# VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

## VILLAGE BOARD OF TRUSTEES

**Wednesday, August 19, 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 the public hearing and Board meeting on July 22, 2020

**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. Motion to approve **Ordinance 2020-20** an ordinance of the Village of Poplar Grove, Illinois amending title V- health and sanitation, chapter 40 vegetation, article A- weed of the Village code of ordinance.

**FINANCE AND PUBLIC WORKS, TRUSTEE MILLER**

3. Motion to approve check disbursement for accounts payable in the amount of $143,832.28, insurance expenses in the amount of $13,001.79 and electronic funds transfer system in the amount of $7,853.15 for a total of $164,687.22
4. Motion to approve Poplar Grove State Bank as a lender for construction costs of Public Works Building.

5. Motion to approve **Resolution 20-24** a resolution of the Village of Poplar Grove resolving to procure engineering services for the phase II clean & televise of sanitary sewer.
6. Motion to approve **Resolution 20-25** a resolution of the Village of Poplar Grove to authorize public bid letting for the Main & Washington improvements and phase II sanitary sewer clean & Televise program.
7. Motion to approve **Resolution 20-26** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an agreement with Midwest Dirt, LLC for snow and ice control services
8. Motion to approve **Resolution 20-27** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the construction of a fence at the dog park by DFC Fences, Inc and authorize the Village President to execute an agreement with DFC Fences, Inc

**GOOD OF THE VILLAGE**

9. Administration and Zoning-Monday September 14, 2020 6:30 pm
Finance and Public Works-Monday September 14, 2020 6:30 pm
Board of Trustees - Wednesday September 16, 2020 7:00 pm

**ADJOURNMENT (Voice Vote)**

KJA 08/17/2020

# VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

## AGENDA – PUBLIC HEARING

**Wednesday July 22, 2020 - 7:00 PM**

200 N. Hill Street, Poplar Grove, IL 61065

## AGENDA

1. **CALL TO ORDER**

2. **ROLL CALL**
   PRESENT
   President Owen Costanza
   Finance Trustee Eric Miller
   Admin Trustee Ron Quimby
   Trustee Jeff Goings
   Trustee Sophia Darr
   Trustee Ed Wethington
   Attorney Roxanne Sosnowski
   Clerk Karri Anderberg
   Treasurer Carina Boyd
   Public Works Director Mitch Hilden
   Engineer Chris Dopkins
   .
   ABSENT
   Trustee Erin Walsh

3. **APPROVAL OF AGENDA**
   Motion made by Admin Trustee Quimby, Seconded by Finance Trustee Miller. Motion passed by voice vote

4. **OPEN PUBLIC HEARING**
   a. Public Hearing on the proposed **Village of Poplar Grove Special Service Area Number 1** to serve the property commonly known as: **206 S. State Street** (PIN: 04-19-154-004).

      Public hearing opened at 7:01pm

Attorney Roxanne Sosnowski explained that the home owners for 201 S State Street has asked for their portion owed of the sewer repairs put on their tax bill. A public hearing must be done to do so.

5. **INTRODUCTION OF WRITTEN COMMENT, IF ANY**
   No written comment

6. **PUBLIC COMMENT**
   No public comment

7. **CLOSE PUBLIC HEARING**
   Public Hearing was closed at 7:03 pm
8. **ADJOURNMENT**
   Motion was made by Trustee Goings, Seconded by Admin Chair Quimby. Motion passed by voice vote.

   Meeting adjourned at 7:04pm

# VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

## VILLAGE BOARD OF TRUSTEES

**Wednesday, July 22, 2020 - 7:05 PM**

200 N. Hill Street, Poplar Grove, IL 61065

## MINUTES

**CALL TO ORDER**
Meeting was called to order at 7:05pm by President Costanza

**ROLL CALL**

PRESENT
President Owen Costanza
Finance Trustee Eric Miller
Admin Trustee Ron Quimby
Trustee Jeff Goings
Trustee Sophia Darr
Trustee Ed Wethington
Attorney Roxanne Sosnowski
Clerk Karri Anderberg
Treasurer Carina Boyd
Public Works Director Mitch Hilden
Engineer Chris Dopkins

ABSENT
Trustee Erin Walsh

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF PHONE PARTICIPATION (Roll Call)**

**APPROVAL OF AGENDA (Voice Vote)**
Motion made by Trustee Wethington, Seconded by Admin Trustee Quimby. Morin passed by voice vote

**APPROVAL OF MINUTES (Voice Vote)**

1. Motion to approve June 17, 2020 board minutes
   Motion made by Finance Trustee Miller, Seconded by Trustee Wethington. Motion passed by voice vote.

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

No public comment

**ADMINISTRATION & ZONING, TRUSTEE QUIMBY**

2. Motion to approve **Ordinance 2020-19** an ordinance amending title 8, zoning chapter 6, zoning districts; and chapter 7, land use regulations of the Village of Poplar Grove Municipal Code
   Motion made by Admin Trustee Quimby, Seconded by Finance Trustee Miller.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Darr, Trustee Wethington

**FINANCE AND PUBLIC WORKS, TRUSTEE MILLER**

3. Motion to approve check disbursement for accounts payable in the amount of $256,491.40, insurance expenses in the amount of $13,001.70 and electronic funds transfer system in the amount of $7,853.15 for a total of $277,346.34
   Motion made by Finance Trustee Miller, Seconded by Trustee Wethington.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Darr, Trustee Wethington

4. Motion to approve **Resolution 20-19** a resolution to the Village of Poplar Grove resolving to formally accept the public infrastructure of Olson Woods Subdivision.
   Motion made by Finance Trustee Miller, Seconded by Admin Trustee Quimby.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Darr, Trustee Wethington

5. Motion to approve **resolution 20-20** a resolution of the Village of Poplar Grove resolving to procure professional engineering & architectural services for a new public works facility
   Motion made by Finance Trustee Miller, Seconded by Trustee Wethington.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Darr, Trustee Wethington

6. Motion to approve **Resolution 20-21** a resolution of the Village of Poplar Grove authorizing the write off of old unpaid and water and sewer balances.
Motion made by Finance Trustee Miller, Seconded by Admin Trustee Quimby.
Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Darr, Trustee Wethington

**NEW BUSINESS**

7. Motion to approve **Resolution 20-22** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the construction of a fence to surround the salt Shed by DFC Fences, Inc and authorize the Village President to execute an agreement with DFC Fences, Inc
Motion made by Finance Trustee Miller, Seconded by Admin Trustee Quimby.
Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Darr, Trustee Wethington
Public Works Director Hilden stated that last week during the storm the salt shed damaged and fell on the fence. The fence was needed to be replaced as a whole so insurance will pay for the damaged portion and the rest will be taken out of the capital improvements
8. Motion to approve Resolution 20-23 a resolution of the Village of Poplar Grove, Illinois to approve and authorize emergency construction of a new salt shed by Freedom Buildings, Inc and authorize the Village President to execute an agreement with Freedom Buildings, Inc.
Motion made by Admin Trustee Quimby, Seconded by Finance Trustee Miller.
Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Darr, Trustee Wethington
The storm caused damage to the salt shed and had to be fixed. it was turned into insurance.
9. Discussion on budget amendment for the FY 2020.
Motion made by Trustee Wethington, Seconded by Finance Trustee Miller.
Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Darr, Trustee Wethington
Treasurer Boyd stated that the water sewer fund came in the black and so she will do a amendment to FY 2020 budget to move the money back into the general fund. this will be on next month agenda.

**GOOD OF THE VILLAGE**

10.

Administration and Zoning-Monday August 10, 2020 6:30 pm
Finance and Public Works-Monday August 10, 2020 6:30 pm
Board of Trustees - Wednesday August 19, 2020 7:00 pm
Planning and Zoning - Wednesday August 26, 2020 6:00 pm

Trustee Darr asked for the floor and was given the floor by President Costanza. Darr stated that after 17 years of living the Village she has sold her house and will be moving to Rockton. She is very grateful for the last 3 years as trustee but she will have to resign since she has sold her house.

**ADJOURNMENT (Voice Vote)**

KJA 07/20/2020
Motion made by Admin Trustee Quimby, Seconded by Trustee Wethington.
meeting adjourned at 7:21pm

**ORDINANCE NO. 2020-20**

**AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS AMENDING TITLE V – HEALTH AND SANITATION, CHAPTER 4 - VEGETATION, ARTICLE A - WEEDS OF THE VILLAGE CODE OF ORDINANCES**

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

WHEREAS, Title V – Health and Sanitation, Chapter 4 – Vegetation, Article A – Weeds of the Code governs weeds on properties within the Village; and

WHEREAS, the Village desires to amend various sections of Article A as set forth herein; 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:

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

Section 2: That Section 5-4A-2 of the Village of Poplar Grove Code of Ordinances entitled "Definitions" is hereby amended to read as follows (deletions shown as strikethroughs and new language as bold and underlined):

"Section 5-4A-2 DEFINITIONS.

~~*Noxious weeds*. All weeds which are defined by 505 Illinois Compiled Statutes 100/2.~~

*Nuisance weeds*. **Nuisance weeds shall include, but are not limited to, noxious weeds as defined by 505 ILCS 110/2,** ~~The following weeds shall be declared a nuisance.~~ giant ragweed (Ambrosia trifida), common ragweed (Ambrosia artemisiifolia), orchard grass (Dactyles glomerata), timothy (Phlem pratense), redtop grass (Agrostis alba), Bermuda grass (Cynodon ractylon), pigweeds (Amaranthus sp.), goosefoot (Chenopodium sp.)**, thistle, any other plants not deliberately cultivated, and** all plants or grasses as described in subsection 5-4A-3B of this article.

~~*Weeds*. Any plants if in any specified geographical area, its populations grow entirely or predominately in situations markedly disturbed by man without being deliberately cultivated plants.~~

Section 3: That Section 5-4A-3 of the Village of Poplar Grove Code of Ordinances entitled "Enforcement" is hereby amended to read as follows (deletions shown as strikethroughs and new language as bold and underlined):

"Section 5-4A-3 ~~ENFORCEMENT~~**COMPLIANCE**.

A. Mowing. **Any owner or owners of any property shall be required to** ~~To~~ mow, trim, remove, eradicate or control **N**~~n~~uisance ~~and noxious~~ weeds, **grass or plants** including, but not limited to, **mowing and** trimming along any and all edges where such **N**~~n~~uisance ~~and noxious~~ weeds are located on ~~the premises of~~ any **property** ~~lot or tract of land~~**, including the areas in the adjacent right of way, with**in the Village limits of Poplar Grove.

B. Unlawful Height. It shall be unlawful for **any owner or owners of any developed residential, commercial, or industrial property** ~~a person~~ to permit any **Nuisance** weeds, grass or plants to grow to a height exceeding seven inches anywhere within the Village limits. Any such **Nuisance** weeds, **grass or plants** ~~plants or grass~~ shall be declared a nuisance. **Any owner or owners of undeveloped residential, commercial, or industrial property shall cause the undeveloped property to be mowed four times a year, which shall occur on or before May 20, June 30, August 15, and September 30 of each year. The seven-inch height limit shall not apply to cultivated trees.**

C. Exceptions. Subsections A and B of this section shall not apply to the following:

1.Natural Landscaping with Native Plantings. The use of native plant species for aesthetic and/or wildlife reasons.
2.Wildlife Plantings. The use of native and/or introduced plant species to attract and aid wildlife.
3.Erosion Control. To offset and control any soil loss problems both occurring or predicted including, but not limited to, areas designated for stormwater retention.
4.Soil Fertility Building. The enrichment and eventual stabilization of soil fertility through the use of various plant species.
5.Governmental Programs. Any federal, state or local programs which require the unimpaired growth of plants during a majority or all of the growing season.
6.Educational Programs. Any areas designated for educational studies.
7.Cultivation. Any plant species or group of plant species native or introduced, grown for consumption, pleasure or business reasons.
8.Biological Control. The planting of a particular plant species or group of species which will effectively out compete and replace a noxious or troublesome weed species without additional soil disturbance of the site.
9.Parks and Open Space. Any and all bona fide public parks and open space lands, be they under the jurisdiction of federal, state, or local agencies including private conservation/preservation organizations.
10.Wooded Areas. All areas that are predominately woods.
11.Agricultural Property. Property that is zoned in the Agricultural/ Rural District (A-1).

D. Refusal to Mow. It shall be unlawful for the owner or owners of **any property** ~~such lots~~ to fail or refuse to mow in accordance with the requirements established in this section and each day that the said owner is in violation of this section shall constitute a separate offense. **Notice of violations shall be posted or mailed as set forth in the following table:**

| Property Type | Notice |
|---|---|
| **Residential – Developed and occupied** | **48-hour notice posted on property** |
| **Residential – Developed and vacant** | **5-day notice mailed to last known owner of record** |
| **Commercial/Industrial – Developed and occupied or vacant** | **5-day notice mailed to last known owner of record** |
| **Commercial/Industrial/Residential – Undeveloped** | **5-day notice mailed to last known owner of record** |

E. Abatement; Lien. In addition to any of the remedies provided herein **or by law**, the Village may cause the **Nuisance** weeds**, grass or plants** to be cut **or mowed** and a lien **for the removal costs** placed upon the property in violation, in accordance with 65 Illinois Compiled Statutes 5/11-20-7. **Upon failure of the property owner or owners to mow any property after receiving proper notice, the Village Public Works Director, or their designee, may mow any such property in violation of this section.**

F. Penalty. Failure to comply with any of the requirements of this section shall constitute a violation; and any person upon conviction thereof, shall be fined not less than $50.00 nor more than $200.00[WG1] for each offense. Each day the violation continues shall be considered a separate offense. **Such fines shall be in addition to any removal costs incurred by the Village or administrative fee imposed by the Village.**

**G. Expenses. In addition to the charges for cutting, removing, and trimming said Nuisance weeds, grass or plants there shall be an administrative fee of $150.00 imposed by the Village. The expense incurred by the Village in cutting, removing and trimming said Nuisance weeds, grass or plants shall be charged to and paid by the owner or owners of any property and shall be collected by the Village by suit or any other manner allowed by law and shall be in addition to any fine or penalty imposed. The rate charged by the Village for cutting, removing and trimming shall be $100.00 [WG2]per property plus any additional hourly costs for services incurred by the Village for property that takes over one hour to cut, remove or trim said Nuisance weeds, grass or plants.**

Section 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.

Section 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 |
|---|---|---|---|---|---|
| 08/07/2020 | AP | A.A. ANDERSON, INC | Invoice: 01-19007 Ref#: 17117(KUBOTA REPARI PARTS/TRACTOR WINDOW) | | |
| AP Trx #: 10417 | | | | | |
| | | KUBOTA REPARI PARTS/TRACTOR WINDOW | 01-53-4227 | 924.84 | |
| | | Vnd: 0002 Invoice: 01-19007 | 01-00-2200 | | 924.84 |
| | | Expected Check Run: 08/07/2020 | | 924.84 | 924.84 |
| 08/07/2020 | AP | A.A. ANDERSON, INC | Invoice: 01-18698 Ref#: 17118(STIHL-CHAINS, BAR & OIL) | | |
| AP Trx #: 10418 | | | | | |
| | | STIHL-CHAINS, BAR & OIL | 01-52-4304 | 182.93 | |
| | | STIHL-CHAINS, BAR & OIL | 01-53-4301 | 182.92 | |
| | | Vnd: 0002 Invoice: 01-18698 | 01-00-2200 | | 365.85 |
| | | Expected Check Run: 08/07/2020 | | 365.85 | 365.85 |
| 08/07/2020 | AP | ADT COMMERCIAL LLC | Invoice: 135391184 Ref#: 17116(FIRE & SECURITY SERVICE 8/26-9/25/2020) | | |
| AP Trx #: 10419 | | | | | |
| | | FIRE & SECURITY SERVICE 8/26-9/25/2020 | 01-50-4206 | 163.49 | |
| | | Vnd: 0006 Invoice: 135391184 | 01-00-2200 | | 163.49 |
| | | Expected Check Run: 08/07/2020 | | 163.49 | 163.49 |
| 08/07/2020 | AP | AMAZON.COM | Invoice: 114-5320173-2778629 Ref#: 17106(JANITORIAL & OFFICE SUPPLIES 7 | | |
| AP Trx #: 10420 | | | | | |
| | | JANITORIAL SUPPLIES | 01-50-4302 | 138.20 | |
| | | PERMIT/CARD STOCK,PLATES | 01-50-4300 | 33.99 | |
| | | Vnd: 0338 Invoice: 114-5320173-2778629 | 01-00-2200 | | 172.19 |
| | | Expected Check Run: 08/07/2020 | | 172.19 | 172.19 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/07/2020 | AP | COMED | Invoice: 01500062061JULY2020 Ref#: 17089(#0150062061 MULTI-VPG ACCTS 6/ | | |
| AP Trx #: 10421 | | | | | |
| | | 0582051009 4194 DAWSON LK L/S | 31-75-4204 | 81.15 | |
| | | 0099144153 502 WACO WAY L/S | 31-75-4204 | 37.71 | |
| | | 0699087057 12305 RT 76 L/S | 31-75-4204 | 28.80 | |
| | | 0798466001 105 BULLARD ST L/S | 31-75-4204 | 99.01 | |
| | | 2151017026 13505 HARVEST WAY L/S | 31-75-4204 | 145.36 | |
| | | 4659084049 203 BEAVER DR L/S | 31-75-4204 | 61.73 | |
| | | 2143026020 5500 WHITING RD L/S | 31-75-4204 | 90.69 | |
| | | 3399123028 1000 WACO WAY C/L/S | 31-75-4204 | 283.05 | |
| | | 1659118047 100 S STATE ST W#2 | 31-68-4204 | 56.67 | |
| | | 0507019070 RT 173 W#3 & W/T | 31-68-4204 | 644.55 | |
| | | 5691014002 4420 MENGE LN W#4 | 31-68-4204 | 682.74 | |
| | | 5379007025 4870 WOODSTOCK RD W#5&6 | 31-68-4204 | 1,097.37 | |
| | | 1419002002 228 BOEING TRL P/S & W/T | 31-68-4204 | 51.28 | |
| | | 1923071033 610 S STATE ST NWWTP | 31-77-4204 | 4,330.91 | |
| | | 3291029012 12211 RT 76 SWWTP | 31-79-4204 | 6,886.51 | |
| | | 0027089050 291 PRAIRIE KNOLL L/S | 31-75-4204 | 200.66 | |
| | | Vnd: 0278 Invoice: 01500062061JULY2020 | 31-00-2200 | | 14,778.19 |
| | | Expected Check Run: 08/07/2020 | | 14,778.19 | 14,778.19 |
| 08/07/2020 | AP | COMED | Invoice: 1233092031JULY2020 Ref#: 17090(COMMUNITY & DUSK TO DAWN STREET | | |
| AP Trx #: 10422 | | | | | |
| | | COMMUNITY STREET LIGHTING 5/16-6/18/20 | 01-53-4230 | 4,084.96 | |
| | | DUSK2DAWN STREET LIGHTING 5/16-6/18/20 | 01-53-4230 | 71.52 | |
| | | Vnd: 0278 Invoice: 1233092031JULY2020 | 01-00-2200 | | 4,156.48 |
| | | Expected Check Run: 08/07/2020 | | 4,156.48 | 4,156.48 |
| 08/07/2020 | AP | ECONO SIGNS LLC. | Invoice: 10-961270 Ref#: 17130(VARIOUS STREET SIGNS X 7) | | |
| AP Trx #: 10423 | | | | | |
| | | VARIOUS STREET SIGNS X 7 | 01-53-4228 | 282.36 | |
| | | Vnd: 0492 Invoice: 10-961270 | 01-00-2200 | | 282.36 |
| | | Expected Check Run: 08/07/2020 | | 282.36 | 282.36 |
| 08/07/2020 | AP | FOX VALLEY INTERNET, INC. | Invoice: 3839426 Ref#: 17091(NWWTP & SWWTP INTERNET 7/25/20-8/24/20) | | |
| AP Trx #: 10424 | | | | | |
| | | NWWTP INTERNET 7/25-8/24/2020 | 31-77-4202 | 29.95 | |
| | | SWWTP INTERNET 7/25-8/24/2020 | 31-79-4202 | 24.95 | |
| | | Vnd: 0097 Invoice: 3839426 | 31-00-2200 | | 54.90 |
| | | Expected Check Run: 08/07/2020 | | 54.90 | 54.90 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/07/2020 | AP | FRONTIER | Invoice: 2241590281JULY2020 Ref#: 17092(VILLAGE PHONE LINES X13 6/20-7/ | | |
| AP Trx #: 10425 | | | | | |
| | | 2170497024 SPECIAL ACCESS LINES W#2 | 31-68-4202 | 82.60 | |
| | | 8155440520 PRAIRIE KNOLL L/S | 31-50-4202 | 47.47 | |
| | | 8155443817 WACO WAY L/S | 31-50-4202 | 58.44 | |
| | | 8155476487 WOODSTOCK W#5&6 | 31-68-4202 | 47.46 | |
| | | 8155477209 12211 RT76 SWWTP | 31-79-4202 | 58.71 | |
| | | 8157650565 COUNTRYSIDE L/S | 31-50-4202 | 52.30 | |
| | | 8157650940 RT173 W#3 | 31-68-4202 | 47.54 | |
| | | 8157651774 NWWTP TOWER | 31-77-4202 | 81.85 | |
| | | 8157651859 BEAVER RD L/S | 31-50-4202 | 45.68 | |
| | | 8157651914 WHITING RD L/S | 31-50-4202 | 65.43 | |
| | | 8157652456 610 S STATE NWWTP | 31-77-4202 | 108.49 | |
| | | 8157659169 COUNTYSIDE W#4 | 31-68-4202 | 47.56 | |
| | | 8157659391 DAWSON LK L/S | 31-50-4202 | 45.69 | |
| | | Vnd: 0096 Invoice: 2241590281JULY2020 | 31-00-2200 | | 789.22 |
| | | Expected Check Run: 08/07/2020 | | 789.22 | 789.22 |
| 08/07/2020 | AP | GEOCON PROFESSIONAL SERVICES, LLC. | Invoice: 202007074 20-G0585 Ref#: 17163(PROJECT#20-G0585 VARIOUS STREET | | |
| AP Trx #: 10426 | | | | | |
| | | PROJECT20-G0585 VARIOUS STREETS JUNE2020 | 20-00-4240 | 765.00 | |
| | | Vnd: 0527 Invoice: 202007074 20-G0585 | 20-00-2200 | | 765.00 |
| | | Expected Check Run: 08/07/2020 | | 765.00 | 765.00 |
| 08/07/2020 | AP | HAWKINS, INC. | Invoice: 4750033 Ref#: 17131(AZONE 15 QTY 130 GA.) | | |
| AP Trx #: 10427 | | | | | |
| | | AZONE 15 QTY 130 GA. | 31-70-4305 | 293.60 | |
| | | Vnd: 0109 Invoice: 4750033 | 31-00-2200 | | 293.60 |
| | | Expected Check Run: 08/07/2020 | | 293.60 | 293.60 |
| 08/07/2020 | AP | IGFOA | Invoice: IGFOA81820 Ref#: 17114(IGFOA LUNCHEON 8/18/20 PRES,&TREASURER) | | |
| AP Trx #: 10428 | | | | | |
| | | IGFOA LUNCHEON 8/18/20 PRES,&TREASURER | 01-50-4207 | 40.00 | |
| | | Vnd: 0120 Invoice: IGFOA81820 | 01-00-2200 | | 40.00 |
| | | Expected Check Run: 08/07/2020 | | 40.00 | 40.00 |
| 08/07/2020 | AP | MEDIACOM | Invoice: 838491225009006OJL20 Ref#: 17110(VH PHONE,INTERNET,EMAIL HOSTI | | |
| AP Trx #: 10429 | | | | | |
| | | VH PHONE,INTERNET,EMAIL 7/30-8/29/20 | 01-50-4202 | 689.77 | |
| | | Vnd: 0163 Invoice: 838491225009006OJL20 | 01-00-2200 | | 689.77 |
| | | Expected Check Run: 08/07/2020 | | 689.77 | 689.77 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/07/2020 | AP | MICROSOFT CORPORATION | Invoice: E0300BF96Y Ref#: 17112(MICROSOFT OUTLOOK EMAILS 5/29-6/28/20) | | |
| AP Trx #: 10430 | | | | | |
| | | MICROSOFT OUTLOOK EMAILS 5/29-6/28/20 | 01-50-4214 | 159.38 | |
| | | Vnd: 0410 Invoice: E0300BF96Y | 01-00-2200 | | 159.38 |
| | | Expected Check Run: 08/07/2020 | | 159.38 | 159.38 |
| 08/07/2020 | AP | MICROSOFT CORPORATION | Invoice: E0300BF96Z Ref#: 17113(MICROSOFT EMAILS 5/29-6/28/20) | | |
| AP Trx #: 10431 | | | | | |
| | | MICROSOFT EMAILS 5/29-6/28/20 | 01-50-4214 | 36.00 | |
| | | Vnd: 0410 Invoice: E0300BF96Z | 01-00-2200 | | 36.00 |
| | | Expected Check Run: 08/07/2020 | | 36.00 | 36.00 |
| 08/07/2020 | AP | MR. GOODWATER | Invoice: 08012020 Ref#: 17166(COOLER RENTAL/DRINKING WATER@VH,PW&WWTP) | | |
| AP Trx #: 10432 | | | | | |
| | | COOLER RENTAL/DRINKING WATER@VH | 01-50-4302 | 7.22 | |
| | | DRINKING WATER@PW | 01-53-4302 | 7.22 | |
| | | COOLER RENTAL@WWTP | 31-75-4302 | 8.00 | |
| | | Vnd: 0329 Invoice: 08012020 | 01-00-2200 | | 14.44 |
| | | Vnd: 0329 Invoice: 08012020 | 31-00-2200 | | 8.00 |
| | | Expected Check Run: 08/07/2020 | | 22.44 | 22.44 |
| 08/07/2020 | AP | MUNICODE MUNICIPAL CODE CORPORTION | Invoice: 00346050 Ref#: 17141(AGENDA MGMT SUB.RENEWAL 7/1/20-6/30/21) | | |
| AP Trx #: 10433 | | | | | |
| | | AGENDA MGMT SUB.RENEWAL 7/1/20-6/30/21 | 01-50-4203 | 4,050.00 | |
| | | Vnd: 0442 Invoice: 00346050 | 01-00-2200 | | 4,050.00 |
| | | Expected Check Run: 08/07/2020 | | 4,050.00 | 4,050.00 |
| 08/07/2020 | AP | NAPA AUTO PARTS | Invoice: 304596 Ref#: 17146(OIL FILTERS X2 VEHICLE MAINTENANCE) | | |
| AP Trx #: 10434 | | | | | |
| | | OIL FILTERS X2 VEHICLE MAINTENANCE | 01-53-4226 | 18.14 | |
| | | Vnd: 0053 Invoice: 304596 | 01-00-2200 | | 18.14 |
| | | Expected Check Run: 08/07/2020 | | 18.14 | 18.14 |
| 08/07/2020 | AP | NAPA AUTO PARTS | Invoice: 304668 Ref#: 17147(OIL & OIL FILTERS VEHICLE MAINTENANCE) | | |
| AP Trx #: 10435 | | | | | |
| | | OIL & OIL FILTERS VEHICLE MAINTENANCE | 01-53-4226 | 53.46 | |
| | | Vnd: 0053 Invoice: 304668 | 01-00-2200 | | 53.46 |
| | | Expected Check Run: 08/07/2020 | | 53.46 | 53.46 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/07/2020 | AP | NEDS RESTRAUNT BELVIDERE IL | Invoice: 07012020 Ref#: 17111(MEAL@MEETING-VPG PRESIDENT 7/1/20) | | |
| AP Trx #: 10436 | | | | | |
| | | MEAL@MEETING-VPG PRESIDENT 7/1/20 | 01-50-4205 | 39.09 | |
| | | Vnd: MISC Invoice: 07012020 | 01-00-2200 | | 39.09 |
| | | Expected Check Run: 08/07/2020 | | 39.09 | 39.09 |
| 08/07/2020 | AP | NICOR GAS | Invoice: 07465530330JULY2020 Ref#: 17093(4870 WOODSTOCK RD W#5&6 6/18-7 | | |
| AP Trx #: 10437 | | | | | |
| | | 4870 WOODSTOCK RD W#5&6 6/18-7/18/20 | 31-68-4204 | 38.59 | |
| | | Vnd: 0186 Invoice: 07465530330JULY2020 | 31-00-2200 | | 38.59 |
| | | Expected Check Run: 08/07/2020 | | 38.59 | 38.59 |
| 08/07/2020 | AP | NICOR GAS | Invoice: 12314476859JULY2020 Ref#: 17094(4194 DAWSON LK RD L/S 6/11-7/1 | | |
| AP Trx #: 10438 | | | | | |
| | | 4194 DAWSON LK RD L/S 6/11-7/13/20 | 31-75-4204 | 39.04 | |
| | | Vnd: 0186 Invoice: 12314476859JULY2020 | 31-00-2200 | | 39.04 |
| | | Expected Check Run: 08/07/2020 | | 39.04 | 39.04 |
| 08/07/2020 | AP | NICOR GAS | Invoice: 17034425508JULY2020 Ref#: 17095(13505 HARVEST WAY L/S 6/11-7/1 | | |
| AP Trx #: 10439 | | | | | |
| | | 13505 HARVEST WAY L/S 6/11-7/11/20 | 31-75-4204 | 122.20 | |
| | | Vnd: 0186 Invoice: 17034425508JULY2020 | 31-00-2200 | | 122.20 |
| | | Expected Check Run: 08/07/2020 | | 122.20 | 122.20 |
| 08/07/2020 | AP | NICOR GAS | Invoice: 22409207747JULY2020 Ref#: 17096(12211 RT76 SWWTP 6/11-7/11/202 | | |
| AP Trx #: 10440 | | | | | |
| | | 12211 RT76 SWWTP 6/11-7/11/2020 | 31-79-4204 | 121.98 | |
| | | Vnd: 0186 Invoice: 22409207747JULY2020 | 31-00-2200 | | 121.98 |
| | | Expected Check Run: 08/07/2020 | | 121.98 | 121.98 |
| 08/07/2020 | AP | NICOR GAS | Invoice: 22898582741JULY2020 Ref#: 17097(203 BEAVER DR. L/S 6/11-7/11/2 | | |
| AP Trx #: 10441 | | | | | |
| | | 203 BEAVER DR. L/S 6/11-7/11/2020 | 31-75-4204 | 40.61 | |
| | | Vnd: 0186 Invoice: 22898582741JULY2020 | 31-00-2200 | | 40.61 |
| | | Expected Check Run: 08/07/2020 | | 40.61 | 40.61 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/07/2020 | AP | NICOR GAS | Invoice: 24868703307JULY2020 Ref#: 17098(1001 WACO WAY C/L/S 6/18-7/18/ | | |
| AP Trx #: 10442 | | | | | |
| | | 1001 WACO WAY C/L/S 6/18-7/18/2020 | 31-75-4204 | 41.10 | |
| | | Vnd: 0186 Invoice: 24868703307JULY2020 | 31-00-2200 | | 41.10 |
| | | Expected Check Run: 08/07/2020 | | 41.10 | 41.10 |
| 08/07/2020 | AP | NICOR GAS | Invoice: 30139401027JULY2020 Ref#: 17099(4420 MENGE LN W#4 6/11-7/11/20 | | |
| AP Trx #: 10443 | | | | | |
| | | 4420 MENGE LN W#4 6/11-7/11/2020 | 31-68-4204 | 38.58 | |
| | | Vnd: 0186 Invoice: 30139401027JULY2020 | 31-00-2200 | | 38.58 |
| | | Expected Check Run: 08/07/2020 | | 38.58 | 38.58 |
| 08/07/2020 | AP | NICOR GAS | Invoice: 31857320001JULY2020 Ref#: 17100(100 S STATE ST. W#2 6/11-7/11/ | | |
| AP Trx #: 10444 | | | | | |
| | | 100 S STATE ST. W#2 6/11-7/11/2020 | 31-68-4204 | 39.94 | |
| | | Vnd: 0186 Invoice: 31857320001JULY2020 | 31-00-2200 | | 39.94 |
| | | Expected Check Run: 08/07/2020 | | 39.94 | 39.94 |
| 08/07/2020 | AP | NICOR GAS | Invoice: 72878472371JULY2020 Ref#: 17101(610 S STATE ST. NWWTP 6/11-7/1 | | |
| AP Trx #: 10445 | | | | | |
| | | 610 S STATE ST. NWWTP 6/11-7/11/2020 | 31-77-4204 | 39.05 | |
| | | Vnd: 0186 Invoice: 72878472371JULY2020 | 31-00-2200 | | 39.05 |
| | | Expected Check Run: 08/07/2020 | | 39.05 | 39.05 |
| 08/07/2020 | AP | NICOR GAS | Invoice: 77254215526JULY2020 Ref#: 17102(287 PRAIRIE KNOLL L/S 6/18-7/1 | | |
| AP Trx #: 10446 | | | | | |
| | | 287 PRAIRIE KNOLL L/S 6/18-7/18/2020 | 31-75-4204 | 40.09 | |
| | | Vnd: 0186 Invoice: 77254215526JULY2020 | 31-00-2200 | | 40.09 |
| | | Expected Check Run: 08/07/2020 | | 40.09 | 40.09 |
| 08/07/2020 | AP | NICOR GAS | Invoice: 94988910009JULY2020 Ref#: 17103(211 W GROVE RT 173 W#3 6/14-7/ | | |
| AP Trx #: 10447 | | | | | |
| | | 211 W GROVE RT 173 W#3 6/14-7/14/2020 | 31-68-4204 | 38.58 | |
| | | Vnd: 0186 Invoice: 94988910009JULY2020 | 31-00-2200 | | 38.58 |
| | | Expected Check Run: 08/07/2020 | | 38.58 | 38.58 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/07/2020 | AP | OFFICE DEPOT | Invoice: 02256C Ref#: 17115(COPIES OF PLAT OF SURVEY-WASHINGTON DRAI) | | |
| AP Trx #: 10448 | | | | | |
| | | COPIES- PLAT SURVEY-WASHINGTON DRAINAGE | 01-55-4240 | 18.70 | |
| | | Vnd: 0344 Invoice: 02256C | 01-00-2200 | | 18.70 |
| | | Expected Check Run: 08/07/2020 | | 18.70 | 18.70 |
| 08/07/2020 | AP | U.S. CELLULAR | Invoice: 0385892579 Ref#: 17104(PW,WWTP,CLERK PHONE,TABLET&HOTSPOT 7/22 | | |
| AP Trx #: 10449 | | | | | |
| | | PWD CELL PHONE JULY2020 | 01-53-4202 | 49.32 | |
| | | VPG CLERK CELL PHONE JULY2020 | 01-57-4202 | 48.20 | |
| | | HOT SPOT / TABLET W&S READS JULY2020 | 31-50-4202 | 36.00 | |
| | | WWTP CELL PHONE JULY2020 | 31-50-4202 | 45.42 | |
| | | Vnd: 0261 Invoice: 0385892579 | 01-00-2200 | | 97.52 |
| | | Vnd: 0261 Invoice: 0385892579 | 31-00-2200 | | 81.42 |
| | | Expected Check Run: 08/07/2020 | | 178.94 | 178.94 |
| 08/07/2020 | AP | USA BLUE BOOK | Invoice: 291046 Ref#: 17161(SAFETY PIPET BULBS RED&BLUE-WWTPS LAB SU) | | |
| AP Trx #: 10450 | | | | | |
| | | SAFETY PIPET BULBS RED&BLUE-WWTPS LAB | 31-77-4302 | 22.89 | |
| | | SAFETY PIPET BULBS RED&BLUE-WWTPS LAB | 31-79-4302 | 22.89 | |
| | | Vnd: 0262 Invoice: 291046 | 31-00-2200 | | 45.78 |
| | | Expected Check Run: 08/07/2020 | | 45.78 | 45.78 |
| 08/07/2020 | AP | WEX BANK - MARATHON FLEET CARD | Invoice: 66492591 Ref#: 17105(PUBLIC WORKS FUEL JUNE 2020) | | |
| AP Trx #: 10451 | | | | | |
| | | PUBLIC WORKS FUEL JUNE 2020 | 01-53-4303 | 808.96 | |
| | | PUBLIC WORKS FUEL CREDIT PRIOR MTH | 01-53-4303 | | 106.87 |
| | | Vnd: 0429 Invoice: 66492591 | 01-00-2200 | | 702.09 |
| | | Expected Check Run: 08/07/2020 | | 808.96 | 808.96 |
| 08/07/2020 | AP | WILLIAM & KENDRA HELVEY | Invoice: REFUND0012704000-HEL Ref#: 17084(UB refund for account: 001270 | | |
| AP Trx #: 10452 | | | | | |
| | | SEWER BASE | 31-00-1401 | 30.01 | |
| | | Vnd: MISC Invoice: REFUND0012704000-HEL | 31-00-2200 | | 30.01 |
| | | Expected Check Run: 08/07/2020 | | 30.01 | 30.01 |
| 08/07/2020 | AP | WILLIAM CHARLES CONSTRUCTION, LLC | Invoice: 118245 Ref#: 17162(UPM COLD PATCH 1.89 UNITS) | | |
| AP Trx #: 10453 | | | | | |
| | | UPM COLD PATCH 1.89 UNITS | 01-53-4228 | 255.15 | |
| | | Vnd: 0268 Invoice: 118245 | 01-00-2200 | | 255.15 |
| | | Expected Check Run: 08/07/2020 | | 255.15 | 255.15 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| | | | | 29,791.70 | 29,791.70 |
| Cash/Payable Account Totals: | | | | | |
| | | ACCOUNTS PAYABLE | 01-00-2200 | | 12,238.95 |
| | | MFT ACCOUNTS PAYABLE | 20-00-2200 | | 765.00 |
| | | ACCOUNTS PAYABLE | 31-00-2200 | | 16,680.88 |
| | | | TOTAL INCREASE IN PAYABLE: | | 29,684.83 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/19/2020 | AP | A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 84782 Ref#: 17175(MAINTENANCE-FIRE EXTINGUISHERS@PW SHOP 7) | | | |
| AP Trx #: 10474 | | | | | |
| | | MAINTENANCE-FIRE EXTINGUISHERS@PW SHOP | 01-53-4301 | 47.00 | |
| | | Vnd: 0009 Invoice: 84782 | 01-00-2200 | | 47.00 |
| | | Expected Check Run: 08/19/2020 | | 47.00 | 47.00 |
| 08/19/2020 | AP | A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 84871 Ref#: 17176(MAINTENANCE-FIRE EXTINGUISHERS@SWWTP 7/2) | | | |
| AP Trx #: 10475 | | | | | |
| | | MAINTENANCE-FIRE EXTINGUISHERS@SWWTP | 31-75-4301 | 89.00 | |
| | | Vnd: 0009 Invoice: 84871 | 31-00-2200 | | 89.00 |
| | | Expected Check Run: 08/19/2020 | | 89.00 | 89.00 |
| 08/19/2020 | AP | A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 84780 Ref#: 17177(MAINTENANCE-FIRE EXTINGUISHERS@VH 7/29/2) | | | |
| AP Trx #: 10476 | | | | | |
| | | MAINTENANCE-FIRE EXTINGUISHERS@VH 7/2020 | 01-50-4301 | 201.00 | |
| | | Vnd: 0009 Invoice: 84780 | 01-00-2200 | | 201.00 |
| | | Expected Check Run: 08/19/2020 | | 201.00 | 201.00 |
| 08/19/2020 | AP | A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 84779 Ref#: 17178(MAINTENANCE-FIRE EXTINGUISHERS@NWWTP 7/2) | | | |
| AP Trx #: 10477 | | | | | |
| | | MAINTENANCE-FIRE EXTINGUISHERS@NWWTP | 31-77-4301 | 148.50 | |
| | | Vnd: 0009 Invoice: 84779 | 31-00-2200 | | 148.50 |
| | | Expected Check Run: 08/19/2020 | | 148.50 | 148.50 |
| 08/19/2020 | AP | ABBY PEST ELIMINATION LLC Invoice: 8339,8340,8341 Ref#: 17174(PEST CONTROL@VH, PW SHOP, NWWTP AUG | | | |
| AP Trx #: 10478 | | | | | |
| | | PEST CONTROL @VH | 01-50-4240 | 45.00 | |
| | | PEST CONTROL @PW SHOP | 01-53-4240 | 65.00 | |
| | | PEST CONTROL @NWWTP | 31-77-4240 | 160.00 | |
| | | Vnd: 0371 Invoice: 8339,8340,8341 | 01-00-2200 | | 110.00 |
| | | Vnd: 0371 Invoice: 8339,8340,8341 | 31-00-2200 | | 160.00 |
| | | Expected Check Run: 08/19/2020 | | 270.00 | 270.00 |
| 08/19/2020 | AP | AMAZON.COM Invoice: 113-1939323-8322628 Ref#: 17185(12V BATTERY FOR NWWTP) | | | |
| AP Trx #: 10479 | | | | | |
| | | 12V BATTERY FOR NWWTP | 31-77-4302 | 59.98 | |
| | | Vnd: 0338 Invoice: 113-1939323-8322628 | 31-00-2200 | | 59.98 |
| | | Expected Check Run: 08/19/2020 | | 59.98 | 59.98 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/19/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54144 Ref#: 17107(PLAN REVIEW: 423 BLUE SPRUCE DR. P#2020-) | | | |
| AP Trx #: 10480 | | | | | |
| | | PLAN REVIEW: 423 BLUE SPRUCE P#2020-137 | 01-55-4215 | 50.00 | |
| | | Vnd: 0356 Invoice: 54144 | 01-00-2200 | | 50.00 |
| | | Expected Check Run: 08/19/2020 | | 50.00 | 50.00 |
| 08/19/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54124 Ref#: 17108(PLAN REVIEW:408 SCARLETT OAK DR. P#2020-) | | | |
| AP Trx #: 10481 | | | | | |
| | | PLAN REVIEW:408 SCARLETT OAK P#2020-138 | 01-55-4215 | 50.00 | |
| | | Vnd: 0356 Invoice: 54124 | 01-00-2200 | | 50.00 |
| | | Expected Check Run: 08/19/2020 | | 50.00 | 50.00 |
| 08/19/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 12961 Ref#: 17109(BLDG/MISC.PLAN REVIEW & CODE INSPECTIONS) | | | |
| AP Trx #: 10482 | | | | | |
| | | BLDG/MISC.PLAN REVIEW INSPECTIONS JUNE20 | 01-55-4215 | 6,610.00 | |
| | | CODE INSPECTIONS JUNE2020 | 01-55-4216 | 1,701.70 | |
| | | Vnd: 0356 Invoice: 12961 | 01-00-2200 | | 8,311.70 |
| | | Expected Check Run: 08/19/2020 | | 8,311.70 | 8,311.70 |
| 08/19/2020 | AP | B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54240 Ref#: 17165(PLAN REVIEW: 209 STONEHOLLOW DR P#2020-1) | | | |
| AP Trx #: 10483 | | | | | |
| | | PLAN REVIEW:209 STONEHOLLOW P#2020-154 | 01-55-4215 | 225.00 | |
| | | Vnd: 0356 Invoice: 54240 | 01-00-2200 | | 225.00 |
| | | Expected Check Run: 08/19/2020 | | 225.00 | 225.00 |
| 08/19/2020 | AP | BLAIN'S FARM & FLEET Invoice: 2064 Ref#: 17127(SPRAYER FITTING 1"X1" HB ELBOW X2) | | | |
| AP Trx #: 10484 | | | | | |
| | | SPRAYER FITTING 1"X1" HB ELBOW X2 | 01-53-4227 | 1.69 | |
| | | Vnd: 0361 Invoice: 2064 | 01-00-2200 | | 1.69 |
| | | Expected Check Run: 08/19/2020 | | 1.69 | 1.69 |
| 08/19/2020 | AP | CINTAS CORPORATION #355 Invoice: 4055463738 Ref#: 17119(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C | | | |
| AP Trx #: 10485 | | | | | |
| | | SOAP,SANI-CLIPS,FLOORMAT WK#2 JULY2020 | 01-50-4301 | 12.60 | |
| | | UNIFORM/JEAN CLEANING WK#2 JULY2020 | 01-53-4107 | 24.66 | |
| | | Vnd: 0098 Invoice: 4055463738 | 01-00-2200 | | 37.26 |
| | | Expected Check Run: 08/19/2020 | | 37.26 | 37.26 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/19/2020 | AP | CINTAS CORPORATION #355 Invoice: 4056078236 Ref#: 17120(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C | | | |
| AP Trx #: 10486 | | | | | |
| | | SOAP,SANI-CLIPS,FLOORMAT WK#3 JULY2020 | 01-50-4301 | 12.60 | |
| | | UNIFORM/JEAN CLEANING WK#3 JULY2020 | 01-53-4107 | 24.66 | |
| | | Vnd: 0098 Invoice: 4056078236 | 01-00-2200 | | 37.26 |
| | | Expected Check Run: 08/19/2020 | | 37.26 | 37.26 |
| 08/19/2020 | AP | CINTAS CORPORATION #355 Invoice: 4056721803 Ref#: 17121(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C | | | |
| AP Trx #: 10487 | | | | | |
| | | SOAP,SANI-CLIPS,FLOORMAT WK#4 JULY2020 | 01-50-4301 | 12.60 | |
| | | UNIFORM/JEAN CLEANING WK#4 JULY2020 | 01-53-4107 | 24.66 | |
| | | Vnd: 0098 Invoice: 4056721803 | 01-00-2200 | | 37.26 |
| | | Expected Check Run: 08/19/2020 | | 37.26 | 37.26 |
| 08/19/2020 | AP | CINTAS CORPORATION #355 Invoice: 4057353564 Ref#: 17122(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C | | | |
| AP Trx #: 10488 | | | | | |
| | | SOAP,SANI-CLIPS,FLOORMAT WK#5 JULY2020 | 01-50-4301 | 12.60 | |
| | | UNIFORM/JEAN CLEANING WK#5 JULY2020 | 01-53-4107 | 24.66 | |
| | | Vnd: 0098 Invoice: 4057353564 | 01-00-2200 | | 37.26 |
| | | Expected Check Run: 08/19/2020 | | 37.26 | 37.26 |
| 08/19/2020 | AP | CINTAS CORPORATION #355 Invoice: 4058008039 Ref#: 17179(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C | | | |
| AP Trx #: 10489 | | | | | |
| | | SOAP,SANI-CLIPS,FLOORMAT WK#1 AUG2020 | 01-50-4301 | 12.60 | |
| | | UNIFORM/JEAN CLEANING WK#1 AUG2020 | 01-53-4107 | 24.66 | |
| | | Vnd: 0098 Invoice: 4058008039 | 01-00-2200 | | 37.26 |
| | | Expected Check Run: 08/19/2020 | | 37.26 | 37.26 |
| 08/19/2020 | AP | CITY OF BELVIDERE Invoice: 07-2020 Ref#: 17164(PLANNING & ZONING SERVICES JULY 2020) | | | |
| AP Trx #: 10490 | | | | | |
| | | PLANNING & ZONING SERVICES JULY 2020 | 01-50-4237 | 160.00 | |
| | | Vnd: 0079 Invoice: 07-2020 | 01-00-2200 | | 160.00 |
| | | Expected Check Run: 08/19/2020 | | 160.00 | 160.00 |
| 08/19/2020 | AP | COLLINS SANITARY LLC Invoice: 67051 Ref#: 17123(HYDRO-VAC L/S'S W/3 TANK ENTRIES) | | | |
| AP Trx #: 10491 | | | | | |
| | | HYDRO-VAC L/S'S W/3 TANK ENTRIES | 31-75-4240 | 3,463.52 | |
| | | Vnd: 0074 Invoice: 67051 | 31-00-2200 | | 3,463.52 |
| | | Expected Check Run: 08/19/2020 | | 3,463.52 | 3,463.52 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/19/2020 | AP | CONSERV FS INC | Invoice: 33019647 Ref#: 17124(ROUND UP WEED CONTROL QTY2) | | |
| AP Trx #: 10492 | | | | | |
| | | ROUND UP WEED CONTROL QTY2 | 01-52-4225 | 143.90 | |
| | | Vnd: 0073 Invoice: 33019647 | 01-00-2200 | | 143.90 |
| | | Expected Check Run: 08/19/2020 | | 143.90 | 143.90 |
| 08/19/2020 | AP | CONSERV FS INC | Invoice: 33019582 Ref#: 17125(ROUND UP WEED CONTROL QTY 6) | | |
| AP Trx #: 10493 | | | | | |
| | | ROUND UP WEED CONTROL QTY 6 | 01-52-4225 | 431.70 | |
| | | Vnd: 0073 Invoice: 33019582 | 01-00-2200 | | 431.70 |
| | | Expected Check Run: 08/19/2020 | | 431.70 | 431.70 |
| 08/19/2020 | AP | CONSERV FS INC | Invoice: 33019800 Ref#: 17180(ROUND UP PROMAX X4, PRODAMINE X5) | | |
| AP Trx #: 10494 | | | | | |
| | | ROUND UP PROMAX X4, PRODAMINE X5 | 01-52-4225 | 363.50 | |
| | | Vnd: 0073 Invoice: 33019800 | 01-00-2200 | | 363.50 |
| | | Expected Check Run: 08/19/2020 | | 363.50 | 363.50 |
| 08/19/2020 | AP | CORE & MAIN LP | Invoice: M770200 Ref#: 17126(SEWER REPAIR PARTS@107 SUMMIT ST.) | | |
| AP Trx #: 10495 | | | | | |
| | | SEWER REPAIR PARTS@107 SUMMIT ST. | 31-75-4301 | 196.82 | |
| | | Vnd: 0347 Invoice: M770200 | 31-00-2200 | | 196.82 |
| | | Expected Check Run: 08/19/2020 | | 196.82 | 196.82 |
| 08/19/2020 | AP | CORE & MAIN LP | Invoice: M642165 Ref#: 17128(MANHOLE ADJUSTMENT KITS X3) | | |
| AP Trx #: 10496 | | | | | |
| | | MANHOLE ADJUSTMENT KITS X3 | 01-53-4228 | 720.00 | |
| | | Vnd: 0347 Invoice: M642165 | 01-00-2200 | | 720.00 |
| | | Expected Check Run: 08/19/2020 | | 720.00 | 720.00 |
| 08/19/2020 | AP | CORE & MAIN LP | Invoice: M683750 Ref#: 17129(MXU'S X12, METER WIREX500') | | |
| AP Trx #: 10497 | | | | | |
| | | MXU'S X12, METER WIREX500' | 31-70-4306 | 1,900.00 | |
| | | Vnd: 0347 Invoice: M683750 | 31-00-2200 | | 1,900.00 |
| | | Expected Check Run: 08/19/2020 | | 1,900.00 | 1,900.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/19/2020 | AP | CORE & MAIN LP | Invoice: M711067 Ref#: 17171(BLUE DYE TABS 1 BOX OF 100) | | |
| AP Trx #: 10498 | | | | | |
| | | BLUE DYE TABS 1 BOX OF 100 | 31-75-4302 | 65.89 | |
| | | Vnd: 0347 Invoice: M711067 | 31-00-2200 | | 65.89 |
| | | Expected Check Run: 08/19/2020 | | 65.89 | 65.89 |
| 08/19/2020 | AP | CORE & MAIN LP | Invoice: M722229 Ref#: 17172(COMPOSITE MANHOLE RINGS 26" KITS QTY6) | | |
| AP Trx #: 10499 | | | | | |
| | | COMPOSITE MANHOLE RINGS 26" KITS QTY6 | 01-53-4228 | 1,440.00 | |
| | | Vnd: 0347 Invoice: M722229 | 01-00-2200 | | 1,440.00 |
| | | Expected Check Run: 08/19/2020 | | 1,440.00 | 1,440.00 |
| 08/19/2020 | AP | DFC FENCE INC. DBA DACH FENCE CO. | Invoice: 31942 Ref#: 17181(FENCING@201 E. EDSON RD PW SALT SHED) | | |
| AP Trx #: 10500 | | | | | |
| | | FENCING@201 E. EDSON RD PW SALT SHED | 90-53-4460 | 17,499.00 | |
| | | Vnd: 0083 Invoice: 31942 | 90-00-2200 | | 17,499.00 |
| | | Expected Check Run: 08/19/2020 | | 17,499.00 | 17,499.00 |
| 08/19/2020 | AP | HOME DEPOT CREDIT SERVICES | Invoice: 7716648 Ref#: 17132(48" DIGITAL BOX W/LEVEL) | | |
| AP Trx #: 10501 | | | | | |
| | | 48" DIGITAL BOX W/LEVEL | 01-53-4302 | 159.00 | |
| | | Vnd: 0364 Invoice: 7716648 | 01-00-2200 | | 159.00 |
| | | Expected Check Run: 08/19/2020 | | 159.00 | 159.00 |
| 08/19/2020 | AP | HOME DEPOT CREDIT SERVICES | Invoice: 3623710 Ref#: 17133(72" DIGITAL BOX W/LEVEL) | | |
| AP Trx #: 10502 | | | | | |
| | | 72" DIGITAL BOX W/LEVEL | 01-53-4302 | 206.00 | |
| | | Vnd: 0364 Invoice: 3623710 | 01-00-2200 | | 206.00 |
| | | Expected Check Run: 08/19/2020 | | 206.00 | 206.00 |
| 08/19/2020 | AP | LAUTERBACH & AMEN, LLP | Invoice: 47060 Ref#: 17134(AUDIT SERVICES FY20 APRIL 30,2020-PROGRE) | | |
| AP Trx #: 10503 | | | | | |
| | | AUDIT SERVICES FY20 | 01-50-4211 | 14,500.00 | |
| | | Vnd: 0144 Invoice: 47060 | 01-00-2200 | | 14,500.00 |
| | | Expected Check Run: 08/19/2020 | | 14,500.00 | 14,500.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/19/2020 | AP | MCMAHON ASSOCIATES, INC. | Invoice: 0702202 Ref#: 17135(PRELIM. PLANNING PW BLDG JUNE2020) | | |
| AP Trx #: 10504 | | | | | |
| | | PRELIM. PLANNING PW BLDG JUNE2020 | 01-50-4212 | 2,790.10 | |
| | | Vnd: 0159 Invoice: 0702202 | 01-00-2200 | | 2,790.10 |
| | | Expected Check Run: 08/19/2020 | | 2,790.10 | 2,790.10 |
| 08/19/2020 | AP | MCMAHON ASSOCIATES, INC. | Invoice: 0702200 Ref#: 17136(2020 VILLAGE WIDE MAINTENANCE PROGRAM JU) | | |
| AP Trx #: 10505 | | | | | |
| | | 2020 VILLAGE WIDE MAINT.PROGRAM JUNE2020 | 20-00-4232 | 5,360.24 | |
| | | Vnd: 0159 Invoice: 0702200 | 20-00-2200 | | 5,360.24 |
| | | Expected Check Run: 08/19/2020 | | 5,360.24 | 5,360.24 |
| 08/19/2020 | AP | MCMAHON ASSOCIATES, INC. | Invoice: 0702201 Ref#: 17137(ENGINEERING AS NEEDED JUNE2020) | | |
| AP Trx #: 10506 | | | | | |
| | | ENGINEERING AS NEEDED JUNE2020 | 01-50-4212 | 1,865.50 | |
| | | Vnd: 0159 Invoice: 0702201 | 01-00-2200 | | 1,865.50 |
| | | Expected Check Run: 08/19/2020 | | 1,865.50 | 1,865.50 |
| 08/19/2020 | AP | MCMAHON ASSOCIATES, INC. | Invoice: 0702197 Ref#: 17138(IL RT 173 WATERMAIN IMPROVEMENTS JUNE202) | | |
| AP Trx #: 10507 | | | | | |
| | | IL RT173 WATERMAIN IMPROVEMENTS JUNE2020 | 90-53-4460 | 11,838.27 | |
| | | Vnd: 0159 Invoice: 0702197 | 90-00-2200 | | 11,838.27 |
| | | Expected Check Run: 08/19/2020 | | 11,838.27 | 11,838.27 |
| 09/19/2020 | AP | MCMAHON ASSOCIATES, INC. | Invoice: 0702198 Ref#: 17139(REVIEW@OLSON WOODS) | | |
| AP Trx #: 10508 | | | | | |
| | | REVIEW SERVICES: 409 SCARLETT OAK DR. | 01-55-4215 | 220.00 | |
| | | DRAINAGE REVIEW FOR LOTS@OLSON WOODS | 01-55-4215 | 143.10 | |
| | | REVIEW SRVCS: OLSON WOODS/CHIMNEY SEALS | 01-55-4215 | 159.00 | |
| | | Vnd: 0159 Invoice: 0702198 | 01-00-2200 | | 522.10 |
| | | Expected Check Run: 08/19/2020 | | 522.10 | 522.10 |
| 08/19/2020 | AP | MCMAHON ASSOCIATES, INC. | Invoice: 0702199 Ref#: 17140(WESTERGREN COMMONS FINAL GRADING CHECKS) | | |
| AP Trx #: 10509 | | | | | |
| | | WESTERGREN COMMON FINAL GRADING JUNE2020 | 01-55-4212 | 1,581.00 | |
| | | Vnd: 0159 Invoice: 0702199 | 01-00-2200 | | 1,581.00 |
| | | Expected Check Run: 08/19/2020 | | 1,581.00 | 1,581.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/19/2020 | AP | MENARDS | Invoice: 40171 Ref#: 17173 (SUPPLIES TO BLOCK OFF UV AREA@SWWTP) | | |
| AP Trx #: 10510 | | | | | |
| | | SUPPLIES TO BLOCK OFF UV AREA@SWWTP | 31-79-4302 | 50.30 | |
| | | Vnd: 0165 Invoice: 40171 | 31-00-2200 | | 50.30 |
| | | Expected Check Run: 08/19/2020 | | 50.30 | 50.30 |
| 08/19/2020 | AP | MENARDS | Invoice: 42708 Ref#: 17182 (2G TANK SPRAYER, NOZZLE,HOSE,WASHERS) | | |
| AP Trx #: 10511 | | | | | |
| | | 2G TANK SPRAYER, NOZZLE,HOSE,WASHERS | 31-75-4302 | 79.89 | |
| | | Vnd: 0165 Invoice: 42708 | 31-00-2200 | | 79.89 |
| | | Expected Check Run: 08/19/2020 | | 79.89 | 79.89 |
| 08/19/2020 | AP | N-TRAK GROUP, LLC | Invoice: 11690 Ref#: 17142 (SALT SHED CLEAN UP-INS. CLAIM) | | |
| AP Trx #: 10512 | | | | | |
| | | SALT SHED CLEAN UP-INS. CLAIM | 01-53-4240 | 6,082.12 | |
| | | Vnd: 0196 Invoice: 11690 | 01-00-2200 | | 6,082.12 |
| | | Expected Check Run: 08/19/2020 | | 6,082.12 | 6,082.12 |
| 08/19/2020 | AP | N-TRAK GROUP, LLC | Invoice: 11705 Ref#: 17143 (MOBILIZATION PERMIT FOR SALT SHED DEMO) | | |
| AP Trx #: 10513 | | | | | |
| | | MOBILIZATION PERMIT FOR SALT SHED DEMO | 01-53-4240 | 192.50 | |
| | | Vnd: 0196 Invoice: 11705 | 01-00-2200 | | 192.50 |
| | | Expected Check Run: 08/19/2020 | | 192.50 | 192.50 |
| 08/19/2020 | AP | N-TRAK GROUP, LLC | Invoice: 11706 Ref#: 17144 (107 SUMMIT SANITARY SEWER REPAIR) | | |
| AP Trx #: 10514 | | | | | |
| | | 107 SUMMIT SANITARY SEWER REPAIR | 31-75-4240 | 2,662.24 | |
| | | Vnd: 0196 Invoice: 11706 | 31-00-2200 | | 2,662.24 |
| | | Expected Check Run: 08/19/2020 | | 2,662.24 | 2,662.24 |
| 08/19/2020 | AP | N-TRAK GROUP, LLC | Invoice: 11707 Ref#: 17145 (ABANDONED-WATER REPAIR@ASHWIN&TALLGRASS) | | |
| AP Trx #: 10515 | | | | | |
| | | ABANDONED-WATER REPAIR@ASHWIN&TALLGRASS | 31-70-4240 | 1,394.49 | |
| | | Vnd: 0196 Invoice: 11707 | 31-00-2200 | | 1,394.49 |
| | | Expected Check Run: 08/19/2020 | | 1,394.49 | 1,394.49 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/19/2020 | AP | PITNEY BOWES INC. | Invoice: 3104102931 Ref#: 17148(POSTAGE/FOLDER LEASE 7/30-10/29/20) | | |
| AP Trx #: 10516 | | | | | |
| | | POSTAGE/FOLDER LEASE 7/30-10/29/20 | 01-50-4214 | 1,400.73 | |
| | | Vnd: 0211 Invoice: 3104102931 | 01-00-2200 | | 1,400.73 |
| | | Expected Check Run: 08/19/2020 | | 1,400.73 | 1,400.73 |
| 08/19/2020 | AP | RGB JANITORIAL | Invoice: 092019-520 Ref#: 17183(CUSTODIAL SERVICES@VH JULY 2020) | | |
| AP Trx #: 10517 | | | | | |
| | | CUSTODIAL SERVICES@VH JULY 2020 | 01-50-4219 | 225.33 | |
| | | Vnd: 0521 Invoice: 092019-520 | 01-00-2200 | | 225.33 |
| | | Expected Check Run: 08/19/2020 | | 225.33 | 225.33 |
| 08/19/2020 | AP | RUSH POWER SYSTEMS, LLC. | Invoice: 7894 Ref#: 17149(REPAIR/REPLACE ATS@OAKLAWN L/S) | | |
| AP Trx #: 10518 | | | | | |
| | | REPAIR/REPLACE ATS@OAKLAWN L/S | 31-75-4240 | 3,527.38 | |
| | | Vnd: 0232 Invoice: 7894 | 31-00-2200 | | 3,527.38 |
| | | Expected Check Run: 08/19/2020 | | 3,527.38 | 3,527.38 |
| 08/19/2020 | AP | SOSNOWSKI SZETO, LLP | Invoice: 450002.0000-5783 Ref#: 17167(LEGAL SERVICES: GENERAL JULY 2020 | | |
| AP Trx #: 10519 | | | | | |
| | | LEGAL SERVICES: GENERAL JULY 2020 | 01-50-4213 | 5,787.00 | |
| | | Vnd: 0319 Invoice: 450002.0000-5783 | 01-00-2200 | | 5,787.00 |
| | | Expected Check Run: 08/19/2020 | | 5,787.00 | 5,787.00 |
| 08/19/2020 | AP | SOSNOWSKI SZETO, LLP | Invoice: 450002.0010-5784 Ref#: 17168(LEGAL SERVICES: SPRING ELECTIONS | | |
| AP Trx #: 10520 | | | | | |
| | | LEGAL: SPRING ELECTIONS 2021 JULY2020 | 01-57-4213 | 120.00 | |
| | | Vnd: 0319 Invoice: 450002.0010-5784 | 01-00-2200 | | 120.00 |
| | | Expected Check Run: 08/19/2020 | | 120.00 | 120.00 |
| 08/19/2020 | AP | SOSNOWSKI SZETO, LLP | Invoice: 450002.0011-5785 Ref#: 17169(201 S. STATE ST. ENOS LITG. JULY2 | | |
| AP Trx #: 10521 | | | | | |
| | | 201 S. STATE ST. ENOS LITG. JULY2020 | 01-50-4213 | 333.10 | |
| | | Vnd: 0319 Invoice: 450002.0011-5785 | 01-00-2200 | | 333.10 |
| | | Expected Check Run: 08/19/2020 | | 333.10 | 333.10 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/19/2020 | AP | TEST INC. | Invoice: 200600812 Ref#: 17150(IEPA TESTING SOLIDSX13 @SWWTP) | | |
| AP Trx #: 10522 | | | | | |
| | | IEPA TESTING SOLIDSX13 @SWWTP | 31-79-4310 | 268.00 | |
| | | Vnd: 0355 Invoice: 200600812 | 31-00-2200 | | 268.00 |
| | | Expected Check Run: 08/19/2020 | | 268.00 | 268.00 |
| 08/19/2020 | AP | TEST INC. | Invoice: 200700512 Ref#: 17151(IEPA TESTING COLIFORM X4 @SOUTH IL007030 | | |
| AP Trx #: 10523 | | | | | |
| | | IEPA TESTING COLIFORM X4@SOUTH IL0070300 | 31-68-4310 | 48.00 | |
| | | Vnd: 0355 Invoice: 200700512 | 31-00-2200 | | 48.00 |
| | | Expected Check Run: 08/19/2020 | | 48.00 | 48.00 |
| 08/19/2020 | AP | TEST INC. | Invoice: 200700520 Ref#: 17152(IEPA TESTING COLIFORM X2@NORTH HYDRANTS) | | |
| AP Trx #: 10524 | | | | | |
| | | IEPA TESTING COLIFORM X2@NORTH HYDRANTS | 31-68-4310 | 24.00 | |
| | | Vnd: 0355 Invoice: 200700520 | 31-00-2200 | | 24.00 |
| | | Expected Check Run: 08/19/2020 | | 24.00 | 24.00 |
| 08/19/2020 | AP | TEST INC. | Invoice: 200700511 Ref#: 17153(IEPA TESTING COLIFORM X2@WEST IL0070350) | | |
| AP Trx #: 10525 | | | | | |
| | | IEPA TESTING COLIFORM X2@WEST IL0070350 | 31-68-4310 | 24.00 | |
| | | Vnd: 0355 Invoice: 200700511 | 31-00-2200 | | 24.00 |
| | | Expected Check Run: 08/19/2020 | | 24.00 | 24.00 |
| 08/19/2020 | AP | TEST INC. | Invoice: 200700513 Ref#: 17154(IEPA TESTING COLIFORM X4@NORTH IL0070150 | | |
| AP Trx #: 10526 | | | | | |
| | | IEPA TESTING COLIFORM X4@NORTH IL0070150 | 31-68-4310 | 48.00 | |
| | | Vnd: 0355 Invoice: 200700513 | 31-00-2200 | | 48.00 |
| | | Expected Check Run: 08/19/2020 | | 48.00 | 48.00 |
| 08/19/2020 | AP | TEST INC. | Invoice: 200600818 Ref#: 17155(DISINFECTION BY PRODUCTS@NORTH 6/24/2020 | | |
| AP Trx #: 10527 | | | | | |
| | | DISINFECTION BY PRODUCTS@NORTH 6/24/2020 | 31-68-4310 | 200.00 | |
| | | Vnd: 0355 Invoice: 200600818 | 31-00-2200 | | 200.00 |
| | | Expected Check Run: 08/19/2020 | | 200.00 | 200.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/19/2020 | AP | TEST INC. | Invoice: 200700585 Ref#: 17156(IEPA TESTING COLIFORM X1@NORTH IL701050) | | |
| AP Trx #: 10528 | | | | | |
| | | IEPA TESTING COLIFORM X1@NORTH IL701050 | 31-68-4310 | 12.00 | |
| | | Vnd: 0355 Invoice: 200700585 | 31-00-2200 | | 12.00 |
| | | Expected Check Run: 08/19/2020 | | 12.00 | 12.00 |
| 08/19/2020 | AP | TEST INC. | Invoice: 200700584 Ref#: 17157(IEPA TESTING COLIFORM X1@NORTH HYDRANT) | | |
| AP Trx #: 10529 | | | | | |
| | | IEPA TESTING COLIFORM X1@NORTH HYDRANT | 31-68-4310 | 12.00 | |
| | | Vnd: 0355 Invoice: 200700584 | 31-00-2200 | | 12.00 |
| | | Expected Check Run: 08/19/2020 | | 12.00 | 12.00 |
| 08/19/2020 | AP | TEST INC. | Invoice: 200700586 Ref#: 17158(IEPA TESTING FLUORIDE X1@NORTH) | | |
| AP Trx #: 10530 | | | | | |
| | | IEPA TESTING FLUORIDE X1@NORTH | 31-68-4310 | 15.50 | |
| | | Vnd: 0355 Invoice: 200700586 | 31-00-2200 | | 15.50 |
| | | Expected Check Run: 08/19/2020 | | 15.50 | 15.50 |
| 08/19/2020 | AP | TEST INC. | Invoice: 200700587 Ref#: 17159(IEPA TESTING FLUORIDE X1@SOUTH) | | |
| AP Trx #: 10531 | | | | | |
| | | IEPA TESTING FLUORIDE X1@SOUTH | 31-68-4310 | 15.50 | |
| | | Vnd: 0355 Invoice: 200700587 | 31-00-2200 | | 15.50 |
| | | Expected Check Run: 08/19/2020 | | 15.50 | 15.50 |
| 08/19/2020 | AP | TEST INC. | Invoice: 200700588 Ref#: 17160(IEPA TESTING FLUORIDE X1@WEST) | | |
| AP Trx #: 10532 | | | | | |
| | | IEPA TESTING FLUORIDE X1@WEST | 31-68-4310 | 15.50 | |
| | | Vnd: 0355 Invoice: 200700588 | 31-00-2200 | | 15.50 |
| | | Expected Check Run: 08/19/2020 | | 15.50 | 15.50 |
| 08/19/2020 | AP | TEST INC. | Invoice: 1178236 Ref#: 17170(WATER & SEWER CONTRACT SEPTEMBER2020) | | |
| AP Trx #: 10533 | | | | | |
| | | W & S CONTRACT LABOR NWWTP | 31-77-4236 | 5,022.35 | |
| | | W & S CONTRACT LABOR SWWTP | 31-79-4236 | 5,022.35 | |
| | | W &S CONTRACT LABOR WATER SYSTEM | 31-68-4236 | 4,185.29 | |
| | | W & S CONTRACT LABOR LIFT STATIONS | 31-75-4236 | 2,511.17 | |
| | | Vnd: 0355 Invoice: 1178236 | 31-00-2200 | | 16,741.16 |
| | | Expected Check Run: 08/19/2020 | | 16,741.16 | 16,741.16 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 08/19/2020 | AP | TEST INC. | Invoice: 200700744 Ref#: 17184(IEPA TESTING CALCIUM X2@NORTH) | | |
| AP Trx #: 10534 | | | | | |
| | | IEPA TESTING CALCIUM X2@NORTH | 31-68-4310 | 22.00 | |
| | | Vnd: 0355 Invoice: 200700744 | 31-00-2200 | | 22.00 |
| | | Expected Check Run: 08/19/2020 | | 22.00 | 22.00 |
| | | | | 114,147.45 | 114,147.45 |

Cash/Payable Account Totals:

| | | |
|---|---|---|
| ACCOUNTS PAYABLE | 01-00-2200 | 48,206.27 |
| MFT ACCOUNTS PAYABLE | 20-00-2200 | 5,360.24 |
| ACCOUNTS PAYABLE | 31-00-2200 | 31,243.67 |
| ACCOUNTS PAYABLE | 90-00-2200 | 29,337.27 |
| | TOTAL INCREASE IN PAYABLE: | 114,147.45 |

**From:** Robert Johns <robertj@pgsbank.com>
**Sent:** Thursday, August 6, 2020 9:21 AM
**To:** Carina Boyd <treasurer@villageofpoplargrove.com>
**Subject:** RE: Construction loan

Yes.

**From:** Carina Boyd <treasurer@villageofpoplargrove.com>
**Sent:** Thursday, August 6, 2020 9:19 AM
**To:** Robert Johns <robertj@pgsbank.com>
**Subject:** RE: Construction loan

Thanks Robert,

And we can go up to $1,500,000.00?

**From:** Robert Johns <robertj@pgsbank.com>
**Sent:** Thursday, August 6, 2020 9:16 AM
**To:** Carina Boyd <treasurer@villageofpoplargrove.com>
**Subject:** Construction loan

Carina,

Here is the updated rate quote we discussed this morning.

Origination: Prior to 12/31/20
Rate: 1.75% up to two years for construction phase. 2.15% for up to ten year term loan after construction phase.
Payments: interest only, monthly, during the construction phase and then monthly, principal and interest, during the 10 year term loan.
Maturity: Up to twelve years from origination date.

Thank you,

*Robert Johns*
Vice President
**Poplar Grove**
*State Bank*
Ph: 815.765.3333
Fx: 815.765.3334
robertj@pgsbank.com
NMLS #460751

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McMAHON
ENGINEERS ARCHITECTS

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

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

**Re:** **Cleaning and Televising of Sanitary Sewer – Phase II**

**Date:** **August 5, 2020**

You may recall that the Village budgeted funds to continue the program for cleaning and televising of the sanitary sewer system. There are numerous purposes to implement a cleaning and televising program:

- To help manage collection system issues in a proactive vs. reactive manner by identifying and fixing problem areas before catastrophic failure occurs.
- To help prioritize and budget for needed maintenance and replacement of sanitary sewer.
- To help minimize inflow and infiltration (often referred to as "I&I") into the sanitary sewer collection system.
- To help meet the requirements of mandated capacity, management, operations and maintenance (CMOM) programs. CMOM programs are being mandated by the Federal EPA and in turn state EPAs, and are often requirements of an NPDES permit renewal. The purpose of a CMOM program is to assure that a sewage system is properly managed, operated and maintained and has adequate capacity to convey peak flows. CMOM programs help insure that feasible steps are taken to eliminate excessive infiltration and inflow from the system, and the program must mitigate the impact of overflows on waters of the state, the environment and public health.

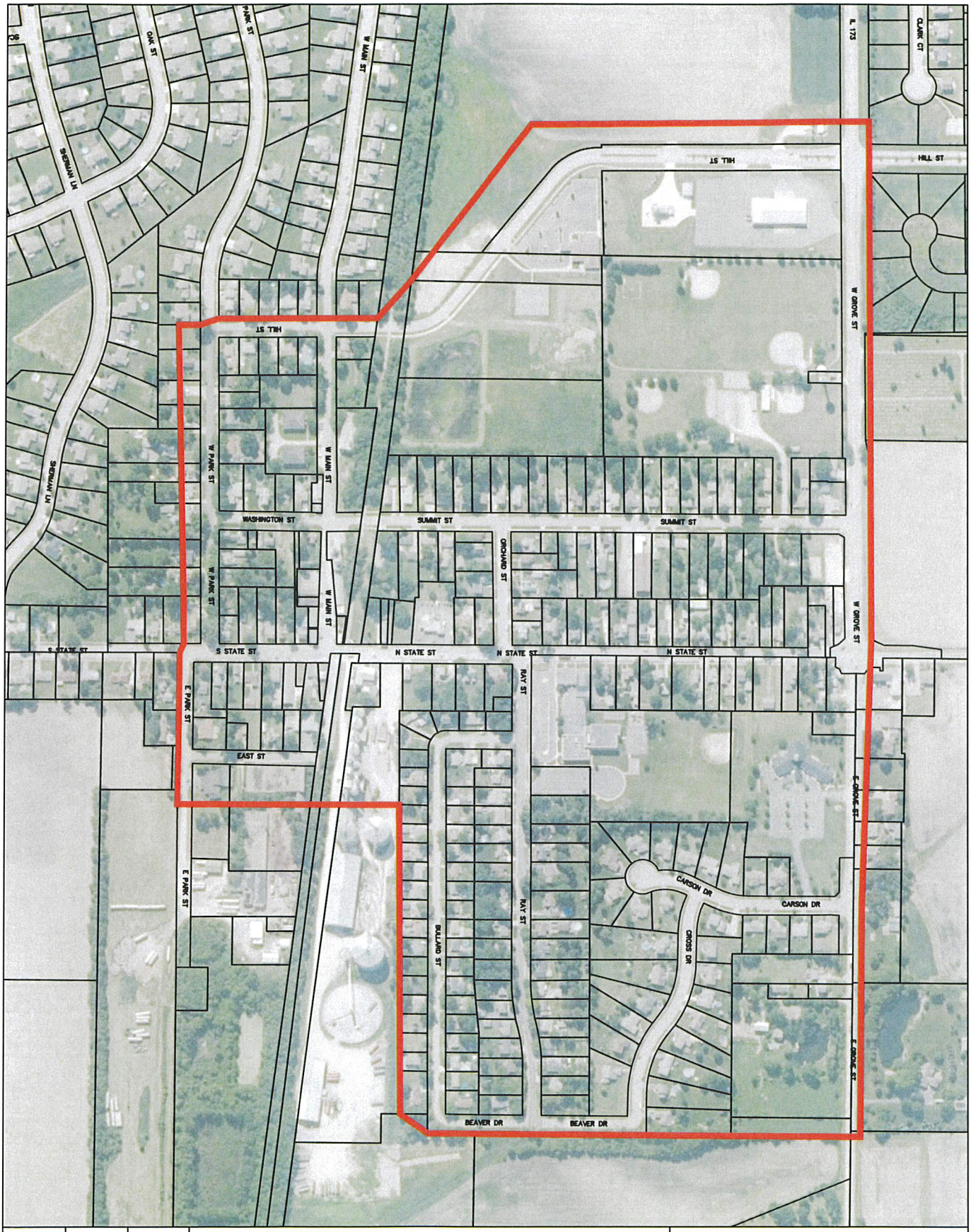
The second phase of the cleaning and televising program will take place in the oldest parts of the Village shown on the attached drawing as (1) the Village has experienced sanitary sewer and service failures in this part of town in the recent past; and (2) this is the oldest infrastructure and one would reasonably expect the oldest infrastructure to have the most problems. The scope of contractor's work is to:

1. Clean the sanitary sewers and televise the same. Cleaning is divided into categories by pipe diameter and by heavy or light duty cleaning.
2. Inspect the manholes using a "Level II" inspection, method, meaning that either a person is physically entering the manhole, or high definition camera is inserted into the manhole to complete the inspection.
3. If there are service laterals protruding into the sanitary sewer main, they will be removed via grinding.
4. Provide deliverables of the inspections. Deliverables are typically written reports and video reports.

If approved by the Board in August, we would bid the project in late August, award a contract in September and begin cleaning and televising in October. Final report would be delivered to the Village by the end of December. As a side note, it is best to conduct the cleaning/televising during the spring or fall months as it typically rains during those times which makes it easier to spot infiltration and inflow entering the system. Note that the design engineering costs are less than last year's program as we had already completed some of the design engineering for the north system before making the scope was changed to Bel Air Subdivision.

Please do not hesitate to contact me at 636-9590 if I may provide additional assistance.


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




# VILLAGE OF POPLAR GROVE
# PHASE I CLEAN & TELEVISE
# LOCATON MAP

| DATE | PROJECT NO. | SCALE |
|---|---|---|
| JUNE 4, 201 | P0013— | NONE |

McMAHON
ENGINEERS ARCHITECTS
1700 HUTCHINS ROAD, MACHESNEY PARK, IL 61115
Tel: (815) 636-9590 Fax: (815) 636-9591
www.mcmgrp.com

**RESOLUTION 20-____**

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE RESOLVING TO PROCURE ENGINEERING SERVICES FOR THE PHASE II CLEAN & TELEVISE OF SANITARY SEWER

**WHEREAS**, the Village of Poplar Grove ("Village") desires to implement a cleaning and televising program for its sanitary sewer system for use in planning of future maintenance and/or replacement of sanitary sewers; and

**WHEREAS**, pursuant to State Statute, public works projects in excess of $25,000 are required to be publically bid, unless such bid requirement is waived via supermajority vote of the Board of Trustees; and

**WHEREAS**, it is necessary to provide plans, contract documents and specifications to undergo the public bidding process as outlined by Village Code; and

**WHEREAS**, the Village desires to engage the services of McMahon Associates, Inc. to prepare the above referenced documents; and

**WHEREAS,** the Village has determined that it is in the best interest of its citizens to complete the work as herein described above.

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

1. The above recitals are incorporated herein and made part hereof.
2. The Village hereby approves the engineering agreement hereto as Exhibit A and made part of this resolution.
3. The Village President is hereby authorized to sign the engineering agreement for the Phase II Cleaning and Televising Program.

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

Adopted this ___ day of _____, 2020.

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

McMAHON
ENGINEERS ARCHITECTS

# AGREEMENT
## For Professional Services

**Village of Poplar Grove**
**200 South Hill Street**
**Poplar Grove, IL 61065**

Date: August 5, 2020

McM. No. M0032-79-0001.00

**PROJECT DESCRIPTION:**

The Village of Poplar Grove wishes to continue a Village-wide assessment of its aging sanitary sewer infrastructure by entering Phase II of its cleaning & televising program. The Village intends to utilize the information provided in the deliverables for planning future maintenance and replacement programs. This second phase of the program is proposed for 2020 and will focus on the area generally bordered by IL 173, Hill Street, Park Street and Beaver Drive.

**SCOPE OF SERVICES:**

McMAHON ASSOCIATES, INC. agrees to provide the following Scope Of Services for this project:

- Preparation of bidding documents, including but not limited to specifications, contract quantities and exhibits.
- Answer Contractor questions and issue addenda when appropriate and conduct a pre-bid meeting with preparation of meeting minutes.
- Provide review of bid results and written recommendation to the Village Board for contract award.
- Prepare contract documents for the Village and successful Contractor's signature.
- Conduct pre-construction meeting; and provide construction engineering services on a part-time, as-needed basis as requested by the Village of Poplar Grove.
- Post-Construction services include the review of deliverables (i.e. televising videos, reports, etc.) and recommendation of maintenance and/or replacement actions for sanitary sewer and manholes with associated opinion of probable construction costs.

Items Not Included In The Scope Of Services:
The following items are not included in the Scope Of Services for this project:

- The Village of Poplar Grove is responsible for bid advertisement costs.

**SPECIAL TERMS:** (Refer Also To General Terms & Conditions - Attached)

The Scope of Services and Compensation sections contained in this agreement, as well as any memorandum, letters, and other written and verbal correspondence and dialog pertaining to this agreement are considered confidential and proprietary, and shall not be released or otherwise made available to any 3rd party without the without the expressed written consent of the McMahon Associates, Inc.

**COMPENSATION:** (Does Not Include Permit Or Approval Fees)
McMAHON ASSOCIATES, INC. agrees to provide the Scope Of Services described above for the following compensation:

☐ Rates Per Attached Fee Schedule

☐ Lump Sum: **Design/Bidding Budget (L.S.) - $2,500**
**Construction Budget (T&E) - $3,600**

☒ Other: **Post-Construction Budget (T&E) - $5,600**

**COMPLETION SCHEDULE:**

The following schedule is proposed:

Advertise For Bids – August 26, 2020
Open Bids – September 9, 2020
Award Contract – September 16, 2019
Start Construction – On or about October 5, 2020

**ACCEPTANCE:**

The General Terms & Conditions And The Scope Of Services (Defined In The Above Agreement) Are Accepted, and McMAHON ASSOCIATES, INC. Is Hereby Authorized To Proceed With The Services.

☐ This Agreement Confirms Our Written Proposal, Dated: N/A
☐ This Agreement Confirms Our Verbal Estimate Given On: N/A

*The Agreement Fee Is Firm For Acceptance Within Sixty (60) Days From Date Of This Agreement.*

**OWNER**: Village of Poplar Grove

By: _____
(Authorized Signature)

Title: Village President

Date: August 19, 2020

**McMAHON ASSOCIATES, INC.**
**Machesney Park, Illinois**

By: _____
Christopher Dopkins, P.E.

Title: Associate

Date: August 19, 2020

*Please Return One Copy For Our Records*
1700 Hutchins Road
Machesney Park, IL 61115
815-636-9590 ▪ 815-636-9591 - FAX

ID. \FORMS\SF-AGREEMENTS\SF-AGREE-IL.doc

# McMAHON ENGINEERS ARCHITECTS McMAHON ASSOCIATES, INC. GENERAL TERMS & CONDITIONS

1. McMAHON ASSOCIATES, INC. (hereinafter referred to as 'McMAHON') will bill the Owner monthly with net payment due in 30-days. Past due balances shall be subject to a service charge at a rate of 1.0% per month. In addition, McMAHON may, after giving 48-hours notice, suspend service under any Agreement until the Owner has paid in full all amounts due for services rendered and expenses incurred. These expenses include service charges on past due invoices, collection agency fees and attorney fees incurred by McMAHON to collect all monies due McMAHON. McMAHON and Owner hereby acknowledge that McMAHON has and may exercise lien rights on subject property.

2. The stated fees and Scope of Services constitute our best estimate of the fees and tasks required to perform the services as defined. This Agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development services, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction, which may alter the Scope. McMAHON will promptly inform the Owner in writing of such situations so changes in this Agreement can be negotiated, as required.

3. The stipulated fee is firm for acceptance by the Owner for 60-days from date of Agreement publication.

4. Costs and schedule commitments shall be subject to re-negotiation for delays caused by the Owner's failure to provide specified facilities or information, or for delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require re-negotiation of this Agreement.

5. Reimbursable expenses incurred by McMAHON in the interest of the project including, but not limited to, equipment rental will be billed to the Owner at cost plus 10% and sub-consultants at cost plus 12%. When McMAHON, subsequent to execution of an Agreement, finds that specialized equipment must be purchased to provide special services, the cost of such equipment will be added to the agreed fee for professional services only after the Owner has been notified and agrees to these costs.

6. McMAHON will maintain insurance coverage in the following amounts:

| | |
|---|---|
| Worker's Compensation | Statutory |
| General Liability | |
| Bodily Injury - Per Incident / Annual Aggregate | $1,000,000 / $2,000,000 |
| Automobile Liability | |
| Bodily Injury | $1,000,000 |
| Property Damage | $1,000,000 |
| Professional Liability Coverage | $2,000,000 |

If the Owner requires coverage or limits in addition to the above stated amounts, premiums for additional insurance shall be paid by the Owner. McMAHON's liability to Owner for any indemnity commitments, reimbursement of legal fees, or for any damages arising in any way out of performance of our contract is limited to ten (10) times McMAHON's fee not to exceed to $500,000.

7. The Owner agrees to provide such legal, accounting and insurance counseling services as may be required for the project for the Owner's purpose. All unresolved claims, disputes and other matters in question between the Owner and McMAHON shall be submitted to mediation, if an agreement cannot be reached by Owner and McMAHON.

8. Termination of this Agreement by the Owner or McMAHON shall be effective upon 7-days written notice to the other party. The written notice shall include the reasons and details for termination; payment is due as stated in paragraph 1. If the Owner defaults in any of the Agreements entered into between McMAHON and the Owner, or if the Owner fails to carry out any of the duties contained in these terms and conditions, McMAHON may, upon 7-days written notice, suspend its services without further obligation or liability to the Owner unless, within such 7-day period, the Owner remedies such violation to the reasonable satisfaction of McMAHON.

9. Re-use of any documents or AutoCAD representations pertaining to this project by the Owner for extensions of this project or on any other project shall be at the Owner's risk and the Owner agrees to defend, indemnify and hold harmless McMAHON from all claims, damages and expenses, including attorneys' fees arising out of such re-use of the documents or AutoCAD representations by the Owner or by others acting through the Owner.

10. Purchase Orders - In the event the Owner issues a purchase order or other instrument related to the Engineer's services, it is understood and agreed that such document is for Owner's internal accounting purposes only and shall in no way modify, add to or delete any of the terms and conditions of this Agreement. If the Owner does issue a purchase order, or other similar instrument, it is understood and agreed that the Engineer shall indicate the purchase order number on the invoice(s) sent to the Owner.

11. McMAHON will provide all services in accordance with generally accepted professional practices. McMAHON will not provide or offer to provide services inconsistent with or contrary to such practices nor make any other warranty or guarantee, expressed or implied, nor to have any Agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, McMAHON will not accept those terms and conditions offered by the Owner in its purchase order, requisition or notice of authorization to proceed, except as set forth herein or expressly accepted in writing. Written acknowledgment of receipt, or the actual performance of services subsequent to receipt, of any such purchase order, requisition or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

12. McMAHON intends to serve as the Owner's professional representative for those services, as defined in this Agreement, and to provide advice and consultation to the Owner as a professional. Any opinions of probable project costs, approvals and other decisions made by McMAHON for the Owner are rendered on the basis of experience and qualifications and represent our professional judgment. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action, in favor of a third party against either the Architect or McMAHON.

13. This Agreement shall not be construed as giving McMAHON the responsibility or authority to direct or supervise construction means, methods, techniques, sequence or procedures of construction selected by Contractors or Subcontractors, or the safety precautions and programs incident to the work of the Contractors or Subcontractors.

14. The Owner shall be responsible for maintenance of the structure, or portions of the structure, which have been completed and have been accepted for its intended use by the Owner. All structures are subject to wear and tear, and environmental and man-made exposures. As a result, all structures require regular and frequent monitoring and maintenance to prevent damage and deterioration. Such monitoring and maintenance is the sole responsibility of the Owner. McMAHON shall have no responsibility for such issues or resulting damages.

**RESOLUTION 20-24**

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE RESOLVING TO PROCURE ENGINEERING SERVICES FOR THE PHASE II CLEAN & TELEVISE OF SANITARY SEWER

**WHEREAS**, the Village of Poplar Grove ("Village") desires to implement a cleaning and televising program for its sanitary sewer system for use in planning of future maintenance and/or replacement of sanitary sewers; and

**WHEREAS**, pursuant to State Statute, public works projects in excess of $25,000 are required to be publically bid, unless such bid requirement is waived via supermajority vote of the Board of Trustees; and

**WHEREAS**, it is necessary to provide plans, contract documents and specifications to undergo the public bidding process as outlined by Village Code; and

**WHEREAS**, the Village desires to engage the services of McMahon Associates, Inc. to prepare the above referenced documents; and

**WHEREAS,** the Village has determined that it is in the best interest of its citizens to complete the work as herein described above.

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

1. The above recitals are incorporated herein and made part hereof.
2. The Village hereby approves the engineering agreement hereto as Exhibit A and made part of this resolution.
3. The Village President is hereby authorized to sign the engineering agreement for the Phase II Cleaning and Televising Program.

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

Adopted this ___ day of _____, 2020.

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

McMAHON
ENGINEERS ARCHITECTS

**To:** **The Finance & Public Works Committee**
**The Village President and Board of Trustees**

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

**Re:** **Public Bid Letting for the Main & Washington Improvements & Phase II Clean & Televise**

**Date:** **August 5, 2020**

As you will recall, the primary funding source for the Main and Washington project is Road and Bridge funds which are transferred to the Village from the Townships. The first two payments have been made without incident, and therefore the Village desires to proceed with the project this fall. We anticipate that the improvements will be substantially completed by the end of October.

Additionally, the Village has determined to proceed with the Phase II Sanitary Sewer Clean & Televise Program. We would like to complete the majority of the work during October/November which are traditionally months that are more prone to rainfall.

Attached to this memorandum is a resolution that will authorize public bid letting for both projects. In the event that the Village does not wish to proceed with one or both projects the resolution will be modified before presentation to the Board.

Please do not hesitate to contact me at (815) 636-9590 with any questions. Thank you.


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

**RESOLUTION 20-___**

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE TO AUTHORIZE PUBLIC BID LETTING FOR THE MAIN & WASHINGTON IMPROVEMENTS AND PHASE II SANITARY SEWER CLEAN & TELEVISE PROGRAM

**WHEREAS**, the Village of Poplar Grove, Illinois ("Village") desires to implement the Main & Washington Improvements, as well as the Phase II Sanitary Sewer Clean & Televise Program; and

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

**WHEREAS**, plans and specifications for the aforementioned projects 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 Main & Washington Improvements and Phase II Sanitary Sewer Clean and Televise Program 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 Main & Washington Improvements and Phase II Sanitary Sewer Clean and Televise for public bid letting as provided by Ordinance 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 20-25**

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE TO AUTHORIZE PUBLIC BID LETTING FOR THE MAIN & WASHINGTON IMPROVEMENTS AND PHASE II SANITARY SEWER CLEAN & TELEVISE PROGRAM

**WHEREAS**, the Village of Poplar Grove, Illinois ("Village") desires to implement the Main & Washington Improvements, as well as the Phase II Sanitary Sewer Clean & Televise Program; and

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

**WHEREAS**, plans and specifications for the aforementioned projects 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 Main & Washington Improvements and Phase II Sanitary Sewer Clean and Televise Program 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 Main & Washington Improvements and Phase II Sanitary Sewer Clean and Televise for public bid letting as provided by Ordinance 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: 20-26**

**A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO APPROVE AND AUTHORIZE THE VILLAGE PRESIDENT TO EXECUTE AN AGREEEMENT WITH MIDWEST DIRT, LLC FOR SNOW AND ICE CONTROL SERVICES**

**WHEREAS**, the Village of Poplar Grove, Illinois ("Village") is seeking snow and ice control services for the Village; and

**WHEREAS**, Midwest Dirt, LLC ("Midwest") provides such snow and ice control services; and

**WHEREAS**, the Village and Midwest have reached an accord as to the terms and conditions upon which Midwest will provide snow and ice control 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

# AGREEMENT FOR SNOW AND ICE REMOVAL SERVICES

THIS AGREEMENT FOR SNOW AND ICE REMOVAL SERVICES ("Agreement") is entered into as of this _____ day of _____, 2020 ("Effective Date"), by and between MIDWEST DIRT, LLC ("Contractor") and the VILLAGE OF POPLAR GROVE, an Illinois municipal corporation, (the "Village").

## RECITALS:

WHEREAS, the Village desires to have Contractor provide snow plowing/removal and ice control (salt) support services (the "Services" as further defined below) for parking lots, streets, alleys and/or other public ways of the Village during the 2020-2021 season; and

WHEREAS, Contractor desires to perform such Services; and

WHEREAS, Village and Contractor have reached an accord as to the terms and conditions upon which Contractor shall perform such Services; and

WHEREAS, the Village and Contractor have memorialized such terms and conditions herein.

**NOW THEREFORE**, in consideration of the covenants, agreements, mutual promises and other provisions herein contained and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

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

2. Scope of Services. Contractor shall perform the following services for the Village, upon request by the Village (the "Services"): plow/remove snow and ice and salt from the public streets, roads, alleys, turn lanes, fire lanes and/or public parking lots as identified by the Village. Exact routes for Services shall be determined by the Village. Services under this Agreement shall be on an "As Needed" basis. Consequently, there is no guarantee by the Village of a minimum number of times Services will be required.

   This Agreement, or any portion thereof, shall not be subcontracted to any third party without prior written consent from the Village. No such consent shall be construed as making the Village a party to any subcontracting or subjecting the Village to liability of any kind to any subcontractor. No subcontractor or subcontracting shall under any circumstances relieve the Contractor of their liability and obligations under this Agreement, and despite any such subcontracts, subletting or assignments, the Village shall deal through the Contractor.

Contractor shall have a person on call twenty-four (24) hours per day, at a telephone number supplied to the Village Public Works Director, during the snow season (October 31st through April 30th). Contractor shall utilize its own operators and equipment and shall commence Services operations within one (1) hour from the time the Village's Public Works Director's call is placed with the Contractor's "on call" person. Contractor is required to have two-way communications between its vehicles and a phone number that can be reached at any time throughout snow and ice removal operations. Contractor shall designate a snow and ice coordinator who will maintain communication with the Village Public Works Director in order to track completion of each section within the plowing routes. The Contractor's snow and ice coordinator shall be located within the Poplar Grove area so as to facilitate communications between the Village and the Contractor.

The Contractor shall provide the required equipment to complete the specified routes identified by the Village Public Works Director. Plowing shall be completed within four to six (4-6) hours of the beginning of operations unless otherwise authorized by the Village, and in such case, shall continue until completed or released by the Village. Roadways shall be plowed in such a manner (curb to curb) as to not inhibit parking lanes or delivery of mail by Postal Employees. The Village Public Works Director shall provide details of snow removal/disposal as needed.

From the time the Contractor is contacted to the time Contractor completes operation, the Contractor is considered under contract to provide Services for the Village and Contractor may not do other private or public work. The Village shall be responsible for loading of the Contractor's vehicles with salt or salt/chips mix and mixing of salt and chips at the Village designated storage yard, if necessary.

Streets deemed to have been improperly plowed shall be addressed and corrected by the Contractor at no additional costs to the Village. Charges for "Missed Streets" shall include only the actual time spent plowing said street(s) and will not include travel time to and from said street(s). Contractor must report equipment breakdowns that will impact operational requirements, immediately to the Village.

The Contractor shall submit, within five (5) working days, a written report that lists each piece of equipment, the starting time, the time completed, the specified equipment used (by classification), down time and an assessment of any damage done to public or private property. This report shall also document time spent performing corrective plowing or travel time spent returning to and from "Missed Street(s)" done at no additional cost to the Village.

It is the intent of the Village to use in-house manpower and resources to perform limited plowing during a snow operation and cleanup after a regular snow operation. If it is

determined by the Public Works Director that Village manpower and resources are not available or adequate, the Contractor may be requested to perform additional cleanup.

Nothing in this Agreement shall prevent the Village from modifying snow plowing routes, contracting for other labor and equipment, reassigning equipment or utilizing any combination of Village forces to meet the needs of the public and maximize the efficiency of the snow plowing/removal and ice control operations.

All specifications, services, terms and conditions in the Request for Proposal and the Contractor's response to Request for Proposal are incorporated herein by reference and made a part hereof.

3. Equipment. The Contractor shall at all times maintain and have available for operations any and all equipment listed in Exhibit A, attached hereto and incorporated herein.

   Village reserves the right to inspect and reject any piece of equipment which it finds, in its sole discretion, to be unacceptable. The Contractor shall display the Contractor name on each plow or salt vehicle utilized under this Agreement. Signs are to be displayed on each side of the Contractor vehicles during performance of the Services.

   Contractor is allowed to provide both owned and/or leased equipment. If any of the equipment is owned, bidder must provide a complete list of owned equipment including the make, model and year of manufacture, length of ownership and descriptive use of the equipment. Contractor must also provide a complete list of any leased equipment which will be used in the operation, including make, model, year of manufacture, length of lease of said equipment, inclusive dates of said lease and a descriptive use of the equipment. To the extent Contractor utilizes or intends to utilize any other type of equipment, Contractor shall provide a list of such equipment detailing the type, make, model, year of manufacture, ownership or lease and descriptive use of the equipment along with the hourly rate for such equipment (with operator). Contractor may be asked to provide a copy of the formal lease agreement with the company/individual from which they lease their snow plowing/removal equipment and/or written proof of ownership of said equipment. A list of all the equipment to be utilized by Contractor as a part of this Agreement is attached hereto as Exhibit A.

4. Term. The term of this Agreement shall be for one (1) Village fiscal year commencing on October 31, 2020 and expiring April 30, 2021, unless sooner terminated as set forth below. The parties hereto may renew this Agreement for a two (2) year term upon the mutual consent of both parties hereto with such consent being stated in writing, at least forty-five (45) days prior to the expiration of the initial one (1) year term. The Village shall have the right, in its sole discretion, to terminate this Agreement upon giving thirty (30) days prior written notice to Contractor. Contractor shall be paid for its Services rendered up to the

date that notice of termination is given. Contractor shall have the right to terminate this Agreement, with or without cause, upon giving sixty (60) days prior written notice to the Village.

5. Payment. Contractor shall be paid a single hourly rate per category class of vehicle for Services provided. Payment shall be made in accordance with the pricing schedule attached as Exhibit B and incorporated herein. Payment shall be made for the actual hours worked for performing Services on the specific routes. There shall be NO premium or differentials for overtime or holidays. Contractor may submit per snow event or monthly invoices to the Village for the amounts properly due under this Agreement. Invoices shall include a detailed, itemized statement of all charges for which payment is sought, specifying for each date that Services were rendered including the start and stop times for each piece of snow removal equipment used and the applicable charges.

   If the Village contests any invoice or portion thereof, the contested part of the invoice shall not be due until the dispute has been resolved. Village shall withhold a two percent (2%) retainage, up to and not to exceed $10,000.00, until any property damage can be assessed and repaired (generally by May 15th).

6. Performance. Contractor (and its subcontractors) shall perform all Services 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) to complete the Services in an orderly and timely manner. Village reserves the right to inspect any and all work performed by Contractor (or its subcontractors) to ensure that such work is performed in conformance to the terms of this Agreement and to the satisfaction of the Village. Contractor shall obtain and maintain, at its expense and at all times during the term of this Agreement, all necessary licenses, permits, training or other authorizations which may be necessary to perform the Services. The Village shall not be responsible for the Contractor's failure to carry out the Services in accordance with the terms and conditions of this Agreement.

7. 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, commercial general liability insurance, umbrella liability insurance, and automobile liability insurance on ISO form CG 00 01 10 01 (or a substitute form providing equivalent coverage) and Contractor shall provide the Village with a Certificate of Insurance and Additional Insured Endorsement on ISO form CG 20 10 11 85 (or substitute form providing equivalent coverage) or on the combination of ISO forms CG 20 10 10 01 and CG 20 37 10 01 (or substitute forms providing equivalent coverage) naming the Village as Additional Insured thereunder. Additional insured coverage shall apply as primary insurance and be noncontributory with respect to any other insurance afforded to the Village. All coverage shall be placed with an insurance company duly admitted in the

State of Illinois and shall be reasonably acceptable to the Village. 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 Village 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 Village, in relation to this Agreement. The following insurance requirements shall apply to the Contractor for the duration of this Agreement unless explicitly waived by the Village Administrator:

- Commercial General Liability. The coverage available to the Village, as Additional Insured, shall not be less than $1 million each occurrence, $2 million general aggregate (subject to a per project general aggregate provision applicable to the project), $1 million products/completed operations aggregate and $1 million personal and advertising injury limits. 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).

- Umbrella Liability. The coverage available to the Village, as Additional Insured, shall not be less than $2 million each occurrence, $2 million generate 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 Coverage. The coverage available to the Village, as Additional Insured, shall include business automobile liability limits of liability of not less than $300,000.00 per occurrence, $500,000.00 per accident.

- Workers Compensation. Contractor shall maintain during the life of this Agreement statutory workers' compensation and employer's liability insurance for all its employees engaged in work described herein. The coverage must also include Employer's Liability with minimum limits of $100,000.00 per incident.

- Insurance Certificates. Each Certificate of insurance shall provide that the Contractor and insurer must give the Village at least sixty (60) days prior written notice of cancellation and termination of the Village's coverage thereunder. Not less than two (2) weeks prior to the expiration, cancellation or termination of any such policy, Contractor shall supply the Village 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 Village as set forth above.

8. Indemnification. To the fullest extent permitted by law, Contractor shall pay, indemnify, defend and hold harmless the Village, 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, but not limited to, damage to buildings, curbs, parking blocks, islands, sidewalks, light poles, signs, landscaping, paving or striping of property or equipment used in connection therewith), 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 Services by Contractor, its agents, employees, subcontractors or anyone for whose acts Contractor may be liable with respect to the Services. 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, its subcontractors, agents, and employees be required to indemnify the Village for the Village's own negligence.

9. Default and Remedies. If Contractor fails to perform the Services as required by this Agreement or otherwise defaults under this Agreement, Village 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; (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 Village's invoice, reimburse Village for the cost of curing Contractor's default and such direct or consequential damages or (4) draw upon any performance bond, letter of credit or any other performance security furnished by Contractor. In the event of a default and/or

litigation arising out of enforcement of this Agreement, the Parties hereto acknowledge and agree that, to the extent permitted by law, the prevailing party shall be entitled to recover all costs, charges, expenses, and their reasonable attorneys' fees arising as a result thereof.

10. Notices. All notices, demands, requests, consents, approvals or other instruments required or permitted to be given under this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be given by any of the following means (i) personal service; (ii) telecopy or facsimile; (iii) overnight courier; or (iv) registered or certified mail, return receipt requested:

To Contractor: Midwest Dirt, LLC

3128 Partridge Lane

Belvidere, IL 61008

With a copy to:

To the Village: Village of Poplar Grove

200 N. Hill Street

P.O. Box 1

Poplar Grove, IL 61065

Attention: Mitch Hilden,

Director of Public Works

Phone: (815) 765-3201

Email: MHilden@villageofpoplargrove.com

With copy to: Sosnowski Szeto, LLP

6735 Vistagreen Way, Suite 300

Rockford, IL 61107

Attention: Roxanne M. Sosnowski

Phone: (815) 900-7272

Fax: (815) 900-7444

Email: roxanne@sosnowskiszeto.com

11. Time is of the Essence. All time limits in this Agreement and any exhibits hereto are of the essence of this Agreement.

12. Legal Compliance. The Contractor shall comply with all applicable Federal, State, County, and Village laws, ordinances, rules and regulations, including, but not limited to Prevailing Wage. Lack of knowledge on the part of the Contractor will in no way be cause for release of this obligation. If the Village becomes aware of violation of any laws on the part of the Contractor, it reserves the right to terminate this Agreement and pursue any other legal remedies deemed necessary. The validity of this Agreement and any disputes arising from this Agreement shall be governed by the laws of the State of Illinois.

13. Safety. Prevention of accidents is the responsibility of the Contractor and its subcontractors, agents, and employees. The Contractor, its subcontractors, agents, and employees shall be fully and solely responsible for the snow plowing/removal and salting safety associated with this Agreement. The Contractor shall have exclusive direct control over and charge of the acts or omissions of its subcontractors, agents and employee, and any other persons performing portions of the Services and not directly employed by the Contractor.

14. Contractor Is Independent Contractor. It is expressly agreed and understood that the Contractor is in all respects an Independent Contractor as to the Services, notwithstanding in certain respects the Contractor is required to follow the directions of the Village Administrator or his/her designee, and that the Contractor is in no respect an agent, servant, or employee of the Village. This agreement specifies the work to be done by the Contractor, but the method to be employed to accomplish this work is the responsibility of the Contractor, unless otherwise provided in this Agreement.

15. Taxes. No charge will be allowed for any taxes from which the Village of Poplar Grove, Illinois is exempt. The Village of Poplar Grove, Illinois is not liable for the Illinois Retailers' Occupation Tax, the Service Occupation Tax or the Service Use Tax. The Village is exempt

from the Federal Excise and Transportation Tax.

16. Entirety and Binding Effect. This Agreement represents the entirety of the Agreement between the Parties and shall be binding upon them and inure to the benefit of and be enforceable by and against their respective successors, personal representatives, heirs, legatees, and assigns.

17. Survival of Provisions. If any of the provisions of this Agreement are 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 provisions 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.

18. Use of Headings. The clause headings appearing in this agreement have been inserted for the purpose of convenience and ready reference. They do not purport to, and shall not be deemed to, define, limit or extend the scope or intent of the clauses to which they pertain.

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

20. Counterparts. 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.

21. Previous Agreements. The foregoing is the agreement between the Parties hereto as it now exists at the execution hereof and it is expressly understood, agreed and distinctly acknowledged that all previous communications and negotiation between the Parties, either written or oral, that are not contained herein are hereby withdrawn, nullified, and void.

22. Miscellaneous. No failure of Village or Contractor to enforce the terms of this Agreement shall constitute a waiver by Village or Contractor of any contractual right under this Agreement. The rights and duties arising under this Agreement shall be governed by the law of the State of Illinois. Any action against Contractor or the Village shall be brought in Circuit Court of the 17th Judicial Circuit, Boone County, Illinois.

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

MIDWEST DIRT, LLC

By:_____

VILLAGE OF POPLAR GROVE, ILLINOIS

By:_____

Nathan Walton

Its:_____

Owen Costanza

Its: President

ATTEST:

_____
Karri Anderberg, Village Clerk

**EXHIBIT A-**

**CONTRACTOR EQUIPMENT LIST**

| Equipment Type | Salt Spreader (Y/N) | Size of Plow | Make & Model | Year | Own or Lease | Years of Ownership or Term of Lease |
|---|---|---|---|---|---|---|
| Sterling single axle dump with plow/wing and salter | | | | 2003 | | |
| Skidloaders with 10' plows | | | | | | |
| 4 yard wheel loaders w/ 16' plows | | | | | | |
| Grader w/ 11' plow and 16' wing | | | | | | |
| Tandem dumps with 12' plows | | | | | | |
| ¾ ton pickup truck with plow | | | | | | |
| F-550 w/ 10' plows | | | | | | |

## EXHIBIT B- PRICING

- For Single Axle Dump Truck w/ Wing and Spreader: $135/HR
- For 3500 or Smaller Trucks w/ Plow: $85/HR
- For Skid Loader or Tractor w/ Push Box or Plow: $125/HR
- For Front End Loader w/ 16’ Plow: $250/HR
- For Grader w/ 11’ Plow and 16’ Wing: $200/HR
- For Tandem Axel Dump Truck with 12’ Plow : $150/HR
- For F-550’s w/ 10’ plow: $95/HR

**RESOLUTION NUMBER: 20-27**

**A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO APPROVE AND AUTHORIZE THE CONSTRUCTION OF A FENCE TO SURROUND THE DOG PARK BY DFC FENCES, INC. AND AUTHORIZE THE VILLAGE PRESIDENT TO EXECUTE AN AGREEMENT WITH DFC FENCES, INC.**

**WHEREAS**, the Village of Poplar Grove, Illinois ("Village") wishes to construct a fence around a new Dog Park in the Village; and

**WHEREAS**, the Village desires to contract with DFC Fences Inc. to construct a fence to surround the dog park; and

**WHEREAS**, the Village and DFC FENCES, Inc. have reached an accord as to the terms and conditions upon which DFC FENCES, Inc. will construct a fence and have memorialized the same in the agreement attached hereto as Exhibit A and incorporated herein ("Fence Agreement"); and

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

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

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

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2020

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

# CONTRACT ADDENDUM TO FENCE AGREEMENT

THIS CONTRACT ADDENDUM TO FENCE AGREEMENT("Contract") is made this ___ day of_____, 2020 by and between the VILLAGE OF POPLAR GROVE ("Village") and DFC FENCE, INC. ("Contractor") and serves as a Contract Addendum to the Fence Agreement/Project Estimate No. 31781 between Village and Contractor dated April 24, 2020 ("Project Estimate") regarding the construction of a fence. Village and Contractor are jointly referred to herein at times as the "Parties".

RECITALS:

WHEREAS, the Village received a Project Estimate from the Contractor on or about April 24, 2020 (attached hereto as **Exhibit A**); and

WHEREAS, the Village and Contractor desire to codify the terms and conditions of the Project Estimate; and

WHEREAS, such terms and conditions are set forth in this Contract.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

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

2. The Parties agree as follows:

   A. Contractor will commence construction of the work and services set forth in the Project Estimate by no later than _____, 2020 and shall complete such work by no later than _____, 2020. Such commencement and completion dates may be amended by written agreement of both parties hereto. For purposes of the Contract, payment will be due upon Village representative's final inspection and approval of the completion of work ("Final Inspection") identified in the Project Estimate.

   B. Village agrees to pay Contractor for the Labor and Material the sum of $16,829.00. Amount may be adjusted by additions to and deletions from the Work described in Project Estimate, only if agreed upon by both parties in writing.

   C. Payment of the Contract Price shall be made as follows:

      a. $0.00 upon parties' execution of this Contract, the additional sum of $0.00 upon delivery of material, and the balance of the contract price $16,829.00 upon Final Inspection.

D. Contractor warrants that it has paid for in full and owns, free and clear of any liens/encumbrances or potential liens/encumbrances, all materials and supplies that are to be installed as a part of the work to be performed under the Contract.

E. The contractor shall furnish a performance bond equal to the amount equal to 120% of the total anticipated contract amount, prior to commencing work. Failure to furnish the required bond within the time specified shall be cause for termination of the contract.

F. Contractor agrees to comply with any and all applicable federal, state and local laws, ordinances and regulations, including, but not limited to, prevailing wage laws.

G. At all times during the performance of this Contract, Contractor shall maintain commercial general liability insurance with limits of not less than $1 million each occurrence, $2 million general aggregate; and automobile liability insurance with limits of not less than $1 million per occurrence combined single limit or $1 million bodily injury per occurrence and $500,000 property damage. All insurance policies shall name the Village as an additional insured. Prior to commencement of any work under the Contract, Contractor shall provide the Village with a Certificate of Insurance evidencing compliance with this Paragraph. Each Certificate of Insurance shall provide that the insurer must give the Village at least thirty (30) days prior written notice of cancellation or termination of the Contractor's coverage thereunder.

H. To the fullest extent permitted by law, Contractor shall pay, indemnify, defend and hold harmless the Village, 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 remodeling work contemplated under the Contract by Contractor, its agents, employees, subcontractors or anyone for whose acts Contractor may be liable with respect to the remodeling work contemplated herein. 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, its subcontractors, agents, and employees be required to indemnify the Indemnified Parties for the negligent acts of the Indemnified Parties.

I. Contractor acknowledges that during the course of its performance of the work under this Contract, it may acquire or be exposed to information regarding the

Village, including, but not limited to, information regarding the Village'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, subcontractors 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 Village irreparable injury for which it would have no adequate remedy at law, and agrees that the Village may be entitled to obtain immediate injunctive relief prohibiting such breach or violation, in addition to any other rights and remedies available to it.

J. In the event of a breach of the Contract by either Party, the non-breaching party shall have any and all remedies available to it at law or in equity, including, but not limited to, the right to terminate the Contract. Such remedies shall be cumulative and not exclusive. The prevailing party in any action to enforce the provisions of this Contract shall be entitled to recover it's costs, including reasonable attorneys' fees.

3. To the extent that any provision of this Contract conflicts with any term or condition set forth in the Project Estimate, the provision of this Contract shall supersede and control to the extent of such conflict. All other provisions of the Project Estimate not in conflict with this Contract shall remain in full force and effect.

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

5. This Contract 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.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Contract as of the day and year first above written.

| | |
|---|---|
| VILLAGE OF POPLAR GROVE | DFC FENCE, INC. |
| BY:_____ | BY:_____ |
| Owen Costanza, Village President | |
| ITS:_____ | ITS:_____ |

# dfc FENCE, INC.

4901 West State Street • Rockford, Illinois 61102
(815) 962-3455 Fax (815) 962-3366

Date: 4/24/2020 Estimate 31781

Customer Village of Polar Grove
Address
City Poplar Grove, IL State & Zip
Home Phone
Work Phone 815-765-3201
Fax Phone Mitch Hilden
Cell Phone 815-742-0418

**CHAIN-LINK** N

Total Footage 1000'
Height 4' - 5' - 6' - 7' - 8' - 10' - 12'
Aluminized - Galvanized - Vinyl
Gauge 11-1/2 - 11 - 9 - 8 - 6
Terminal Posts 2" - 2-1/2" - 3" - 4"
Gate Posts 2-1/2" - 3" - 4" - 6-5/8" - 8-5/8"
Line Posts 1-5/8" - 2" - 2-1/2"
Top Rail 1-3/8" - 1-5/8" / Bottom Rail
Tension Wire
Barbwire
Walk Gate 3' - 3-1/2" - 4' - 5'
Post Spacing 6' - 8' - 10'
Double Drive Gate YES X 1
Cantilever Gate
Concrete Gates and Terminal posts

**FRAMEWORK**

17 Gauge SS40
16 Gauge SCHED40
SS20
Dirt Removal YES
Fence Removal NO

**• WARRANTY – ALL GATES – 90 DAYS FROM INSTALLATION.**

**A 5 year limited warranty on material & workmanship: Abnormal abuse or wind damage not covered**

**PERMIT BY US / CUSTOMER**

**COST $**

**JOB SITE** POLAR GROVE DOG PARK

Supply and install 1000' of 4' high Black Vinyl chain link

* to include 1 walk gate and 1 double drive gate

* all other to specs provided by owner

Option - Tension wire = $1,426.00 add

Option - 5' high = $2,210.00 add

**IT IS THE CUSTOMER'S RESPONSIBILITY TO OBTAIN ALL REQUIRED PERMITS AND TO LOCATE AND MARK ALL UNDERGROUND LINES *NOT* LOCATED BY J.U.L.I.E., SUCH AS SPRINKLERS, ETC.**

**NOTES:**
* tax exempt

The Purchaser agrees to pay for the above work when completed, as specified, the sum of . . . . . $

**VISA/MASTERCARD**

Terms: 50% down . . . . $

*5% PER MONTH ON UNPAID BALANCE*

*NET ON COMPLETION* . . . $ 16,829.00

Customer agrees to pay any and all costs of litigation, including reasonable attorneys fees and costs, should Dach Fence be required to engage legal services for the collection of any outstanding balance. Customer further agrees and consents that the Seventeenth Judicial Circuit, Winnebago County, Illinois shall be the appropriate venue and jurisdiction of any litigation commenced regarding the performance or payment required under this Agreement.

Owner Acceptance

Adam Dach
Sales Representative

**I M Dach Comm**