU ARE NOT A THIRD PARTY BENEFICIARY OF ANY AGREEMENT BETWEEN ALARM.COM AND THE UNDERLYING CARRIER. IN ADDITION, YOU ACKNOWLEDGE AND AGREE THAT THE UNDERLYING CARRIER AND ITS AFFILIATES AND CONTRACTORS SHALL HAVE NO LEGAL, EQUITABLE, OR OTHER LIABILITY OF ANY KIND TO YOU AND YOU HEREBY WAIVE ANY AND ALL CLAIMS OR DEMANDS THEREFOR.

LICENSE INFORMATION: AL Complaints against licensees may be directed to the Alabama Electronic Security Board of Licensure, 7956 Vaughn Rd., Montgomery 36116, (334) 264-9388; **AK** 37950, 5520 Lake Otis Pkwy., Anchorage, AK 99507; **AR** CMPY.0002133, Regulated by Arkansas Bd. of Private Investigators & Private Security Agencies, #1 State Police Plaza Dr., Little Rock, AR 72209, (501) 618-8600; **AZ** ROC 279591; **CA** ACO7155, alarm company operators are licensed and regulated by the Bureau of Security & Investigative Services, Dept. of Consumer Affairs, Sacramento, CA 95814, 974443, PPO17232; **CT** ELC.0106069-L5; **DC** ECS902743; **FL** EF0001121; **GA** LVA205265, -205326, -205572, -205679, -205939, -205944, -205519 LVU405673, -004349, -406440; **HI** CT-32297; **ID** ELE-SC-2643; **IL** 124001792; **LA** F1639, F1640, F1643, F1654, F1655; **MA** 172C; **MI** 3602207209, 5103397 - 6060 Torrey Rd., Ste. D, Flint, MI 48507; **MN** TS650251; **NC** Alarm Systems Licensing Board, 4901 Glenwood Avenue, Suite 200, Raleigh, NC 27612 (919) 788-5320; 7535P2, 7561P2, 7562P10, 7563P7, 7565P1, 7566P9, 7564P4; **NM** 374838; **NV** 0077105; **NJ** Electrical Contractor Lic. #’s 34FA00140500, 34BA00179000 - 200 East Park, Ste. 200, Mt. Laurel, NJ 08054; **NY** 12000305615, Licensed by NYS Dept. of State; **OH** 50-18-0018, 50-25-0023, 50-29-0003, 50-31-0014, 50-48-0008, 50-50-0005, 50-76-0006, 50-89-0016, 53-89-1726; **OK** 1995; **OR** 196560; **PA** Pennsylvania Home Improvement Contractor Registration Number: PA090797; **RI** 35683; **TN** ACC-1688, -1689, -1690, -1691, -1692, -1693, -1694, -1695, -1696; **TX** B17944 -1817 W. Braker Ln. Ste. 400, Austin 78758 - Texas Private Security Bureau, 5805 N. Lamar Blvd., Austin 78752; **UT** 8289653; **VA** 11-7345, 11-7348, 11-7351, 11-7354, 11-7598, 11-7900, 11-8205, 11-8353, 11-8447 2705147728 Class B Contractor Classification ESC; **WA** ADTLLL881DO, 11824 N Creek Pkwy #105, Bothell, WA 98011; **WI** 1210943; **WV** 049758.

MS 15019511

(REMAINDER OF PAGE INTENTIONALLY BLANK - SIGNATURES ON FOLLOWING PAGE)

Signatures

NOTICE: Our charges under this agreement are based on your agreement to receive and pay for the services for a full Twelve (12) month term.

IF THIS AGREEMENT IS TERMINATED BY YOU PRIOR TO THE END OF THE THEN-CURRENT TERM, EXCEPT AS OTHERWISE PROVIDED HEREIN, YOU AGREE TO PAY US THE SERVICE CHARGES THAT WOULD HAVE BEEN PAYABLE BY YOU FOR THE REMAINING TERM OF THE AGREEMENT BUT FOR THE EARLY TERMINATION HEREOF.

ATTENTION IS DIRECTED TO THE WARRANTY, LIMITATION OF LIABILITY AND OTHER TERMS AND CONDITIONS SET FORTH IN THIS AGREEMENT.

This Agreement is not binding upon Protection One unless and until either signed by an Authorized Manager of Protection One, or we begin the installation of Equipment or provision of Services. You acknowledge that you may not receive a copy of this Agreement signed by Protection One's Authorized Manager, and that such lack of receipt shall not, in any way, invalidate or otherwise affect this Agreement.

- **I am at least 18 years of age, and the information I have provided is true and correct to the best of my knowledge.**
- **I have read, understood, and agree to this Agreement, which contains important information regarding the Equipment and Services provided by Protection One.**
- **I understand and agree that the placement of my signature electronically on this page constitutes my electronic signature for this Commercial Schedule of Protection Proposal and Sales Agreement, which is a valid and binding signature under the Electronic Signatures in Global and National Commerce Act (“E-SIGN Act").**

Customer Signature

Protection One Authorized Manager

AMENDMENT TO COMMERCIAL SCHEDULE OF PROTECTION PROPOSAL AND SALES AGREEMENT

Branch:	0057	Sales Representative:	Ted R Fischer	Today's Date:	2-12-2019

Customer Information			
Business Name:	The Village of Poplar Grove	**Phone:**	8157420418
Address:	200 N Hill St. Poplar Grove IL 61065	**Billing Address:**	200 N Hill ST. Poplar Grove IL 61065
P1 Customer No.:		**SC Agreement No.:**	890471585

This Amendment to Commercial Schedule of Protection, Proposal and Sales Agreement ("Amendment") is made and entered into on Today's Date ("Effective Date") by and between Protection One, a division of ADT LLC ("Protection One") and Village of Poplar Grove, on behalf of itself and its Affiliates ("Customer").

WHEREAS, Customer and Protection One are parties to that certain Commercial Schedule of Protection, Proposal and Sales Agreement, effective as of 3/01/2019 ("Agreement");

WHEREAS, Customer and Protection One are desirous of amending the Agreement in the manner expressly provided herein.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual covenants set forth in this Amendment, and good and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Customer and Protection One agree as follows:

1. Paragraph 3 is hereby replaced with the following:

> **Term. The initial term of this Agreement shall be for twelve (12) months (the "Initial Term").** The Initial Term shall begin on the date the Equipment is installed and is operational, and when any necessary communications connection is completed. In the case of the installation of Equipment or the performance of Services at multiple Premises, the Initial Term for each such individual Premises shall begin on the date the Equipment is installed and is operational at each such individual Premises. In the case of a system takeover or renewal of an existing agreement where no new equipment is installed, the Initial Term for each such individual Premises shall begin at each such individual Premises when any necessary communications connection is completed, or the date the new agreement is signed, whichever occurs last. The term of this Agreement and of each individual Premises shall automatically renew for successive one (1) year renewal terms unless we receive your written termination notice at least sixty (60) days before the end of the then current term. Subject to Paragraph 7(D) In the event that you terminate this Agreement or any individual Premises prior to the end of the then-current term, you agree to pay us, in addition to all other Charges due prior to termination, the Charges remaining to be paid for the unexpired portion of the term of this Agreement or of any individual Premises. Customer acknowledges and agrees that this amount is an agreed upon early termination charge in the nature of liquidated damages, and is not a penalty.

2. The following language is hereby added as Paragraph 7(D):

> **(D)** We agree that you may terminate this Agreement if we have materially failed to perform pursuant to the terms of this Agreement (i) the ordinary maintenance and repair services or (ii) monitoring. In such event, we agree to waive any early termination charge for such Premises that may otherwise have been due. This termination right will only apply if we have materially failed to maintain or repair the Equipment within thirty (30) days of our receipt of your written notice of the need therefor. Upon any such termination, we will issue a credit or a refund for the Service Charges related to that Equipment for the period of our material failure to provide the ordinary maintenance or repair service, up to a maximum period of one-hundred twenty (120) days.

3. The following is hereby added as a new paragraph:

> **Insurance.** During the term of this Agreement, we will obtain, maintain in force and provide a certificate of insurance evidencing the following types and amounts of insurance coverage:

1. Commercial General Liability - $5M/occurrence & $5M/aggregate (Aggregates are not per project, nor per site);
2. Automobile Liability $1M;
3. Worker's Compensation – statutory amounts; and
4. Employer's Liability - $1M

Upon written request, we shall name you and the premises owner or manager as additional insureds with respect to its general liability (including products-completed operation) and automobile policies and will include an endorsement indicating that the coverages provided shall be primary and non-contributory but only to the extent of our negligence or other wrongful conduct as set forth under Paragraphs 9 and 10.

4. **Effect of Amendment; No Waiver**. Except as expressly amended by this Amendment, Customer and Protection One acknowledge and agree that all of the terms and conditions set forth in the Agreement are hereby ratified, confirmed and renewed and shall remain in full force and effect throughout the Term, unless subsequently amended in a writing executed by authorized representatives of the parties thereto. All handwritten additions, deletions or other modifications to the Agreement, including without limitation, any Amendment, Schedule, Rider, Exhibit or other addenda thereto, shall be void. This Amendment is not, nor may it be construed as, a waiver of any of Customer's or Protection One's rights or remedies under the Agreement or as may otherwise be available at law or in equity, all of which are hereby reserved.

5. **Counterparts**. This Amendment may be executed in any number of counterparts, each of which shall constitute one and the same instrument, and either party hereto may execute this Amendment by signing any such counterpart. This Amendment is not binding upon Protection One unless and until signed by a Protection One authorized manager and Protection One is in receipt of this Amendment bearing the signature of Customer's authorized representative.

6. **Definitions**. All capitalized terms not otherwise defined in this Amendment shall have the meanings provided in the Agreement.

Signatures

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed as of the Effective Date.

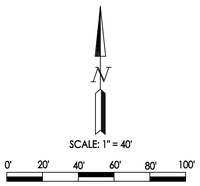
Customer Authorized Representative Signature	Printed Name	Title	Date
Protection One Representative Signature	Printed Name	Title	Date
Protection One Authorized Manager Signature	Printed Name	Title	Date

REPLAT OF LOTS 54 & 55
CANDLEWICK LAKE UNIT NO. 3

BEING A SUBDIVISION OF PORTIONS OF SECTIONS 22, 26 AND 27, TOWNSHIP 45 NORTH, RANGE 3 EAST OF THE THIRD PRINCIPAL MERIDIAN

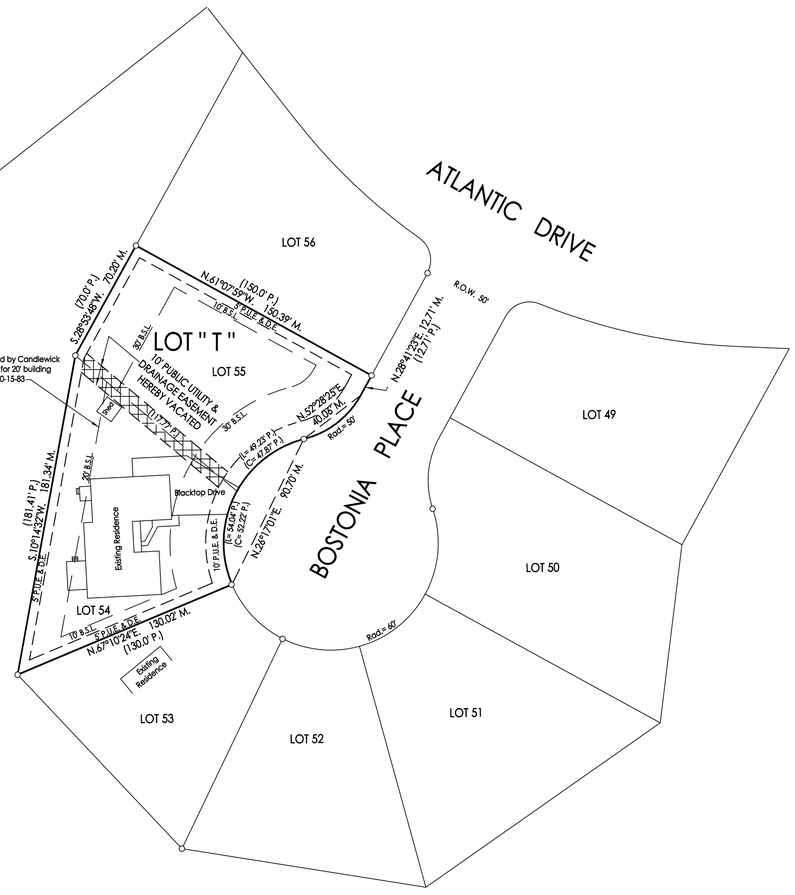
BOONE COUNTY, ILLINOIS

MAY, 2018



○= FOUND IRON PIN
● = SET 5/8" IRON PIN

D.E. = DRAINAGE EASEMENT
P.U.E. = PUBLIC UTILITY EASEMENT
B.S.L. = BUILDING SETBACK LINE
P. = PLAT DIMENSION
M. = MEASURED DIMENSION
BEARING DATUM = RECORDED PLAT DATUM



State of Illinois)
County Of Boone) SS

I hereby certify that at the request of the Owner's, I have surveyed and subdivided according to the attached Replat of Lot Fifty–four (54) and Fifty–five (55) as designated upon the Plat of Candlewick Lake Unit No. 3, being a subdivision of portions of Section 22, 26 and 27, Township 45 North, Range 3 East of the Third Principal Meridian, the plat of which Subdivision is recorded as Document Number 72–123 in the Recorder's Office of Boone County, Illinois. Situated in Boone County, State of Illinois.

Dimensions are given in feet and decimals of a foot. Iron pins 3/4 inch in diameter and 4 feet long have been set at points on the plat marked with a solid dot, and Iron pins 5/8 inch in diameter and 3 feet long have been found or set at all other lot corners except as noted. Dimensions along curved lines are chord dimensions.

I further certify that this plat is situated within 1 1/2 miles of the corporate limits of a city or village which has adopted a city plan and is exercising the special powers authorized by division 12 of article 11 of the Illinois Municipal Code, as now or hereof amended, and that no part of the property covered by this plat is situated within a special flood hazard area as identified by the Federal Emergency Management Agency for Boone County, Illinois, Map Number 17007C0105C effective date February 18, 2011.

This professional service conforms to the current Illinois minimum standards for a boundary survey.

Given under my hand and seal this _____ Day of _____ A.D., 2018.

_____
Gary R. Sumner I.P.L.S. No. 2508
(expires 11–30–18)

State of Illinois)
County of Boone) SS

As Owner's, We hereby certify that we have caused the land described in the foregoing affidavit of the surveyor to be surveyed, divided, and mapped as presented on the attached plat. All streets shown on this plat have been heretofore dedicated to the public for public purposes and all easements shown hereon are subject to the easement provisions as stated hereon. We further certify that the property described in the surveyors certificate, to the best of our knowledge, is located within the boundaries of School District No. 100 in Boone County, Illinois.

_____
Owner

_____
Owner

State of Illinois)
County of Winnebago) SS

I, _____, a Notary Public in and for said Couty, in the State of Illinois, do hereby certify that _____ and _____, personally known to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered said instrument as thier free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D., 20___.

_____
Notary Public

UTILITY COMPANIES CERTIFICATE
State of Illinois)
County of Boone) SS

We Commonwealth Edison Company, Frontier, Media Com., NICOR Gas Company and Aqua Illinois Water Company by our signatures hereon acknowledge that we have recieved a copy of the Final Plat and we hereby consent to the Easement vacation as identified and the recording of said Plat as prepared.

Commonwealth Edison Company — Frontier

By: _____ — By: _____

Dated: _____ — Dated: _____

Aqua Illinois Water Company — NICOR Gas Company, Inc.

By: _____ — By: _____

Dated: _____ — Dated: _____

Media Com.

By: _____

Dated: _____

OWNER:
Kevin Ambrozeski
105 Bostonia Place
Poplar Grove, IL. 61065

Date: 5–23–18
Address: 105 Bostonia Place, Poplar Grove, Il.
Client: Kevin Ambrozewski
Job No.: 18–05–15
Field Work Completed: 5–15–18

EASEMENT PROVISIONS

Easements are hereby reserved for and granted to the designated governmental bodies and public utilities or cable television companies with the necessary authorizations and/or franchises and their respective successors and assigns, within the area as shown by dashed lines on the plat and marked "EASEMENT" to install, lay, construct, renew, operate and maintain storm and sanitary sewers, water mains, surface drainage facilities, pipes, conduits, cables, poles and wires, overhead and underground with all necessary braces, guys, anchors and other equipment for the purposes of serving the subdivision and other properties with telephone, electric and other utility service or cable television; also is hereby granted the right to use the streets for said purposes, the right to overhang all lots with aerial service and maintain within said easement area said storm and sanitary sewers, pipes, conduits, poles, wires, braces, guys, anchors and other equipment; and finally the right is hereby granted to cut down and remove or trim and keep trimmed any trees, shrubs or saplings that interfere or threaten to interfere with any of the said public utility or cable television equipment installed on said easement. No permanent buildings or trees shall be placed on said easement, but same may be used for gardens, shrubs, landscaping and other purposes that do not then or later interfere with the aforesaid uses or rights herein granted.

If the grade of the subdivision property must be so altered or if storm and sanitary sewer facilities require that the underground utility or cable television equipment be moved or otherwise altered, the owners, their respective successors and assigns shall reimburse the utility or cable television company for the necessary expense involved.

The maintence of the drainage and storm water easement shall be the sole responsibility of the individual property owner, the finished grade of the easements shall not be altered or encroached upon by filling, regrading or construction or surface improvements that obstruct or redirect the flow of water, nor shall any building or structures be erected within the easements.

An easement is hereby reserved for and granted to NICOR GAS COMPANY, its successors and assigns, in all platted "EASEMENTS" areas, streets, alleys, other public ways and places shown on this plat, said easements to be for the installation, maintence, relocation, renewal and removal of gas mains and appurtenances for the purpose of serving all areas shown on the plat as well as other property, whether or not contiguous thereto. No buildings or other structures shall be constructed or erected in any such "EASEMENT" areas, streets, alleys or other public wats or places nor shall any other use be made thereof which will interfere with the easements reserved and granted hereby.

An easement for serving the subdivision and other property with electric and communications service is hereby reserved for and granted to Commonwealth Edison Company thier respective successors and assigns, jointly and severally, to install, operate, maintain and remove, from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and sounds and signals in, over, under, across, along and upon the surface of the property shown within the dashed lines on the plat and marked "EASEMENT". The property designated in the declaration of condominium and/or on this plat as "COMMON ELEMENTS" and the property designated on the plat as a "COMMON AREA OR AREAS" and the property designated on the plat for streets and alleys, whether public or private, together wyh the right to install required service connections over or under the surface of each lot and common area or areas to serve improvements thereon or on adjacent lots and common area or areas, the right to cut, trim or remove trees, or bushes and roots as may be reasonable required incident to the rights herein given and the right to enter upon the subdivided property for all such purposes. Obstructions shall not be placed over grantee's facilities or in, upon or over the property within the dashed lines marked "EASEMENT" without the prior written consent of grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof.

The term "COMMON ELEMENTS" shall have the meaning set forth for such term in the "CONDOMINIUM PROPERTY ACT", chapter 765 ILCS 602/2(e), as amended from time to time.

The term "COMMON AREA OR AREAS" is defined as a lot, parcel or area of real property, the beneficial use and enjoyment of which is reserved in whole as an appurtenance to the separately owned lots, parcels or areas within the planned development, even though such be otherwise designated on the plat by terms such as "Outlots", "Common Elements", Open Space", "open Area", "Common Ground", "Parking and Common Area". The terms "Common Area or Areas" and "Common Elements" include real property surfaced with interior driveways and walkways, but excludes real property physically occupied by a building, service business or structures such as a pool or retention pond or mechanical equipment.

Parcel ID:

03–22–480–007 (Lot 54)
03–22–480–006 (Lot 55)

CANDLEWICK LAKE ASSOCIATION CERTIFICATE
State of Illinois)
County of Boone) SS

Approved this _____ day of _____ A.D. 20_____.

_____
President of Candlewick Lake Association

VILLAGE OF POPLAR GROVE CERTIFICATE
State of Illinois)
County of Boone) SS

This is to certify that the Village Board of the Village of Poplar Grove, Illinois, did at its meeting on the _____ day of _____ A.D. 20_____, approve the attached plat and authorize it to be recorded.

In witness wereof, I _____ Village Clerk of the Village of Poplar Grove, Illinois, have hereto set my hand and seal of the said Village this _____ day of _____ A.D. 20_____.

_____
Village President

_____
Village Clerk

VILLAGE OF CALEDONIA CERTIFICATE
State of Illinois)
County of Boone) SS

This is to certify that the Village Board of the Village of Caledonia, Illinois, did at its meeting on the _____ day of _____ A.D. 20_____, approve the attached plat and authorize it to be recorded.

In witness wereof, I _____ Village Clerk of the Village of Caledonia, Illinois, have hereto set my hand and seal of the said Village this _____ day of _____ A.D. 20_____.

_____
Village President

_____
Village Clerk

VILLAGE OF TIMBERLANE CERTIFICATE
State of Illinois)
County of Boone) SS

This is to certify that the Village Board of the Village of Timberlane, Illinois, did at its meeting on the _____ day of _____ A.D. 20_____, approve the attached plat and authorize it to be recorded.

In witness wereof, I _____ Village Clerk of the Village of Timberlane, Illinois, have hereto set my hand and seal of the said Village this _____ day of _____ A.D. 20_____.

_____
Village President

_____
Village Clerk

COUNTY BOARD CERTIFICATE
State of Illinois)
County of Boone) SS

This is to certify that the County Board of Boone County, Illinois, has reviewed and approved the Replat of Lots 54 & 55 in Unit No. 3 of Candlewick Lake and hereby authorize it ti be recorded. In witness thereof, I have hereunto set my hand and seal this _____ day of _____, A.D. 20_____.

_____
County Board Chairman

COUNTY PLANNER
State of Illinois)
County of Boone) SS

This is to certify that the County Planner of Boone County, Illinois, has reviewed and approved the Replat of Lots 54 & 55 in Unit No. 3 of Candlewick Lake and hereby authorize it to be recorded, in witness thereof, I have hereunto set my hand and seal this _____ day of _____ A.D. 20_____.

_____
County Planner

CERTIFICATION BY COUNTY PLANNING, ZONING AND BUILDING CHAIRMAN
State of Illinois)
County of Boone) SS

This is to certify that the County Board of Boone County, Illinois, has reviewed and approved the Replat of Lots 54 & 55 in Unit 3 of Candlewick Lake and hereby authorizes it to be recorded, in witness thereof, I have hereunto set my hand this _____ day of _____ A.D. 20_____.

_____
County Planning, Zoning and Building Chairman

COUNTY TREASURER CERTIFICATE
State of Illinois)
County of Boone) SS

I, _____, Treasurer for the County of Boone, Illinois, do hereby certify that there are no delinquent or unpaid current or forfeited special assessments or any deferred installments thereof that have been apportioned against the tract of land included on this plat.

Dated this _____ day of _____, 20_____.

_____
County Treasurer

COUNTY CLERK'S CERTIFICATE
State Of Illinois)
County of Boone) SS

I, _____ County Clerk of Boone County, Illinois, do hereby certify that there are no delinquent general taxes, no unpaid current general taxes, no unpaid forfeited taxes and no sales against any of the land included in this plat.

_____
County Clerk

COUNTY RECORDER'S CERTIFICATE
State of Illinois)
County of Boone) SS

This Plat was filed for recording in the Recorder's Office of Boone County, Illinois on the _____ day of _____, 20___, at _____ O'clock ____M., and recorded in Plat Index File Envelope _____, as Document No. _____.

_____
County Recorder

_____
Deputy

PLAT BY:

GARY R. SUMNER – LAND SURVEYING
P.O.BOX 281, ROCKTON, IL 61072
PH. (815) 624–4231