VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, September 18, 2019 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve August 21, 2019 Village 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.*

PROCLAMATION

2. A Proclamation in Recognition of American Payroll Association 2019

ADMINISTRATION & ZONING, TRUSTEE QUIMBY

3. Motion to approve **ordinance 19-31** an ordinance amending title 2- business and license regulations, chapter 4- utilities tax of the Village of Poplar Grove code of ordinance to remove sunset provision on municipal gas and electric taxes.
4. Motion to approve **ordinance 19-32** an ordinance amending title seven - building regulations of the Village of Poplar Grove code of ordinances to adopt updated editions of the energy conservation code and the Illinois accessibility code.

FINANCE AND PUBLIC WORKS, TRUSTEE MILLER

5. Motion to approve Check Disbursement and Payroll in the amount of $152,002.79

6. Motion to approve Ordinance 19-26 an ordinance of the Village of Poplar Grove, Illinois amending Title 2 - Business and License Regulations to the Village of Poplar Grove code of ordinances to add a new section 12 to be entitled "cable Franchise Fee'
7. Motion to approve **Ordinance 19-28** an ordinance providing for the disposal of certain personal property.
8. Motion to approve 2019 Case SV280 - Skid Loader in the amount of 13,500
9. Motion to approve **Ordinance 19-29** an ordinance of the Village of Poplar Grove, Illinois amending the Village of Poplar Grove code of ordinances regarding water and sewer rates for the North Boone Fire District No. 3
10. Motion to approve **ordinance 19-30** an ordinance amending tittle 2-business and license regulations of the Village of Poplar Grove code of ordinance to create a new chapter 13 to be entitled "Municipal Cannabis Retailers Occupation Tax"

NEW BUSINESS

11. Motion to approve FY2019 Audit.
12. Motion to approve **Resolution 19-34** a resolution of the Village of Poplar Grove resolving to award the contract for phase 1 clean and televise sanitary sewer.
13. Motion to approve Resolution 19-35 a resolution of the Village of Poplar Grove resolving to procure storm water lift station equipment from the Village of Machesney Park.

GOOD OF THE VILLAGE

14. Administration and Zoning-Monday October 14, 2019 6:30 pm
Finance and Public Works-Monday October 14, 2019 6:30 pm
Board of Trustees - Wednesday October 16, 2019 7:00 pm
Planning & Zoning- Wednesday October 25, 2019 7:00 pm

ADJOURNMENT (Voice Vote)

KJA 09/16/2019

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, August 21, 2019 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

ROLL CALL
Meeting was called to order by President Costanza at 7:00pm.

PRESENT
President Owen Costanza
Finance Chairman Eric Miller
Trustee Jeff Goings
Trustee Erin Walsh
Trustee Sophia Ramdass
Trustee Ed Wethington
Clerk Karri Anderberg
Attorney Roxanne Sosnowski
Public Works Director Mitch Hilden
Engineer Chris Dopkins
ABSENT
Admin Chairman Ron Quimby

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)
No Phone Participation

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

APPROVAL OF MINUTES (Voice Vote)
1. Motion to approve July 17, 2019 Village Board Minutes

Motion made by Trustee Walsh, Seconded by Trustee Ramdass. 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.*

Clarice Dziewior at 207 west Park Street came to talk about the ditch in the front of her property. she states that the water is not draining properly. Its very difficult to mow and they have issues with mosquitoes because of it.
Gil Alvarez of Woodstock, Illinois is Mrs. Dziewior's contractor and wants to help her with it.
Dopkins will take a look at the property and follow up with the board next month.

ADMINISTRATION & ZONING, TRUSTEE QUIMBY

2. Swearing in of Planning & Zoning Commissioner Al Tilford
3. Motion to approve Hydeout Bar & Grill Class E Liquor License
   Motion made by Trustee Wethington, Seconded by Trustee Walsh.
   Voting Yea: Finance Chairman Miller, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

4. Motion to approve **Resolution 19-33** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an agreement with Midwest Community Bank with regards to the Olson Woods, Sherman Oaks and Burled Woods Subdivision.

   Motion made by Trustee Wethington, Seconded by Trustee Walsh.
   Voting Yea: Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington
   Voting Abstaining: Finance Chairman Miller

5. Motion to approve **Ordinance 2019-23** An Ordinance to amend Section 6-1A-2 of the Village of Poplar Grove Code of Ordinances regarding Sidewalks in need of repair
   Motion made by Trustee Wethington, Seconded by Trustee Goings.
   Voting Yea: Finance Chairman Miller, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

6. Discussion and Possible Recommendation to the Village Board to approve **Ordinance 2019-24** An Ordinance to amend Section 6-1B-3 of the Village of Poplar Grove Code of Ordinances regarding Dangerous Trees and Section 6-1B-4 of the Village of Poplar Grove Code of Ordinances regarding removal of Dangerous Trees, Limbs, and Shrubs
   Motion made by Trustee Wethington, Seconded by Trustee Walsh.
   Voting Yea: Finance Chairman Miller, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

7. Motion to approve **Ordinance 2019-25** An Ordinance of the Village of Poplar Grove Grove amending Title 5 - Health and Sanitation, Chapter 8 - Code Enforcement Hearing Division, Section 5-8-2 - Code Hearing Division established, of the Village of Poplar Grove Code of Ordinances
Motion made by Trustee Wethington, Seconded by Finance Chairman Miller.
Voting Yea: Finance Chairman Miller, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

FINANCE AND PUBLIC WORKS, TRUSTEE MILLER

8. Motion to approve Check Disbursement and Payroll in the amount of $130,369.98.
Motion made by Finance Chairman Miller, Seconded by Trustee Goings.
Voting Yea: Finance Chairman Miller, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

9. Motion to approve the 2019 MFT maintenance program pay Application # 1, section 19-00000-01-GM in the amount of 40,470.86 to Civil Constructors, Inc
Motion made by Finance Chairman Miller, Seconded by Trustee Walsh.
Voting Yea: Finance Chairman Miller, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington
this is the payout for the seal coating MFT project.
10. Motion to approve the 2019 MFT maintenance program pay application #2, section 19-00000-00-GM in the amount of 6,506.27 to Rock Road Companies.
Motion made by Finance Chairman Miller, Seconded by Trustee Goings.
Voting Yea: Finance Chairman Miller, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

11. Motion to approve **Resolution 19-32** A Resolution of the Village of Poplar Grove Resolving to award a Construction Contract for the Replacement of the IL 173 Transmission Water Main
Motion made by Finance Chairman Miller, Seconded by Trustee Goings.
Voting Yea: Finance Chairman Miller, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

NEW BUSINESS

12. Discussion and Motion to Approve **Ordinance 2019-27** An Ordinance of the Village of Poplar Grove, Illinois amending Title 6, Public Ways and Property, Chapter 3, Sewer Use and Construction, Adding a new Section 6-3-10, to Entitled "Water Meters Required for Sewer Only Premises" of the Village of Poplar Grove Code of Ordinances
Motion made by Trustee Goings, Seconded by Finance Chairman Miller.
Voting Yea: Finance Chairman Miller, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Wethington

GOOD OF THE VILLAGE

13. Administration and Zoning-Monday September 9, 2019 6:30pm
Finance and Public Works-Monday September 9, 2019 6:30pm
Board of Trustees - Wednesday September 18, 2019 7:00 pm
Planning & Zoning- Wednesday September 28 , 2019 7:00 pm`

ADJOURNMENT (Voice Vote)

Motion made by Trustee Goings, Seconded by Finance Chairman Miller.

meeting adjourned at 7:19 pm

Proclamation

In Recognition of the American Payroll Association 2019

Whereas, the American Payroll Association and its more than 20,000 members have launched a nationwide public awareness campaign that pays tribute to the nearly 150 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

Whereas, payroll professionals in Village of Poplar Grove, Illinois play a key role in maintaining the economic health of Village of Poplar Grove, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

Whereas, payroll departments collectively spend more than $2.4 trillion annually complying with myriad federal and state wage and tax laws; and Whereas payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

Whereas, payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

Whereas, payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

Whereas, the week in which Labor Day falls has been proclaimed National Payroll Week, I hereby give additional support to the efforts of the people who work in Village of Poplar Grove, Illinois and of the payroll profession by proclaiming the first full week of September Payroll Week for this Village of Poplar Grove, Illinois.

DONE at the Village of Poplar Grove, IL this 19th day of September 2019.

_____

Owen Costanza
Village President

ORDINANCE NUMBER: _____

AN ORDINANCE AMENDING TITLE 2 – BUSINESS AND LICENSE REGULATIONS, CHAPTER 4 – UTILITIES TAX OF THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES TO REMOVE SUNSET PROVISION ON MUNICIPAL GAS AND ELECTRIC TAXES

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

WHEREAS, Title 2 – Business and License Regulations, Chapter 4 – Utilities Tax, of the Code governs the taxation of various utilities in the Village; and

WHEREAS, the Village wishes to amend various provision of Chapter 4 to eliminate the Sunset Provision which was introduced upon the passing of the last utilities tax ordinance; and

WHEREAS, the Village has determined it is in the best interest of the Village and its citizens to enact such amendments.

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 Title 2 – Business and License Regulations, Chapter 4 – Utilities Tax of the Village Code of Ordinances is hereby amended to read as follows (additions being underlined and bold and deletions shown as stricken):

"CHAPTER 4

UTILITIES TAX

2-4-1. TAX IMPOSED:

Pursuant to section 8-11-2 of the Illinois municipal code, 65 Illinois Compiled Statutes 5/8-11-2, a tax is imposed on all persons engaged in the following occupations or privileges:

A. Persons engaged in the business of distributing, supplying, furnishing, or selling gas for use or consumption within the corporate limits of the village, and not for resale, at the rate of five percent (5%) of the gross receipts therefrom.

B. A tax is imposed upon the privilege of using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate limits of the village at the following rates, calculated on a monthly basis for each purchaser:

1. For the first 2,000 kilowatt hours used or consumed in a month: 0.61 cents per kilowatt hour;

2. For the next 48,000 kilowatt hours used or consumed in a month: 0.40 cents per kilowatt hour;

3. For the next 50,000 kilowatt hours used or consumed in a month: 0.36 cents per kilowatt hour;

4. For the next 400,000 kilowatt hours used or consumed in a month: 0.35 cents per kilowatt hour;

5. For the next 500,000 kilowatt hours used or consumed in a month: 0.34 cents per kilowatt hour;

6. For the next 2,000,000 kilowatt hours used or consumed in a month: 0.32 cents per kilowatt hour;

7. For the next 2,000,000 kilowatt hours used or consumed in a month: 0.315 cents per kilowatt hour;

8. For the next 5,000,000 kilowatt hours used or consumed in a month: 0.31 cents per kilowatt hour;

9. For the next 10,000,000 kilowatt hours used or consumed in a month: 0.305 cents per kilowatt hour;

10. For all electricity used or consumed in excess of 20,000,000 kilowatt hours in a month: 0.30 cents per kilowatt hour.

2-4-2. EXCEPTIONS:

No tax is imposed by this chapter with respect to any transaction in interstate commerce or otherwise to the extent to which such business may not, under the constitution and statutes of the Unites States, be made subject to taxation by this state or any political subdivision thereof; nor shall any persons engaged in the business of distributing, supplying, furnishing, selling or transmitting gas and electricity or using or consuming electricity acquired in a purchase at retail, be subject to taxation under the provision of this chapter for those transactions that are or may become subject to taxation under the provisions of the "municipal retailers' occupation tax act" authorized by section 8-11-1 of the Illinois municipal code; nor shall any tax authorized by this chapter be imposed upon any person engaged in a business or on any privilege unless the tax is imposed in like manner and at the same rate upon all persons engaged in business of the same class in the village, whether privately or municipally owned or operated, or exercising the same privilege within the village.

2-4-3. Additional Taxation:

Any of the taxes enumerated in this chapter may be in addition to the payment of money, or value of products or services furnished to the village by the taxpayer as compensation for the use of its streets, alleys, or other public places, or installation and maintenance therein, thereon or thereunder of poles, wires, pipes or other equipment used in the operation of the taxpayer's business.

2-4-4. Definitions:

For the purpose of this chapter the definitions found in section 8-11-2 of the Illinois municipal code, as amended from time to time, shall apply. As of the effective date of this chapter they are:

GROSS RECEIPTS: The consideration received for distributing, supplying, furnishing or selling gas for use or consumption and not for resale, and for all services rendered in connection therewith valued in money, whether received in money or otherwise, including cash, credit, service and property of every kind and material and for all services rendered therewith, and shall be determined without any deduction on account of the cost of the service, product or commodity supplied, the cost of materials used, labor or service cost, or any other expenses whatsoever.

PERSON: Any natural individual, firm, trust, estate, partnership, association, joint stock company, joint venture, corporation, limited liability company, municipal corporation or political subdivision of this state, or a receiver, trustee, guardian or other representative appointed by order of any court.

PERSON MAINTAINING A PLACE OF BUSINESS IN THIS STATE: Any person having or maintaining within this state, directly or by a subsidiary or other affiliate, an office, generation facility, distribution facility, transmission facility, sales office or other place of business, or any employee, agent, or other representative operating within this state under the authority of the person or its subsidiary or other affiliate, irrespective of whether such place of business or agent or other representative is located in this state permanently or temporarily, or whether such person, subsidiary or other affiliate is licensed or qualified to do business in this state.

PUBLIC UTILITY: Shall have the meaning ascribed to it in section 3-105 of the public utilities act and shall include alternative retail electric suppliers as defined in section 16-102 of that act.

PURCHASE AT RETAIL: Any acquisition of electricity by a purchaser for purposes of use or consumption, and not for resale, but shall not include the use of

electricity by a public utility directly in the generation, production, transmission, delivery or sale of electricity.

PURCHASER: Any person who uses or consumes, within the corporate limits of the village, electricity acquired in a purchase at retail.

2-4-5. Collection:

The tax authorized by subsection 2-4-1B of this chapter shall be collected from the purchaser by the person maintaining a place of business in this state who delivers the electricity to the purchaser. This tax shall constitute a debt of the purchaser to the person who delivers the electricity to the purchaser and if unpaid, is recoverable in the same manner as the original charge for delivering the electricity. Any tax required to be collected pursuant to this section and any such tax collected by a person delivering electricity shall constitute a debt owed to the village by such person delivering the electricity, provided, that the person delivering electricity shall be allowed credit for such tax related to deliveries of electricity the charges for which are written off as uncollectible, and provided further, that if such charges are thereafter collected, the delivering supplier shall be obligated to remit such tax . For purposes of this section, any partial payment not specifically identified by the purchaser shall be deemed to be for the delivery of electricity. Persons delivering electricity shall collect the tax from the purchaser by adding such tax to the gross charge for delivering the electricity. Persons delivering electricity shall also be authorized to add to such gross charge an amount equal to three percent (3%) of the tax to reimburse the person delivering electricity for the expense incurred in keeping records, billing customers, preparing and filing returns, remitting the tax and supplying data to the village upon request. If the person delivering electricity fails to collect the tax from the purchaser, then the purchaser shall be required to pay the tax directly to the village in the manner prescribed by the village. Persons delivering electricity who file returns pursuant to this chapter shall, at the time of filing such return, pay the village the amount of the tax collected pursuant to this section.

2-4-6. Effective Date of Imposition of Tax:

The taxes imposed herein shall be effective as follows:

A. The tax provided for in subsection 2-4-1A of this chapter shall be based on the gross receipts, as herein defined, actually paid to the taxpayer for services billed on or after the first day of May, 2015, through and including the last day of April, 2015.

B. The tax provided for in subsection 2-4-1B of this chapter shall be imposed with respect to the use or consumption of electricity, beginning with the first

bill issued to customers on or after the first day of June, 2015, through and including the last day of May, **2015.** ~~2020.~~

2-4-7. Reports to Village:

On or before the last day of each month, each taxpayer or person maintaining a place of business in this state who delivers the electricity to the purchaser shall make a return to the village treasurer for the preceding month, stating:

A. His name;

B. His principal place of business;

C. 1. For gas, taxpayer's gross receipts for the month which form the basis of the tax imposed; or

2. For electricity usage, kilowatt hours for the month which form the basis of the tax imposed;

D. Amount of tax; and

E. Such other reasonable and related information as the corporate authorities may require.

With respect to the tax authorized by Section 2-4-1A of this chapter, the first return shall be made to the village treasurer by each taxpayer on or before the last day of June, 2015, for the month of May, 201**5** ~~6~~. ~~The last such return shall be for the month of April, 2020, which shall be due on or before the last day of May, 2020.~~

With respect to the tax authorized by subsection 2-4-1B of this chapter, the first return shall be made to the village treasurer by each person maintaining a place of business in this state who delivers electricity to the purchaser on or before the last day of July, 2015, for the month of June, 2015. ~~The last such return shall be for the month of May, 2020, which shall be due on or before the last day of June, 2020.~~

The taxpayer or the person maintaining a place of business in this state who delivers the electricity to the purchaser making the return as herein provided shall, at the time of making such return, pay to the village treasurer the amount of tax herein imposed; provided that in connection with any return the taxpayer or the person maintaining a place of business in this state who delivers the electricity to the purchaser may, if taxpayer or person maintaining a place of business in this state who delivers the electricity to the purchaser so elects, report and pay an amount based upon the total billings of business subject to the tax during the period for which the return is made (exclusive of any amounts previously billed) with prompt adjustments of later payments based upon any differences between such billings and the taxable gross receipts.

2-4-8. Credit for Overpayment:

If it shall appear that an amount of tax has been paid which was not due under the provisions of this chapter, whether as the result of a mistake of fact or an error of law, then such amount shall be credited against any tax due, or to become due, under this chapter, from the taxpayer who made the erroneous payment, provided that no amounts erroneously paid more than three (3) years prior to the filing of a claim therefor shall be so credited.

2-4-9. Limitations:

No action to recover any amount of tax due under the provisions of this chapter shall be commenced more than three (3) years after the due date of such amount.

2-4-10. Penalties:

Any taxpayer who fails to make a return, or who makes a fraudulent return, or who willfully violates any other provision of this chapter is guilty of a violation of this chapter and, upon conviction thereof, shall be fined no less than one hundred dollars ($100.00) nor more than seven hundred fifty dollars ($750.00) and in addition shall be liable in a civil action for the amount of tax due.

2-4-11. Severability:

If any provision of this chapter, or the application of any provision of this chapter, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this chapter, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this chapter.

~~2-4-12. Sunset Provision:~~

~~A. The tax provided for in subsection 2-4-1A of this chapter shall terminate automatically with respect to gross receipts actually paid to the taxpayer for services billed on or after the first day of May, 2020, without any further action by the president and board of trustees of the village; provided, however that any amounts due or payable for any tax periods ending prior to May 1, 2020, are nevertheless to remain payable as if this subsection 2-4-12A had not been adopted.~~

~~B. The tax provided for in subsection 2-4-1B of this chapter shall terminate automatically with respect to the use or consumption of electricity billed by a public utility on or after the first day of June, 2020, without any further action by the president and board of trustees of the village; provided, however that any amounts due or payable for any tax periods ending prior~~

~~to June 1, 2020, are nevertheless to remain payable as if this subsection 2-4-12B had not been adopted.~~"

3. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

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

5. All other ordinances of the Village shall remain in effect as previously enacted except that those ordinances, or parts thereof, in conflict are hereby repealed to the extent of such conflict.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

APPROVED_____, 2019

ATTEST:

_____ _____

CLERK PRESIDENT

ORDINANCE NO. 2019 - _____

AN ORDINANCE AMENDING TITLE SEVEN – BUILDING REGULATIONS, OF THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES TO ADOPT UPDATED EDITIONS OF THE ENERGY CONSERVATION CODE AND THE ILLINOIS ACCESSIBILITY CODE

WHEREAS, Title 7 of the Village of Poplar Grove Code of Ordinances ("Village Code") governs Building Regulations and adopts various building codes to be applicable within the Village of Poplar Grove ("Village"); and

WHEREAS, the Village desires to amend Chapter 13 – Energy Conservation Code, of Title 7, to adopt an updated edition of the Energy Conservation Code; and

WHEREAS, the Village desires to amend Chapter 18 – Illinois Accessibility Code, of Title 7, to adopt an updated edition of the Illinois Accessibility Code; and

WHEREAS, the Village has determined that such amendments, as set forth herein, are in the best interests of the Village and its citizens.

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

Section 1. The foregoing recitals are incorporated herein by reference.

Section 2. That Section 7-13-1 (which adopts the Energy Conservation Code) of the Village Code shall be amended to read as follows (amended language bold and underlined, stricken language shown as strike through):

"7-13-1. - ADOPTION.

The ~~2015~~ **2018** edition of the Illinois Energy Conservation Code, including appendix chapters, is hereby adopted in its entirety as the Energy Conservation Code of the Village of Poplar Grove, Illinois, regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of mechanical systems as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties,

conditions and terms of said Energy Conservation Code are hereby referred to, adopted, and made a part hereof as if fully set out in this section with the additions, insertions, deletions and changes, if any, as prescribed in this chapter.

One copy of the Energy Conservation Code, including appendix chapters, is on file with the Clerk of the Village."

Section 3. That Section 7-18-1 (which adopts the Illinois Accessibility Code) of the Village Code shall be amended to read as follows (amended language bold and underlined, stricken language shown as strike through):

"7-18-1. - ADOPTION.

The ~~1997~~ **2018** edition of the Illinois Accessibility code, including appendix chapters, is hereby adopted in its entirety as the Accessibility Code of the Village of Poplar Grove, Illinois, regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of mechanical systems as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions and terms of said Energy Conservation Code are hereby referred to, adopted, and made a part hereof as if fully set out in this section with the additions, insertions, deletions and changes, if any, as prescribed in this chapter.

One copy of the Accessibility Code, including appendix chapters, is on file with the Clerk of the Village."

Section 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.

Section 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 _____, 2019

AS FOLLOWS:

VOTING “AYE”: _____

_____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2019

ATTEST:

_____ _____

CLERK VILLAGE PRESIDENT

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/06/2019	AP	A.A. ANDERSON, INC	Invoice: 01-9309 Ref#: 15664(MX5200 TRACTOR WEIGHT ATTACHMENT X2)		
AP Trx #: 8277					
		MX5200 TRACTOR WEIGHT ATTACHMENT X2	01-53-4302	160.00	
		Vnd: 0002 Invoice: 01-9309	01-00-2200		160.00
		Expected Check Run: 09/06/2019			
				160.00	160.00
09/06/2019	AP	ADT PROTECTION 1	Invoice: 130128573 Ref#: 15625(BATTERIES FOR PANIC BUTTONS)		
AP Trx #: 8278					
		BATTERIES FOR PANIC BUTTONS	01-50-4206	54.00	
		Vnd: 0006 Invoice: 130128573	01-00-2200		54.00
		Expected Check Run: 09/06/2019			
				54.00	54.00
09/06/2019	AP	ARTUROS MEXICAN RESTRAUNT	Invoice: 02731C Ref#: 15678(DEPT.HEAD MTG PRES,TREAS,CLK, PWD)		
AP Trx #: 8279					
		DEPT.HEAD MTG PRES,TREAS,CLK, PWD	01-50-4500	70.18	
		Vnd: MISC Invoice: 02731C	01-00-2200		70.18
		Expected Check Run: 09/06/2019			
				70.18	70.18
09/06/2019	AP	BLAKE OIL COMPANY	Invoice: 389355 Ref#: 15635(SHOP DIESEL 241 GAL.)		
AP Trx #: 8280					
		SHOP DIESEL 241 GAL.	01-53-4303	542.15	
		Vnd: 0049 Invoice: 389355	01-00-2200		542.15
		Expected Check Run: 09/06/2019			
				542.15	542.15
09/06/2019	AP	BOONE COUNTY JOURNAL	Invoice: 00022584 Ref#: 15590(LEGAL BIDS NOTICE-RT 173 PROJECT)		
AP Trx #: 8281					
		LEGAL BIDS NOTICE-RT 173 PROJECT	01-50-4209	220.00	
		Vnd: 0294 Invoice: 00022584	01-00-2200		220.00
		Expected Check Run: 09/06/2019			
				220.00	220.00
09/06/2019	AP	BOYD, CARINA	Invoice: 08282019 Ref#: 15643(TRAVEL REIMB.3XFAIR,BOONE COUNTY MTG, IG)		
AP Trx #: 8282					
		TRAVEL REIMBURSEMENTS AUGUST 2019	01-50-4205	56.90	
		Vnd: 0457 Invoice: 08282019	01-00-2200		56.90
		Expected Check Run: 09/06/2019			
				56.90	56.90

Pos	Date	Journal	Description	GL Number	DR Amount	CR Amount
09/06/2019		AP	COMED	Invoice: 0798466001AUG2019 Ref#: 15591(105 BULLARD ST. L/S 7/3-8/2/19)		
AP Trx #: 8283						
			105 BULLARD ST. L/S 7/3-8/2/19	31-75-4204	103.83	
			Vnd: 0278 Invoice: 0798466001AUG2019	31-00-2200		103.83
			Expected Check Run: 09/06/2019			
					103.83	103.83
09/06/2019		AP	COMED	Invoice: 0699087057AUG2019 Ref#: 15592(12305 RT 76 L/S 7/3-8/2/19)		
AP Trx #: 8284						
			12305 RT 76 L/S 7/3-8/2/19	31-75-4204	32.93	
			Vnd: 0278 Invoice: 0699087057AUG2019	31-00-2200		32.93
			Expected Check Run: 09/06/2019			
					32.93	32.93
09/06/2019		AP	COMED	Invoice: 0507019070AUG2019 Ref#: 15593(RT 173 W/T 7/3-8/2/19)		
AP Trx #: 8285						
			RT 173 W/T 7/3-8/2/19	31-70-4204	635.48	
			Vnd: 0278 Invoice: 0507019070AUG2019	31-00-2200		635.48
			Expected Check Run: 09/06/2019			
					635.48	635.48
09/06/2019		AP	COMED	Invoice: 0099144153AUG2019 Ref#: 15594(502 WACO WAY L/S 7/3-8/2/19)		
AP Trx #: 8286						
			502 WACO WAY L/S 7/3-8/2/19	31-75-4204	39.71	
			Vnd: 0278 Invoice: 0099144153AUG2019	31-00-2200		39.71
			Expected Check Run: 09/06/2019			
					39.71	39.71
09/06/2019		AP	COMED	Invoice: 5691014002AUG2019 Ref#: 15595(4420 MENGE LN W#4 7/3-8/2/19)		
AP Trx #: 8287						
			4420 MENGE LN W#4 7/3-8/2/19	31-70-4204	649.05	
			Vnd: 0278 Invoice: 5691014002AUG2019	31-00-2200		649.05
			Expected Check Run: 09/06/2019			
					649.05	649.05
09/06/2019		AP	COMED	Invoice: 5379007025AUG2019 Ref#: 15596(4870 WOODSTOCK RD W#5&6 7/3-8/2/		
AP Trx #: 8288						
			4870 WOODSTOCK RD W#5&6 7/3-8/2/19	31-70-4204	1,100.39	
			Vnd: 0278 Invoice: 5379007025AUG2019	31-00-2200		1,100.39
			Expected Check Run: 09/06/2019			
					1,100.39	1,100.39

Pos	Date	Journal	Description	GL Number	DR Amount	CR Amount
09/06/2019		AP	COMED	Invoice: 4659084049AUG2019 Ref#: 15597(203 BEAVER ST. L/S 7/3-8/2/19)		
AP Trx #: 8289						
			203 BEAVER ST. L/S 7/3-8/2/19	31-75-4204	63.27	
			Vnd: 0278 Invoice: 4659084049AUG2019	31-00-2200		63.27
			Expected Check Run: 09/06/2019		63.27	63.27
09/06/2019		AP	COMED	Invoice: 3399123028AUG2019 Ref#: 15598(1000 WACO WAY L/S 7/3-8/2/19)		
AP Trx #: 8290						
			1000 WACO WAY L/S 7/3-8/2/19	31-75-4204	459.29	
			Vnd: 0278 Invoice: 3399123028AUG2019	31-00-2200		459.29
			Expected Check Run: 09/06/2019		459.29	459.29
09/06/2019		AP	COMED	Invoice: 3291029012AUG2019 Ref#: 15599(12211 RT 76 SWWTP 7/3-8/2/19)		
AP Trx #: 8291						
			12211 RT 76 SWWTP 7/3-8/2/19	31-75-4204	7,114.03	
			Vnd: 0278 Invoice: 3291029012AUG2019	31-00-2200		7,114.03
			Expected Check Run: 09/06/2019		7,114.03	7,114.03
09/06/2019		AP	COMED	Invoice: 2151017026AUG2019 Ref#: 15600(13505 HARVEST WAY L/S 7/3-8/2/19		
AP Trx #: 8292						
			13505 HARVEST WAY L/S 7/3-8/2/19	31-75-4204	133.79	
			Vnd: 0278 Invoice: 2151017026AUG2019	31-00-2200		133.79
			Expected Check Run: 09/06/2019		133.79	133.79
09/06/2019		AP	COMED	Invoice: 1923071033AUG2019 Ref#: 15601(610 S STATE ST. NWWTP 7/3-8/2/19		
AP Trx #: 8293						
			610 S STATE ST. NWWTP 7/3-8/2/19	31-75-4204	4,418.83	
			Vnd: 0278 Invoice: 1923071033AUG2019	31-00-2200		4,418.83
			Expected Check Run: 09/06/2019		4,418.83	4,418.83
09/06/2019		AP	COMED	Invoice: 1659118047AUG2019 Ref#: 15602(100 S. STATE ST. W#2 7/3-8/2/19)		
AP Trx #: 8294						
			100 S. STATE ST. W#2 7/3-8/2/19	31-70-4204	113.95	
			Vnd: 0278 Invoice: 1659118047AUG2019	31-00-2200		113.95
			Expected Check Run: 09/06/2019		113.95	113.95

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/06/2019	AP	COMED	Invoice: 1419002002AUG2019 Ref#: 15603(228 BOEING TRL W/T 7/3-8/2/19)		
AP Trx #: 8295					
		228 BOEING TRL W/T 7/3-8/2/19	31-70-4204	51.52	
		Vnd: 0278 Invoice: 1419002002AUG2019	31-00-2200		51.52
		Expected Check Run: 09/06/2019			
				51.52	51.52
09/06/2019	AP	COMED	Invoice: 1233092031AUG2019 Ref#: 15642(COMMUNITY & DUSK TO DAWN STREET		
AP Trx #: 8296					
		COMMUNITY STREET LIGHTING 6/19-7/19/19	01-53-4230	3,978.16	
		DUSK 2 DAWN STREET LIGHTING 6/19-7/19/19	01-53-4230	70.68	
		Vnd: 0278 Invoice: 1233092031AUG2019	01-00-2200		4,048.84
		Expected Check Run: 09/06/2019			
				4,048.84	4,048.84
09/06/2019	AP	FOX VALLEY INTERNET, INC.	Invoice: 2699214 Ref#: 15644(NWWTP & SWWTP INTERNET 8/25-9/24/19)		
AP Trx #: 8297					
		NWWTP & SWWTP INTERNET 8/25-9/24/19	31-50-4202	54.90	
		Vnd: 0097 Invoice: 2699214	31-00-2200		54.90
		Expected Check Run: 09/06/2019			
				54.90	54.90
09/06/2019	AP	FRONTIER	Invoice: 2241590281AUG2019 Ref#: 15645(VILLAGE PHONE LINES X13 AUG.2019		
AP Trx #: 8298					
		2170497024 SPECIAL ACCESS LINES	31-50-4202	82.06	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	46.78	
		8155443817 WACO WAY L/S	31-50-4202	58.25	
		8155476487 WOODSTOCK W#5&6	31-50-4202	46.89	
		8155477209 12211 RT76 SWWTP	31-50-4202	60.83	
		8157650565 COUNTRYSIDE L/S	31-50-4202	51.63	
		8157650940 RT173 W#3	31-50-4202	46.78	
		8157651774 NWWTP TOWER	31-50-4202	82.03	
		8157651859 BEAVER RD L/S	31-50-4202	44.83	
		8157651914 WHITING RD L/S	31-50-4202	65.11	
		8157652456 610 S STATE NWWTP	31-50-4202	109.07	
		8157659169 COUNTYSIDE W#4	31-50-4202	46.78	
		8157659391 DAWSON LK L/S	31-50-4202	44.56	
		Vnd: 0096 Invoice: 2241590281AUG2019	31-00-2200		785.60
		Expected Check Run: 09/06/2019			
				785.60	785.60
09/06/2019	AP	GLOBAL INDUSTRIAL.COM	Invoice: 114691463 Ref#: 15676(WEST GROVE PARK BENCH)		
AP Trx #: 8299					
		WEST GROVE PARK BENCH	01-52-4440	544.63	
		Vnd: MISC Invoice: 114691463	01-00-2200		544.63
		Expected Check Run: 09/06/2019			
				544.63	544.63

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/06/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 22056 Ref#: 15646(RUBBER GLOVES & RATCHET STRAPS)		
AP Trx #: 8300					
		RUBBER GLOVES & RATCHET STRAPS	01-53-4302	29.94	
		Vnd: 0364 Invoice: 22056	01-00-2200		29.94
		Expected Check Run: 09/06/2019			
				29.94	29.94
09/06/2019	AP	HOWE, DAVID	Invoice: 47074 Ref#: 15634(REIMBURSE FOR PURCHASE OF LG PLAT COPY S)		
AP Trx #: 8301					
		REIMBURSE FOR PURCHASE OF LG PLAT COPY	01-53-4500	2.00	
		Vnd: 0378 Invoice: 47074	01-00-2200		2.00
		Expected Check Run: 09/06/2019			
				2.00	2.00
09/06/2019	AP	ILLINOIS MUNICIPAL LEAGUE	Invoice: IMLCONF.9-2019 X2 Ref#: 15677(IML 106H CONF. KELLY WOOD,ELSIE		
AP Trx #: 8302					
		IML 106H CONF. KELLY WOOD	01-50-4207	125.00	
		IML 106H CONF. ELSIE WETHINGTON	01-50-4207	125.00	
		Vnd: 0330 Invoice: IMLCONF.9-2019 X2	01-00-2200		250.00
		Expected Check Run: 09/06/2019			
				250.00	250.00
08/19/2019	AP	KIRSTEN FREDERICK	Invoice: REFUND UB ACCT001172 Ref#: 15622(UB refund for account: 001172		
AP Trx #: 8303					
		SEWER BASE	31-00-1401	29.13	
		WATER BASE	31-00-1401	14.56	
		Vnd: MISC Invoice: REFUND UB ACCT001172	31-00-2200		43.69
		Expected Check Run: 09/06/2019			
				43.69	43.69
09/06/2019	AP	MEDIACOM	Invoice: 8384912250090060AG19 Ref#: 15647(VH PHONE,INTERNET,EMAIL HOSTI		
AP Trx #: 8304					
		VH PHONE,INTERNET,EMAIL 8/30-9/29/19	01-50-4202	686.64	
		Vnd: 0163 Invoice: 8384912250090060AG19	01-00-2200		686.64
		Expected Check Run: 09/06/2019			
				686.64	686.64
09/06/2019	AP	MICHAEL S. DRELLA	Invoice: 07182019 Ref#: 15587(CODE ADMIN.HEARING OFFICER 7/18/19)		
AP Trx #: 8305					
		CODE ADMIN.HEARING OFFICER 7/18/19	01-50-4201	75.00	
		Vnd: 0418 Invoice: 07182019	01-00-2200		75.00
		Expected Check Run: 09/06/2019			
				75.00	75.00

Pos	e	Journal	Description	GL Number	DR Amount	CR Amount
09/06/2019		AP	MR. GOODWATER	Invoice: 08302019 Ref#: 15680(COOLER RENTAL/DRINKING WATER VH,PW,WWTP)		
AP Trx #: 8306						
			COOLER RENTAL/DRINKING WATER@VH	01-50-4302	20.88	
			DRINKING WATER @PW	01-53-4302	6.44	
			COOLER RENTAL @WWTP	31-75-4302	8.00	
			Vnd: 0329 Invoice: 08302019	01-00-2200		27.32
			Vnd: 0329 Invoice: 08302019	31-00-2200		8.00
			Expected Check Run: 09/06/2019			
					35.32	35.32
09/06/2019		AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 2019-2020 Ref#: 15651(MCI MEMBERSHIP DUES: CLERK & DEPUTY CLER		
AP Trx #: 8307						
			MCI MEMBERSHIP DUES:CLERK 2019-2020	01-57-4217	55.00	
			MCI MEMBERSHIP DUES:DEPT.CLERK 201-20	01-57-4217	55.00	
			Vnd: 0177 Invoice: 2019-2020	01-00-2200		110.00
			Expected Check Run: 09/06/2019			
					110.00	110.00
09/06/2019		AP	MUNICODE MUNICIPAL CODE CORPORTION	Invoice: 00332165 Ref#: 15585(2-BINDERS W/TABS CODE PUBLICATION)		
AP Trx #: 8308						
			2-BINDERS W/TABS CODE PUBLICATION	01-57-4218	53.14	
			Vnd: 0442 Invoice: 00332165	01-00-2200		53.14
			Expected Check Run: 09/06/2019			
					53.14	53.14
09/06/2019		AP	MUNICODE MUNICIPAL CODE CORPORTION	Invoice: 00331728 Ref#: 15589(AGENDA MANAGEMENT SUB.RENEWAL 8/1/19-7/3)		
AP Trx #: 8309						
			AGENDA MGMT SUB.RENEWAL 8/1/19-7/31/2020	01-57-4214	3,400.00	
			Vnd: 0442 Invoice: 00331728	01-00-2200		3,400.00
			Expected Check Run: 09/06/2019			
					3,400.00	3,400.00
09/06/2019		AP	N-TRAK GROUP, LLC	Invoice: 380 Ref#: 15639(PG RD/RT173 SINK HOLE FILL)		
AP Trx #: 8310						
			PG RD/RT173 SINK HOLE FILL	01-53-4228	25.94	
			Vnd: 0196 Invoice: 380	01-00-2200		25.94
			Expected Check Run: 09/06/2019			
					25.94	25.94
09/06/2019		AP	NICOR GAS	Invoice: 22898582741AUG2019 Ref#: 15604(203 BEAVER DR. L/S 7/10-8/9/19)		
AP Trx #: 8311						
			203 BEAVER DR. L/S 7/10-8/9/19	31-75-4204	36.23	
			Vnd: 0186 Invoice: 22898582741AUG2019	31-00-2200		36.23
			Expected Check Run: 09/06/2019			
					36.23	36.23

Pos	Date	Journal	Description	GL Number	DR Amount	CR Amount
09/06/2019		AP	NICOR GAS	Invoice: 30139401027AUG2019 Ref#: 15605(4420 MENGE LN W#4 7/9-8/9/19)		
AP Trx #: 8312						
			4420 MENGE LN W#4 7/9-8/9/19	31-70-4204	35.04	
			Vnd: 0186 Invoice: 30139401027AUG2019	31-00-2200		35.04
			Expected Check Run: 09/06/2019			
					35.04	35.04
09/06/2019		AP	NICOR GAS	Invoice: 72878472371AUG2019 Ref#: 15626(610 S STATE ST. NWWTP 7/12-8/12		
AP Trx #: 8313						
			610 S STATE ST. NWWTP 7/12-8/12/19	31-75-4204	35.05	
			Vnd: 0186 Invoice: 72878472371AUG2019	31-00-2200		35.05
			Expected Check Run: 09/06/2019			
					35.05	35.05
09/06/2019		AP	NICOR GAS	Invoice: 31857320001AUG2019 Ref#: 15627(100 S STATE ST. W#2 7/12-8/12/1		
AP Trx #: 8314						
			100 S STATE ST. W#2 7/12-8/12/19	31-70-4204	36.63	
			Vnd: 0186 Invoice: 31857320001AUG2019	31-00-2200		36.63
			Expected Check Run: 09/06/2019			
					36.63	36.63
09/06/2019		AP	NICOR GAS	Invoice: 22409207747AUG2019 Ref#: 15628(12211 RT76 SWWTP 7/11-8/9/19)		
AP Trx #: 8315						
			12211 RT76 SWWTP 7/11-8/9/19	31-75-4204	106.21	
			Vnd: 0186 Invoice: 22409207747AUG2019	31-00-2200		106.21
			Expected Check Run: 09/06/2019			
					106.21	106.21
09/06/2019		AP	NICOR GAS	Invoice: 17034425508AUG2019 Ref#: 15629(13505 HARVEST WAY L/S 7/11-8/9/		
AP Trx #: 8316						
			13505 HARVEST WAY L/S 7/11-8/9/19	31-75-4204	105.70	
			Vnd: 0186 Invoice: 17034425508AUG2019	31-00-2200		105.70
			Expected Check Run: 09/06/2019			
					105.70	105.70
09/06/2019		AP	NICOR GAS	Invoice: 12314476859AUG2019 Ref#: 15630(4194 DAWSON LK RD L/S 7/11-8/9/		
AP Trx #: 8317						
			4194 DAWSON LK RD L/S 7/11-8/9/19	31-75-4204	35.04	
			Vnd: 0186 Invoice: 12314476859AUG2019	31-00-2200		35.04
			Expected Check Run: 09/06/2019			
					35.04	35.04

Pos	Date	Journal	Description	GL Number	DR Amount	CR Amount
09/06/2019		AP	NICOR GAS	Invoice: 94988910009AUG2019 Ref#: 15631(211 W GROVE RT 173 W#3 7/15-8/1		
AP Trx #: 8318						
			211 W GROVE RT 173 W#3 7/15-8/13/19	31-70-4204	35.05	
			Vnd: 0186 Invoice: 94988910009AUG2019	31-00-2200		35.05
			Expected Check Run: 09/06/2019			
					35.05	35.05
09/06/2019		AP	NICOR GAS	Invoice: 77254215526AUG2019 Ref#: 15648(287 PRAIRIE KNOLL L/S 7/18-8/16		
AP Trx #: 8319						
			287 PRAIRIE KNOLL L/S 7/18-8/16/19	31-75-4204	35.64	
			Vnd: 0186 Invoice: 77254215526AUG2019	31-00-2200		35.64
			Expected Check Run: 09/06/2019			
					35.64	35.64
09/06/2019		AP	NICOR GAS	Invoice: 24868703307AUG2019 Ref#: 15649(1001 WACO WAY C/L/S 7/18-8/16/1		
AP Trx #: 8320						
			1001 WACO WAY C/L/S 7/18-8/16/19	31-75-4204	36.82	
			Vnd: 0186 Invoice: 24868703307AUG2019	31-00-2200		36.82
			Expected Check Run: 09/06/2019			
					36.82	36.82
09/06/2019		AP	NICOR GAS	Invoice: 07465530330AUG2019 Ref#: 15650(4870 WOODSTOCK RD W#5&6 7/18-8/		
AP Trx #: 8321						
			4870 WOODSTOCK RD W#5&6 7/18-8/16/19	31-70-4204	35.06	
			Vnd: 0186 Invoice: 07465530330AUG2019	31-00-2200		35.06
			Expected Check Run: 09/06/2019			
					35.06	35.06
09/06/2019		AP	PITNEY BOWES INC.	Invoice: 1013780867 Ref#: 15652(INK & SEALER FOR POSTAGE MACHINE 3EA.)		
AP Trx #: 8322						
			INK & SEALER FOR POSTAGE-ADMIN.	01-50-4208	102.95	
			INK & SEALER FOR POSTAGE-WATER	31-70-4208	102.95	
			INK & SEALER FOR POSTAGE -SEWER	31-75-4208	102.95	
			INK & SEALER FOR POSTAGE - CODE/BLDG	01-50-4216	102.94	
			Vnd: 0211 Invoice: 1013780867	01-00-2200		205.89
			Vnd: 0211 Invoice: 1013780867	31-00-2200		205.90
			Expected Check Run: 09/06/2019			
					411.79	411.79
09/06/2019		AP	SHERMAN WILLIAMS CO.	Invoice: 6292-3 Ref#: 15615(CROSSWALK,FIRE LANE PAINT 30-5GAL.)		
AP Trx #: 8323						
			CROSSWALK 20-5AL.BUCKETS	01-53-4302	321.80	
			FIRE LANE PAINT 10-5GAL.BUCKETS	01-53-4302	164.90	
			Vnd: 0239 Invoice: 6292-3	01-00-2200		486.70
			Expected Check Run: 09/06/2019			
					486.70	486.70

Pos	Date	Journal	Description	GL Number	DR Amount	CR Amount
09/06/2019		AP	SHERMAN WILLIAMS CO. Invoice: 4538-4 Ref#: 15640(GLASS BEADS-PAINT 8/14/19)			
AP Trx #: 8324						
			GLASS BEADS-PAINT 8/14/19	01-53-4301	53.54	
			Vnd: 0239 Invoice: 4538-4	01-00-2200		53.54
			Expected Check Run: 09/06/2019			
					53.54	53.54
09/06/2019		AP	SHERMAN WILLIAMS CO. Invoice: 4498-1 Ref#: 15641(GLASS BEADS-PAINT 8/13/19)			
AP Trx #: 8325						
			GLASS BEADS-PAINT 8/13/19	01-53-4301	53.54	
			Vnd: 0239 Invoice: 4498-1	01-00-2200		53.54
			Expected Check Run: 09/06/2019			
					53.54	53.54
09/06/2019		AP	SHERMAN WILLIAMS CO. Invoice: 4714-1 Ref#: 15653(GLASS BEADS, STRIPE PAINT,PAINT THINNER)			
AP Trx #: 8326						
			GLASS BEADS, STRIPE PAINT,PAINT THINNER	01-53-4228	136.35	
			Vnd: 0239 Invoice: 4714-1	01-00-2200		136.35
			Expected Check Run: 09/06/2019			
					136.35	136.35
08/13/2019		AP	STEVEN A JOHNSON Invoice: REFUND 0015007000 81 Ref#: 15584(UB refund for account: 001500			
AP Trx #: 8327						
			WATER BASE	31-00-1401	59.71	
			Vnd: MISC Invoice: REFUND 0015007000 81	31-00-2200		59.71
			Expected Check Run: 09/06/2019			
					59.71	59.71
09/06/2019		AP	SURVEY MONKEY Invoice: 34643923 Ref#: 15679(SURVEY MONKEY ADV.ANNUAL PLAN 8/28/19-8/)			
AP Trx #: 8328						
			SURVEY MONKEY ADV.ANNUAL PLAN 8/28/19-20	01-50-4214	384.00	
			Vnd: 0503 Invoice: 34643923	01-00-2200		384.00
			Expected Check Run: 09/06/2019			
					384.00	384.00
09/06/2019		AP	TAPESTRY LAND RECORDS Invoice: TAP-3939718 Ref#: 15674(LEGAL RECORD SEARCH 203 S. STATE ST.)			
AP Trx #: 8329						
			LEGAL RECORD SEARCH 203 S. STATE ST.	01-57-4213	13.90	
			Vnd: MISC Invoice: TAP-3939718	01-00-2200		13.90
			Expected Check Run: 09/06/2019			
					13.90	13.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/06/2019	AP	TAPESTRY LAND RECORDS	Invoice: 2019R04201 Ref#: 15675(LEGAL RECORD SEARCH 203 S STATE ST.)		
AP Trx #: 8330					
		LEGAL RECORD SEARCH 203 S STATE ST.	01-57-4213	10.95	
		Vnd: MISC Invoice: 2019R04201	01-00-2200		10.95
		Expected Check Run: 09/06/2019		10.95	10.95
09/06/2019	AP	TRAVIS HENDRIX	Invoice: 2019-140 REFUND Ref#: 15681(REFUND PERMIT FEE'S : NO FENCE ALL		
AP Trx #: 8331					
		REFUND PERMIT FEE'S-NO FENCE ALLOWED	01-50-4215	134.00	
		Vnd: MISC Invoice: 2019-140 REFUND	01-00-2200		134.00
		Expected Check Run: 09/06/2019		134.00	134.00
09/06/2019	AP	U.S. CELLULAR	Invoice: 0327179229 Ref#: 15682(PW&WWTP CALL OUT&HOTSPOT,VPG CLERK CELL		
AP Trx #: 8332					
		PW&WWTP PHONE/HOT SPOT 8/22-9/21/19	01-53-4202	128.57	
		VPG CLERK CELL PHONE 8/22-9/21/19	01-57-4202	47.58	
		Vnd: 0261 Invoice: 0327179229	01-00-2200		176.15
		Expected Check Run: 09/06/2019		176.15	176.15
09/04/2019	AP	VINCENTE RAYGOZA & LIZZY SALGADO	Invoice: REFUND ACCT001119400 Ref#: 15693(UB refund for account: 001119		
AP Trx #: 8333					
		SEWER USAGE	31-00-1401	2.91	
		SEWER BASE	31-00-1401	1.64	
		Vnd: MISC Invoice: REFUND ACCT001119400	31-00-2200		4.55
		Expected Check Run: 09/06/2019		4.55	4.55
09/06/2019	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 60823847 Ref#: 15632(PUBLIC WORKS FUEL AUGUST 2019)		
AP Trx #: 8334					
		PUBLIC WORKS FUEL AUGUST 2019	01-53-4303	1,241.03	
		Vnd: 0429 Invoice: 60823847	01-00-2200		1,241.03
		Expected Check Run: 09/06/2019		1,241.03	1,241.03
				29,863.62	29,863.62

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	13,252.73
ACCOUNTS PAYABLE	31-00-2200	16,610.89
	TOTAL INCREASE IN PAYABLE:	29,863.62

5

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2019	AP	A.A. ANDERSON, INC	Invoice: 01-10487 Ref#: 15683(WOODS 10" SOLID GREY MOWER WHEEL)		
AP Trx #: 8361					
		WOODS 10" SOLID GREY MOWER WHEEL	01-53-4227	99.52	
		Vnd: 0002 Invoice: 01-10487	01-00-2200		99.52
		Expected Check Run: 09/18/2019			
				99.52	99.52
09/18/2019	AP	AMAZON.COM	Invoice: 113-7504621-5356263 Ref#: 15606(1- BLK LARGE POLO FOR PWD)		
AP Trx #: 8362					
		1- BLK LARGE POLO FOR PWD	01-53-4080	40.97	
		Vnd: 0338 Invoice: 113-7504621-5356263	01-00-2200		40.97
		Expected Check Run: 09/18/2019			
				40.97	40.97
09/18/2019	AP	AMAZON.COM	Invoice: 113-1872038-2461869 Ref#: 15607(1-GREEN XXL POLO FOR TRUSTEE G		
AP Trx #: 8363					
		1-GREEN XXL POLO FOR TRUSTEE GOINGS	01-50-4500	42.90	
		Vnd: 0338 Invoice: 113-1872038-2461869	01-00-2200		42.90
		Expected Check Run: 09/18/2019			
				42.90	42.90
09/18/2019	AP	AMAZON.COM	Invoice: 111-0044210-5267469 Ref#: 15654(SIGNATURE STAMP-BLDG&CODE OFFI		
AP Trx #: 8364					
		SIGNATURE STAMP-BLDG&CODE OFFICER	01-50-4216	24.99	
		Vnd: 0338 Invoice: 111-0044210-5267469	01-00-2200		24.99
		Expected Check Run: 09/18/2019			
				24.99	24.99
09/18/2019	AP	AMAZON.COM	Invoice: 113-3255632-1921066 Ref#: 15655(OSHA WARNING STEERING WHEEL CO		
AP Trx #: 8365					
		OSHA WARNING STEERING WHEEL COVERS X2	01-53-4302	94.90	
		Vnd: 0338 Invoice: 113-3255632-1921066	01-00-2200		94.90
		Expected Check Run: 09/18/2019			
				94.90	94.90
09/18/2019	AP	AMAZON.COM	Invoice: 113-7530917-8214638 Ref#: 15656(UNDER VEHICLE-SHOP CREEPER)		
AP Trx #: 8366					
		UNDER VEHICLE-SHOP CREEPER	01-53-4302	66.23	
		Vnd: 0338 Invoice: 113-7530917-8214638	01-00-2200		66.23
		Expected Check Run: 09/18/2019			
				66.23	66.23

Pos	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2019	AP	AMAZON.COM	Invoice: 111-0322303-9559432 Ref#: 15697(FLOOR MATS, KEYBOARD/MOUSE, MO		
AP Trx #: 8367					
		FLOOR MATS X2, MONITOR RISER-FRONT DESKS	01-50-4300	126.97	
		KEYBOARD & MOUSE-TREASURERS OFFICE	01-50-4300	55.87	
		Vnd: 0338 Invoice: 111-0322303-9559432	01-00-2200		182.84
		Expected Check Run: 09/18/2019			
				182.84	182.84
09/18/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 11731 Ref#: 15694(BLDG-REVIEW & CODE INSPECTIONS JULY 2019)		
AP Trx #: 8368					
		BLDG-REVIEW INSPECTIONS JULY 2019	01-50-4215	11,615.00	
		CODE INSPECTIONS JULY 2019	01-50-4216	1,430.00	
		Vnd: 0356 Invoice: 11731	01-00-2200		13,045.00
		Expected Check Run: 09/18/2019			
				13,045.00	13,045.00
09/18/2019	AP	BLAIN'S FARM & FLEET	Invoice: 1958 Ref#: 15608(BOX FAX-VPG USE@MULTI-EVENTS)		
AP Trx #: 8369					
		BOX FAX-VPG USE@MULTI-EVENTS	01-50-4302	17.99	
		Vnd: 0361 Invoice: 1958	01-00-2200		17.99
		Expected Check Run: 09/18/2019			
				17.99	17.99
09/18/2019	AP	CINTAS CORPORATION #355	Invoice: 4027612888 Ref#: 15588(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8370					
		SOAP,SANI-CLIPS,FLOORMAT WK#2 AUG.2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#2 AUG.2019	01-53-4107	23.09	
		Vnd: 0098 Invoice: 4027612888	01-00-2200		35.69
		Expected Check Run: 09/18/2019			
				35.69	35.69
09/18/2019	AP	CINTAS CORPORATION #355	Invoice: 4028076044 Ref#: 15633(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8371					
		SOAP,SANI-CLIPS,FLOORMAT WK#3 AUG2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#3 AUG2019	01-53-4107	23.09	
		Vnd: 0098 Invoice: 4028076044	01-00-2200		35.69
		Expected Check Run: 09/18/2019			
				35.69	35.69
09/18/2019	AP	CINTAS CORPORATION #355	Invoice: 4028523864 Ref#: 15665(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8372					
		SOAP,SANI-CLIPS,FLOORMAT WK#4 AUG.2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#4 AUG.2019	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4028523864	01-00-2200		37.26
		Expected Check Run: 09/18/2019			
				37.26	37.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2019	AP	CINTAS CORPORATION #355	Invoice: 4029044336 Ref#: 15685(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8373					
		SOAP,SANI-CLIPS,FLOORMAT WK#5 AUG.2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#5 AUG.2019	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4029044336	01-00-2200		37.26
		Expected Check Run: 09/18/2019			
				37.26	37.26
09/18/2019	AP	CITY OF BELVIDERE	Invoice: 08-2019 Ref#: 15684(PLANNING SERVICES AUG.2019)		
AP Trx #: 8374					
		PLANNING SERVICES AUG.2019	01-50-4237	310.00	
		Vnd: 0079 Invoice: 08-2019	01-00-2200		310.00
		Expected Check Run: 09/18/2019			
				310.00	310.00
09/18/2019	AP	CIVIL CONSTRUCTORS, INC.	Invoice: 08072019-2019MFT Ref#: 15609(2019 MFT MAINT. PYMT#1 19-00000-0		
AP Trx #: 8375					
		2019 MFT MAINT. PYMT#1 19-00000-01 GM	20-00-4409	28,992.04	
		2019 MFT MAINT. PYMT#1 19-00000-01 GM	90-53-4462	11,478.82	
		Vnd: 0069 Invoice: 08072019-2019MFT	20-00-2200		28,992.04
		Vnd: 0069 Invoice: 08072019-2019MFT	90-00-2200		11,478.82
		Expected Check Run: 09/18/2019			
				40,470.86	40,470.86
09/18/2019	AP	COMPLETE INTEGRATION & SERVICES LLC	Invoice: 333100 Ref#: 15686(MITSUBISHI PRESS SCREEN@SWWTP)		
AP Trx #: 8376					
		MITSUBISHI PRESS SCREEN@SWWTP	31-70-4410	2,000.00	
		Vnd: 0068 Invoice: 333100	31-00-2200		2,000.00
		Expected Check Run: 09/18/2019			
				2,000.00	2,000.00
09/18/2019	AP	CORDRAY BROTHERS INC	Invoice: 081519242 Ref#: 15666(SHORT LOAD CONCRETE@206 W. PARK SEWER RE		
AP Trx #: 8377					
		SHORTLOAD CONCRETE@206WPARK SEWER REPAIR	31-75-4301	456.00	
		Vnd: 0076 Invoice: 081519242	31-00-2200		456.00
		Expected Check Run: 09/18/2019			
				456.00	456.00
09/18/2019	AP	CORE & MAIN LP	Invoice: L017480 Ref#: 15667(LEAKING HYDRANT REPAIR WESTERGREN/HUGHES)		
AP Trx #: 8378					
		LEAKING HYDRANT REPAIR WESTERGREN/HUGHES	31-70-4301	598.19	
		Vnd: 0347 Invoice: L017480	31-00-2200		598.19
		Expected Check Run: 09/18/2019			
				598.19	598.19

Pos	Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2019		AP	DEE'S PLUMBING & CONSTRUCTION	Invoice: 17625 Ref#: 15636(WELL#4 WATER LINE REPAIR)		
AP Trx #: 8379						
			WELL#4 WATER LINE REPAIR	31-70-4240	410.00	
			Vnd: 0502 Invoice: 17625	31-00-2200		410.00
			Expected Check Run: 09/18/2019			
					410.00	410.00
09/18/2019		AP	FRINK'S SEWER & DRAIN INC.	Invoice: 91916 Ref#: 15637(TELEVISE & JETTED SEWER MAIN@206 S. STAT)		
AP Trx #: 8380						
			TELEVISE & JETTED SEWER MAIN@206 S.STATE	31-75-4240	1,062.50	
			Vnd: 0346 Invoice: 91916	31-00-2200		1,062.50
			Expected Check Run: 09/18/2019			
					1,062.50	1,062.50
09/18/2019		AP	FRINK'S SEWER & DRAIN INC.	Invoice: 89960 Ref#: 15657(VACTORING 2 L/S @ NWWTP&SWWTP)		
AP Trx #: 8381						
			VACTORING 2 L/S @ NWWTP&SWWTP	31-75-4240	2,490.00	
			Vnd: 0346 Invoice: 89960	31-00-2200		2,490.00
			Expected Check Run: 09/18/2019			
					2,490.00	2,490.00
09/18/2019		AP	HAWKINS, INC.	Invoice: 4555501 Ref#: 15610(AZONE 110GAL,HYDROACID 54GAL,LPC-AM 66GA)		
AP Trx #: 8382						
			AZONE 15 - 110 GAL.	31-70-4305	234.00	
			HYDROFLUOSILICIC ACID 54 GAL.	31-70-4305	307.21	
			LPC-AM 66 GAL.	31-70-4305	706.53	
			Vnd: 0109 Invoice: 4555501	31-00-2200		1,247.74
			Expected Check Run: 09/18/2019			
					1,247.74	1,247.74
09/18/2019		AP	HAWKINS, INC.	Invoice: 4555500 Ref#: 15611(ALUMINUM SULFATE LIQUIED 990 GAL@WWTP)		
AP Trx #: 8383						
			ALUMINUM SULFATE LIQUIED 990 GAL@WWTP	31-75-4305	1,365.40	
			Vnd: 0109 Invoice: 4555500	31-00-2200		1,365.40
			Expected Check Run: 09/18/2019			
					1,365.40	1,365.40
09/18/2019		AP	MENARDS	Invoice: 20056 Ref#: 15612(SBR2 REPAIR PARTS@SWWTP)		
AP Trx #: 8384						
			SBR2 REPAIR PARTS@SWWTP	31-75-4301	37.85	
			Vnd: 0165 Invoice: 20056	31-00-2200		37.85
			Expected Check Run: 09/18/2019			
					37.85	37.85

Pos	Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2019		AP	MENARDS	Invoice: 20972 Ref#: 15658(POCKET KNIFE,FLASHLIGHT BATTERIES,FLASHL)		
AP Trx #: 8385						
			POCKET KNIFE & SHOP HANGERS	01-53-4302	29.16	
			FLASHLIGHT & FLASHLIGHT BATTERIES	01-53-4302	44.86	
			Vnd: 0165 Invoice: 20972	01-00-2200		74.02
			Expected Check Run: 09/18/2019			
					74.02	74.02
09/18/2019		AP	MENARDS	Invoice: 20925 Ref#: 15659(PARTS TO RE-ATTACH CABLE @SWWTP)		
AP Trx #: 8386						
			PARTS TO RE-ATTACH CABLE @SWWTP	31-75-4302	90.25	
			Vnd: 0165 Invoice: 20925	31-00-2200		90.25
			Expected Check Run: 09/18/2019			
					90.25	90.25
09/18/2019		AP	MENARDS	Invoice: 21446 Ref#: 15698(MATERIALS FOR INLET REPAIRS, WORK GLOVES)		
AP Trx #: 8387						
			MATERIALS FOR INLET REPAIRS	01-53-4228	63.98	
			WORK GLOVES PVC COATED	01-53-4302	7.98	
			Vnd: 0165 Invoice: 21446	01-00-2200		71.96
			Expected Check Run: 09/18/2019			
					71.96	71.96
09/18/2019		AP	N-TRAK GROUP, LLC	Invoice: 11004 Ref#: 15695(206 S. STATE ST. SEWER REPAIR MATERIAL,)		
AP Trx #: 8388						
			206 S. STATE ST. SEWER REPAIR MAT&LABOR	01-53-4302	10,452.50	
			206 S. STATE ST. SEWER REPAIR MAT&LABOR	31-75-4302	10,452.50	
			Vnd: 0196 Invoice: 11004	01-00-2200		10,452.50
			Vnd: 0196 Invoice: 11004	31-00-2200		10,452.50
			Expected Check Run: 09/18/2019			
					20,905.00	20,905.00
09/18/2019		AP	NAPA AUTO PARTS	Invoice: 285233 Ref#: 15638(DIESEL EXHAUST FLUID X2)		
AP Trx #: 8389						
			DIESEL EXHAUST FLUID X2	01-53-4302	30.48	
			Vnd: 0053 Invoice: 285233	01-00-2200		30.48
			Expected Check Run: 09/18/2019			
					30.48	30.48
09/18/2019		AP	NAPA AUTO PARTS	Invoice: 284961 Ref#: 15660(BULBS FOR PANEL LIGHTS@WWTP)		
AP Trx #: 8390						
			BULBS FOR PANEL LIGHTS@WWTP	31-75-4302	2.46	
			Vnd: 0053 Invoice: 284961	31-00-2200		2.46
			Expected Check Run: 09/18/2019			
					2.46	2.46

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2019	AP	NAPA AUTO PARTS	Invoice: 285850 Ref#: 15687(OIL, LUBE, BRAKELEEN-SERVICE VEHICLES)		
AP Trx #: 8391					
		OIL, LUBE, BRAKELEEN-SERVICE VEHICLES	01-53-4226	272.56	
		Vnd: 0053 Invoice: 285850	01-00-2200		272.56
		Expected Check Run: 09/18/2019			
				272.56	272.56
09/18/2019	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 53701 Ref#: 15613(WACO WAY L/S GROUND COVER-BEDROCK/AG-LIM)		
AP Trx #: 8392					
		WACOWAY L/S GROUND COVER-BEDROCK/AG-LIME	31-75-4302	10.46	
		Vnd: 0192 Invoice: 53701	31-00-2200		10.46
		Expected Check Run: 09/18/2019			
				10.46	10.46
09/18/2019	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 53931 Ref#: 15696(206 S. STATE ST. BACKFILL)		
AP Trx #: 8393					
		206 S. STATE ST. BACKFILL	31-75-4302	49.22	
		206 S. STATE ST. BACKFILL	01-53-4302	49.23	
		Vnd: 0192 Invoice: 53931	31-00-2200		49.22
		Vnd: 0192 Invoice: 53931	01-00-2200		49.23
		Expected Check Run: 09/18/2019			
				98.45	98.45
09/18/2019	AP	R.J. DANIELS FUEL & TIRE	Invoice: 456934 Ref#: 15668(REAR TRACTOR TIRES)		
AP Trx #: 8394					
		REAR TRACTOR TIRES	01-53-4227	2,094.38	
		Vnd: 0225 Invoice: 456934	01-00-2200		2,094.38
		Expected Check Run: 09/18/2019			
				2,094.38	2,094.38
09/18/2019	AP	R.J. DANIELS FUEL & TIRE	Invoice: 456935 Ref#: 15669(FRONT TRACTOR TIRES)		
AP Trx #: 8395					
		FRONT TRACTOR TIRES	01-53-4227	1,220.00	
		Vnd: 0225 Invoice: 456935	01-00-2200		1,220.00
		Expected Check Run: 09/18/2019			
				1,220.00	1,220.00
09/18/2019	AP	REGION 1 PLANNING COUNCIL	Invoice: 101-FY20 Ref#: 15586(FY20-Q1 JULY-SEPT.2019 LAND USE PLANNING)		
AP Trx #: 8396					
		JULY-SEPT.2019 LAND USE PLANNING SRVCS	01-50-4237	3,125.00	
		Vnd: 0470 Invoice: 101-FY20	01-00-2200		3,125.00
		Expected Check Run: 09/18/2019			
				3,125.00	3,125.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2019	AP	ROCK ROAD COMPANIES	Invoice: 08072019-2019 MFT Ref#: 15614(2019 MFT MAINT.PYMT#2 -19-00000-		
AP Trx #: 8397					
		2019 MFT MAINT.PYMT#2 -19-00000-00GM	20-00-4409	6,506.27	
		Vnd: 0435 Invoice: 08072019-2019 MFT	20-00-2200		6,506.27
		Expected Check Run: 09/18/2019			
				6,506.27	6,506.27
09/18/2019	AP	SABEL MECHANICAL LLC.	Invoice: 3433 Ref#: 15661(MATERIAL & LABOR TO FIX LIFT STATION PMS)		
AP Trx #: 8398					
		MATERIAL&LABOR-FIX L/S PMS PER QUOTE	31-75-4240	2,948.00	
		Vnd: 0408 Invoice: 3433	31-00-2200		2,948.00
		Expected Check Run: 09/18/2019			
				2,948.00	2,948.00
09/18/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0001-3622 Ref#: 15699(LEGAL SERVICES: FORREST PALLET AU		
AP Trx #: 8399					
		LEGAL SERVICES: FORREST PALLET AUG.2019	01-50-4213	50.00	
		Vnd: 0319 Invoice: 450002.0001-3622	01-00-2200		50.00
		Expected Check Run: 09/18/2019			
				50.00	50.00
09/18/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0003-3623 Ref#: 15700(LEGAL SERVICES: LABOR AUG.2019)		
AP Trx #: 8400					
		LEGAL SERVICES: LABOR AUG.2019	01-50-4213	1,000.00	
		Vnd: 0319 Invoice: 450002.0003-3623	01-00-2200		1,000.00
		Expected Check Run: 09/18/2019			
				1,000.00	1,000.00
09/18/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0010-3625 Ref#: 15701(LEGAL SRVCS:CODE ENF.&PRIVATE PAC		
AP Trx #: 8401					
		LEGAL SRVCS:CODE ENF.&PRIVATE PACKAGES	01-57-4213	315.00	
		Vnd: 0319 Invoice: 450002.0010-3625	01-00-2200		315.00
		Expected Check Run: 09/18/2019			
				315.00	315.00
09/18/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0011-3626 Ref#: 15702(201 S. STATE ST. ENOS LITG.)		
AP Trx #: 8402					
		201 S. STATE ST. ENOS LITG.	01-50-4213	50.00	
		Vnd: 0319 Invoice: 450002.0011-3626	01-00-2200		50.00
		Expected Check Run: 09/18/2019			
				50.00	50.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-3621 Ref#: 15703(LEGAL SERVICES: GENERAL AUG.2019)		
AP Trx #: 8403					
		LEGAL SERVICES: GENERAL AUG.2019	01-50-4213	4,640.05	
		Vnd: 0319 Invoice: 450002.0000-3621	01-00-2200		4,640.05
		Expected Check Run: 09/18/2019			
				4,640.05	4,640.05
09/18/2019	AP	STEINER ELECTRIC COMPANY	Invoice: S006428912-001 Ref#: 15616(20-TIME DELAY FUSES-STOCK)		
AP Trx #: 8404					
		20-TIME DELAY FUSES-STOCK	31-75-4301	210.90	
		Vnd: 0248 Invoice: S006428912-001	31-00-2200		210.90
		Expected Check Run: 09/18/2019			
				210.90	210.90
09/18/2019	AP	STRAW, ELIZABETH A.	Invoice: FY19-SL-11-10012019 Ref#: 15620(SIMERL LOAN 11 ACRES INTEREST		
AP Trx #: 8405					
		SIMERL LOAN 11 ACRES INTEREST 10/1/19	01-50-4970	906.61	
		SIMERL LOAN 11 ACRES PRINCIPAL 10/1/19	01-50-4970	7,704.21	
		Vnd: 0240 Invoice: FY19-SL-11-10012019	01-00-2200		8,610.82
		Expected Check Run: 09/18/2019			
				8,610.82	8,610.82
09/18/2019	AP	STRAW, ELIZABETH A.	Invoice: FY19-SL-4.3-10012019 Ref#: 15621(SIMERL LOAN 4.3 ACRES INTERES		
AP Trx #: 8406					
		SIMERL LOAN 4.3 ACRES INTEREST 10/1/19	01-50-4970	438.68	
		SIMERL LOAN 4.3 ACRES PRINCIPAL 10/1/19	01-50-4970	3,866.74	
		Vnd: 0240 Invoice: FY19-SL-4.3-10012019	01-00-2200		4,305.42
		Expected Check Run: 09/18/2019			
				4,305.42	4,305.42
09/18/2019	AP	TEST INC.	Invoice: 190700703 Ref#: 15617(IEPA TESTING IRONX4@SWWTP)		
AP Trx #: 8407					
		IEPA TESTING IRONX4@SWWTP	31-70-4310	11.00	
		Vnd: 0355 Invoice: 190700703	31-00-2200		11.00
		Expected Check Run: 09/18/2019			
				11.00	11.00
09/18/2019	AP	TEST INC.	Invoice: 190700645 Ref#: 15618(IEPA TESTING CARBON X1@SWWTP)		
AP Trx #: 8408					
		IEPA TESTING CARBON X1@SWWTP	31-70-4310	127.00	
		Vnd: 0355 Invoice: 190700645	31-00-2200		127.00
		Expected Check Run: 09/18/2019			
				127.00	127.00

Pos	Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2019		AP	TEST INC.	Invoice: 190700643 Ref#: 15619(IEPA TESTING HALOACETIC ACIDS X1@WEST W#		
AP Trx #: 8409						
			IEPA TESTING HALOACETIC ACIDS X1@WESTW#4	31-70-4310	120.00	
			Vnd: 0355 Invoice: 190700643	31-00-2200		120.00
			Expected Check Run: 09/18/2019			
					120.00	120.00
09/18/2019		AP	TEST INC.	Invoice: 190800282 Ref#: 15662(IEPA TESTING LEAD & COPPER X6@NORTH,SOUT		
AP Trx #: 8410						
			IEPA TESTING LEAD&COPPER X6@N,S,WELLS	31-70-4310	132.00	
			Vnd: 0355 Invoice: 190800282	31-00-2200		132.00
			Expected Check Run: 09/18/2019			
					132.00	132.00
09/18/2019		AP	TEST INC.	Invoice: 190700829 Ref#: 15670(IEPA TESTING: TRIHALOMETHANES@WEST)		
AP Trx #: 8411						
			IEPA TESTING: TRIHALOMETHANES@WEST	31-70-4310	80.00	
			Vnd: 0355 Invoice: 190700829	31-00-2200		80.00
			Expected Check Run: 09/18/2019			
					80.00	80.00
09/18/2019		AP	TEST INC.	Invoice: 190700830 Ref#: 15671(IEPA TESTING:TRIHALOMETHANES@SOUTH)		
AP Trx #: 8412						
			IEPA TESTING:TRIHALOMETHANES@SOUTH	31-70-4310	80.00	
			Vnd: 0355 Invoice: 190700830	31-00-2200		80.00
			Expected Check Run: 09/18/2019			
					80.00	80.00
09/18/2019		AP	TEST INC.	Invoice: 190800246 Ref#: 15672(IEPA FLUORIDE TESTING@SOUTH,WEST,NORTH 1		
AP Trx #: 8413						
			IEPA FLUORIDE TESTING@SOUTH,WEST,NORTH	31-70-4310	46.50	
			Vnd: 0355 Invoice: 190800246	31-00-2200		46.50
			Expected Check Run: 09/18/2019			
					46.50	46.50
09/18/2019		AP	TEST INC.	Invoice: 190800736 Ref#: 15688(IEPA COLIFORM TESTING X2@WEST)		
AP Trx #: 8414						
			IEPA COLIFORM TESTING X2@WEST	31-70-4310	24.00	
			Vnd: 0355 Invoice: 190800736	31-00-2200		24.00
			Expected Check Run: 09/18/2019			
					24.00	24.00

Pos	Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2019		AP	TEST INC.	Invoice: 190800737 Ref#: 15689(IEPA COLIFORM TESTING X4@SOUTH)		
AP Trx #: 8415						
			IEPA COLIFORM TESTING X4@SOUTH	31-70-4310	48.00	
			Vnd: 0355 Invoice: 190800737	31-00-2200		48.00
			Expected Check Run: 09/18/2019			
					48.00	48.00
09/18/2019		AP	TEST INC.	Invoice: 190800739 Ref#: 15690(IEPA COLIFORM TESTING X4@NORTH)		
AP Trx #: 8416						
			IEPA COLIFORM TESTING X4@NORTH	31-70-4310	48.00	
			Vnd: 0355 Invoice: 190800739	31-00-2200		48.00
			Expected Check Run: 09/18/2019			
					48.00	48.00
09/18/2019		AP	TEST INC.	Invoice: 190800572 Ref#: 15691(IEPA LEAD & COPPER TESTING X2)		
AP Trx #: 8417						
			IEPA LEAD & COPPER TESTING X2	31-70-4310	22.00	
			Vnd: 0355 Invoice: 190800572	31-00-2200		22.00
			Expected Check Run: 09/18/2019			
					22.00	22.00
09/18/2019		AP	UNITED SANITATION SERVICES, INC.	Invoice: 43216 Ref#: 15692(PORTA POTTY@VET-MEM.PARK AUG.2019)		
AP Trx #: 8418						
			PORTA POTTY@VET-MEM.PARK AUG.2019	01-52-4304	150.00	
			Vnd: 0333 Invoice: 43216	01-00-2200		150.00
			Expected Check Run: 09/18/2019			
					150.00	150.00
09/18/2019		AP	USA BLUE BOOK	Invoice: 981017 Ref#: 15663(CHEMICAL PUMP TUBING AND WIRE)		
AP Trx #: 8419						
			CHEMICAL PUMP TUBING AND WIRE	31-70-4301	344.41	
			Vnd: 0262 Invoice: 981017	31-00-2200		344.41
			Expected Check Run: 09/18/2019			
					344.41	344.41
09/18/2019		AP	WELCH BROS BELVIDERE, INC.	Invoice: 274140 Ref#: 15673(MAIN STREET PARKING BLOCK 84"X10"X7" TAL)		
AP Trx #: 8420						
			MAIN STREET PARKING BLOCK 84"X10"X7"TALL	01-53-4228	65.00	
			Vnd: 0270 Invoice: 274140	01-00-2200		65.00
			Expected Check Run: 09/18/2019			
					65.00	65.00
					122,139.17	122,139.17

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	50,647.66
MFT ACCOUNTS PAYABLE	20-00-2200	35,498.31
ACCOUNTS PAYABLE	31-00-2200	24,514.38

Pos	e	Journal	Description	GL Number	DR Amount	CR Amount
			ACCOUNTS PAYABLE	90-00-2200		11,478.82
				TOTAL INCREASE IN PAYABLE:		122,139.17

ORDINANCE NO. 2019 - 26

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS AMENDING TITLE 2 – BUSINESS AND LICENSE REGULATIONS OF THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES TO ADD A NEW SECTION 12 TO BE ENTITLED "CABLE FRANCHISE FEE"

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

WHEREAS, Mediacom Illinois, LLC operates a cable television system providing cable television services to households in the Village which is authorized under an Authorization to Offer Cable or Video Services granted by the Illinois Commerce Commission pursuant to 220 ILCS 5/21-401; and

WHEREAS, 220 ILCS 5/21-801 permits the Village to collect service provider fees from a cable operator operating with the Village pursuant to state authorization; and

WHEREAS, Title 2 of the Code governs business and license regulations; and

WHEREAS, the Village Board of Trustees desires to amend Title 2 create a new Chapter 11 to provide for the establishment of a Cable Franchise Fee, as set forth herein; and

WHEREAS, the Village Board of Trustees finds that such amendment and addition are in the best interest of the Village and its citizens; and

WHEREAS, the Village of Poplar Grove, Illinois hereby adopts this Ordinance in order to collect service provider fees.

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

Section 1. The foregoing recitals are incorporated herein by reference.

Section 2. Title 2 of the Code is hereby amended to create a new Chapter 11 to be entitled "Cable Franchise Fee" which new Chapter shall read as follows (additions shown as bolded and underlined and deletions as strikethroughs):

"**CHAPTER 11**
CABLE FRANCHISE FEE

2-12-1: CABLE FRANCHISE FEE

A. Pursuant to the Cable and Video Competition Law of 2007, 220 ILCS 5/21-100 et seq., any person or entity that has received authorization to offer or provide cable or video service within the Village from the Illinois Commerce Commission pursuant to 220 ILCS 5/21-401 shall pay an annual service provider fee to the Village of Poplar Grove, Illinois in an amount equal to 5% of annual gross revenues derived from the provision of cable or video service to households located within the Village of Poplar Grove. The twelve (12) month period for the computation of the service provider fee shall be a calendar year.

B. The service provider fee payment shall be due no less than annually (and in such case of annual payment, payable within 90 days after the close of the preceding calendar year). Each payment shall be accompanied by a brief report prepared by a representative of the service provider showing the basis for the computation. If mailed, the fee shall be considered paid on the date it is postmarked.

C. For purposes of the calculation of the service provider fee, "gross revenues" shall mean consideration of any kind or nature, including, without limitation, cash, credits, property, and in-kind contributions received by the service provider for the operation of its cable system to provide cable or video service within the Village of Poplar Grove, Boone County, Illinois including the following: (i) recurring charges for cable service or video service; (ii) event-based charges for cable service or video service, including, but not limited to, pay-per-view and video-

on-demand charges; (iii) rental of set-top boxes and other cable service or video service equipment; (iv) service charges related to the provision of cable service or video service, including, but not limited to, activation, installation, and repair charges; (v) administrative charges related to the provision of cable service or video service, including but not limited to service order and service termination charges; and (vi) late payment fees or charges, insufficient funds check charges, and other charges assessed to recover the costs of collecting delinquent payments.

D. For purposed of the calculation of the service provider fee, "gross revenues" shall not include: (i) revenues not actually received, even if billed, such as bad debt; (ii) the service provider fee or any tax, fee or assessment of general applicability; (iii) any revenues received from services not classified as cable service or video service, including, without limitation, revenue received from telecommunications services, voice over internet protocol (VoIP) services, information services, the provision of directory or Internet advertising, or any other revenues attributed by the holder to noncable service or non-video service in accordance with the holder's books and records and records kept in the regular course of business and any applicable laws, rules, regulations, standards, or orders; (iv) security deposits collected from subscribers, or (v) any amounts paid by subscribers to "home shopping" or similar vendors for merchandise sold through any home shopping channel offered as part of the cable service or video service."

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

Section 4. If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgement shall not affect, impair, invalidate, or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

Section 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 _____, 2019

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2019

ATTEST:

_____ _____

CLERK VILLAGE PRESIDENT

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE DISPOSAL OF CERTAIN PERSONAL PROPERTY

WHEREAS, the Village of Poplar Grove, is the owner of personal property (typewriters and computer equipment) which are unnecessary for retention by the Village; and

WHEREAS, State statute requires that personal property of the Village be disposed of by Ordinance; and

WHEREAS, pursuant to 65 ILCS 5/11-76-4, personal property may be disposed of in a manner as may be designated by the Administration; and

WHEREAS, the Village has items of personal property identified on the attached Exhibit “A” which it wishes to dispose; and

WHEREAS, Administration has reviewed the items of personal property and approves disposition of same.

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

Section 1. The corporate authorities hereby direct the Village President to convey the items of personal property identified on the attached Exhibit “A” for and by whatever terms are deemed appropriate by the Village President.

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

PASSED this ____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

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

ATTEST:

_____
Village Clerk

EXHIBIT "A"

2012 Case TR270 skid loader
Serial# jaf533377

Means of disposal: Trade in to Johnson Tractor $26,000

CASE CONSTRUCTION

CNH America LLC

Johnson Tractor, Inc.

1110 N US Hwy 14
Janesville, WI 53546
608-756-1257

1030 S 7th Street
Rochelle, IL 61068
815-562-2135

Model SV280 Skid loader	Serial# JAFSV280TKM474550	Unit Number LD1710

Base Machine Price 64,594.00

SPECIAL OFFER	NORMAL	NORMAL OFFER
BRAND	CASE	CASE
MODEL	SV280	SV280
VERSION	T4BR	TIER 4 B REGULATED

Options

G4G PKGS-CAS-CTL/SSL	761526	HC2 PLATINUM CAB2	-5,000.00
DRIVE CONTROL TYPE	761040	HAND CONTROLS	0
CAB	761045	ENCLOSED CAB WITH HVAC	0
CAB SEAT	761062	AIR RIDE SUSPENSION SEAT	0
HEAVY DUTY FRONT LIGHTS	761201	HEAVY DUTY FRONT LIGHTS	0
MAT	761151	FLOOR MAT MECHANICAL HAND	0
REAR DOOR	761205	HEAVY DUTY REAR DOOR	0
COUPLERS	761206	HEAVY DUTY HYDRAULIC COUPLER	0
BLOCK HEATER	761048	BLOCK HEATER (120V)	0
LANGUAGE OPTIONS	761085	ENGLISH	0
OPTION PACKAGES	761037	HIGH FLOW PLUS PACKAGE	3,047.00
TIRE OPTIONS	8503107	12X16.5 HEAVY DUTY (70 OTW)	0
BUCKETS	761133	78" LOW PROFILE EXTENDED	1,086.00
BOLT ON CUTTING EDGE	761148	78" BOLT ON CUTTING EDGE	259
BATTERY DISCONNECT	761074	BATTERY DISCONNECT	0
CAB SIDE WINDOWS	725690	CAB SIDE WINDOWS FOR ROPS	0
HOODS AND COVERS	761202	STANDARD HOODS AND COVERS	0
HYD RIDE CONTROL	761165	RIDE CONTROL	0
HYD SELF LEVEL	761162	SELF LEVEL	0
HYDRAULIC AUX	761069	HIGH FLOW AUXILIARY	0
MULTI-FUNCTION ELECTRICAL CTRL	761001	MULTI-FUNCTION ELECTRICAL CTRL	0
RADIO OPTION	726552	RADIO_	0
REGION	761181	REGION NON-EU	0
SOFT SEALS HOODS AND COVERS	761212	SOFT SEALS HOODS AND COVERS	0

Total 63,986.00 – M.S.R.P.

$39,500.00 - Bid

-$26,000.00 Trade TR270

$13,500.00 Cash Price

MILLER-BRADFORD & RISBERG, INC.
www.miller-bradford.com

Corporate Office:
W250 N6851 Hwy 164
P.O. Box 904
Sussex, WI 53089
1-800-242-3115

DeForest, WI 1-800-585-7219
De Pere, WI 1-800-638-7448
Eau Claire, WI 1-800-585-7232
Marathon, WI 1-888-886-4410
Negaunee, MI 1-800-562-9770
Rockford, IL 1-800-585-7231

Ship To: IN STORE PICKUP

Branch		
08 - ROCKFORD		
Date	Time	Page
08/26/2019	15:09:20 (O)	1
Account No	Phone No	Est No 02
POPLA005	8157653201	Q00786
Ship Via	Purchase Order	
Tax ID No	PK1770	
TODD KUNDINGER	Salesperson TK2	

Invoice To: VILLAGE OF POPLAR GROVE
200 N HILL ST
POPLAR GROVE IL 61065

Attention: MITCH HILDEN

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E **	EXPIRY DATE: 09/25/2019	Amount

Your salesperson was TODD KUNDINGER
New 2019 CASE SV280 SKID STEER LOADER 40500.00
Hours: 0
****INCLUDING THE FOLLOWING OPTIONS****
2 SPEED
H-PATTERN MECHANICAL CONTROLS
ENCLOSED CAB WITH HVAC & STEREO
AIR RIDE SUSPENSION SEAT
HEAVY DUTY FRONT LIGHTS
HEAVY DUTY REAR DOOR
HEAVY DUTY HYDRAULIC COUPLER
BLOCK HEATER
PERFORMANCE PACKAGE WITH FRONT AUXILIARY ELECTRIC CONTROLS
12X16.5 HEAVY DUTY TIRES
78" LOW PROFILE EXTENDED LIP BUCKET WITH BOLT ON EDGE

Trade Ins
=========

Serial #: NCM458509 27000.00-
2012 CASE TR270 WITH APPROXIMATELY 631 HOURS

Subtotal:	13500.00
Quote Total:	13500.00

Authorization: _____

T[8.]k You For Your Business!

Johnson Tractor
1110 N. US Highway 14
Janesville, WI 53546-8641
PH (608) 756-1257

SOLD TO
VILL17 VILLAGE OF POPLAR GROVE
200 N. HILL ST
POPLAR GROVE, IL 61065

SHIP TO

Sold By: 780 PO #: IR270 Date 8/27/19 QUOTE QT01079
Ship By: Tax #: E9998-8631-07 13:37:31 PRT: 1 Open

Tax	D	Qty	Description			Price	Amount
PARTS COUNTER							
00000		1	CAS 51412660	KIT		249.00	249.00
00000		1	CAS 51412658	KIT		206.00	206.00
00000		2	CAS 84158556	RUBBER TRAC		2120.00	4240.00
00000		1	CAS 47599299	HOUSING	T50	30.00	30.00
00000		1	CAS 47599300	HOUSING	T51	27.75	27.75
00000		1	CAS 84344565	GLASS, DOOR	WHS30	325.00	325.00
00000		1	CAS 84259722	WINDOW	I37	139.00	139.00
				** TOTAL PARTS COUNTER			5216.75
PART LABOR							
05500			ESTIMATED TRACK REPL LABOR				600.00

$100 Door install

$75 window install

** SUBTOTAL 5816.75

** SALES TAX ~~33.00~~

X_____ Charge Sale

Phone: (815)765-3201

PAY THIS AMOUNT $5849.7

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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

To: Village Board of Trustees

Date: 9/2/19

Reason: Skid loader trade in/purchase

The Village's 2012 Case skid loader is in need of repairs/parts for around $6000. I have included the repairs/parts quote, but the list does not include glass installation or anything they find wrong during track installation. After trade in, the lowest bid was $13,500. If we subtract what we would be spending on repairs, should we decide to keep our 2012 machine, we would be getting a brand new machine for $7,500. We currently have money in the general equipment budgets for both streets and sewer that this purchase would be split between.

The new machine is also more tailored to our needs in my opinion. Our current machine is a track loader, which is nice to use in muddy situations or bigger landscaping jobs. Tracks are not meant to be driven consistently on asphalt or concrete surfaces, hence the reason the tracks need to be replaced so quickly. They are also not meant for pushing snow, as they have very little traction in snow or ice. The new machine I am proposing is a rubber tired one. It will be better suited for the type of work we use a skid loader for including small landscape jobs, road repairs, pushing snow, moving sludge, and going up and down the road for projects around town etc. This machine also has more picking power than our current machine and is slightly larger.

If there are any questions on this purchase please let me know. I am recommending that the Village trade in their 2012 Case TR270 skid loader and purchase a 2019 Case SV280 from Johnson Tractor in the amount of $13,500. Miller Bradford also bid $13,500 but the machine at Johnson tractor has more options and is available on the lot, whereas Miller Bradford's machine needs to be ordered. There were only two quotes received as these are the only two Case dealers in a 30 mile radius.

Regards,

Mitch Hilden
Director of Public Works

VILLAGE OF POPLAR GROVE
WATER & SEWER BILLS FOR LAST 24 MONTHS
FOR NORTH BOONE FIRE DISTRICT #3
305 W. GROVE STREET
POPLAR GROVE, IL 61065

Meter(s)	Bill & Usage Dates	Gallons Used	Meter Read	Actual Amount Billed	The following section is for would have been billed when not using flat rate	Sewer Base Rate First 2,000 Gallons	Sewer Usage Rate Per 1,000	Sewer Usage charge	Water Base Rate First 2,000 Gallons	Water Rate per 1,000 from 0-50,000	Water Usage charge for 0-50,000	Water Rate per 1,000 for 51,000-500,000	Water Usage charge for 51,000-500,000	The amount of what would have been billed without flat rate	Difference of Amount Billed and what would have been billed without flat rate	Difference of Total for both meters without flat rate
	September 1, 2017		363/84													
meter 1 w/water only	7/16/17-8/15/17	115,000	478	$159.78	BILLED VS NOT BILLED					$2.28	$114.00	$2.52	$163.80	$277.80	$118.02	
meter 2 w/water & sewer	7/16/17-8/15/17	16,000	100	$0.00	BILLED VS NOT BILLED	$27.46	$9.16	$128.24	$13.72	$2.28	$31.92	$2.52	$0.00	$201.34	$201.34	$319.36
	October 1, 2017															
meter 1 w/water only	8/16/17-9/15/17	89,000	567	$159.78	BILLED VS NOT BILLED					$2.28	$114.00	$2.52	$98.28	$212.28	$52.50	
meter 2 w/water & sewer	8/16/17-9/15/17	20,000	120	$0.00	BILLED VS NOT BILLED	$27.46	$9.16	$164.88	$13.72	$2.28	$41.04	$2.52	$0.00	$247.10	$247.10	$299.60
	November 1, 2017															
meter 1 w/water only	9/16/17-10/15/17	274,000	841	$159.78	BILLED VS NOT BILLED					$2.28	$114.00	$2.52	$564.48	$678.48	$518.70	
meter 2 w/water & sewer	9/16/17-10/15/17	16,000	136	$0.00	BILLED VS NOT BILLED	$27.46	$9.16	$128.24	$13.72	$2.28	$31.92	$2.52	$0.00	$201.34	$201.34	$720.04
	December 1, 2017															
meter 1 w/water only	10/16/17-11/15/17	76,000	917	$159.78	BILLED VS NOT BILLED					$2.28	$114.00	$2.52	$65.52	$179.52	$19.74	
meter 2 w/water & sewer	10/16/17-11/15/17	15,000	151	$0.00	BILLED VS NOT BILLED	$27.46	$9.16	$119.08	$13.72	$2.28	$29.64	$2.52	$0.00	$189.90	$189.90	$209.64
	January 1, 2018															
meter 1 w/water only	11/16/17-12/15/17	92,000	1,009	$159.78	BILLED VS NOT BILLED					$2.28	$114.00	$2.52	$105.84	$219.84	$60.06	
meter 2 w/water & sewer	11/16/17-12/15/17	13,000	164	$0.00	BILLED VS NOT BILLED	$27.46	$9.16	$100.76	$13.72	$2.28	$25.08	$2.52	$0.00	$167.02	$167.02	$227.08
	February 1, 2018															
meter 1 w/water only	12/16/17-1/15/18	64,000	1,073	$159.78	BILLED VS NOT BILLED					$2.28	$114.00	$2.52	$35.28	$149.28	($10.50)	
meter 2 w/water & sewer	12/16/17-1/15/18	18,000	182	$0.00	BILLED VS NOT BILLED	$27.46	$9.16	$146.56	$13.72	$2.28	$36.48	$2.52	$0.00	$224.22	$224.22	$213.72
	March 1, 2018															
meter 1 w/water only	1/16/18-2/15/18	399,000	1472	$159.78	BILLED VS NOT BILLED					$2.28	$114.00	$2.52	$879.48	$993.48	$833.70	
meter 2 w/water & sewer	1/16/18-2/15/18	64,000	246	$0.00	BILLED VS NOT BILLED	$27.46	$9.16	$567.92	$13.72	$2.28	$114.00	$2.52	$30.24	$753.34	$753.34	$1,587.04
	April 1, 2018															
meter 1 w/water only	2/16/18-3/15/18	178,000	1650	$159.78	BILLED VS NOT BILLED					$2.28	$114.00	$2.52	$322.56	$436.56	$276.78	
meter 2 w/water & sewer	2/16/18-3/15/18	30,000	276	$0.00	BILLED VS NOT BILLED	$27.46	$9.16	$256.48	$13.72	$2.28	$63.84	$2.52	$0.00	$361.50	$361.50	$638.28
	May 1, 2018															
meter 1 w/water only	3/16/18-4/15/18	198,000	1848	$159.78	BILLED VS NOT BILLED					$2.28	$114.00	$2.52	$372.96	$486.96	$327.18	
meter 2 w/water & sewer	3/16/18-4/15/18	23,000	299	$0.00	BILLED VS NOT BILLED	$27.46	$9.16	$192.36	$13.72	$2.28	$47.88	$2.52	$0.00	$281.42	$281.42	$608.60
	June 1, 2018															
meter 1 w/water only	4/16/18-5/15/18	150,000	1998	$164.57	BILLED VS NOT BILLED					$2.35	$117.50	$2.60	$260.00	$377.50	$212.93	
meter 2 w/water & sewer	4/16/18-5/15/18	19,000	318	$0.00	BILLED VS NOT BILLED	$28.29	$9.43	$160.31	$14.13	$2.35	$39.95	$2.60	$0.00	$242.68	$242.68	$455.61
	July 1, 2018															
meter 1 w/water only	5/16/18-6/15/18	91,000	2089	$164.57	BILLED VS NOT BILLED					$2.35	$117.50	$2.60	$106.60	$224.10	$59.53	
meter 2 w/water & sewer	5/16/18-6/15/18	13,000	331	$0.00	BILLED VS NOT BILLED	$28.29	$9.43	$103.73	$14.13	$2.35	$25.85	$2.60	$0.00	$172.00	$172.00	$231.53
	August 1, 2018															
meter 1 w/water only	6/16/18-7/15/18	114,000	2203	$164.57	BILLED VS NOT BILLED					$2.35	$117.50	$2.60	$166.40	$283.90	$119.33	
meter 2 w/water & sewer	6/16/18-7/15/18	16,000	347	$0.00	BILLED VS NOT BILLED	$28.29	$9.43	$132.02	$14.13	$2.35	$32.90	$2.60	$0.00	$207.34	$207.34	$326.67
	September 1, 2018		1st 12 mth flat rate	$1,931.73									1st 12 Months	$7,768.90	$5,837.17	$1,931.73
meter 1 w/water only	7/16/18-8/15/18	174,000	2377	$164.57	BILLED VS NOT BILLED					$2.35	$117.50	$2.60	$322.40	$439.90	$275.33	
meter 2 w/water & sewer	7/16/18-8/15/18	22,000	369	$0.00	BILLED VS NOT BILLED	$28.29	$9.43	$188.60	$14.13	$2.35	$47.00	$2.60	$0.00	$278.02	$278.02	$553.35
	October 1, 2018															

meter 1 w/water only	8/16/18-9/15/18	83,000	2460	$164.57	BILLED VS NOT BILLED					$2.35	$117.50	$2.60	$85.80	$203.30	$38.73	
meter 2 w/water & sewer	8/16/18-9/15/18	21,000	390	$0.00	BILLED VS NOT BILLED	$28.29	$9.43	$179.17	$14.13	$2.35	$44.65	$2.60	$0.00	$266.24	$266.24	$304.97
	November 1, 2018															
meter 1 w/water only	9/16/18-10/15/18	101,000	2561	$164.57	BILLED VS NOT BILLED					$2.35	$117.50	$2.60	$132.60	$250.10	$85.53	
meter 2 w/water & sewer	9/16/18-10/15/18	21,000	411	$0.00	BILLED VS NOT BILLED	$28.29	$9.43	$179.17	$14.13	$2.35	$44.65	$2.60	$0.00	$266.24	$266.24	$351.77
	December 1, 2018															
meter 1 w/water only	10/16/18-11/15/18	184,000	2745	$164.57	BILLED VS NOT BILLED					$2.35	$117.50	$2.60	$348.40	$465.90	$301.33	
meter 2 w/water & sewer	10/16/18-11/15/18	21,000	432	$0.00	BILLED VS NOT BILLED	$28.29	$9.43	$179.17	$14.13	$2.35	$44.65	$2.60	$0.00	$266.24	$266.24	$567.57
	January 1, 2019															
meter 1 w/water only	11/16/18-12/15/18	65,000	2810	$164.57	BILLED VS NOT BILLED					$2.35	$117.50	$2.60	$39.00	$156.50	($8.07)	
meter 2 w/water & sewer	11/16/18-12/15/18	16,000	448	$0.00	BILLED VS NOT BILLED	$28.29	$9.43	$132.02	$14.13	$2.35	$32.90	$2.60	$0.00	$207.34	$207.34	$199.27
	February 1, 2019															
meter 1 w/water only	12/16/18-1/15/19	131,000	2941	$164.57	BILLED VS NOT BILLED					$2.35	$117.50	$2.60	$210.60	$328.10	$163.53	
meter 2 w/water & sewer	12/16/18-1/15/19	22,000	470	$0.00	BILLED VS NOT BILLED	$28.29	$9.43	$188.60	$14.13	$2.35	$47.00	$2.60	$0.00	$278.02	$278.02	$441.55
	March 1, 2019															
meter 1 w/water only	1/16/19-2/15/19	175,000	3116	$164.57	BILLED VS NOT BILLED					$2.35	$117.50	$2.60	$325.00	$442.50	$277.93	
meter 2 w/water & sewer	1/16/19-2/15/19	20,000	490	$0.00	BILLED VS NOT BILLED	$28.29	$9.43	$169.74	$14.13	$2.35	$42.30	$2.60	$0.00	$254.46	$254.46	$532.39
	April 1, 2019															
meter 1 w/water only	2/16/19-3/15/19	22,000	3138	$164.57	BILLED VS NOT BILLED					$2.35	$47.00	$2.60	$0.00	$47.00	($117.57)	
meter 2 w/water & sewer	2/16/19-3/15/19	12,000	502	$0.00	BILLED VS NOT BILLED	$28.29	$9.43	$94.30	$14.13	$2.35	$23.50	$2.60	$0.00	$160.22	$160.22	$42.65
	May 1, 2019															
meter 1 w/water only	3/16/19-4/15/19	51,000	3189	$164.57	BILLED VS NOT BILLED					$2.35	$117.50	$2.60	$2.60	$120.10	($44.47)	
meter 2 w/water & sewer	3/16/19-4/15/19	11,000	513	$0.00	BILLED VS NOT BILLED	$28.29	$9.43	$84.87	$14.13	$2.35	$21.15	$2.60	$0.00	$148.44	$148.44	$103.97
	June 1, 2019															
meter 1 w/water only	4/16/19-5/15/19	111,000	3300	$169.51	BILLED VS NOT BILLED					$2.42	$121.00	$2.68	$163.48	$284.48	$114.97	
meter 2 w/water & sewer	4/16/19-5/15/19	30,000	543	$0.00	BILLED VS NOT BILLED	$29.14	$9.71	$271.88	$14.55	$2.42	$67.76	$2.68	$0.00	$383.33	$383.33	$498.30
	July 1, 2019															
meter 1 w/water only	5/16/19-6/15/19	91,000	3391	$169.51	BILLED VS NOT BILLED					$2.42	$121.00	$2.68	$109.88	$230.88	$61.37	
meter 2 w/water & sewer	5/16/19-6/15/19	28,000	571	$0.00	BILLED VS NOT BILLED	$29.14	$9.71	$252.46	$14.55	$2.42	$62.92	$2.68	$0.00	$359.07	$359.07	$420.44
	August 1, 2019															
meter 1 w/water only	6/16/19-7/15/19	132,000	3523	$169.51	BILLED VS NOT BILLED					$2.42	$121.00	$2.68	$219.76	$340.76	$171.25	
meter 2 w/water & sewer	6/16/19-7/15/19	36,000	607	$0.00	BILLED VS NOT BILLED	$29.14	$9.71	$330.14	$14.55	$2.42	$82.28	$2.68	$0.00	$456.11	$456.11	$627.36
			1st 12 mth flat rate	$1,989.66									2nd 12 Months	$6,633.25	$4,643.59	$1,989.66
			AVERAGE BILL	$163.39									AVERAGE BILL	$600.09	AVERAGE LOSS	$496.50

REPORT BY: YVONNE CATALANI
8/27/2019

120		
136	1-Nov	16000
151	1-Dec	15000
164	Jan-18	13000
182	Feb-18	18000
246	Mar-18	64000
276	Apr-18	30000
299	May-18	23000
318	Jun-18	19000
331	Jul-18	13000
347	Aug-18	16000
369	Sep-18	22000
390	Oct-18	21000
411	Nov-18	21000
432	Dec-18	21000
448	Jan-19	16000
470	Feb-19	22000
490	Mar-19	20000
502	Apr-19	12000
513	May-19	11000
543	Jun-19	30000
571	Jul-19	28000
607	Aug-19	36000

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS AMENDING THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES REGARDING WATER AND SEWER RATES FOR THE NORTH BOONE FIRE DISTRICT NO. 3

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

WHEREAS, Title 6, Section 6-2-4-1, of the Code establishes the rates for water and sewer service within the Village; and

WHEREAS, the Village Board of Trustees believes it is in the best interest of the Village and its citizens to amend the water and sewer rates assessed to the North Boone Fire District No. 3 to remove the reduced water and sewer rates that have been provided to the North Boone Fire District No. 3.

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

Section 1. Recitals. The foregoing recitals shall be and are hereby incorporated into and made part of this Ordinance as if fully set forth in this Section 1.

Section 2. That Section 6-2-4-1 (A)(6) of the Village Code shall be amended to read as follows (amended language shown as bold and underlined and removed language as stricken):

"~~6. Fire Protection District Number 3. For the use and service supplied by the system to the North Boone Fire Protection District Number 3 for fire protection and public purposes, the charge to the District on a bi-monthly basis shall be as follows:~~

~~Month/Year~~	~~Flat Rate~~
~~May 1, 2014~~	~~$292.43~~

~~Month/Year~~	~~Flat Rate~~
~~May 1, 2015~~	~~$301.20~~
~~May 1, 2016~~	~~$310.24~~
~~May 1, 2017~~	~~$319.55~~
~~May 1, 2018~~	~~$329.14~~
~~May 1, 2019~~	~~$339.01~~
~~May 1, 2020~~	~~$349.18~~
~~May 1, 2021~~	~~$359.66~~
~~May 1, 2022~~	~~$370.45~~
~~May 1, 2023~~	~~$381.56~~
~~May 1, 2024~~	~~$393.04~~
~~May 1, 2025~~	~~$404.83~~
~~May 1, 2026~~	~~$416.97~~
~~May 1, 2027~~	~~$429.48~~
~~May 1, 2028~~	~~$442.36~~

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

Section 4. If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such

judgement shall not affect, impair, invalidate, or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

PASSED this _____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

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

ATTEST:

_____
Village Clerk

ORDINANCE NUMBER: _____

AN ORDINANCE AMENDING TITLE 2 – BUSINESS AND LICENSE REGULATIONS, OF THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES TO CREATE A NEW CHAPTER 13 TO BE ENTITLED "MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX"

WHEREAS, the Village of Poplar Grove, Illinois ("Village") has the authority to adopt ordinances and to promulgate rules and regulations (that pertain to its government and affairs) and that protect the public health, safety and welfare of its citizens and accordingly has adopted a Village Code of Ordinances ("Code"); and

WHEREAS, this Ordinance is adopted pursuant to the provisions of the Illinois Municipal Cannabis Retailers' Occupation Tax Law, 65 ILCS 5/11-8-22 *et seq*. (Act); and

WHEREAS, Title 2 of the Code governs Business and License Regulations; and

WHEREAS, the Village wishes to amend Title 2 to create a new Chapter 13 to be entitled "Municipal Cannabis Retailers' Occupation Tax"; and

WHEREAS, this Ordinance is intended to impose the tax authorized by the Act providing for a municipal cannabis retailers' occupation tax which will be collected by the Illinois Department of Revenue; and

WHEREAS, the Village has determined it is in the best interest of the Village and its citizens to enact such amendments.

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 Title 2 – Business and License Regulations of the Village Code of Ordinances is hereby amended to create a new Chapter 13 to be entitled "Municipal Cannabis Retailers' Occupation Tax" and which new chapter shall read as follows (additions being underlined and bold and deletions shown as stricken):

"CHAPTER 13

MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX

2-13-1. Tax imposed; Rate.

(a) A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail

in the Village at the rate of 3% of the gross receipts from these sales made in the course of that business.

(b) The imposition of this tax is in accordance with the provisions of Sections 8-11-22, of the Illinois Municipal Code (65 ILCS 5/8-11-22).

2-13-2. Collection of tax by retailers.

(a) The tax imposed by this Ordinance shall be remitted by such retailer to the Illinois Department of Revenue (Department). Any tax required to be collected pursuant to or as authorized by this Ordinance and any such tax collected by such retailer and required to be remitted to the Department shall constitute a debt owed by the retailer to the State. Retailers may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.

(b) The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department. The Department shall have full power to administer and enforce the provisions of this article.

(c) All revenues received by the Village from the Department pursuant to this Chapter shall be deposited by the Village into its Public Safety Fund and such revenues shall only be used for public safety purposes and in the same manner as how all other funds deposited into the Public Safety Fund can be utilized."

3. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

4. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law, provided, however, that the tax provided for herein shall take effect for all sales on or after the first day of January 2020. Copies of this Ordinance shall be certified and sent to the Illinois Department of Revenue.

5. All other ordinances of the Village shall remain in effect as previously enacted except that those ordinances, or parts thereof, in conflict are hereby repealed to the extent of such conflict.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

APPROVED_____, 2019

ATTEST:

_____ _____

CLERK PRESIDENT

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

August 20, 2019

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, each major fund, and the aggregate remaining fund information of the Village of Poplar Grove, Illinois for the year ended April 30, 2019. 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 20, 2019. 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, 2019. 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 20, 2019.

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 individual fund budgetary comparison schedules 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

McMAHON
ENGINEERS ARCHITECTS

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

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

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

Date: **September 12, 2019**

We are pleased to report that the plans and specifications are out for public bid letting. At the time of this memorandum, a total six (6) service providers have procured bid documents.

We open bids on Wednesday, and I will bring a paper copy of the resolution to award the contract to Wednesday's Board meeting. A copy of the resolution with contractor and amount omitted is attached to this memorandum.

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

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

RESOLUTION 19-____

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

WHEREAS, the sanitary sewer system tributary to the Collection Point Sanitary Sewer Lift Station has demonstrated high levels of Infiltration and Inflow (I&I); and

WHEREAS, the Village of Poplar Grove desired to clean and televise said sanitary sewer system, and further desires to inspect the sanitary sewer manholes for signs of I/I; and

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

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

WHEREAS, _____ 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 _____ for Phase I Sanitary Sewer Cleaning and Televising in the amount of $_____.
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. The Village President is hereby authorized to execute a contract with _____ 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.

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

Adopted this ___ day of _____, 2019.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING “AYE”: _____

_____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2019

_____

VILLAGE PRESIDENT

ATTEST:

_____

VILLAGE CLERK

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Main & Washington Drainage**

Date: **September 9, 2019**

You may or may not be aware of the drainage issues that are present in the Washington/Main area. Runoff from Main Street and a small portion of Summit Street flows to the west towards Washington Street where it then enters and becomes trapped in yards as there is no relief point present. The residents claim that they didn't have the problem until the apartments were constructed, and that their sump pumps run on a much more frequent basis as there is no place for the water to go. There is what appears to be a storm drain in the back yards that we found a year or two ago, but after further review from the Public Works Department there doesn't appear to be an outlet pipe for that storm drain so water is essentially trapped upon entering the drain. Additionally, runoff has a difficult time getting to the drain in the first place. To further compound the problem the area is so flat that it would be difficult and expensive to construct a gravity solution to remedy the problem. There is approximately 2' of fall available over a 1,200 foot run, which is simply too flat for a ditch system to function effectively.

We are currently constructing a project for the Village of Machesney Park that involves the abandonment of two small stormwater lift stations. A number of weeks ago, President Costanza, DPW Hilden and myself discussed the possibility of salvaging a small storm water lift station from the Village of Machesney Park to use in the Washington/Main street area. The motor on the pump is brand new, and the pump itself is about 20 years old but relatively speaking doesn't have many hours as it only runs when it's raining. Machesney Park is agreeable to allowing VPG to have the lift station on an "as-is" basis under the condition that Poplar Grove would pay for the salvaging cost. The bid price for the salvaging cost is $7,000 and includes salvaging of the control panel, pump & rail system, check valves and gate valves. In our opinion, the cost of $7,000 is a fair value for the work involved.

We think that it would be $55k-$85k to purchase and install a new manhole, valve vault, and get the electrical ran and install the necessary amount of force main, storm sewer, etc. for the system to work. The pump station would be located at the NW corner of Washington/Main, and would pump to the west to the ditch that flows through the apartment complex.

Since there was interest at the Committee Level, we have (1) advised the Village of Machesney Park of Poplar Grove's intent to obtain the station so that they may obtain the approvals necessary for the transfer; and (2) a resolution is being presented to the Board authorizing $7,000 for the purchase of the equipment. Please do not hesitate to contact me at (815) 636-9590 with any questions. Thank you.

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

RESOLUTION 19-____

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE RESOLVING TO PROCURE STORM WATER LIFT STATION EQUIPMENT FROM THE VILLAGE OF MACHESNEY PARK

WHEREAS, the Village of Poplar Grove ("Village") has identified the need to improve the stormwater management system in and around the intersection of Main Street and Washington Street; and

WHEREAS, the Village of Machesney Park is currently undertaking a project whereby it will take a stormwater lift station out of service; and

WHEREAS, said stormwater lift station could be used by the Village to improve the stormwater management at and around the intersection of Main & Washington; and

WHEREAS, the Village of Machesney Park has agreed to provide the lift station which generally includes the control panel, pump and mounting system, and valves to the Village for the cost of salvaging said station which is $7,000.00; and,

WHEREAS, the Village has determined that it is in the best interest of its citizens to obtain the lift station from the Village of Machesney Park 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 amount of $7,000.00 to obtain the lift station from the Village of Machesney Park.

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

Adopted this ___ day of _____, 2019.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING “AYE”: _____

_____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2019

_____

VILLAGE PRESIDENT

ATTEST:

_____

VILLAGE CLERK