



# VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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## VILLAGE BOARD OF TRUSTEES

**Wednesday, April 23, 2025 - 7:00 PM**

200 N. Hill Street, Poplar Grove, IL 61065

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<https://www.youtube.com/watch?v=8ZzdeOdv81g>

## AGENDA

### CALL TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE

### APPROVAL OF PHONE PARTICIPATION (Roll Call)

### APPROVAL OF AGENDA (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.*

### SWEARING IN OF ELECTED OFFICIALS

1. Swearing in of Clerk Karri Miller
2. Swearing in of Trustee David Allgood
3. Swearing in of Trustee Dan Cheek
4. Swearing in of Trustee Siane Hubbard
5. Swearing in of Trustee Mark Vance
6. Swearing in of President Kristi Richardson

### NEW BUSINESS

- [7.](#) Discussion on Village Board Meeting times and dates.
8. Discussion on adding items to the agenda, agenda requests, policies and procedures.
9. Discussion on Village Board Meeting times and dates.

10. Discussion on meeting minutes style.
11. Discussion on Neighbors' Night activities.
- [12.](#) Discuss/approve enhancement letter from Lauterbach & Amen
- [13.](#) Discuss/approve Grove Gaming Liquor and Gaming license
- [14.](#) Discuss/approve check disbursement for payments scheduled to be paid before April 30, 2025, in the amount of \$147,973.75 in AP checks, \$18,568.20 in insurance expense checks, \$27,915.42 EFTs and \$59,800.61 Payroll for a total of \$265,466.77.

**ADJOURNMENT (Voice Vote)**

KJM 04/21/2025

**ORDINANCE NUMBER: 2023-01**

**AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS AMENDING  
TITLE 1 CHAPTER 5 SECTION 1-5-1 OF THE VILLAGE OF POPLAR GROVE CODE  
OF ORDINANCES REGARDING MEETINGS OF THE VILLAGE BOARD OF  
TRUSTEES**

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

WHEREAS, Title 1 of the Code governs Administration; and

WHEREAS, Chapter 5 governs the Village Board of Trustees; and

WHEREAS, Section 1-5-1 governs Meetings of the Village Board of Trustees; and

WHEREAS, the Village desires to amend Section 1-5-1 as set forth herein; and

WHEREAS, the Village has determined it is in the best interest of the Village and its citizens to enact an ordinance providing for the foregoing.

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. Section 1-5-1 of the Code regarding Meetings of the Village Board of Trustees is hereby amended to read as follows (additional shown as underlined and bolded and deletions as strikethroughs):

**“1-5-1. – MEETINGS OF THE VILLAGE BOARD OF TRUSTEES.**

- A. Regular Meetings. The regular meetings of the Village Board of Trustees shall be held on the **second and** third Wednesday of each month and at the hour of seven o'clock p.m. at the Village Hall (or at any other suitable place that may be provided in the Village by the Board of Trustees).
- B. Special Meetings. Special meetings of the Board of Trustees may be called by the President or any three trustees by directing the Village Clerk to give notice thereof to the members of the Board of Trustees by mail or email, or in case of emergency, by personal notice served by the Village Clerk.
- C. Number of Regular Meetings. The Village Board shall hold ~~12~~**24** regular meetings per fiscal year.

D. The Village President or any Village Trustee may place an item on the meeting agenda for a Village Board meeting by timely transmitting the agenda item to the Village Clerk, the Village President, Committee Chairs, or their designees.

~~D~~E. Open Meetings. All meetings shall be open to the public except those meetings, or any portion thereof, to be closed in accordance with the Open Meetings Act (5 ILCS 120/1 et seq.)

~~E~~F. Rules of Order. The latest published edition of Robert's Rules of Order, Revised, shall govern the regular and special meetings of the Village Board of Trustees in all cases to which it is applicable and in which it is not inconsistent with laws of the Village of Poplar Grove, County of Boone or State of Illinois.

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

PASSED UPON MOTION BY Miller

SECONDED BY Cheek

BY ROLL CALL VOTE THIS 11 DAY OF January, 2023

AS FOLLOWS:

VOTING "AYE":

Cheek, Croings, Miller

Straw, Crumby, Wethington

VOTING "NAY":

ABSENT, ABSTAIN, OTHER

APPROVED January 11, 2023

ATTEST:

  
CLERK

  
PRESIDENT





April 7, 2025

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

We are pleased to confirm our understanding of the services we are to provide the Village of Poplar Grove, Illinois for the fiscal year ended April 30, 2025.

*Audit Scope and Objectives*

We will audit the financial statements of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of the Village as of and for the fiscal year ended April 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist 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 will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures but will not be audited: management's discussion and analysis, the budgetary comparison schedules and GASB-required pension reporting.

We have also been engaged to report on supplementary information other than RSI that accompanies the Village's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: individual fund statements, budgetary comparison schedules and other information as supplemental schedules.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report: introductory information.

### *Audit Scope and Objectives - Continued*

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

### *Auditor's Responsibilities for the Audit of the Financial Statements*

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the Village and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Village or to acts by management or employees acting on behalf of the Village. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

### *Auditor's Responsibilities for the Audit of the Financial Statements - Continued*

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, if applicable, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, increased regulations by oversight bodies or granting agencies, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

Our audit of the financial statements does not relieve you of your responsibilities.

### *Audit Procedures – Internal Control*

We will obtain an understanding of the Village and its environment, the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

### *Audit Procedures – Compliance*

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.



### *Other Services*

We will also assist in preparing the financial statements and required audit adjustments, if any, for the Village in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### *Responsibilities of Management for the Financial Statements*

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

### *Responsibilities of Management for the Financial Statements - Continued*

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on, the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

### *Engagement Administration, Fees, and Other*

We will provide copies of our reports to the Village; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

*Engagement Administration, Fees, and Other - Continued*

The audit documentation for this engagement is the property of Lauterbach & Amen, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant agency or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or the carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Lauterbach & Amen, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the cognizant agency, oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fees for the fiscal year ended April 30, 2025 audit will be:

<b>Services Provided</b>	<b>Fiscal Year Ended 04/30/2025</b>
• AFR (Audit Report)	\$16,890 Annual
• Single Audit, if required*	\$3,150 Annual
<b>Annual Total Costs of Services</b>	<b><u>\$20,040</u></b>

\* L&A notes charge is for 1 Major Program testing. Additional \$1,500 per additional program tested.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. Please be advised that we will charge interest on late invoices over sixty days.

Lauterbach & Amen's client portal is used solely as a method of exchanging information and is not intended to store the Village's information. At the end of the engagement, we will provide the Village with a copy (in an agreed-upon format) of deliverables and data related to the engagement from the portal.

Upon completion of the engagement, data and other content will either be removed from the portal or become unavailable to Lauterbach & Amen, LLP within twelve months.

The Village agrees that during the term of this agreement and for a period of twelve months thereafter, the Village shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the Village to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

## Reporting

We will issue a written report upon completion of the Village's financial statements. Our reports will be addressed to the Board of Trustees of the Village. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Village is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the Village of Poplar Grove, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Cordially,

*Lauterbach & Amen, LLP*  
LAUTERBACH & AMEN, LLP

## RESPONSE:

This letter correctly sets forth the understanding of the Village of Poplar Grove, Illinois.

By: \_\_\_\_\_

Title: \_\_\_\_\_

**VILLAGE OF POPLAR GROVE**

"A Great Place to Call Home"

**APPLICATION FOR  
VIDEO GAMING LICENSE(S)**

Fee: \$25.00 per terminal

Expires Annually June 30th

1. Applicant's (exact) Corporate Name: Poplar Entertainment
2. D/B/A Name under which business is to be conducted: Grove Gaming
3. Location of place of business where video gaming terminal(s) will be operated
  - a. 100 E. Grove St. Poplar Grove, IL 61005  
(exact address by street and number)
  - b. Bus. Phone No.: \_\_\_\_\_
4. Contact Person for Applicant: Katie Richardson Title: Owner  
Phone: [REDACTED] Email: [REDACTED]
5. Number of Video Gaming Terminals to be operated: 6
6. Type of Video Gaming Terminals to be operated: Slot machines / video gaming  
amusement machines
7. Name of Licensed Video Gaming Terminal Operator(s): Lucky Street
8. Are you an Illinois Resident or duly authorized to conduct business within the State of Illinois?  
Yes ☒ No ☐
9. Have you made an application for a similar license for premises other than described in this location?  
Yes ☐ No ☒ If yes, give date, location of premises and disposition of application: \_\_\_\_\_
10. Has any license previously issued to you by State, Federal, or Local Authorities been revoked?  
Yes ☒ No ☐ If yes, state reasons therefore and date of revocation: \_\_\_\_\_

**Please submit the following with application:**

- a. A copy of a valid Illinois Gaming Board License
- b. A copy of a valid Illinois Liquor License
- c. A twenty-five-dollar (\$25.00) license fee per terminal

**Illinois State Gaming Board Terminal License Numbers for each terminal:**

Terminal (1): # 584890      Terminal (2): # 534331      Terminal (3): # 542678  
 Terminal (4): # 586135      Terminal (5): # 536952

**Serial Numbers for each terminal:**

Terminal (1): # 2454675      Terminal (2): # 5155703      Terminal (3): # 702883  
 Terminal (4): # 5168218      Terminal (5): # 1031260677

FOR OFFICE STAFF ONLY	
<u>Documentation Check List</u>	
Copy of Illinois Gaming Board's Application: _____	
Copy of the license issued by the Illinois Gaming Board: _____	
Village of Poplar Grove Liquor License number: _____	
Village Board Approved / Date: _____	
Village Clerk Signature : _____	
<b><u>VPG License Numbers Per Terminal:</u></b>	
Terminal (1) _____	Terminal (2) _____
Terminal (3) _____	Terminal (4) _____
Terminal (5) _____	





Village of Poplar Grove  
APPLICATION FOR LICENSE TO SELL  
ALCOHOLIC LIQUOR AT RETAIL

Item 13.

Check Class of License Applied for:

<input type="radio"/> Class A (6 Day, On Premise, Full Kitchen) \$900	<input type="radio"/> Class F (BYOB with Food) \$150	<b>OFFICE USE ONLY</b> License No: _____ Date Issued: _____ License Expires: _____ Liquor: _____ Gaming: _____ Tobacco: _____ Fees: _____ Cash: _____ Check #: _____
<input type="radio"/> Class B (6 Day, Retail off Premise) \$500	<input type="radio"/> Class G (Golf) \$900	
<input type="radio"/> Class BB (Boutique) \$5000	<input type="radio"/> Class H (Local Catering) \$250	
<input type="radio"/> Class C (6 Day, Less 12% on Premise) \$700	<input type="radio"/> Class I (Non-Local Cater) \$350	
<input type="radio"/> Class D (Sunday) \$100	<input type="radio"/> Class J (Beer Garden) \$100	
<input type="radio"/> Class E (Event) \$100		

\*Initial Application will include a \$100 administrative fee.

**SECTION 1: Applicant Information:**

Applicant Name: Katie Richardson Date of Birth: [REDACTED]  
Address: [REDACTED] Phone: [REDACTED]  
Primary Contact Person: Katie Richardson Phone: [REDACTED]  
Business Name: Poplar Entertainment Inc Phone: (608) 344 2999  
d/b/a Name: Grove Gaming  
Premise Address: 100 E. Grove St. Poplar Grove IL 61005

**Entity Information (if applicable):**

Date of formation: 6/11/21 Illinois Secretary of State Number: [REDACTED]  
Assumed Name; If any: \_\_\_\_\_  
Is Entity in good standing with Illinois Secretary of State: Yes ROT Registration #: [REDACTED]  
If foreign Entity, date registered to do business in Illinois: \_\_\_\_\_

**General Information: (applies to anyone listed in Section 2):**

Owner of Premises: Katie Richardson (if leased, attach a copy of the lease to the application)  
Renter of Premises: N/A Illinois Liquor License No.: [REDACTED]

- ☐ YES ☒ NO Has applicant ever made an application for a liquor license which was denied?  
☐ YES ☒ NO Has applicant ever had any previous liquor license suspended or revoked?  
☐ YES ☒ NO Has the applicant ever been convicted of a felony?  
☐ YES ☒ NO Has the applicant ever been convicted of a gambling offense?  
☐ YES ☒ NO Do you possess a current federal wagering or gambling device stamp?  
☐ YES ☒ NO Are you, or any other owner, in your place of business, a public official?

\*If yes to any of the above, please explain on a separate sheet and attach to application.

**Dram Shop Coverage:**

Applicant must provide a copy of their dram shop insurance naming the Village as certificate holder and additional insurer pursuant to Village Ordinance 2-2-3-A-2.

Insurance Company: National Specialty Policy Number: [REDACTED]  
Coverage Limit: 2,000,000 Policy Effective Date: 8/11/24 Expiration Date: 8/11/25



**Village of Poplar Grove**  
**APPLICATION FOR LICENSE TO SELL**  
**ALCOHOLIC LIQUOR AT RETAIL**

Item 13.

**Section 2: Owner & Officer Information:**

For every individual applicant, sole owner, partner, member, corporate officer, stockholder or director (whether or not they own any stock), stockholder owning in the aggregate more than 5% of the stock (including officers, directors, and stockholders of more than 5% for all corporate stockholders), manager or agent conducting the business please supply the following information. All Not-for-Profit organization and associations must supply the requested information for all officers, directors and managers. Indicate the total percentage of stock of the corporation, if any, which is held by persons who have less than 5% interest.

*\*If additional space is needed, please attach the additional sheet to the application.*

<div style="display: flex; justify-content: space-between;"><div>1) Name: <u>Katie</u> <small>First</small></div><div><u>Marie</u> <small>Middle</small></div><div><u>Richardson</u> <small>Last</small></div></div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"><div><u>03/25/85</u> <small>Date of Birth</small></div><div><u>[REDACTED]</u> <small>Driver's License No.</small></div><div><u>IL</u> <small>State</small></div><div><u>owner</u> <small>Title</small></div><div><u>100%</u> <small>% Ownership</small></div></div>				
2) Name: _____ <div style="display: flex; justify-content: space-between;"><div><small>First</small></div><div><small>Middle</small></div><div><small>Last</small></div></div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"><div><small>Date of Birth</small></div><div><small>Driver's License No.</small></div><div><small>State</small></div><div><small>Title</small></div><div><small>% Ownership</small></div></div>				
3) Name: _____ <div style="display: flex; justify-content: space-between;"><div><small>First</small></div><div><small>Middle</small></div><div><small>Last</small></div></div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"><div><small>Date of Birth</small></div><div><small>Driver's License No.</small></div><div><small>State</small></div><div><small>Title</small></div><div><small>% Ownership</small></div></div>				
4) Name: _____ <div style="display: flex; justify-content: space-between;"><div><small>First</small></div><div><small>Middle</small></div><div><small>Last</small></div></div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"><div><small>Date of Birth</small></div><div><small>Driver's License No.</small></div><div><small>State</small></div><div><small>Title</small></div><div><small>% Ownership</small></div></div>				
5) Name: _____ <div style="display: flex; justify-content: space-between;"><div><small>First</small></div><div><small>Middle</small></div><div><small>Last</small></div></div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"><div><small>Date of Birth</small></div><div><small>Driver's License No.</small></div><div><small>State</small></div><div><small>Title</small></div><div><small>% Ownership</small></div></div>				
6) Name: _____ <div style="display: flex; justify-content: space-between;"><div><small>First</small></div><div><small>Middle</small></div><div><small>Last</small></div></div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"><div><small>Date of Birth</small></div><div><small>Driver's License No.</small></div><div><small>State</small></div><div><small>Title</small></div><div><small>% Ownership</small></div></div>				



04/21/2025 03:00 PM			GL ACTIVITY REPORT			Page:		1/3	
User: HEIDI			TRANSACTIONS FROM 04/01/2025 TO 04/30/2025						Item 14.
DB: Poplar Grove									
Date	JNL	Type	Description	Reference #	Debits	Credits	Ba		
Fund 01 GENERAL FUND									
04/01/2025			01-00-1010 PETTY CASH		BEG. BALANCE		191.27		
04/30/2025			01-00-1010	END BALANCE	0.00	0.00	191.27		
04/01/2025			01-00-1020 CASH IN BANK		BEG. BALANCE		(2,473,896.70)		
04/01/2025	CD	CHK	Check: OPER 194	194(E)		5,621.39	(2,479,518.09)		
04/01/2025	CR	RCPT	2025-28 429LIVEOAL=KDECK REPA	108761	94.00		(2,479,424.09)		
04/02/2025	CR	RCPT	2025-30 20 9N STATE - ROOF	108792	134.00		(2,479,290.09)		
04/02/2025	CR	RCPT	MEDIACOM/COMCAST 04/02/2025		3,147.29		(2,476,142.80)		
04/03/2025	GJ	JE	ICRMT OVERPAYMENT REFUND	1634	250.00		(2,475,892.80)		
04/04/2025	PR	CHK	SUMMARY PR 04/04/2025			19,343.98	(2,495,236.78)		
04/04/2025	PRR	CHK	SUMMARY PRR 04/04/2025	EFT746		9,813.61	(2,505,050.39)		
04/04/2025	PRR	CHK	SUMMARY PRR 04/04/2025	EFT747		1,579.31	(2,506,629.70)		
04/04/2025	CR	RCPT	2025-32 105SUMMIT WINDOWS	108850	94.00		(2,506,535.70)		
04/04/2025	CR	RCPT	OTHER LICENSE FEES 04/04/2025		20.00		(2,506,515.70)		
04/04/2025	CR	RCPT	RENTS RECEIVED 04/04/2025		1,575.00		(2,504,940.70)		
04/04/2025	PRR	CHK	SUMMARY PRR 04/04/2025	EFT748		771.74	(2,505,712.44)		
04/07/2025	CD	CHK	SUMMARY CD 04/07/2025			9,700.56	(2,515,413.00)		
04/07/2025	CR	RCPT	2025-33 14052QUEENANN-FENCE	108942	122.00		(2,515,291.00)		
04/07/2025	CR	RCPT	REPLACEMENT TAX 04/07/2025		379.48		(2,514,911.52)		
04/07/2025	CR	RCPT	STATE SALES TAXES 04/07/2025		37,059.54		(2,477,851.98)		
04/08/2025	CD	CHK	SUMMARY CD 04/08/2025			200.00	(2,478,051.98)		
04/09/2025	CR	RCPT	2025-34 160 RED OAK -DRVWY	109072	134.00		(2,477,917.98)		
04/09/2025	CR	RCPT	2025-25 416 LIVE OAK SOLAR	109107	600.00		(2,477,317.98)		
04/09/2025	CR	RCPT	2025-38 231 SUMMIT -ROOF	109110	134.00		(2,477,183.98)		
04/10/2025	CR	RCPT	2025-20 215RIDGESTONE ELECTRC	109128	94.00		(2,477,089.98)		
04/10/2025	CR	RCPT	STATE CANNABIS USE TAX 04/10/2025		629.45		(2,476,460.53)		
04/10/2025	CR	RCPT	STATE INCOME TAXES 04/10/2025		88,558.75		(2,387,901.78)		
04/10/2025	CR	RCPT	STATE TELECOMMUNICATIONS TAX 04/10/2		3,424.74		(2,384,477.04)		
04/10/2025	CR	RCPT	STATE USE TAXES 04/10/2025		2,503.72		(2,381,973.32)		
04/10/2025	CR	RCPT	STATE VIDEO GAMING TAX 04/10/2025		9,163.35		(2,372,809.97)		
04/11/2025	CR	RCPT	2025-21 REINSPECTIO 266 OAK	109174	55.00		(2,372,754.97)		
04/14/2025	CD	CHK	SUMMARY CD 04/14/2025			41,211.97	(2,413,966.94)		
04/14/2025	CD	CHK	SUMMARY CD 04/14/2025			22,294.03	(2,436,260.97)		
04/14/2025	CR	RCPT	2024-215 51500RTHMJ4-HANGAR	109238	1,807.00		(2,434,453.97)		
04/14/2025	CR	RCPT	RENTS RECEIVED 04/14/2025		100.00		(2,434,353.97)		
04/14/2025	CD	CHK	SUMMARY CD 04/14/2025			4,276.04	(2,438,630.01)		
04/15/2025	CD	VOID	Check: OPER 29584	29584	2,157.74		(2,436,472.27)		
04/15/2025	CD	VOID	Check: OPER 29586	29586	114.75		(2,436,357.52)		
04/15/2025	CD	VOID	Check: OPER 29588	29588	239.98		(2,436,117.54)		
04/15/2025	CD	CHK	SUMMARY CD 04/15/2025			2,512.47	(2,438,630.01)		
04/15/2025	CR	RCPT	2025-37 436STONEHOLLOW-EVCRGR	109252	94.00		(2,438,536.01)		
04/15/2025	CR	RCPT	2025-43 233 SUMMIT SEWER REPA	109285	94.00		(2,438,442.01)		
04/16/2025	PRR	CHK	SUMMARY PRR 04/16/2025	EFT751		17,631.24	(2,456,073.25)		
04/16/2025	PRR	CHK	SUMMARY PRR 04/16/2025	EFT752		936.96	(2,457,010.21)		
04/16/2025	CR	RCPT	2025-35 191 RED OAK - ROOF	109337	134.00		(2,456,876.21)		
04/17/2025	CR	RCPT	2025-31 227 ENGLISH - FENCE	109357	134.00		(2,456,742.21)		
04/17/2025	CR	RCPT	2025-41 302CRESS CREEK - ROOF	109364	134.00		(2,456,608.21)		
04/17/2025	CR	RCPT	UTILITY TAX NICOR 04/17/2025		11,942.51		(2,444,665.70)		
04/18/2025	PR	CHK	SUMMARY PR 04/18/2025			7,300.83	(2,451,966.53)		
04/18/2025	PRR	CHK	SUMMARY PRR 04/18/2025	EFT749		4,586.47	(2,456,553.00)		
04/18/2025	PRR	CHK	SUMMARY PRR 04/18/2025	EFT750		896.88	(2,457,449.88)		
04/18/2025	PRR	CHK	SUMMARY PRR 04/18/2025	EFT753		458.16	(2,457,908.04)		
04/18/2025	PRR	CHK	SUMMARY PRR 04/18/2025	EFT754		3,914.66	(2,461,822.70)		
04/21/2025	CD	VOID	Check: OPER 29569	29569	2,122.16		(2,459,700.54)		
04/21/2025	CD	VOID	Check: OPER 29467	29467	2,209.00		(2,457,491.54)		
04/21/2025	CD	CHK	SUMMARY CD 04/21/2025			3,907.83	(2,461,399.37)		
04/21/2025	CD	CHK	Check: OPER 29595	29595		2,900.53	(2,464,299.90)		
04/30/2025			01-00-1020	END BALANCE	169,455.46	159,858.66	(2,464,299.90)		
04/01/2025			01-00-1021 CASH IN BANK MONEY MARKET		BEG. BALANCE		1,909,507.22		
04/30/2025			01-00-1021	END BALANCE	0.00	0.00	1,909,507.22		
04/01/2025			01-00-1022 CASH IN BANK - BYRON BANK		BEG. BALANCE		0.99		
04/30/2025			01-00-1022	END BALANCE	0.00	0.00	0.99		
04/01/2025			01-00-1030 DCEO GRANT BANK ACCOUNT		BEG. BALANCE		32,318.60		
04/30/2025			01-00-1030	END BALANCE	0.00	0.00	32,318.60		
04/01/2025			01-00-1075 ILLINOIS FUNDS INVESTMENT ACCT.		BEG. BALANCE		3,561,683.14		
04/30/2025			01-00-1075	END BALANCE	0.00	0.00	3,561,683.14		
Fund 20 MOTOR FUEL FUND									
04/01/2025			20-00-1020 MFT CASH IN BANK		BEG. BALANCE		372,127.53		
04/07/2025	CR	RCPT	MOTOR FUEL TAX 04/07/2025		17,310.51		389,438.04		
04/30/2025			20-00-1020	END BALANCE	17,310.51	0.00	389,438.04		
04/01/2025			20-00-1040 MFT MONEY MARKET		BEG. BALANCE		122,491.25		
04/30/2025			20-00-1040	END BALANCE	0.00	0.00	122,491.25		

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Date	JNL	Type	Description	Reference #	Debits	Credits	Ba
Fund 31 WATER & SEWER FUND							
04/01/2025			31-00-1020 CASH IN BANK		BEG. BALANCE		1,093,802.74
04/01/2025	UB		Online Payment		1,819.79		1,095,622.53
04/01/2025	CR	RCPT	Utility Billing 04/01/2025		2,158.37		1,097,780.90
04/01/2025	CR	RCPT	Utility Billing 04/01/2025		208.19		1,097,989.09
04/01/2025	CR	RCPT	Utility Billing 04/01/2025		327.56		1,098,316.65
04/01/2025	UB		Online Payment		515.84		1,098,832.49
04/02/2025	UB		Online Payment		1,742.05		1,100,574.54
04/02/2025	CR	RCPT	Utility Billing 04/02/2025		1,163.23		1,101,737.77
04/02/2025	CR	RCPT	Utility Billing 04/02/2025		246.84		1,101,984.61
04/02/2025	UB		Online Payment		217.48		1,102,202.09
04/03/2025	UB		Online Payment		785.70		1,102,987.79
04/03/2025	CR	RCPT	Utility Billing 04/03/2025		2,320.80		1,105,308.59
04/03/2025	CR	RCPT	Utility Billing 04/03/2025		397.99		1,105,706.58
04/03/2025	CR	RCPT	Utility Billing 04/03/2025		2,468.63		1,108,175.21
04/03/2025	GJ	JE	MOVE FUNDS FROM BYRON BANK TO SOLUTI	1635	675.64		1,108,850.85
04/03/2025	UB		Online Payment		908.41		1,109,759.26
04/04/2025	PR	CHK	SUMMARY PR 04/04/2025			7,767.82	1,101,991.44
04/04/2025	UB		Online Payment		222.31		1,102,213.75
04/04/2025	CR	RCPT	Utility Billing 04/04/2025		8,059.39		1,110,273.14
04/04/2025	CR	RCPT	Utility Billing 04/04/2025		766.14		1,111,039.28
04/04/2025	UB		Online Payment		262.60		1,111,301.88
04/05/2025	UB		Online Payment		1,118.95		1,112,420.83
04/06/2025	UB		Online Payment		768.77		1,113,189.60
04/07/2025	CD	CHK	SUMMARY CD 04/07/2025			33,224.22	1,079,965.38
04/07/2025	UB		Online Payment		444.48		1,080,409.86
04/07/2025	CR	RCPT	Utility Billing 04/07/2025		1,647.72		1,082,057.58
04/07/2025	CR	RCPT	Utility Billing 04/07/2025		514.80		1,082,572.38
04/07/2025	CR	RCPT	Utility Billing 04/07/2025		113.07		1,082,685.45
04/07/2025	UB		Online Payment		100.00		1,082,785.45
04/08/2025	CD	CHK	SUMMARY CD 04/08/2025			1,400.00	1,081,385.45
04/08/2025	UB		Online Payment		850.50		1,082,235.95
04/08/2025	CR	RCPT	Utility Billing 04/08/2025		9,569.85		1,091,805.80
04/08/2025	CR	RCPT	Utility Billing 04/08/2025		50.65		1,091,856.45
04/08/2025	CR	RCPT	Utility Billing 04/08/2025		264.43		1,092,120.88
04/08/2025	UB		Online Payment		202.83		1,092,323.71
04/09/2025	UB		Online Payment		632.45		1,092,956.16
04/09/2025	CR	RCPT	Utility Billing 04/09/2025		3,940.39		1,096,896.55
04/09/2025	CR	RCPT	Utility Billing 04/09/2025		78.21		1,096,974.76
04/10/2025	UB		Online Payment		793.85		1,097,768.61
04/10/2025	CR	RCPT	Utility Billing 04/10/2025		1,866.39		1,099,635.00
04/10/2025	CR	RCPT	Utility Billing 04/10/2025		50.65		1,099,685.65
04/10/2025	CR	RCPT	Utility Billing 04/10/2025		92.83		1,099,778.48
04/10/2025	UB		Online Payment		390.97		1,100,169.45
04/11/2025	UB		Online Payment		915.70		1,101,085.15
04/11/2025	CR	RCPT	Utility Billing 04/11/2025		1,937.18		1,103,022.33
04/11/2025	CR	RCPT	Utility Billing 04/11/2025		166.01		1,103,188.34
04/11/2025	CR	RCPT	Utility Billing 04/11/2025		157.54		1,103,345.88
04/11/2025	UB		Online Payment		78.77		1,103,424.65
04/12/2025	UB		Online Payment		171.60		1,103,596.25
04/13/2025	UB		Online Payment		486.73		1,104,082.98
04/14/2025	UB		Payment Rollback			165.42	1,103,917.56
04/14/2025	CD	CHK	SUMMARY CD 04/14/2025			47,081.32	1,056,836.24
04/14/2025	UB		Online Payment		942.26		1,057,778.50
04/14/2025	CR	RCPT	Utility Billing 04/14/2025		5,334.05		1,063,112.55
04/14/2025	CR	RCPT	Utility Billing 04/14/2025		315.08		1,063,427.63
04/14/2025	CR	RCPT	Utility Billing 04/14/2025		705.60		1,064,133.23
04/14/2025	CD	CHK	SUMMARY CD 04/14/2025			12,401.03	1,051,732.20
04/14/2025	UB		Online Payment		78.77		1,051,810.97
04/15/2025	UB		Online Payment		12,416.82		1,064,227.79
04/15/2025	CR	RCPT	Utility Billing 04/15/2025		3,344.83		1,067,572.62
04/15/2025	CR	RCPT	Utility Billing 04/15/2025		101.30		1,067,673.92
04/15/2025	CR	RCPT	Utility Billing 04/15/2025		50.65		1,067,724.57
04/15/2025	CR	RCPT	Utility Billing 04/15/2025		212.74		1,067,937.31
04/15/2025	UB		Online Payment		585.99		1,068,523.30
04/16/2025	UB		Online Payment		963.00		1,069,486.30
04/16/2025	CR	RCPT	Utility Billing 04/16/2025		3,085.90		1,072,572.20
04/16/2025	CR	RCPT	Utility Billing 04/16/2025		171.60		1,072,743.80
04/16/2025	CR	RCPT	Utility Billing 04/16/2025		701.30		1,073,445.10
04/16/2025	UB		Online Payment		663.87		1,074,108.97
04/17/2025	UB		Online Payment		2,614.24		1,076,723.21
04/17/2025	CR	RCPT	Utility Billing 04/17/2025		7,019.96		1,083,743.17
04/17/2025	CR	RCPT	Utility Billing 04/17/2025		300.03		1,084,043.20
04/18/2025	PR	CHK	SUMMARY PR 04/18/2025			7,739.97	1,076,303.23
04/30/2025			31-00-1020	END BALANCE	92,280.27	109,779.78	1,076,303.23
04/01/2025			31-00-1022 CASH IN BANK - BYRON BANK		BEG. BALANCE		166,028.76
04/01/2025	CR	RCPT	Utility Billing 04/01/2025		479.07		166,507.83
04/02/2025	CR	RCPT	Utility Billing 04/02/2025		290.21		166,798.04
04/03/2025	GJ	JE	MOVE FUNDS FROM BYRON BANK TO SOLUTI	1635		675.64	166,122.40
04/04/2025	CR	RCPT	Utility Billing 04/04/2025		45.04		166,167.44
04/08/2025	CR	RCPT	Utility Billing 04/08/2025		289.85		166,457.29
04/10/2025	CR	RCPT	Utility Billing 04/10/2025		260.11		166,717.40
04/11/2025	CR	RCPT	Utility Billing 04/11/2025		118.21		166,835.61
04/17/2025	CR	RCPT	Utility Billing 04/17/2025		182.91		167,018.52
04/30/2025			31-00-1022	END BALANCE	1,665.40	675.64	167,018.52
04/01/2025			31-00-1030 SAVINGS		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Ba
			<b>31-00-1030 SAVINGS</b>	(Continued)			
04/30/2025			31-00-1030	END BALANCE	0.00	0.00	0.00
04/01/2025			<b>31-00-1040 WATER / SEWER DEBT SERVICE ACCOUNT</b>	BEG. BALANCE			0.00
04/30/2025			31-00-1040	END BALANCE	0.00	0.00	0.00
Fund 32 DEBT SERVICE FUND							
04/01/2025			<b>32-00-1020 CASH IN BANK</b>	BEG. BALANCE			(215,081.80)
04/14/2025	CD	CHK	SUMMARY CD 04/14/2025			4,100.00	(219,181.80)
04/30/2025			32-00-1020	END BALANCE	0.00	4,100.00	(219,181.80)
04/01/2025			<b>32-00-1030 MONEY MARKET</b>	BEG. BALANCE			28,653.80
04/30/2025			32-00-1030	END BALANCE	0.00	0.00	28,653.80
Fund 50 WATER/SEWER CAPITAL PROJECTS FUND							
04/01/2025			<b>50-00-1020 CASH IN BANK</b>	BEG. BALANCE			0.00
04/30/2025			50-00-1020	END BALANCE	0.00	0.00	0.00
Fund 90 GOV FUNDS CAPITAL PROJECTS FUND							
04/01/2025			<b>90-00-1020 CASH IN BANK</b>	BEG. BALANCE			1,527,675.38
04/30/2025			90-00-1020	END BALANCE	0.00	0.00	1,527,675.38

April 2025 Checks		Voted on at April 16, 2025 Meeting	
FOR APPROVAL	Actual to Date	Estimate Additional	Total by Type
AP Checks	\$162,915.97	-\$4,634.63	\$158,281.34
		3 Voided Checks	
EFTS	\$27,915.42	\$0.00	\$27,915.42
Payroll	\$60,258.77	\$0.00	\$60,258.77
Other	\$22,482.86	\$0.00	\$22,482.86
Total	\$273,573.02	-\$4,634.63	\$268,938.39

Specific Breakout:	Actual for the month paid	Estimate Additional	Total by Type
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TO BE ATTACHED IN PACKET AS SUMMARY REPORT

All utility checks mailed 4.9.25 / all others still in house

Solutions Bank Payments

Payroll / Fed State taxes / Union Dues

Blue Cross Blue Shield / Humana / NCPERS / IMRF

FINAL NUMBERS			
Monthly Approvals	Prev March 2025 Final Checks Requested	Actual	To be finalized at Current April 16, 2025 meeting Difference
AP Checks	\$731,586.60	\$731,394.60	-\$192.00
			1 voided check
EFTS (ACH)	\$27,915.42	\$27,915.42	\$0.00
Payroll	\$48,178.48	\$48,680.23	\$501.75
Other	\$16,372.23	\$16,372.23	\$0.00
Total	\$824,052.73	\$824,362.48	\$309.75

AP Invoices

Solutions Bank Payments

Payroll / Fed State taxes / Union Dues

Blue Cross Blue Shield / Humana / NCPERS

Specific Breakout:	Requested	Actual	Difference
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Check Date	Bank	Check	Vendor Name	Description	Amount
Accounts Payable					
04/08/2025	OPER	195(E)	PITNEY BOWES INC.	POSTAGE	\$1,600.00
04/07/2025	OPER	29498	COMCAST	INTERNET & SECURITY EDGE @111 S PARK ST	\$688.70
04/07/2025	OPER	29499	COMED	4194 DAWSON LK LIFT STATION	\$156.36
04/07/2025	OPER	29500	COMED	291 PRAIRIE KNOLL LIFT STATION	\$257.10
04/07/2025	OPER	29501	COMED	4870 WOODSTOCK RD WELL HOUSE #5&6	\$1,749.71
04/07/2025	OPER	29502	COMED	1000 WACO WAY C/L/S	\$427.50
04/07/2025	OPER	29503	COMED	1221 RT 76 SWWTP	\$16,276.31
04/07/2025	OPER	29504	COMED	4420 MENGE LN WELL HOUSE #4	\$1,332.97
04/07/2025	OPER	29505	COMED	610 S STATE ST NWWTP	\$5,800.56
04/07/2025	OPER	29506	COMED	100 S STATE ST WELL HOUSE #2	\$82.08
04/07/2025	OPER	29507	COMED	228 BOENING TR PUMP STATION & WATER TOWE	\$173.87
04/07/2025	OPER	29508	COMED	RT 173 WATER TOWER / WELL HOUSE #3	\$1,144.07
04/07/2025	OPER	29509	COMED	13505 HARVEST WAY LIFT STATION	\$213.89
04/07/2025	OPER	29510	COMED	203 BEAVER ST LIFT STATION	\$96.84
04/07/2025	OPER	29511	COMED	105 BULLARD ST LIFT STATION	\$105.50
04/07/2025	OPER	29512	COMED	502 WACO WAY LIFT STATION	\$41.42
04/07/2025	OPER	29513	COMED	12305 RT 76 LIFT STATION	\$37.28
04/07/2025	OPER	29514	COMED	4194 DAWSON LAKE RD LIFT STATION	\$115.82
04/07/2025	OPER	29515	COMED	11990 ST RTE 76 DUSK TO DAWN ST LIGHTS	\$83.31
04/07/2025	OPER	29516	COMED	398 MAPLELEAF LN-COMM STREET LIGHTS	\$3,973.88
04/07/2025	OPER	29517	COMED	200 W MAIN ST LIFT STATION	\$71.32
04/07/2025	OPER	29518	COMED	200 W MAIN ST LIFT STATION	\$67.73
04/07/2025	OPER	29519	COMED	5500 WHITING RD LIFT STATION	\$114.84
04/07/2025	OPER	29520	COMED	5500 WHITING RD LIFT STATION	\$126.37
04/07/2025	OPER	29521	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY 3.26 - 4.25	\$219.70
04/07/2025	OPER	29522	FOX VALLEY INTERNET, INC.	NWWTP/SWWTP INTERNET	\$54.90
04/07/2025	OPER	29523	FRONTIER	VILLAGE PHONE LINES X13	\$1,185.49
04/07/2025	OPER	29524	GO TO COMMUNICATIONS INC	VH PHONE; INTERNET; EMAIL; FAX	\$248.74
04/07/2025	OPER	29525	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES	\$1,137.27
04/07/2025	OPER	29526	IGFOA	IGFOA 2025 ANNUAL MEMBERSHIP - C BOYD	\$225.00
04/07/2025	OPER	29527	KREP	MEMBERSHIP 1.1.25 - 12.31.25	\$100.00
04/07/2025	OPER	29528	MEDIACOM	VH INTERNET	\$290.95
04/07/2025	OPER	29529	NICOR GAS	4194 DAWSON LAKE RD LIFT STATION W/GENER	\$54.97
04/07/2025	OPER	29530	NICOR GAS	13505 HARVEST WAY LIFT STATION	\$151.40
04/07/2025	OPER	29531	NICOR GAS	13505 HARVEST WAY LIFT STATION	\$151.82
04/07/2025	OPER	29532	NICOR GAS	12211 RT76 SWWTP	\$1,470.01
04/07/2025	OPER	29533	NICOR GAS	203 BEAVER DR LIFT STATION W/GENERATOR	\$57.27
04/07/2025	OPER	29534	NICOR GAS	4420 MENGE LN WELL HOUSE #4	\$156.58
04/07/2025	OPER	29535	NICOR GAS	100 S STATE ST WELL HOUSE #2	\$113.94
04/07/2025	OPER	29536	NICOR GAS	111 E PARK ST PW BUILDING	\$849.13
04/07/2025	OPER	29537	NICOR GAS	610 S STATE ST NWWTP	\$552.79
04/07/2025	OPER	29538	NICOR GAS	211 W GROVE ST RT173 WATER TOWER/WELL #3	\$143.97
04/07/2025	OPER	29539	NICOR GAS	100 S STATE ST WELL HOUSE #2	\$77.26
04/07/2025	OPER	29540	NICOR GAS	4870 WOODSTOCK RD WELL HOUSE 5&6	\$132.37
04/07/2025	OPER	29541	NICOR GAS	1001 WACO WAY C/L/S	\$58.82
04/07/2025	OPER	29542	NICOR GAS	287 PRAIRIE KNOLL DR LIFT STATION/WATER	\$55.88
04/07/2025	OPER	29543	U.S. CELLULAR	WWTP; CLERK; VLG PRES; TABLET; HOT SPOT	\$482.44
04/07/2025	OPER	29544	VERIZON	PW; VPG; ADMIN; HOTSPOT(2); TABLETS	\$192.73
04/07/2025	OPER	29545	WEX BANK - MARATHON FLEET CARD	FUEL FOR PW TRUCKS	\$1,623.92
04/14/2025	OPER	29546	ABBY PEST ELIMINATION LLC	PEST CONTROL @VILLAGE HALL	\$364.00
04/14/2025	OPER	29547	AMAZON.COM	CREDIT RETURNED MOWER TIRES - INV 1Q9Q-T	\$2,973.85
04/14/2025	OPER	29548	ARNESON OIL COMPANY	PROPANE	\$429.82
04/14/2025	OPER	29549	B&F CONSTRUCTION CODE SERVICE, INC.	2025-25 502 WACO WAY SOLAR PLAN REVIEW	\$2,139.98
04/14/2025	OPER	29550	BLAIN'S FARM & FLEET	SHOP STOCK	\$543.98
04/14/2025	OPER	29551	CONSERV FS INC	FERTILIZER FOR PARKS	\$1,211.75
04/14/2025	OPER	29552	CORE & MAIN LP	(16) IPERL 3/4 METERS	\$2,860.00
04/14/2025	OPER	29553	GRAINGER	HOSE BIBB	\$1,502.07
04/14/2025	OPER	29554	GROWTH DIMENSIONS	GROWTH DIMENSIONS 2025 MEMBERSHIP	\$6,000.00
04/14/2025	OPER	29555	HAWKINS, INC.	ALUMINUM SOLFATE LIQUID	\$5,049.90
04/14/2025	OPER	29556	HEARTLAND BANK & TRUST COMPANY	INTEREST BOND 2015B	\$4,100.00
04/14/2025	OPER	29557	ILLINOIS COUNTIES RISK MGMT TRUST	DEDUCTIBLE FOR MEDIA COM CLAIM - 241226W	\$1,000.00
04/14/2025	OPER	29558	INDUSTRIAL ENGINE COMPANY	PLANT DIESEL GENERATOR INSPECTION - DOS	\$3,799.28
04/14/2025	OPER	29559	JOE COOLING & SONS, INC.	TOPSOIL VILLAGE WIDE RESTORATION	\$66
04/14/2025	OPER	29560	JOHNSON TRACTOR	TRACTOR PARTS	\$48

04/14/2025	OPER	29561	LINCOLN RENT-ALL & LAWN EQUIP SALES	TILLER RENTAL VARIOUS PARKS	
04/14/2025	OPER	29562	MCMAHON ASSOCIATES, INC.	PW ENG / ADMIN ENG	
04/14/2025	OPER	29563	MENARDS	SHOP STOCK	
04/14/2025	OPER	29564	MIDWEST PAVING EQUIPMENT	ROADWAY FLUE REPLACEMENT	\$1,488.85
04/14/2025	OPER	29565	MORGAN BUILDING MAINTENANCE, INC	MONTHLY CONTRACT CLEANING - APRIL 25	\$715.00
04/14/2025	OPER	29566	MR. GOODWATER	VH/NEW PW - COOLER RENTAL / WATER	\$74.94
04/14/2025	OPER	29567	N-TRAK GROUP, LLC	MILLINGS FOR DEER RUN TRAIL	\$50.25
04/14/2025	OPER	29568	NAPA AUTO PARTS	16 CHEVY IGNITION / MANIFOLD GASKET	\$191.95
04/14/2025	OPER	29569	O'REILLY AUTO PARTS	2019 CHEVY 1500 AIR FILTER	\$2,122.16 V
04/14/2025	OPER	29570	P.C. TECH 2 U	MONITOR ISSUE / TRANSFERRING PIC / CARBO	\$639.98
04/14/2025	OPER	29571	POMP'S TIRE SERVICE, INC.	LOADER TIRE REPAIR	\$590.30
04/14/2025	OPER	29572	R.J. DANIELS FUEL & TIRE	201011 MOWER TIRE REPLACEMENT	\$246.98
04/14/2025	OPER	29573	REVERE ELECTRIC	PARTS FOR SEWER MAINTENANCE	\$46.86
04/14/2025	OPER	29574	ROCK ROAD COMPANIES	VILLAGE WIDE COLD PATCH	\$3,621.00
04/14/2025	OPER	29575	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	\$175.80
04/14/2025	OPER	29576	SHERWIN WILLIAMS CO.	INTERIOR WALL PAINT @ LIONS PARK BATHROO	\$141.21
04/14/2025	OPER	29577	SIKICH LLP - ACCOUNTING SERVICES	ACCOUNTING SUPPORT 2.1.25 - 2.28.25	\$1,850.00
04/14/2025	OPER	29578	SMART SIGHTS	WWTP WIN911 SOFTWARE RENEWAL	\$2,350.00
04/14/2025	OPER	29579	SOLUTIONS BANK	INTEREST & PRINCIPAL PW NOTE 40155	\$5,621.39
04/14/2025	OPER	29580	STEINER ELECTRIC COMPANY	METER WIRE	\$759.35
04/14/2025	OPER	29581	TEST INC.	IEPA TESTING W# 5&6	\$20,591.43
04/14/2025	OPER	29582	WM. W. MEYER & SONS INC	SWWTP BLOWER	\$9,295.00
04/14/2025	OPER	29583	AMAZON.COM	OFFICE SUPPLIES / PLANT SUPPLIES	\$289.38
04/14/2025	OPER	29584	MONROE TRUCK EQUIPMENT, INC.	SNOW PLOW CUTTING BLADES	\$2,157.74 V
04/14/2025	OPER	29585	O'REILLY AUTO PARTS	EXCAVATOR OIL/AIR FILTER	\$56.30
04/14/2025	OPER	29586	PITNEY BOWES INC.	C SERIES POSTAGE MACHINE 12.23.24 - 3.31	\$114.75 V
04/14/2025	OPER	29587	R.J. DANIELS FUEL & TIRE	TIRE REPAIR F350 TRUCK	\$1,417.89
04/14/2025	OPER	29588	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	\$239.98 V
04/14/2025	OPER	29589	SABEL MECHANICAL LLC.	PUMP REPAIR / ALARM REPAIR	\$12,401.03
04/15/2025	OPER	29590	MONROE TRUCK EQUIPMENT, INC.	SNOW PLOW CUTTING BLADES	\$2,157.74
04/15/2025	OPER	29591	PITNEY BOWES INC.	C SERIES POSTAGE MACHINE 12.23.24 - 3.31	\$114.75
04/15/2025	OPER	29592	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	\$239.98
04/21/2025	OPER	29593	MORGAN BUILDING MAINTENANCE, INC	MONTHLY CONTRACT CLEANING MARCH	\$2,209.00
04/21/2025	OPER	29594	O'REILLY AUTO PARTS	2019 CHEVY 1500 AIR FILTER	\$1,698.83
04/21/2025	OPER	29595	CARD SERVICE CENTER	OFFICE SUPPLIES; TOLIET PAPER; PAPER TOW	\$2,900.53
					<b>\$162,915.97</b>

ACH Payments

04/01/2025	OPER	194(E)	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE - 40155	\$5,621.39
04/14/2025	OPER	196(E)	BB COMMUNITY LEASING SERVICES INC.	INTEREST & PRINCIPAL SWEEPER LEASE APR 2	\$2,252.11
04/14/2025	OPER	197(E)	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40007	\$20,041.92
					<b>\$27,915.42</b>

First Payroll of the Month

04/04/2025	OPER	29495	DAVIES, AUSTIN		\$2,403.49
04/04/2025	OPER	29496	GOINGS, JEFF		\$2,539.62
04/04/2025	OPER	29497	MOORE, BRUCE		\$2,403.49
04/04/2025	OPER	DD2338(A)	BOYD, CARINA		\$2,404.54
04/04/2025	OPER	DD2339(A)	CHEEK, DAN		\$3.49
04/04/2025	OPER	DD2340(A)	COSTANZA, OWEN		\$2,121.03
04/04/2025	OPER	DD2341(A)	FAHY, HEIDI		\$1,347.44
04/04/2025	OPER	DD2342(A)	HOWE, DAVID		\$2,584.23
04/04/2025	OPER	DD2343(A)	JASTER, KATELYN		\$1,188.51
04/04/2025	OPER	DD2344(A)	KNIGHTEN, ZACHERY		\$1,325.47
04/04/2025	OPER	DD2345(A)	LAMPE, RENEE		\$998.27
04/04/2025	OPER	DD2346(A)	MARTENSON, KYLE		\$1,499.97
04/04/2025	OPER	DD2347(A)	MILLER, KARRI		\$515.07
04/04/2025	OPER	DD2348(A)	RUCKER, STEPHEN		\$1,436.69
04/04/2025	OPER	DD2349(A)	SALLEY, DANIEL		\$1,223.89
04/04/2025	OPER	DD2350(A)	SATTLER, DONALD		\$713.11
04/04/2025	OPER	DD2351(A)	STRAW, ELIZABETH		\$2,403.49
04/04/2025	OPER	EFT746(E)	INTERNAL REVENUE SERVICE	Federal Payroll Taxes	\$9,813.61
04/04/2025	OPER	EFT747(E)	STATE OF ILLINOIS	Illinois State Payroll Taxes	\$1,579.31
04/04/2025	OPER	EFT748(E)	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	Illinois State Unemployment Taxes	\$771.74

Second Payroll of the Month

04/18/2025	OPER	DD2352(A)	BOYD, CARINA						<i>Item 14.</i>
04/18/2025	OPER	DD2353(A)	FAHY, HEIDI						\$1,347.44
04/18/2025	OPER	DD2354(A)	HOWE, DAVID						\$2,554.23
04/18/2025	OPER	DD2355(A)	JASTER, KATELYN						\$1,188.52
04/18/2025	OPER	DD2356(A)	KNIGHTEN, ZACHERY						\$1,295.48
04/18/2025	OPER	DD2357(A)	LAMPE, RENEE						\$1,014.03
04/18/2025	OPER	DD2358(A)	MARTENSON, KYLE						\$1,590.16
04/18/2025	OPER	DD2359(A)	MILLER, KARRI						\$515.08
04/18/2025	OPER	DD2360(A)	RUCKER, STEPHEN						\$1,317.10
04/18/2025	OPER	DD2361(A)	SALLEY, DANIEL						\$1,131.08
04/18/2025	OPER	DD2362(A)	SATTLER, DONALD						\$713.12
04/18/2025	OPER	EFT749(E)	INTERNAL REVENUE SERVICE			Federal Payroll Taxes			\$4,586.47
04/18/2025	OPER	EFT750(E)	STATE OF ILLINOIS			Illinois State Payroll Taxes			\$896.88
04/18/2025	OPER	EFT753(E)	I.U.O.E. LOCAL 150			Union Dues			\$458.16
									<b>\$20,982.31</b>

Payroll Total \$60,258.77

Insurance / IMRF

04/16/2025	OPER	EFT751(E)	BLUE CROSS BLUE SHIELD OF ILLINOIS	Blue Cross Blue Shield - Health Insurance		\$17,631.24
04/16/2025	OPER	EFT752(E)	HUMANA INSURANCE COMPANY	Humana - Vision / Dental Insurance		\$936.96
04/18/2025	OPER	EFT754(E)	IMRF			\$3,914.66
						<b>\$22,482.86</b>

Total of 139 Checks:	\$273,573.02
Less 4 Void Checks:	\$4,634.63
Total of 135 Disbursements:	\$268,938.39

Check Date	Check	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT				
04/01/2025	194 (E)	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE - 40155	5,621.39
04/08/2025	195 (E)	PITNEY BOWES INC.	POSTAGE	800.00
			POSTAGE	800.00
				1,600.00
04/14/2025	196 (E)	BB COMMUNITY LEASING SERVICES INC.	INTEREST & PRINCIPAL SWEEPER LEASE APR 2	2,252.11
04/14/2025	197 (E)	SOLUTIONS BANK	INTEREST & PRINCIPAL LOAN 40192	4,170.89
			INTEREST & PRINCIPAL 2022 RAM TRUCK LOAN	2,001.03
			INTEREST & PRINCIPAL - PW NOTE 40007	13,870.00
				20,041.92
04/07/2025	29498	COMCAST	INTERNET & SECURITY EDGE @111 S PARK ST	222.90
			INTERNET & SECURITY EDGE @111 S PARK ST	232.90
			INTERNET & SECURITY EDGE @111 S PARK ST	232.90
				688.70
04/07/2025	29499	COMED	4194 DAWSON LK LIFT STATION	156.36
04/07/2025	29500	COMED	291 PRAIRIE KNOLL LIFT STATION	257.10
04/07/2025	29501	COMED	4870 WOODSTOCK RD WELL HOUSE #5&6	1,749.71
04/07/2025	29502	COMED	1000 WACO WAY C/L/S	427.50
04/07/2025	29503	COMED	1221 RT 76 SWWTP	16,276.31
04/07/2025	29504	COMED	4420 MENGE LN WELL HOUSE #4	1,332.97
04/07/2025	29505	COMED	610 S STATE ST NWWTP	5,800.56
04/07/2025	29506	COMED	100 S STATE ST WELL HOUSE #2	82.08
04/07/2025	29507	COMED	228 BOENING TR PUMP STATION & WATER TOWE	173.87
04/07/2025	29508	COMED	RT 173 WATER TOWER / WELL HOUSE #3	1,144.07
04/07/2025	29509	COMED	13505 HARVEST WAY LIFT STATION	213.89
04/07/2025	29510	COMED	203 BEAVER ST LIFT STATION	96.84
04/07/2025	29511	COMED	105 BULLARD ST LIFT STATION	105.50
04/07/2025	29512	COMED	502 WACO WAY LIFT STATION	41.42
04/07/2025	29513	COMED	12305 RT 76 LIFT STATION	37.28
04/07/2025	29514	COMED	4194 DAWSON LAKE RD LIFT STATION	115.82
04/07/2025	29515	COMED	11990 ST RTE 76 DUSK TO DAWN ST LIGHTS	83.31
04/07/2025	29516	COMED	398 MAPLELEAF LN-COMM STREET LIGHTS	3,973.88
04/07/2025	29517	COMED	200 W MAIN ST LIFT STATION	71.32
04/07/2025	29518	COMED	200 W MAIN ST LIFT STATION	67.73
04/07/2025	29519	COMED	5500 WHITING RD LIFT STATION	114.84
04/07/2025	29520	COMED	5500 WHITING RD LIFT STATION	126.37
04/07/2025	29521	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY 3.26 - 4.25	219.70
04/07/2025	29522	FOX VALLEY INTERNET, INC.	NWWTP/SWWTP INTERNET	54.90
04/07/2025	29523	FRONTIER	VILLAGE PHONE LINES X13	1,185.49
04/07/2025	29524	GO TO COMMUNICATIONS INC	VH PHONE; INTERNET; EMAIL; FAX	248.74
04/07/2025	29525	HOME DEPOT CREDIT SERVICES	24" WRENCH	330.57
			SHOP SUPPLIES	806.70
				1,137.27
04/07/2025	29526	IGFOA	IGFOA 2025 ANNUAL MEMBERSHIP - C BOYD	225.00
04/07/2025	29527	KREP	MEMBERSHIP 1.1.25 - 12.31.25	100.00
04/07/2025	29528	MEDIACOM	VH INTERNET	290.95
04/07/2025	29529	NICOR GAS	4194 DAWSON LAKE RD LIFT STATION W/GENER	54.97
04/07/2025	29530	NICOR GAS	13505 HARVEST WAY LIFT STATION	151.40
04/07/2025	29531	NICOR GAS	13505 HARVEST WAY LIFT STATION	151.82



Check Date	Check	Vendor Name	Description	Amount
04/07/2025	29532	NICOR GAS	12211 RT76 SWWTP	1,470.01
04/07/2025	29533	NICOR GAS	203 BEAVER DR LIFT STATION W/GENERATOR	57.27
04/07/2025	29534	NICOR GAS	4420 MENGE LN WELL HOUSE #4	156.58
04/07/2025	29535	NICOR GAS	100 S STATE ST WELL HOUSE #2	113.94
04/07/2025	29536	NICOR GAS	111 E PARK ST PW BUILDING	849.13
04/07/2025	29537	NICOR GAS	610 S STATE ST NWWTP	552.79
04/07/2025	29538	NICOR GAS	211 W GROVE ST RT173 WATER TOWER/WELL #3	143.97
04/07/2025	29539	NICOR GAS	100 S STATE ST WELL HOUSE #2	77.26
04/07/2025	29540	NICOR GAS	4870 WOODSTOCK RD WELL HOUSE 5&6	132.37
04/07/2025	29541	NICOR GAS	1001 WACO WAY C/L/S	58.82
04/07/2025	29542	NICOR GAS	287 PRAIRIE KNOLL DR LIFT STATION/WATER	55.88
04/07/2025	29543	U.S. CELLULAR	WWTP; CLERK; VLG PRES; TABLET; HOT SPOT	241.22
			WWTP; CLERK; VLG PRES; TABLET; HOT SPOT	241.22
				482.44
04/07/2025	29544	VERIZON	PW; VPG; ADMIN; HOTSPOT(2); TABLETS	192.73
04/07/2025	29545	WEX BANK - MARATHON FLEET CARD	FUEL FOR PW TRUCKS	1,623.92
04/14/2025	29546	ABBY PEST ELIMINATION LLC	PEST CONTROL @OLDPWBLDG	67.00
			PEST CONTROL @NWWTP	165.00
			PEST CONTROL @NPWBLDG	85.00
			PEST CONTROL @VILLAGE HALL	47.00
				364.00
04/14/2025	29547	AMAZON.COM	HEAVY DUTY TRUCK SCANNER	385.00
			OFFICE SUPPLIES	27.71
			2 TON TRANSMISSION JACK	195.99
			TENNIS COURT DIVIDER	478.00
			YEARLY PRIME MEMBERSHIP RENEWAL	349.00
			TENNIS COURT WINDER	152.21
			PARK BENCHES	1,552.92
			CREDIT-RETURN MOWER TIRE ON INV 1Q9Q-T9H	(69.99)
			CREDIT RETURNED MOWER TIRES - INV 1Q9Q-T	(96.99)
				2,973.85
04/14/2025	29548	ARNESON OIL COMPANY	PROPANE	429.82
04/14/2025	29549	B&F CONSTRUCTION CODE SERVICE, INC.	2025-19 SINGLE FAMILY PLAN REVIEW	916.98
			2025-22 SOLAR PANEL W/BATTERIES REVIEW	350.00
			2025-25/416 LIVE OAK LN - SOLAR REVIEW	350.00
			MONTHLY INSPECTION REPORT	258.00
			2025-25 502 WACO WAY SOLAR PLAN REVIEW	265.00
				2,139.98
04/14/2025	29550	BLAIN'S FARM & FLEET	SHOP SUPPLIES	136.89
			PW SHOP SUPPLIES / TRUCK MAINTENANCE	225.74
			RAKE & SAZALL BLADE REPLACEMENTS	122.40
			SHOP STOCK	58.95
				543.98
04/14/2025	29551	CONSERV FS INC	SEED MAT RESTOCK	144.95
			BOW RAKE	68.00
			WILDFLOWER SEED FOR PARKS	258.00
			FERTILIZER FOR PARKS	740.80

Check Date	Check	Vendor Name	Description	Amount
				1,211.75
04/14/2025	29552	CORE & MAIN LP	WATER SERVICES COUPLINGS (16) IPERL 3/4 METERS	540.00 2,320.00
				2,860.00
04/14/2025	29553	GRAINGER	BATHROOM SUPPLIES TOLIET GASKET ELECTRIC AIR COMPRESSOR FOR GENERATOR MA HOSE BIBB	279.54 14.10 1,186.39 22.04
				1,502.07
04/14/2025	29554	GROWTH DIMENSIONS	GROWTH DIMENSIONS 2025 MEMBERSHIP	6,000.00
04/14/2025	29555	HAWKINS, INC.	ALUMINUM SOLFATE LIQUID	5,049.90
04/14/2025	29556	HEARTLAND BANK & TRUST COMPANY	INTEREST BOND 2015B	4,100.00
04/14/2025	29557	ILLINOIS COUNTIES RISK MGMT TRUST	DEDUCTIBLE FOR MEDIA COM CLAIM - 241226W	1,000.00
04/14/2025	29558	INDUSTRIAL ENGINE COMPANY	SWWTP DIESEL GENERATOR INSPECTION - DOS LIFT STATION CNG/LPG GENERATOR INSPECTIO WELL HOUSE 5&6 CNG/LPG GENERATOR INSPECT NWWTP CHECK BATTERIES & CHARGER - DOS 7. NWWTP DIESEL GENERATOR INSPECTION - DOS NWWTP CHECKING ON LOW TEMP ALARM OAK LAWN CNG/LPG GENERATOR INSPECTION - LIFT STATION CNG/LPG GENERATOR INSPECTIO PLANT DIESEL GENERATOR INSPECTION - DOS PLANT CNG/LPG GENERATOR INSPECTION - DOS PLANT DIESEL GENERATOR INSPECTION - DOS	324.63 231.88 231.88 1,217.16 278.25 309.71 231.88 231.88 231.88 231.88 278.25
				3,799.28
04/14/2025	29559	JOE COOLING & SONS, INC.	TOPSOIL VARIOUS VILLAGE WIDE RESTORATION TOPSOIL VILLAGE WIDE RESTORATION TOPSOIL VILLAGE WIDE RESTORATION	198.00 220.00 242.00
				660.00
04/14/2025	29560	JOHNSON TRACTOR	TRACTOR PARTS	481.21
04/14/2025	29561	LINCOLN RENT-ALL & LAWN EQUIP SALES	TILLER RENTAL; PARKS YARD WORK / PLANT W TILLER RENTAL VARIOUS PARKS	70.95 70.95
				141.90
04/14/2025	29562	MCMAHON ASSOCIATES, INC.	ENG SERVICES - BEL AIR ESTATES SUBDIVISI PW ENG / ADMIN ENG	294.00 6,982.55
				7,276.55
04/14/2025	29563	MENARDS	NWWTP FURNACE FILTERS SHOP STOCK / LIONS PARK MAINTENANCE SHOP SUPPLIES / LIONS PARK SUPPLIES LIONS PARK PLUMBING PLUMBING RESTOCK MOTION SENSOR STOCK SUPPLY WATER TOWERS DOOR REPAIR LIONS PARK PLUMBING	16.83 172.74 376.06 48.24 251.12 39.96 68.65 18.28 122.53

Check Date	Check	Vendor Name	Description	Amount
			NWWTP SHOP STOCK	52.64
			WELL HOUSE #4 SKY LIGHT	89.94
			SHOP STOCK	29.56
				1,286.55
04/14/2025	29564	MIDWEST PAVING EQUIPMENT	ROADWAY FLUE REPLACEMENT	1,488.85
04/14/2025	29565	MORGAN BUILDING MAINTENANCE, INC	MONTHLY CONTRACT CLEANING - APRIL 25	715.00
04/14/2025	29566	MR. GOODWATER	VH/NEW PW - COOLER RENTAL / WATER	74.94
04/14/2025	29567	N-TRAK GROUP, LLC	MILLINGS FOR DEER RUN TRAIL	50.25
04/14/2025	29568	NAPA AUTO PARTS	2019 SILVERADO BRAKE REPAIRS	67.98
			'16 CHEVY IGNITION / MANIFOLD GASKET	123.97
				191.95
04/14/2025	29569	O'REILLY AUTO PARTS	LAWN MOWER HYD / FUEL / AT FILTERS	85.27 V
			SCAG MOWER AIR/OIL FILTER	29.44 V
			SKID LOADER FUEL FILTER	27.59 V
			LAWN MOWER AIR FILTER	37.03 V
			LAWN MOWER OIL/FUEL/HYD FILTERS	46.75 V
			LAWN MOWER FUEL FILTER	15.27 V
			SKID LOADER FUEL/WTR/OIL/HYD/AIR FILTERS	244.40 V
			SCAG MOWER FUEL/ A-T FILTERS	51.22 V
			'19 SILVERADO HUB ASSMBLY / CABIN FILTER	423.33 V
			2016 GMC SIERRA	912.49 V
			2016 GMC 3500 SENSORS / GASKET	223.64 V
			2019 CHEVY 1500 AIR FILTER	25.73 V
				2,122.16
04/14/2025	29570	P.C. TECH 2 U	COMPUTER ISSUES ON NEW AP COMPUTER	100.00
			NEW VPN ROUTERS FOR NWWTP / SWWTP	439.98
			MONITOR ISSUE / TRANSFERRING PIC / CARBO	100.00
				639.98
04/14/2025	29571	POMP'S TIRE SERVICE, INC.	LOADER TIRE REPAIR	590.30
04/14/2025	29572	R.J. DANIELS FUEL & TIRE	201011 MOWER TIRE REPLACEMENT	246.98
04/14/2025	29573	REVERE ELECTRIC	PARTS FOR SEWER MAINTENANCE	46.86
04/14/2025	29574	ROCK ROAD COMPANIES	VILLAGE WIDE COLD PATCH	3,621.00
04/14/2025	29575	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	175.80
04/14/2025	29576	SHERWIN WILLIAMS CO.	WELL HOUSE PAINT	109.76
			INTERIOR WALL PAINT @ LIONS PARK BATHROO	31.45
				141.21
04/14/2025	29577	SIKICH LLP - ACCOUNTING SERVICES	ACCOUNTING SUPPORT 2.1.25 - 2.28.25	1,850.00
04/14/2025	29578	SMART SIGHTS	WWTP WIN911 SOFTWARE RENEWAL	2,350.00
04/14/2025	29579	SOLUTIONS BANK	INTEREST & PRINCIPAL PW NOTE 40155	5,621.39
04/14/2025	29580	STEINER ELECTRIC COMPANY	SWWTP POWER SUPPLY	367.55
			METER WIRE	391.80
				759.35
04/14/2025	29581	TEST INC.	NWWTP PLC AUTOMATION DOWN	875.00
			IEPA TESTING WEST WELL #4	50.00
			IEPA TESTING SOUTH WELL #5&6	100.00
			IEPA TESTING NORTH W#3	17.00
			IEPA TESTING WEST WELL #4	17.00

Check Date	Check	Vendor Name	Description	Amount
			IEPA TESTING NWWTP #3	100.00
			IEPA TESTING SWWTP W5&6	36.00
			IEPA TESTING NWWTP W#3	36.00
			IEPA TESTING NWWTP W#3	36.00
			IEPA TESTING NWWTP W#3	36.00
			IEPA TESTING NWWTP W#3	17.00
			MAY 2025 CONTRACT OPERATOR SERVICES	18,846.43
			IEPA TESTING NWWTP W#3	26.00
			SOUTH SEMI ANNUAL SLEDGE TESTING	382.00
			IEPA TESTING W# 5&6	17.00
				20,591.43
04/14/2025	29582	WM. W. MEYER & SONS INC	NWWTP BLOWER	4,020.00
			SWWTP BLOWER	5,275.00
				9,295.00
04/14/2025	29583	AMAZON.COM	DRAG FOR VARIOUS GRAVEL PATHS	119.00
			OFFICE SUPPLIES / PLANT SUPPLIES	170.38
				289.38
04/14/2025	29584	MONROE TRUCK EQUIPMENT, INC.	SNOW PLOW CUTTING BLADES	2,157.74 V
04/14/2025	29585	O'REILLY AUTO PARTS	EXCAVATOR OIL/AIR FILTER	56.30
04/14/2025	29586	PITNEY BOWES INC.	C SERIES POSTAGE MACHINE 12.23.24 - 3.31	114.75 V
04/14/2025	29587	R.J. DANIELS FUEL & TIRE	TIRE REPAIR F350 TRUCK	1,417.89
04/14/2025	29588	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	239.98 V
04/14/2025	29589	SABEL MECHANICAL LLC.	PUMP REPAIR / ALARM REPAIR	12,401.03
04/15/2025	29590	MONROE TRUCK EQUIPMENT, INC.	SNOW PLOW CUTTING BLADES	2,157.74
04/15/2025	29591	PITNEY BOWES INC.	C SERIES POSTAGE MACHINE 12.23.24 - 3.31	114.75
04/15/2025	29592	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	239.98
04/21/2025	29593	MORGAN BUILDING MAINTENANCE, INC	STRIP / WAX FLOORS IN KITCHEN & DINING R	779.00
			MONTHLY CONTRACT CLEANING	715.00
			MONTHLY CONTRACT CLEANING MARCH	715.00
				2,209.00
04/21/2025	29594	O'REILLY AUTO PARTS	LAWN MOWER HYD / FUEL / AT FILTERS	85.27
			SCAG MOWER AIR/OIL FILTER	29.44
			SKID LOADER FUEL FILTER	27.59
			LAWN MOWER AIR FILTER	37.03
			LAWN MOWER OIL/FUEL/HYD FILTERS	46.75
			LAWN MOWER FUEL FILTER	15.27
			SKID LOADER FUEL/WTR/OIL/HYD/AIR FILTERS	244.40
			SCAG MOWER FUEL/ A-T FILTERS	51.22
			2016 GMC SIERRA	912.49
			2016 GMC 3500 SENSORS / GASKET	223.64
			2019 CHEVY 1500 AIR FILTER	25.73
				1,698.83
04/21/2025	29595	CARD SERVICE CENTER	PESTICIDE COMMERCIAL TRAINING COURSE -	95.00
			'19 SILVERADO HUB ASSEMBLY/CABIN FILTER	423.33
			2.2025 - 2.2026 MS OFFICE ONLINE SERVICE	1,939.50
			ONLINE SERVICE EMAILS MAR-APR	80.00
			ANNUAL STND PRO ZOOM 3.15.25 - 3.14.26	159.90
			OFFICE SUPPLIES; TOLIET PAPER; PAPER TOW	202.80
				2,900.53

Check Date	Check	Vendor Name	Description	Amount
OPER TOTALS:				
Total of 102 Checks:				190,831.39
Less 4 Void Checks:				4,634.63
Total of 98 Disbursements:				186,196.76