



# VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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## VILLAGE BOARD OF TRUSTEES

**Wednesday, November 13, 2024 - 7:00 PM**

200 N. Hill Street, Poplar Grove, IL 61065

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### CALL TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE

### APPROVAL OF PHONE PARTICIPATION (Roll Call)

### APPROVAL OF AGENDA (Voice Vote)

### APPROVAL OF MINUTES (Voice Vote)

- [1.](#) Motion to approve Board of Trustee Meeting minutes from October 09, 2024

**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.*

### DEPARTMENT REPORTS

- [2.](#) Treasurer Report, Carina Boyd

### NEW BUSINESS

- [3.](#) Motion to discuss/approve reimbursement request for 409 Scarlet Oak Drive.
- [4.](#) Motion to discuss the Electrical Municipal Aggregation bids and to select a supplier and term for our residents and small businesses as the existing contract with Dynegy is ending in March 2025.
- [5.](#) Motion to discuss/approve to approve check disbursement for payments scheduled to be paid prior to November 30, 2024, in the amount of \$464,588.17 in AP checks,

\$12,134.98 in insurance expense checks, \$27,915.42 EFTS, and Payroll with estimates included \$74,135.89 for a grand total of \$578,774.46.

- [6.](#) Motion to discuss/approve the 2024 Tree Lighting and Staff Scheduling.
- [7.](#) Motion to discuss **Ordinance 2024-17** an ordinance authorizing the levy and collection of taxes for the general corporate liability insurance, social security, and audit purposes for the fiscal year commencing on May 1, 2024 and ending on April 30, 2025 for the Village of Poplar Grove, Boone County, Illinois and action to adopt tentative levy
- [8.](#) Motion to discuss/approve a 5 foot high divider fence between existing tennis net postsleeves - galvanised black vinyl coated \$3,500.

#### **EXECUTIVE SESSION**

9. Motion to go into executive session pursuant to to 5 ILCS 120/2(c) (1) Personnel - The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the public body, or legal counsel for the public body and 5 ILCS 120/2(c)(3) The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

#### **ADJOURNMENT (Voice Vote)**

KJM 11/11/2024



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**Wednesday, October 09, 2024 - 7:00 PM**

200 N. Hill Street, Poplar Grove, IL 61065

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### **CALL TO ORDER**

The meeting was called to order at 7:00pm by President Sattler

### **ROLL CALL**

#### **PRESENT**

President Don Sattler

Admin Chairman Owen Costanza

Trustee Dan Cheek

Trustee Austin Davies

Trustee Bruce Moore

Trustee Betsy Straw via phone

Clerk Karri Miller

Attorney Stuart Diamond

#### **ABSENT**

Finance Chairman Jeff Goings

### **PLEDGE OF ALLEGIANCE**

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

Motion made by Admin Chairman Costanza, Seconded by Trustee Moore to approve Betsy Straw phone participation.

Voting Yea: Admin Chairman Costanza, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw

#### **APPROVAL OF AGENDA (Voice Vote)**

Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek.

Voting Yea: Admin Chairman Costanza, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw

Motion made by Admin Chairman Costanza, Seconded by Trustee Davies to move item 5 up to item 3.

Voting Yea: Admin Chairman Costanza, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw

**APPROVAL OF MINUTES (Voice Vote)**

- 1. Motion to approve Board of Trustees Meeting minutes from September 11, 2024.  
 Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek.  
 Voting Yea: Admin Chairman Costanza, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw  
 Motion made by Trustee Davies, Seconded by Admin Chairman Costanza amend item 2 to from August 14th to June 19th, 2024.  
 Voting Yea: Admin Chairman Costanza, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw

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

No public comment

**NEW BUSINESS**

- 2. Motion to discuss/approve to approve check disbursement for payments scheduled to be paid prior to September 30, 2024, in the amount of \$135,262.30  
 Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek.  
 Voting Yea: Admin Chairman Costanza, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw  
 Trustee Costanza thanked Don for helping get payroll completed in the treasurers absence.
- 3. Motion to discuss and possible action for a possible credit or reimbursement to residents effected by the boil order.  
 Motion made by Admin Chairman Costanza, Seconded by Trustee Moore.  
 Voting Yea: Admin Chairman Costanza, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw  
 Trustee Costanza stated Residents experienced water discoloration due to sediment, leading to a boil water advisory. The advisory was precautionary, with no contaminants found in the water. Residents were advised to run their tubs for 30 minutes to clear the water, leading to increased water bills. Some residents ran water for longer periods, resulting in bills amounting to hundreds of dollars. Many residents have expressed dissatisfaction, posting their high water bills online and contacting the village with

complaints. The advisory primarily affected Sherman Oaks and the northeast part of town, impacting approximately 100 to 150 homes.

4. Motion to discuss and possible action for a possible credit and/or long term payment plan for 14025 Ashwin Lane.  
 Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek.  
 Trustee Costanza reported that the homeowners experienced a water softener leak, resulting in a \$1,200 water bill. They are requesting a long-term payment plan to manage the cost.  
 Motion made by Trustee Davies, Seconded by Trustee Cheek to approve a payment plan of 12 months plus their current water bill.  
 Voting Yea: Admin Chairman Costanza, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw
  
5. Motion to discuss and possible action for a possible credit and/or long-term payment plan for the address 195 Red Oak.  
 Motion made by Admin Chairman Costanza, Seconded by Trustee Moore.  
 Public Comment for Jolene Crackel - stated her meter was faulty and her bill was \$430.2. Mrs. Crackel stated she was very upset and that she felt she should not have to pay when her bill is normally \$135.00. She stated that she did have plumber out and found no leaks  
 Trustee Costanza stated that since the meter was replaced there was no more issues and the water read was back to normal.  
 Motion made by Admin Chairman Costanza, Seconded by Trustee Moore to adjust the bill to the average bill.  
 Voting Yea: Admin Chairman Costanza, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw
  
6. Motion to discuss update on Community Alert System.  
 Motion made by Trustee Cheek, Seconded by Admin Chairman Costanza.  
 Trustee Cheek reported  
 Three potential systems were evaluated, with a focus on cost-effectiveness and functionality.  
 The preferred system, Code Red by Onsolve, offers call-outs, emails, and text messages, which was a unique feature among the options. The system's cost was discussed, with an annual fee structure and a potential three-year contract to reduce costs.  
 Trustee Cheek forward the contract over to Attorney Diamond to review and bring back next month for final approval
  
7. Motion to discuss/approve no dogs allowed signs to be placed in Village Parks.  
 Motion made by Admin Chairman Costanza, Seconded by Trustee Moore.  
 Voting Yea: Admin Chairman Costanza, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw

8. Motion to discuss/approve **Ordinance 2024-16** An Ordinance of the Village of Poplar Grove, Illinois amending Title 2 Chapter 3 of the Village of Poplar Grove Code of Ordinances regarding Peddlers, Hawkers, and Solicitors.  
Motion made by Trustee Davies, Seconded by Admin Chairman Costanza.  
Trustee Davies stated the ordinance may inadvertently prohibit charitable, political, religious, and non-profit organizations from soliciting donations door-to-door. The term "solicitor" should be clearly defined to avoid broad interpretations.  
Moved to next month
  
9. Motion to discuss and possible action to release all executive session records from July 10, 2024 and August 14, 2024 that include printed, hand written, digital audio recordings by the Village Clerk, or anyone else, and security camera recordings from the beginning to the end of each executive session for transparency purposes without redaction.  
Voting Yea: Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw  
Voting Nay: Admin Chairman Costanza  
Trustee Costanza is concerned with potential legal issues due to pending criminal charges in Boone County.  
Village Attorney advised on potential liability and privacy implications.  
Motion made by Trustee Davies, Seconded by Trustee Cheek release records excluding interview content  
Public Comment from David Allgood - Concerns raised about discussing topics in private that should be public, highlighting the need for transparency. Emphasized the importance of adhering to statutory guidelines for executive sessions.

### **ADJOURNMENT (Voice Vote)**

Motion made by Admin Chairman Costanza, Seconded by Trustee Davies.

Voting Yea: Admin Chairman Costanza, Trustee Cheek, Trustee Davies, Trustee Moore, Trustee Straw

Meeting adjourned at 8:03 pm

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200 N. Hill Street, Poplar Grove, IL 61065  
Phone: (815) 765-3201 – Fax: (815)765-3571  
[www.villageofpoplargo-illinois.gov](http://www.villageofpoplargo-illinois.gov)

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## OCTOBER 2024 TREASURER'S REPORT

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### Monthly Reports:

Attached you will find financial reports for October...

- Monthly financial tasks for October have been completed. .
- Invoices scheduled to be paid in the month of November: \$464,588.17 in AP checks, \$12,134.98 in Insurance Expense checks, and \$27,915.42 in EFTS. Payroll \$74,135.89 (estimates included) Grand Total: \$578,774.46.
- Attached please find the Village of Poplar Grove's pre audit balance sheet as of 10/31/2024.

### Ongoing Activities

- Finalizing the FY24 Audit.

Carina

"I certify, to the best of my knowledge, that the information contained in this Treasurer's Report is true and correct and that I understand that making a false statement on this document is a form of perjury and has penalties provided by law under 735 ILCS 5/1-109."







Date	JNL	Type	Description	Reference #	Debits	Credits	
TOTAL FOR FUND 01 GENERAL FUND					337,382.91	296,215.81	(2,095,815.83)
Fund 20 MOTOR FUEL FUND							
Unclassified							
10/01/2024			<b>20-00-1020 MFT CASH IN BANK</b>		BEG. BALANCE		252,338.12
10/09/2024	GJ	JE	MFT TRANSPORTATION RENEWAL FOR SEPT	1562	9,899.79		262,237.91
10/09/2024	GJ	JE	MFT FUEL TAX FUND FOR SEPT 2024	1563	9,779.77		272,017.68
10/09/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 156	1587		9,899.79	262,117.89
10/09/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 156	1593		9,779.77	252,338.12
10/14/2024	CD	CHK	SUMMARY CD 10/14/2024			2,559.11	249,779.01
10/14/2024	CR	RCPT	MOTOR FUEL TAX 10/14/2024		19,679.56		269,458.57
10/31/2024			20-00-1020	END BALANCE	39,359.12	22,238.67	269,458.57
UNCLASSIFIED: Unclassified					39,359.12	22,238.67	269,458.57
TOTAL FOR FUND 20 MOTOR FUEL FUND					39,359.12	22,238.67	269,458.57
Fund 31 WATER & SEWER FUND							
Unclassified							
10/01/2024			<b>31-00-1020 CASH IN BANK</b>		BEG. BALANCE		1,341,596.92
10/01/2024	UB		Payment Rollback			106.89	1,341,490.03
10/01/2024	UB		Payment Posted		106.89		1,341,596.92
10/01/2024	UB		Online Payment		2,756.18		1,344,353.10
10/01/2024	CR	RCPT	Utility Billing 10/01/2024		2,738.11		1,347,091.21
10/01/2024	CR	RCPT	Utility Billing 10/01/2024		660.19		1,347,751.40
10/01/2024	UB		Online Payment		698.47		1,348,449.87
10/02/2024	UB		Online Payment		880.99		1,349,330.86
10/02/2024	CR	RCPT	Utility Billing 10/02/2024		2,297.57		1,351,628.43
10/02/2024	CR	RCPT	Utility Billing 10/02/2024		517.03		1,352,145.46
10/02/2024	CR	RCPT	Utility Billing 10/02/2024		167.78		1,352,313.24
10/02/2024	UB		Online Payment		636.34		1,352,949.58
10/03/2024	UB		Online Payment		1,090.46		1,354,040.04
10/03/2024	CR	RCPT	Utility Billing 10/03/2024		3,247.42		1,357,287.46
10/03/2024	CR	RCPT	Utility Billing 10/03/2024		157.54		1,357,445.00
10/03/2024	CR	RCPT	Utility Billing 10/03/2024		929.17		1,358,374.17
10/04/2024	PR	CHK	SUMMARY PR 10/04/2024			7,702.61	1,350,671.56
10/04/2024	UB		Online Payment		1,858.40		1,352,529.96
10/04/2024	CR	RCPT	Utility Billing 10/04/2024		3,240.28		1,355,770.24
10/04/2024	CR	RCPT	Utility Billing 10/04/2024		157.54		1,355,927.78
10/04/2024	CR	RCPT	Utility Billing 10/04/2024		1,701.02		1,357,628.80
10/04/2024	UB		Online Payment		227.84		1,357,856.64
10/05/2024	UB		Online Payment		907.54		1,358,764.18
10/06/2024	UB		Online Payment		722.22		1,359,486.40
10/07/2024	UB		Payment Rollback			177.19	1,359,309.21
10/07/2024	UB		Payment Posted		177.19		1,359,486.40
10/07/2024	UB		Online Payment		418.90		1,359,905.30
10/07/2024	CR	RCPT	Utility Billing 10/07/2024		9,123.41		1,369,028.71
10/07/2024	CR	RCPT	Utility Billing 10/07/2024		177.19		1,369,205.90
10/07/2024	CR	RCPT	Utility Billing 10/07/2024		542.93		1,369,748.83
10/08/2024	UB		Online Payment		1,590.89		1,371,339.72
10/08/2024	CR	RCPT	Utility Billing 10/08/2024		1,640.22		1,372,979.94
10/08/2024	CR	RCPT	Utility Billing 10/08/2024		129.42		1,373,109.36
10/08/2024	CR	RCPT	Utility Billing 10/08/2024		1,261.14		1,374,370.50
10/08/2024	UB		Online Payment		210.97		1,374,581.47
10/09/2024	UB		Online Payment		821.53		1,375,403.00
10/09/2024	CR	RCPT	Utility Billing 10/09/2024		3,327.62		1,378,730.62
10/09/2024	CR	RCPT	Utility Billing 10/09/2024		166.01		1,378,896.63
10/09/2024	CR	RCPT	Utility Billing 10/09/2024		273.20		1,379,169.83
10/10/2024	UB		Online Payment		337.59		1,379,507.42
10/10/2024	CR	RCPT	Utility Billing 10/10/2024		5,483.68		1,384,991.10
10/10/2024	CR	RCPT	Utility Billing 10/10/2024		115.36		1,385,106.46
10/10/2024	UB		Online Payment		222.25		1,385,328.71
10/11/2024	UB		Online Payment		745.44		1,386,074.15
10/11/2024	CR	RCPT	Utility Billing 10/11/2024		3,506.25		1,389,580.40
10/11/2024	CR	RCPT	Utility Billing 10/11/2024		329.41		1,389,909.81
10/11/2024	UB		Online Payment		236.41		1,390,146.22
10/12/2024	UB		Online Payment		658.97		1,390,805.19
10/13/2024	UB		Online Payment		1,260.26		1,392,065.45
10/14/2024	CD	CHK	SUMMARY CD 10/14/2024			42,876.55	1,349,188.90
10/14/2024	CD	CHK	SUMMARY CD 10/14/2024			658.22	1,348,530.68
10/14/2024	UB		Online Payment		1,059.72		1,349,590.40
10/14/2024	CR	RCPT	Utility Billing 10/14/2024		1,801.68		1,351,392.08
10/14/2024	CR	RCPT	Utility Billing 10/14/2024		216.07		1,351,608.15
10/14/2024	CR	RCPT	Utility Billing 10/14/2024		646.93		1,352,255.08
10/14/2024	UB		Online Payment		92.83		1,352,347.91
10/15/2024	CD	VOID	ROCKFORD RIGGING, INC.	29059	1,676.26		1,354,024.17
10/15/2024	CR	RCPT	Utility Billing 10/15/2024		11,015.93		1,365,040.10
10/15/2024	CR	RCPT	Utility Billing 10/15/2024		50.65		1,365,090.75
10/15/2024	CR	RCPT	Utility Billing 10/15/2024		170.63		1,365,261.38
10/15/2024	UB		Online Payment		12,721.49		1,377,982.87
10/15/2024	UB		Online Payment		301.02		1,378,283.89
10/16/2024	UB		Online Payment		987.45		1,379,271.34
10/16/2024	CR	RCPT	Utility Billing 10/16/2024		2,709.73		1,381,981.07
10/16/2024	CR	RCPT	Utility Billing 10/16/2024		101.30		1,382,082.37
10/16/2024	CR	RCPT	Utility Billing 10/16/2024		115.36		1,382,197.73

User: TREASURER  
DB: Poplar Grove

TRANSACTIONS FROM 10/01/2024 TO 10/31/2024

Item 2.

Date	JNL	Type	Description	Reference #	Debits	Credits	
<b>31-00-1020 CASH IN BANK</b>							(Continued)
10/16/2024	CR	RCPT	Utility Billing 10/16/2024		137.69		1,382,335.42
10/16/2024	UB		Online Payment		348.79		1,382,684.21
10/17/2024	UB		Online Payment		2,085.21		1,384,769.42
10/17/2024	CR	RCPT	Utility Billing 10/17/2024		2,180.60		1,386,950.02
10/17/2024	CR	RCPT	Utility Billing 10/17/2024		413.50		1,387,363.52
10/17/2024	UB		Online Payment		171.60		1,387,535.12
10/18/2024	PR	CHK	SUMMARY PR 10/18/2024			7,761.45	1,379,773.67
10/18/2024	UB		Online Payment		3,296.92		1,383,070.59
10/18/2024	CR	RCPT	Utility Billing 10/18/2024		11,365.46		1,394,436.05
10/18/2024	CR	RCPT	Utility Billing 10/18/2024		1,133.61		1,395,569.66
10/18/2024	UB		Online Payment		392.50		1,395,962.16
10/19/2024	UB		Online Payment		3,499.56		1,399,461.72
10/20/2024	UB		Online Payment		14,369.15		1,413,830.87
10/21/2024	UB		Payment Rollback			155.85	1,413,675.02
10/21/2024	UB		Payment Posted		155.85		1,413,830.87
10/21/2024	UB		Payment Rollback			101.30	1,413,729.57
10/21/2024	UB		Payment Posted		101.30		1,413,830.87
10/21/2024	UB		Online Payment		1,352.23		1,415,183.10
10/21/2024	CR	RCPT	Utility Billing 10/21/2024		10,104.09		1,425,287.19
10/21/2024	CR	RCPT	Utility Billing 10/21/2024		1,524.58		1,426,811.77
10/21/2024	CR	RCPT	Utility Billing 10/21/2024		1,170.49		1,427,982.26
10/21/2024	UB		Online Payment		553.28		1,428,535.54
10/22/2024	UB		Online Payment		762.27		1,429,297.81
10/22/2024	CR	RCPT	Utility Billing 10/22/2024		608.90		1,429,906.71
10/22/2024	CR	RCPT	Utility Billing 10/22/2024		566.80		1,430,473.51
10/22/2024	UB		Online Payment		439.01		1,430,912.52
10/23/2024	UB		Online Payment		378.91		1,431,291.43
10/23/2024	CR	RCPT	Utility Billing 10/23/2024		567.65		1,431,859.08
10/24/2024	UB		Online Payment		235.16		1,432,094.24
10/24/2024	CR	RCPT	Utility Billing 10/24/2024		180.72		1,432,274.96
10/24/2024	CR	RCPT	Utility Billing 10/24/2024		225.85		1,432,500.81
10/24/2024	UB		Online Payment		163.98		1,432,664.79
10/25/2024	UB		Online Payment		1,299.60		1,433,964.39
10/25/2024	CR	RCPT	Utility Billing 10/25/2024		743.07		1,434,707.46
10/25/2024	CR	RCPT	Utility Billing 10/25/2024		198.14		1,434,905.60
10/25/2024	UB		Online Payment		775.77		1,435,681.37
10/26/2024	UB		Online Payment		598.36		1,436,279.73
10/27/2024	UB		Online Payment		595.13		1,436,874.86
10/28/2024	UB		Online Payment		133.05		1,437,007.91
10/28/2024	CR	RCPT	Utility Billing 10/28/2024		2,171.23		1,439,179.14
10/28/2024	CR	RCPT	Utility Billing 10/28/2024		755.07		1,439,934.21
10/28/2024	UB		Online Payment		163.07		1,440,097.28
10/29/2024	UB		Online Payment		250.63		1,440,347.91
10/29/2024	CR	RCPT	Utility Billing 10/29/2024		238.53		1,440,586.44
10/29/2024	UB		Online Payment		70.73		1,440,657.17
10/30/2024	UB		Online Payment		1,935.19		1,442,592.36
10/30/2024	CR	RCPT	Utility Billing 10/30/2024		758.88		1,443,351.24
10/30/2024	CR	RCPT	Utility Billing 10/30/2024		285.86		1,443,637.10
10/31/2024	UB		Payment Rollback			133.05	1,443,504.05
10/31/2024	UB		Online Payment		644.96		1,444,149.01
10/31/2024	CR	RCPT	Utility Billing 10/31/2024		969.95		1,445,118.96
10/31/2024	CR	RCPT	Utility Billing 10/31/2024		184.04		1,445,303.00
10/31/2024	UB		Online Payment		350.74		1,445,653.74
10/31/2024			31-00-1020	END BALANCE	163,729.93	59,673.11	1,445,653.74

<b>31-00-1022 CASH IN BANK - BYRON BANK</b>					BEG. BALANCE		144,302.07
10/01/2024							144,890.61
10/02/2024	CR	RCPT	Utility Billing 10/02/2024		588.54		145,048.21
10/03/2024	CR	RCPT	Utility Billing 10/03/2024		157.60		145,295.77
10/04/2024	CR	RCPT	Utility Billing 10/04/2024		247.56		145,362.97
10/07/2024	CR	RCPT	Utility Billing 10/07/2024		67.20		145,666.89
10/10/2024	CR	RCPT	Utility Billing 10/10/2024		303.92		145,872.32
10/11/2024	CR	RCPT	Utility Billing 10/11/2024		205.43		146,147.58
10/16/2024	CR	RCPT	Utility Billing 10/16/2024		275.26		146,384.04
10/17/2024	CR	RCPT	Utility Billing 10/17/2024		236.46		146,673.35
10/21/2024	CR	RCPT	Utility Billing 10/21/2024		289.31		146,780.24
10/22/2024	CR	RCPT	Utility Billing 10/22/2024		106.89		146,780.24
10/31/2024			31-00-1022	END BALANCE	2,478.17	0.00	146,780.24

UNCLASSIFIED: Unclassified					166,208.10	59,673.11	1,592,433.98
TOTAL FOR FUND 31 WATER & SEWER FUND					166,208.10	59,673.11	1,592,433.98

Fund 90 GOV FUNDS CAPITAL PROJECTS FUND							
Unclassified							
<b>90-00-1020 CASH IN BANK</b>					BEG. BALANCE		1,599,392.31
10/01/2024							1,535,359.57
10/14/2024	CD	CHK	SUMMARY CD 10/14/2024			64,032.74	1,535,359.57
10/31/2024			90-00-1020	END BALANCE	0.00	64,032.74	1,535,359.57
UNCLASSIFIED: Unclassified						64,032.74	1,535,359.57
TOTAL FOR FUND 90 GOV FUNDS CAPITAL PROJECTS FUND						64,032.74	1,535,359.57

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER & SEWER	FUND 31 FUND DEBT SERVICE	FUND 32 FUND GOV FUNDS CAPITAL	FUND 90 FUND CAPITAL	Total
<b>ASSETS</b>							
00-1010	PETTY CASH	191					191
00-1020	CASH IN BANK	(2,095,816)	269,459	1,445,654	(3,688)	1,535,360	1,150,969
00-1021	CASH IN BANK MONEY MARKET	1,471,482					1,471,482
00-1022	CASH IN BANK - BYRON BANK	1		146,780			146,781
00-1030	MONEY MARKET	32,062			28,426		60,488
00-1040	MFT MONEY MARKET		121,519	653,169			121,519
00-1070	CASH WITH PAYING AGENT						653,169
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,480,086		39,184			3,519,270
00-1100	PROPERTY TAXES RECEIVABLE	336,467					336,467
00-1110	ACCT REC REPL TAX	3,098					3,098
00-1210	STATE USE TAX RECEIVABLE	47,125					47,125
00-1220	STATE TELECOMM TAXES RECEIVABLE	10,516					10,516
00-1230	STATE SALES TAXES RECEIVABLE	105,773					105,773
00-1240	STATE VIDEO GAMING TAXES RECEIVAB	20,956					20,956
00-1250	MFT MOTOR FUEL TAXES RECEIVABLE		18,159				18,159
00-1325	GASB 87 LEASE RECEIVABLE	17,635					17,635
00-1400	ACCOUNTS RECEIVABLE - OTHER	37,108		2,459			39,567
00-1401	ACCOUNTS RECEIVABLE			161,319			161,319
00-1402	ACCOUNTS RECEIVABLE - UNBILLED			77,611			77,611
00-1405	ACCOUNTS RECEIVABLE - LITIGATION	193,600					193,600
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(193,600)					(193,600)
00-1500	PREPAID ITEMS	11,354					11,354
00-1600	CONSTRUCTION IN PROGRESS			3,790			3,790
00-1605	VEHICLES			136,245			136,245
00-1620	VILLAGE WATER SYSTEM			42,017			42,017
00-1630	WATER/SEWER UTILITY SYSTEM			13,308,326			13,308,326
00-1705	STREETS			8,148,871			8,148,871
00-1710	ACCUMULATED DEPRECIATION - VEHICL			66,551			66,551
00-1711	ACCUM DEP-VILLAGE NORTH WATER SY			(34,685)			(34,685)
00-1712	ACCUM DEP-VILLAGE SOUTH WATER SY			(1,631,073)			(1,631,073)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(4,409,937)			(4,409,937)
00-1730	ACCUM DEP-STREET			(6,675,732)			(6,675,732)
00-1850	DEFERRED OUTFLOW			(30,780)			(30,780)
00-1900	UNAMORTIZED LOSS ON REFUNDING			333,498			333,498
<b>TOTAL ASSETS</b>		<b>3,478,038</b>	<b>409,137</b>	<b>11,805,418</b>	<b>24,738</b>	<b>1,535,360</b>	<b>17,252,691</b>
<b>LIABILITIES</b>							
00-2100	UNAVAILABLE PROPERTY TAXES						
00-2200	ACCOUNTS PAYABLE	336,467					336,467
00-2201	COMPENSATED ABSENCES - CURRENT PO	80,487	613				81,100
00-2203	BONDS PAYABLE 2012A - CURRENT POR				200,000		200,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR					609	609
00-2205	BONDS PAYABLE 2015 - CURRENT PORT						
00-2230	DUE TO AIRPORT - BEL AIR						
00-2240	ACCRUED INTEREST PAYABLE						
00-2300	WAGES PAYABLE	18,106					18,106
00-2304	BONDS PAYABLE 2012B - LONG-TERM P						
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO						
00-2330	FICA WITHHOLDINGS PAYABLE						
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	1,385					1,385
00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABL	(8,885)					(8,885)
00-2360	UNION DUES/NCPRS PAYABLE	4,095					4,095
00-2370	SUI PAYABLE	240					240
00-2400	OTHER DEFERRED REVENUE	51					51
00-2410	CUSTOMER DEPOSITS HELD	10,400					10,400
		14,296					14,296

Item 2.

Period Ending 10/31/2024

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER & SEWER	FUND 31 FUN DEBT SERVICE	FUND 32 FUND GOV FUNDS CAPITAL	FUND 90 FUND 90	Total
<b>LIABILITIES</b>							
00-2650	NET PENSION LIABILITY			20,953			20,953
00-2660	DEFERRED INFLOWS			16,847			16,847
00-2665	GASB 87 DEFERRED INFLOW	17,306					17,306
00-2690	UNAMORTIZED BOND PREMIUM			38,701			38,701
00-2695	GASB83 ASSET RETIREMENT OBLIGATION			325,000			325,000
	<b>TOTAL LIABILITIES</b>	473,948	613	2,884,927	200,000	609	3,560,097
<b>FUND BALANCES</b>							
00-3000	FUND BALANCE	2,334,593	568,830	8,348,803	32,694	1,410,361	4,346,478
00-3001	NET POSITION						8,348,803
	<b>TOTAL FUND EQUITY</b>	2,334,593	568,830	8,348,803	32,694	1,410,361	12,695,281
	Beginning Fund Balance	2,334,593	568,830	8,348,803	32,694	1,410,361	
	Net of Revenues Vs Expenditures	669,494	(160,306)	571,683	(207,955)	124,390	
	Ending Fund Balance	3,004,087	408,524	8,920,486	(175,261)	1,534,751	
	Total Liabilities And Fund Balance	3,478,035	409,137	11,805,413	24,739	1,535,360	

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Nov 2024 Checks	Voted on at November Meeting
	Actual to Date	Estimate Additional
		Total by Type
AP Checks	\$464,588.17	\$0.00
EFTS	\$27,915.42	\$0.00
Payroll	\$24,135.89	\$50,000.00
Other	\$12,134.98	\$0.00
<b>Total</b>	<b>\$528,774.46</b>	<b>\$50,000.00</b>

**Specific Breakout:** Actual for the month paid

Estimate Additional	Total by Type
\$464,588.17	\$464,588.17
\$27,915.42	\$27,915.42
\$74,135.89	\$74,135.89
\$12,134.98	\$12,134.98
\$50,000.00	\$578,774.46

FINAL NUMBERS		
October 2024 Final Checks	Actual	To be finalized at Nov 13 meeting
Requested	Difference	
Monthly Approvals	\$159,458.62	\$4,433.40
AP Checks	\$155,025.22	
EFTS (ACH)	\$23,744.53	-\$5,770.89
Payroll	\$64,146.93	\$3,745.20
Other	\$17,292.25	\$0.00
<b>Total</b>	<b>\$264,642.33</b>	<b>\$2,407.71</b>

**Specific Breakout:** Requested

Actual	Difference
\$464,588.17	\$0.00
\$27,915.42	\$0.00
\$74,135.89	\$0.00
\$12,134.98	\$0.00
\$50,000.00	\$578,774.46

Voided Checks  
 Solutions Payment not made at the time of the check run & Postage  
 Estimated Payroll  
 Medical Insurance Premiums

11/08/2024 CHECK REGISTER  
 CHECK DATE FROM 11/01/2024 - 11/30/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
11/13/2024	OPER	29086	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL @NPWBLDG	361.00
11/13/2024	OPER	29087	AP 0011	AIRGAS USA, LLC	WELDER FOR PW	5,925.00
11/13/2024	OPER	29088	AP 0338	AMAZON.COM	TREE LIGHTING SUPPLIES	1,802.79
11/13/2024	OPER	29089	AP 0640	ANCEL GLINK	OCTOBER LEGAL SERVICES	27,298.00
11/13/2024	OPER	29090	AP 0061	AQUAFIX	BACTERIA BIO STIMULANTS - NWWTP	915.00
11/13/2024	OPER	29091	AP 0293	AQUATEC, INC.	SAND FILTER CARRIAGE WHEELS @ SWWTP	395.20
11/13/2024	OPER	29092	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	2024-150 5151 ORTH RD - PLUMBING REVIEW	4,860.00
11/13/2024	OPER	29093	AP 0361	BLAIN'S FARM & FLEET	PLUMBING STOCK	839.52
11/13/2024	OPER	29094	AP 0051	BOBCAT OF ROCKFORD	TRENCHING BUCKET RENTAL	275.00
11/13/2024	OPER	29095	AP 0055	BOONE COUNTY HIGHWAY DEPARTMENT	SHOULDERING WORK IN VILLAGE	562.50
11/13/2024	OPER	29096	AP 0653	BRIAN W STEWART & ASSOCIATES, INC	EMPLOYEE BACKGROUND CHECK - HEIDI FAHY	87.00
11/13/2024	OPER	29097	AP 0098	CINTAS CORPORATION	UNIFORM CLEANING / SOAP; SANI CLIP	162.96
11/13/2024	OPER	29098	AP 0639	COMCAST	INTERNET & SECURITY EDGE @111 S PARK ST	222.90
11/13/2024	OPER	29099	AP 0278	COMED	4870 WOODSTOCK RD - WEST SIDE	1,676.26
11/13/2024	OPER	29100	AP 0278	COMED	1221 RTE 76 - SWWTP	13,626.70
11/13/2024	OPER	29101	AP 0278	COMED	12305 RT 76 L/S	30.73
11/13/2024	OPER	29102	AP 0278	COMED	105 BULLARD ST L/S	98.22
11/13/2024	OPER	29103	AP 0278	COMED	4420 MENGE LN WELL HOUSE #4	3,858.66
11/13/2024	OPER	29104	AP 0278	COMED	100 S STATE ST WELL HOUSE #2	178.03
11/13/2024	OPER	29105	AP 0278	COMED	1000 WACO WAY C/L/S	1,712.55
11/13/2024	OPER	29106	AP 0278	COMED	RT173 WATER TOWER / WELL #3	3,881.17
11/13/2024	OPER	29107	AP 0278	COMED	203 BEAVER ST L/S	16.56
11/13/2024	OPER	29108	AP 0278	COMED	291 PRAIRIE KNOLL L/S	923.23
11/13/2024	OPER	29109	AP 0278	COMED	4870 WOODSTOCK RD WEST SIDE WH#5&6	5,645.23
11/13/2024	OPER	29110	AP 0278	COMED	228 BOEING PUMP STATION / WATER TOWER	481.94
11/13/2024	OPER	29111	AP 0278	COMED	610 S STATE ST NWWTP	2,922.08
11/13/2024	OPER	29112	AP 0073	CONSERV FS INC	FUEL CHARGE ADJUSTMENT	0.02
11/13/2024	OPER	29113	AP 0347	CORE & MAIN LP	DRAIN PIPE REPAIR	2,841.55
11/13/2024	OPER	29114	AP 0006	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY 10.26 - 11.25.24	219.70
11/13/2024	OPER	29115	AP 0654	FLATLANDER FAB, INC	PLOW TRUCK FAB WORK	1,225.00
11/13/2024	OPER	29116	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP & SWWTP INTERNET	54.90
11/13/2024	OPER	29117	AP 0096	FRONTIER	VILLAGE PHONE LINE X13	1,161.42
11/13/2024	OPER	29118	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE; INTERNET; EMAIL	248.18
11/13/2024	OPER	29119	AP 0106	GRAINGER	FIRE HOSE ADAPTER / WRENCH	73.72
11/13/2024	OPER	29120	AP 0109	HAWKINS, INC.	AZONE/ HYDROFLUOSILICIC ACID	7,275.39
11/13/2024	OPER	29121	AP 0110	HEARTLAND BANK & TRUST COMPANY	GO BOND SERIES 2015 B	208,600.00
11/13/2024	OPER	29122	AP 0364	HOME DEPOT CREDIT SERVICES	CREDIT FOR RETURNED STOCK SUPPLIES	488.78
11/13/2024	OPER	29123	AP 0636	HYDRAULIC SUPPLY COMPANY	PLOW TRUCK PARTS	453.03
11/13/2024	OPER	29124	AP 0448	ILLINOIS I-PASS	I-PASS REPLENISHMENT	40.00
11/13/2024	OPER	29125	AP 0330	ILLINOIS MUNICIPAL LEAGUE	2025 MEMBERSHIP DUES - HEIDI FAHY	675.00
11/13/2024	OPER	29126	AP 0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	AERATOR RENTAL - PARKS	222.50
11/13/2024	OPER	29127	AP 0610	LINDCO EQUIPMENT SALES	SOUTH PLANT - VERIFY CORRECT LIMIT SWTC	700.00
11/13/2024	OPER	29128	AP 0469	MARTENSON, KYLE	REIMBURSEMENT FOR WORK PANTS	215.99
11/13/2024	OPER	29129	AP 0532	MARVS TOWING & REPAIR, INC.	2022 INTERNATIONAL FILTER	258.61
11/13/2024	OPER	29130	AP 0159	MCMAHON ASSOCIATES, INC.	NEW PW CONSTRUCTION - PHASE 06	1,244.21
11/13/2024	OPER	29131	AP 0155	MDC ENVIRONMENTAL SERVICES	TRASH REMOVAL 468 STONE HOLLOW DR	268.90
11/13/2024	OPER	29132	AP 0163	MEDIACOM	VH INTERNET - OCT 24	269.89
11/13/2024	OPER	29133	AP 0165	MENARDS	SHOP STOCK	172.39
11/13/2024	OPER	29134	AP 0410	MICROSOFT CORPORATION	ONLINE SERVICES EMAIL	(80.00) V
11/13/2024	OPER	29135	AP 0162	MIDWEST CONTRACT OPERATIONS INC.	SHOP STOCK	122.99
11/13/2024	OPER	29136	AP 0173	MONROE TRUCK EQUIPMENT, INC.	PLOW DUMP ASSEMBLY	12,014.00
11/13/2024	OPER	29137	AP 0652	MORGAN BUILDING MAINTENANCE, INC	MONTHLY CONTRACT CLEANING - OCT 2024	1,430.00
11/13/2024	OPER	29138	AP 0329	MR. GOODWATER	PW WATER DELIVERY 10.29.24	111.20
11/13/2024	OPER	29139	AP 0177	MUNICIPAL CLERKS OF ILLINOIS	2025 MCI MEMBERSHIP DUES K. JASTER	55.00
11/13/2024	OPER	29140	AP 0186	NICOR GAS	4194 DAWSON RD GENERATOR	49.07
11/13/2024	OPER	29141	AP 0186	NICOR GAS	1001 WACO WAY C/L/S	52.81
11/13/2024	OPER	29142	AP 0186	NICOR GAS	4870 WOODSTOCK RD WELL 5&6	49.30
11/13/2024	OPER	29143	AP 0186	NICOR GAS	287 PRAIRIE KNOLL DR L/S & WATER TOWER	51.46
11/13/2024	OPER	29144	AP 0186	NICOR GAS	211 W GROVE ST / RT173 WATER TOWER/ WELL	47.95
11/13/2024	OPER	29145	AP 0186	NICOR GAS	203 BEAVER DR L/S	48.76
11/13/2024	OPER	29146	AP 0186	NICOR GAS	203 BEAVER DR L/S	46.05
11/13/2024	OPER	29147	AP 0186	NICOR GAS	13505 HARVEST WAY L/S	145.92
11/13/2024	OPER	29148	AP 0186	NICOR GAS	4420 MENGE LN WH#4	46.69
11/13/2024	OPER	29149	AP 0186	NICOR GAS	111 E PARK ST PW BUILDING	146.61
11/13/2024	OPER	29150	AP 0186	NICOR GAS	12211 RTE 76 - SWWTP	142.41
11/13/2024	OPER	29151	AP 0186	NICOR GAS	100 S STATE ST WELL #2	46.69
11/13/2024	OPER	29152	AP 0186	NICOR GAS	610 S STATE ST NWWTP	52.91
11/13/2024	OPER	29153	AP 0192	NORTHERN ILLINOIS SERVICE CO	RAP/ BEDROCK/ CA-6 / CA-16	585.83
11/13/2024	OPER	29154	AP 0318	O'REILLY AUTO PARTS	TRUCKS / SHOP STOCK	166.44
11/13/2024	OPER	29155	AP 0489	P.C. TECH 2 U	POINT-N-PAY VERIFICATION @DESKS/SERVER	400.00
11/13/2024	OPER	29156	AP 0212	PHYSICIANS IMMEDIATE CARE	EMPLOYEE DRUG TEST (1)	225.00
11/13/2024	OPER	29157	AP 0644	PREMIER LANDSCAPE STORE	SOIL	233.94
11/13/2024	OPER	29158	AP 0225	R.J. DANIELS FUEL & TIRE	PJ TRAILER TIRES	2,242.46
11/13/2024	OPER	29159	AP 0451	RED WING BUSINESS ADVANTAGE ACCT.	PW BOOTS - DAN SALLEY/DAVID HOWE	469.18
11/13/2024	OPER	29160	AP 0651	REVERE ELECTRIC	120V RELAY / 24V RELAY	309.36
11/13/2024	OPER	29161	AP 0435	ROCK ROAD COMPANIES	STATE ST IMPROVEMENTS PAY #3	41,342.55
11/13/2024	OPER	29162	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	187.35
11/13/2024	OPER	29163	AP 0231	ROCKFORD REGISTER STAR	PUBLICATION COST - SNOW PLOW	825.05
11/13/2024	OPER	29164	AP 0408	SABEL MECHANICAL LLC.	SWWTP - SAND FILTER PUMPS	73,598.94
11/13/2024	OPER	29165	AP 0239	SHERWIN WILLIAMS CO.	TENNIS COURT GARBAGE CAN PAINT	66.09
11/13/2024	OPER	29166	AP 0248	STEINER ELECTRIC COMPANY	MIDGET FUSE - NWWTP	35.28

11/08/2024 CHECK REGISTER  
CHECK DATE FROM 11/01/2024 - 11/30/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
11/13/2024	OPER	29167	AP 0355	TEST INC.	SOUTH W 5&6 IEPA TESTING	20,272.43
11/13/2024	OPER	29168	AP 0355	TEST INC.	SOUTH W5&6 IEPA TESTING	314.00
11/13/2024	OPER	29169	AP 0259	TWIN TOWERS INC.	HOODIES / 3 SHIRTS	844.50
11/13/2024	OPER	29170	AP 0262	USA BLUE BOOK	PUMP TUBES / CHART PENS	439.05
11/13/2024	OPER	29171	AP 0597	VERIZON	PW; VPG; ADMIN; HOTSPOT(2); TABLETS	192.73
11/13/2024	OPER	29172	AP 0429	WEX BANK - MARATHON FLEET CARD	PUBLIC WORKS FUEL W/DISCOUNT	1,541.47
11/13/2024	OPER	29173	AP 0595	ZACHERY KNIGHTEN	WORK CLOTHES REIMBURSMENT	144.29
11/08/2024	OPER	29174	AP 0078	CARD SERVICE CENTER	ONLINE SERVICES EMAIL	105.00
						464,588.17
Nov	OPER	168(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	LEASE SWEEPER PRINCIPAL & INTEREST PYMT	2,252.11
Nov	OPER	169(E)	AP 0217	SOLUTIONS BANK	PRINCIPAL & INTEREST 2022 RAM TRK	25,663.31
						27,915.42
11/05/2024	OPER	29085	PR NCPERS	NCPERS GROUP LIFE INS		144.00
11/06/2024	OPER	EFT704(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		11,543.09
11/06/2024	OPER	EFT705(E)	PR DENTAL/VISIT	HUMANA INSURANCE COMPANY		447.89
						12,134.98
11/01/2024	OPER	DD2212(A)	PR 028	BOYD, CARINA		2,395.67
11/01/2024	OPER	DD2213(A)	PR 052	FAHY, HEIDI		1,344.24
11/01/2024	OPER	DD2214(A)	PR 026	HOWE, DAVID		2,579.62
11/01/2024	OPER	DD2215(A)	PR 011	JASTER, KATELYN		1,185.43
11/01/2024	OPER	DD2216(A)	PR 041	KNIGHTEN, ZACHERY		1,356.96
11/01/2024	OPER	DD2217(A)	PR 048	LAMPE, RENEE		996.17
11/01/2024	OPER	DD2218(A)	PR 029	MARTENSON, KYLE		1,591.44
11/01/2024	OPER	DD2219(A)	PR 019	MILLER, KARRI		514.79
11/01/2024	OPER	DD2220(A)	PR 049	RUCKER, STEPHEN		1,346.26
11/01/2024	OPER	DD2221(A)	PR 047	SALLEY, DANIEL		1,220.77
11/01/2024	OPER	DD2222(A)	PR 037	SATTLER, DONALD		713.13
11/01/2024	OPER	EFT702(E)	PR IRS	INTERNAL REVENUE SERVICE		4,650.91
11/01/2024	OPER	EFT703(E)	PR STATE OF IL	STATE OF ILLINOIS		902.12
11/04/2024	OPER	EFT706(E)	PR IMRF	IMRF		3,338.38
						24,135.89
11/15/2024	EST.			PAYROLL		25,000.00
11/29/2024	EST.			PAYROLL		25,000.00
						50,000.00
						578,774.46

11/08/2024

CHECK REGISTER  
CHECK DATE FROM 10/01/2024 - 10/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Approved
Bank OPER COMMINGLED OPERATING ACCOUNT							
10/14/2024	OPER	29022	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL VH	566.00	
10/14/2024	OPER	29023	AP 0338	AMAZON.COM	PW HVAC FILTERS	240.87	
10/14/2024	OPER	29024	AP 0640	ANCEL GLINK	LEGAL SERVICES	22,895.27	
10/14/2024	OPER	29025	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	2024-162 SPRINGMEADOW SOLAR	815.00	
10/14/2024	OPER	29026	AP 0361	BLAIN'S FARM & FLEET	MISC PARTS FOR SOUTH PLANT	72.76	
10/14/2024	OPER	29027	AP 0051	BOBCAT OF ROCKFORD	BIT RENTAL	40.00	
10/14/2024	OPER	29028	AP 0039	BOONE COUNTY HIGHWAY FUND	STATE ST 1 MILE PAINT // HILL ST .2 MILE	820.00	
10/14/2024	OPER	29029	AP 0584	CHERRY VALLEY LANDSCAPE CENTER	KUBOTA CHAIN LOOP / SHARPENING	464.37	
10/14/2024	OPER	29030	AP 0098	CINTAS CORPORATION	SANI CLIPS; MATS; SOAP; UNIFORM CLEANING	73.92	
10/14/2024	OPER	29031	AP 0074	COLLINS SANITARY LLC	(4) LIFT STATIONS HYDRO VAC - DISPOSAL &	2,125.00	
10/14/2024	OPER	29032	AP 0278	COMED	228 BOEING TRL P/S & WT	22,160.85	
10/14/2024	OPER	29033	AP 0278	COMED	111 E PARK ST - JAN - SEP 24 BILLS	(323.58) V	
10/14/2024	OPER	29034	AP 0278	COMED	4420 MENGE LN WELL #4	982.51	
10/14/2024	OPER	29035	AP 0278	COMED	100 S STATE ST WELL #2	91.11	
10/14/2024	OPER	29036	AP 0278	COMED	1000 WACO WAY L.S	335.22	
10/14/2024	OPER	29037	AP 0073	CONSERV FS INC	405.9 GAL PREMIUM DIESEL`	1,099.59	
10/14/2024	OPER	29038	AP 0347	CORE & MAIN LP	TAIL PIECE VALVE	4,011.10	
10/14/2024	OPER	29039	AP 0615	DPI CONSTRUCTION INC	NEW PW BLDG SWR & WTR MAIN @ EAST & PARK	11,140.42	
10/14/2024	OPER	29040	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP / SWWTP INTERNET	54.90	
10/14/2024	OPER	29041	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,156.75	
10/14/2024	OPER	29042	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE; INTERNET; EMAIL	248.18	
10/14/2024	OPER	29043	AP 0364	HOME DEPOT CREDIT SERVICES	STOCK ITEMS	314.61	
10/14/2024	OPER	29044	AP 0351	JOHNSON TRACTOR	FRONT END SPRING / GAS	335.48	
10/14/2024	OPER	29045	AP 0625	LARSON & LARSON BUILDERS INC	NEW PW BUILDING P0031-7-22-00241 #9 & FI	52,717.10	
10/14/2024	OPER	29046	AP 0144	LAUTERBACH & AMEN, LLP	SERVICES FOR GASB96	1,500.00	
10/14/2024	OPER	29047	AP 0159	MCMAHON ASSOCIATES, INC.	NEW PW BUILDING CONSTRUCTION	7,788.47	
10/14/2024	OPER	29048	AP 0163	MEDIACOM	VH INTERNET SEPT 2024	280.42	
10/14/2024	OPER	29049	AP 0165	MENARDS	NORTH PLANT SUPPLIES	510.75	
10/14/2024	OPER	29050	AP 0480	MIDCO DIVING & MARINE SERVICES INC.	TANK CLEANING INSPECTION X3 W/DVD COPY	5,578.00	
10/14/2024	OPER	29051	AP 0329	MR. GOODWATER	PW WATER DELIVERY	87.28	
10/14/2024	OPER	29052	AP 0053	NAPA AUTO PARTS	FLUID FILTERS / SUPPLIES	73.35	
10/14/2024	OPER	29053	AP 0192	NORTHERN ILLINOIS SERVICE CO	RAP FOR SWWTP	424.88	
10/14/2024	OPER	29054	AP 0194	NORTHWESTERN ILLINOIS MUNICIPAL CLK	2024-2025 MEMBERSHIP	110.00	
10/14/2024	OPER	29055	AP 0318	O'REILLY AUTO PARTS	CODE READER @ PW	349.99	
10/14/2024	OPER	29056	AP 0489	P.C. TECH 2 U	ONSITE SERVICES - BACKED UP BARB'S COMPU	200.00	
10/14/2024	OPER	29057	AP 0211	PITNEY BOWES INC.	METER RENTAL 6.23.24 - 9.22.24	114.75	
10/14/2024	OPER	29058	AP 0225	R.J. DANIELS FUEL & TIRE	TIRE & TUBE REPAIR	177.20	
10/14/2024	OPER	29059	AP 0279	ROCKFORD RIGGING, INC.	4870 WOODSTOCK RD - W SIDE	(1,676.26) V	
10/14/2024	OPER	29060	AP 0597	VERIZON	PW;VPG;ADMIN;HOTSPOT(2); TABLETS	192.71	
10/14/2024	OPER	29061	AP 0338	AMAZON.COM	4400 DURASTAR TRUCK; HOOD MIRROR W/ARM K	270.34	
10/14/2024	OPER	29062	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	2024-178 OWENS SOLAR	265.00	
10/14/2024	OPER	29063	AP 0361	BLAIN'S FARM & FLEET	WATER STOCK; REPLACEMENT TRAILER JACK	117.96	
10/14/2024	OPER	29064	AP 0052	BONNELL INDUSTRIES, INC.	05 INTERNATIONAL REPLACEMENT LIFT ARM	1,313.23	
10/14/2024	OPER	29065	AP 0639	COMCAST	INTERNET & SECURITY EDGE @ 111 E PARK ST	232.90	
10/14/2024	OPER	29066	AP 0073	CONSERV FS INC	STRAW; STAPLES; SUPPLIES	550.33	
10/14/2024	OPER	29067	AP 0610	LINDCO EQUIPMENT SALES	SPARE CUTTING PARTS NEW PLOW TRUCK	1,022.45	
10/14/2024	OPER	29068	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	YEARLY CHARGE 5 PEOPLE	425.00	
10/14/2024	OPER	29069	AP 0186	NICOR GAS	4194 DAWSON LAKE RD GENERATOR	45.88	
10/14/2024	OPER	29070	AP 0186	NICOR GAS	211 W GROVE ST	44.55	
10/14/2024	OPER	29071	AP 0186	NICOR GAS	100 S STATE ST WELL HSE	44.55	
10/14/2024	OPER	29072	AP 0186	NICOR GAS	1221 RTE 76 SWWTP	140.36	
10/14/2024	OPER	29073	AP 0186	NICOR GAS	13505 HARVEST WAY	143.32	
10/14/2024	OPER	29074	AP 0186	NICOR GAS	4420 MENGE LN	44.55	
10/14/2024	OPER	29075	AP 0186	NICOR GAS	4870 WOODSTOCK RD WELL 5&6	44.54	
10/14/2024	OPER	29076	AP 0186	NICOR GAS	1001 WACO WAY C/L/S	48.21	
10/14/2024	OPER	29077	AP 0186	NICOR GAS	287 PRAIRIE KNOLL DR	46.74	
10/14/2024	OPER	29078	AP 0186	NICOR GAS	610 S STATE ST NWWTP	48.53	
10/14/2024	OPER	29079	AP 0186	NICOR GAS	111 E PARK ST PW BLDG	144.81	
10/14/2024	OPER	29080	AP 0644	PREMIER LANDSCAPE STORE	STONE MAIN ST DRAINAGE	1,505.93	
10/14/2024	OPER	29081	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE MAINT B/W & COLOR	411.43	
10/14/2024	OPER	29082	AP 0410	MICROSOFT CORPORATION	SOFTWARE RENEWAL FOR OFFICE 365 BILLING	(269.36) V	
10/16/2024	OPER	29083	AP 0078	CARD SERVICE CENTER	SOFTWARE RENEWAL FOR OFFICE 365 BILLING	105.00	
10/16/2024	OPER	29084	AP 0642	GREENE FORENSIC ACCTNG SOL LLP	CREDIT CARD EXPENDITURES 2019-2022 AUDIT	10,130.00	
						155,025.22	159458.62
10/21/2024	OPER	180(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	LEASE SWEEPER PRINCIPAL & INTEREST PYMT	2,252.11	
10/21/2024	OPER	181(E)	AP 0217	SOLUTIONS BANK	INTEREST & PRINCIPAL 2022 RAM TRK	25,663.31	
Oct				POSTAGE	POSTAGE	1,600.00	
						29,515.42	23744.53
10/01/2024	OPER	29021	PR NCPERS	NCPERS GROUP LIFE INS		288.00	
10/03/2024	OPER	EFT695(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		15,975.26	
10/03/2024	OPER	EFT696(E)	PR DENTAL/VISH	HUMANA INSURANCE COMPANY		1,028.99	
						17,292.25	17292.25
10/04/2024	OPER	29017	PR 050	DAVIES, AUSTIN		2,403.50	
10/04/2024	OPER	29018	PR 052	FAHY, HEIDI		1,476.04	
10/04/2024	OPER	29019	PR 008	GOINGS, JEFF		2,539.63	



11/08/2024 CHECK REGISTER  
 CHECK DATE FROM 10/01/2024 - 10/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Approved
Bank OPER COMMINGLED OPERATING ACCOUNT							
10/04/2024	OPER	29020	PR 051	MOORE, BRUCE		2,403.49	
10/04/2024	OPER	DD2188(A)	PR 028	BOYD, CARINA		523.57	
10/04/2024	OPER	DD2189(A)	PR 038	CHEEK, DAN		3.50	
10/04/2024	OPER	DD2190(A)	PR 005	COSTANZA, OWEN		2,112.31	
10/04/2024	OPER	DD2191(A)	PR 026	HOWE, DAVID		2,579.61	
10/04/2024	OPER	DD2192(A)	PR 011	JASTER, KATELYN		1,185.44	
10/04/2024	OPER	DD2193(A)	PR 041	KNIGHTEN, ZACHERY		1,415.32	
10/04/2024	OPER	DD2194(A)	PR 048	LAMPE, RENEE		1,001.35	
10/04/2024	OPER	DD2195(A)	PR 029	MARTENSON, KYLE		1,501.86	
10/04/2024	OPER	DD2196(A)	PR 019	MILLER, KARRI		514.79	
10/04/2024	OPER	DD2197(A)	PR 049	RUCKER, STEPHEN		1,346.25	
10/04/2024	OPER	DD2198(A)	PR 047	SALLEY, DANIEL		1,220.75	
10/04/2024	OPER	DD2199(A)	PR 037	SATTLER, DONALD		713.11	
10/04/2024	OPER	DD2200(A)	PR 039	STRAW, ELIZABETH		2,403.50	
10/04/2024	OPER	EFT693(E)	PR IRS	INTERNAL REVENUE SERVICE		9,107.23	
10/04/2024	OPER	EFT694(E)	PR STATE OF IL	STATE OF ILLINOIS		1,461.48	
						35,912.73	
10/18/2024	OPER	DD2201(A)	PR 028	BOYD, CARINA		2,365.66	
10/18/2024	OPER	DD2202(A)	PR 052	FAHY, HEIDI		1,344.22	
10/18/2024	OPER	DD2203(A)	PR 026	HOWE, DAVID		2,496.45	
10/18/2024	OPER	DD2204(A)	PR 011	JASTER, KATELYN		1,185.44	
10/18/2024	OPER	DD2205(A)	PR 041	KNIGHTEN, ZACHERY		1,420.61	
10/18/2024	OPER	DD2206(A)	PR 048	LAMPE, RENEE		1,006.55	
10/18/2024	OPER	DD2207(A)	PR 029	MARTENSON, KYLE		1,561.42	
10/18/2024	OPER	DD2208(A)	PR 019	MILLER, KARRI		514.80	
10/18/2024	OPER	DD2209(A)	PR 049	RUCKER, STEPHEN		1,405.82	
10/18/2024	OPER	DD2210(A)	PR 047	SALLEY, DANIEL		1,113.11	
10/18/2024	OPER	DD2211(A)	PR 037	SATTLER, DONALD		713.12	
10/18/2024	OPER	EFT698(E)	PR IRS	INTERNAL REVENUE SERVICE		4,736.95	
10/18/2024	OPER	EFT699(E)	PR STATE OF IL	STATE OF ILLINOIS		919.68	
10/18/2024	OPER	EFT700(E)	PR UNION DUES I.U.O.E.	LOCAL 150		437.70	
						21,221.53	
10/02/2024	OPER	EFT697(E)	PR IMRF	IMRF		3,234.20	
10/25/2024	OPER	EFT701(E)	PR IL DIR EMPLC	ILLINOIS DIRECTOR OF EMPLOYMENT SEC		33.27	
						3,267.47	60,401.73

Delbra Boudreau  
409 Scarlet Oak Drive  
Poplar Grove, IL 61065

November 5, 2024

To Whom It May Concern,

Earlier this year, around September 3, 2024 The Village of Poplar Grove experienced an issue with the residents' water. On the first day of this issue, I had clothing in my clothes washer that was stained due to this water issue. I was unable to remove these stains by re-washing the clothes once the issue was resolved.

I had to take the clothes to the local dry cleaners so they could remove the stains. The attached receipts reflect the costs that I incurred due to the water issue.

The total amount for reimbursement that I am requesting is \$55.54.

Thank you.

Sincerely,  
*Delbra Boudreau*  
Delbra Boudreau

### Neighborhood Cleaners

754 Beloit Rd.  
8155477770  
info@neighborhoodcleaners.net

### Customer Receipt



#29423

PICK UP <<< Mon, 09/16, 5:00 PM >>> PCs  
Drop Date: Tue, 09/10, 4:33 PM

**Boudreau, John**  
630-200-2972

1 *Shorts	\$ 6.10
5 *Polo /T-shirt - Reprocess	\$ 25.00
- 1 polo	
1 Polo /T-shirt - Redo	\$ 0.00
Sub Total: \$ 31.10	
Sales Tax: \$ 0.00	
Environmental Fee: \$ 0.93	
Eco Tax P: \$ 0.00	
Net Due: \$ 32.03	
Paid: \$ 32.03	
Balance: \$ 0.00	

WE ARE NOT RESPONSIBLE FOR ARTICLES NOT CLAIMED WITHIN 30 DAYS  
Emp. L P

### Neighborhood Cleaners

754 Beloit Rd.  
8155477770  
info@neighborhoodcleaners.net

Status: APPROVED  
Code: 03122Z  
Card: \*\*\*\*0407  
Date: Tue, 09/10, 4:21 PM  
Customer: Boudreau, John  
Membership Points: 0.54

Invoice	Due	Balance
10402-1	\$ 36.92	\$ 0.00
29321-1	\$ 22.43	\$ 0.00

Sub Total: \$ 55.95	
Credit Card Fee 3%: \$ 1.69	
Sales Tax: \$ 0.00	
Environmental Fee: \$ 1.71	
Eco Tax P: \$ 0.00	
Due: \$ 59.35	
Paid (Credit Card): \$ 23.51	
Total Balance: \$ 0.00	

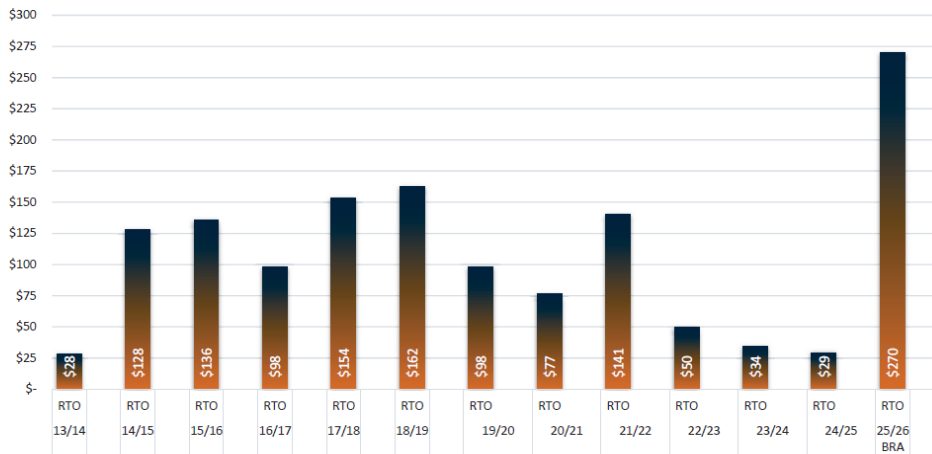
Thank you for your business!  
Emp. A P

# Poplar Grove - Prelim Bid 11/07/24- Aggregation Bid Review

<b>Curent Contract Supplier: Dynegy Current Price: 6.999</b>	<b>Price/Options Same Rate for both Residential and small Commercial ComEd PTC Oct 2024- May 2025 6.612 cents/kwh</b>	<b>100% Renewable/Green power</b>	<b>Early Term. Fee</b>
MC2	<b>1 yr: 8.85 21 mo: 9.55</b>	<b>1 yr: xx 2 yr: xx 3 yr: xx</b>	None
Direct Energy	<b>1 yr: 9.32 16mo: 9.63 2 yr: 10.01 3 yr: 10.34</b>	<b>1 yr: 9.58 16mo: 9.91 2 yr: 10.31 3 yr: 10.69</b>	None
Constellation	<b>3mo: 7.589 1 yr: 10.016 2 yr: 10.63</b>	<b>1 yr: xx 2 yr: xx 3 yr: xx</b>	None
Dynegy	<b>1 yr: 9.48 15 mo: 9.65 2 yr: 10.36 3 yr: 11.05</b>	<b>1 yr: 9.74 15 mo: 9.91 2 yr: 10.68 3 yr: 11.42</b>	None

\* ComEd only bought 50% of the power needed, so they will have a floating rate, which could change on a monthly basis.

PJM's RPM Auction Results



Advertising	\$925.00
Horses	\$750.00
Santa	\$150.00
Food Supply	\$575.00
Clip Art for the kids	\$300.00
Sub Total:	\$2,700.00
Lift Rental (also used to put up street decorations)	\$2,300.00
Grand Total:	\$5,000.00

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Item 7.

# VILLAGE OF POPLAR GROVE

## ORDINANCE NO. 2024- 17

**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE GENERAL CORPORATE, LIABILITY INSURANCE, SOCIAL SECURITY, AND AUDIT PURPOSES FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2024 AND ENDING ON APRIL 30, 2025 FOR THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.**

WHEREAS, the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois on the 10th day of July 2024, pass an Appropriation Ordinance for said Village for the fiscal year beginning May 1, 2024 and ending April 30, 2025, and thereafter caused said Appropriation Ordinance to be duly published in accordance with the statute in such case made and provided that said Ordinance is now on file and recorded in the records of said Village;

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

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

**Section 1.** There is hereby levied on all taxable property within the limits of the Village of Poplar Grove of Boone County, Illinois as the same is assessed and equalized for state and county purposes, the total sum of \$295,083 for the purpose of defraying all the necessary expenses and liabilities of said Village for general corporate purposes for the GENERAL CORPORATE FUND, for said fiscal year and to be known as a tax for general corporate purposes as follows:

### General Corporate Fund

<b>ADMINISTRATIVE DEPT</b>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT LEVIED</u>
Personnel	\$ 514,462.00	
Contractual Services	\$ 407,952.00	
Commodities	\$ 24,748.00	
Debt Services	\$ 233,897.00	
<b>Total Administrative Department</b>	<b>\$ 1,181,059.00</b>	
<b>POLICE PROTECTION DEPARTMENT</b>	<u>AMOUNT BUDGETED</u>	
Contractual Services	\$ 10,000.00	
<b>Total Police Protection Department</b>	<b>\$ 10,000.00</b>	
<b>PARK DEPARTMENT</b>	<u>AMOUNT BUDGETED</u>	
Personnel	\$ 99,697.00	
Contractual Services	\$ 41,240.00	
Commodities	\$ 12,000.00	
Capital Outlay	\$ 15,000.00	
<b>Total Park Department</b>	<b>\$ 167,937.00</b>	
<b>STREET DEPARTMENT</b>	<u>AMOUNT BUDGETED</u>	
Personnel	\$ 89,657.00	
Contractual Services	\$ 237,194.00	
Commodities	\$ 137,000.00	
Capital Outlay	\$ 215,083.00	
<b>Total Street Department</b>	<b>\$ 678,934.00</b>	
<b>COMMUNITY DEVELOPMENT AND EVENTS DEPARTMENT</b>	<u>AMOUNT BUDGETED</u>	
Contractual Services	\$ 247,500.00	
Commodities	\$ 16,000.00	
<b>Total Community Development and Events Department</b>	<b>\$ 263,500.00</b>	

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Item 7.

VILLAGE CLERK DEPARTMENT

	<u>AMOUNT</u> <u>BUDGETED</u>	
Personnel	\$ 43,323.00	
Contractual Services	\$ 45,250.00	
Commodities	\$ -	
Capital	\$ -	
<b>Total Village Clerk Department</b>	<b>\$ 88,573.00</b>	
<b>Total General Corporate</b>	<b>\$ 2,390,003.00</b>	<b>\$ 295,083.00</b>

**TOTAL GENERAL CORPORATE LEVY**

Making the amount by taxation and levied on all taxable property within said Village for the aforesaid purposes of general corporate levy the sum of: \$ 295,083.00

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

**LIABILITY INSURANCE LEVY**

	<u>AMOUNT</u> <u>BUDGETED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Liability Insurance	\$ 35,000.00	
<b>Total for Liability Insurance</b>	<b>\$ 35,000.00</b>	<b>\$ 21,000.00</b>

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

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

**AUDIT LEVY**

	<u>AMOUNT</u> <u>BUDGETED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Auditing	\$ 16,000.00	
<b>Total for Auditing</b>	<b>\$ 16,000.00</b>	<b>\$ 15,000.00</b>

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

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

**SOCIAL SECURITY LEVY**

	<u>AMOUNT</u> <u>BUDGETED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Social Security	\$ 41,473.00	
<b>Total for Social Security</b>	<b>\$ 27,864.00</b>	<b>\$ 20,000.00</b>

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

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SECTION 5:

SUMMARY

OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR <b>GENERAL CORPORATE</b> PURPOSES AS SET FORTH IN DETAIL UNDER THE HEADING "TOTAL GENERAL CORPORATE LEVY" AS PROVIDED BY STATUTE IS THE SUM OF.....	S	295,083.00
OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE <b>LIABILITY INSURANCE LEVY</b> IN ADDITION TO ALL OTHER TAXES IS THE SUM OF .....	S	21,000.00
OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE <b>AUDIT LEVY</b> IN ADDITION TO ALL OTHER TAXES IS THE SUM OF .....	S	15,000.00
OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE <b>SOCIAL SECURITY LEVY</b> IN ADDITION TO ALL OTHER TAXES IS THE SUM OF .....	S	20,000.00
	S	351,083.00

Making the aggregate sum of \$351,083 raised by taxation and levied on all taxable property in said Village, in order to meet and defray all the necessary expenses and liabilities of the Village as required by statute.

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

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

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

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

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_ 2024

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Karri Anderberg, Village Clerk

\_\_\_\_\_  
Donald Sattler, Village President  
Village of Poplar Grove

# PTELL Extension Limit Estimator

## Village of Poplar Grove

Estimates for levy year 2024 Taxes collected and distributed in 2025

Aggregate Extension Base 335,832

CPI Increase 3.4%

Rate Setting EAV 139,986,660

Annexations -

New Property 1,528,234

Adjusted EAV = 139,986,660 - Annexations + Disconnections = 139,986,660

Rate Setting EAV

Numerator = 335,832 x 103.4% = 347,250

Agg. Ext. Base CPI Factor

Denominator = 139,986,660 - 1,528,234 = 138,458,426

Adjusted EAV New Property

Limiting Rate = 347,250 / 138,458,426 = 0.25080%

Max. Total Capped Extention 139,986,660 x 0.25080% = **351,083**



09/26/2024 01:28:09 PM  
 Tax Year: 2024  
 VCPG - POPLAR GROVE

**Assessor Estimated EAV Report by Tax District**  
**Boone County**

<b>Totals</b>		<b>Board of Review Abstract</b>	<b>154,540,953</b>
- Exemptions			14,386,107
- Under Assessed			0
+ State Assessed			0
<b>Total EAV</b>			<b>140,154,846</b>
- Tif Increment / Ezone			168,186
<b>Rate Setting EAV</b>			<b>139,986,660</b>

<b>New Construction</b>	
Commercial	0
Farm	27,561
Industrial	0
Local Rail Road	0
Mineral	360,426
Residential	1,140,247
<b>Total</b>	<b>1,528,234</b>

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Board of Review Abstract	9,524,811	69	4,537,170	291	113,310	5	0	0	360,426	2	140,005,236	1,990	0	0	154,540,953	2,357
- Home Improvement	0	0	0	0	0	0	0	0	0	0	219,397	93	0	0	219,397	93
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= EAV	9,524,811	0	4,537,170	0	113,310	0	0	0	360,426	0	139,785,839	93	0	0	154,321,556	93
- Senior Assessment Freeze	0	0	0	0	0	0	0	0	0	0	1,389,338	64	0	0	1,389,338	64
- Owner Occupied	6,000	1	30,000	5	0	0	0	0	0	0	8,016,839	1,338	0	0	8,052,839	1,344
- Senior Citizen's	5,000	1	5,000	1	0	0	0	0	0	0	1,666,145	334	0	0	1,676,145	336
- Disabled Person	0	0	0	0	0	0	0	0	0	0	64,000	32	0	0	64,000	32
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	2,984,388	42	0	0	2,984,388	42
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- E-Zone	0	0	168,186	2	0	0	0	0	0	0	0	0	0	0	168,186	2
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	9,513,811		4,333,984		113,310		0	0	360,426		125,665,129		0	0	139,986,660	



# VILLAGE OF POPLAR GROVE

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Memorandum re: Tennis Court Fencing. 11/8/2024

To the Village Board,

I'm including this memo on the agenda in regards to an additional item for the tennis court rehabilitation project. The project itself is nearly complete, with minor touch up work left. The courts are now playable for tennis, as well as two pickleball courts. Initially, the divider between the pickleball courts was going to be the old tennis net and posts. After seeing this set up and talking with Paul from Midwest Sports Surfaces, we discussed doing a 5 foot high black vinyl chain link fence as the divider instead. This is the typical set up for pickleball courts, with examples at Belvidere Park as well as other area pickleball courts. The additional cost to go this route would be \$3,500 including installation. I believe this is the right route to go, considering the amount of work that has gone into restoring the courts. It creates a more stable and safer divider between the courts and will be significantly more aesthetically pleasing.

Sincerely,

David Howe

Director of Public Works