VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, September 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 the August 19, 2020 board minutes

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

NEW BUSINESS

2. Motion to approve **Resolution 20-29** a resolution of the Village of Poplar Grove to appoint an individual to fill a vacancy in the office of Village Trustee
3. Motion to approve **Resolution 20-30** a resolution of the Village of Poplar Grove appointing individuals to fill a vacancy in the Planning and Zoning Committee
4. Motion to approve **Resolution 20-32** a Resolution of the Village of Poplar Grove, Illinois approving the annual audit for fiscal year May 1, 2019 - April 30, 2020
5. Swearing in of David Allgood and James Wehrle for Trustee
6. Swearing in of Jason James Vodnansky and Dan Cheek for Planning and Zoning Commission
7. Motion to approve commercial electricity agreement bids, Rock River Energy

8. Motion to approve **Resolution 20-31** a resolution of the Village of Poplar Grove to award construction contract for main and Washington improvements

ADMINISTRATION & ZONING, TRUSTEE QUIMBY

9. Motion to approve **Ordinance 20-21** an ordinance of the Village of Poplar Grove amending section 6-2-6 and 6-2-4-5A of the Village of Poplar Grove code of ordinances regarding the combined waterworks and sewerage system

FINANCE AND PUBLIC WORKS, TRUSTEE MILLER

10. Discussion and possible recommendation to the Village board to approve check disbursement in the amount of $107,098.10 in in AP checks, $13,001.79 in Insurance Expense checks, and $7,853.15 in EFTS for a total of $127,953.04
11. Motion to approve **Ordinance 20-22** an ordinance of the Village of Poplar Grove, Illinois adopting local coronavirus urgent remediation emergency support program financial support conditions and certifications
12. Motion to approve **Resolution 20-28** a resolution of the Village of Poplar Grove resolving to award the contract for phase II clean and televise sanitary sewer.

GOOD OF THE VILLAGE

13. Planning and Zoning Meeting - Wednesday September 23, 2020 6:00 pm
Recycling Event Saturday September 26, 2020- Sunday September 27, 2020 8:00 am-7:00 pm
Administration and Zoning-Monday October 12, 2020 6:30 pm
Finance and Public Works-Monday October 12, 2020 6:30 pm
Board of Trustees - Wednesday October 21, 2020 7:00 pm
Trick or Treating - Saturday October 31, 2020 4:00 pm -7:00 pm

EXECUTIVE SESSION

14. Motion to go into closed session pursuant to 5 ILCS 120/2 (c) (5) purchase of real estate and Personnel exempt pursuant to 5 ILCS 120/2(c)(1).

ADJOURNMENT (Voice Vote)

KJA 9/14/2020

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, August 19, 2020 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

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

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

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

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

APPROVAL OF MINUTES (Voice Vote)
1. Motion to approve minutes from the public hearing and Board meeting on July 22, 2020 Motion made by Trustee Goings, Seconded by Admin Trustee Quimby. Motion passed by voice vote.

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

ADMINISTRATION & ZONING, TRUSTEE QUIMBY

2. Motion to approve **Ordinance 2020-20** an ordinance of the Village of Poplar Grove, Illinois amending title V- health and sanitation, chapter 40 vegetation, article A- weed of the Village code of ordinance.
   Motion made by Admin Trustee Quimby, Seconded by Finance Trustee Miller.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington

FINANCE AND PUBLIC WORKS, TRUSTEE MILLER

3. Motion to approve check disbursement for accounts payable in the amount of $143,832.28, insurance expenses in the amount of $13,001.79 and electronic funds transfer system in the amount of $7,853.15 for a total of $164,687.22
   Motion made by Finance Trustee Miller, Seconded by Trustee Wethington.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington

4. Motion to approve Poplar Grove State Bank as a lender for construction costs of Public Works Building.
   Motion made by Finance Trustee Miller, Seconded by Trustee Wethington.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington

5. Motion to approve **Resolution 20-24** a resolution of the Village of Poplar Grove resolving to procure engineering services for the phase II clean & televise of sanitary sewer.
   Motion made by Finance Trustee Miller, Seconded by Admin Trustee Quimby.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington

6. Motion to approve **Resolution 20-25** a resolution of the Village of Poplar Grove to authorize public bid letting for the Main & Washington improvements and phase II sanitary sewer clean & Televise program.
   Motion made by Finance Trustee Miller, Seconded by Trustee Wethington.
   Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington

7. Motion to approve **Resolution 20-26** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an agreement with Midwest Dirt, LLC for snow and ice control services
Motion made by Finance Trustee Miller, Seconded by Trustee Wethington.
Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington

8. Motion to approve **Resolution 20-27** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the construction of a fence at the dog park by DFC Fences, Inc and authorize the Village President to execute an agreement with DFC Fences, Inc

Motion made by Finance Trustee Miller, Seconded by Admin Trustee Quimby.
Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington
Motion made by Finance Trustee Miller, Seconded by Trustee Wethington to amend the resolution to reflect $20,000.00 for DFC Fencing.
Voting Yea: Finance Trustee Miller, Admin Trustee Quimby, Trustee Goings, Trustee Wethington
The Village has asked DFC to take out a bond so that will be an additional cost to the Village.

GOOD OF THE VILLAGE

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

ADJOURNMENT (Voice Vote)

KJA MM/DD/YYYY
Motion made by Trustee Goings, Seconded by Admin Trustee Quimby. Motion passed by voice vote.
meeting adjourned at 7:10 pm

RESOLUTION NO: 20-29

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE TO APPOINT AN INDIVIDUAL TO FILL A VACANCY IN THE OFFICE OF TRUSTEE

WHEREAS, the Illinois Municipal Code provides that every municipality which has the Village Trustee form of government shall be governed by a Board of Trustees, consisting of a Village President and Trustees; and

WHEREAS, the Illinois Municipal Code requires in 65 ILCS 5/3.1-10-50, if a vacancy occurs in any of these offices, the remaining members of the Board, within 30 days after the vacancy occurs, shall appoint a person to fill the vacancy for the balance of the unexpired term or until the vacancy is filled by interim election under Section 3.1-10-50 and until the successor is elected and has qualified; and

WHEREAS, on August 13, 2020, a vacancy occurred due to the resignation of Erin Walsh in the office of Trustee; and

WHEREAS, the Village President of the Village of Poplar Grove wishes to appoint David Allgood to serve as Trustee for the balance of the unexpired term of Trustee Erin Walsh, until a Trustee is elected at the next general municipal election and is qualified; and

WHEREAS, on July 22, 2020, a vacancy occurred due to the resignation of Sophia Darr in the office of Trustee; and

WHEREAS, the Village President of the Village of Poplar Grove wishes to appoint James Wehrle to serve as Trustee for the balance of the unexpired term of Trustee Sophia Darr, until a Trustee is elected at the next general municipal election and is qualified; and

WHEREAS, the Board of Trustees finds it to be in the best interest of the Village to make such appointment to best serve the public; and

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

Section 1. Recitals. The recitals set forth above are incorporated herein as part of this Resolution.

Section 2. Appointment of Trustee.

a. David Allgood is hereby appointed to serve as Trustee of the Village of Poplar Grove until a new Trustee is elected at the next general municipal election and is qualified.

b. James Wehrle is hereby appointed to serve as Trustee of the Village of Poplar Grove until a new Trustee is elected at the next general municipal election and is qualified.

Section 3. Effective Date. This Resolution shall be in full force and effective immediately upon its passage and approval.

Section 5. Severability. In the event that any section, clause, provision, or part of this Resolution shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect.

MOTION:

SECONDED:

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

VILLAGE OF POPLAR GROVE, ILLINOIS

By: _____
Village President

Attest: _____
Village Clerk

RESOLUTION NO: 20-30

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE APPOINTING INDIVIDUALS TO FILL A VACANCY IN THE PLANNING AND ZONING COMMITTEE

WHEREAS, the Village of Poplar Grove has established a Planning and Zoning Commission to assume jurisdiction of all matters assigned to the Zoning Board of Appeals, the Planning Commission, or the Zoning Committee; and

WHEREAS, pursuant to Section 8-3-3, entitled "Terms of Office; Vacancies; Removal," vacancies on the Planning and Zoning Commission shall be filled for the unexpired term of the member whose place has become vacant; and

WHEREAS, the Village President of the Village of Poplar Grove wishes to appoint Jason James Vodnansky to serve as a member of the Planning and Zoning Commission; and

WHEREAS, the Village President of the Village of Poplar Grove wishes to appoint Dan Cheek to serve as a member of the Planning and Zoning Commission; and

WHEREAS, the Village President of the Village of Poplar Grove wishes to re-appoint Nate Sroka to serve as a member of the Planning and Zoning Commission; and

WHEREAS, the Board of Trustees finds it to be in the best interest of the Village to make such appointment to best serve the public; and

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

Section 1. Recitals. The recitals set forth above are incorporated herein as part of this Resolution.

Section 2. Appointment of Commissioners.

a. Jason James Vodnansky is hereby appointed to serve as a member of the Planning and Zoning Commission of the Village of Poplar Grove for a term set to expire on April 30, 2022 to replace the unexpired four-year term of David Algood.

b. Dan Cheek is hereby appointed to serve as a member of the Planning and Zoning Commission of the Village of Poplar Grove for a term set to expire on April 30, 2022 to replace the unexpired two-year term of Jake Dykstra.

c. Nate Sroka is hereby re-appointed to serve as a member of the Planning and Zoning Commission of the Village of Poplar Grove for a term of one (1) year with said term set to expire of April 30, 2021.

Section 3. Effective Date. This Resolution shall be in full force and effective immediately upon its passage and approval.

Section 5. Severability. In the event that any section, clause, provision, or part of this Resolution shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect.

MOTION:

SECONDED:

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

VILLAGE OF POPLAR GROVE, ILLINOIS

By: _____
Village President

Attest: _____
Village Clerk

Lauterbach & Amen, LLP
CERTIFIED PUBLIC ACCOUNTANTS
668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483 • FAX 630.393.2516
www.lauterbachamen.com

August 31, 2020

The Honorable Village President
Members of the Board of Trustees
Village of Poplar Grove, Illinois

We have audited the financial statements of the governmental activities, the business-type activities, and the aggregate remaining fund information of the Village of Poplar Grove, Illinois for the year ended April 30, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated August 31, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Village are described in the Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended April 30, 2020. We noted no transactions entered into by the Village of Poplar Grove during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the governmental and business-type activities' financial statements was:

> Management's estimate of the depreciation expense on capital assets is based on assumed useful lives of the underlying capital assets. We evaluated the key factors and assumptions used to develop the depreciation expense estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Significant Audit Findings – Continued

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 31, 2020.

Management Consultations with Other Independent Auditors

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Village's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Village's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Other Matters – Continued

We were engaged to report on the other supplementary information and supplemental schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section, which accompanies the financial statements but is not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, and we do not express an opinion or provide any assurance on it.

Restrictions on Use

This information is intended solely for the use of the Board of Trustees and management of the Village and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the Board of Trustees and staff (in particular the Finance Department) of the Village of Poplar Grove, Illinois for their valuable cooperation throughout the audit engagement.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

RESOLUTION NUMBER: 20-32

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS APPROVING THE ANNUAL AUDIT FOR FISCAL YEAR MAY 1, 2019 – APRIL 30, 2020

WHEREAS, the Village of Poplar Grove, Illinois ("Village") is required to have an annual audit performed; and

WHEREAS, the Village previously engaged the services of Lauterbach & Amen LLP to perform the annual audit for fiscal year May 1, 2019 – April 30, 2020; and

WHEREAS, Lauterbach & Amen LLP has completed said audit and a report of the same is attached hereto as Exhibit A, and incorporated herein; and

WHEREAS, Lauterbach & Amen LLP has presented said audit for approval before the Village Board at the September 16, 2020, Village Board Meeting; and

WHEREAS, the Village now desires to approve said audit report.

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

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

2. The Village hereby approves the annual audit report for fiscal year May 1, 2019 – April 30, 2020 attached hereto as Exhibit A.

3. The Village President and Village Clerk are authorized to sign and attest any and necessary documents to effectuate the foregoing.

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- AUDIT REPORT

ORDINANCE NUMBER: 20-21

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE AMENDING SECTION 6-2-6 AND 6-2-4-5A OF THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES REGARDING THE COMBINED WATERWORKS AND SEWERAGE SYSTEM

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

WHEREAS, Chapter 2 Combined Waterworks and Sewerage System governs regulations for the waterworks and sewerage systems within the Village; and

WHEREAS, the Village desires to amend Section 6-2-6 entitled "Meters Required" as set forth herein; and

WHEREAS, the Village desires to amend Section 6-2-4-5A entitled "Previously Unbilled Service" as set forth herein; and

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

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

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

2. That Section 6-2-6 of the Village of Poplar Grove Code of Ordinances entitled "Meters Required" is hereby amended to read as follows (deletions shown as strikethroughs and new language as bold and underlined):

   "A. All premises using the Village water supply must be equipped with an adequate water meter furnished by the Village but paid for by the owner or occupant. Water service may be supplied by the Village at a flat rate of charge until the meter may be installed.

   B. Before any premises are occupied, a water meter shall be installed therein as herein required or application made for water service at the flat rate of charge until the meter can be installed or no water shall be furnished to the premises. A flat rate shall be charged for an apartment or unit.

   C. Whenever a single-family dwelling is converted into a multiple-family dwelling, the owner of the building shall install a separate water meter and shutoff for each apartment unit unless the account is solely in the owner's name and the owner assumes total liability for payment of service.

   D. Whenever any service is installed, requiring a two inch or larger water meter, it shall be installed with a bypass around the meter. The bypass shall have one gate valve installed on

it and shall be of sufficient size to provide adequate water supply during testing and maintenance of the water meter. The expense and maintenance of the bypass shall be borne by the owner of the property.

E. On notification by the Director of Public Works or his designee, any existing properties served by a two inch or larger water meter shall be required to install a bypass around the water meter. The expense and maintenance of the bypass shall be borne by the owner of the property.

F. All water meters shall be placed exposed not less than 12 inches above basement floor level, and as close to the wall where the water service enters the building as practicable, preferably approximately 12 inches. There shall be a shutoff valve installed on the pressure side and service side of the meter of the kind known as compression stop. The property owner must maintain a minimum 3x3 access to the water meter and associated shut off valves.

G. No person, other than the Director of Public Works or his designee, shall remove any water meter or break the seal thereon. No person shall tamper with any water meter, its remote registration device, or the cable connecting the two. Additionally, the Village Attorney is hereby authorized to file suit to recover any and all costs as detailed in Section 6-2-2-5.

H. ~~G.~~ During the construction of any building and before any water meter is installed, as herein provided, the contractor so constructing such building may be permitted to use the Village water supply by making application therefor and paying a fee of $10.00 for each 1,000 square feet or fraction thereof of such building.

I. ~~H.~~ Whenever any meter stops working, is due for replacement, or otherwise inaccurately registers water use, the Village Public Works Department will replace that meter. If that meter is not accessible, or the piping connected to the water meter requires alteration in order to remove the meter, the Director of Public Works or a person designated by him shall send a written notice to the owner or occupant of the property advising him that the meter will have to be made accessible or alterations to the piping will have to be made. If no corrective action has been taken by the owner within 30 days after written notice has been sent or by such further extended deadline as may be set by the Director of Public Works, or a person designated by him, for good cause shown, the water service shall be terminated until such time as the corrective action is completed. The owner or occupant shall have the right, within the 30 days, to contest the Village's allegation that the meter is not accessible, or the piping connected to the water meter requires alteration, by meeting with the Director of Public Works or a person designated by him. The Director of Public Works or the person designated by him shall make the final determination.

J. ~~I.~~ At time of original building permit, if any property owner fails to install, a separate meter for outdoor water usage (which will be charged for water rate only), he will pay both water and sewer rates until such time a separate meter is installed, regardless of new construction and/or existing homes."

3. That Section 6-2-4-5A of the Village of Poplar Grove Code of Ordinances entitled "Previously Unbilled Service" is hereby amended to read as follows (deletions shown as strikethroughs and new language as bold and underlined):

   F. Estimated Billing. Estimated billing will be conducted when the Village receives notice of an upcoming real estate closing. It shall be the duty of the Village Treasurer to estimate the volume of water used during the time for the final billing period based on previous meter readings and the owner shall pay the amount so estimated by the Village Treasurer. Estimated billing will be based on the average of the last 12 months of use. Documentation of the estimated billing will be provided by the Village to the title company or party requesting the final bill prior to closing. When the meter is subsequently read, any differences between the estimated and actual consumption will be adjusted.

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 UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2020

ATTEST:

CLERK	PRESIDENT

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	A.A. ANDERSON, INC	Invoice: 01-21113 Ref#: 17241(RENTAL OF EXCAVATOR)		
AP Trx #: 10562					
		RENTAL OF EXCAVATOR	01-53-4407	325.00	
		Vnd: 0002 Invoice: 01-21113	01-00-2200		325.00
		Expected Check Run: 09/16/2020		325.00	325.00
08/31/2020	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5364699 Ref#: 17227(GRAPPLE BUCKET REPAIR)		
AP Trx #: 10563					
		GRAPPLE BUCKET REPAIR	01-53-4227	191.06	
		Vnd: 0380 Invoice: 5364699	01-00-2200		191.06
		Expected Check Run: 09/09/2020		191.06	191.06
08/31/2020	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5365298 Ref#: 17252(GRAPPLE BUCKET FITTINGS)		
AP Trx #: 10564					
		GRAPPLE BUCKET FITTINGS	01-53-4227	43.90	
		Vnd: 0380 Invoice: 5365298	01-00-2200		43.90
		Expected Check Run: 09/09/2020		43.90	43.90
08/31/2020	AP	ADT COMMERCIAL LLC	Invoice: 135906759 Ref#: 17277(ALARM SVCS 09/26/20 - 10/25/20)		
AP Trx #: 10565					
		SECURITY SYSTEM 09/26/20 -10/25/20	01-50-4206	163.49	
		Vnd: 0006 Invoice: 135906759	01-00-2200		163.49
		Expected Check Run: 09/16/2020		163.49	163.49
08/31/2020	AP	AMAZON.COM	Invoice: 113-32554585-7630660 Ref#: 17228(FUSES WWTP)		
AP Trx #: 10566					
		FUSES WWTP	31-77-4301	49.90	
		FUSES WWTP	31-79-4301	49.90	
		Vnd: 0338 Invoice: 113-32554585-7630660	31-00-2200		99.80
		Expected Check Run: 09/09/2020		99.80	99.80
08/31/2020	AP	AQUAFIX	Invoice: 33004 Ref#: 17205(FOAM BUSTER 200LBS QWIK ZYME L 10GAL)		
AP Trx #: 10567					
		FOAM BUSTER 200LB	31-77-4305	1,300.00	
		QWIK-ZYME L 10 GAL	31-77-4305	365.00	
		FREIGHT	31-77-4305	97.41	
		Vnd: 0061 Invoice: 33004	31-00-2200		1,762.41
		Expected Check Run: 09/09/2020		1,762.41	1,762.41

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54349 Ref#: 17212(PLAN REVIEW PERMIT 2020-18)			
AP Trx #: 10568					
		PLANREVIEW POPLAR GRV STATE BANK 2020-18	01-55-4215	895.50	
		Vnd: 0356 Invoice: 54349	01-00-2200		895.50
		Expected Check Run: 09/16/2020			
				895.50	895.50
08/31/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 13147 Ref#: 17213(JULY SERVICES)			
AP Trx #: 10569					
		JULY PLAN REVIEWS	01-55-4215	2,578.00	
		JULY CODE ENFORCEMENT	01-55-4216	1,446.25	
		Vnd: 0356 Invoice: 13147	01-00-2200		4,024.25
		Expected Check Run: 09/16/2020			
				4,024.25	4,024.25
08/31/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54276 Ref#: 17229(PLAN REVIEW:423 BLUE SPRUCE DR.2020-137)			
AP Trx #: 10570					
		PLAN REVIEW:423 BLUE SPRUCE DR. 2020-137	01-55-4215	225.00	
		Vnd: 0356 Invoice: 54276	01-00-2200		225.00
		Expected Check Run: 09/09/2020			
				225.00	225.00
08/31/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 54403 Ref#: 17269(PLAN REVIEW: 229 STONE HOLLOW 2020-167)			
AP Trx #: 10571					
		PLAN REVIEW:229 STONE HOLLOW 2020-167	01-55-4215	225.00	
		Vnd: 0356 Invoice: 54403	01-00-2200		225.00
		Expected Check Run: 09/16/2020			
				225.00	225.00
08/31/2020	AP	BLAIN'S FARM & FLEET Invoice: 5922 Ref#: 17243(SUPPLIES)			
AP Trx #: 10572					
		SPRAY TANK NEUTRALIZER	01-53-4302	25.99	
		ZINC CORNER IRON @ 4	01-53-4302	10.76	
		Vnd: 0361 Invoice: 5922	01-00-2200		36.75
		Expected Check Run: 09/09/2020			
				36.75	36.75
08/31/2020	AP	BLAIN'S FARM & FLEET Invoice: 4740 Ref#: 17244(SUPPLIES)			
AP Trx #: 10573					
		5 GAL WHITE PAIL QTY 6	01-53-4302	20.94	
		MPT X 3/4" HB ELBOW	01-53-4302	1.79	
		Vnd: 0361 Invoice: 4740	01-00-2200		22.73
		Expected Check Run: 09/09/2020			
				22.73	22.73

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	BLAIN'S FARM & FLEET	Invoice: 9918 Ref#: 17245(LANDSCAPE RAKE 72")		
AP Trx #: 10574					
		PARKS EQUIPMENT	01-52-4440	499.99	
		Vnd: 0361 Invoice: 9918	01-00-2200		499.99
		Expected Check Run: 09/16/2020			
				499.99	499.99
08/31/2020	AP	BLAKE OIL COMPANY	Invoice: 412710 Ref#: 17211(DIESEL FUEL 280 GAL)		
AP Trx #: 10575					
		DIESEL FUEL 280 GAL	01-53-4303	450.66	
		Vnd: 0049 Invoice: 412710	01-00-2200		450.66
		Expected Check Run: 09/09/2020			
				450.66	450.66
08/31/2020	AP	BOBCAT OF ROCKFORD	Invoice: 01-163346 Ref#: 17242(STUMP GRINDER RENTAL)		
AP Trx #: 10576					
		STUMP GRINDER RENTAL	01-53-4301	225.00	
		Vnd: 0051 Invoice: 01-163346	01-00-2200		225.00
		Expected Check Run: 09/09/2020			
				225.00	225.00
08/31/2020	AP	BOBCAT OF ROCKFORD	Invoice: 01-163444 Ref#: 17247(SKIDLOADER TOOTH BUCKET)		
AP Trx #: 10577					
		2019 BOBCAT 74LP BUCKET W/TEETH	01-52-4440	1,400.00	
		Vnd: 0051 Invoice: 01-163444	01-00-2200		1,400.00
		Expected Check Run: 09/16/2020			
				1,400.00	1,400.00
08/31/2020	AP	BS&A SOFTWARE	Invoice: 130991 Ref#: 17276(ANNUAL SVC/SUPPORT 08/01/20 -08/01/21)		
AP Trx #: 10578					
		ANNUAL SVC/SUPPORT 08/01/20-08/01/21	01-50-4214	1,596.00	
		Vnd: 0277 Invoice: 130991	01-00-2200		1,596.00
		Expected Check Run: 09/09/2020			
				1,596.00	1,596.00
08/31/2020	AP	CINTAS CORPORATION #355	Invoice: 4059332032 Ref#: 17206(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10579					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4059332032	01-00-2200		37.26
		Expected Check Run: 09/16/2020			
				37.26	37.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	CINTAS CORPORATION #355	Invoice: 4059986814 Ref#: 17207(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 10580					
		SOAP,SANI-CLIPS,FLOORMAT WK#	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4059986814	01-00-2200		37.26
		Expected Check Run: 09/16/2020		37.26	37.26
08/31/2020	AP	CITY OF BELVIDERE	Invoice: 08-2020 Ref#: 17237(PLANNING AND ZONING SVCS AUG 2020)		
AP Trx #: 10581					
		PLANNING AND ZONING SVCS AUG 2020	01-50-4237	60.00	
		Vnd: 0079 Invoice: 08-2020	01-00-2200		60.00
		Expected Check Run: 09/09/2020		60.00	60.00
08/31/2020	AP	CLARKE ENV MOSQUITO MGMT SVC	Invoice: 001013542 Ref#: 17256(MOSQUITO CONTROL CITY WIDE)		
AP Trx #: 10582					
		MOSQUITO CONTROL CITY WIDE	01-55-4240	1,800.00	
		Vnd: 0529 Invoice: 001013542	01-00-2200		1,800.00
		Expected Check Run: 09/16/2020		1,800.00	1,800.00
08/31/2020	AP	COLLINS SANITARY LLC	Invoice: 67478 Ref#: 17203(HYDROVAC L/S 3 TANKS)		
AP Trx #: 10583					
		HYDRO VAC L/S 5.5 HOURS	31-75-4240	1,925.00	
		DISPOSAL JANESVILLE LANDFILL	31-75-4240	192.28	
		3 TANKS ENTRIES	31-75-4240	750.00	
		Vnd: 0074 Invoice: 67478	31-00-2200		2,867.28
		Expected Check Run: 09/09/2020		2,867.28	2,867.28
08/31/2020	AP	COMED	Invoice: 1233092031AUG2020 Ref#: 17221(COMMUNITY & DUSK TO DAWN STREET		
AP Trx #: 10584					
		COMMUNITY STREET LIGHTING	01-53-4230	4,084.96	
		DUSK2DAWN STREET LIGHTING	01-53-4230	71.52	
		Vnd: 0278 Invoice: 1233092031AUG2020	01-00-2200		4,156.48
		Expected Check Run: 09/09/2020		4,156.48	4,156.48

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	COMED	Invoice: 0150062061AUG2020 Ref#: 17222(#0150062061 MULTI-VPG ACCTS)		
AP Trx #: 10585					
		0582051009 4194 DAWSON LK L/S	31-75-4204	106.06	
		0099144153 502 WACO WAY L/S	31-75-4204	34.05	
		0699087057 12305 RT 76 L/S	31-75-4204	29.18	
		0798466001 105 BULLARD ST L/S	31-75-4204	98.74	
		2151017026 13505 HARVEST WAY L/S	31-75-4204	91.89	
		4659084049 203 BEAVER DR L/S	31-75-4204	62.99	
		2143026020 5500 WHITING RD L/S	31-75-4204	113.27	
		3399123028 1000 WACO WAY C/L/S	31-75-4204	270.37	
		1659118047 100 S STATE ST W#2	31-68-4204	40.30	
		0507019070 RT 173 W#3 & W/T	31-68-4204	700.80	
		5691014002 4420 MENGE LN W#4	31-68-4204	693.50	
		5379007025 4870 WOODSTOCK RD W#5&6	31-68-4204	1,170.24	
		1419002002 228 BOEING TRL P/S & W/T	31-68-4204	52.49	
		1923071033 610 S STATE ST NWWTP	31-77-4204	4,133.80	
		3291029012 12211 RT 76 SWWTP	31-79-4204	7,235.61	
		0027089050 291 PRAIRIE KNOLL L/S	31-75-4204	152.37	
		Vnd: 0278 Invoice: 0150062061AUG2020	31-00-2200		14,985.66
		Expected Check Run: 09/09/2020			
				14,985.66	14,985.66
08/31/2020	AP	CORE & MAIN LP	Invoice: M833715 Ref#: 17215(BLUE AND GREEN MARKING FLAGS)		
AP Trx #: 10586					
		BLUE MARKING FLAG WIRE WATER	31-70-4301	40.00	
		GREEN MARKING FLAG WIRE SEWER	31-75-4301	40.00	
		Vnd: 0347 Invoice: M833715	31-00-2200		80.00
		Expected Check Run: 09/09/2020			
				80.00	80.00
08/31/2020	AP	CORE & MAIN LP	Invoice: M905126 Ref#: 17246(NEW METERS)		
AP Trx #: 10587					
		METER & MXU PURCHASES 27	31-70-4306	4,050.00	
		FREIGHT	31-70-4306	31.93	
		Vnd: 0347 Invoice: M905126	31-00-2200		4,081.93
		Expected Check Run: 09/16/2020			
				4,081.93	4,081.93
08/31/2020	AP	DULTMEIER SALES DAVENPORT, INC.	Invoice: 3731957 Ref#: 17285(PESTICIDE SPRAY GUN)		
AP Trx #: 10588					
		PESTICIDE SPARY GUN	01-52-4440	273.16	
		Vnd: MISC Invoice: 3731957	01-00-2200		273.16
		Expected Check Run: 09/09/2020			
				273.16	273.16

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	EASTERN ILLINOIS UNIVERSITY	Invoice: 1107363 Ref#: 17286(CLERK CLASS ON ELECTION)		
AP Trx #: 10589					
		TRAINING CLERK CLASS ON ELECTION	01-57-4207	25.00	
		Vnd: 0484 Invoice: 1107363	01-00-2200		25.00
		Expected Check Run: 09/09/2020			
				25.00	25.00
08/31/2020	AP	FOSS LANDSCAPES, INC.	Invoice: 5459 Ref#: 17223(SHERMAN GRADING @ DRAINAGE AREAS)		
AP Trx #: 10590					
		SHERMAN OAKS GRADING @ DRAINAGE AREAS	90-53-4462	4,576.00	
		Vnd: 0497 Invoice: 5459	90-00-2200		4,576.00
		Expected Check Run: 09/16/2020			
				4,576.00	4,576.00
08/31/2020	AP	FOX VALLEY INTERNET, INC.	Invoice: 3859670 Ref#: 17263(NWWTP & SWWTP INTERNET)		
AP Trx #: 10591					
		NWWTP INTERNET 4/25-5/24/2020	31-77-4202	29.95	
		SWWTP INTERNET 4/25-5/24/2020	31-79-4202	24.95	
		Vnd: 0097 Invoice: 3859670	31-00-2200		54.90
		Expected Check Run: 09/16/2020			
				54.90	54.90
08/31/2020	AP	FRINK'S SEWER & DRAIN INC.	Invoice: 94702 Ref#: 17255(JETTING 197 W EDSON)		
AP Trx #: 10592					
		JETTING 197 W EDSON ST.	01-53-4240	279.00	
		Vnd: 0346 Invoice: 94702	01-00-2200		279.00
		Expected Check Run: 09/09/2020			
				279.00	279.00
08/31/2020	AP	FRONTIER	Invoice: 2241590281AUG2020 Ref#: 17189(VILLAGE PHONE LINES X13)		
AP Trx #: 10593					
		2170497024 SPECIAL ACCESS LINES W#2	31-68-4202	82.60	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	47.40	
		8155443817 WACO WAY L/S	31-50-4202	59.04	
		8155476487 WOODSTOCK W#5&6	31-68-4202	47.42	
		8155477209 12211 RT76 SWWTP	31-79-4202	60.00	
		8157650565 COUNTRYSIDE L/S	31-50-4202	52.77	
		8157650940 RT173 W#3	31-68-4202	47.40	
		8157651774 NWWTP TOWER	31-77-4202	82.42	
		8157651859 BEAVER RD L/S	31-50-4202	45.35	
		8157651914 WHITING RD L/S	31-50-4202	66.09	
		8157652456 610 S STATE NWWTP	31-77-4202	111.30	
		8157659169 COUNTYSIDE W#4	31-68-4202	47.39	
		8157659391 DAWSON LK L/S	31-50-4202	45.25	
		Vnd: 0096 Invoice: 2241590281AUG2020	31-00-2200		794.43
		Expected Check Run: 09/09/2020			
				794.43	794.43

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	HARRIS FARMS OAKLAWN LTD	Invoice: 261 Ref#: 17253(RD STONE HAULING TO PW SHOP)		
AP Trx #: 10594					
		RD STONE HAULING TO PW SHOP	90-53-4460	1,080.00	
		Vnd: 0528 Invoice: 261	90-00-2200		1,080.00
		Expected Check Run: 09/16/2020		1,080.00	1,080.00
08/31/2020	AP	HAWKINS, INC.	Invoice: 4767391 Ref#: 17230(AZONE, HYDROFLUOSILICIC ACID LPC-AM)		
AP Trx #: 10595					
		AZONE 15 222 GAL	31-70-4305	437.34	
		FREIGHT	31-70-4305	13.00	
		HYDROFLUOSILICIC ACID 70 GAL	31-70-4305	417.92	
		LPC-AM 87 GAL	31-70-4305	910.89	
		Vnd: 0109 Invoice: 4767391	31-00-2200		1,779.15
		Expected Check Run: 09/09/2020		1,779.15	1,779.15
08/31/2020	AP	HAWKINS, INC.	Invoice: 4769117 Ref#: 17249(SWWTP ALUM SULF)		
AP Trx #: 10596					
		ALUM SULF 990 GAL	31-79-4305	1,346.40	
		FUEL SURCHARGE	31-79-4305	19.50	
		FREIGHT CHARGE	31-79-4305	25.00	
		Vnd: 0109 Invoice: 4769117	31-00-2200		1,390.90
		Expected Check Run: 09/09/2020		1,390.90	1,390.90
08/31/2020	AP	IGFOA	Invoice: 08242020CREDIT Ref#: 17279(AUG LUNCH MEETING CANCELLED)		
AP Trx #: 10597					
		TRAINING	01-50-4207		40.00
		Vnd: 0120 Invoice: 08242020CREDIT	01-00-2200	40.00	
		Expected Check Run: 09/09/2020		40.00	40.00
08/31/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702234 Ref#: 17216(OLSON WOODS SUBDIVISION)		
AP Trx #: 10598					
		OLSON WOODS REVIEW SERVICES	01-55-4215	738.84	
		Vnd: 0159 Invoice: 0702234	01-00-2200		738.84
		Expected Check Run: 09/16/2020		738.84	738.84
08/31/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702233 Ref#: 17217(IL 173 WATER MAIN IMPROVEMENTS)		
AP Trx #: 10599					
		IL 173 WATER MAIN IMPROVEMENTS	90-53-4460	1,976.49	
		Vnd: 0159 Invoice: 0702233	90-00-2200		1,976.49
		Expected Check Run: 09/16/2020		1,976.49	1,976.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702232 Ref#: 17218(ENGINEERING AS NEEDED 6/28 -8/1/20)		
AP Trx #: 10600					
		ENGINEERING AS NEEDED	01-50-4212	1,001.92	
		PW ENGINEERING AS NEEDED	01-53-4232	249.05	
		COMMUNITY DEVELOPMENT ENGINEERING	01-55-4212	285.80	
		Vnd: 0159 Invoice: 0702232	01-00-2200		1,536.77
		Expected Check Run: 09/16/2020		1,536.77	1,536.77
08/31/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702235 Ref#: 17219(2020 VILLAGE WIDE MAINTEN. PROGRAM)		
AP Trx #: 10601					
		2020 VILLAGE WIDE MAINT PROGRAM	20-00-4232	892.48	
		Vnd: 0159 Invoice: 0702235	20-00-2200		892.48
		Expected Check Run: 09/16/2020		892.48	892.48
08/31/2020	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0702236 Ref#: 17220(NEW PUBLIC WORKS BUILDING)		
AP Trx #: 10602					
		NEW PUBLIC WORKS BUILDING	90-50-4412	1,756.00	
		Vnd: 0159 Invoice: 0702236	90-00-2200		1,756.00
		Expected Check Run: 09/16/2020		1,756.00	1,756.00
08/31/2020	AP	MEDIACOM	Invoice: 8384912250090060 Ref#: 17202(VH PHONE,INTERNET,EMAIL HOSTING)		
AP Trx #: 10603					
		VH PHONE,INTERNET,EMAIL HOSTING	01-50-4202	692.92	
		Vnd: 0163 Invoice: 8384912250090060	01-00-2200		692.92
		Expected Check Run: 09/09/2020		692.92	692.92
08/31/2020	AP	MENARDS	Invoice: 44572 Ref#: 17248(SUPPLIES)		
AP Trx #: 10604					
		VARIOUS MAINTENANCE SUPPLIES	31-75-4301	307.49	
		Vnd: 0165 Invoice: 44572	31-00-2200		307.49
		Expected Check Run: 09/16/2020		307.49	307.49
08/31/2020	AP	MENARDS	Invoice: 43647 Ref#: 17250(SUPPLIES)		
AP Trx #: 10605					
		MAINTENANCE SUPPLIES	01-53-4301	87.15	
		MAINTENANCE SUPPLIES	31-70-4301	63.59	
		Vnd: 0165 Invoice: 43647	01-00-2200		87.15
		Vnd: 0165 Invoice: 43647	31-00-2200		63.59
		Expected Check Run: 09/09/2020		150.74	74

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	MENARDS	Invoice: 44097 Ref#: 17251(SUPPLIES)		
AP Trx #: 10606					
		MAINTENANCE SUPPLIES	31-70-4301	96.81	
		Vnd: 0165 Invoice: 44097	31-00-2200		96.81
		Expected Check Run: 09/16/2020		96.81	96.81
08/31/2020	AP	MICROSOFT CORPORATION	Invoice: E0300BOY70 Ref#: 17280(EMAILS 06/29/20-07/28/20)		
AP Trx #: 10607					
		MS EMAILS 06/29/20 - 07/28/20	01-50-4214	36.00	
		Vnd: 0410 Invoice: E0300BOY70	01-00-2200		36.00
		Expected Check Run: 09/09/2020		36.00	36.00
08/31/2020	AP	MICROSOFT CORPORATION	Invoice: E0300BOWT0 Ref#: 17281(ONLINE SVCS 06/29/20 -07/28/20)		
AP Trx #: 10608					
		ONLINE SVCS 06/29/20 -07/28/20	01-50-4214	159.38	
		Vnd: 0410 Invoice: E0300BOWT0	01-00-2200		159.38
		Expected Check Run: 09/09/2020		159.38	159.38
08/31/2020	AP	MR. GOODWATER	Invoice: 524445 Ref#: 17208(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10609					
		DRINKING WATER@VH	01-50-4302	19.32	
		DEPOSIT	01-50-4302	6.00	
		Vnd: 0329 Invoice: 524445	01-00-2200		25.32
		Expected Check Run: 09/16/2020		25.32	25.32
08/31/2020	AP	MR. GOODWATER	Invoice: 523666 Ref#: 17238(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10610					
		DRINKING WATER @PW	01-53-4302	6.44	
		Vnd: 0329 Invoice: 523666	01-00-2200		6.44
		Expected Check Run: 09/16/2020		6.44	6.44
09/02/2020	AP	MR. GOODWATER	Invoice: 526303 Ref#: 17239(COOLER RENTAL/DRINKING WATER)		
AP Trx #: 10611					
		COOLER RENTAL/DRINKING WATER@VH	01-50-4302	8.00	
		Vnd: 0329 Invoice: 526303	01-00-2200		8.00
		Expected Check Run: 09/16/2020		8.00	8.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/02/2020	AP	MR. GOODWATER Invoice: 526302 Ref#: 17240(COOLER RENTAL/DRINKING WATER)			
AP Trx #: 10612					
		COOLER RENTAL @WWTP	31-75-4302	8.00	
		Vnd: 0329 Invoice: 526302	31-00-2200		8.00
		Expected Check Run: 09/16/2020		8.00	8.00
08/31/2020	AP	MUNICODE MUNICIPAL CODE CORPORTION Invoice: 00347191 Ref#: 17200(MEETINGS SUBSCRIPTION RENEWAL)			
AP Trx #: 10613					
		MEETINGS SUBSCRIP RENEWAL 080120-073121	01-57-4214	3,400.00	
		Vnd: 0442 Invoice: 00347191	01-00-2200		3,400.00
		Expected Check Run: 09/09/2020		3,400.00	3,400.00
08/31/2020	AP	MUNICODE MUNICIPAL CODE CORPORTION Invoice: 00347098 Ref#: 17201(2 COPIES OF SUPPLEMENT 3)			
AP Trx #: 10614					
		80 SUPPLEMENT PAGES	01-57-4218	1,520.00	
		3 IMAGES GRAPHS & TABULAR MATTER	01-57-4218	30.00	
		UPDATING ELECTRONIC DATABASE	01-57-4218	75.00	
		FREIGHT	01-57-4218	12.95	
		Vnd: 0442 Invoice: 00347098	01-00-2200		1,637.95
		Expected Check Run: 09/09/2020		1,637.95	1,637.95
08/31/2020	AP	NICOR GAS Invoice: 0746553033AUG2020 Ref#: 17190(4870 WOODSTOCK RD W#5&6)			
AP Trx #: 10615					
		4870 WOODSTOCK RD W#5&6	31-68-4204	38.70	
		Vnd: 0186 Invoice: 0746553033AUG2020	31-00-2200		38.70
		Expected Check Run: 09/09/2020		38.70	38.70
08/31/2020	AP	NICOR GAS Invoice: 24868703307AUG2020 Ref#: 17191(1001 WACO WAY C/L/S)			
AP Trx #: 10616					
		1001 WACO WAY C/L/S	31-75-4204	41.16	
		Vnd: 0186 Invoice: 24868703307AUG2020	31-00-2200		41.16
		Expected Check Run: 09/09/2020		41.16	41.16
08/31/2020	AP	NICOR GAS Invoice: 77254215526AUG2020 Ref#: 17192(287 PRAIRIE KNOLL L/S)			
AP Trx #: 10617					
		287 PRAIRIE KNOLL L/S	31-75-4204	41.64	
		Vnd: 0186 Invoice: 77254215526AUG2020	31-00-2200		41.64
		Expected Check Run: 09/09/2020		41.64	41.64

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	NICOR GAS	Invoice: 12314476859AUG2020 Ref#: 17193(4194 DAWSON LK RD L/S)		
AP Trx #: 10618					
		4194 DAWSON LK RD L/S	31-75-4204	48.36	
		Vnd: 0186 Invoice: 12314476859AUG2020	31-00-2200		48.36
		Expected Check Run: 09/09/2020		48.36	48.36
08/31/2020	AP	NICOR GAS	Invoice: 17034425508AUG2020 Ref#: 17194(13505 HARVEST WAY L/S)		
AP Trx #: 10619					
		13505 HARVEST WAY L/S	31-75-4204	122.42	
		Vnd: 0186 Invoice: 17034425508AUG2020	31-00-2200		122.42
		Expected Check Run: 09/09/2020		122.42	122.42
08/31/2020	AP	NICOR GAS	Invoice: 22409207747AUG2020 Ref#: 17195(12211 RT76 SWWTP)		
AP Trx #: 10620					
		12211 RT76 SWWTP	31-79-4204	120.47	
		Vnd: 0186 Invoice: 22409207747AUG2020	31-00-2200		120.47
		Expected Check Run: 09/09/2020		120.47	120.47
08/31/2020	AP	NICOR GAS	Invoice: 22898582741AUG2020 Ref#: 17196(203 BEAVER DR. L/S)		
AP Trx #: 10621					
		203 BEAVER DR. L/S	31-75-4204	39.65	
		Vnd: 0186 Invoice: 22898582741AUG2020	31-00-2200		39.65
		Expected Check Run: 09/09/2020		39.65	39.65
08/31/2020	AP	NICOR GAS	Invoice: 30139401027AUG2020 Ref#: 17197(4420 MENGE LN W#4)		
AP Trx #: 10622					
		4420 MENGE LN W#4	31-68-4204	38.66	
		Vnd: 0186 Invoice: 30139401027AUG2020	31-00-2200		38.66
		Expected Check Run: 09/09/2020		38.66	38.66
08/31/2020	AP	NICOR GAS	Invoice: 31857320001AUG2020 Ref#: 17198(100 S STATE ST. W#2)		
AP Trx #: 10623					
		100 S STATE ST. W#2	31-68-4204	39.99	
		Vnd: 0186 Invoice: 31857320001AUG2020	31-00-2200		39.99
		Expected Check Run: 09/09/2020		39.99	39.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	NICOR GAS	Invoice: 72878472371AUG2020 Ref#: 17199(610 S STATE ST. NWWTP)		
AP Trx #: 10624					
		610 S STATE ST. NWWTP	31-77-4204	38.66	
		Vnd: 0186 Invoice: 72878472371AUG2020	31-00-2200		38.66
		Expected Check Run: 09/09/2020		38.66	38.66
08/31/2020	AP	NICOR GAS	Invoice: 94988910009AUG2020 Ref#: 17204(211 W GROVE RT 173 W#3)		
AP Trx #: 10625					
		211 W GROVE RT 173 W#3	31-68-4204	38.68	
		Vnd: 0186 Invoice: 94988910009AUG2020	31-00-2200		38.68
		Expected Check Run: 09/09/2020		38.68	38.68
08/31/2020	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 56198 Ref#: 17254(STONE FOR PW SHOP IMPROVEMENTS)		
AP Trx #: 10626					
		STONE FOR PW SHOP IMPROVEMENTS	90-53-4460	2,076.90	
		Vnd: 0192 Invoice: 56198	90-00-2200		2,076.90
		Expected Check Run: 09/16/2020		2,076.90	2,076.90
08/31/2020	AP	O'REILLY AUTO PARTS	Invoice: 4384-424449 Ref#: 17224(WIPERS AND DEF)		
AP Trx #: 10627					
		WIPER BLADE	01-53-4226	58.72	
		DEF	01-53-4302	41.97	
		Vnd: 0318 Invoice: 4384-424449	01-00-2200		100.69
		Expected Check Run: 09/09/2020		100.69	100.69
08/31/2020	AP	P.C. TECH 2 U	Invoice: 9960 Ref#: 17210(ONSITE SERVICE EMAIL CONFIG)		
AP Trx #: 10628					
		ONSITE SERVICE EMAIL CONFIG	01-50-4223	240.00	
		Vnd: 0489 Invoice: 9960	01-00-2200		240.00
		Expected Check Run: 09/09/2020		240.00	240.00
08/31/2020	AP	PANDA EXPRESS	Invoice: 081820 Ref#: 17284(LUNCH MEETING VH)		
AP Trx #: 10629					
		TRAVEL/MEALS/LODGING	01-50-4205	44.86	
		Vnd: MISC Invoice: 081820	01-00-2200		44.86
		Expected Check Run: 09/09/2020		44.86	44.86

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	PANERA BREAD	Invoice: 081220 Ref#: 17282(BRKFST MEETING @ VH)		
AP Trx #: 10630					
		BRKFST MEETING @ VH	01-50-4205	13.72	
		Vnd: MISC Invoice: 081220	01-00-2200		13.72
		Expected Check Run: 09/09/2020		13.72	13.72
09/09/2020	AP	PAT FLYNN	Invoice: 09092020 Ref#: 17272(METAL BARRELS TO USE AS GARBAGE CANS)		
AP Trx #: 10631					
		MAINTENANCE SUPPLIES	01-52-4304	150.00	
		Vnd: 0530 Invoice: 09092020	01-00-2200		150.00
		Expected Check Run: 09/09/2020		150.00	150.00
08/31/2020	AP	QUILL CORPORATION	Invoice: 9452610 Ref#: 17231(2 CHAIR MATS, BOOKENDS)		
AP Trx #: 10632					
		2 CHAIR MATS, BOOKENDS	01-50-4300	177.97	
		Vnd: 0219 Invoice: 9452610	01-00-2200		177.97
		Expected Check Run: 09/09/2020		177.97	177.97
09/03/2020	AP	RGB JANITORIAL	Invoice: 092019-554 Ref#: 17265(CUSTODIAL SERVICES@VH SEPT 2020)		
AP Trx #: 10633					
		CUSTODIAL SERVICES@VH SEPT 2020	01-50-4219	225.33	
		Vnd: 0521 Invoice: 092019-554	01-00-2200		225.33
		Expected Check Run: 09/16/2020		225.33	225.33
08/31/2020	AP	ROCKFORD REGISTER STAR	Invoice: 197292 Ref#: 17278(AD FOR BIDS PHASE II SANITARY)		
AP Trx #: 10634					
		AD FOR BIDS PHASE II SANITARY SEWER	01-50-4209	188.94	
		Vnd: 0231 Invoice: 197292	01-00-2200		188.94
		Expected Check Run: 09/09/2020		188.94	188.94
08/31/2020	AP	ROSAS ITALIAN RESTAURANT	Invoice: 080620 Ref#: 17283(LUNCH MEETING CODE AND BUILDING)		
AP Trx #: 10635					
		LUNCH MEETING CODE AND BUILDING	01-50-4205	63.64	
		Vnd: MISC Invoice: 080620	01-00-2200		63.64
		Expected Check Run: 09/09/2020		63.64	63.64

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-5991 Ref#: 17273(GENERAL LEGAL SVCS AUG 2020)		
AP Trx #: 10636					
		LEGAL SERVICES - GENERAL	01-50-4213	5,055.00	
		Vnd: 0319 Invoice: 450002.0000-5991	01-00-2200		5,055.00
		Expected Check Run: 09/16/2020		5,055.00	5,055.00
08/31/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0003-5992 Ref#: 17274(LABOR LEGAL SVCS AUG 2020)		
AP Trx #: 10637					
		LEGAL SERVICES LABOR	01-50-4213	1,028.25	
		Vnd: 0319 Invoice: 450002.0003-5992	01-00-2200		1,028.25
		Expected Check Run: 09/16/2020		1,028.25	1,028.25
08/31/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0006-5993 Ref#: 17275(LEGAL SVCS WESTERGREN SUB DIV. A		
AP Trx #: 10638					
		LEGAL WESTERGREN SUB DIV	01-55-4213	112.50	
		Vnd: 0319 Invoice: 450002.0006-5993	01-00-2200		112.50
		Expected Check Run: 09/16/2020		112.50	112.50
09/03/2020	AP	STRAW, ELIZABETH A.	Invoice: FY20-SL-11-10012020 Ref#: 17270(SIMERL LOAN 11 ACRES)		
AP Trx #: 10639					
		SIMERL LOAN 11 ACRES PRINCIPAL	01-50-4970	8,054.80	
		SIMERL LOAN 11 ACRES INTEREST	01-50-4970	556.02	
		Vnd: 0240 Invoice: FY20-SL-11-10012020	01-00-2200		8,610.82
		Expected Check Run: 09/16/2020		8,610.82	8,610.82
09/03/2020	AP	STRAW, ELIZABETH A.	Invoice: FY20-SL-4.3-10012020 Ref#: 17271(SIMERL LOAN 4/3 ACRES)		
AP Trx #: 10640					
		SIMERL LOAN 4.3 ACRES PRINCIPAL	01-50-4970	4,042.70	
		SIMERL LOAN 4.3 ACRES INTEREST	01-50-4970	262.72	
		Vnd: 0240 Invoice: FY20-SL-4.3-10012020	01-00-2200		4,305.42
		Expected Check Run: 09/16/2020		4,305.42	4,305.42
08/31/2020	AP	TEST INC.	Invoice: 200800279 Ref#: 17225(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10641					
		NORTH W#3 IEPA TESTING	31-68-4310	36.00	
		Vnd: 0355 Invoice: 200800279	31-00-2200		36.00
		Expected Check Run: 09/09/2020		36.00	36.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	TEST INC.	Invoice: 200800283 Ref#: 17226(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10642					
		NORTH W#3 IEPA TESTING	31-68-4310	36.00	
		Vnd: 0355 Invoice: 200800283	31-00-2200		36.00
		Expected Check Run: 09/09/2020		36.00	36.00
08/31/2020	AP	TEST INC.	Invoice: 200700685 Ref#: 17232(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 10643					
		IEPA REQUIRED TESTING SLUDGE	31-79-4310	268.00	
		Vnd: 0355 Invoice: 200700685	31-00-2200		268.00
		Expected Check Run: 09/09/2020		268.00	268.00
08/31/2020	AP	TEST INC.	Invoice: 200700686 Ref#: 17233(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10644					
		IEPA REQUIRED TESTING SLUDGE	31-77-4310	268.00	
		Vnd: 0355 Invoice: 200700686	31-00-2200		268.00
		Expected Check Run: 09/09/2020		268.00	268.00
08/31/2020	AP	TEST INC.	Invoice: 200700728 Ref#: 17234(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10645					
		NORTH W#3 IEPA TESTING	31-68-4310	30.00	
		Vnd: 0355 Invoice: 200700728	31-00-2200		30.00
		Expected Check Run: 09/09/2020		30.00	30.00
08/31/2020	AP	TEST INC.	Invoice: 200700730 Ref#: 17235(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10646					
		NORTH W#3 IEPA TESTING	31-68-4310	253.50	
		Vnd: 0355 Invoice: 200700730	31-00-2200		253.50
		Expected Check Run: 09/09/2020		253.50	253.50
08/31/2020	AP	TEST INC.	Invoice: 200700736 Ref#: 17236(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10647					
		NORTH W#3 IEPA TESTING	31-68-4310	253.50	
		Vnd: 0355 Invoice: 200700736	31-00-2200		253.50
		Expected Check Run: 09/09/2020		253.50	253.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2020	AP	TEST INC.	Invoice: 200800352 Ref#: 17257(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10648					
		NORTH W#3 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 200800352	31-00-2200		72.00
		Expected Check Run: 09/09/2020			
				72.00	72.00
08/31/2020	AP	TEST INC.	Invoice: 200700986 Ref#: 17258(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 10649					
		SOUTH W#5&6 IEPA TESTING	31-68-4310	200.00	
		Vnd: 0355 Invoice: 200700986	31-00-2200		200.00
		Expected Check Run: 09/09/2020			
				200.00	200.00
08/31/2020	AP	TEST INC.	Invoice: 200800434 Ref#: 17259(IL0070150 NORTH IEPA TESTING)		
AP Trx #: 10650					
		IEPA TESTING DEAD END MAIN & S. STATE	31-68-4310	18.00	
		Vnd: 0355 Invoice: 200800434	31-00-2200		18.00
		Expected Check Run: 09/09/2020			
				18.00	18.00
08/31/2020	AP	TEST INC.	Invoice: 200800355 Ref#: 17260(IL0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 10651					
		SOUTH W#5&6 IEPA TESTING	31-68-4310	72.00	
		Vnd: 0355 Invoice: 200800355	31-00-2200		72.00
		Expected Check Run: 09/09/2020			
				72.00	72.00
08/31/2020	AP	TEST INC.	Invoice: 200700985 Ref#: 17261(IL0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 10652					
		NORTH W#3 IEPA TESTING	31-68-4310	200.00	
		Vnd: 0355 Invoice: 200700985	31-00-2200		200.00
		Expected Check Run: 09/09/2020			
				200.00	200.00
08/31/2020	AP	TEST INC.	Invoice: 200800356 Ref#: 17262(IL0070150 NORTH W#1 IEPA TESTING)		
AP Trx #: 10653					
		NORTH W#1 IEPA TESTING	31-68-4310	36.00	
		Vnd: 0355 Invoice: 200800356	31-00-2200		36.00
		Expected Check Run: 09/09/2020			
				36.00	36.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/03/2020	AP	TEST INC.	Invoice: 1178379 Ref#: 17264(WATER & SEWER CONTRACT OCT 2020)		
AP Trx #: 10654					
		W & S CONTRACT LABOR NWWTP	31-77-4236	5,022.35	
		W & S CONTRACT LABOR SWWTP	31-79-4236	5,022.35	
		W &S CONTRACT LABOR WATER SYSTEM	31-68-4236	4,185.28	
		W & S CONTRACT LABOR LIFT STATIONS	31-75-4236	2,511.18	
		Vnd: 0355 Invoice: 1178379	31-00-2200		16,741.16
		Expected Check Run: 09/16/2020			
				16,741.16	16,741.16
08/31/2020	AP	TEST INC.	Invoice: 200800793 Ref#: 17266(IL0070150 NORTH IEPA TESTING)		
AP Trx #: 10655					
		NORTH IEPA TESTING	31-68-4310	15.50	
		Vnd: 0355 Invoice: 200800793	31-00-2200		15.50
		Expected Check Run: 09/16/2020			
				15.50	15.50
08/31/2020	AP	TEST INC.	Invoice: 200800619 Ref#: 17267(IL0070150 NORTH IEPA TESTING)		
AP Trx #: 10656					
		IEPA REQUIRED TESTING	31-68-4310	124.00	
		Vnd: 0355 Invoice: 200800619	31-00-2200		124.00
		Expected Check Run: 09/16/2020			
				124.00	124.00
08/31/2020	AP	TEST INC.	Invoice: 200800616 Ref#: 17268(IL0070150 NORTH IEPA TESTING)		
AP Trx #: 10657					
		IEPA REQUIRED TESTING	31-68-4310	30.00	
		Vnd: 0355 Invoice: 200800616	31-00-2200		30.00
		Expected Check Run: 09/16/2020			
				30.00	30.00
08/31/2020	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 67015958 Ref#: 17209(PUBLIC WORKS FUEL)		
AP Trx #: 10658					
		PUBLIC WORKS FUEL	01-53-4303	1,012.43	
		Vnd: 0429 Invoice: 67015958	01-00-2200		1,012.43
		Expected Check Run: 09/09/2020			
				1,012.43	1,012.43
08/31/2020	AP	WIN-911 SOFTWARE	Invoice: 231XT450-202081 Ref#: 17214(ANNUAL SOFTWARE MAINTENANCE 8/1-7/		
AP Trx #: 10659					
		ANNUAL SOFTWARE MAINTENANCE 8/1-7/31/21	31-75-4214	495.00	
		Vnd: 0282 Invoice: 231XT450-202081	31-00-2200		495.00
		Expected Check Run: 09/09/2020			
				495.00	495.00
				107,178.10	107,[illegible]0

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	01-00-2200		46,610.83
		MFT ACCOUNTS PAYABLE	20-00-2200		892.48
		ACCOUNTS PAYABLE	31-00-2200		48,129.40
		ACCOUNTS PAYABLE	90-00-2200		11,465.39
			TOTAL INCREASE IN PAYABLE:		107,098.10

ORDINANCE NO. 20-22

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS ADOPTING LOCAL CORONAVIRUS URGENT REMEDIATION EMERGENCY SUPPORT PROGRAM FINANCIAL SUPPORT CONDITIONS AND CERTIFICATION

WHEREAS, the Village of Poplar Grove, Boone County, Illinois ("Village"), is an Illinois municipality, eligible for reimbursement of funds through the Local Coronavirus Urgent Remediation Emergency Support Program ("Local CURE Program"), 20 ILCS 605/605-1045; and

WHEREAS, the Local CURE Program is funded from financial assistance the State of Illinois received through the U.S. Department of the Treasury's Coronavirus Relief Fund (CFDA No. 21.019), authorized under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief and Economic Security Act, P.L. 116-136 ("CARES Act"); and

WHEREAS, as a Local Government recipient of financial support through the Local CURE Program, the Village is required to utilize the financial support received from the Illinois Department of Commerce and Economic Opportunity (the "Department") for the specific purposes and in compliance with the terms and certifications of the Local CURE Program; and

WHEREAS, the corporate authorities of the Village have determined that it is advisable, necessary and in the best interest of the Village to enter into the attached Local CURE Program Financial Support Conditions and Certification in order to participate in and receive the funding pursuant to the Local CURE Program.

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

Section 1: RECITALS. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2: CERTIFICATION. The Financial Support Conditions and Certification in substantially the form of the exhibit attached hereto as **Exhibit A** is hereby incorporated herein by reference, authorized, and approved.

Section 3: AUTHORIZATION. The Village President is hereby authorized to execute and deliver and the Village Clerk is hereby authorized to attest to said execution of said certification in substantially the form of the exhibit appended hereto as so authorized and approved for and on behalf of the Village.

Section 4: SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 5: REPEAL OF CONFLICTING PROVISIONS. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 6: EFFECTIVE DATE. This Ordinance shall be in full force and effect _____, 20___.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2020

_____

ATTEST: Owen Costanza, Village President

_____

Karri Anderberg, Village Clerk

EXHIBIT A- LOCAL CORONAVIRUS URGENT REMEDIATION EMERGENCY SUPPORT PROGRAM FINANCIAL SUPPORT CONDITIONS AND CERTIFICATION

RESOLUTION 20-28

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE RESOLVING TO AWARD THE CONTRACT FOR PHASE II CLEAN AND TELEVISE SANITARY SEWER

WHEREAS, the Village of Poplar Grove, Illinois ("Village") owns and operates its own sanitary sewer system; and

WHEREAS, the sanitary sewer system in the oldest sections of the Village have never been cleaned and televised; and

WHEREAS, the Village desires to clean and televise said sections of the sanitary sewer system, and further desires to inspect the sanitary sewer manholes; and

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

WHEREAS, plans and specifications for the Phase II Sanitary Sewer Cleaning & Televising underwent public bid letting in accordance with the Village's purchasing policies and State Statute; and

WHEREAS, Visu-Sewer of Illinois has been identified as the lowest responsive, responsible bidder; and

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

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

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

1. The above recitals are incorporated herein and made part hereof.
2. The Village hereby approves the award of a contract to Visu-Sewer Illinois for Phase II Sanitary Sewer Cleaning and Televising in the amount of $53,557.50.
3. A contingency of $10,000 is hereby authorized by the Board of Trustees for unforeseen/unanticipated circumstances that may arise during the project.
4. In the event that the final cost of the work is below budgeted appropriation, staff is authorized to clean and televise the State Street sanitary sewer between Park and Edson, and/or the Summit Street sewer between IL 173 and Main.
5. The Village President is hereby authorized to execute a contract with Visu-Sewer of Illinois and any document necessary to effectuate the intent set forth in this resolution and the Village Clerk of Poplar Grove shall attest the same after the signature of the Village President.

Adopted this ___ day of _____, 2020.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING “AYE”: _____

_____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2020

_____

VILLAGE PRESIDENT

ATTEST:

_____

VILLAGE CLERK

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Phase II Clean and Televise Sanitary Sewer**

Date: **September 10, 2020**

The second phase of the cleaning and televising program will take place in the oldest sections of the Village as there have been sanitary sewer failures and service failures in the past few years. The scope of contractor's work is to:

1. Clean the sanitary sewers and televise the same. Cleaning is divided into categories by pipe diameter and by heavy or light duty cleaning.
2. Inspect the manholes using either a "Level I" or "Level II" inspection method. Both were bid, with a Level II Inspection being an alternate bid item. A Level I inspection means that the manhole is inspected *without* physical entrance. A Level II inspection requires a physical entrance meaning that either a person is physically entering the manhole, or high definition camera is inserted into the manhole to complete the inspection. The Level II inspection also requires a higher level of deliverables with more detail than a Level I inspection. We are recommending award of the Bid with the Level II Inspection Alternate since there is only a $1,800.00 increase in price for the Level II Inspection.
3. If there are service laterals protruding into the sanitary sewer main, they will be removed via grinding. Note that this is very likely given the fact that the sanitary sewer is constructed of clay pipe materials.
4. Provide deliverables of the inspections. Deliverables are written reports and video reports.

The deliverables are then reviewed by our office, and we will generate a short report that summarizes the findings, recommends improvements, and provides an opinion of probable cost for the improvements.

Bids for the project were opened this morning. Bid documents were procured by a total of six (6) general contractors and one (1) plan room. Two (2) general contractors submitted a bid for the project. A detailed breakdown of the bid results is attached, and the following is a summary of the bid results:

Contractor	Base Bid	Base Bid + Alternates
Visu-Sewer of Illinois	$51,743.72	$53,557.50
National Power Rodding	$124,447.50	$149,966.50
Engineer's OPCC	$69,305.50	$73,055.50

At this time, I find that Visu-Sewer of Illinois is the lowest responsive, responsible bidder for the Phase II Clean & Televise Project, and recommend award of the contract to Visu-Sewer of Illinois. I further recommend awarding the contract with the alternate bid for the Level II Manhole Inspection as there is only a $1,800 difference between the base bid and alternate bid, and the Level II Inspection will provide a more detailed result for the Village. Attached to this memo a resolution that will award the contract to Visu-Sewer and note that the dollar figures contained in the resolution includes the alternate bid. Finally, in the event that items such as heavy cleaning, grinding taps, etc. are not needed which would result in a cost savings, Staff recommends that the section of sewer along State Street between Edson and Park, and Summit between Main and IL 173 be televised, and the resolution authorizes the same.

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

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

Phase II Sanitary Sewer Cleaning & Televising
Village of Poplar Grove, Boone County, Illinois
Contract No.: P0013-7-20-00131
Bid Opening: September 9, 2020 at 2:00 PM
Project Manager: Christopher Dopkins, P.E.

McMahon Associates, Inc.
1700 Hutchins Road, Machesney Park IL 61115
Phone: (815) 636-9590
Fax: (815) 636-9591

Item		Quantity	Unit	Engineer's OPC UNIT PRICE	Engineer's OPC TOTAL	Visu-Sewer of Illinois, LLC UNIT PRICE	Visu-Sewer of Illinois, LLC TOTAL	National Power Rodding Corp. UNIT PRICE	National Power Rodding Corp. TOTAL
1	18-Inch Diameter Sanitary: Clean & Televise	561	LF	$3.00	$1,683.00	$2.14	$1,200.54	$7.50	$4,207.50
2	15-Inch Diameter Sanitary: Clean & Televise	2,073	LF	$2.75	$5,700.75	$2.14	$4,436.22	$7.00	$14,511.00
3	12-Inch Diameter Sanitary: Clean & Televise	1,942	LF	$2.75	$5,340.50	$2.14	$4,155.88	$6.50	$12,623.00
4	10-Inch Diameter Sanitary: Clean & Televise	3,231	LF	$2.75	$8,885.25	$2.14	$6,914.34	$6.00	$19,386.00
5	8-Inch Diameter Sanitary: Clean & Televise	3,040	LF	$2.50	$7,600.00	$2.14	$6,505.60	$5.00	$15,200.00
6	6-Inch Diameter Sanitary: Clean & Televise	876	LF	$2.50	$2,190.00	$2.14	$1,874.64	$5.00	$4,380.00
7	Sanitary Manhole Inspection	50	EA	$100.00	$5,000.00	$75.00	$3,750.00	$275.00	$13,750.00
8	Heavy Cleaning / Root Cutting	2,354	LF	$1.50	$3,531.00	$2.25	$5,296.50	$5.00	$11,770.00
9	Grind Protruding Tap	41	EA	$375.00	$15,375.00	$10.00	$410.00	$150.00	$6,150.00
10	Cleaning & Televising Deliverables (Reports, DVD's, etc.)	1	LS	$1,500.00	$1,500.00	$3,500.00	$3,500.00	$2,500.00	$2,500.00
11	Manhole Inspection Deliverables (Reports, DVD's, etc.)	50	EA	$50.00	$2,500.00	$10.00	$500.00	$200.00	$10,000.00
12	Televise Sanitary Lateral (Main to House)	2,000	LF	$5.00	$10,000.00	$6.60	$13,200.00	$5.00	$10,000.00
13					$0.00		$0.00		$0.00
Total Base Bid (Items 1 - 12 Inclusive)			**Bid Total**		**$69,305.50**		**$51,743.72**		**$124,477.50**
			Addenda				Yes		Yes
			Bid Bond				Yes		Yes

Alternate Bids

1	Sanitary Manhole Inspection	50	EA	$150.00	$7,500.00	$125.00	$6,250.00	$800.00	$40,000.00
2	Manhole Inspection Deliverables (Reports, DVD's,etc.)	50	EA	$75.00	$3,750.00	$10.00	$500.00	$500.00	$25,000.00
			Bid Total w/ Alternates:		**$73,055.50**		**$53,557.50**		**$149,966.50**

RESOLUTION 20-____

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE RESOLVING TO AWARD THE CONTRACT FOR PHASE II CLEAN AND TELEVISE SANITARY SEWER

WHEREAS, the Village of Poplar Grove, Illinois ("Village") owns and operates its own sanitary sewer system; and

WHEREAS, the sanitary sewer system in the oldest sections of the Village have never been cleaned and televised; and

WHEREAS, the Village desires to clean and televise said sections of the sanitary sewer system, and further desires to inspect the sanitary sewer manholes; and

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

WHEREAS, plans and specifications for the Phase II Sanitary Sewer Cleaning & Televising underwent public bid letting in accordance with the Village's purchasing policies and State Statute; and

WHEREAS, Visu-Sewer of Illinois has been identified as the lowest responsive, responsible bidder; and

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

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

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

1. The above recitals are incorporated herein and made part hereof.
2. The Village hereby approves the award of a contract to Visu-Sewer Illinois for Phase II Sanitary Sewer Cleaning and Televising in the amount of $53,557.50.
3. A contingency of $10,000 is hereby authorized by the Board of Trustees for unforeseen/unanticipated circumstances that may arise during the project.
4. In the event that the final cost of the work is below budgeted appropriation, staff is authorized to clean and televise the State Street sanitary sewer between Park and Edson, and/or the Summit Street sewer between IL 173 and Main.
5. The Village President is hereby authorized to execute a contract with Visu-Sewer of Illinois and any document necessary to effectuate the intent set forth in this resolution and the Village Clerk of Poplar Grove shall attest the same after the signature of the Village President.

Adopted this ___ day of _____, 2020.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING “AYE”: _____

_____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2020

_____

VILLAGE PRESIDENT

ATTEST:

_____

VILLAGE CLERK