VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, December 16, 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 November 18, 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 20-35** an ordinance of the Village of Poplar Grove, Illinois establishing meeting dates and times of the Board of Trustees of the Village of Poplar Grove and its committees and commissions for calendar year 2021
3. Motion to approve **Ordinance 20-36** an ordinance granting a map amendment from the GB, General Business District to the A-1, Agricultural/Rural District (15878 Poplar Grove Road)

FINANCE AND PUBLIC WORKS, TRUSTEE MILLER

4. Motion to approve check disbursement in the amount of $444,162.59 in in AP checks, $13,001.79 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $465,017.53.

5. Discussion and possible recommendation to the Village Board to approve **Ordinance 20-32** an ordinance abating the tax heretofore levied for the year 2020 to pay debt service on the general obligation refunding bonds (alternate revenue source), series 2015 of the Village of Poplar Grove, Boone County, Illinois
6. Motion to approve **ordinance 20-33** ordinance abating the tax heretofore levied for the year 2020 to pay debt service on the general obligation refunding bonds (alternate revenue source), series 2015B, of the Village of Poplar Grove, Boone County, Illinois
7. Motion to approve **Ordinance 2020-34** an ordinance abating the tax heretofore levied for the year 2020 to pay debt service on the general obligations refunding bonds (alternate revenue source), series 2012A, and general obligation refunding bonds (alternate revenue source), series 2012B, of the Village of Poplar Grove, Illinois
8. Discussion and possible recommendation to the Village Board to approve **Resolution 20-43** a resolution of the Village of Poplar Grove, Illinois to authorize an emergency expense for Rush Power Systems, LLC to repair a generator in the amount of $3,316.47.
9. Motion to approve **Resolution 20-39** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute a renewal standard rental service agreement for uniform and facilities services products for the Village of Polar Grove with Cintas
10. Motion to approve **Ordinance 20-28** an ordinance authorizing the levy and collection of taxes for the general corporate, liability insurance, social security, and audit purposes for the fiscal year commencing on May 1, 2020 and ending on April 30, 2021 for the Village of Poplar Grove, Boone County, Illinois.

GOOD OF THE VILLAGE

11. Village Hall Closed December 24-25, 2020 for Christmas
Village Hall Close December 31, 2020 January 1, 2021 for New Years
Administration and Zoning - Monday January 11, 2021 - 6:30 pm
Finance and Public Works - Monday January 11, 2021 - 6:30 pm
Board of Trustees Wednesday January 20, 2021 - 7:00 pm

ADJOURNMENT (Voice Vote)

KJA December 14, 2020

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, November 18, 2020 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER
Meeting was called to order at 7:00pm by President Costanza

ROLL CALL
PRESENT
President Owen Costanza
Finance Trustee Eric Miller
Admin Trustee Ron Quimby
Trustee Jeff Goings
Trustee David Allgood
Clerk Karri Anderberg
Attorney James Kane
Attorney Wiktoria Gościk
Treasurer Carina Boyd
Public Works Director Mitch Hilden
ABSENT
Trustee Ed Wethington
Trustee James Wehrle

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

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

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from the October 12, 2020 Special meeting and October 21, 2020 Board meeting
   Motion made by Finance Trustee Miller, Seconded by Trustee Goings. Motion passed by voice vote.
   October 12, 2020 meeting minutes were previously approved. The Clerks office found an error and is asking for the amended minutes to be approved.

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 20-29** an ordinance amending the code of ordinances for the Village of Poplar Grove, Illinois, Title 1, Administration, Chapter 5, Village Board of Trustees, Section 1-5-4, Committees
   Motion made by Admin Trustee Quimby, Seconded by Trustee Goings.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Allgood

3. Motion to approve **Ordinance 20-31** an ordinance of the Village of Poplar Grove, Illinois approving an authorizing the Village to enter into a third renewal to lease agreement for the real property located at 100 S. State Street Poplar Grove, Illinois

FINANCE AND PUBLIC WORKS, TRUSTEE MILLER

4. Motion to approve check disbursement in the amount of $349,564.81 in AP checks, $9,836.44 in insurance expense checks, and $7,853.13 in EFTS for a total $$367,254.40
   Motion made by Finance Trustee Miller, Seconded by Admin Trustee Quimby.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Allgood

5. Motion to approve **Ordinance 20-30** an ordinance of the Village of Poplar Grove, Illinois amending the temporary suspension of the disconnection of water and sewer service in light of COVID-19 Pandemic. An ordinance to reinstate water shutoffs for nonpayment of accounts in arrears of at least $250 (amending from the previous amount of $500) due to COVID-19.
   Motion made by Finance Trustee Miller, Seconded by Admin Trustee Quimby.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Allgood

6. Motion to approve IML membership 2021 renewal in the amount of $675.00
   Motion made by Finance Trustee Miller, Seconded by Admin Trustee Quimby.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee

Allgood

NEW BUSINESS

7. Motion to approve **Resolution 20-40** a Resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an agreement with Bufalo Contracting for framing and carpentry work necessitated by COVID-19 in the amount of $11,900.00
   Motion made by Trustee Allgood, Seconded by Finance Trustee Miller.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Allgood

8. Motion to approve **Resolution 20-41** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the purchase and installation of office workstations and seating with Boss Office Products in the amount of $9,824.47
   Motion made by Finance Trustee Miller, Seconded by Admin Trustee Quimby.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Allgood

9. Motion to approve **Resolution 20-42** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the purchase and installation of drinking fountains and bottle filler, auto-flush toilets, electronic faucets, and auto-flush urinals with Pearson in the amount of $12,905.00
   Motion made by Trustee Allgood, Seconded by Admin Trustee Quimby.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Allgood

GOOD OF THE VILLAGE

10. **7th Annual Christmas Tree Lighting - Saturday November 21, 2020 4 pm - 6 pm**
    Village Hall Closed November 26-27 for Thanksgiving
    Planning and Zoning - Wednesday December 2, 2020 - 6:00 pm
    Administration and Zoning - Monday December 14, 2020 - 6:30 pm
    Finance and Public Works - Monday December 14, 2020 - 6:30 pm
    Board of Trustees Wednesday December 16, 2020 - 7:00 pm

ADJOURNMENT (Voice Vote)

KJA MM/DD/YYYY
Motion made by Trustee Goings, Seconded by Admin Trustee Quimby. Motion passed by voice vote.
Meeting adjourned at 7:12 pm.

ORDINANCE NO. 20-35

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS ESTABLISHING MEETING DATES AND TIMES OF THE BOARD OF TRUSTEES OF THE VILLAGE OF POPLAR GROVE AND ITS COMMITTEES AND COMMISSIONS FOR CALENDAR YEAR 2021

WHEREAS, the Village of Poplar Grove, Illinois ("Village") is a municipal corporation organized under the laws of the State of Illinois; and,

WHEREAS, the Village is subject to the provisions of the Illinois Open Meetings Act (the "Act"); and

WHEREAS, pursuant to the Act, the Village is to give notice of an annual schedule of regular meetings of its Village Board, Village committees, and Village commissions.

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

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

2. That the dates and times of the regularly scheduled meetings of the Village Board of Trustees, Village committees and Village commissions for calendar year 2021 is as set forth in Exhibit A, attached hereto and incorporated herein.

3. All meetings of the Village Board of Trustees, Village committees and Village commissions shall be held at Village Hall, 200 N. Hill Street, Poplar Grove, IL 61065.

4. 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.

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

Passed and adopted by the Village Board of Trustees of the Village of Poplar Grove this _____ day of _____, 2020.

AYES:

NAYS:

ABSTENTIONS:

APPROVED:

PUBLISHED:

_____
Owen Costanza, Village President

ATTEST:

_____
Karri Anderberg, Village Clerk

EXHIBIT A-

2021 MEETING SCHEDULE

January 11, 2021 at 6:30PM – Finance Committee Meeting

January 11, 2021 at 6:30PM – Administration Meeting

January 20, 2021 at 7:00PM – Board Meeting

January 27, 2021 at 6:00PM – Planning and Zoning Committee Meeting

February 8, 2021 at 6:30PM – Finance Committee Meeting

February 8, 2021 at 6:30PM – Administration Meeting

February 17, 2021 at 7:00PM – Board Meeting

February 24, 2021 at 6:00PM – Planning and Zoning Committee Meeting

March 8, 2021 at 6:30PM – Finance Committee Meeting

March 8, 2021 at 6:30PM – Administration Meeting

March 17, 2021 at 7:00PM – Board Meeting

March 24, 2021 at 6:00PM – Planning and Zoning Committee Meeting

April 12, 2021 at 6:30PM – Finance Committee Meeting

April 12, 2021 at 6:30PM – Administration Meeting

April 21, 2021 at 7:00PM – Board Meeting

April 28, 2021 at 6:00PM – Planning and Zoning Committee Meeting

May 10, 2021 at 6:30PM – Committee Meeting

May 19, 2021 at 7:00PM – Board Meeting

May 26, 2021 at 6:00PM – Planning and Zoning Committee Meeting

June 14, 2021 at 6:30PM – Committee Meeting

June 16, 2021 at 7:00PM – Board Meeting

June 23, 2021 at 6:00PM – Planning and Zoning Committee Meeting

July 12, 2021 at 6:30PM – Committee Meeting

July 21, 2021 at 7:00PM – Board Meeting

July 28, 2021 at 6:00PM – Planning and Zoning Committee Meeting

August 9, 2021 at 6:30PM – Committee Meeting

August 18, 2021 at 7:00PM – Board Meeting

August 25, 2021 at 6:00PM – Planning and Zoning Committee Meeting

September 13, 2021 at 6:30PM – Committee Meeting

September 15, 2021 at 7:00PM – Board Meeting

September 22, 2021 at 6:00PM – Planning and Zoning Committee Meeting

October 11, 2021 at 6:30PM – Committee Meeting

October 20, 2021 at 7:00PM – Board Meeting

October 27, 2021 at 6:00PM – Planning and Zoning Committee Meeting

November 8, 2021 at 6:30PM – Committee Meeting

November 17, 2021 at 7:00PM – Board Meeting

November 24, 2021 at 6:00PM – Planning and Zoning Committee Meeting

December 13, 2021 at 6:30PM – Committee Meeting

December 15, 2021 at 7:00PM – Board Meeting

December 22, 2021 at 6:00PM – Planning and Zoning Committee Meeting

Memorandum

DATE: November 19, 2020

TO: Village of Poplar Grove Planning and Zoning Commission

FROM: Gina DelRose, Community Development Planner

SUBJECT: Staff advisory memo for case 2020-07; 15878 Poplar Grove Road

REQUEST AND LOCATION:
The applicant and property owner, Capron Rescue Squad, 15878 Poplar Grove Road, Poplar Grove, IL 61065 is requesting a map amendment (rezoning) on approximately 8 acres of land from the GB, General Business District to the A-1, Agricultural/Rural District in accordance with the Poplar Grove Zoning Ordinance, Section 8-5-5 Map Amendment. The property is located at the southwest corner of Quail Trap and Poplar Grove Roads and is commonly known as 15878 Poplar Grove Road. PIN: 03-13-200-005.

BACKGROUND:
The subject property is 7.89 acres in size and located at the southwest corner of Quail Trap and Poplar Grove Roads. It was annexed into the Village in 1999 and has been zoned commercial since at least 2010. The current property owner, Capron Rescue Squad acquired the property in 2009 and was granted a special use on December 10, 2012 to allow for emergency services to operate out of the residence per Ordinance 2020-041. If any of the agricultural buildings or residence is to be utilized for commercial purposes, then potentially extensive renovations will need to occur to meet building and fire codes.

The properties to the east and south are zoned General Business District while the property to the west is zoned Single Family Residential 1 District. Properties to the north are still under the jurisdiction of Boone County and are zoned Agricultural Preservation Area District. The only adjacent agricultural zoning is north of Quail Trap Road; however, all adjacent land uses are still agricultural in nature. The closest platted property is over 1,600 feet away within the Westergren Commons Subdivision. Municipal services that are needed to support commercial development are even further away.

The General Business District allows for personal and professional services, indoor retail sales/services, indoor repair sales/services and utilities by right and public/private institutional, outdoor retail sales/services, indoor lodging, offsite parking and self-storage facilities by special use. Development in the general business district can create 75% lot coverage, buildings can be 35 feet in height and be constructed 10 feet from the side lot line and 25 feet from the rear lot line. The Agricultural/Rural District allows for single-family detached, cultivation and agricultural retail by right and

husbandry, intensive agriculture and animal boarding by special use. Development in the Agricultural/Rural District does not have a lot coverage requirement and buildings can be 25 feet in height (except for agricultural structures) and constructed 20 feet from the side lot line and 50 feet from the rear lot line.

The adjacent property owners were sent certified notices on November 10, 2020 and the green cards have been returned. The request was published in the Boone County Journal on November 20, 2020. The appropriate village staff and other agencies were notified on November 9 2018. No objections from the agencies were received.

FINDINGS OF FACT:
To make a recommendation and to adopt the findings of fact, the Commission shall consider whether the change is consistent with the objectives of the Zoning Ordinance prescribed in Section 8-1-3. The objectives are as follows:

A. To promote and protect the public health, safety, morals, convenience and general welfare of the people.

The property is over 1,600 feet from the nearest platted property. All adjacent property is in agricultural production with the exception of a few farmsteads. Having a commercial development so far removed from the Village's infrastructure could create a negative impact on nearby agricultural landowners. The property can be rezoned back to general business at a more appropriate itme.

B. To secure adequate natural light, pure air and safety from fire and other dangers.

All new development shall adhere to the Zoning Ordinance, Subdivision Ordinance, Building Codes, Health Codes, Fire Codes, etc. All codes ensure that light, air and safety are being protected.

C. To protect the character and maintain the stability of residential, business and industrial areas within the Village of Poplar Grove and to promote the orderly development of the areas.

The Village's 2009 Comprehensive Plan calls for the property to remain general business. Due to its location along a major thoroughfare, general business zoning is appropriate when the property can be served by municipal utilities. However, at the present time, the property is not contiguous or nearby residential, commercial or industrial development, lessening the likelihood of a commercial development being successful.

D. To lessen or avoid the hazards to persons and damage to property resulting from the accumulation or runoff of storm or flood waters.

Rezoning the property will allow the continuation of row crop production and other agricultural land uses. These land uses oftentimes have minimal lot coverage and the vegetation aides in reducing the amount of stormwater runoff.

E. To limit congestion in the public streets and highways.

The property is a corner lot. To the north is Quail Trap Road which is a rural road and to the east is Poplar Grove Road, a north-south thoroughfare that crosses between rural and urban development. It is not uncommon for agricultural traffic to be found on both roads. Land uses permitted in the A-1 District, especially those on lots of less than 10 acres are not anticipated to create a large amount of traffic.

F. To prohibit uses or structures which are incompatible with the character of other appropriate existing or intended uses within specified zoning districts.

The current buildings are not compatible with the character of the General Business District and if the property were to be redeveloped under the regulations of the district then the property would be out of character to the surrounding area. Rezoning the subject property to the Agricultural/Rural District would allow the current use of the property to be in character with not only the zoning district but the surrounding area.

G. To provide for the gradual elimination of those existing uses of land, buildings and structures that do not conform to the standards of the zoning district in which they are located.

Although adjacent properties are zoned a mix of residential and commercial, all properties are in agricultural production. Due to the proximity of municipal services and the pace of development, the likelihood of the subject property and adjacent properties to be developed in the near future are minimal. Rezoning the subject property will allow for the continued use of agricultural production to occur until the appropriate time comes to rezone and redevelop the property.

H. To conserve and enhance the taxable value of land and buildings throughout the Village of Poplar Grove.

The property is not ready to be developed as a commercial development. Rezoning the property will allow the existing agricultural land uses to continue, keeping the property from falling into a state of disrepair from being vacant.

RECOMMENDATION:
The planning staff recommends approval of case 2020-07 for a map amendment from GB, General Business District to A-1, Agricultural/Rural District.

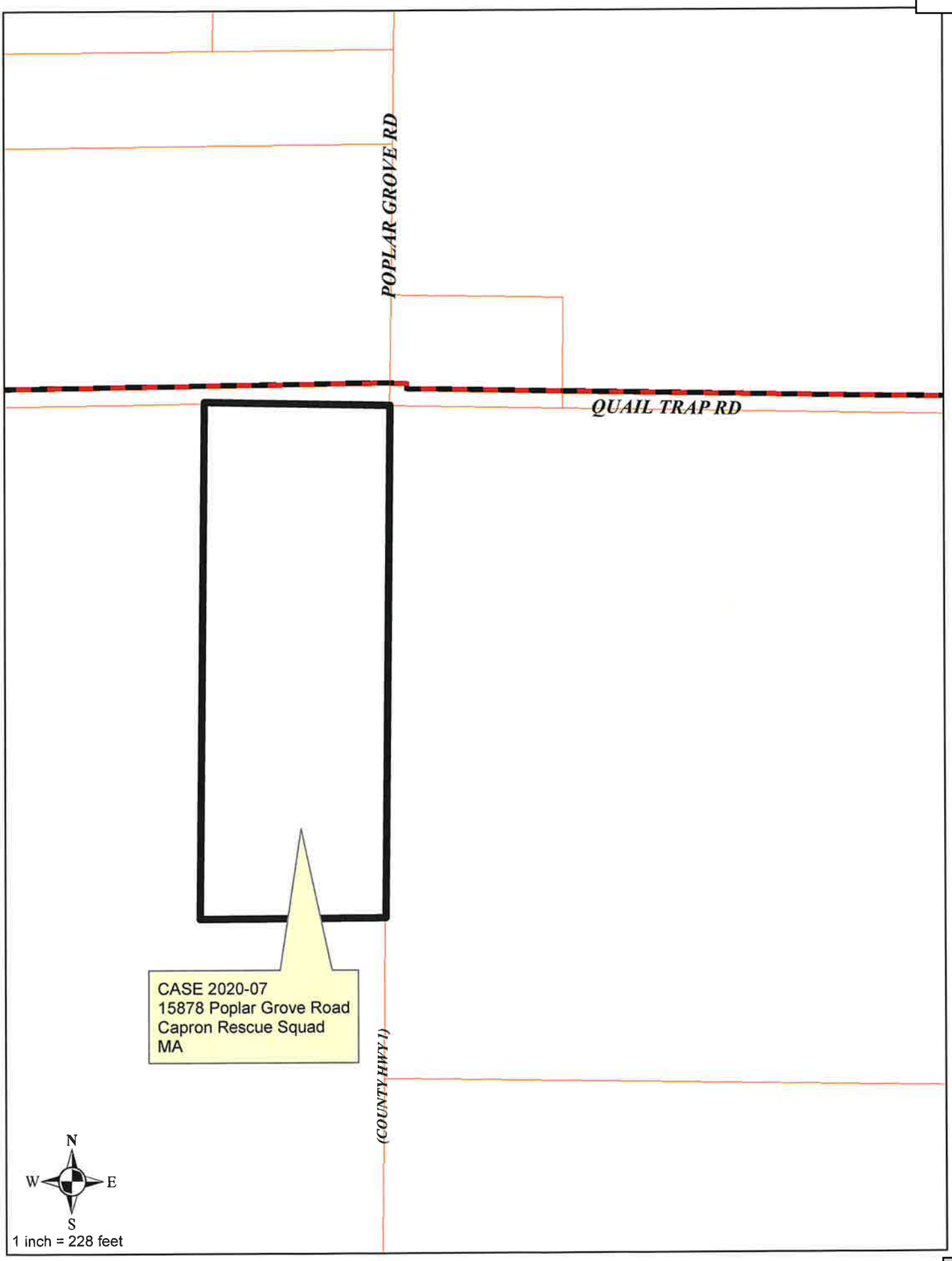
PLANNING AND ZONING COMMISSION/VILLAGE BOARD ACTION

The Commission shall hold a public hearing on the proposed map amendment, after which a recommendation will be made to grant or deny the map amendment application to the Village Board based on the findings of fact by the Commission. The Commission may make the recommendation at the same meeting, or choose to continue the proceedings at a later date. The Commission may request additional information as needed. Once a recommendation is made, the Commission shall record its conclusion as part of the meeting minutes and written findings of fact and forward such documentation to the Village Board. The Commission's failure to act or submit a report within sixty-five (65) days of the public hearing shall constitute a recommendation for the request.

Within sixty-five (65) days of receipt of the Commission's recommendation, the Village Board shall act by ordinance to approve or deny the map amendment as proposed. The Village Board may also remand the request back to the Commission for further hearings and/or discussion. The Village Board's approval or denial of the requested amendment shall be considered the approval or denial of a unique request and shall not be construed as precedent for any other proposed amendment.

ATTACHMENTS

1. Location Map submitted by Planning Staff.
2. Aerial Photo submitted by Planning Staff.
3. Poplar Grove Zoning Map submitted by Planning Staff.
4. Narrative submitted by the Applicant.
5. Letter from the Boone County Soil and Water Conservation District, Bill Hall, November 13, 2020.
6. Letter from Boone County Health Department, Amanda Mehl, November 13, 2020.


POPLAR GROVE RD
QUAIL TRAP RD
(COUNTY HWY 1)
CASE 2020-07
15878 Poplar Grove Road
Capron Rescue Squad
MA
N
W
E
S
1 inch = 228 feet


QUAIL TRAP RD
QUAIL TRAP RD
CASE 2020-07
15878 Poplar Grove Road
Capron Rescue Squad
MA
POPLAR GROVE RD
N
W
E
S
1 inch = 114 feet

MAIN ST
BEAVER DR
RAY ST
NORTH HILL ST
IL ROUTE 173
W GROVE ST
E GROVE ST
173
BIRCH ST
ELLINGSON RD
N STATE ST
POPLAR PKWY
DAY DR
SWAN ST
NINA BLVD
POPLAR GROVE RD
QUAIL TRAP RD
CENTERVILLE RD
T-31
RE
LI
GB
CB
NB
R-1
R-2
R-3
R-5

Gina Delrose

From: Norm Stimes <nstimes@hotmail.com>
Sent: Wednesday, October 28, 2020 2:10 PM
To: Gina Delrose
Subject: Brief Narrative,

The reasons we believe this property is best suited for a rezoning to Agricultural (A-1) is, the location, it is out in a rural area next to other fields of growing crops, the farm building are best suited for housing livestock, at this time the Village of Poplar Grove, Il does not have a need to install water and sewer lines to that general area with new homes being built elsewhere.

Sincerely,

Norm Stimes

Boone County
Soil & Water
Conservation District

211 N. Appleton Road
Belvidere, IL 61008
815-544-2677 x3

November 13, 2020

SWCD NRI #: XXXX

Belvidere Planning Department
401 Whitney Blvd., Suite 300
Belvidere, Il 61008

Dear Sir/Madam,

A request for a Natural Resource Information Report was submitted. We will supply a written reply to your office as indicated below:

X Our review does not apply in this instance.
____ Other (see attached)

Location of Site: 15878 Poplar Grove Road, Poplar Grove
PIN(S): 03-13-200-005

Contact	Petitioner	Owner
Jeff Reininger	Capron Rescue Squad	Same as Petitioner
17073 Beaverton Road Capron, IL 61012	15878 Poplar Grove Rd Poplar Grove, IL 61065	
815-703-5702	815-765-03030	

Request: Rezoning from General Business District to Agricultural/Rural District

Notes: Capron Rescue Squad utilizes the existing house but the remainder of the property is in row crop production. There are some unused agricultural buildings on-site. The rezoning will allow the property to revert back to agricultural purposes instead of being developed as a commercial use.

Sincerely,

Bill Hall

Bill Hall

Boone County Soil &

Water Conservation District

Public Health
Prevent. Promote. Protect.

Boone County Health Department
1204 Logan Avenue, Belvidere, Illinois 61008
Main Office 815.544.2951 Clinic 815.544.9730 Fax 815.544.2050
www.boonehealth.org

The mission of the Boone County Health Department is to serve our community by preventing the spread of disease, promoting optimal wellness & protecting the public's health.

November 13, 2020

FAX: 815-547-0789

Gina DelRose
Community Development Planer
401 Whitney Blvd Suite 300
Belvidere, IL 61008

Planning Services for Village of Poplar Grove

Re: Case: 2020-07; Capron Rescue Squad (MA)

Dear Gina,

We are in receipt of a copy for a map amendment (rezoning) on approximately 8 acres of land from the GB, General Business District to the A-1, Agricultural/Rural District in accordance with the Poplar Grove Zoning Ordinance, Section 8-5-5 Map Amendment.

Our office has no objections or comments on this request.

Thank you,

Amanda Mehl
Administrator of Public Health
AT

Memorandum

DATE: December 3, 2020

TO: Poplar Grove Village Board

FROM: Village of Poplar Grove Planning and Zoning Commission

SUBJECT: Findings of Fact and Recommendation for case: 2020-07; Capron Rescue Squad, 15878 Poplar Grove Road

REQUEST AND LOCATION:
The applicant and property owner, Capron Rescue Squad, 15878 Poplar Grove Road, Poplar Grove, IL 61065 is requesting a map amendment (rezoning) on approximately 8 acres of land from the GB, General Business District to the A-1, Agricultural/Rural District in accordance with the Poplar Grove Zoning Ordinance, Section 8-5-5 Map Amendment. The property is located at the southwest corner of Quail Trap and Poplar Grove Roads and is commonly known as 15878 Poplar Grove Road. PIN: 03-13-200-005.

FINDINGS OF FACT:
To make a recommendation and to adopt the findings of fact, the Commission shall consider whether the change is consistent with the objectives of the Zoning Ordinance prescribed in Section 8-1-3. The objectives are as follows:

A. To promote and protect the public health, safety, morals, convenience and general welfare of the people.

The property is over 1,600 feet from the nearest platted property. All adjacent property is in agricultural production with the exception of a few farmsteads. Having a commercial development so far removed from the Village's infrastructure could create a negative impact on nearby agricultural landowners. The property can be rezoned back to general business at a more appropriate time.

B. To secure adequate natural light, pure air and safety from fire and other dangers.

All new development shall adhere to the Zoning Ordinance, Subdivision Ordinance, Building Codes, Health Codes, Fire Codes, etc. All codes ensure that light, air and safety are being protected.

C. To protect the character and maintain the stability of residential, business and industrial areas within the Village of Poplar Grove and to promote the orderly development of the areas.

The Village's 2009 Comprehensive Plan calls for the property to remain general business. Due to its location along a major thoroughfare, general business zoning is appropriate when the property can be served by municipal utilities. However, at the present time, the property is not contiguous or nearby residential, commercial or industrial development, lessening the likelihood of a commercial development being successful.

D. To lessen or avoid the hazards to persons and damage to property resulting from the accumulation or runoff of storm or flood waters.

Rezoning the property will allow the continuation of row crop production and other agricultural land uses. These land uses oftentimes have minimal lot coverage and the vegetation aides in reducing the amount of stormwater runoff.

E. To limit congestion in the public streets and highways.

The property is a corner lot. To the north is Quail Trap Road which is a rural road and to the east is Poplar Grove Road, a north-south thoroughfare that crosses between rural and urban development. It is not uncommon for agricultural traffic to be found on both roads. Land uses permitted in the A-1 District, especially those on lots of less than 10 acres are not anticipated to create a large amount of traffic.

F. To prohibit uses or structures which are incompatible with the character of other appropriate existing or intended uses within specified zoning districts.

The current buildings are not compatible with the character of the General Business District and if the property were to be redeveloped under the regulations of the district then the property would be out of character to the surrounding area. Rezoning the subject property to the Agricultural/Rural District would allow the current use of the property to be in character with not only the zoning district but the surrounding area.

G. To provide for the gradual elimination of those existing uses of land, buildings and structures that do not conform to the standards of the zoning district in which they are located.

Although adjacent properties are zoned a mix of residential and commercial, all properties are in agricultural production. Due to the proximity of municipal services and the pace of development, the likelihood of the subject property and adjacent properties to be developed in the near future are minimal. Rezoning the subject property will allow for the continued use of agricultural production to occur until the appropriate time comes to rezone and redevelop the property.

H. To conserve and enhance the taxable value of land and buildings throughout the Village of Poplar Grove.

The property is not ready to be developed as a commercial development. Rezoning the property will allow the existing agricultural land uses to continue, keeping the property from falling into a state of disrepair from being vacant.

RECOMMENDATION:
The planning staff recommends approval of case 2020-07 for a map amendment from GB, General Business District to A-1, Agricultural/Rural District

The motion to adopt the Findings of Fact as presented by staff for case 2020-07; Capron Rescue Squad, 15878 Poplar Grove Road, carried with a (5-0) roll call vote.

The motion to approve case 2020-07; Capron Rescue Squad, 15878 Poplar Grove Road, carried with a (5-0) roll call vote.

_____
Jessica Roberts, Chairman
Poplar Grove Planning and Zoning Commission

ORDINANCE # 2020_____

AN ORDINANCE GRANTING A MAP AMENDMENT FROM THE GB, GENERAL BUSINESS DISTRICT TO THE A-1, AGRICULTURAL/RURAL DISTRICT (15878 Poplar Grove Road)

WHEREAS, a written application has been made by the applicant and property owner, Capron Rescue Squad, 15878 Poplar Grove Road, Poplar Grove, IL 61065 for a zoning change from the GB, General Business District to the A-1, Agricultural/Rural District pursuant to applicable provisions of the Zoning Ordinance (Title 8 of the Village of Poplar Grove Municipal Code) of the Village of Poplar Grove, Illinois; and,

WHEREAS, the application for a zoning district change was published in a newspaper of general circulation that is distributed within the Village of Poplar Grove in accordance to Illinois State Statutes; and,

WHEREAS, after due notice by publication pursuant to the Illinois State Statutes, the Village of Poplar Grove Planning and Zoning Commission held a public hearing on December 2, 2020 concerning the proposed map amendment; and,

WHEREAS, the Village of Poplar Grove Planning and Zoning Commission having examined said application and having considered the evidence, both oral and documentary, and being fully advised about the premises did make findings of fact and a recommendation; and,

WHEREAS, the corporate authorities of the Village considered the findings of fact and concur with the recommendation of the Planning and Zoning Commission.

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

Section 1. The zoning for the following property legally described as

> Part of the Northeast Quarter of the Northeast Quarter of Section 13, Township 45 North, Range 3 East of the Third Principal Meridian, in Poplar Grove Township, Boone County, Illinois, beginning at an iron stake in the intersection of Poplar Grove Road and Quail Trap Road marking the Northeast corner of the Northeast Quarter of the Northeast Quarter of Section 13, Township 45 North, Range 3 East of the Third Principal Meridian in Poplar Grove Township, Boone County, Illinois; thence Westerly in Quail Trap Road along the North line of said Northeast Quarter of the Northeast Quarter of Section 13, at an angle of 89 degrees

02 minutes measured clockwise from the East line of said Northeast Quarter of the Northeast Quarter of Section 13, a distance of 352.0 feet to an iron stake; thence Southerly, parallel to the East line of said Quarter Quarter Section, at an angle of 90 degrees 58 minutes measured clockwise from the last described course, 976.0 feet to an iron stake; thence Easterly, parallel to the North line of said Quarter Quarter Section at an angle of 89 degrees 02 minutes measured clockwise from the last described course, 352.0 feet to an iron stake set in Poplar Grove Road, and being on the East line of said Quarter Quarter Section; thence Northerly in Poplar Grove Road and along the East line of said Quarter Quarter Section, at an angle of 90 degrees 58 minutes measured clockwise from the last described line, 976.0 feet to the Place of Beginning, all lying and being in the Northeast Quarter of the Northeast Quarter of Section 13, Township 45 North, Range 3 East of the Third Principal Meridian, situated in the County of Boone and State of Illinois. PIN: 03-13-200-005

is granted a zoning district change from GB, General Business District to the A-1, Agricultural/Rural District.

The Village of Poplar Grove Official Zoning Map shall be modified to reflect this zoning amendment.

A location map identifying the subject properties is herein attached and made a part of this Ordinance (attachment A).

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication in the pamphlet form as provided by law.

PASSED by the Village Board of the Village of Poplar Grove this ____ day of _____, 2020.

APPROVED by the President of the Village of Poplar Grove this ____ day of _____, 2020.

_____
Owen Costanza, Village President

ATTEST:

_____
Karri Anderberg, Village Clerk

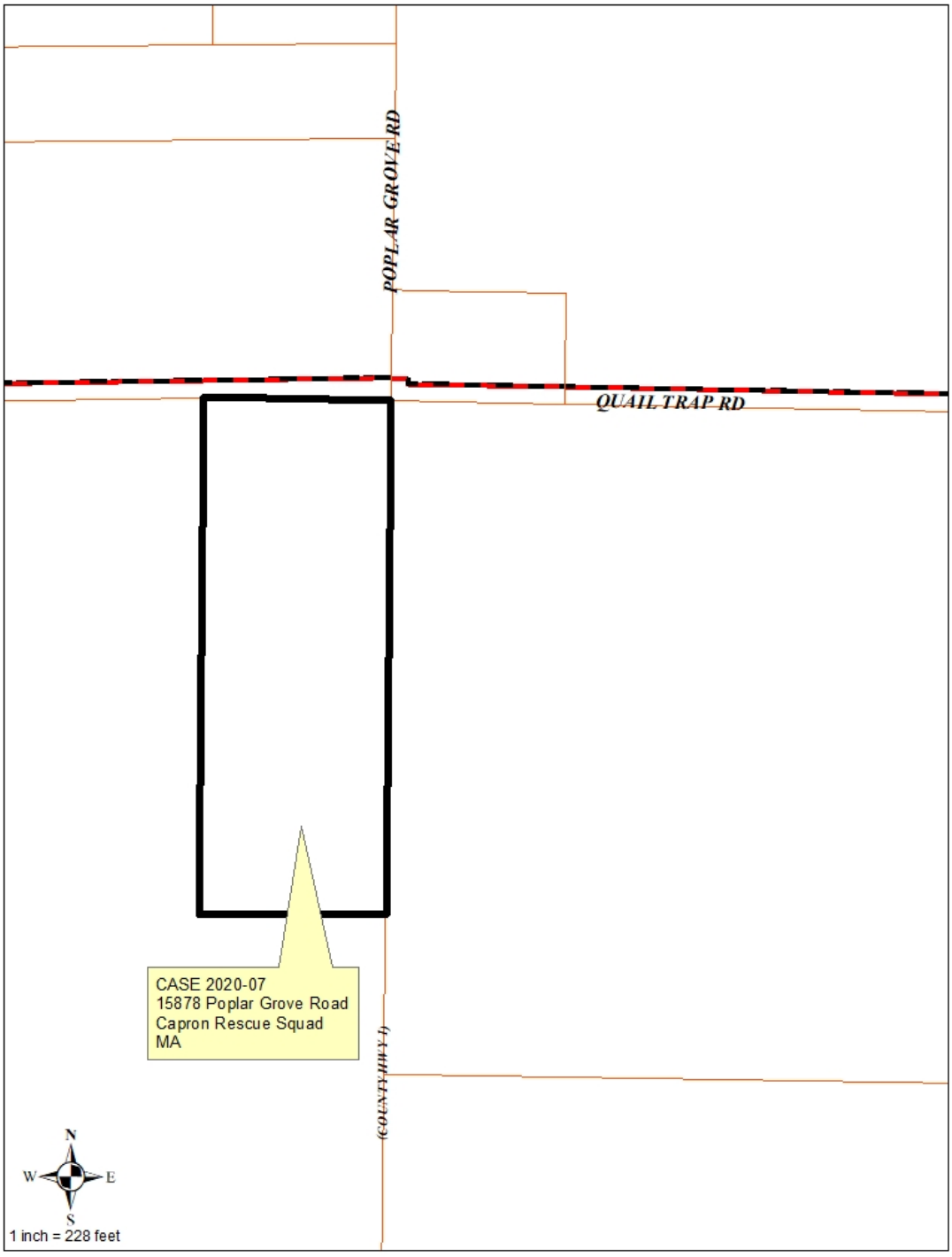
Ayes:____ Nays: ____ Absent ____

Village Board Members Voting Aye:____

Village Board Members Voting Nay:____

Date Published: _____ Sponsor:_____

Attachment A



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/10/2020	AP	A.A. ANDERSON, INC	Invoice: 0123169 Ref#: 17544(KUBOTA TRACTOR OIL)		
AP Trx #: 11074					
		KUBOTA TRACTOR OIL	01-53-4227	340.29	
		Vnd: 0002 Invoice: 0123169	01-00-2200		340.29
		Expected Check Run: 12/04/2020			
				340.29	340.29
.1/11/2020	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5375470 Ref#: 17549(SNOW PLOW HOSE)		
AP Trx #: 11075					
		SNOW PLOW HOSE	01-53-4229	45.95	
		Vnd: 0380 Invoice: 5375470	01-00-2200		45.95
		Expected Check Run: 12/04/2020			
				45.95	45.95
11/11/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 9547, 9548, 9549 Ref#: 17548(PEST CONTROL@VH, PW SHOP, NWWTP)		
AP Trx #: 11076					
		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: 9547, 9548, 9549	01-00-2200		110.00
		Vnd: 0371 Invoice: 9547, 9548, 9549	31-00-2200		160.00
		Expected Check Run: 12/04/2020			
				270.00	270.00
12/04/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 9636 Ref#: 17694(PEST CONTROL@ VH DEC 2020)		
AP Trx #: 11077					
		PEST CONTROL @ VH DEC 2020	01-50-4240	45.00	
		Vnd: 0371 Invoice: 9636	01-00-2200		45.00
		Expected Check Run: 12/09/2020			
				45.00	45.00
12/04/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 9639 Ref#: 17695(PEST CONTROL@ PW SHOP - DEC 2020)		
AP Trx #: 11078					
		PEST CONTROL @PW SHOP DEC 2020	01-53-4240	65.00	
		Vnd: 0371 Invoice: 9639	01-00-2200		65.00
		Expected Check Run: 12/09/2020			
				65.00	65.00
12/04/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 9638 Ref#: 17696(PEST CONTROL@ NWWTP DEC 2020)		
AP Trx #: 11079					
		PEST CONTROL @NWWTP - DEC 2020	31-77-4240	160.00	
		Vnd: 0371 Invoice: 9638	31-00-2200		160.00
		Expected Check Run: 12/09/2020			
				160.00	160.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2020	AP	ADT COMMERCIAL LLC	Invoice: 136936081 Ref#: 17541(FIRE & SECURITY SERVICE 11-26-20 - 12-25		
AP Trx #: 11080					
		FIRE & SECURITY SERVICE 11/26 - 12/25/20	01-50-4206	163.49	
		Vnd: 0006 Invoice: 136936081	01-00-2200		163.49
		Expected Check Run: 12/04/2020			
				163.49	163.49
11/30/2020	AP	AEP ENERGY	Invoice: 3013853381 NOV2020 Ref#: 17639(3013853381 203 BEAVER ST)		
AP Trx #: 11081					
		3013853381 203 BEAVER ST	31-75-4204	67.00	
		Vnd: 0540 Invoice: 3013853381 NOV2020	31-00-2200		67.00
		Expected Check Run: 12/04/2020			
				67.00	67.00
11/30/2020	AP	AEP ENERGY	Invoice: 3013853386 NOV2020 Ref#: 17640(3013853336 228 BOEING TRAIL)		
AP Trx #: 11082					
		3013853336 228 BOEING TRL PS & WT	31-68-4204	91.64	
		Vnd: 0540 Invoice: 3013853386 NOV2020	31-00-2200		91.64
		Expected Check Run: 12/04/2020			
				91.64	91.64
11/30/2020	AP	AEP ENERGY	Invoice: 3013853325 NOV2020 Ref#: 17641(3013853325 105 BULLARD ST)		
AP Trx #: 11083					
		3013853325 105 BULLARD ST L/S	31-75-4204	99.01	
		Vnd: 0540 Invoice: 3013853325 NOV2020	31-00-2200		99.01
		Expected Check Run: 12/04/2020			
				99.01	99.01
11/30/2020	AP	AEP ENERGY	Invoice: 3013853370 NOV2020 Ref#: 17642(3013853370 13505 HARVEST WAY)		
AP Trx #: 11084					
		3013853370 13505 HARVEST WAY	31-75-4204	107.84	
		Vnd: 0540 Invoice: 3013853370 NOV2020	31-00-2200		107.84
		Expected Check Run: 12/04/2020			
				107.84	107.84
11/30/2020	AP	AEP ENERGY	Invoice: 3013853415 Ref#: 17643(3013853415 4420 MENGE LN)		
AP Trx #: 11085					
		4420 MENGE LN W#4	31-68-4204	651.84	
		Vnd: 0540 Invoice: 3013853415	31-00-2200		651.84
		Expected Check Run: 12/04/2020			
				651.84	651.84

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	AEP ENERGY	Invoice: 3013853291 NOV2020 Ref#: 17644(3013853291 RT 173 W#3 & W/T)		
AP Trx #: 11086					
		3013853291 RT 173 W#3 & W/T	31-68-4204	631.44	
		Vnd: 0540 Invoice: 3013853291 NOV2020	31-00-2200		631.44
		Expected Check Run: 12/04/2020		631.44	631.44
11/30/2020	AP	AEP ENERGY	Invoice: 3013853426 NOV2020 Ref#: 17645(3013853426 RT76)		
AP Trx #: 11087					
		3013853426 12211 RT 76 SWWTP	31-79-4204	6,153.67	
		Vnd: 0540 Invoice: 3013853426 NOV2020	31-00-2200		6,153.67
		Expected Check Run: 12/04/2020		6,153.67	6,153.67
11/30/2020	AP	AEP ENERGY	Invoice: 3013853314 Ref#: 17646(3013853314 12305 RT 76)		
AP Trx #: 11088					
		3013853314 12305 RT 76	31-75-4204	29.04	
		Vnd: 0540 Invoice: 3013853314	31-00-2200		29.04
		Expected Check Run: 12/04/2020		29.04	29.04
11/30/2020	AP	AEP ENERGY	Invoice: 3013853347 NOV2020 Ref#: 17647(3013853347 100 S STATE ST)		
AP Trx #: 11089					
		3013853347 100 S STATE ST W#2	31-68-4204	42.71	
		Vnd: 0540 Invoice: 3013853347 NOV2020	31-00-2200		42.71
		Expected Check Run: 12/04/2020		42.71	42.71
11/30/2020	AP	AEP ENERGY	Invoice: 3013853358 NOV2020 Ref#: 17649(3013853358 610 S STATE ST)		
AP Trx #: 11090					
		3013853358 610 SOUTH STATE STREET	31-77-4204	3,872.13	
		Vnd: 0540 Invoice: 3013853358 NOV2020	31-00-2200		3,872.13
		Expected Check Run: 12/04/2020		3,872.13	3,872.13
11/30/2020	AP	AEP ENERGY	Invoice: 3013853280 NOV2020 Ref#: 17650(3013853280 502 WACO WAY)		
AP Trx #: 11091					
		3013853280 502 WACO WAY L/S	31-75-4204	29.73	
		Vnd: 0540 Invoice: 3013853280 NOV2020	31-00-2200		29.73
		Expected Check Run: 12/04/2020		29.73	29.73

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	AEP ENERGY	Invoice: 3013853437 NOV2020 Ref#: 17651(3013853437 1000 WACO WAY)		
AP Trx #: 11092					
		3013853437 1000 WACO WAY C/L/S	31-75-4204	246.79	
		Vnd: 0540 Invoice: 3013853437 NOV2020	31-00-2200		246.79
		Expected Check Run: 12/04/2020			
				246.79	246.79
11/30/2020	AP	AEP ENERGY	Invoice: 3013853404 Ref#: 17652(3013853404 4870 WOODSTOCK RD)		
AP Trx #: 11093					
		3013853404 4870 WOODSTOCK RD W# 5&6	31-68-4204	976.95	
		Vnd: 0540 Invoice: 3013853404	31-00-2200		976.95
		Expected Check Run: 12/04/2020			
				976.95	976.95
11/18/2020	AP	AMAZON.COM	Invoice: 634449447494 Ref#: 17584(LIGHTS FOR SALT SHED)		
AP Trx #: 11094					
		LIGHTS FOR SALT SHED	90-50-4412	301.61	
		Vnd: 0338 Invoice: 634449447494	90-00-2200		301.61
		Expected Check Run: 12/04/2020			
				301.61	301.61
11/18/2020	AP	AMAZON.COM	Invoice: 465465474459 Ref#: 17585(PLOW WHIPS)		
AP Trx #: 11095					
		PLOW WHIPS	01-53-4229	69.17	
		Vnd: 0338 Invoice: 465465474459	01-00-2200		69.17
		Expected Check Run: 12/04/2020			
				69.17	69.17
11/18/2020	AP	AMAZON.COM	Invoice: 465549683744 Ref#: 17586(KEYBOARD,BNKR BOXES,POPCORN,CUPS,NAPK		
AP Trx #: 11096					
		WIRELESS KEYBOARD, BANKER BOXES	01-50-4300	130.25	
		TREE LIGHTING 20 - POPCORN,NAPKINS,CUPS	01-55-4302	267.13	
		Vnd: 0338 Invoice: 465549683744	01-00-2200		397.38
		Expected Check Run: 12/04/2020			
				397.38	397.38
11/18/2020	AP	AMAZON.COM	Invoice: 435877336558 Ref#: 17587(100 CUP COFFEE MAKER - COMMUNITY EVEN		
AP Trx #: 11097					
		100 CUP COFFEE MAKER - COMMUNITY EVENTS	01-55-4302	147.03	
		Vnd: 0338 Invoice: 435877336558	01-00-2200		147.03
		Expected Check Run: 12/04/2020			
				147.03	147.03

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/30/2020	AP	APWA	Invoice: APAW100520 Ref#: 17653(APWA 2021 MEMBERSHIP DUES MITCH HILDEN)		
AP Trx #: 11098					
		APWA 2021 MEMBERSHIP DUES MITCH HILDEN	01-53-4500	350.00	
		Vnd: 0327 Invoice: APAW100520	01-00-2200		350.00
		Expected Check Run: 12/04/2020			
				350.00	350.00
.1/13/2020	AP	AQUATEC, INC.	Invoice: 5955 Ref#: 17573(SOUTH WWTP SOLENOID VALVE)		
AP Trx #: 11099					
		SOUTH WWTP SOLENOID VALVE	31-79-4302	292.60	
		Vnd: 0293 Invoice: 5955	31-00-2200		292.60
		Expected Check Run: 12/04/2020			
				292.60	292.60
.1/13/2020	AP	AQUATEC, INC.	Invoice: 5954 Ref#: 17574(NORTH WWTP PUMP DRIVE)		
AP Trx #: 11100					
		NORTH WWTP PUMP DRIVE	31-77-4302	1,421.60	
		Vnd: 0293 Invoice: 5954	31-00-2200		1,421.60
		Expected Check Run: 12/04/2020			
				1,421.60	1,421.60
.1/13/2020	AP	AQUATEC, INC.	Invoice: 5953 Ref#: 17575(NORTH WWTP (2) SAFETY SWITCH CONTACTS)		
AP Trx #: 11101					
		NORTH WWTP (2) SAFETY SWITCH CONTACTS	31-77-4302	176.70	
		Vnd: 0293 Invoice: 5953	31-00-2200		176.70
		Expected Check Run: 12/04/2020			
				176.70	176.70
.1/30/2020	AP	ARNESON OIL COMPANY	Invoice: 194041 Ref#: 17682(SHOP PROPANE HEAT 300.1 GAL - LP GAS)		
AP Trx #: 11102					
		SHOP PROPANE HEAT 300.1 GAL - LP GAS	01-53-4231	359.82	
		Vnd: 0459 Invoice: 194041	01-00-2200		359.82
		Expected Check Run: 12/04/2020			
				359.82	359.82
.1/30/2020	AP	ARTUROS MEXICAN RESTRAUNT	Invoice: 103020 Ref#: 17676(VILLAGE PRESIDENT LUNCH)		
AP Trx #: 11103					
		VILLAGE PRESIDENT LUNCH	01-50-4205	87.95	
		Vnd: MISC Invoice: 103020	01-00-2200		87.95
		Expected Check Run: 12/04/2020			
				87.95	87.95

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/11/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54976 Ref#: 17546(PLAN RVW 432 OLD ORCHARD LN 2020-233)			
AP Trx #: 11104					
		PLAN RVW 432 OLD ORCHARD LN 2020-233	01-55-4215	225.00	
		Vnd: 0356 Invoice: 54976	01-00-2200		225.00
		Expected Check Run: 11/18/2020			
				225.00	225.00
11/11/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 13668 Ref#: 17547(BLD/MISC PLAN REVIEWS & CODE INSPECTIONS)			
AP Trx #: 11105					
		BLDG/MISC PLAN RVWS/INSPECTIONS OCT 2020	01-55-4215	5,830.00	
		CODE INSTPECTIONS OCT 2020	01-55-4216	1,463.15	
		Vnd: 0356 Invoice: 13668	01-00-2200		7,293.15
		Expected Check Run: 11/18/2020			
				7,293.15	7,293.15
12/08/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 55172 Ref#: 17709(ELEVATION & SETBACK PLAN REVIEW)			
AP Trx #: 11106					
		ELEVATION & SETBACK PLAN REVIEW	01-55-4215	275.00	
		Vnd: 0356 Invoice: 55172	01-00-2200		275.00
		Expected Check Run: 12/09/2020			
				275.00	275.00
11/30/2020	AP	BANDT COMMUNICATIONS, INC. Invoice: 20191108411 Ref#: 17658(11 SILVERADO RADIO REPAIR)			
AP Trx #: 11107					
		11 SILVERADO RADIO REPAIR	01-53-4226	246.00	
		Vnd: 0509 Invoice: 20191108411	01-00-2200		246.00
		Expected Check Run: 12/04/2020			
				246.00	246.00
11/30/2020	AP	BEST BUY Invoice: 111720 Ref#: 17662(SPEAKER W/MICROPHONE - COMM EVENTS)			
AP Trx #: 11108					
		SPEAKER W/MICROPHONE - COMM EVENTS	01-55-4302	195.74	
		Vnd: MISC Invoice: 111720	01-00-2200		195.74
		Expected Check Run: 12/04/2020			
				195.74	195.74
11/24/2020	AP	BLAIN'S FARM & FLEET Invoice: 2493 Ref#: 17613(WIRE,STEEL BRUSHES, TRAILER WIRING HOUSI)			
AP Trx #: 11109					
		WIRE,STL BRUSHES,TRLR WRNG HSNG,PAINT	01-53-4302	115.26	
		Vnd: 0361 Invoice: 2493	01-00-2200		115.26
		Expected Check Run: 12/04/2020			
				115.26	115.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	BLAIN'S FARM & FLEET	Invoice: 7736 Ref#: 17655(TEMP TRACTOR LOADER REPAIR)		
AP Trx #: 11110					
		TEMP TRACTOR LOADER REPAIR	01-53-4227	30.79	
		Vnd: 0361 Invoice: 7736	01-00-2200		30.79
		Expected Check Run: 12/04/2020			
				30.79	30.79
11/30/2020	AP	BOONE COUNTY FAMILY RESTRAUNT	Invoice: 112120 Ref#: 17677(VILLAGE PRES LUNCH TREE LIGHTING)		
AP Trx #: 11111					
		VILLAGE PRES LUNCH TREE LIGHTING	01-50-4205	58.60	
		Vnd: MISC Invoice: 112120	01-00-2200		58.60
		Expected Check Run: 12/04/2020			
				58.60	58.60
11/12/2020	AP	BOONE COUNTY JOURNAL	Invoice: 00023000 Ref#: 17566(ANNUAL TREASURERS REPORT)		
AP Trx #: 11112					
		ANNUAL TREASURERS REPORT	01-50-4209	320.00	
		Vnd: 0294 Invoice: 00023000	01-00-2200		320.00
		Expected Check Run: 12/04/2020			
				320.00	320.00
11/30/2020	AP	BOONE COUNTY SHOPPER	Invoice: 86077 Ref#: 17623(2020 TREE LIGHTING ADS - 3 X 7.5 & 4 X 8)		
AP Trx #: 11113					
		2020 TREE LIGHTING ADS - 3 X 7.5 & 4 X 8	01-55-4209	717.30	
		PD BY 12/10 VOLUME DISCOUNT	01-55-4209		35.87
		Vnd: 0041 Invoice: 86077	01-00-2200		681.43
		Expected Check Run: 12/04/2020			
				717.30	717.30
11/30/2020	AP	BOSS OFFICE PRODUCTS INC	Invoice: 4442A Ref#: 17633(COVID GRANT VH OFFICE REMODEL-50 % PAYME)		
AP Trx #: 11114					
		COVID GRANT VH OFFICE RMDL-50% PAYMENT	90-50-4412	4,912.23	
		Vnd: 0539 Invoice: 4442A	90-00-2200		4,912.23
		Expected Check Run: 12/04/2020			
				4,912.23	4,912.23
12/07/2020	AP	BOSS OFFICE PRODUCTS INC	Invoice: 4449 Ref#: 17704((2) CHRY WOOD SILL WRK AREA VH OFFICE)		
AP Trx #: 11115					
		(2) CHRY WOOD SILL WRK AREA VH OFFICE	90-50-4412	250.00	
		Vnd: 0539 Invoice: 4449	90-00-2200		250.00
		Expected Check Run: 12/09/2020			
				250.00	250.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	BUFALO CONTRACTING Invoice: 113020 Ref#: 17632(COVID GRANT VH FRNT OFFICE REMODEL- 50%)			
AP Trx #: 11116					
		COVID GRANT VH FRNT OFFC REMDL-50% PAID	90-50-4412	5,950.00	
		Vnd: 0538 Invoice: 113020	90-00-2200		5,950.00
		Expected Check Run: 12/04/2020			
				5,950.00	5,950.00
11/30/2020	AP	CASEY'S GENERAL STORE #2226 Invoice: 112020 Ref#: 17660(PIZZA FOR PW & OFFICE)			
AP Trx #: 11117					
		PIZZA FOR PW & OFFICE	01-50-4205	49.51	
		Vnd: MISC Invoice: 112020	01-00-2200		49.51
		Expected Check Run: 12/04/2020			
				49.51	49.51
11/11/2020	AP	CINTAS CORPORATION #355 Invoice: 4066512748 Ref#: 17550(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 11118					
		SOAP,SANI-CLIPS,FLOORMAT WK# 11/05/20	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK# 11/05/20	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4066512748	01-00-2200		37.26
		Expected Check Run: 12/04/2020			
				37.26	37.26
11/12/2020	AP	CINTAS CORPORATION #355 Invoice: 4067168202 Ref#: 17565(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 11119					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4067168202	01-00-2200		37.26
		Expected Check Run: 12/04/2020			
				37.26	37.26
11/18/2020	AP	CINTAS CORPORATION #355 Invoice: 4067699592 Ref#: 17603(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 11120					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4067699592	01-00-2200		37.26
		Expected Check Run: 12/04/2020			
				37.26	37.26
11/24/2020	AP	CINTAS CORPORATION #355 Invoice: 4068415905 Ref#: 17611(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C			
AP Trx #: 11121					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4068415905	01-00-2200		37.26
		Expected Check Run: 12/04/2020			
				37.26	37.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.2/04/2020	AP	CINTAS CORPORATION #355	Invoice: 4069127230 Ref#: 17692(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 11122					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	14.28	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	22.98	
		Vnd: 0098 Invoice: 4069127230	01-00-2200		37.26
		Expected Check Run: 12/09/2020			
				37.26	37.26
.1/30/2020	AP	CITY OF BELVIDERE	Invoice: 11-2020 Ref#: 17634(3.75 HRS PLANNING SERVICES NOV 2020)		
AP Trx #: 11123					
		3.75 HRS PLANNING SERVICES NOV 2020	01-55-4237	150.00	
		Vnd: 0079 Invoice: 11-2020	01-00-2200		150.00
		Expected Check Run: 12/04/2020			
				150.00	150.00
.1/18/2020	AP	COMED	Invoice: 1233092031NOV20 Ref#: 17604(COMMUNITY & DUSK TO DAWN STREET LI		
AP Trx #: 11124					
		COMMUNITY STREET LIGHTS	01-53-4230	4,085.56	
		DUST TO DAWN STREET LIGHTS	01-53-4230	71.51	
		Vnd: 0278 Invoice: 1233092031NOV20	01-00-2200		4,157.07
		Expected Check Run: 12/04/2020			
				4,157.07	4,157.07
.1/30/2020	AP	COMED	Invoice: 0411086032NOV2020 Ref#: 17637(MULTI-VPG ACCTS)		
AP Trx #: 11125					
		0582051009 4194 DAWSON LK L/S	31-75-4204	77.76	
		0099144153 502 WACO WAY L/S	31-75-4204	88.43	
		0699087057 12305 RT 76 L/S	31-75-4204	25.72	
		0798466001 105 BULLARD ST L/S	31-75-4204	98.35	
		2151017026 13505 HARVEST WAY L/S	31-75-4204	57.72	
		4659084049 203 BEAVER DR L/S	31-75-4204	39.73	
		2143026020 5500 WHITING RD L/S	31-75-4204	76.06	
		3399123028 1000 WACO WAY C/L/S	31-75-4204	112.72	
		1659118047 100 S STATE ST W#2	31-68-4204	37.96	
		0507019070 RT 173 W#3 & W/T	31-68-4204	342.41	
		5691014002 4420 MENGE LN W#4	31-68-4204	508.79	
		5379007025 4870 WOODSTOCK RD W#5&6	31-68-4204	819.04	
		1419002002 228 BOEING TRL P/S & W/T	31-68-4204	49.60	
		1923071033 610 S STATE ST NWWTP	31-77-4204	1,336.44	
		3291029012 12211 RT 76 SWWTP	31-79-4204	2,119.41	
		0027089050 291 PRAIRIE KNOLL L/S	31-75-4204	383.25	
		Vnd: 0278 Invoice: 0411086032NOV2020	31-00-2200		6,173.39
		Expected Check Run: 12/04/2020			
				6,173.39	6,173.39

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/23/2020	AP	COMFORT SOLUTIONS HEATING & AIR	Invoice: CM5763 Ref#: 17606(UNIT HEATER WELL #3)		
AP Trx #: 11126					
		UNITE HEATER WELL #3	31-68-4302	1,798.87	
		Vnd: 0374 Invoice: CM5763	31-00-2200		1,798.87
		Expected Check Run: 12/04/2020			
				1,798.87	1,798.87
.1/30/2020	AP	CURTIS GREENLEE	Invoice: 11252020 Ref#: 17624(173 WATERMAIN EASEMENT DAMAGE TO CROPS)		
AP Trx #: 11127					
		173 WATERMAIN EASEMENT DMG TO CROPS	90-53-4460	400.00	
		Vnd: MISC Invoice: 11252020	90-00-2200		400.00
		Expected Check Run: 12/04/2020			
				400.00	400.00
.2/08/2020	AP	DOUGLAS N BOUBACK	Invoice: 850853 Ref#: 17708(VH WOMENS RESTROOM BALLAST REPLACED)		
AP Trx #: 11128					
		VH WOMENS RESTROOM BALLAST REPLACED	31-50-4240	127.83	
		Vnd: 0541 Invoice: 850853	31-00-2200		127.83
		Expected Check Run: 12/09/2020			
				127.83	127.83
.1/24/2020	AP	ELLINGSON, DENNIS	Invoice: 11232020 Ref#: 17612(HORSE & WAGON RIDES @ 2020 TREE LIGHTING)		
AP Trx #: 11129					
		HORSE & WAGON RIDES @ 2020 TREE LIGHTING	01-55-4240	700.00	
		Vnd: 0513 Invoice: 11232020	01-00-2200		700.00
		Expected Check Run: 12/04/2020			
				700.00	700.00
.1/30/2020	AP	FOX VALLEY INTERNET, INC.	Invoice: 3899241 Ref#: 17628(NWWTP & SWWTP INTERNET)		
AP Trx #: 11130					
		NWWTP INTERNET 11/25 - 12/24/2020	31-77-4202	29.95	
		SWWTP INTERNET 11/25 - 12/24/2020	31-79-4202	24.95	
		Vnd: 0097 Invoice: 3899241	31-00-2200		54.90
		Expected Check Run: 12/04/2020			
				54.90	54.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/30/2020	AP	FRONTIER	Invoice: 2241590281 NOV20 Ref#: 17629(VILLAGE PHONE LINES X13)		
AP Trx #: 11131					
		2170497024 SPECIAL ACCESS LINES W#2	31-68-4202	82.01	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	47.58	
		8155443817 WACO WAY L/S	31-50-4202	59.43	
		8155476487 WOODSTOCK W#5&6	31-68-4202	47.58	
		8155477209 12211 RT76 SWWTP	31-79-4202	60.48	
		8157650565 COUNTRYSIDE L/S	31-50-4202	52.62	
		8157650940 RT173 W#3	31-68-4202	47.68	
		8157651774 NWWTP TOWER	31-77-4202	82.47	
		8157651859 BEAVER RD L/S	31-50-4202	45.77	
		8157651914 WHITING RD L/S	31-50-4202	66.46	
		8157652456 610 S STATE NWWTP	31-77-4202	110.33	
		8157659169 COUNTYSIDE W#4	31-68-4202	47.65	
		8157659391 DAWSON LK L/S	31-50-4202	45.17	
		Vnd: 0096 Invoice: 2241590281 NOV20	31-00-2200		795.23
		Expected Check Run: 12/04/2020		795.23	795.23
11/24/2020	AP	GRAINGER	Invoice: 9721914308 Ref#: 17614((12) 1" FLAP WHEELS)		
AP Trx #: 11132					
		(12) 1" FLAP WHEELS	01-53-4302	45.96	
		Vnd: 0106 Invoice: 9721914308	01-00-2200		45.96
		Expected Check Run: 12/04/2020		45.96	45.96
11/30/2020	AP	GREGG SCOTT	Invoice: 112120SANTA Ref#: 17710(2020 TREE LIGHTING - SANTA VISIT)		
AP Trx #: 11133					
		2020 TREE LIGHTING - SANTA VISIT	01-55-4302	125.00	
		Vnd: MISC Invoice: 112120SANTA	01-00-2200		125.00
		Expected Check Run: 12/09/2020		125.00	125.00
11/18/2020	AP	HAWKINS, INC.	Invoice: 4826593 Ref#: 17588((2_ MCFC5AD MAIN SHAFT)		
AP Trx #: 11134					
		(2) MCFC5AD MAIN SHAFT	31-68-4301	61.34	
		Vnd: 0109 Invoice: 4826593	31-00-2200		61.34
		Expected Check Run: 12/04/2020		61.34	61.34
11/24/2020	AP	HAWKINS, INC.	Invoice: 4827240 Ref#: 17615(LIQUID ALUM SULFATE)		
AP Trx #: 11135					
		LIQUID ALUM SULFATE	31-79-4305	2,730.30	
		Vnd: 0109 Invoice: 4827240	31-00-2200		2,730.30
		Expected Check Run: 12/04/2020		2,730.30	2,730.30

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	HAWKINS, INC.	Invoice: 4834064 Ref#: 17656(AZONE & HYDROFLUOSILICIC ACID)		
AP Trx #: 11136					
		AZONE & HYDROFLUOSILICIC ACID	31-68-4305	1,517.80	
		Vnd: 0109 Invoice: 4834064	31-00-2200		1,517.80
		Expected Check Run: 12/04/2020			
				1,517.80	1,517.80
11/23/2020	AP	HERITAGE ENGINEERING, LTD.	Invoice: 15414 Ref#: 17607(FINAL REV IL RT 173 WTR MAIN EASEMENT)		
AP Trx #: 11137					
		FINAL REV IL 173 WTR MAIN EASEMENT	90-53-4460	380.00	
		Vnd: 0473 Invoice: 15414	90-00-2200		380.00
		Expected Check Run: 12/04/2020			
				380.00	380.00
11/30/2020	AP	HYDE OUT BAR & GRILL	Invoice: 110420 Ref#: 17678(VILLAGE PRESIDENT LUNCH)		
AP Trx #: 11138					
		VILLAGE PRESIDENT LUNCH	01-50-4205	81.31	
		Vnd: MISC Invoice: 110420	01-00-2200		81.31
		Expected Check Run: 12/04/2020			
				81.31	81.31
11/30/2020	AP	HYDE OUT BAR & GRILL	Invoice: 112220 Ref#: 17679(VIL PRES TREE LIGHTING DINNER)		
AP Trx #: 11139					
		VIL PRES TREE LIGHTING DINNER	01-50-4205	246.25	
		Vnd: MISC Invoice: 112220	01-00-2200		246.25
		Expected Check Run: 12/04/2020			
				246.25	246.25
11/19/2020	AP	ILLINOIS MUNICIPAL LEAGUE	Invoice: IML MEM DUES 2021 Ref#: 17605(IML MEMBERSHIP DUES 2021)		
AP Trx #: 11140					
		IML MEMBERSHIP DUES 2021	01-50-4217	675.00	
		Vnd: 0330 Invoice: IML MEM DUES 2021	01-00-2200		675.00
		Expected Check Run: 12/04/2020			
				675.00	675.00
11/13/2020	AP	JEFFREY WIRTH	Invoice: 11/13/2020 Ref#: 17579(UB refund for account: 0019010000)		
AP Trx #: 11141					
		WATER BASE	31-00-1401	48.03	
		Vnd: MISC Invoice: 11/13/2020	31-00-2200		48.03
		Expected Check Run: 12/04/2020			
				48.03	48.03

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/23/2020	AP	JOHNSON TRACTOR	Invoice: IJ58809 Ref#: 17608(TRACTOR REPAIR)		
AP Trx #: 11142					
		TRACTOR REPAIR	01-53-4227	210.14	
		Vnd: 0351 Invoice: IJ58809	01-00-2200		210.14
		Expected Check Run: 12/04/2020			
				210.14	210.14
11/30/2020	AP	KOHL'S	Invoice: 112020 Ref#: 17669(VH CHRISTMAS DECORATIONS)		
AP Trx #: 11143					
		VH CHRISTMAS DECORATIONS	01-50-4500	19.56	
		Vnd: MISC Invoice: 112020	01-00-2200		19.56
		Expected Check Run: 12/04/2020			
				19.56	19.56
11/10/2020	AP	LAKESIDE INTERNATIONAL, LLC	Invoice: 7173217P Ref#: 17543(05 TRUCK REPAIR)		
AP Trx #: 11144					
		05 TRUCK REPAIR	01-53-4226	263.38	
		Vnd: 0152 Invoice: 7173217P	01-00-2200		263.38
		Expected Check Run: 12/04/2020			
				263.38	263.38
11/30/2020	AP	LESLIE WINSLER	Invoice: 12/01/2020 Ref#: 17648(UB refund for account: 0011081000)		
AP Trx #: 11145					
		TURN OFF FEE	31-00-1401	219.13	
		WATER BASE	31-00-1401	38.91	
		Vnd: MISC Invoice: 12/01/2020	31-00-2200		258.04
		Expected Check Run: 12/09/2020			
				258.04	258.04
11/18/2020	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES	Invoice: 367799 Ref#: 17598(LIFT FOR TREE LIGHTING)		
AP Trx #: 11146					
		LFIT FOR TREE LIGHTING	01-55-4302	250.00	
		Vnd: 0151 Invoice: 367799	01-00-2200		250.00
		Expected Check Run: 12/04/2020			
				250.00	250.00
11/30/2020	AP	LOWE'S HOME CENTERS, LLC	Invoice: 111420 Ref#: 17665(SANTA MAILBOX - TREE LIGHTING 2020)		
AP Trx #: 11147					
		SANTA MAILBOX - TREE LIGHTING 2020	01-55-4302	43.48	
		Vnd: 0150 Invoice: 111420	01-00-2200		43.48
		Expected Check Run: 12/04/2020			
				43.48	43.48

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	LOWE'S HOME CENTERS, LLC	Invoice: 111920 Ref#: 17666(VH CHRISTMAS DECORATIONS)		
AP Trx #: 11148					
		VH CHRISTMAS DECORATIONS	01-50-4500	13.01	
		Vnd: 0150 Invoice: 111920	01-00-2200		13.01
		Expected Check Run: 12/04/2020		13.01	13.01
11/30/2020	AP	LOWE'S HOME CENTERS, LLC	Invoice: 851657620 Ref#: 17680(SUMP PUMP FOR LFT STATION)		
AP Trx #: 11149					
		SUMP PUMP FOR LFT STATION	31-70-4302	389.05	
		Vnd: 0150 Invoice: 851657620	31-00-2200		389.05
		Expected Check Run: 12/04/2020		389.05	389.05
11/18/2020	AP	LUCENTE, RICHARD P JR TRUST	Invoice: 11/18/2020 Ref#: 17599(UB refund for account: 0012605000)		
AP Trx #: 11150					
		SEWER BASE	31-00-1401	9.54	
		Vnd: MISC Invoice: 11/18/2020	31-00-2200		9.54
		Expected Check Run: 12/04/2020		9.54	9.54
11/30/2020	AP	MCDONALDS	Invoice: 112120 Ref#: 17671(LUNCH FOR TREE LIGHTING WORKERS)		
AP Trx #: 11151					
		LUNCH FOR TREE LIGHTING WORKERS	01-50-4205	40.92	
		Vnd: MISC Invoice: 112120	01-00-2200		40.92
		Expected Check Run: 12/04/2020		40.92	40.92
11/25/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702351 Ref#: 17618(ENGINEERING AS NEEDED / COM DEVELOP ENGI)		
AP Trx #: 11152					
		OCT 2020 ENGINEERING AS NEEDED	01-53-4232	186.00	
		OCT 2020 COM DEVELOP ENGINEERING	01-55-4212	206.70	
		Vnd: 0159 Invoice: 0702351	01-00-2200		392.70
		Expected Check Run: 12/04/2020		392.70	392.70
11/25/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702349 Ref#: 17619(PHASE II CLEAN & TELEVISE SANITARY SEWER)		
AP Trx #: 11153					
		PHASE II CLEAN & TELEVISE SANITARY SEWER	01-50-4212	1,994.32	
		Vnd: 0159 Invoice: 0702349	01-00-2200		1,994.32
		Expected Check Run: 12/04/2020		1,994.32	1,994.32

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/25/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702350 Ref#: 17620(IL 173 WATER MAIN IMPROVEMENTS)		
AP Trx #: 11154					
		IL 173 WATER MAIN IMPROVEMENTS	90-53-4460	394.70	
		Vnd: 0159 Invoice: 0702350	90-00-2200		394.70
		Expected Check Run: 12/04/2020			
				394.70	394.70
.1/25/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702348 Ref#: 17621(NEW PUBLIC WORKS BUILDING)		
AP Trx #: 11155					
		NEW PUBLIC WORKS BUILDING	90-50-4412	8,780.00	
		Vnd: 0159 Invoice: 0702348	90-00-2200		8,780.00
		Expected Check Run: 12/04/2020			
				8,780.00	8,780.00
.1/25/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702347 Ref#: 17622(MAIN & WASHINGTON IMPROVEMENTS)		
AP Trx #: 11156					
		MAIN & WASHINGTON IMPROVEMENTS	90-53-4460	4,355.70	
		Vnd: 0159 Invoice: 0702347	90-00-2200		4,355.70
		Expected Check Run: 12/04/2020			
				4,355.70	4,355.70
.1/30/2020	AP	MEDIACOM	Invoice: 838491225009006NOV20 Ref#: 17630(VH PHONE,INTERNET,EMAIL HOSTI		
AP Trx #: 11157					
		VH PHONE,INTERNET,EMAIL HOSTING	01-50-4202	693.73	
		Vnd: 0163 Invoice: 838491225009006NOV20	01-00-2200		693.73
		Expected Check Run: 12/04/2020			
				693.73	693.73
.1/11/2020	AP	MENARDS	Invoice: 48789 Ref#: 17551(SAND FILTERS - LIGHTING & OUTLET NWWTP)		
AP Trx #: 11158					
		SAND FILTERS - LIGHTING & OUTLET NWWTP	31-77-4301	559.22	
		Vnd: 0165 Invoice: 48789	31-00-2200		559.22
		Expected Check Run: 12/04/2020			
				559.22	559.22
.1/18/2020	AP	MENARDS	Invoice: 49294 Ref#: 17589(FOGGER,GARDEN HOSE,SHOVELS,LIGHT BLBS,TR)		
AP Trx #: 11159					
		FOGGER,GARDEN HOSES,TRASH BAGS,SHOVELS	31-77-4302	90.83	
		HEADLIGHT BULBS, SHOVELS	31-79-4302	90.82	
		Vnd: 0165 Invoice: 49294	31-00-2200		181.65
		Expected Check Run: 12/04/2020			
				181.65	181.65

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/18/2020	AP	MENARDS	Invoice: 49277 Ref#: 17590(PAINT,BATTERIES,EXTENSION CORDS)		
AP Trx #: 11160					
		MARKING PAINT,BATTERIES,ANITBAC WIPES	31-70-4302	77.51	
		TREE LIGHT 20- EXTEN CORDS,FURRING	01-55-4302	270.49	
		GREEN MARKING PAINT	31-75-4302	46.96	
		Vnd: 0165 Invoice: 49277	31-00-2200		124.47
		Vnd: 0165 Invoice: 49277	01-00-2200		270.49
		Expected Check Run: 12/04/2020			
				394.96	394.96
.1/23/2020	AP	MENARDS	Invoice: 49528 Ref#: 17609(BULBS FOR POLE DECORATIONS)		
AP Trx #: 11161					
		BULBS FOR POLE DECORATIONS	01-55-4302	19.99	
		Vnd: 0165 Invoice: 49528	01-00-2200		19.99
		Expected Check Run: 12/04/2020			
				19.99	19.99
.1/24/2020	AP	MENARDS	Invoice: 49784 Ref#: 17616(GLOVES,SHOP TWLS,EXT CORDS,TOTES,PWR STR)		
AP Trx #: 11162					
		MECHANIX GLOVES, SHOP TOWELS	01-53-4302	57.95	
		EXT CORDS,TOTES,PWR STRIPS TREE LIGHT 20	01-55-4302	242.37	
		Vnd: 0165 Invoice: 49784	01-00-2200		300.32
		Expected Check Run: 12/04/2020			
				300.32	300.32
.1/30/2020	AP	MENARDS	Invoice: 49832 Ref#: 17657(EXHAUST ELBOW @ PW SHOP, BATTERIES)		
AP Trx #: 11163					
		EXHAUST ELBOW @ PW SHOP, BATTERIES	01-53-4302	14.96	
		Vnd: 0165 Invoice: 49832	01-00-2200		14.96
		Expected Check Run: 12/04/2020			
				14.96	14.96
.1/30/2020	AP	MENARDS	Invoice: 112020 Ref#: 17670(VH TREE DECORATIONS)		
AP Trx #: 11164					
		VH TREE DECORATIONS	01-50-4500	106.86	
		Vnd: 0165 Invoice: 112020	01-00-2200		106.86
		Expected Check Run: 12/04/2020			
				106.86	106.86
.1/30/2020	AP	MICHAELS	Invoice: 111820 Ref#: 17664(VH CHRISTMAS TREE DECORATIONS)		
AP Trx #: 11165					
		VH CHRISTMAS TREE DECORATIONS	01-50-4500	16.30	
		Vnd: MISC Invoice: 111820	01-00-2200		16.30
		Expected Check Run: 12/04/2020			
				16.30	16.30

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	MICROSOFT CORPORATION	Invoice: E0300CJ4T2 Ref#: 17674(ONLINE SERVICES EMAIL)		
AP Trx #: 11166					
		ONLINE SERVICES EMAIL	01-50-4214	30.27	
		Vnd: 0410 Invoice: E0300CJ4T2	01-00-2200		30.27
		Expected Check Run: 12/04/2020			
				30.27	30.27
11/30/2020	AP	MICROSOFT CORPORATION	Invoice: E0300CJ4T1 Ref#: 17675(ONLINE SERVICES MS OFFICE)		
AP Trx #: 11167					
		ONLINE SERVICES MS OFFICE	01-50-4214	159.38	
		Vnd: 0410 Invoice: E0300CJ4T1	01-00-2200		159.38
		Expected Check Run: 12/04/2020			
				159.38	159.38
11/30/2020	AP	MR. GOODWATER	Invoice: 533723 Ref#: 17683((3) 5 GAL WATER)		
AP Trx #: 11168					
		(3) 5 GAL WATER VH	01-50-4302	19.32	
		Vnd: 0329 Invoice: 533723	01-00-2200		19.32
		Expected Check Run: 12/04/2020			
				19.32	19.32
11/30/2020	AP	MR. GOODWATER	Invoice: 534501 Ref#: 17684((4) 5 GAL WATER)		
AP Trx #: 11169					
		(4) 5 GAL WATER VH	01-50-4302	25.76	
		Vnd: 0329 Invoice: 534501	01-00-2200		25.76
		Expected Check Run: 12/04/2020			
				25.76	25.76
11/30/2020	AP	MR. GOODWATER	Invoice: 534653 Ref#: 17685((4) 5 GAL WATER & (4) 5 GAL DEPOSIT)		
AP Trx #: 11170					
		(4) 5 GAL WATER & (4) 5 GAL DEPOSIT	01-50-4302	44.00	
		Vnd: 0329 Invoice: 534653	01-00-2200		44.00
		Expected Check Run: 12/04/2020			
				44.00	44.00
11/30/2020	AP	MR. GOODWATER	Invoice: 536801 Ref#: 17686(COOLER RENTAL - WWTP)		
AP Trx #: 11171					
		COOLER RENTAL @WWTP	31-75-4302	8.00	
		Vnd: 0329 Invoice: 536801	31-00-2200		8.00
		Expected Check Run: 12/04/2020			
				8.00	8.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/30/2020	AP	MR. GOODWATER	Invoice: 536802 Ref#: 17687(COOLER RENTAL - VH)		
AP Trx #: 11172					
		COOLER RENTAL @ VH	01-50-4302	8.00	
		Vnd: 0329 Invoice: 536802	01-00-2200		8.00
		Expected Check Run: 12/04/2020			
				8.00	8.00
.1/10/2020	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 2021 MCI DUES 111020 Ref#: 17545(DEPUTY CLERK 2021 MCI DUES)		
AP Trx #: 11173					
		DEPUTY CLERK 2021 MCI DUES	01-57-4207	55.00	
		VILLAGE CLERK 2021 MCI DUES	01-57-4207	55.00	
		Vnd: 0177 Invoice: 2021 MCI DUES 111020	01-00-2200		110.00
		Expected Check Run: 11/18/2020			
				110.00	110.00
.2/07/2020	AP	N-TRAK GROUP, LLC	Invoice: 11910 Ref#: 17702(P001372000119 WASH & MAIN IMPROV PYMT 1)		
AP Trx #: 11174					
		P001372000119 WASH & MAIN IMPROV PYMT 1	90-53-4460	97,736.10	
		Vnd: 0196 Invoice: 11910	90-00-2200		97,736.10
		Expected Check Run: 12/17/2020			
				97,736.10	97,736.10
.1/11/2020	AP	NAPA AUTO PARTS	Invoice: 3124549 Ref#: 17552(SNOW PLOW LIGHTS)		
AP Trx #: 11175					
		SNOW PLOW LIGHTS	01-53-4229	489.98	
		Vnd: 0053 Invoice: 3124549	01-00-2200		489.98
		Expected Check Run: 12/04/2020			
				489.98	489.98
.1/11/2020	AP	NAPA AUTO PARTS	Invoice: 3128787 Ref#: 17553(1 TON BATTERY, OIL CHANGE, 58QT OIL DRAI)		
AP Trx #: 11176					
		58QT OILD DRAIN PAN	01-53-4302	120.99	
		1 TON BATTERY - OIL CHANGE	01-53-4226	223.45	
		Vnd: 0053 Invoice: 3128787	01-00-2200		344.44
		Expected Check Run: 12/04/2020			
				344.44	344.44
.1/11/2020	AP	NAPA AUTO PARTS	Invoice: 3131283 Ref#: 17554(1 TON BATTERY & CORE DEPOSIT)		
AP Trx #: 11177					
		1 TON BATTERY & CORE DEPOSIT	01-53-4226	177.99	
		Vnd: 0053 Invoice: 3131283	01-00-2200		177.99
		Expected Check Run: 12/04/2020			
				177.99	177.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/11/2020	AP	NAPA AUTO PARTS	Invoice: 3132326 Ref#: 17555(ROLLER BATTERY & SWITCH)		
AP Trx #: 11178					
		CREDIT - CORE DEPOSIT	01-53-4227		9.00
		ROLLER BATTERY	01-53-4227	146.48	
		Vnd: 0053 Invoice: 3132326	01-00-2200		137.48
		Expected Check Run: 12/04/2020			
				146.48	146.48
12/07/2020	AP	NAPA AUTO PARTS	Invoice: 863156283 Ref#: 17698(SERVICE TRUCK OIL CHANGE)		
AP Trx #: 11179					
		SERVICE TRUCK OIL CHANGE	01-53-4226	43.06	
		Vnd: 0053 Invoice: 863156283	01-00-2200		43.06
		Expected Check Run: 12/09/2020			
				43.06	43.06
12/07/2020	AP	NAPA AUTO PARTS	Invoice: 863156318 Ref#: 17699(RETURN CORE DEPOSIT)		
AP Trx #: 11180					
		RETURN CORE DEPOSIT	01-53-4226		36.00
		Vnd: 0053 Invoice: 863156318	01-00-2200	36.00	
		Expected Check Run: 12/09/2020			
				36.00	36.00
12/07/2020	AP	NAPA AUTO PARTS	Invoice: 863147935 Ref#: 17700(CLMPS TO MOUNT XMAS DECORATION TO POLES)		
AP Trx #: 11181					
		CLMPS FOR MOUNTING XMAS DECOR TO POLES	01-55-4302	27.14	
		Vnd: 0053 Invoice: 863147935	01-00-2200		27.14
		Expected Check Run: 12/09/2020			
				27.14	27.14
11/12/2020	AP	NICOR GAS	Invoice: 12314476859NOV20 Ref#: 17557(4194 DAWSON LK RD L/S)		
AP Trx #: 11182					
		4194 DAWSON LK RD L/S	31-75-4204	39.61	
		CR FOR SEPT 2020 PAYMENT	31-75-4204		39.13
		Vnd: 0186 Invoice: 12314476859NOV20	31-00-2200		0.48
		Expected Check Run: 12/04/2020			
				39.61	39.61
11/12/2020	AP	NICOR GAS	Invoice: 17034425508NOV20 Ref#: 17558(13505 HARVEST WAY L/S)		
AP Trx #: 11183					
		13505 HARVEST WAY L/S	31-75-4204	124.72	
		Vnd: 0186 Invoice: 17034425508NOV20	31-00-2200		124.72
		Expected Check Run: 12/04/2020			
				124.72	124.72

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/12/2020	AP	NICOR GAS	Invoice: 22409207747NOV20 Ref#: 17559(12211 RT76 SWWTP)		
AP Trx #: 11184					
		12211 RT76 SWWTP	31-79-4204	944.73	
		CR FOR SEPT 2020 PAYMENT	31-79-4204		122.27
		Vnd: 0186 Invoice: 22409207747NOV20	31-00-2200		822.46
		Expected Check Run: 12/04/2020			
				944.73	944.73
.1/12/2020	AP	NICOR GAS	Invoice: 22898582741NOV20 Ref#: 17560(203 BEAVER DR. L/S)		
AP Trx #: 11185					
		203 BEAVER DR. L/S	31-75-4204	40.22	
		CR FOR SEPT 2020 PAYMENT	31-75-4204		39.69
		Vnd: 0186 Invoice: 22898582741NOV20	31-00-2200		0.53
		Expected Check Run: 12/04/2020			
				40.22	40.22
.1/12/2020	AP	NICOR GAS	Invoice: 30139401027NOV20 Ref#: 17561(4420 MENGE LN W#4)		
AP Trx #: 11186					
		4420 MENGE LN W#4	31-68-4204	55.51	
		CR FOR SEPT 2020 PAYMENT	31-68-4204		38.69
		Vnd: 0186 Invoice: 30139401027NOV20	31-00-2200		16.82
		Expected Check Run: 12/04/2020			
				55.51	55.51
.1/12/2020	AP	NICOR GAS	Invoice: 31857320001NOV20 Ref#: 17562(100 S STATE ST. W#2)		
AP Trx #: 11187					
		100 S STATE ST. W#2	31-68-4204	50.23	
		CR FOR SEPT 2020 PAYMENT	31-68-4204		40.04
		Vnd: 0186 Invoice: 31857320001NOV20	31-00-2200		10.19
		Expected Check Run: 12/04/2020			
				50.23	50.23
.1/12/2020	AP	NICOR GAS	Invoice: 72878472371NOV20 Ref#: 17563(610 S STATE ST. NWWTP)		
AP Trx #: 11188					
		610 S STATE ST. NWWTP	31-77-4204	123.85	
		CR FOR SEPT 2020 PAYMENT	31-77-4204		39.15
		Vnd: 0186 Invoice: 72878472371NOV20	31-00-2200		84.70
		Expected Check Run: 12/04/2020			
				123.85	123.85
.1/16/2020	AP	NICOR GAS	Invoice: 94988910009NOV20 Ref#: 17580(211 W GROVE RT 173 W#3)		
AP Trx #: 11189					
		211 W GROVE RT 173 W#3	31-68-4204	59.86	
		Vnd: 0186 Invoice: 94988910009NOV20	31-00-2200		59.86
		Expected Check Run: 12/04/2020			
				59.86	59.86

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2020	AP	NICOR GAS	Invoice: 07465530330NOV20 Ref#: 17591(4870 WOODSTOCK RD W#5&6)		
AP Trx #: 11190					
		4870 WOODSTOCK RD W#5&6	31-68-4204	61.77	
		Vnd: 0186 Invoice: 07465530330NOV20	31-00-2200		61.77
		Expected Check Run: 12/04/2020			
				61.77	61.77
11/18/2020	AP	NICOR GAS	Invoice: 24868703307NOV20 Ref#: 17592(1001 WACO WAY C/L/S)		
AP Trx #: 11191					
		1001 WACO WAY C/L/S	31-75-4204	42.33	
		Vnd: 0186 Invoice: 24868703307NOV20	31-00-2200		42.33
		Expected Check Run: 12/04/2020			
				42.33	42.33
11/18/2020	AP	NICOR GAS	Invoice: 77254215526NOV20 Ref#: 17593(287 PRAIRIE KNOLL L/S)		
AP Trx #: 11192					
		287 PRAIRIE KNOLL L/S	31-75-4204	40.71	
		Vnd: 0186 Invoice: 77254215526NOV20	31-00-2200		40.71
		Expected Check Run: 12/04/2020			
				40.71	40.71
11/24/2020	AP	NORTH PARK RENTAL SERVICE, INC.	Invoice: 1189889 Ref#: 17617(MOVIE SCREEN RENTAL - TREE LIGHT 2020)		
AP Trx #: 11193					
		MOVIE SCREEN RENTAL - TREE LIGHT 2020	01-55-4302	48.94	
		Vnd: 0362 Invoice: 1189889	01-00-2200		48.94
		Expected Check Run: 12/04/2020			
				48.94	48.94
12/07/2020	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 8918 Ref#: 17701(P001371900117 173 WTR MAIN IMPROV-PYMT 1)		
AP Trx #: 11194					
		P001371900117 173 WTR MAIN IMPROV-PYMT 1	90-53-4460	228,175.60	
		Vnd: 0192 Invoice: 8918	90-00-2200		228,175.60
		Expected Check Run: 12/17/2020			
				228,175.60	228,175.60
11/30/2020	AP	NOTARY EXPRESS	Invoice: 111320 Ref#: 17672(AP/BILLING CLERK NOTARY APPLICATION)		
AP Trx #: 11195					
		AP/BILLING CLERK NOTARY APPLICATION	01-50-4500	59.99	
		Vnd: MISC Invoice: 111320	01-00-2200		59.99
		Expected Check Run: 12/04/2020			
				59.99	59.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	OLD FASHION BAKERY	Invoice: 112020 Ref#: 17661(COOKIES - 2020 TREE LIGHTING)		
AP Trx #: 11196					
		COOKIES - 2020 TREE LIGHTING	01-55-4302	178.80	
		Vnd: MISC Invoice: 112020	01-00-2200		178.80
		Expected Check Run: 12/04/2020			
				178.80	178.80
11/17/2020	AP	P.C. TECH 2 U	Invoice: 10481 Ref#: 17583(MOVED (3) COMPUTER & SERVER-COVID REHAB)		
AP Trx #: 11197					
		MOVED (3) COMPUTER & SERVER-COVID REHAB	90-50-4412	330.95	
		Vnd: 0489 Invoice: 10481	90-00-2200		330.95
		Expected Check Run: 12/04/2020			
				330.95	330.95
12/08/2020	AP	PETRY/ BICE RENTALS	Invoice: 12/08/2020 Ref#: 17707(UB refund for account: 0011405100)		
AP Trx #: 11198					
		WATER BASE	31-00-1401	49.50	
		Vnd: MISC Invoice: 12/08/2020	31-00-2200		49.50
		Expected Check Run: 12/09/2020			
				49.50	49.50
11/09/2020	AP	PHYSICIANS IMMEDIATE CARE	Invoice: 4177753 Ref#: 17540((1) EMPLOYEE COVID TEST 09/24/20)		
AP Trx #: 11199					
		(1) EMPLOYEE COVID TEST 09/24/20	01-50-4500	195.00	
		CREDIT OVER CHARGE COVID TEST 9-24-20	01-50-4500		45.00
		Vnd: 0212 Invoice: 4177753	01-00-2200		150.00
		Expected Check Run: 12/04/2020			
				195.00	195.00
11/17/2020	AP	PITNEY BOWES INC.	Invoice: 1016842826 Ref#: 17582(10,000 PRE-ADDRESSED WINDOW ENVELOPES)		
AP Trx #: 11200					
		10,000 PRE-ADDRESSED WINDOW ENVELOPES	01-50-4300	267.50	
		10,000 PRE-ADDRESSED WINDOW ENVELOPES	31-50-4300	267.50	
		Vnd: 0211 Invoice: 1016842826	01-00-2200		267.50
		Vnd: 0211 Invoice: 1016842826	31-00-2200		267.50
		Expected Check Run: 12/04/2020			
				535.00	535.00
12/07/2020	AP	PRINTWORLD	Invoice: 103702 Ref#: 17706(CODE VIOLATIONS - PARKING NOTICES)		
AP Trx #: 11201					
		CODE VIOLATIONS - PARKING NOTICES	01-50-4210	164.50	
		Vnd: 0218 Invoice: 103702	01-00-2200		164.50
		Expected Check Run: 12/09/2020			
				164.50	164.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2020	AP	QUILL CORPORATION	Invoice: 11839671 Ref#: 17542(W2 & W9 TAX FORMS)		
AP Trx #: 11202					
		W2 & W9 TAX FORMS	01-50-4300	48.72	
		Vnd: 0219 Invoice: 11839671	01-00-2200		48.72
		Expected Check Run: 11/04/2020			
				48.72	48.72
11/12/2020	AP	QUILL CORPORATION	Invoice: 11921636 Ref#: 17567(CANDY CANES - 2020 TREE LIGHTING)		
AP Trx #: 11203					
		OPERATING SUPPLIES	01-55-4302	39.12	
		Vnd: 0219 Invoice: 11921636	01-00-2200		39.12
		Expected Check Run: 12/04/2020			
				39.12	39.12
11/12/2020	AP	QUILL CORPORATION	Invoice: 11956076 Ref#: 17568(HOT CHOCOLATE - 2020 TREE LIGHTING)		
AP Trx #: 11204					
		OPERATING SUPPLIES	01-55-4302	40.07	
		Vnd: 0219 Invoice: 11956076	01-00-2200		40.07
		Expected Check Run: 12/04/2020			
				40.07	40.07
11/12/2020	AP	QUILL CORPORATION	Invoice: 11920803 Ref#: 17569(POPCORN BOXES - 2020 TREE LIGHTING)		
AP Trx #: 11205					
		OPERATING SUPPLIES	01-55-4302	62.03	
		Vnd: 0219 Invoice: 11920803	01-00-2200		62.03
		Expected Check Run: 12/04/2020			
				62.03	62.03
11/12/2020	AP	QUILL CORPORATION	Invoice: 11893276 Ref#: 17570(OFFICE CALANDERS / ZIPLOC BAGS TREE LIGH)		
AP Trx #: 11206					
		2021 CALANDERS VH OFFICE	01-50-4300	23.85	
		OPERATING SUPPLIES	01-55-4302	38.16	
		Vnd: 0219 Invoice: 11893276	01-00-2200		62.01
		Expected Check Run: 12/04/2020			
				62.01	62.01
11/12/2020	AP	QUILL CORPORATION	Invoice: 11920717 Ref#: 17571(TABLE COVERINGS - 2020 TREE LIGHTING)		
AP Trx #: 11207					
		OPERATING SUPPLIES	01-55-4302	51.45	
		Vnd: 0219 Invoice: 11920717	01-00-2200		51.45
		Expected Check Run: 12/04/2020			
				51.45	51.45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/01/2020	AP	QUILL CORPORATION	Invoice: 11902843 Ref#: 17572(OFFICE SUPPLIES / 2020 TREE LIGHTING ITE)		
AP Trx #: 11208					
		2021 CALANDERS, KLEENEX	01-50-4300	117.78	
		OPERATING SUPPLIES	01-55-4302	44.82	
		Vnd: 0219 Invoice: 11902843	01-00-2200		162.60
		Expected Check Run: 12/04/2020			
				162.60	162.60
11/30/2020	AP	RGB JANITORIAL	Invoice: 092019-604B Ref#: 17638(CUSTODIAL SERVICES@VH NOVEMBER 2020)		
AP Trx #: 11209					
		CUSTODIAL SERVICES@VH NOVEMBER 2020	01-50-4219	225.33	
		Vnd: 0521 Invoice: 092019-604B	01-00-2200		225.33
		Expected Check Run: 12/04/2020			
				225.33	225.33
12/04/2020	AP	RGB JANITORIAL	Invoice: 092019579B Ref#: 17697(COVID EPA DISINFECTANT SPRY AFTER ELECT		
AP Trx #: 11210					
		COVID EPA DISINFECTANT SPRY AFTR ELEC	01-50-4219	729.15	
		Vnd: 0521 Invoice: 092019579B	01-00-2200		729.15
		Expected Check Run: 12/09/2020			
				729.15	729.15
11/11/2020	AP	ROCKFORD BUSINESS SYSTEMS, INC	Invoice: 15828 Ref#: 17556(COPY MACHINE MAINT B/W & COLOR COPIES)		
AP Trx #: 11211					
		COPY MACHINE MAINT B/W & COLOR COPIES	01-50-4214	218.87	
		Vnd: 0220 Invoice: 15828	01-00-2200		218.87
		Expected Check Run: 12/04/2020			
				218.87	218.87
11/30/2020	AP	ROSAS ITALIAN RESTAURANT	Invoice: 110320 Ref#: 17673(ELECTION DAY LUNCH)		
AP Trx #: 11212					
		ELECTION DAY LUNCH	01-57-4205	150.00	
		Vnd: MISC Invoice: 110320	01-00-2200		150.00
		Expected Check Run: 12/04/2020			
				150.00	150.00
11/18/2020	AP	RUSH POWER SYSTEMS, LLC.	Invoice: 8231 Ref#: 17594(OAKLAWN GENERATOR REPAIR)		
AP Trx #: 11213					
		OAKLAWN GENERATOR REPAIR	31-75-4312	422.22	
		Vnd: 0232 Invoice: 8231	31-00-2200		422.22
		Expected Check Run: 12/04/2020			
				422.22	422.22

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/30/2020	AP	RUSH POWER SYSTEMS, LLC. Invoice: 8319 Ref#: 17636(WACO WAY GENERATOR REPAIR)			
AP Trx #: 11214					
		WACO WAY GENERATOR REPAIR	31-75-4312	3,316.47	
		Vnd: 0232 Invoice: 8319	31-00-2200		3,316.47
		Expected Check Run: 12/04/2020		3,316.47	3,316.47
.1/18/2020	AP	SCOTT'S RV, TRUCK & AUTO REPAIR Invoice: 68086 Ref#: 17595(BOSS SIDE PLOW CONN KIT /HYDRAULIC FLUID)			
AP Trx #: 11215					
		BOSS SIDE PLOW CONN KIT /HYDRAULIC FLUID	01-53-4229	92.30	
		Vnd: 0245 Invoice: 68086	01-00-2200		92.30
		Expected Check Run: 12/04/2020		92.30	92.30
12/07/2020	AP	SCOTT'S RV, TRUCK & AUTO REPAIR Invoice: 68300 Ref#: 17703(16 GMC REPAIRS-PWR SPLY,CONTROL,SPINNER)			
AP Trx #: 11216					
		16 GMC REPAIRS-PWR SPLY,CONTROL,SPINNER	01-53-4229	1,192.78	
		Vnd: 0245 Invoice: 68300	01-00-2200		1,192.78
		Expected Check Run: 12/09/2020		1,192.78	1,192.78
11/30/2020	AP	SOSNOWSKI SZETO, LLP Invoice: 6539 Ref#: 17688(LEGAL SERVICES - GENERAL NOV 2020)			
AP Trx #: 11217					
		LEGAL SERVICES - GENERAL NOV 2020	01-50-4213	6,787.50	
		Vnd: 0319 Invoice: 6539	01-00-2200		6,787.50
		Expected Check Run: 12/04/2020		6,787.50	6,787.50
11/30/2020	AP	SOSNOWSKI SZETO, LLP Invoice: 6540 Ref#: 17689(LEGAL SERVICES - MITCH HILDEN)			
AP Trx #: 11218					
		LEGAL SERVICES - MITCH HILDEN	01-50-4213	102.00	
		Vnd: 0319 Invoice: 6540	01-00-2200		102.00
		Expected Check Run: 12/04/2020		102.00	102.00
11/30/2020	AP	SOSNOWSKI SZETO, LLP Invoice: 6541 Ref#: 17690(LEGAL SERVICES STABILIZATION GRANT)			
AP Trx #: 11219					
		LEGAL SERVICES STABILIZATION GRANT	01-50-4213	49.50	
		Vnd: 0319 Invoice: 6541	01-00-2200		49.50
		Expected Check Run: 12/04/2020		49.50	49.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
.1/30/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 6542 Ref#: 17691(LEGAL SERVICES - 201 N STATE ST)		
AP Trx #: 11220					
		LEGAL SERVICES - 201 N STATE ST	01-55-4213	244.80	
		Vnd: 0319 Invoice: 6542	01-00-2200		244.80
		Expected Check Run: 12/04/2020			
				244.80	244.80
.1/18/2020	AP	STEINER ELECTRIC COMPANY	Invoice: S006772192001 Ref#: 17596((3) SEALED ZEUS BATTERIES)		
AP Trx #: 11221					
		(3) SEALED ZEUS BATTERIES	31-75-4301	31.11	
		Vnd: 0248 Invoice: S006772192001	31-00-2200		31.11
		Expected Check Run: 12/04/2020			
				31.11	31.11
.1/18/2020	AP	SUBLETTE MECHANICAL, INC.	Invoice: 32149 Ref#: 17597(PLW RAM REPAIR-NEW CLEVIS EARS & HITCH)		
AP Trx #: 11222					
		PLW RAM REPAIR-NEW CLEVIS EARS & HITCH	01-53-4229	1,827.40	
		Vnd: 0534 Invoice: 32149	01-00-2200		1,827.40
		Expected Check Run: 12/04/2020			
				1,827.40	1,827.40
.0/30/2020	AP	TAPESTRY LAND RECORDS	Invoice: 2002R15468 Ref#: 17528(LEGAL RECORD SEARCH FOR FOIA)		
AP Trx #: 11223					
		LEGAL RECORD SEARCH FOR FOIA	01-57-4213	8.95	
		Vnd: MISC Invoice: 2002R15468	01-00-2200		8.95
		Expected Check Run: 12/04/2020			
				8.95	8.95
.0/30/2020	AP	TAPESTRY LAND RECORDS	Invoice: 2002R03807 Ref#: 17529(LEGAL RECORD SEARCH FOR FOIA)		
AP Trx #: 11224					
		LEGAL RECORD SEARCH FOR FOIA	01-57-4213	30.85	
		Vnd: MISC Invoice: 2002R03807	01-00-2200		30.85
		Expected Check Run: 12/04/2020			
				30.85	30.85
.1/30/2020	AP	TAPESTRY LAND RECORDS	Invoice: 103020 Ref#: 17681(CONCORDE CROSSING - GESELL - MANSFIELD)		
AP Trx #: 11225					
		LND RCRD - GESELL & MANSFIELD	01-57-4213	30.85	
		CONCORDE CROSSING	01-57-4213	8.95	
		Vnd: MISC Invoice: 103020	01-00-2200		39.80
		Expected Check Run: 12/04/2020			
				39.80	39.80

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	TARGET	Invoice: 111920 Ref#: 17663(VH CHRISTMAS TREE DECORATIONS)		
AP Trx #: 11226					
		VH CHRISTMAS TREE DECORATIONS	01-50-4500	134.85	
		Vnd: MISC Invoice: 111920	01-00-2200		134.85
		Expected Check Run: 12/04/2020			
				134.85	134.85
11/12/2020	AP	TEST INC.	Invoice: 201000689 Ref#: 17564(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 11227					
		NORTH W#3 IEPA TESTING	31-68-4310	130.00	
		Vnd: 0355 Invoice: 201000689	31-00-2200		130.00
		Expected Check Run: 12/04/2020			
				130.00	130.00
11/13/2020	AP	TEST INC.	Invoice: 201100353 Ref#: 17576(IL0070350 WEST W#4 IEPA TESTING)		
AP Trx #: 11228					
		WEST W#4 IEPA TESTING	31-68-4310	36.00	
		Vnd: 0355 Invoice: 201100353	31-00-2200		36.00
		Expected Check Run: 12/04/2020			
				36.00	36.00
11/13/2020	AP	TEST INC.	Invoice: 201100356 Ref#: 17577(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 11229					
		NORTH W#3 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 201100356	31-00-2200		72.00
		Expected Check Run: 12/04/2020			
				72.00	72.00
11/13/2020	AP	TEST INC.	Invoice: 201100354 Ref#: 17578(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 11230					
		SOUTH W#5&6 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 201100354	31-00-2200		72.00
		Expected Check Run: 12/04/2020			
				72.00	72.00
11/18/2020	AP	TEST INC.	Invoice: 201100416 Ref#: 17600(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 11231					
		NORTH W#3 IEPA TESTING - FLUORIDE	31-68-4310	15.50	
		Vnd: 0355 Invoice: 201100416	31-00-2200		15.50
		Expected Check Run: 12/04/2020			
				15.50	15.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2020	AP	TEST INC.	Invoice: 201100417 Ref#: 17601(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 11232					
		SOUTH W#5&6 IEPA TESTING - FLUORIDE	31-68-4310	15.50	
		Vnd: 0355 Invoice: 201100417	31-00-2200		15.50
		Expected Check Run: 12/04/2020			
				15.50	15.50
11/18/2020	AP	TEST INC.	Invoice: 201100418 Ref#: 17602(IL0070350 WEST W#4 IEPA TESTING)		
AP Trx #: 11233					
		WEST W#4 IEPA TESTING - FLUORIDE	31-68-4310	15.50	
		Vnd: 0355 Invoice: 201100418	31-00-2200		15.50
		Expected Check Run: 12/04/2020			
				15.50	15.50
11/23/2020	AP	TEST INC.	Invoice: 201100155 Ref#: 17610(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 11234					
		NORTH W#3 IEPA TESTING	31-68-4310	536.00	
		Vnd: 0355 Invoice: 201100155	31-00-2200		536.00
		Expected Check Run: 12/04/2020			
				536.00	536.00
11/30/2020	AP	TEST INC.	Invoice: 1178768 Ref#: 17654(WATER & SEWER CONTRACT JAN 2021)		
AP Trx #: 11235					
		W & S CONTRACT LABOR NWWTP	31-77-4236	5,097.68	
		W & S CONTRACT LABOR SWWTP	31-79-4236	5,097.68	
		W &S CONTRACT LABOR WATER SYSTEM	31-68-4236	4,248.07	
		W & S CONTRACT LABOR LIFT STATIONS	31-75-4236	2,548.84	
		Vnd: 0355 Invoice: 1178768	31-00-2200		16,992.27
		Expected Check Run: 12/04/2020			
				16,992.27	16,992.27
12/07/2020	AP	TEST INC.	Invoice: 201100577 Ref#: 17705(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 11236					
		NORTH W#3 IEPA TESTING	31-68-4310	298.00	
		Vnd: 0355 Invoice: 201100577	31-00-2200		298.00
		Expected Check Run: 12/09/2020			
				298.00	298.00
11/30/2020	AP	TJ MAX	Invoice: 111820 Ref#: 17667(VH CHRISTMAS TREE DECORATIONS)		
AP Trx #: 11237					
		VH CHRISTMAS TREE DECORATIONS	01-50-4500	47.81	
		Vnd: MISC Invoice: 111820	01-00-2200		47.81
		Expected Check Run: 12/04/2020			
				47.81	47.81

Item 4.

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	U.S. CELLULAR	Invoice: 111220 Ref#: 17668(VILLAGE CLERK CELL PHONE)		
AP Trx #: 11238					
		VILLAGE CLERK CELL PHONE	01-57-4202	143.98	
		Vnd: 0261 Invoice: 111220	01-00-2200		143.98
		Expected Check Run: 12/04/2020			
				143.98	143.98
11/30/2020	AP	UNITED SANITATION SERVICES, INC.	Invoice: 46465 Ref#: 17631(PORTA POTTY@VET MEM PARK TREE LIGHTING)		
AP Trx #: 11239					
		PORTA POTTY@VET MEM PARK TREE LIGHTING	01-55-4302	150.00	
		Vnd: 0333 Invoice: 46465	01-00-2200		150.00
		Expected Check Run: 12/04/2020			
				150.00	150.00
11/30/2020	AP	WALMART	Invoice: 112020 Ref#: 17659(VH XMAS TREE DECORATIONS)		
AP Trx #: 11240					
		VH XMAS TREE DOCORATIONS	01-50-4500	10.06	
		WATER & LIGHT BULBS-TREE LIGHTING 2020	01-55-4302	18.56	
		Vnd: 0433 Invoice: 112020	01-00-2200		28.62
		Expected Check Run: 12/04/2020			
				28.62	28.62
11/16/2020	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 68614600 Ref#: 17581(PUBLIC WORKS FUEL - NOV 2020)		
AP Trx #: 11241					
		PUBLIC WORKS FUEL - NOV 2020	01-53-4303	753.56	
		Vnd: 0429 Invoice: 68614600	01-00-2200		753.56
		Expected Check Run: 12/04/2020			
				753.56	753.56
				444,593.43	444,593.43

Cash/Payable Account Totals:

	ACCOUNTS PAYABLE	01-00-2200	38,563.21
	ACCOUNTS PAYABLE	31-00-2200	53,582.49
	ACCOUNTS PAYABLE	90-00-2200	351,966.89
		TOTAL INCREASE IN PAYABLE:	444,112.59

INVOICE JOURNAL REPORT FOR VILLAGE OF POPLAR GROVE
PAY BY: PAPER CHECK

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54976A Ref#: 17712(SETBACK/SITE PLAN REVIEW)			
AP Trx #: 11305					
		SETBACK/SITE PLAN REVIEW 432 OLD ORCHARD	01-55-4215	50.00	
		Vnd: 0356 Invoice: 54976A	01-00-2200		50.00
		Expected Check Run: 12/09/2020			
				50.00	50.00
11/01/2020	AP	WALMART Invoice: 110220 Ref#: 17711(ROLLS FOR ELECTION DAY)			
AP Trx #: 11306					
		ROLLS FOR ELECTION DAY	01-57-4205	10.87	
		Vnd: MISC Invoice: 110220	01-00-2200		10.87
		Expected Check Run: 01/13/2021			
				10.87	10.87
				60.87	60.87
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-2200		60.87
			TOTAL INCREASE IN PAYABLE:		60.87

ORDINANCE 2020-32

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

WHEREAS, the Board of Trustees (the *"Board"*) of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), by an ordinance of the Board adopted on the 8th day of December, 2014, as supplemented by a notification of sale (the *"Ordinance"*), did provide for the issue of $4,285,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015 (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, a duly certified copy of the Bond Ordinance was filed in the office of the County Clerk of The County of Boone, Illinois (the *"County Clerk"*); and

WHEREAS, the Bonds were issued by the Village pursuant to the terms of the Bond Ordinance; and

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Bond Ordinances) will provide for principal of and interest on all outstanding Bonds due in the next bond year (November 1 of this year and May 1 of the next subsequent calendar year) so as to enable the abatement of the Pledged Taxes levied for the same; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2020 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2020 in the Bond Ordinance is hereby abated in its entirety (i.e. the amounts $429,975.00).

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Boone County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2020.

_____
Owen Costanza, President, Board of Trustees

_____
Karri Anderberg, Village Clerk

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Village Clerk to call the roll for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

_____

The following Trustees voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, and in open meeting approved and signed said ordinance and directed the Village Clerk to record the same in full in the records of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Board"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the ___ day of _____, 2020, insofar as same relates to the adoption of an ordinance entitled:

ORDINANCE abating the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Poplar Grove, Boone County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda for the meeting was posted at the location where the meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of the meeting; that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*; that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting; that the meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended; and that the Board has complied with all of the provisions of such Act and such Code and with all of the procedural rules of the Board in the adoption of the ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ___ day of _____, 2020.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Boone, Illinois, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of an ordinance entitled:

> ORDINANCE abating the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Poplar Grove, Boone County, Illinois.

(the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), on the ____ day of _____, 2020, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2020 for the payment of the Village's outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, as described in the Ordinance, will be abated in its entirety as provided in said Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2020.

_____
County Clerk of The County of Boone

ORDINANCE 2020-33

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015B, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

WHEREAS, the Board of Trustees (the *"Board"*) of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), by an ordinance of the Board adopted on the 10th day of August, 2015, as supplemented by a notification of sale (the *"Ordinance"*), did provide for the issue of $1,805,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, a duly certified copy of the Bond Ordinance was filed in the office of the County Clerk of The County of Boone, Illinois (the *"County Clerk"*); and

WHEREAS, the Bonds were issued by the Village pursuant to the terms of the Bond Ordinance; and

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Bond Ordinances) will provide for principal of and interest on all outstanding Bonds due in the next bond year (December 1 of this year and June 1 of the next subsequent calendar year) so as to enable the abatement of the Pledged Taxes levied for the same; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2020 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2020 in the Bond Ordinance is hereby abated in its entirety (i.e. the amounts $214,740.00).

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Boone County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2020.

_____
Owen Costanza, President, Board of Trustees

_____
Karri Anderberg, Village Clerk

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Village Clerk to call the roll for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

_____

The following Trustees voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, and in open meeting approved and signed said ordinance and directed the Village Clerk to record the same in full in the records of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Board"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the ___ day of _____, 2020, insofar as same relates to the adoption of an ordinance entitled:

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015B, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda for the meeting was posted at the location where the meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of the meeting; that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*; that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting; that the meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended; and that the Board has complied with all of the provisions of such Act and such Code and with all of the procedural rules of the Board in the adoption of the ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ___ day of _____, 2020.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Boone, Illinois, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of an ordinance entitled:

> ORDINANCE abating the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B, of the Village of Poplar Grove, Boone County, Illinois.

(the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), on the ____ day of _____, 2020, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2020 for the payment of the Village's outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B, as described in the Ordinance, will be abated in its entirety as provided in said Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2020.

_____
County Clerk of The County of Boone

ORDINANCE NO. 2020-34

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012A, AND GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012B, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

WHEREAS, the Board of Trustees (the *"Board"*) of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), by an ordinance of the Board adopted on the 12th day of March, 2012 (the *"Bond Ordinance"*), did provide for the issue of $210,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, dated March 1, 2012, and $1,955,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012B, dated March 1, 2012 (together, the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal and interest on the bonds; and

WHEREAS, a duly certified copy of the Bond Ordinance was filed in the office of the County Clerk of The County of Boone, Illinois (the *"County Clerk"*); and

WHEREAS, the Bonds were issued by the Village pursuant to the terms of the Bond Ordinance; and

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Bond Ordinance) will provide for principal of and interest on all outstanding Bonds due in the next bond year (November 1 of this year and May 1 of the next subsequent calendar year) so as to enable the abatement of the Pledged Taxes levied for the same; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2020 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2020 in the Bond Ordinance is hereby abated in its entirety (i.e. the amounts $32,220.00 for the Series A bond and $167,662.50 for the Series B bond).

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Boone County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2020.

_____
Owen Costanza, President, Board of Trustees

_____
Karri Anderberg, Village Clerk

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Village Clerk to call the roll for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

_____

The following Trustees voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, and in open meeting approved and signed said ordinance and directed the Village Clerk to record the same in full in the records of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Board"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the ___ day of _____, 2020, insofar as same relates to the adoption of an ordinance entitled:

> ORDINANCE abating the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, and General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012B, of the Village of Poplar Grove, Boone County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda for the meeting was posted at the location where the meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of the meeting; that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*; that at least one copy of said agenda was continuously available for public review during the entire period preceding said meeting; that the meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended; and that the Board has complied with all of the provisions of such Act and such Code and with all of the procedural rules of the Board in the adoption of the ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ___ day of _____, 2020.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Boone, Illinois, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of an ordinance entitled:

> ORDINANCE abating the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, and General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012B, of the Village of Poplar Grove, Boone County, Illinois.

(the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), on the ____ day of _____, 2020, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2020 for the payment of the Village's outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A & 2012B, as described in the Ordinance, will be abated in its entirety as provided in said Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2020.

_____
County Clerk of The County of Boone

RESOLUTION NUMBER: _____

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO AUTHORIZE AN EMERGENCY EXPENSE FOR RUSH POWER SYSTEMS, LLC TO REPAIR A GENERATOR IN THE AMOUNT OF $3,316.47.

WHEREAS, the Village of Poplar Grove ("Village") operates a lift station;

WHEREAS, recently the Village has become aware of an emergency relating to a need to replace critical equipment at the lift station; and

WHEREAS, the repair of the generator is required to ensure proper function of the lift station; and

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

WHEREAS, in this case, it was necessary for the continued operation of the lift station for the Village to hire Rush Power Systems, LLC to repair the generator; and

WHEREAS, the Village believes the repair of the generator is in the best interest of the Village.

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

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

2. The Village hereby retroactively approves the emergency expenditure for Rush Power Systems, LLC to repair the generator at a cost not to exceed $3,316.47 for the purchase of the equipment and installation pursuant to the terms and provisions as set forth in the proposal attached hereto as Exhibit A.

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

PASSED UPON MOTION BY: _____

SECONDED BY:_____

BY ROLL CALL VOTE THIS _____, _____, 2020

AS FOLLOWS:

VOTING “AYE”: _____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER: _____

_____

APPROVED: _____

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

EXHIBIT A – RUSH POWER SYSTEMS, LLC GENERATOR REPAIR PROPOSAL

Rush Power Systems, LLC
3793 Flora Church Rd
Kirkland, IL 60146 US
(815) 540-9895
rushpower.com

Invoice 8319

RUSH POWER SYSTEMS LLC

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

DATE	PLEASE PAY	DUE DATE
11/30/2020	**$3,316.47**	12/30/2020

UNIT NUMBER
Collection Point

SERIAL NUMBER
2278597

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Labor-Prevailing Wage	Labor Regular Hours, Mon 11/23/2020 Two technicians, One day. Replaced leaking radiator, replaced upper and lower radiator hose, thermostat bypass hose, belt, thermostat and exhaust gasket due to disassembly. Replaced coolant with new ELC coolant and test ran to verify repairs. All good at this time.	14	150.00	2,100.00
Parts	Radiator, Kohler	1	828.36	828.36
Coolant	Coolant, CHEVRON DELO ELC 50/50 PREMIX	5	14.28	71.40
Parts	Upper Radiator Hose, Kohler	1	15.34	15.34
Parts	Lower Radiator Hose, Kohler	1	24.44	24.44
Parts	Thermostat Bypass Hose, Kohler	1	28.34	28.34
Parts	Belt, Kohler	1	45.85	45.85
Parts	Exhaust Gasket, Kohler	1	10.88	10.88
Parts	Thermostat, Kohler	1	18.56	18.56
Parts	O-ring, Kohler	1	0.92	0.92
Shipping Charges	Shipping or Freight Charge	1	60.00	60.00
Mileage	Miles to and from Jobsite	18	1.75	31.50
E&C	Environmental Safety and Consumable Materials	3,235	0.025	80.88

TOTAL DUE $3,316.47

THANK YOU.

RESOLUTION NUMBER: 20-39

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO APPROVE AND AUTHORIZE THE VILLAGE PRESIDENT TO EXECUTE A RENEWAL STANDARD RENTAL SERVICE AGREEMENT FOR UNIFORM AND FACILITIES SERVICES PRODUCTS FOR THE VILLAGE OF POPLAR GROVE WITH CINTAS

WHEREAS, the Village of Poplar Grove (the "Village") has a need to procure uniforms and facilities services products for its employees and facilities; and

WHEREAS, CINTAS contracts with municipalities for the provision of uniforms and facilities services products; and

WHEREAS, on May 1, 2019, the Village and CINTAS entered into an agreement for services; and

WHEREAS, the Village and CINTAS wish to renew the agreement for services effective May 1, 2021 until May 1, 2023; and

WHEREAS, the Village and CINTAS have reached an accord as to certain terms and conditions which shall apply to CINTAS's provision of the above referenced services to the Village; and

WHEREAS, such terms and conditions are memorialized in an Agreement, a copy of which is attached hereto as Exhibit A and incorporated herein ("Agreement"); and

WHEREAS, the Village now desires to renew the Agreement for the provision of uniforms and facilities services products with CINTAS; and

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

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

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

2. The Village hereby accepts and approves the renewal 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

EXHIBIT A: AGREEMENT

STANDARD RENTAL SERVICE AGREEMENT

Location No. 0355 Agreement No. 210420094 Customer No. 14919338 Date _____

Customer VILLAGE OF POPLAR GROVE Phone 8157653201

Address 200 N HILL ST City POPLAR GROVE State IL Zip 61065-6500

UNIFORM PRICING:

Material #	Description	Rental Freq.	Inventory	Unit Price
X381	CARHARTT 5 PKT JN - Rental		ANY	0.364
X383	CARHARTT PANT - Rental	01	ANY	0.808

EMBLEM PRICING:

Material #	Description	Rental Freq.	Inventory	Unit Price

FACILITY SERVICES PRODUCTS PRICING:

Material #	Description	Rental Freq.	Inventory	Unit Price
X10184	3X5 ACTIVE SCRAPER - Rental	01	ANY	4.506
X9207	SANIS BOWL CLIP SVC - Rental	01	ANY	1.569
X9208	SANIS BOWL CLIP RFL - Rental	01	ANY	0.000
X9326	800 ABFOAM SOAP SVC - Rental	01	ANY	2.000
X9327	800 ABFOAM SOAP RFL - Rental	01	ANY	0.000
X9981	SOAP DISPENSER - BLK - Rental	01	ANY	0.000
		24 DX		

- This agreement is effective as of the date of execution for a term of 60 months from date of installation.
- The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.
- COD Terms $_____ per week charge for delayed payment (if Amount Due is Carried to Following Week)
- Credit Terms - Charge Payments due 10 Days After End of Month
- Automatic Lost Replacement Charge: Material _____ % of Inventory _____ $_____ EA.
- Make-Up charge $ 4.550 per garment.
- Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium $ 0.150 per garment
- Artwork Charge for Logo Mat $_____
- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.
- Service Charge: $_____ per delivery.
  This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.
- Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of $ 5.000 per garment will be assessed for employees size changed within 4 weeks of installation.
- Uniform Advantage $ 0.079 per garment. Premium Advantage $ 0.000 per garment.
  Uniform and Premium Advantage covers damaged garments needing to be replaced outside of normal wear. Uniform Advantage and Premium Advantage do not cover lost or unreturned garments. The Customer or Company may cancel Uniform Advantage and Premium Advantage at any time.
- Emblem Advantage $_____per garment. Emblem Advantage covers name and company emblems initially selected by Customer. The Customer or Company may cancel Emblem Advantage at any time after six months from date of installation.
- Prep Advantage $ 0.04 per garment. Prep Advantage covers all costs associated with garment preparation. The Customer or Company may cancel Prep Advantage at any time after six months from date of installation.
- Other_____

_/_ ☐ _____ Date — Initial and check box if Unilease. All garments will be cleaned by Customer.

_/_ ☐ _____ Date — Initial and check box if receiving Linen Service. Company may make periodic physical inventories of items in possession or under control of customer.

_/_ ☐ _____ Date — Initial and check box if receiving direct embroidery. If service is discontinued for an employee, or Customer deletes any of the garments with direct embroidery for any reason, or terminates this agreement for any reason, or fails to renew the agreement. Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.

Customer certifies that ☐ it is ☐ is not a federal, state, or local government branch or agency.

This agreement is subject to the terms and conditions on the back of this agreement. By signing below, Customer agrees to and accepts the terms and conditions on the back of this agreement.

		CUSTOMER:	
Cintas Loc. No.	_____	Please Sign Name	_____
By	_____	Please Print Name	_____
Title	_____	Please Print Title	_____
Accepted-GM:	_____	E-mail	_____

STANDARD UNIFORM RENTAL SERVICE AGREEMENT RENEWAL

1. The Customer, its successors and assigns ("Customer") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("Company") all of the Customer's requirements of garment rental services and other materials covered by this agreement during the term of this agreement all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental material per year.
2. All garments and other rented materials will be cleaned and maintained by Company and remain the property of the Company. Any garments that require replacement due to normal wear will be replaced by Company at no charge to Customer.
3. Unless specified otherwise, the garments supplied under this Agreement are not personal protective equipment and have no special protective or other characteristics, including but not limited to, flame resistant or acid resistant properties. Specialty apparel and personal protective equipment may be available from Company upon request and would be covered under additional terms. Customer warrants that none of the employees for whom garments are supplied under this agreement require flame retardant or acid resistant clothing.
4. Customer is ultimately responsible for choosing the type and placement of any floor mats provided by Company and ensuring floor safety conditions at its locations. If a mat needs to be replaced for any reason prior to its next scheduled service, Customer should remove it and contact Company to request replacement.
5. Customer agrees to notify Company, in writing, of any hazardous materials, including lead, arsenic, hexavalent chromium and cadmium, that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.
6. The weekly rental charge for any individual leaving the employ of Customer can be terminated, but only after all garments issued to that individual, or the current replacement value of same, have been returned or paid to Company. Any non-standard, or special products (i.e., logo mats) must be purchased by the Customer if service is stopped for any reason. If materials are lost or damaged by any means Customer will pay the then current replacement values for said materials. Should Customer require garment sizes that are outside the standard size range, Customer agrees to pay the specific premium price for those materials and sizes designated under Uniform Pricing.
7. This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, no more than 180 days, but no less than 90 days in advance of the expiration of the then current term. Company has the right to increase prices. The Customer has the right to reject the price increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement. All invoices must be paid within ten days after the end of the month. Interest will accrue on any amounts which are not paid when due from the date due to the date of payment in full at an annual percentage rate equal to the lesser of (a) eighteen percent 18% or (b) the maximum rate permitted by applicable law.
8. Company is a licensee and not the owner of the Carhartt trademarked products. If Company should no longer have such license, then Company will substitute the Carhartt trademarked garments with garments of similar material and quality.
9. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement.
10. Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental materials are paid for at the then current replacement values or returned to Company in good and usable condition.
11. Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms and provisions of this agreement. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as a penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all garments and other products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customer's account prior to termination.
12. While this agreement is in effect, Customer agrees to pay a weekly minimum charge equal to 75% of(a) the charges on the initial invoice and (b) the charges for additional products and services added after the initial invoice.
13. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration. The arbitration shall be conducted pursuant to applicable state or federal arbitration laws. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall lie within the state where Customer is located.
14. Customer certifies that Company is in no way infringing upon any existing contract between Customer and any other service provider.
15. This agreement contains the entire agreement of the parties with respect to the subject matter of this agreement and supersedes all prior negotiations, agreements and understandings with respect thereto, and any terms and conditions set forth in subsequent purchase orders or other documents issued by customer, in which case, the terms of this agreement shall control.
16. This agreement may not be modified, amended or supplemented except in writing signed by an authorized representative of Company, provided, however, if a federal, state or local government body or its representative is a party to this agreement, the proposal modification, amendment, or supplement must be in a writing signed by a President or a Senior Vice President of Company.
17. If Company provides flame resistant clothing to Customer, Customer agrees it bears sole responsibility for selecting the flame resistant clothing and fabrics ("FRC") under this Agreement determining whether such items are appropriate for use by its employees and agents in their applicable work environment(s). CUSTOMER ACKNOWLEDGES THAT COMPANY HAS MADE NO REPRESENTATION, WARRANTY, OR

CINTAS
READY FOR THE WORKDAY™

STANDARD RENTAL SERVICE AGREEMENT

Location No. 355 Contract No. _____ Customer No. 85013 Date 5/1/2019
Customer Village of Poplar Grove Phone 815 765 3201
Address 200 N Hill St City Poplar Grove State IL Zip 61065
UNIFORM RENTAL PRICING: Business Index _____ Dynamics ID _____

Item #	Description	Unit Price
381	Carhartt 5 PKT JN	.364
	* US Communities Pricing *	

This agreement is effective as of the date of execution for a term of 60 months from date of installation.
The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.

Name Emblem $1.50 ea ◦ Company Emblem $2.50 ea
Custom Emblem $3.00 ea ◦ Embroidery $_____ ea
COD Terms $_____ per week charge for prior service (if Amount Due is Carried to Following Week)
Credit Terms – Charge Payments due 10 Days After End of Month
Automatic Lost Replacement Charge: Item _____ % of Inventory _____ $ _____ ea.
Automatic Lost Replacement Charge: Item _____ % of Inventory _____ $ _____ ea.
Preparation Charge $1.50 per garment.
Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium
$_____ per garment
Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.
Shop Towel Container $_____ per week. ◦ Artwork Charge for LogoMat $_____
Uniform Storage Lockers: $_____ ea/week, Laundry Lock-up: $_____ ea/week Shipping: $_____
Service Charge $_____ per delivery.
This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.
Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of
$ 5.00 per garment will be assessed for employees size changed within 4 weeks of add-on or installation.
Uniform Advantage $ .079 per garment Premium Advantage $ .12 per garment
Uniform Advantage and Premium Advantage covers damaged garments needing to be replaced outside of normal wear. Uniform Advantage and Premium Advantage do not cover lost or unreturned garments. The customer or company may cancel Uniform Advantage and Premium Advantage at any time.
Emblem Advantage $_____ per garment. Emblem Advantage covers name and company emblems initially selected by Customer. The Customer or Company may cancel Emblem Advantage at any time after six months from date of installation.
Prep Advantage $ .04 per garment. Prep Advantage covers all costs associated with garment preparation. The Customer or Company may cancel Prep Advantage at any time after six months from date of installation.
Other _____

FACILITY SERVICES PRODUCTS PRICING:

Item #	Description	Rental Freq.	Unit Price
9207	SANIS Scent Clip	W1	1.569
9326	800 Abfoam Soap	W1	2.00
10184	3x5 Active Mat	W1	4.506

__/__ ☐ _____ Initial and check box if Unilease. All garments will be cleaned by Customer.
Date
__/__ ☐ _____ Initial and check box if receiving Linen Service. Company may make periodic physical inventories of items in possession or under control of Customer.
Date
__/__ ☐ _____ Initial and check box if receiving direct embroidery. If service is discontinued for any employee, or Customer deletes any of the garments with direct embroidery for any reason, or terminates this agreement for any reason or fails to renew this agreement, Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.
Date

Customer Certifies ☐ it is ☐ is not a federal, state, or local government branch or agency.
This agreement is subject to the terms and conditions on the back of this agreement. By signing below, Customer agrees to and accepts the terms and conditions on the back of this agreement.

Cintas Loc. No. 355 CUSTOMER: Please Sign Name _____
By _____ Please Print Name OWEN COSTANZA
Title _____ Please Print Title VILLAGE PRESIDENT
Accepted-GM: _____ E-mail OWEN@VILLAGEPRESIDENTPG.COM

Form Distribution: (1) White-Office (2) Canary-Customer (3) Pink-Corporate Office

VILLAGE OF POPLAR GROVE

ORDINANCE NO. 2020-28

AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE GENERAL CORPORATE, LIABILITY INSURANCE, SOCIAL SECURITY, AND AUDIT PURPOSES FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2020 AND ENDING ON APRIL 30, 2021 FOR THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

WHEREAS, the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois on the 15th day of April 2020, pass an Appropriation Ordinance for said Village for the fiscal year beginning May 1, 2020 and ending April 30, 2021, and thereafter caused said Appropriation Ordinance to be duly published in accordance with the statute in such case made and provided that said Ordinance is now on file and recorded in the records of said Village;

WHEREAS, more than (10) days have elapsed since the publication of said original Appropriation Ordinance.

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

Section 1. There is hereby levied on all taxable property within the limits of the Village of Poplar Grove of Boone County, Illinois as the same is assessed and equalized for state and county purposes, the total sum of $232,792 for the purpose of defraying all the necessary expenses and liabilities of said Village for general corporate purposes for the GENERAL CORPORATE FUND, for said fiscal year and to be known as a tax for general corporate purposes as follows:

General Corporate Fund

ADMINISTRATIVE DEPT		*AMOUNT BUDGETED*	*AMOUNT LEVIED*
Personnel		$ 257,994.00	
Contractual Services		$ 265,710.00	
Commodities		$ 18,050.00	
Debt Services		$ 25,833.00	
	Total Administrative Department	$ 567,587.00	

POLICE PROTECTION DEPARTMENT		*AMOUNT BUDGETED*
Contractual Services		$ 10,000.00
	Total Police Protection Department	$ 10,000.00

PARK DEPARTMENT		*AMOUNT BUDGETED*
Personnel		$ 85,639.00
Contractual Services		$ 37,750.00
Commodities		$ 11,000.00
Capital Outlay		$ 10,500.00
	Total Park Department	$ 144,889.00

STREET DEPARTMENT		*AMOUNT BUDGETED*
Personnel		$ 64,543.00
Contractual Services		$ 187,450.00
Commodities		$ 114,500.00
Capital Outlay		$ 175,000.00
	Total Street Department	$ 541,493.00

COMMUNITY DEVELOPMENT AND EVENTS DEPARTMENT		*AMOUNT BUDGETED*
Contractual Services		$ 142,000.00
Commodities		$ 5,000.00
	Total Community Development and Events Department	$ 147,000.00

VILLAGE CLERK DEPARTMENT	*AMOUNT*

		BUDGETED		
Personnel	$	25,442.00		
Contractual Services	$	37,585.00		
Commodities	$	-		
Capital	$	-		
Total Village Clerk Department	$	63,027.00		
Total General Corporate	$	1,473,996.00	$	232,792.00

TOTAL GENERAL CORPORATE LEVY

Making the amount by taxation and levied on all taxable property within said Village for the aforesaid purposes of general corporate levy the sum of: **$ 232,792.00**

SECTION 2 There is hereby levied on all taxable property within the limits of the Village of Poplar Grove of Boone County, Illinois, for the necessary expense for the Village Liability Insurance as set forth as follows:

LIABILITY INSURANCE LEVY

		AMOUNT BUDGETED		AMOUNT LEVIED
Liability Insurance	$	50,000.00		
Total for Liability Insurance	$	50,000.00	$	21,000.00

Making the amount by taxation and levied on all taxable property in said Village for the aforesaid purposes of liability insurance levy the sum of: **$ 21,000.00**

SECTION 3 There is hereby levied on all taxable property within the limits of the Village of Poplar Grove of Boone County, Illinois, for the necessary expense for the Village Audit as set forth as follows:

AUDIT LEVY

		AMOUNT BUDGETED		AMOUNT LEVIED
Auditing	$	17,000.00		
Total for Auditing	$	17,000.00	$	15,000.00

Making the amount by taxation and levied on all taxable property in said Village for the aforesaid purposes of Auditing levy the sum of: **$ 15,000.00**

SECTION 4 There is hereby levied on all taxable property within the limits of the Village of Poplar Grove of Boone County, Illinois, for the necessary expense for the Village Social Security as set forth as follows:

SOCIAL SECURITY LEVY

		AMOUNT BUDGETED		AMOUNT LEVIED
Social Security	$	23,511.00		
Total for Social Security	$	23,511.00	$	20,000.00

Making the amount by taxation and levied on all taxable property in said Village for the aforesaid purposes of Social Security levy the sum of: **$ 20,000.00**

SECTION 5:

SUMMARY

OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR **GENERAL CORPORATE** PURPOSES AS SET FORTH IN DETAIL UNDER THE HEADING "TOTAL GENERAL CORPORATE LEVY" AS PROVIDED BY STATUTE IS THE SUM OF.....	$	**232,792.00**
OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE **LIABILITY INSURANCE LEVY** IN ADDITION TO ALL OTHER TAXES IS THE SUM OF	$	**21,000.00**
OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE **AUDIT LEVY** IN ADDITION TO ALL OTHER TAXES IS THE SUM OF	$	**15,000.00**
OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE **SOCIAL SECURITY LEVY** IN ADDITION TO ALL OTHER TAXES IS THE SUM OF	$	**20,000.00**
	$	**288,792.00**

Making the aggregate sum of $288,792 raised by taxation and levied on all taxable property in said Village, in order to meet and defray all the necessary expenses and liabilities of the Village as required by statute.

It is hereby directed that the aforesaid sum be raised by taxation in the manner provided by law.

SECTION 6: That said tax so levied and assessed, be collected and enforced in the same manner and by the same officers, as the state and county taxes, and be paid over by the same officers so collecting the same to the Treasurer of the Village of Poplar Grove, County of Boone, Illinois, as provided by law.

SECTION 7: That the Clerk of said Village is hereby directed to forthwith make and file with the County Clerk of Boone County Illinois, a certified copy of this Ordinance, and that the rate percent be ascertained and the tax aforesaid be extended as provided by law.

SECTION 8: That this Ordinance shall be in full force and effect after its approval, passage and publication as provided by law.

SECTION 9: That all ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as they conflict.

PASSED this _____ day of _____2020

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

_____
Owen Costanza, Village President
Village of Poplar Grove

_____
Karri Anderberg, Village Clerk