# VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

## VILLAGE BOARD OF TRUSTEES

**Wednesday, March 18, 2020 - 7:00 PM**

200 N. Hill Street, Poplar Grove, IL 61065

## AGENDA

**CALL TO ORDER**

**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 February 19, 2020 Board meeting and February 27, 2020 Budget 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.*

**ADMINISTRATION & ZONING, TRUSTEE QUIMBY**

2. Boone County Health Department update on the Coronavirus (COVID-19), Amanda Mehl

3. Motion to approve **Ordinance 2020-05** An Ordinance of the Village of Poplar Grove amending Section 2-2-4 of the Village of Poplar Grove Code of Ordinances regarding Liquor License Classifications, Fees, Number Issued

**FINANCE AND PUBLIC WORKS, TRUSTEE MILLER**

4. Motion to approve check disbursement in the amount of $149,650.25.

5. Motion to approve **Resolution 20-08** A Resolution of the Village of Poplar Grove to authorize Public Bid Letting for the West Grove Park improvements

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

**NEW BUSINESS**

7. Discussion and Motion to approve Replat of Lots 37 & 38 and Plat of Easement Vacation in Candlewick Lake Unit No. 1

8. Discussion and Motion to approve **Resolution 20-10** A Resolution directing the Belvidere Community Development Department (Planning Department) to publish the Zoning Map of the Village of Poplar Grove

9. Motion to approve Tobacco License for Route 76 Tobacco & Vape

10. Discussion and Motion to approve **Resolution 20-11** A Resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an Agreement with RBG Janitorial for Village Hall Cleaning Services.

11. Discussion and Motion to approve Tree Care Enterprise Inc. for removal of 15 Right of Way trees along Park & Washington Street

12. Discussion and Motion to approve temporary waiver of all water & sewer disconnections due to COVID-19.

**GOOD OF THE VILLAGE**

13. Planning & Zoning - Wednesday March 25, 2020 7:00 pm
Administration and Zoning-Monday April 13, 2020 6:30 pm
Finance and Public Works-Monday April 13, 2020 6:30 pm
Public Hearing Budget FY 2020-2021 - Wednesday April 15, 2020 7:00 pm
Board of Trustees - Wednesday April 15, 2020 7:15 pm

**ADJOURNMENT (Voice Vote)**

KJ 03/16/2020

# VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

## VILLAGE BOARD OF TRUSTEES

**Wednesday, February 19, 2020 - 7:00 PM**

200 N. Hill Street, Poplar Grove, IL 61065

## MINUTES

**CALL TO ORDER**
President Costanza called the meeting to order at 7:00 pm.

**ROLL CALL**
PRESENT

President Owen Costanza
Finance Trustee Eric Miller
Admin Trustee Ron Quimby
Trustee Jeff Goings
Trustee Sophia Ramdass at 7:15 pm
Trustee Ed Wethington
Clerk Karri Anderberg
Attorney Witoria Goscik
Treasurer Carina Boyd
Public Works Director Mitch Hilden
ABSENT
Trustee Erin Walsh

**APPROVAL OF PHONE PARTICIPATION (Roll Call)**
No phone participation

**APPROVAL OF AGENDA (Voice Vote)**
Motion made by Trustee Goings, Seconded by Finance Trustee Miller.

**APPROVAL OF MINUTES (Voice Vote)**

1. Motion to approve minutes from January 15, 2020 Board meeting.

Motion made by Finance Trustee Miller, Seconded by Trustee Wethington.

**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 Video Gaming License for JA Hospitality & Gaming, LLC d/b/a Good JuJu
   Motion made by Admin Trustee Quimby, Seconded by Trustee Wethington.
   Voting Yea: President Costanza, Admin Trustee Quimby, Trustee Goings, Trustee Wethington
   Voting Abstaining: Finance Trustee Miller

3. Motion to approve **Ordinance 2020-03** An Ordinance of the Village of Poplar Grove amending Section 4-1-1-2 of the Village of Poplar Grove Code of Ordinances regarding Parking During Snowfall
   Motion made by Admin Trustee Quimby, Seconded by Trustee Goings.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington
   Attorneys have amended the ordinance to include village hiring a tow service to tow cars.
   Motion made by Trustee Goings, Seconded by Finance Trustee Miller to amend the ordinance as presented.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington

4. Motion to approve **Resolution 20-04** A Resolution of the Village of Poplar Grove, Illinois approving the Employee Handbook
   Motion made by Admin Trustee Quimby, Seconded by Trustee Goings.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington

**FINANCE AND PUBLIC WORKS, TRUSTEE MILLER**

5. Motion to approve Check Disbursement in the amount of $128,251.10.
   Motion made by Finance Trustee Miller, Seconded by Trustee Goings.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington

6. Motion to approve a Service Agreement with Four Seasons Amusements for Neighbors' Fest 2020 in the amount of $2,190.
Motion made by Finance Trustee Miller, Seconded by Admin Trustee Quimby.
Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington

7. Motion to approve **Resolution 20-02** A Resolution of the Village of Poplar Grove to authorize Public Bid Letting for the 2020 Pavement Maintenance Program
Motion made by Finance Trustee Miller, Seconded by Admin Trustee Quimby.
Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington

8. Motion to approve **Resolution 20-03** A Resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an agreement with Fox Valley Internet for Standard Antenna Site Lease.
Motion made by Finance Trustee Miller, Seconded by Trustee Wethington.
Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington

9. Motion to approve **Ordinance 2020-04** An Ordinance of the Village of Poplar Grove, Illinois amending Title 6 Chapter 3 Section 6-3-4 of the Village of Poplar Grove Code of Ordinances regarding Building Sewers and Connections.
Motion made by Finance Trustee Miller, Seconded by Trustee Goings.
Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington

10. Motion to approve **Resolution 20-05** A Resolution of the VIllage of Poplar Grove, Illinois to approve and authorize the Village President to execute an Agreement with Melrose Pyrotechnics, Inc. for fireworks display services in the amount of $7,500.

    Motion made by Finance Trustee Miller, Seconded by Admin Trustee Quimby.

    Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

11. Motion to approve **Resolution 20-06** A Resolution of the Village of Poplar Grove, Illinois to approve and authorize a water and sewer connection fee refund for the property at 231 English Oak Lane in the amount of $5,000 for water connection and $5,000 for sewer connection.
Motion made by Finance Trustee Miller, Seconded by Trustee Goings.
Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington

**NEW BUSINESS**

12. Motion to approve Engagement Agreement with Sosnowski Szeto, LLP
Motion made by Finance Trustee Miller, Seconded by Admin Trustee Quimby.
Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

13. Discussion and Motion to Approve **Resolution 20-07** A Resolution authorizing Tow Agreement with Tilford's Towing.
Motion made by Finance Trustee Miller, Seconded by Trustee Goings.
Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington
Tilford towing will tow for the village for any code and snow emergency. For Snow emergency the fine will be 100 dollar paid to the Village and then 150 dollar towing fee paid to Tilford towing. There will be a 75 dollar per business day storage fee in addition too.
Motion made by Finance Trustee Miller, Seconded by Admin Trustee Quimby to amend the motion to include the 100 dollar fine for the Village and 150 Dollar towing fee into the contract.
Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

**GOOD OF THE VILLAGE**

14.

Administration and Zoning-Monday March 09, 2020 6:30 pm
Finance and Public Works-Monday March 09, 2020 6:30 pm
Board of Trustees - Wednesday March 18, 2020 7:00 pm

**ADJOURNMENT (Voice Vote)**

Motion made by Admin Trustee Quimby, Seconded by Finance Trustee Miller. meeting adjourned at 7:24pm.

# Village of Poplar Grove
# Special Board of Trustees- Budget Workshop
# Minutes of February 27,2020

The special meeting of the board of Trustees was called to order by President Costanza at 6:33pm in the Village Hall.
Break for dinner at 7:23pm
Continue 7:31pm
Walsh Left at 7:51 pm

**Present;**
Present by roll call were President Owen Costanza, Trustees Eric Miller, Ron Quimby, Erin Walsh, Jeff Goings Ed Wethington Clerk Karri Anderberg, Treasurer Carina Boyd, Public Works Director Mitch Hilden and Billing Clerk Yvonne Catalani.

Absent: Trustee Sophia Ramdass

**Budget Workshop**

Department Heads met with each other or several meetings to go over the budget for next year.

The Village is budgeting a balanced budget with the water and sewer department budgeting a small surplus. Some of this surplus will be used to build a rainy- day fund for future needs.

There will be minor increases in revenues and costs for FY21. Salaries increased by 3% in most cases, health insurance is changing to 16% for employee premium contribution. The Village is budgeting for a 10% increase.

We will be paid quarterly from Mediacom starting 7/1/20.

Boyd will be separating the south plant, north plant and water towers into separate line items so we can track expenses. New categories will also include community development and events

Public works has budgeted for phase 1 for a public works building that would be build on the old EPI building.

Clerks department will be sending the Deputy Clerk to training this year. This is a 3 year training that is once a year for a week in October. So there is a slight increase in the clerks budget.

Parks: Budgeted for West Grove Park to get a Pavilion. For the south half of the Village, The Village has budgeted for the purchase of three empty lots to build a park on Saratoga lane. We are working with the park district to help fund the building of the park. If we can't work an agreement with the Belvidere Park District, we will budget for building of the park for FY 2021-2022 budget.

Meeting Adjourned at 8:09pm

**ORDINANCE NUMBER: 2020-05**

**AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE AMENDING SECTION 2-2-4 OF THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES REGARDING LIQUOR LICENSE CLASSIFICATIONS, FEES, NUMBER ISSUED**

WHEREAS, the Village of Poplar Grove, Illinois ("Village") has adopted a Village Code of Ordinances ("Code"); and

WHEREAS, Section 2-2-4 provides for liquor license classifications and the respective fees for each license; and

WHEREAS, the Village desires to amend Section 2-2-4 as set forth herein to increase the number of Class BB Licenses available; and

WHEREAS, the Village has determined such amendments are in the best interest of the Village and its citizens.

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

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

2. That Section 2-2-4(E) of the Village Code of Ordinances entitled "License Classifications, Fees, Number Issued" is amended to read as follows (deletions shown as strikethroughs and new language as bold and underlined):

   "E. Class "BB" (Bar-Boutique Gaming) Licenses. Class "BB" shall authorize the retail sale of alcoholic liquor on the premises specified for consumption on the premises only, provided the licensed premises also has, locates, maintains and lawfully operates Video Gaming Terminals (as defined under the Illinois Video Gaming Act, ILCS Ch. 230, Act 40, §§ 1 et seq.) within the Class "BB" licensed establishment. The annual fee for such license shall be $5.000.00. The maximum number of Class "BB" licenses issued by the Village shall be ~~one~~ **two** at any given time. A Class "BB" License and the holder thereof, shall be subject to the following limitations."

3. Except as amended in this Ordinance, all other provisions and terms of Village Code of Ordinances shall remain in full force and effect as previously enacted except that those ordinances, or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

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

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING “AYE”: _____

_____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2020

ATTEST:

_____ _____

CLERK PRESIDENT

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

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

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

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

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

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

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

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

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

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

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

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

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 03/05/2020 | AP | WEX BANK - MARATHON FLEET CARD | Invoice: 63911725 Ref#: 16522(PUBLIC WORKS FUEL FEB2020) | | |
| AP Trx #: 9578 | | | | | |
| | | PUBLIC WORKS FUEL FEB2020 | 01-53-4303 | 2,419.43 | |
| | | Vnd: 0429 Invoice: 63911725 | 01-00-2200 | | 2,419.43 |
| | | Expected Check Run: 03/05/2020 | | | |
| | | | | 2,419.43 | 2,419.43 |
| | | | | 40,723.43 | 40,723.43 |
| Cash/Payable Account Totals: | | | | | |
| | | ACCOUNTS PAYABLE | 01-00-2200 | | 12,034.71 |
| | | ACCOUNTS PAYABLE | 31-00-2200 | | 28,488.72 |
| | | | TOTAL INCREASE IN PAYABLE: | | 40,523.43 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Cash/Payable Account Totals:

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

McMAHON
ENGINEERS ARCHITECTS

**To:** **The Finance Committee**

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

**Re:** **West Grove Park Improvements**

**Date:** **March 4, 2020**

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

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

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

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

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

# RESOLUTION 20-08

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

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

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

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

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

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

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

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

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

APPROVED_____, 2020

_____
VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK:_____

**RESOLUTION NUMBER: _____**

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

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

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

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

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

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

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

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

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

PASSED UPON MOTION BY: _____

SECONDED BY:_____

BY ROLL CALL VOTE THIS _____, DAY OF MARCH 2020

AS FOLLOWS:

VOTING “AYE”: _____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER: _____

_____

APPROVED: _____

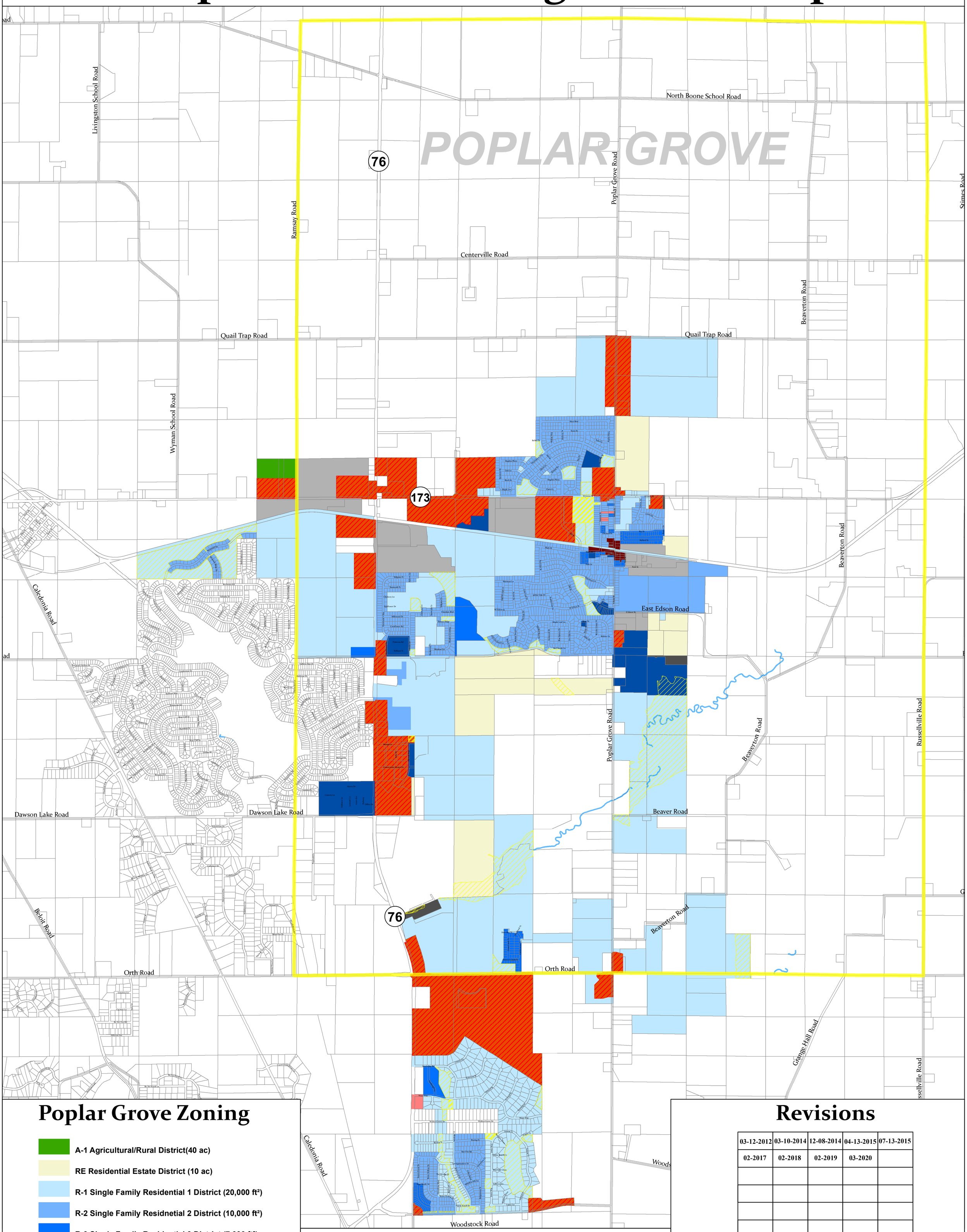
_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

**EXHIBIT A- SERVICE PROPOSAL**

# Poplar Grove Zoning District Map




## Poplar Grove Zoning

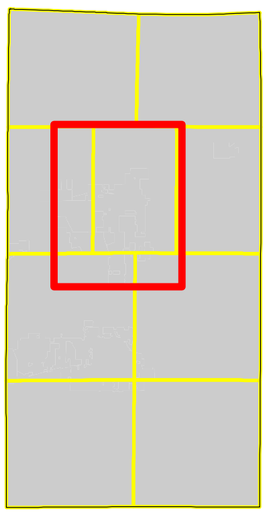
- A-1 Agricultural/Rural District(40 ac)
- RE Residential Estate District (10 ac)
- R-1 Single Family Residential 1 District (20,000 ft²)
- R-2 Single Family Residnetial 2 District (10,000 ft²)
- R-3 Single Family Residential 3 District (7,000 ft²)
- R-5 Mixed Residential District (3,000 ft²)
- CB Central Business District
- GB General Business District
- NB Neighborhood Business District
- LI Light Industrial District
- HI Heavy Industrial District
- Greenspace
- Municipal Boundary

0 0.25 0.5 1 Miles

Owen Costanza
Village President

Karri Anderberg
Village Clerk

**March, 2020**
Approval Date



## Revisions

| 03-12-2012 | 03-10-2014 | 12-08-2014 | 04-13-2015 | 07-13-2015 |
|---|---|---|---|---|
| 02-2017 | 02-2018 | 02-2019 | 03-2020 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

This map is the Zoning District Map referred to in Title 8 Zoning Chaper 6 of the Poplar Grove Zoning Code

This map is a general representation of approved zoning districts and is subject to change on a regular basis upon action of the Poplar Grove Board. Exact descriptions and boundaries of the represented zoning districts are on file in the Belvidere - Boone County/Poplar Grove Planning Department 401 Whitney Blvd. Belvidere, IL 61008.

Prepared by the
Boone County GIS Department
11-01-2011

**RESOLUTION # 20-10**

**A RESOLUTION DIRECTING THE BELVIDERE COMMUNITY DEVELOPMENT DEPARTMENT (PLANNING DEPARTMENT) TO PUBLISH THE ZONING MAP OF THE VILLAGE OF POPLAR GROVE**

WHEREAS, the Village of Poplar Grove, Illinois ("Village"), pursuant to 65 ILCS 5/11-13-19, is required to annually publish a yearly map showing current zoning uses, divisions, restrictions, regulations and classifications of the municipality; and requires municipalities to publish a zoning map annually; and

WHEREAS, the Village of Poplar Grove has compiled and attached hereto as Exhibit A, a zoning map dated March 2020 and current with all approved map amendments and annexations, depicting zoning districts as required by state statute, and

WHEREAS, the Official Zoning Map is on file and available for public inspection and purchase at the Belvidere Community Development Department (which provides planning services to the Village of Poplar Grove) at 401 Whiney Boulevard, Belvidere.

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

1. The above recitals are incorporated herein and made a part hereof.
2. The Planning Department is directed to publish the Official Zoning Map by posting a copy of the map on the office of the Planning Department's web site. The Planning Department is further authorized to make the Official Zoning Map available for purchase.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

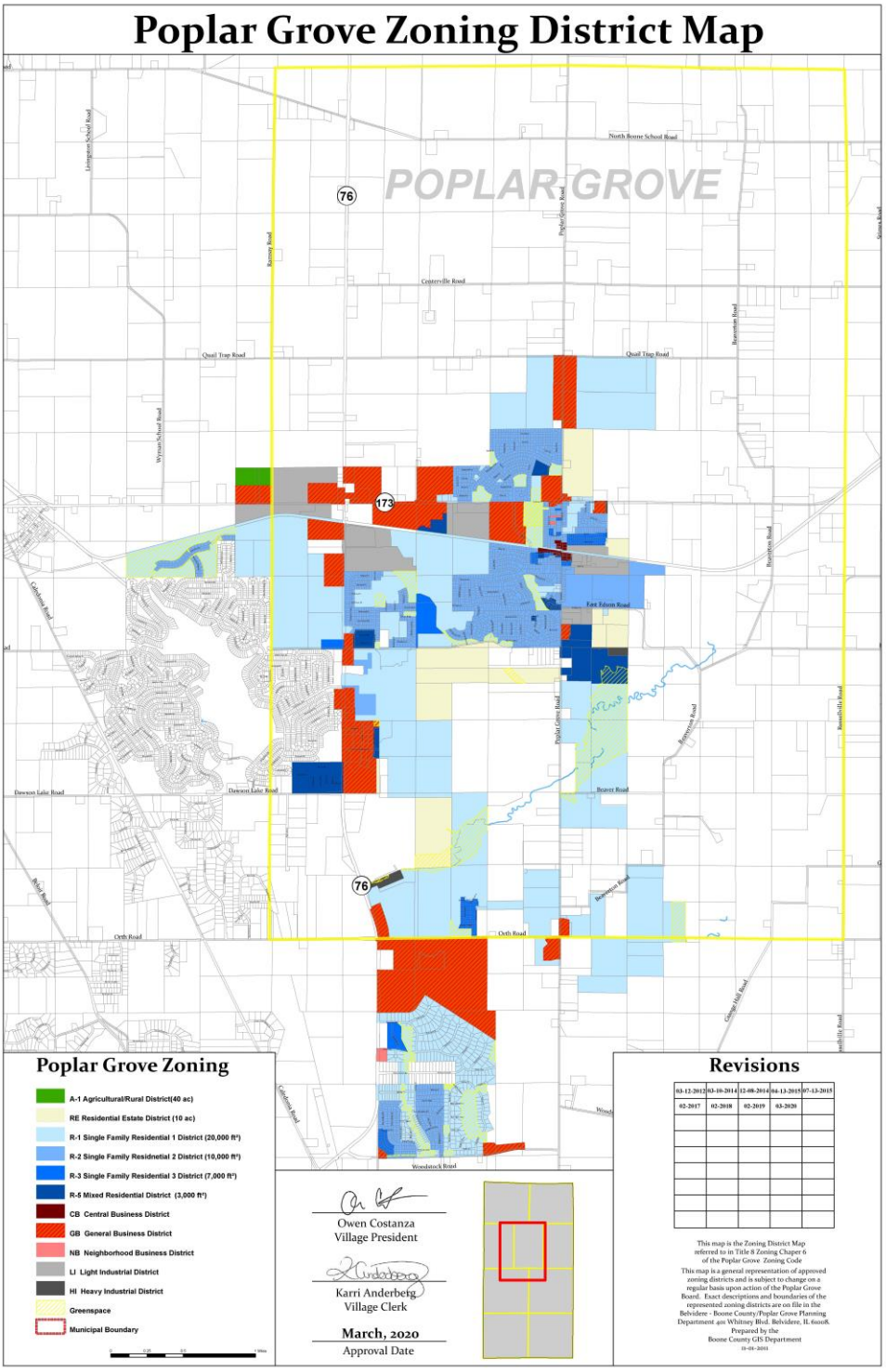
APPROVED_____, 2020

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

# EXHIBIT A


Poplar Grove Zoning District Map
POPLAR GROVE
Poplar Grove Zoning
A-1 Agricultural/Rural District(40 ac)
RE Residential Estate District (10 ac)
R-1 Single Family Residential 1 District (20,000 ft²)
R-2 Single Family Residnetial 2 District (10,000 ft²)
R-3 Single Family Residential 3 District (7,000 ft²)
R-5 Mixed Residential District (3,000 ft²)
CB Central Business District
GB General Business District
NB Neighborhood Business District
LI Light Industrial District
HI Heavy Industrial District
Greenspace
Municipal Boundary
Owen Costanza
Village President
Karri Anderberg
Village Clerk
March, 2020
Approval Date
Revisions
03-12-2012 03-10-2014 12-08-2014 04-13-2015 07-13-2015
02-2017 02-2018 02-2019 03-2020
This map is the Zoning District Map referred to in Title 8 Zoning Chaper 6 of the Poplar Grove Zoning Code
This map is a general representation of approved zoning districts and is subject to change on a regular basis upon action of the Poplar Grove Board. Exact descriptions and boundaries of the represented zoning districts are on file in the Belvidere - Boone County/Poplar Grove Planning Department 401 Whitney Blvd. Belvidere, IL 61008.
Prepared by the
Boone County GIS Department
11-01-2011

RECEIPT NO: Pol CASH
TOTAL AMOUNT: $20
DATE: 1/28/2020
License #: 2020-009

RECEIVED
JAN 28 2020
BY: .....

# APPLICATION FOR CIGARETTE & TOBACCO RETAIL REGISTRATION

**ANNUAL FEE OF $20 DUE UPON APPLICATION**

**FILL IN ALL BLANKS COMPLETELY. INCOMPLETE APPLICATIONS ARE REJECTED**

**APPLICANT** (please print clearly)

| | Last | First | Middle |
|---|---|---|---|
| **Name** | ABBAS | MAGEB | |
| **Business Name d/b/a** | ROUTE 76 TOBACCO & VAPE | | |
| **Address** | 13553 JULIE DRIVE | | |
| **Mailing Address If Different:** | | | |
| **City, State, Zip** | POPLAR GROVE, IL 61065-7829 | | |
| **Phone** | [redacted] | | |
| **Method of Sale: Please Circle** | Over the Counter | | |

I hereby apply for a license to sell, expose for sale, possess with intent to sell, exhange, or barter, dispose of or give away cigarettes or tobacco products during this license year. Further, I understand that I must follow the provisions of Section 2, Chapter 10 of the Poplar Grove Municipla Code, as amended, and other laws governing such sale, exchange, or barter.

Additionally, I understand the Illinois Department of Revenue requires proper State Licensing in addition to Village registration.

[signature] DATE: 01-28-20

**SIGNATURE OF AGENT**

**Verify that all of your Illinois Business Authorization information is correct.**

Verify that the information below correctly represents your business location. In particular, be sure to verify that the information correctly represents whether you are within or outside of a municipality. If you have registered for Sales and Use Tax and the retail sales location listed is incorrect, contact our Local Tax Allocation Division at 217 785-6518.

**Poplar Grove**
**Boone County**

For all other corrections, contact our Central Registration Division at 217 785-3707.

If all of the information is correct, cut along the dotted line (fits a standard 5" x 7" frame). Your authorization must be visibly displayed at the address listed. ***Do not discard the attached Illinois Business Authorization unless the information displayed is incorrect or until it expires.*** Your Illinois Business Authorization is an important tax document that indicates that you are registered or licensed with the Illinois Department of Revenue to legally do business in Illinois.

OFFICIAL DOCUMENT

State of Illinois · Department of Revenue

**Illinois Business Authorization**

OFFICIAL DOCUMENT

**ROUTE 76 TOBACCO & VAPE INC**

**Loc. Code: 004-0007-6-001**
**Poplar Grove**
**Boone County**

**13553 JULIE DR**
**POPLAR GROVE IL 61065-7829**

**Certificate of Registration**

**Expiration Date:**
**1/1/2021**

Sales and use taxes and fees

(4344-8305)

ILLINOIS REVENUE

*Director*

OFFICIAL DOCUMENT

**Issued Date: 01/01/2020**

**Verify that all of your Illinois Business Authorization information is correct.**

If not, contact us immediately.

If all of the information is correct, cut along the dotted line (fits a standard 5" x 7" frame). Your authorization must be visibly displayed at the address listed. ***Do not discard the attached Illinois Business Authorization unless the information displayed is incorrect or until it expires.*** Your Illinois Business Authorization is an important tax document that indicates that you are registered or licensed with the Illinois Department of Revenue to legally do business in Illinois.

OFFICIAL DOCUMENT

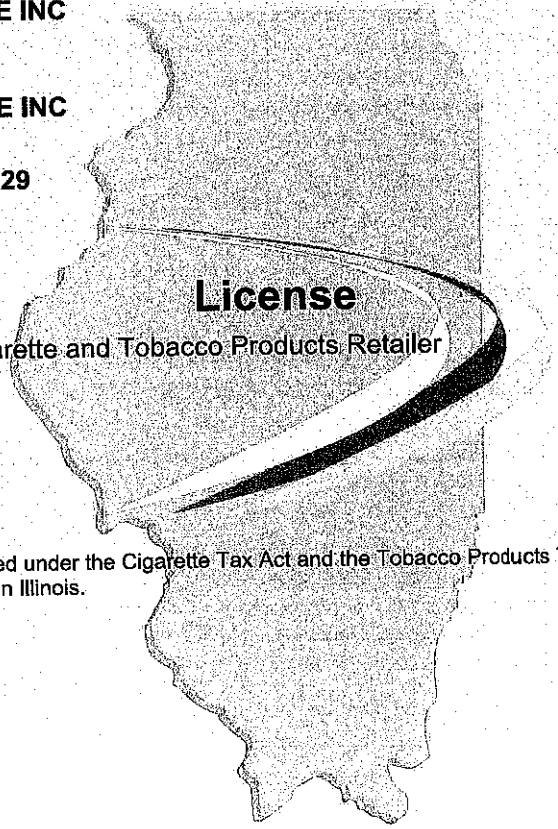
State of Illinois - Department of Revenue

**Illinois Business Authorization**

OFFICIAL DOCUMENT

**ROUTE 76 TOBACCO & VAPE INC**

**ROUTE 76 TOBACCO & VAPE INC**
**13553 JULIE DR**
**POPLAR GROVE IL 61065-7829**



**Expiration Date:**
**1/31/2021**

**License**
Cigarette and Tobacco Products Retailer

(CT-18108)

This person or business is authorized under the Cigarette Tax Act and the Tobacco Products Tax Act of 1995 as a retailer of cigarettes and tobacco products in Illinois.

ILLINOIS REVENUE

*Director*

OFFICIAL DOCUMENT

**Issued Date: 01/01/2020**

# VILLAGE OF POPLAR GROVE

*"A Great Place to Call Home"*

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


To: Village Board of Trustees

Date: 3-13-2020

Reason: Cleaning Service at Village Hall

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I have obtained quotes to have weekly janitorial work done at Village Hall. We did not have a contract with our previous vendor and there were too many issues with them to continue to use them for their services. We were previously having a full clean done every other week for $115 a week and a partial cleaning done in between for $60 a week. I have reached out to various companies, asking for pricing on weekly full cleanings, and received written quotes from two of them. RBG Janitorial was the lowest bid and has offered the Village a price of $225.33 per month for weekly full cleanings.

Owen, Carina, and myself all feel it is best to start having full cleanings done weekly, instead of bi-weekly. Also, our attorneys have reviewed and approved of the contract language in the proposal. At this time, I recommend we enter into a one-year agreement, with RBG Janitorial, for janitorial services at the Village Hall.

Regards,

Mitch Hilden
Director of Public Works

**RESOLUTION NUMBER: 20-11**

**A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO APPROVE AND AUTHORIZE THE VILLAGE PRESIDENT TO EXECUTE AN AGREEEMENT WITH RBG JANITORIAL FOR VILLAGE HALL CLEANING SERVICES**

**WHEREAS**, the Village of Poplar Grove, Illinois ("Village") is seeking cleaning services for Village Hall; and

**WHEREAS**, RBG Janitorial ("RBG") provides such cleaning services; and

**WHEREAS**, the Village and RBG have reached an accord as to the terms and conditions upon which RBG will provide cleaning services and have memorialized the same in the agreement attached hereto as Exhibit A and incorporated herein ("Agreement"); and

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

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

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

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

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

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

APPROVED_____, 2020

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

**EXHIBIT A- AGREEMENT**

**SERVICE AGREEMENT**

THIS SERVICE AGREEMENT ("Agreement") is made this _____ day of March, 2020 by and between RBG JANITORIAL, P.O. Box 2741, Loves Park, IL 61132 ("Contractor") and the VILLAGE OF POPLAR GROVE, ILLINOIS, 200 N. Hill Street, Poplar Grove, IL 61065 ("Customer").

**1. PERFORMANCE OF SERVICES**

1.1 Contractor shall perform the Cleaning Services described in Exhibit A, attached hereto and incorporated herein, at the Customer's Village Hall located at 200 N. Hill Street, Poplar Grove, IL. The Cleaning Services shall be performed once a week on Sundays.

1.2 Contractor agrees to furnish all crews, equipment, tools, and chemical cleaning supplies necessary for the performance of its duties under this Agreement.

1.3 Contractor shall perform all Cleaning Services required herein, diligently and in a good, professional and first-class manner, using good quality materials, equipment and workmanship and appropriately trained personnel (including supervisors when appropriate) in order to complete the Cleaning Services in an orderly and timely manner. The Customer reserves the right to inspect any and all work performed by Contractor to ensure that such work is performed in conformance to the terms of this Agreement and to the satisfaction of the Customer. Contractor shall obtain and maintain, at its own expense, at all times during the term of this Agreement, all necessary licenses, permits, training or other authorizations which may be necessary to perform the Cleaning Services required herein.

1.4 Contractor shall comply with all applicable Federal, State, County, and local laws, ordinances, rules and regulations. Lack of knowledge on the part of Contractor will in no way be cause for release of this obligation. If the Customer becomes aware of violation of any laws on the part of Contractor, Customer reserves the right to terminate this Agreement and pursue any other legal remedies deemed necessary.

**2. PAYMENT OF SERVICES**

2.1 Customer shall pay to Contractor the monthly fee of $225.33 per month which amount shall be set forth in a monthly invoice sent from Contractor to Customer. Payment of the invoice shall be within 45 days of the invoice date. An additional 3% will be charged weekly for late payment.

2.2 No charge will be allowed for taxes from the Customer as the Customer is a tax-exempt entity. The Customer is not liable for the payment of any Illinois Retailer's Occupation Tax, Service Occupation Tax or Service Use Tax. The Customer is exempt from Federal Excise and Transportation Tax.

**3. NON-SOLICIATION AGREEMENT**

3.1 Customer agrees to execute the Non-Solicitation Agreement attached hereto as Exhibit B and incorporated herein.

4. **TERM OF AGREEMENT; TERMINATION**

4.1 The term of this Agreement shall be for one (1) year from the date services are scheduled to begin, as stated in Section 1.1, and shall be automatically extended and renewed for additional one (1) year periods on each anniversary date on the same terms and conditions, unless either party shall give written notice by either personal delivery, overnight courier or certified mail return receipt requested as described herein, of intent not to renew at least 30 days prior to such anniversary date. If timely notice is given of intent not to renew, this Agreement shall expire at midnight on the anniversary date. Notwithstanding the foregoing, either party hereto may terminate this Agreement upon providing 60 days prior written notice of its intent to terminate this Agreement.

**5. GENERAL PROVISIONS**

5.1 Contractor shall not incur any liability for failure to provide services hereunder or prevented by Act of God, fire, strike, riot, war, or any other cause beyond Contractors' control. Contractor shall not be responsible for loss of Customer's property if placed in or on top of waste containers.

5.2 All notices under this Agreement will be considered as duly given if in writing and either hand delivered, sent by overnight courier or sent by certified mail, return receipt requested, to the other party at its address set forth herein or to such other address as may be designated by notice given as herein required. All notices shall be effective when placed in the United States Mail or courier, or upon receipt or refusal of delivery (if personally delivered).

5.3 This Agreement shall be construed, governed, and enforced in accordance with the laws of the State of Illinois. Any legal action with respect to this Agreement shall be brought in the State courts of Illinois and located in Winnebago County.

5.4 If Contractor fails to perform the cleaning services as required by this Agreement or otherwise defaults under this Contract, Customer may, in its sole discretion and in addition to any other rights at law or in equity, (1) send notice of the default to Contractor and demand strict performance of the terms of this Agreement; (2) cancel this Agreement by notice to Contractor; or (3) cure the default, without notice to Contractor, and deduct the cost to cure and any direct and consequential damages from any payment due to Contractor at the time of default or coming due thereafter; provided, if no further payments are due to Contractor, then Contractor shall, immediately on presentation of Customer's invoice, reimburse Customer for the cost of curing Contractor's default and such direct or consequential damages. If either party hereto incurs any attorneys' fees or other expenses in collecting any payment of fees or seeking enforcement of this Agreement, non-prevailing party shall be responsible for paying the prevailing party's reasonable costs and expenses (including, but not limited to attorneys' fees) thereby incurred. No right or remedy conferred

upon either party hereto is intended to be exclusive, and every such right or remedy shall be cumulative and in addition to any other rights or remedies available under this Agreement, or otherwise.

5.5 This Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective legal and personal representatives, estates, heirs, and voluntary and involuntary successors and permitted assigns. Each provision of this Agreement that would, by its nature and terms, survive any termination of this Agreement shall survive the expiration or termination of this Agreement for any reason.

5.6 The Agreement shall be deemed to be exclusive between Customer and Contractor. This Agreement shall not be assigned by Contractor without first obtaining permission in writing from the Customer. The Customer may refuse to accept any substitute contractor for any reason. Contractor shall obtain prior Customer approval of any subcontractors Contractor intends to utilize.

5.7 All time limits in this Agreement and any exhibits hereto are of the essence of this Agreement.

5.8 This Agreement, and Exhibits thereto, represents the entirety of the agreement between the parties hereto and supersedes any and all prior agreements, discussion and negotiations, either written or oral.

5.9 If any of the provisions of this Agreement are held to be invalid with any statute or rule of law of the State of Illinois or of any judicial district in which it may be so brought to be enforced, then such provision shall be deemed null and void to the extent that they may conflict herewith, but the remainder of this instrument and any other application of such provision shall not be affected thereby.

5.10 The clause headings appearing in this Agreement have been inserted for the purposes of convenience and ready reference. They do not purport to, and shall not be deemed to, defined, limit or extend the scope or intent of the clauses to which they pertain.

5.11 Except as otherwise provided for herein, this Agreement shall not be amended or modified, nor may any obligations hereunder be waived orally, and no such amendment, modification, or waiver shall be effective for any purpose unless it is in writing and bears the signatures of all parties hereto.

5.12 This Agreement may be signed in any number of counterparts, each of which shall be an original, with the main effect as if the signatures thereto and hereto were upon the same instrument.

5.13 No failure of Customer or Contractor to enforce the terms of this Agreement shall constitute a waiver by Customer or Contractor of any contractual right under this Agreement.

5.14 Contractor represents that it has, before executing this Agreement, carefully examined the provisions of this Agreement, inspected in detail the site of the

proposed cleaning services, investigated and become familiar with all the local conditions affecting the Agreement and is fully acquainted with the detailed requirements of the cleaning services. By executing this Agreement, Contractor conclusively assures and warrants to the Customer that it has made these examinations and that it understands all requirements for the performance of the cleaning services. Contractor shall be responsible for all errors resulting from its failure or neglect to comply with the provisions of the Agreement and agrees that the Customer will, in no case, be responsible for any costs, expenses, losses, or change in anticipated profits resulting from a failure or neglect of Contractor to make these examinations.

5.15 Contractor acknowledges that during the course of its employment with the Customer, it may acquire or be exposed to information regarding the Customer, including, but not limited to, information regarding the Customer's employees, agents or officers, its business activities and operations, financial information, or other information of a confidential nature (hereinafter "Confidential Information"). Contractor, on behalf of itself and its, principals, owners, members, shareholders, employees and/or agents, agrees to hold such Confidential Information in strict confidence and shall not reveal the same. Contractor agrees that any breach or violation of this confidentiality provision would cause the Customer irreparable injury for which it would have no adequate remedy at law, and agrees that the Customer may be entitled to obtain immediate injunctive relief prohibiting such breach or violation, in addition to any other rights and remedies available to it.

**6. INSURANCE.**

Upon execution of this Agreement, and prior to Contractor commencing any work or services under this Agreement, Contractor shall obtain and maintain during the term of this Agreement, the below referenced liability insurance and Contractor shall provide the Customer with a Certificate of Insurance and Additional Insured Endorsement naming the Customer as additional Insured thereunder. Additional insured coverage shall apply as primary insurance and be noncontributory with respect to any other insurance afforded to the Customer. All coverage shall be placed with an insurance company duly admitted in the State of Illinois and shall be reasonably acceptable to the Customer. All vendor insurance carriers must maintain an A.M. Best rating of "A-" or better. Coverage shall be afforded to the additional insured whether or not a claim is in litigation.

The insurance coverage required above shall be of sufficient type, scope and duration to ensure coverage for the Customer for all liability concerns related to any manifestation date within the applicable statutes of limitation and/or repose which pertain to any work performed by, or on behalf of the Customer, in relation to this Agreement. The following

minimum insurance requirements shall apply to Contractor for the duration of this Agreement unless explicitly waived by the Village President:

- Commercial General Liability. The coverage available to the Customer, as Additional Insured, shall not be less than $1 million each occurrence, $2 million general aggregate. Such insurance shall cover liability arising from premises, operations, independent vendors, products-completed operations, personal and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

- Automobile Liability. The coverage available to the Customer, as Additional Insured, shall not be less than $250,000 bodily injury (per person), $500,000 bodily injury (per accident) and $100,000 property damage (per accident).

- Workers Compensation. Contractor shall maintain during the life of this Agreement statutory workers' compensation and employer's liability insurance for all his employees engaged in work described herein.

- Insurance Certificates. Each Certificate of insurance shall provide that the insurer and must give the Customer at least sixty (60) days prior written notice of cancellation and termination of the Customer's coverage thereunder. Not less than two (2) weeks prior to the expiration, cancellation or termination of any such policy, Contractor shall supply the Customer with a new and replacement Certificate of Insurance and Additional Insured endorsement as proof of renewal of said original policy. Said new and replacement endorsements shall be similarly endorsed in favor of the Customer as set forth above.

**7. INDEMNIFICATION.**

To the fullest extent permitted by law, Contractor shall pay, indemnify, defend and hold harmless the Customer, its officers, representatives, elected and appointed officials, agents, and employees ("Indemnified Parties") from and against any and all claims, loss, expense, liability, damage or cost (including, without limitation, judgments, attorneys' fees and costs, court costs and the cost of appellate proceedings) which any of the Indemnified Parties incur because of injury to, or death of any person, or on account of damage to property, including the loss of use thereof, or any other claim arising out of, in connection with or as a consequence of the performance of, or the failure to perform, the cleaning services required herein by Contractor, its agents, employees, subcontractors or anyone for whose acts Contractor may be liable with respect to the cleaning services contemplated herein. Contractor, for itself and its agents, employees and subcontractors, and any party claiming through any of them, also waives all right of recovery, claim, action or cause of action against the Indemnified Parties for any matters described in the preceding sentence. This indemnity shall not be limited in any way by any limitations on the amount or type of damages, compensation, or benefits payable by or for the vendor

under Worker's Compensation Acts, disability benefit acts, or other employee benefit acts, and serves as an express agreement to waive the protection of Kotecki v. Cyclops Welding Corp., 146 lll.2d 155, 585 N.E.2d 1023 (1991) in Illinois. Further, Contractor agrees that it is solely responsible for compliance with all safety laws applicable to the work performed hereunder, including but not limited to the Occupational Safety and Health Act of 1970 and the Construction Safety Act of 1960 and all standards and regulations which have been or shall be promulgated by the agencies which administer the Acts. Under no circumstances shall Contractor be required to indemnify the Customer for Contractor's negligence.

IN WITNESS WHEREOF, the parties hereto have set their hand as of the date first written above.

**THE VILLAGE OF POPLAR GROVE**

**By:_____**

**Its: Village President**

**DATED: _____**

**ATTEST:**

**_____**
**CITY CLERK**

**DATED:_____**

**RBG JANITORIAL**

**By:_____**

**Its:_____**

**DATED: _____**

**EXHIBIT A- Cleaning Services**

**EXHIBIT B- Non-Solicitation Agreement**

**NON-SOLICITATION AGREEMENT**

This Non-Solicitation Agreement ("Agreement") is made effective upon date of signature between VILLAGE OF POPLAR GROVE ("Client") and RBG Janitorial LLC ("RBG").

**1. NON-SOLICITATION OF EMPLOYEES AND CONTRACTORS.** During the period RBG provides services for Client, and for a period of two (2) years following the last day on which RBG provides services for Client, Client will not, directly or indirectly, solicit, employ, or offer employment to any employee of RBG or any contractor provided by RBG, or assist any related corporation, affiliate, or third party in doing so, without first contacting RBG and obtaining the RBG's express consent with respect to the specific employee(s) or contractor(s) in question.

**2. REMEDIES.** RBG and Client agree (a) that breach of this Agreement would cause substantial irreparable damage to RBG for which there would be no adequate remedy at law; and (b) that the time period set forth in the Agreement hereof is the minimum time necessary to protect RBG's valid business interests. In the event of a breach of this Agreement, RBG shall be entitled to file suit, in equity or law, to obtain damages thereby and/or seek injunctive relief without bond and to recover its reasonable attorney's fees, expenses, and costs. If the court determines that the restraint created herein is overbroad, the court may revise such restriction to make it as restrictive as possible under existing law. The invalidity of one provision shall not affect the validity of any other.

**3. RIGHTS CUMULATIVE.** The rights granted RBG under this Agreement are in addition to and/or supplemental to any other rights and/or remedies RBG may have pursuant to any oral or written contract by and between RBG and Client for the provision of services to Client by RBG. In the event of a conflict between the terms of this Agreement and any other agreement in respect to the subject matter hereof the terms of this Agreement shall control unless the parties shall expressly agree otherwise in writing.

**4. NO WAIVER.** The failure of RBG to enforce the terms of this Agreement in the event of a breach shall not be deemed a waiver of RBG's rights to enforce the terms of this Agreement upon subsequent breach or be deemed a waiver of any other rights and/or remedies that RBG may have pursuant to any other oral or written contract by and between RBG and Client for the provision of services to Client by RBG.

Signed:

RBG REPRESENTATIVE:



EVA KRETSCHMAR
PRESIDENT
RBG JANITORIAL LLC

Date: /12/2020

VILLAGE OF POPLAR GROVE:

_____
Signature

_____
Print Name

Date: _____

# SCOPE OF WORK

Tasks to be performed per service as needed:

**Entrance and vestibule**
Sweep/mop entrance floor
Vacuum mats
Spot clean glass walls and doors, interior only
Sweep/collect trash from immediate outside of entrance
Empty trash/cigarette receptacles

**Cubicles, offices**
Vacuum carpet
Sweep and wet mop tile floors
Sanitize and polish counters, spot clean desks
Dust vertical and horizontal surfaces up to 6'
Spot clean glass walls and doors, interior only
Empty trash receptacle(s), replace liner
Polish brightwork, spot clean doors and light switches

**Main Hall/conference room**
Vacuum carpet
Sanitize and polish counters/desks/podiums
Dust vertical and horizontal surfaces up to 6'
Empty trash receptacle(s), replace liner
Polish brightwork, spot clean doors and light switches
Tidy space

**Corridors/common areas**
Clean and sanitize counter(s)
Vacuum carpet
Sweep and wet mop tile floors
Dust vertical and horizontal surfaces up to 6'
Empty trash receptacle(s), replace liner
Polish brightwork, spot clean doors and light switches
Tidy space

**Restrooms (indoor and outdoor)**
Clean and sanitize sink(s)
Clean and sanitize toilet(s)
Clean and polish mirror(s)
Clean and sanitize counter(s)
Sanitize and polish brightwork, spot clean doors and light switches
Stock dispenser(s) as needed
Empty trash receptacle(s), replace liner if necessary
Clean and sanitize floors
Dust vertical and horizontal surfaces up to 6'
Tidy space

**Breakrooms, lunchrooms, dining areas, kitchen areas, etc.**
Sanitize counter and sink
Clean and sanitize microwave inside and out
Clean and polish outside of refrigerator
Empty and clean inside of refrigerator (weekly or monthly) (optional)
Sanitize and polish counters and brightwork
Clean and sanitize table(s) and chairs
Sweep and wet mop floor
Empty trash receptacle, replace liner
Dust vertical and horizontal surfaces up to 6'
Spot clean doors and light switches, tidy space

# VILLAGE OF POPLAR GROVE

*"A Great Place to Call Home"*

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

To: Village Board of Trustees

Date: 3-13-2020

Reason: R.O.W. Trees on West Park St and Washington St

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I have reached out to three tree removal vendors, that the Village has a previous relationship with, to have 13 right of way trees removed and stumps ground on West Park Street and Washington Street. The companies contacted were Tree Care Enterprises Inc. ($19,111.50), Busy Beaver Tree Care ($19,500), and RVP Expert Tree Services (no longer doing this type of tree removal).

We have been approached by multiple residents in the area that are requesting to have them removed and I also believe these trees have either outgrown their space, are rotten on the inside, have power lines running through them, or are causing damage to our infrastructure both above ground and underground. Sidewalks are heaved, a couple of the trees have grown over top of shut off boxes, and I have a hard time believing the root systems are not encroaching on underground piping. With our current plan to redo the drainage at Washington and West Main in the upcoming fiscal year, as well as future plans of re-doing the sidewalks along the older part of West Park and all of Washington St, it is my recommendation to remove these trees now before they either fall on one of the adjacent homes, or cause further damage to our infrastructure.

With the mild weather we have had this winter, we have currently spent $8,487.50 of the $25,000 that was budgeted for fiscal year 2020 contracted snow plowing. I propose we use the remaining $16,512.50 from the contracted snow plowing fund and put it towards this project. The remaining balance would be paid for out of the street maintenance budget. The contractors that I obtained quotes from are very eager to do the work with roads being posted and their inability to get work done in most other places right now. I feel this contributed to an excellent price quote. At this time, I recommend using Tree Care Enterprise Inc. to cut down and grind the stumps of 15 right of way trees for a price of $19,111.50. Village staff will dirt and seed the areas following the removal.

Regards,

Mitch Hilden
Director of Public Works

Tree care ENTERPRISES Inc.

5563 Kilburn Avenue • Rockford, Illinois 61101
Phone: 815/965-5757 • Fax: 815/965-7922

**Village of Poplar Grove**
**200 N. Hill Street**
**Poplar Grove, IL 61065**

**Phone: 815-742-0418 (Mitch Hilden)**
**Email: mhilden@villageofpoplargrove.com**

**Date: 03/12/2020 Status: Pending**
**Prepared by: Doug Edwards**
**ISA Certified Arborist#504**
**E-mail: doug@treecareenterprises.com**
**Contact the office to approve / schedule**

| Address | Item(s) to be completed per address | Cost per address |
|---|---|---|
| 113 S. State | Remove and grind Elm tree<br>Remove and grind Locust | $4,875.00 |
| 201 S. State | Remove and grind Maple | $1,250.00 |
| 102 W. Park | Remove and grind (3) Elms | $4,550.00 |
| 106 W. Park | Remove and grind Maple | $1,250.00 |
| 108 W. Park | Remove and grind (2) Maples<br>(1 is located on Washington Street side) | $2,500.00 |
| 106 Washington | Remove and grind Maple | $1,250.00 |
| 103 Washington | Remove and grind Maple | $1,530.00 |
| 217 W. Park | Remove and grind Maple | $1,530.00 |
| 100 Washington | Remove and grind Catalpa | $2,500.00 |

**If all work is completed as one project you can deduct 10% off the overall project**

**References:**

**Mitch Leatherby (City of Rockford Public Works) 815-987-8663**
**Dan Anderson (City of Belvidere Public Works) 815-378-2928**
**Steve Strasser (Village of Cherry Valley) 815-332-1233**

**All cost includes complete clean-up of all debris unless stated**

**All work to be completed using American National Standards Institute ANSI Standards A-300 (Tree Care Standards) Z-133 (Safety)**
By agreeing to purchase goods and/or services from Tree Care Enterprises, Inc. as described in the within quotation, the customer expressly agrees to the following: Terms net 15 days after completion. Past due accounts will be subject to a 2% per month service charge after 30 days, which is equal to 24% per annum which shall be applied to all amounts outstanding for (30) days or more. If the account becomes delinquent and Tree Care Enterprises, Inc. initiates or otherwise becomes involved in collection activities, by way of court actions or otherwise, the customer will pay Tree Care Enterprises, Inc. reasonable attorney's fees, cost and expenses of such collection activities.

ILCA ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION

Email: info@treecareenterprises.com
Website: www.treecareenterprises.com

ACCREDITED TREE CARE INDUSTRY ASSOCIATION ETHICS QUALITY CONFIDENCE