VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, December 19, 2018 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve minutes from November 14, 2018 Village Board meeting

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.*

FINE REDUCTION REQUEST

2. Motion to approve possible fine reduction in fine issued in Case AC 18-01

ADMINISTRATION & ZONING, TRUSTEE QUIMBY

3. Motion to approve Broadmor Insurance Agency as agent for Illinois Counties Risk Management Trust for General Liability Insurance for the Village of Poplar Grove for the upcoming 2019 calendar year.
4. Motion to approve **Ordinance 18-38** an Ordinance of the Village of Poplar Grove, Illinois Establishing Meeting Dates and Times of the Board of Trustees to the Village of Poplar Grove and its Committees and Commissions for Calendar year 2019.
5. Motion to approve **Resolution 18-19** a Resolution of the Village of Poplar Grove, Illinois approving a recording extension for Poplar Woods Third Addition Final Plat of Subdivision.

FINANCE AND PUBLIC WORKS, TRUSTEE ERICKSON

6. Motion to approve check disbursement report payment of $293,047.60
7. Motion to approve the Municipal Aggregation Bid.
8. Motion to approve the Stenstrom Invoice in the amount of 37,131.58
9. Discussion and Possible recommendation to the Village Board to approve the 2018 MFT Maintenance Program #P0013-7-17-00147 Invoice in the amount of $20,173.34
10. Motion to approve **Ordinance 18-39** an Ordinance Authorizing the Levy and Collection for the General Corporate, Liability Insurance, Social Security, and Audit purposes for the Fiscal Year Commencing on May 1, 2018 and ending on April 30, 2019 for the Village of Poplar Grove, Boone County, Illinois.
11. motion to authorize the Village President to sign a renewal contract with Media-com for internet services

NEW BUSINESS

12. Motion to approve the Re-plat of Lots 236 and 237 Candlewick Lake Unit No. 3 Being a Subdivision in Part of Sections 22, 26, and 27 Township 45 North, Range 3 East of the Third Principal Meridian Boone County, Illinois November 2018.
13. Motion to approve the Side Letter of Agreement between the International Union of Operating Engineers Local 150 and the Village of Poplar Grove
14. Motion to approve Professional Services Agreement between Region 1 Planning Council and Village of Poplar Grove.
15. Motion to approve Water Tower inspection bid
16. Motion to approve **Resolution 18-20** a Resolution of the Village of Poplar Grove, Illinois Authorizing the Village Treasurer to be a Check Signer and to make Banking Transactions on the Village Bank Accounts and Further Authorizing the Finance Committee Chairperson to be a Check Signer Village Bank Accounts.

GOOD OF THE VILLAGE

17. Administration and Zoning - Monday January 14, 2019 6:30 pm
    Finance and Public Works - Monday January 14, 2019 6:30 pm
    Board of Trustees - Wednesday January 16, 2019 7:00 pm
    Ordinance Sub Committee - Thursday January 17, 2019 7:00 pm
    Planning & Zoning- Wednesday - Wednesday January 23, 2019 7:00 pm

EXECUTIVE SESSION

18. Motion to go into executive session for the purposes of 5 ILCS 120 2(c)(1) personnel

ADJOURNMENT (Voice Vote)

KJA 12/17/2018

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, November 14, 2018 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

ROLL CALL
The meeting was called to order at 7:00 pm by Clerk Anderberg
PRESENT

Trustee Ron Quimby
Trustee Neeley Erickson
Trustee Erin Walsh
Trustee Sophia Ramdass
Trustee Eric Miller
Clerk Karri Anderberg
Deputy Clerk Katie Jaster
Attorney Aaron Szeto
Attorney Kristine Gibbons
Engineer Chris Dopkins
ABSENT
President Owen Costanza
Trustee Jeff Goings
Motion to Make Trustee Quimby Mayor Pro Temp was made by Trustee Miller, Seconded by Trustee Erickson. Motion was passed by voice vote.

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)
No Phone Participation

APPROVAL OF AGENDA (Voice Vote)

Motion made by Trustee Erickson, Seconded by Trustee Miller. Motion was passed by voice vote

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve Minutes from October 8, 2018
   Motion made by Trustee Erickson, Seconded by Trustee Walsh. Motion carried by voice vote

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

Don Lindberg came to the meeting to say Thank You to the Village Board and to Planning and Zoning with working with their farm and listening to his concerns with the Solar Farm coming to town. His family is conformable with the Solar Farm being put next to their property with the extra inspections risers that will be put in to make sure no drain tiles are affected in the build of the proposed solar farm.

John Bushinsky from Trajectory Energy Partners came to say Thank You for working with them for the proposed Solar Farm and to please vote in favor of ordinances 18-35, 18-36 and 18-37.

ADMINISTRATION & ZONING, TRUSTEE QUIMBY

2. Motion to approve **Ordinance 18-35** an Ordinance Granting a Map Amendment from the GB, General Business District to the LI, Light Industrial District (Ne Corner of 4324 IL Route 173)
   Motion made by Trustee Miller, Seconded by Trustee Walsh.
   Voting Yea: Trustee Quimby, Trustee Walsh, Trustee Ramdass, Trustee Miller
   Voting Nay: Trustee Erickson

3. Motion to approve **Ordinance 18-36** An Ordinance Granting a Special Use for a Solar Farm within the LI, Light Industrial District (4324 Illinois Route 173 (East Half)
   Motion made by Trustee Miller, Seconded by Trustee Walsh.
   Voting Yea: Trustee Quimby, Trustee Walsh, Trustee Ramdass, Trustee Miller
   Voting Nay: Trustee Erickson

4. Motion to approve **Ordinance 18-37** An Ordinance Granting a Special Use for a Solar Farm within the LI, Light Industrial District (4324 Illinois Route 173 (West Half)
   Motion made by Trustee Miller, Seconded by Trustee Walsh.
   Voting Yea: Trustee Quimby, Trustee Walsh, Trustee Ramdass, Trustee Miller
   Voting Nay: Trustee Erickson

5. Motion to approve **Ordinance 18-28** An Ordinance of the Village of Poplar Grove, Illinois Approving Authorizing the Village to enter into a Spectrum Lease Agreement (Radio Water Meters)
Motion made by Trustee Miller, Seconded by Trustee Erickson.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

6. Motion to approve **Ordinance 18-29** An Ordinance Adopting a Policy Prohibiting Sexual Harassment for the Village of Poplar Grove
Motion made by Trustee Miller, Seconded by Trustee Erickson.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

7. Motion to approve **Ordinance 18-33** An Ordinance Amending Title 10 (Mobile Home Park/Subdivision Regulations), Chapter 2 (Zoning Application Procedure and License Requirement), Section 10-2-2 (License Requirement) of Village of Poplar Grove, Illinois Code of Ordinances
Motion made by Trustee Miller, Seconded by Trustee Erickson.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

8. Motion to approve **Ordinance 18-34** An Ordinance of the Village of Poplar Grove, Boone County, Illinois, Ascertaining the Prevailing Rate of Wages for laborers, Workmen and Mechanics Employed on Public Works of Said Village
Motion made by Trustee Miller, Seconded by Trustee Walsh.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

9. Motion to approve **Resolution 18-18** A Resolution of the Village of Poplar Grove, Illinois to Approve and Authorize the Village President to Execute a Propane Contract with Arneson Oil & Propane
Motion made by Trustee Miller, Seconded by Trustee Erickson.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

10. Motion to amend the adopted Trick or Treat hours in the Village
Motion to table item to a future meeting was made by Trustee Miller, Seconded by Trustee Erickson.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

11. Motion to approve Class A/Beer Garden Seven Day for Hegbom Inc. (Bravo Pizza & Italian Restaurant)
Motion made by Trustee Miller, Seconded by Trustee Erickson.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

FINANCE AND PUBLIC WORKS, TRUSTEE ERICKSON

12. Motion to approve check disbursement report payment of $314,987.16

Motion made by Trustee Walsh, Seconded by Trustee Ramdass.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

13. Motion to approve to add a line on US Cellular phone contract for Village Clerk
Motion made by Trustee Miller, Seconded by Trustee Walsh.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

14. Motion to approve Department Heads getting a Village Credit Card
Motion made by Trustee Walsh, Seconded by Trustee Miller.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

15. Motion to approve Stenstrom Invoice in the amount of $115,205.23
Motion made by Trustee Miller, Seconded by Trustee Ramdass.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

16. Motion to approve Municipal Treasures Institute in the amount of $1270
Motion made by Trustee Miller, Seconded by Trustee Walsh.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

17. Motion to approve **Ordinance 18-30** An Ordinance Abating the Tax heretofore levied for the year 2018 to Pay Debt Service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, and General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012B, of the Village of Poplar Grove, Boone County, Illinois
Motion made by Trustee Miller, Seconded by Trustee Walsh.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

18. Motion to approve **Ordinance 18-31** An Ordinance Abating the Tax heretofore Levied for the year 2018 to Pay Debt Service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Poplar Grove, Boone County, Illinois

Motion made by Trustee Walsh, Seconded by Trustee Miller.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

19. Motion to approve **Ordinance 18-32** An Ordinance Abating the Tax heretofore Levied for the year 2018 to Pay Debt Service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B, of the Village of Poplar Grove, Boone County, Illinois
Motion made by Trustee Walsh, Seconded by Trustee Miller.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

NEW BUSINESS

20. Broadmoor Insurance Agency, Matt Ripplinger
Matt Ripplinger from Broadmoor agency came and spoke to the board about the insurance coverage what their company offers.

21. Motion to approve Permit Refund Request
Motion made by Trustee Walsh, Seconded by Trustee Erickson.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller
Staff recommends refund of $59. The village paid for a plan review to have the permit issued.
Motion to approve permit refund in the amount of $59 was made by Trustee Miller, Seconded by Trustee Erickson.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

22. Discuss/Approve the Appointment of Public Works Director
Motion made by Trustee Miller, Seconded by Trustee Erickson.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

23. Motion to Approve Estimated Tax Levy

Motion made by Trustee Erickson, Seconded by Trustee Miller.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller
This is just the estimated tax levy. the official ordinance will be passed and filed with the County Clerk in December.

GOOD OF THE VILLAGE

EXECUTIVE SESSION

24. Motion to go into executive session for the purposes of 5 IL CS 2 (C) (11) litigation purposes
Motion made by Trustee Erickson, Seconded by Trustee Miller.
Voting Yea: Trustee Erickson, Trustee Walsh, Trustee Ramdass, Trustee Miller

ADJOURNMENT (Voice Vote)

Motion made by Trustee Miller, Seconded by Trustee Erickson. motion carried by voice vote. meeting adjourned by 8:47 pm

ICRMT INVOICE

Named Insured:	Poplar Grove, Village of
Quote Number:	Q1-1001282-1819-01
Policy Year:	DEC 01, 2018 - DEC 01, 2019
Requested Effective Date:	01/01/2019

Total Annual Premium	**$53,846**
Total Pro-Rated Premium	**$53,846**

Premium Due by Effective Date of Coverage.

Based upon the payment plan you select, the following down payment is due:

Annual	$53,846
50/50	$26,923
25/6	$13,461

Payment Coupon Please Make Checks Payable to:

Named Insured:	Poplar Grove, Village of
Quote Number:	Q1-1001282-1819-01
Package Premium Remitted:	

Illinois Counties Risk Management Trust
6580 Solution Center
Chicago, IL 60677-6005

AUTO SCHEDULE

Poplar Grove, Village of

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
1	2012	Ford	F250	A33351	$1,000	$1,000		$20,884
2	2011	Ford	Ranger	B06138	$1,000	$1,000		$15,085
3	2013	GMC	Sierra 2500	308779	$1,000	$1,000		$29,682
4	2016	GMC	Sierra 3500	110362	$1,000	$1,000		$48,262
5	2017	Big Tex	Trailer - Utility 355A-12X	071336	$1,000	$1,000		$2,148
6	2011	Chevrolet	Silverado	415924	$1,000	$1,000		$16,350
7	2018	PJ Trailer	Trailer Tri-Axle	284445	$1,000	$1,000		$8,000
8	2006	International	Truck	240749	$1,000	$1,000		$92,859
9	2007	International	Truck	527684	$1,000	$1,000		$94,669
				TOTAL AGREED VALUE			**$0**	
				TOTAL ORIGINAL COST NEW			**$327,939**	
				TOTAL INSURED VALUE			**$327,939**	

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	PIO VALUE
01-01	Barber Shop	, IL	Other Public Building	Replacement Cost / Margin Clause	$81,282	$0	
01-02	Garage/Pump House	, IL	Garage	Replacement Cost / Margin Clause	$125,000	$4,060	
01-03	New Village Hall	, IL	Office	Replacement Cost / Margin Clause	$1,129,248	$41,412	
02-01	Lions Park Pavilion	, IL	Parks Buildings	Replacement Cost / Margin Clause	$131,184	$0	
02-02	Lions Park Restrooms	, IL	Parks Buildings	Replacement Cost / Margin Clause	$39,981	$0	
02-03	Memorial Park Gazebo	, IL	Parks Buildings	Replacement Cost / Margin Clause	$5,146	$0	
02-04	Memorial Park Pavilion #2	, IL	Parks Buildings	Replacement Cost / Margin Clause	$24,000	$0	
03-01	Generator V-12	, IL	Property in the Open	Replacement Cost / Margin Clause	$348,000	$0	
03-02	Generator - 30KW	, IL	Property in the Open	Replacement Cost / Margin Clause	$21,000	$0	
03-03	Generator - 30KW	, IL	Property in the Open	Replacement Cost / Margin Clause	$21,000	$0	
03-04	Generator - 50KW	, IL	Property in the Open	Replacement Cost / Margin Clause	$28,000	$0	
03-05	Generator N-14	, IL	Property in the Open	Replacement Cost / Margin Clause	$146,000	$0	

PROPERTY SCHEDULE

Poplar Grove, Village of

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	PIO VALUE
03-06	Lift Station Countryside Mall	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$125,000	$0	
03-07	Lift Station Oak Lawn	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$420,000	$0	
03-08	Lift Station Ray St.	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$75,000	$0	
03-09	Lift Station Waco Dr. #1	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$225,000	$0	
03-10	Lift Station Waco Dr. #2	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$75,000	$0	
03-11	Lift Station Whiting Rd.	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$250,000	$0	
03-12	Lift Station Woodstock Rd.	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$152,250	$0	
03-13	North Plant	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$4,259,000	$0	
03-14	South Plant	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$6,959,000	$0	
03-15	Lift Station - Bullard Street	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$45,000	$0	
03-16	Lift Station - Prairie Green	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$225,000	$0	
04-01	Salt Storage Shed	, IL	Storage	Replacement Cost / Margin Clause	$20,706	$0	

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	PIO VALUE
04-02	Truck Storage Shed	, IL	Storage	Replacement Cost / Margin Clause	$20,706	$0	
04-03	Warning Lights for Stop Signs (10)	, IL	Property in the Open	Replacement Cost / Margin Clause	$25,883	$0	
05-01	Fire Hydrants (325)	, IL	Property in the Open	Replacement Cost / Margin Clause	$835,487	$0	
05-02	Garage/Storage	, IL	Garage	Replacement Cost / Margin Clause	$43,212	$4,060	
05-03	Generator - Natural Gas	, IL	Property in the Open	Replacement Cost / Margin Clause	$25,000	$0	
05-04	Generator - Natural Gas	, IL	Property in the Open	Replacement Cost / Margin Clause	$33,000	$0	
05-05	Pump House Countryside Mall	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$144,000	$96,283	
05-06	Pump House Woodstock Rd.	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$144,000	$104,703	
05-07	Tower #2 - 150K Gal	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$1,102,500	$0	
05-08	Tower #3 - 150K Gal	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$1,025,000	$0	
05-09	Water Tower #7 - 300K Gal	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$1,425,000	$0	
05-10	Water Tower - 150K Gal	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	$1,025,000	$0	

Mobile Equipment greater than or equal to $10,000 per item

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
3	2017	Mower - MX5200F	Kubota	10655	$1,000	$18,200
4	2017	Tractor - Cab/Endloader - Front M5 111	Kubota	54079/A3068	$1,000	$61,745
6	2017	Excavator - KX033-4	Kubota	10535	$1,000	$44,000
15		Generator - Portable	KatoLite		$1,000	$20,000
16		Mower - Batwing	John Deere		$1,000	$20,000
17		Mower - Finish 3Pt	Woods		$1,000	$10,000
18	1995	Rover - RD11	Wacker		$1,000	$20,000
20	2005	Spreader - Sludge	Kuhn Knight		$1,000	$20,000
22		Mower - MX2500F	Kubota		$1,000	$15,200
23		Tractor	Kubota	1HC0C12	$1,000	$37,745

Mobile Equipment less than $10,000 per item

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
1		Plow - 8'6" For Dump Truck #110362	Boss		$1,000	$4,822
2		Spreader			$1,000	$5,946
5	2017	Mower - Brush Hog	Woods	069034	$1,000	$2,150
9	1997	Salt Spreader			$1,000	$5,398
10		Snow Blade	Flink	1739	$1,000	$1,200
13	2006	Tractor/Mower	Lesco	Z80014	$1,000	$6,252
19		Saw - Walk Behind			$1,000	$2,000

Other

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
7	2000	Portable Sampler Testing Kit	Isco-Gls	L00115	$1,000	$1,890
8	2000	Storm Box	Precision System	351	$1,000	$1,557
14		Generator - Portable	Caterpillar		$1,000	$50,000

Tools

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
11	1998	Power Washer		32041157	$1,000	$1,000
12		Snow Plow Blades (6)			$1,000	$46,300
21		Miscellaneous Tools & Equipment <$1,000			$1,000	$3,596
24		Welder			$1,000	$3,600
25		+ 10% Unscheduled Items			$1,000	$40,260
			TOTAL INSURED VALUE		**$442,861**	

ORDINANCE NO.

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS ESTABLISHING MEETING DATES AND TIMES OF THE BOARD OF TRUSTEES OF THE VILLAGE OF POPLAR GROVE AND ITS COMMITTEES AND COMMISSIONS FOR CALENDAR YEAR 2019

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

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

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

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

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

2. That the dates and times of the regularly scheduled meetings of the Village Board of Trustees, Village committees and Village commissions for calendar year 2019 is as set forth in Exhibit A, attached hereto and incorporated herein.

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

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

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

Passed and adopted by the Village Board of Trustees of the Village of Poplar Grove this _____ day of _____, 2018.

AYES:

NAYS:

ABSTENTIONS:

APPROVED:

PUBLISHED:

_____
Owen Costanza, Village President

ATTEST:

_____
Karri Anderberg, Village Clerk

EXHIBIT A-

2019 MEETING SCHEDULE

Monday January 14, 2019 Administration and Zoning Committee 6:30pm

Monday January 14, 2019 Finance and Public Works Committee 6:30pm

Wednesday January 16, 2019 Village Board of Trustees 7:00pm

Thursday January 17, 2019 Ordinance Sub Committee 7:00pm

Thursday January 17, 2019 Code Enforcement Hearing 2:00pm

Wednesday January 23, 2019 Planning and Zoning Commission 7:00pm

Monday February 11, 2019 Administration and Zoning Committee 6:30pm

Monday February 11, 2019 Finance and Public Works Committee 6:30pm

Wednesday February 20, 2019 Village Board of Trustees 7:00pm

Thursday February21, 2019 Ordinance Sub Committee 7:00pm

Thursday February 21, 2019 Code Enforcement Hearing 2:00pm

Wednesday February 27, 2019 Planning and Zoning Commission 7:00pm

Monday March 11, 2019 Administration and Zoning Committee 6:30pm

Monday March 11, 2019 Finance and Public Works Committee 6:30pm

Wednesday March 20, 2019 Village Board of Trustees 7:00pm

Thursday March 21, 2019 Code Enforcement Hearing 2:00pm

Thursday March 21, 2019 Ordinance Sub Committee 7:00pm

Wednesday March 27, 2019 Planning and Zoning Commission 7:00pm

Monday April 8, 2019 Administration and Zoning Committee 6:30pm

Monday April 8, 2019 Finance and Public Works Committee 6:30pm

Wednesday April 17, 2019 Village Board of Trustees 7:00pm

Thursday April 18, 2019 Code Enforcement Hearing 2:00pm

Thursday April 18, 2019 Ordinance Sub Committee 7:00pm

Wednesday April 24, 2019 Planning and Zoning Commission 7:00pm

Monday May 13, 2019 Administration and Zoning Committee 6:30pm

Monday May 13, 2019 Finance and Public Works Committee 6:30pm

Wednesday May 15, 2019 Village Board of Trustees 7:00pm

Thursday May 16, 2019 Code Enforcement Hearing 2:00pm

Thursday May 16, 2019 Ordinance Sub Committee 7:00pm

Wednesday May 22, 2019 Planning and Zoning Commission 7:00pm

Monday June 10, 2019 Administration and Zoning Committee 6:30pm

Monday June 10, 2019 Finance and Public Works Committee 6:30pm

Wednesday June 19, 2019 Village Board of Trustees 7:00pm

Thursday June 20, 2019 Ordinance Sub Committee 7:00pm

Thursday June 20, 2019 Code Enforcement Hearing 2:00pm

Wednesday June 26, 2019 Planning and Zoning Commission 7:00pm

Monday July 8, 2019 Administration and Zoning Committee 6:30pm

Monday July 8, 2019 Finance and Public Works Committee 6:30pm

Wednesday July 17, 2018 Village Board of Trustees 7:00pm

Thursday July 18, 2019 Ordinance Sub Committee 7:00pm

Thursday July 18, 2018 Code Enforcement Hearing 2:00pm

Wednesday July 24, 2019 Planning and Zoning Commission 7:00pm

Monday August 12, 2019 Administration and Zoning Committee 6:30pm

Monday August 12, 2019 Finance and Public Works Committee 6:30pm

Thursday August 15, 2019 Code Enforcement Hearing 2:00pm

Thursday August 15, 2019 Ordinance Sub Committee 7:00pm

Wednesday August 21, 2019 Village Board of Trustees 7:00pm

Wednesday August 28, 2019 Planning and Zoning Commission 7:00pm

Monday September 9, 2019 Administration and Zoning Committee 6:30pm

Monday September 9, 2019 Finance and Public Works Committee 6:30pm

Wednesday September 18, 2019 Village Board of Trustees 7:00pm

Thursday September 19, 2019 Ordinance Sub Committee 7:00pm

Thursday September 19, 2019 Code Enforcement Hearing 2:00pm

Wednesday September 25, 2019 Planning and Zoning Commission 7:00pm

Monday October 14, 2019 Administration and Zoning Committee 6:30pm

Monday October 14, 2019 Finance and Public Works Committee 6:30pm

Wednesday October 16, 2019 Village Board of Trustees 7:00pm

Thursday October 17, 2019 Ordinance Sub Committee 7:00pm

Thursday October 17, 2019 Code Enforcement Hearing 2:00pm

Wednesday October 23, 2019 Planning and Zoning Commission 7:00pm

Monday November 11, 2019 Administration and Zoning Committee 6:30pm

Monday November 11, 2019 Finance and Public Works Committee 6:30pm

Thursday November 14, 2019 Code Enforcement Hearing 2:00pm

Thursday November 14, 2019 Ordinance Sub Committee 7:00pm

Wednesday November 20, 2019 Village Board of Trustees 7:00pm

Wednesday November 27, 2019 Planning and Zoning Commission 7:00pm

Monday December 9, 2019 Administration and Zoning Committee 6:30pm

Monday December 9, 2019 Finance and Public Works Committee 6:30pm

Wednesday December 18, 2019 Village Board of Trustees 7:00pm

Thursday December 19, 2019 Code Enforcement Hearing 2:00pm

Thursday December 19, 2019 Ordinance Sub Committee 6:30pm

Wednesday December 25, 2019 Planning and Zoning Commission 7:00pm

- Water and Sewer Sub Committee and Communications Committee meet on as needed basis

RESOLUTION NUMBER:_____

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS APPROVING A RECORDING EXTENSION FOR POPLAR WOODS THIRD ADDITION FINAL PLAT OF SUBDIVISION

WHEREAS, Kennedy Real Estate Investment, LLC ("The applicant") has requested that the Village of Poplar Grove, Illinois ("Village") approve Poplar Woods third Addition Final Plat of Subdivision; and

WHEREAS, the Village Board approved the Poplar Woods Third Addition Final Plat of Subdivision subject to certain conditions on November 15, 2017; and

WHEREAS, the plat is recorded with the County Recorder of Deeds within 90 days of Village Board approval, unless a plat recording extension is granted by the Poplar Grove Village Board; and

WHEREAS, in December 2017, by resolution number R17-18, the Village Board granted Kennedy Real Estate Investment, LLC a twelve (12) month extension to record the Final Plat; and

WHEREAS, Kennedy Real Estate Investment, LLC has officially requested another twelve (12) month extension to record the final plat while negotiating potential development; and

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

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

2. The Village hereby approves an extension of twelve (12) months to record the Poplar Woods Third Addition Final Plat of Subdivision.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2018

AS FOLLOWS:

VOTING "AYE": _____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER: _____

_____

APPROVED: _____, 2018

ATTEST:

_____	_____
Karri Anderberg	Owen Costanza
VILLAGE CLERK	VILLAGE PRESIDENT

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	A VISIT FROM SANTA C/O GREGG SCOTT Invoice: 11192018 Ref#: 14270(A VISIT FROM SANTA @XMAS EVENT)			
AP Trx #: 6329		A VISIT FROM SANTA @XMAS EVENT	01-52-4224	187.50	
		Vnd: 0458 Invoice: 11192018	01-00-2200		187.50
		Expected Check Run: 12/19/2018		187.50	187.50
12/19/2018	AP	A.A. ANDERSON, INC Invoice: 11282018 Ref#: 14271(L/S & WWTP'S SNOW BLOWER)			
AP Trx #: 6330		L/S & WWTP'S SNOW BLOWER	31-70-4410	212.50	
		L/S & WWTP'S SNOW BLOWER	31-75-4411	212.49	
		Vnd: 0002 Invoice: 11282018	31-00-2200		424.99
		Expected Check Run: 12/19/2018		424.99	424.99
12/19/2018	AP	ABBOTT RUBBER COMPANY, INC. Invoice: 5297027? Ref#: 14272(HYDRAULIC COUPLERS FOR PLOW TRUCK REPAIR)			
AP Trx #: 6331		HYDRAULIC COUPLERS FOR PLOW TRUCK REPAIR	01-53-4229	42.96	
		Vnd: 0380 Invoice: 5297027?	01-00-2200		42.96
		Expected Check Run: 12/19/2018		42.96	42.96
12/19/2018	AP	ABBOTT RUBBER COMPANY, INC. Invoice: 5297818 Ref#: 14273(QUICK DISCONNECT & HOSES FOR PLOW TRUCK)			
AP Trx #: 6332		QUICK DISCONNECT & HOSES- PLOW TRUCK	01-53-4229	70.67	
		Vnd: 0380 Invoice: 5297818	01-00-2200		70.67
		Expected Check Run: 12/19/2018		70.67	70.67
12/19/2018	AP	ABBOTT RUBBER COMPANY, INC. Invoice: 5298536 Ref#: 14274(HYDRAULIC ADAPTERS FOR SNOW PLOW REPAIR)			
AP Trx #: 6333		HYDRAULIC ADAPTERS FOR SNOW PLOW REPAIR	01-53-4229	8.75	
		Vnd: 0380 Invoice: 5298536	01-00-2200		8.75
		Expected Check Run: 12/19/2018		8.75	8.75
12/19/2018	AP	ABBOTT RUBBER COMPANY, INC. Invoice: 5298945 Ref#: 14275(PROTECTIVE SLEEVING & HYD.HOSE FOR PLOW)			
AP Trx #: 6334		PROTECTIVE SLEEVING & HYD.HOSE-PLOWTRUCK	01-53-4229	185.34	
		Vnd: 0380 Invoice: 5298945	01-00-2200		185.34
		Expected Check Run: 12/19/2018		185.34	185.34

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	AMAZON.COM	Invoice: 112-6007453-4339402 Ref#: 14278(WINDOWS PRO & SURFACE PRO, KEYI		
AP Trx #: 6335		CLERK-SURFACE PRO,WINDOWS,KEYBOARD,MOUSE	01-50-4214	1,706.50	
		Vnd: 0338 Invoice: 112-6007453-4339402	01-00-2200		1,706.50
		Expected Check Run: 12/19/2018		1,706.50	1,706.50
12/19/2018	AP	ARNESON OIL COMPANY	Invoice: 235825 Ref#: 14276(PW SHOP PROPANE FOR HEAT)		
AP Trx #: 6336		PW SHOP PROPANE FOR HEAT	01-53-4231	695.00	
		Vnd: 0459 Invoice: 235825	01-00-2200		695.00
		Expected Check Run: 12/19/2018		695.00	695.00
12/19/2018	AP	ARNESON OIL COMPANY	Invoice: 234918 Ref#: 14279(HYDRAULIC OIL-55GAL.DRUM)		
AP Trx #: 6337		HYDRAULIC OIL-55GAL.DRUM	01-53-4303	329.99	
		Vnd: 0459 Invoice: 234918	01-00-2200		329.99
		Expected Check Run: 12/19/2018		329.99	329.99
12/19/2018	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 10789 Ref#: 14349(BLDG & REVIEW INSP. & CODE INSP. OCT.201)		
AP Trx #: 6338		BLDG & REVIEW INSPECTIONS OCT.2018	01-50-4215	3,305.00	
		CODE INSPECTIONS OCT.2018	01-50-4216	1,777.10	
		Vnd: 0356 Invoice: 10789	01-00-2200		5,082.10
		Expected Check Run: 12/19/2018		5,082.10	5,082.10
12/19/2018	AP	BELVIDERE ACE HARDWARE	Invoice: 578716 Ref#: 14280(CABLE TIES FOR COMMUNITY EVENTS)		
AP Trx #: 6339		CABLE TIES FOR COMMUNITY EVENTS	01-52-4224	20.98	
		Vnd: 0460 Invoice: 578716	01-00-2200		20.98
		Expected Check Run: 12/19/2018		20.98	20.98
12/19/2018	AP	BLAIN'S FARM & FLEET	Invoice: 1393 Ref#: 14281(PROTECTIVE CLOTHING, TRUCK PROPANE TANKS)		
AP Trx #: 6340		STREETS UNIFORM ALLOWANCE	01-53-4080	472.93	
		2-PROPANE TANKS FOR PW TRUCKS	01-53-4302	7.58	
		Vnd: 0361 Invoice: 1393	01-00-2200		480.51
		Expected Check Run: 12/19/2018		480.51	480.51

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	BLAIN'S FARM & FLEET	Invoice: 2811 Ref#: 14282(SNOW PLOW MAINTENANCE MATERIALS, OPERATI)		
AP Trx #: 6341		SNOW PLOW MAINTENANCE MATERIALS	01-53-4229	137.32	
		OPERATING SUPPLIES: DEX GLOVES	01-53-4302	29.99	
		Vnd: 0361 Invoice: 2811	01-00-2200		167.31
		Expected Check Run: 12/19/2018		167.31	167.31
12/19/2018	AP	BLAIN'S FARM & FLEET	Invoice: 1819 Ref#: 14283(PLOW MAINTENANCE HYDRAULIC HOSES ASSEMBL)		
AP Trx #: 6342		PLOW MAINT. HYDRAULIC HOSES ASSEMBLY X4	01-53-4229	55.96	
		Vnd: 0361 Invoice: 1819	01-00-2200		55.96
		Expected Check Run: 12/19/2018		55.96	55.96
12/19/2018	AP	BLAIN'S FARM & FLEET	Invoice: 2633 Ref#: 14284(2-SNOW SHOVELS & UTILITY BELT @ WWTPS)		
AP Trx #: 6343		2-SNOW SHOVELS & UTILITY BELT@ WWTPS	31-70-4302	13.99	
		2-SNO SHOVELS& UTILITY BELT @ WWTPS	31-75-4302	13.98	
		Vnd: 0361 Invoice: 2633	31-00-2200		27.97
		Expected Check Run: 12/19/2018		27.97	27.97
12/19/2018	AP	BLAKE OIL COMPANY	Invoice: 397879&3977881 Ref#: 14285(DIESEL FUEL TO TOP OFF ALL 4 GENERA		
AP Trx #: 6344		DIESEL FUEL TO TOP OFF ALL 4 GENERATORS	31-70-4302	984.59	
		DIESEL FUEL TO TOP OFF ALL 4 GENERATORS	31-75-4302	984.58	
		Vnd: 0049 Invoice: 397879&3977881	31-00-2200		1,969.17
		Expected Check Run: 12/19/2018		1,969.17	1,969.17
12/19/2018	AP	BLAKE OIL COMPANY	Invoice: 397880 Ref#: 14286(DIESEL FUEL@PW SHOP)		
AP Trx #: 6345		DIESEL FUEL@PW SHOP	01-53-4303	642.84	
		Vnd: 0049 Invoice: 397880	01-00-2200		642.84
		Expected Check Run: 12/19/2018		642.84	642.84
12/19/2018	AP	BONNELL INDUSTRIES, INC.	Invoice: 0182927-IN Ref#: 14287(SPEADER SPINNER ASSM. FOR 05'PLOW TRUCK)		
AP Trx #: 6346		SPEADER SPINNER ASSM. FOR 05'PLOW TRUCK	01-53-4229	799.95	
		Vnd: 0052 Invoice: 0182927-IN	01-00-2200		799.95
		Expected Check Run: 12/19/2018		799.95	799.95

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	BOONE COUNTY JOURNAL	Invoice: 00022111 Ref#: 14288(TREASURER REPORT ANNUAL PUBLICATION FY18)		
AP Trx #: 6347		TREASURER REPORT ANNUAL PUBLICATION FY18	01-50-4209	340.00	
		Vnd: 0294 Invoice: 00022111	01-00-2200		340.00
		Expected Check Run: 12/19/2018		340.00	340.00
12/07/2018	AP	BOYD, CARINA	Invoice: 112018 Ref#: 14213(ILCMA CONF.TRAVEL REIMBURSEMENT NOV.2018)		
AP Trx #: 6348		ILCMA CONF.TRAVEL REIMBURSEMENT NOV.2018	01-50-4205	361.58	
		Vnd: 0457 Invoice: 112018	01-00-2200		361.58
		Expected Check Run: 12/07/2018		361.58	361.58
12/07/2018	AP	BRAVO PIZZA	Invoice: 5542135N7J8316NYE Ref#: 14217(VH MEETING PIZZA 11/6/18)		
AP Trx #: 6349		VH MEETING PIZZA 11/6/18	01-50-4500	79.95	
		Vnd: 0463 Invoice: 5542135N7J8316NYE	01-00-2200		79.95
		Expected Check Run: 12/07/2018		79.95	79.95
12/07/2018	AP	BRAVO PIZZA	Invoice: 5542135NDJ8325778 Ref#: 14220(COW MEETING PIZZA 11/12/18)		
AP Trx #: 6350		COW MEETING PIZZA 11/12/18	01-50-4500	129.11	
		Vnd: 0463 Invoice: 5542135NDJ8325778	01-00-2200		129.11
		Expected Check Run: 12/07/2018		129.11	129.11
12/19/2018	AP	CARGILL, INCORPORATED	Invoice: 2904410879 Ref#: 14289(HWY SALT 25.63 UNITS 11/5/18)		
AP Trx #: 6351		HWY SALT 25.63 UNITS 11/5/18	01-53-4304	1,935.58	
		Vnd: 0062 Invoice: 2904410879	01-00-2200		1,935.58
		Expected Check Run: 12/19/2018		1,935.58	1,935.58
12/19/2018	AP	CARGILL, INCORPORATED	Invoice: 2904413558 Ref#: 14290(HSY SALT 26.16 UNITS 11/5/18)		
AP Trx #: 6352		HSY SALT 26.16 UNITS 11/5/18	01-53-4304	1,975.60	
		Vnd: 0062 Invoice: 2904413558	01-00-2200		1,975.60
		Expected Check Run: 12/19/2018		1,975.60	1,975.60

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	CARGILL, INCORPORATED	Invoice: 2904427179 Ref#: 14291(HWY SALT 25.68 UNITS 11/13/18)		
AP Trx #: 6353					
		HWY SALT 25.68 UNITS 11/13/18	01-53-4304	1,939.35	
		Vnd: 0062 Invoice: 2904427179	01-00-2200		1,939.35
		Expected Check Run: 12/19/2018		1,939.35	1,939.35
12/19/2018	AP	CARGILL, INCORPORATED	Invoice: 2904429348 Ref#: 14293(HWY SALT 26.17 UNITS 11/14/18)		
AP Trx #: 6354					
		HWY SALT 26.17 UNITS 11/14/18	01-53-4304	1,976.36	
		Vnd: 0062 Invoice: 2904429348	01-00-2200		1,976.36
		Expected Check Run: 12/19/2018		1,976.36	1,976.36
12/19/2018	AP	CINTAS LOC#19M	Invoice: 19M133189 Ref#: 14294(SOAP & SANI-CLIPS, UNIFORM JEAN CLEANING)		
AP Trx #: 6355					
		SOAP & SANI-CLIPS @ VH WK#2 NOV.2018	01-50-4301	9.10	
		UNIFORM JEAN CLEANING WK@2 NOV.2018	01-53-4107	21.08	
		Vnd: 0098 Invoice: 19M133189	01-00-2200		30.18
		Expected Check Run: 12/19/2018		30.18	30.18
12/19/2018	AP	CINTAS LOC#19M	Invoice: 19M134791 Ref#: 14295(SOAP & SANI-CLIPS, UNIFORM JEAN CLEANING)		
AP Trx #: 6356					
		SOAP & SANI-CLIPS@VH WK#3 NOV.2018	01-50-4301	9.10	
		UNIFORM JEAN CLEANING WK#3 NOV.2018	01-53-4107	21.08	
		Vnd: 0098 Invoice: 19M134791	01-00-2200		30.18
		Expected Check Run: 12/19/2018		30.18	30.18
12/19/2018	AP	CINTAS LOC#19M	Invoice: 19M136357 Ref#: 14296(SOAP & SANI-CLIPS, UNIFORM JEAN CLEANING)		
AP Trx #: 6357					
		SOAP & SANI-CLIPS @ VH WK#4 NOV.2018	01-50-4301	9.10	
		UNIFORM JEAN CLEANING WK#4 NOV.2018	01-53-4107	21.08	
		UNIFORMS NOT TURNED IN BY C.LUNDIN FEE	01-53-4107	243.00	
		Vnd: 0098 Invoice: 19M136357	01-00-2200		273.18
		Expected Check Run: 12/19/2018		273.18	273.18
12/19/2018	AP	CINTAS LOC#19M	Invoice: 19M137952 Ref#: 14297(SOAP & SANI-CLIPS, UNIFORM JEAN CLEANING)		
AP Trx #: 6358					
		SOAP & SANI-CLIPS @ VH WK#5 NOV.2018	01-50-4301	9.10	
		UNIFORM JEAN CLEANING WK#5 NOV.2018 W/KM	01-53-4107	58.66	
		Vnd: 0098 Invoice: 19M137952	01-00-2200		67.76
		Expected Check Run: 12/19/2018		67.76	67.76

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	CITY OF BELVIDERE	Invoice: 09-2018 Ref#: 14298(PLANNING SERVICES SEPT.2018)		
AP Trx #: 6359		PLANNING SERVICES SEPT.2018	01-50-4237	96.25	
		Vnd: 0079 Invoice: 09-2018	01-00-2200		96.25
		Expected Check Run: 12/19/2018		96.25	96.25
12/19/2018	AP	CITY OF BELVIDERE	Invoice: 11-2018 Ref#: 14299(PLANNING SERIVCES NOV.2018)		
AP Trx #: 6360		PLANNING SERIVCES NOV.2018	01-50-4237	113.75	
		Vnd: 0079 Invoice: 11-2018	01-00-2200		113.75
		Expected Check Run: 12/19/2018		113.75	113.75
12/19/2018	AP	CLARK BAIRD SMITH LLP	Invoice: 10673 Ref#: 14300(UNION LABOR GENERAL-LEGAL 11/2018)		
AP Trx #: 6361		UNION LABOR GENERAL-LEGAL 11/2018	01-50-4213	2,512.50	
		Vnd: 0439 Invoice: 10673	01-00-2200		2,512.50
		Expected Check Run: 12/19/2018		2,512.50	2,512.50
12/07/2018	AP	COMED	Invoice: 0027089050NOV18 Ref#: 14240(291 PRAIRIE KNOLL L/S 10/22-11/20/1		
AP Trx #: 6362		291 PRAIRIE KNOLL L/S 10/22-11/20/18	31-75-4204	191.68	
		Vnd: 0278 Invoice: 0027089050NOV18	31-00-2200		191.68
		Expected Check Run: 12/07/2018		191.68	191.68
12/07/2018	AP	COMED	Invoice: 0099144153NOV18 Ref#: 14241(502 WACO WAY L/S 10/2-10/31/18)		
AP Trx #: 6363		502 WACO WAY L/S 10/2-10/31/18	31-75-4204	41.20	
		Vnd: 0278 Invoice: 0099144153NOV18	31-00-2200		41.20
		Expected Check Run: 12/07/2018		41.20	41.20
12/07/2018	AP	COMED	Invoice: 0507019070NOV18 Ref#: 14242(RT 173 W/T 10/2-10/31/18)		
AP Trx #: 6364		RT 173 W/T 10/2-10/31/18	31-70-4204	598.19	
		Vnd: 0278 Invoice: 0507019070NOV18	31-00-2200		598.19
		Expected Check Run: 12/07/2018		598.19	598.19

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018	AP	COMED	Invoice: 0582051009NOV18 Ref#: 14243(4194 DAWSON LK L/S 10/22-11/20/18)		
AP Trx #: 6365					
		4194 DAWSON LK L/S 10/22-11/20/18	31-75-4204	90.56	
		Vnd: 0278 Invoice: 0582051009NOV18	31-00-2200		90.56
		Expected Check Run: 12/07/2018		90.56	90.56
12/07/2018	AP	COMED	Invoice: 0699087057NOV18 Ref#: 14244(12305 RT 76 L/S 10/2-10/31/18)		
AP Trx #: 6366					
		12305 RT 76 L/S 10/2-10/31/18	31-75-4204	37.43	
		Vnd: 0278 Invoice: 0699087057NOV18	31-00-2200		37.43
		Expected Check Run: 12/07/2018		37.43	37.43
12/07/2018	AP	COMED	Invoice: 0798466001NOV18 Ref#: 14245(105 BULLARD ST L/S 10/2-10/31/18)		
AP Trx #: 6367					
		105 BULLARD ST L/S 10/2-10/31/18	31-75-4204	109.08	
		Vnd: 0278 Invoice: 0798466001NOV18	31-00-2200		109.08
		Expected Check Run: 12/07/2018		109.08	109.08
12/07/2018	AP	COMED	Invoice: 1233092031NOV18 Ref#: 14246(COMMUNITY & DUSK 2 DAWN STREET LIGH		
AP Trx #: 6368					
		COMMUNITY STREET LIGHTING 9/18-10/17/18	01-53-4230	3,734.08	
		DUSK2DAWN STREET LIGHTING 9/18-10/17/18	01-53-4230	69.14	
		Vnd: 0278 Invoice: 1233092031NOV18	01-00-2200		3,803.22
		Expected Check Run: 12/07/2018		3,803.22	3,803.22
12/07/2018	AP	COMED	Invoice: 1394147106NOV16 Ref#: 14247(101 N STATE ST. VETS MEM. PARK PAV		
AP Trx #: 6369					
		101 N STATE VETS MEMPARK 10/31-11/26/18	01-52-4204	46.08	
		Vnd: 0278 Invoice: 1394147106NOV16	01-00-2200		46.08
		Expected Check Run: 12/07/2018		46.08	46.08
12/07/2018	AP	COMED	Invoice: 1419002002NOV18 Ref#: 14248(228 BOEING TRL 10/2-10/31/18)		
AP Trx #: 6370					
		228 BOEING TRL 10/2-10/31/18	31-70-4204	109.60	
		Vnd: 0278 Invoice: 1419002002NOV18	31-00-2200		109.60
		Expected Check Run: 12/07/2018		109.60	109.60

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018	AP	COMED	Invoice: 1659118047NOV18 Ref#: 14249(100 S STATE W#2 8/31-10/31/18)		
AP Trx #: 6371		100 S STATE W#2 8/31-10/31/18	31-70-4204	146.25	
		Vnd: 0278 Invoice: 1659118047NOV18	31-00-2200		146.25
		Expected Check Run: 12/07/2018		146.25	146.25
12/07/2018	AP	COMED	Invoice: 1923071033NOV18 Ref#: 14250(610 S STATE ST NWWTP 10/2-10/31/18)		
AP Trx #: 6372		610 S STATE ST NWWTP 10/2-10/31/18	31-75-4204	3,736.32	
		Vnd: 0278 Invoice: 1923071033NOV18	31-00-2200		3,736.32
		Expected Check Run: 12/07/2018		3,736.32	3,736.32
12/07/2018	AP	COMED	Invoice: 2151017026NOV18 Ref#: 14251(13505 HARVEST WAY L/S 10/2-10/31/18		
AP Trx #: 6373		13505 HARVEST WAY L/S 10/2-10/31/18	31-75-4204	131.66	
		Vnd: 0278 Invoice: 2151017026NOV18	31-00-2200		131.66
		Expected Check Run: 12/07/2018		131.66	131.66
12/07/2018	AP	COMED	Invoice: 3291029012NOV18 Ref#: 14252(12211 RT 76 SWWTP 10/2-10/31/18)		
AP Trx #: 6374		12211 RT 76 SWWTP 10/2-10/31/18	31-75-4204	6,397.71	
		Vnd: 0278 Invoice: 3291029012NOV18	31-00-2200		6,397.71
		Expected Check Run: 12/07/2018		6,397.71	6,397.71
12/07/2018	AP	COMED	Invoice: 3399123028NOV18 Ref#: 14253(1000 WACO WAY L/S 10/2-10/31/18)		
AP Trx #: 6375		1000 WACO WAY L/S 10/2-10/31/18	31-75-4204	392.55	
		Vnd: 0278 Invoice: 3399123028NOV18	31-00-2200		392.55
		Expected Check Run: 12/07/2018		392.55	392.55
12/07/2018	AP	COMED	Invoice: 4659084049NOV18 Ref#: 14254(203 BEAVER ST L/S 10/2-10/31/18)		
AP Trx #: 6376		203 BEAVER ST L/S 10/2-10/31/18	31-75-4204	70.90	
		Vnd: 0278 Invoice: 4659084049NOV18	31-00-2200		70.90
		Expected Check Run: 12/07/2018		70.90	70.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018	AP	COMED	Invoice: 5379007025NOV18 Ref#: 14255(4870 WOODSTOCK RD W#5&6 10/2-10/31,		
AP Trx #: 6377		4870 WOODSTOCK RD W#5&6 10/2-10/31/18	31-70-4204	940.94	
		Vnd: 0278 Invoice: 5379007025NOV18	31-00-2200		940.94
		Expected Check Run: 12/07/2018		940.94	940.94
12/07/2018	AP	COMED	Invoice: 5691014002NOV18 Ref#: 14256(4420 MENGE LN W#4 10/2-10/31/18)		
AP Trx #: 6378		4420 MENGE LN W#4 10/2-10/31/18	31-70-4204	561.45	
		Vnd: 0278 Invoice: 5691014002NOV18	31-00-2200		561.45
		Expected Check Run: 12/07/2018		561.45	561.45
12/19/2018	AP	DECKER 24HR TRUCK & TRAILER REPAIR	Invoice: INV-24104 Ref#: 14301(O5' INTL CYLINDER REPAIR)		
AP Trx #: 6379		O5' INTL CYLINDER REPAIR	01-53-4226	1,580.43	
		Vnd: 0358 Invoice: INV-24104	01-00-2200		1,580.43
		Expected Check Run: 12/19/2018		1,580.43	1,580.43
12/07/2018	AP	DYKSTRA, DIANA	Invoice: OCT.2018 Ref#: 14232(TRAVEL REIMBURSEMENTS-FORREST PALLET BCC)		
AP Trx #: 6380		TRAVEL REIMBURSEMENT-FORREST PALLET BCCH	01-50-4205	104.73	
		Vnd: 0090 Invoice: OCT.2018	01-00-2200		104.73
		Expected Check Run: 12/07/2018		104.73	104.73
12/07/2018	AP	EASTLAND SUITES-BLOOMINGTON	Invoice: 5545737NG5SG3VJYD Ref#: 14221(IL. MUNC. TREASURER ASSOC.CONF.H(		
AP Trx #: 6381		ILMUNC-TREASURER CONF.HOTELSTAY 11/11-15	01-50-4205	342.72	
		Vnd: MISC Invoice: 5545737NG5SG3VJYD	01-00-2200		342.72
		Expected Check Run: 12/07/2018		342.72	342.72
12/19/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00118565 Ref#: 14302(VILLAGE HALL-8 PORT FIREWALL, SMARTNET)		
AP Trx #: 6382		VILLAGE HALL-8 PORT FIREWALL, SMARTNET	01-50-4214	1,093.64	
		Vnd: 0440 Invoice: 00118565	01-00-2200		1,093.64
		Expected Check Run: 12/19/2018		1,093.64	1,093.64

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00118595 Ref#: 14303(IT SERVICES INCIDENT 11/7 & 11/12 2018)		
AP Trx #: 6383		IT SERVICES INCIDENT 11/7 & 11/12 2018	01-50-4223	937.50	
		Vnd: 0440 Invoice: 00118595	01-00-2200		937.50
		Expected Check Run: 12/19/2018		937.50	937.50
12/19/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00118817 Ref#: 14304(DUAL HP SCREENS, ADAPTERS-CLERKS OFFICE)		
AP Trx #: 6384		DUAL HP SCREENS, ADAPTERS-CLERKS OFFICE	90-50-4412	349.60	
		Vnd: 0440 Invoice: 00118817	90-00-2200		349.60
		Expected Check Run: 12/19/2018		349.60	349.60
12/19/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 0118816 Ref#: 14305(HARDWARE FOR WIRELESS CONNECTION)		
AP Trx #: 6385		HARDWARE FOR WIRELESS CONNECTION	01-50-4214	373.06	
		Vnd: 0440 Invoice: 0118816	01-00-2200		373.06
		Expected Check Run: 12/19/2018		373.06	373.06
12/19/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00118841 Ref#: 14306(IT SERVICES FOR INCIDENT 11/28/18)		
AP Trx #: 6386		IT SERVICES FOR INCIDENT 11/28/18	01-50-4223	406.25	
		Vnd: 0440 Invoice: 00118841	01-00-2200		406.25
		Expected Check Run: 12/19/2018		406.25	406.25
12/19/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00118866 Ref#: 14307(IT SERVICES FOR INCIDENT 11/9/18)		
AP Trx #: 6387		IT SERVICES FOR INCIDENT 11/9/18	01-50-4223	31.25	
		Vnd: 0440 Invoice: 00118866	01-00-2200		31.25
		Expected Check Run: 12/19/2018		31.25	31.25
12/19/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00119128 Ref#: 14308(IT SERVICES NOV.2018)		
AP Trx #: 6388		IT SERVICES NOV.2018	01-50-4223	332.00	
		Vnd: 0440 Invoice: 00119128	01-00-2200		332.00
		Expected Check Run: 12/19/2018		332.00	332.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018	AP	FOX VALLEY INTERNET, INC. Invoice: 2356589 Ref#: 14227(NWWTP & SWWTP INTERNET 11/25-12/24/18)			
AP Trx #: 6389		NWWTP & SWWTP INTERNET 11/25-12/24/18	31-50-4202	54.90	
		Vnd: 0097 Invoice: 2356589	31-00-2200		54.90
		Expected Check Run: 12/07/2018		54.90	54.90
12/07/2018	AP	FRONTIER Invoice: 2241590281-11/20/18 Ref#: 14228(VILLAGE PHONE LINES 10/20-11/1			
AP Trx #: 6390		3 L/S, W#4&6 DIALER LINES 10/20-11/19/18	31-50-4202	317.46	
		SPECIAL ACCESS LINES W#2 10/20-11/19/18	31-50-4202	82.06	
		PRAIRIE KNOLL L/S 10/20-11/19/18	31-50-4202	45.63	
		NWWTP MAIN & FAX LINES 10/20-11/19/18	31-50-4202	103.85	
		DAWSON LK L/S 10/20-11/19/18	31-50-4202	43.40	
		12211 RT76 SWWTP 10/20-11/19/18	31-50-4202	55.43	
		WHITING RD L/S 10/20-11/19/18	31-50-4202	60.61	
		Vnd: 0096 Invoice: 2241590281-11/20/18	31-00-2200		708.44
		Expected Check Run: 12/07/2018		708.44	708.44
12/07/2018	AP	FRONTIER Invoice: 8157659169-11/20/18 Ref#: 14229(COUNTRYSIDE W#4 10/20-11/19/18)			
AP Trx #: 6391		COUNTRYSIDE W#4 10/20-11/19/18	31-50-4202	45.56	
		Vnd: 0096 Invoice: 8157659169-11/20/18	31-00-2200		45.56
		Expected Check Run: 12/07/2018		45.56	45.56
12/07/2018	AP	FTD.COM Invoice: 5531020NQTP98320Q Ref#: 14219(FLOWERS FOR YCATALANI SURGERY GE			
AP Trx #: 6392		FLOWERS FOR YCATALANI SURGERY GET WELL	01-50-4300	47.99	
		Vnd: 0403 Invoice: 5531020NQTP98320Q	01-00-2200		47.99
		Expected Check Run: 12/07/2018		47.99	47.99
12/07/2018	AP	GO PERMITS, LLC Invoice: JOB#10835400 Ref#: 14215(REFUND BLDG PERMIT FEE'S FOR 101 BOEI			
AP Trx #: 6393		BUILDING PERMIT FEES	01-00-3400	59.00	
		Vnd: MISC Invoice: JOB#10835400	01-00-2200		59.00
		Expected Check Run: 12/07/2018		59.00	59.00
12/07/2018	AP	GORDON FOOD SERVICE STORE Invoice: 0543684NJS5S99TG28 Ref#: 14223(SUPPLIES FOR COMM.XMAS EVENT)			
AP Trx #: 6394		SUPPLIES FOR COMM.XMAS EVENT	01-52-4224	96.94	
		Vnd: MISC Invoice: 0543684NJS5S99TG28	01-00-2200		96.94
		Expected Check Run: 12/07/2018		96.94	96.94

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	HAWKINS, INC.	Invoice: 4394017 Ref#: 14309(WWTP ALUMINUM SULFATE LIQUID)		
AP Trx #: 6395		WWTP ALUMINUM SULFATE LIQUID	31-75-4305	1,390.90	
		Vnd: 0109 Invoice: 4394017	31-00-2200		1,390.90
		Expected Check Run: 12/19/2018		1,390.90	1,390.90
12/19/2018	AP	HAWKINS, INC.	Invoice: 4394834 Ref#: 14310(AZONE, LPCAM, HRYDO.ACID)		
AP Trx #: 6396		AZONE, LPCAM, HRYDO.ACID	31-70-4305	880.23	
		Vnd: 0109 Invoice: 4394834	31-00-2200		880.23
		Expected Check Run: 12/19/2018		880.23	880.23
12/07/2018	AP	HILDEN, MITCH	Invoice: 111918 Ref#: 14214(PW STAFF MEETING FOR NEW EMPLOYEE W/PWD)		
AP Trx #: 6397		PW STAFF MEETING W/PWD & PRES.-NEW EMPL	01-53-4500	71.55	
		Vnd: 0112 Invoice: 111918	01-00-2200		71.55
		Expected Check Run: 12/07/2018		71.55	71.55
12/19/2018	AP	HIRE TRACI II	Invoice: 1394 Ref#: 14311(CUSTODIAL SERIVCES NOV.2018)		
AP Trx #: 6398		CUSTODIAL SERIVCES NOV.2018	01-50-4219	350.00	
		Vnd: 0384 Invoice: 1394	01-00-2200		350.00
		Expected Check Run: 12/19/2018		350.00	350.00
12/07/2018	AP	HOME DEPOT CREDIT SERVICES	Invoice: 8024455 Ref#: 14234(OPERATING SUPPLIES: TOOLS, SHOVELS, LADD)		
AP Trx #: 6399		OPERATING SUPPLIES:TOOLS,SHOVELS,LADDER	01-53-4302	236.61	
		Vnd: 0364 Invoice: 8024455	01-00-2200		236.61
		Expected Check Run: 12/07/2018		236.61	236.61
12/07/2018	AP	HOME DEPOT CREDIT SERVICES	Invoice: 6573231 Ref#: 14235(SNOW PLOW MAINT. PARTS)		
AP Trx #: 6400		SNOW PLOW MAINTENANCE	01-53-4229	43.90	
		Vnd: 0364 Invoice: 6573231	01-00-2200		43.90
		Expected Check Run: 12/07/2018		43.90	43.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018	AP	HOME DEPOT CREDIT SERVICES	Invoice: 9020126 Ref#: 14236(FLOODLIGHT&BATTERY FOR XMAS EVENT)		
AP Trx #: 6401		FLOODLIGHT&BATTERY FOR XMAS EVENT	01-52-4224	248.00	
		Vnd: 0364 Invoice: 9020126	01-00-2200		248.00
		Expected Check Run: 12/07/2018		248.00	248.00
12/07/2018	AP	HOME DEPOT CREDIT SERVICES	Invoice: 6034984 Ref#: 14237(EQUIP.,TOOLS FOR SHOP & WWTPS)		
AP Trx #: 6402		REAMER PLUG KIT	01-53-4227	5.97	
		SHOP RAGS, TOOLS FOR NEW '05 INTL	01-53-4302	76.38	
		ELEC.TAPE, TOOLS FOR SHOP	01-53-4302	39.62	
		ELEC.TAPE, TOOLS FOR WWTP	31-75-4302	79.53	
		Vnd: 0364 Invoice: 6034984	01-00-2200		121.97
		Vnd: 0364 Invoice: 6034984	31-00-2200		79.53
		Expected Check Run: 12/07/2018		201.50	201.50
12/07/2018	AP	HOME DEPOT CREDIT SERVICES	Invoice: 6021371 Ref#: 14238(VH MAINT.& WWTP TOOLS, SHOVEL)		
AP Trx #: 6403		SNOW SHOVEL, &" SCRAPER FOR VH MAINT.	01-50-4301	45.97	
		WWTP-S&W TOOLS, SHOVEL, TORCH KIT,BUTANE	31-70-4301	49.44	
		WWTP-S&W TOOLS, SHOVEL, TORCH KIT,BUTANE	31-75-4301	49.44	
		Vnd: 0364 Invoice: 6021371	01-00-2200		45.97
		Vnd: 0364 Invoice: 6021371	31-00-2200		98.88
		Expected Check Run: 12/07/2018		144.85	144.85
12/07/2018	AP	IGFOA	Invoice: IGFOA-DEC2018 Ref#: 14231(IGFOA TRAINING LUNCHEON TREASURER & I		
AP Trx #: 6404		IGFOA TRAINING LUNCHEON TREASURER & PRES	01-50-4207	40.00	
		Vnd: 0120 Invoice: IGFOA-DEC2018	01-00-2200		40.00
		Expected Check Run: 12/07/2018		40.00	40.00
12/07/2018	AP	ILLINOIS I-PASS	Invoice: 0543684N9EHSZFYX0 Ref#: 14218(PW VEHICLES TOLL TRANSPONDERS & T		
AP Trx #: 6405		PW VEHICLES TRANSPONDERS & TOLL STARTUP	01-53-4500	80.00	
		Vnd: 0448 Invoice: 0543684N9EHSZFYX0	01-00-2200		80.00
		Expected Check Run: 12/07/2018		80.00	80.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	JOHNATHAN A ROTHSTEIN Invoice: 180703-06162 Ref#: 14312(UNION LABOR ARBITRATION CANCELLATION F			
AP Trx #: 6406		UNION LABOR ARBITRATION CANCELLATION FEE	01-50-4213	600.00	
		Vnd: 0465 Invoice: 180703-06162	01-00-2200		600.00
		Expected Check Run: 12/19/2018		600.00	600.00
12/19/2018	AP	LAKESIDE INTERNATIONAL, LLC Invoice: 7137042P Ref#: 14313(OIL PAN REPL. 07' INTL DUMP TRUCK)			
AP Trx #: 6407		OIL PAN REPL. 07' INTL DUMP TRUCK	01-53-4226	678.96	
		Vnd: 0152 Invoice: 7137042P	01-00-2200		678.96
		Expected Check Run: 12/19/2018		678.96	678.96
12/19/2018	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 288932 Ref#: 14314(LIFT RENTAL FOR XMAS DECOR STATE ST & LI)			
AP Trx #: 6408		LIFT RENTAL FOR XMAS DECOR STATE ST.	01-52-4224	225.00	
		LIFT RENTAL-VH PARKING LOT LIGHTS	01-50-4302	225.00	
		Vnd: 0151 Invoice: 288932	01-00-2200		450.00
		Expected Check Run: 12/19/2018		450.00	450.00
12/07/2018	AP	LOG ME IN USA, INC. Invoice: 5543286N25SB69XVZ Ref#: 14216(CREDIT FOR ANNUAL LOG ME ACCT. OF			
AP Trx #: 6409		CREDIT- ANNUAL LOGMEIN. ORG.PRO21032018	31-75-4214	113.56	
		CREDIT- ANNUAL LOGMEIN. ORG.PRO21032018	31-75-4214		113.56
		Vnd: 0424 Invoice: 5543286N25SB69XVZ	31-00-2200		
		Expected Check Run: 12/07/2018		113.56	113.56
12/19/2018	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701302 Ref#: 14315(ENGINERING AS NEEDED OCT.2018)			
AP Trx #: 6410		ENGINERING AS NEEDED OCT.2018	01-50-4212	407.80	
		Vnd: 0159 Invoice: 0701302	01-00-2200		407.80
		Expected Check Run: 12/19/2018		407.80	407.80
12/19/2018	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701303 Ref#: 14316(ENGINERING HAWTHORN MEADOWS OCT.2018)			
AP Trx #: 6411		ENGINERING HAWTHORN MEADOWS OCT.2018	01-00-1330	562.80	
		Vnd: 0159 Invoice: 0701303	01-00-2200		562.80
		Expected Check Run: 12/19/2018		562.80	562.80

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701304 Ref#: 14317(ENGINERING RAY & BULLARD SEWER REPAIR OC)			
AP Trx #: 6412		ENGINERING RAY&BULLARD SEWER OCT.2018	90-53-4462	2,542.66	
		Vnd: 0159 Invoice: 0701304	90-00-2200		2,542.66
		Expected Check Run: 12/19/2018		2,542.66	2,542.66
12/19/2018	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701305 Ref#: 14318(ENGINERING OAK LAWN LIFT STATION OCT.201)			
AP Trx #: 6413		ENGINERING OAKLAWN LIFT STATION OCT.2018	01-50-4212	1,881.35	
		Vnd: 0159 Invoice: 0701305	01-00-2200		1,881.35
		Expected Check Run: 12/19/2018		1,881.35	1,881.35
12/07/2018	AP	MEDIACOM Invoice: 8384912250090060NV18 Ref#: 14230(VH PHONE, INTERNET & EMAIL HO:			
AP Trx #: 6414		VH PHONE,INTERNET& EMAIL HOSTING 11/2018	01-50-4202	654.14	
		Vnd: 0163 Invoice: 8384912250090060NV18	01-00-2200		654.14
		Expected Check Run: 12/07/2018		654.14	654.14
12/19/2018	AP	MENARDS Invoice: 277 Ref#: 14319(MATERIALS FOR XMAS EVENT: COMMAND STRIPS)			
AP Trx #: 6415		COMMAND STRIPS,FURRING,POLY=XMAS EVENT	01-52-4224	71.22	
		Vnd: 0165 Invoice: 277	01-00-2200		71.22
		Expected Check Run: 12/19/2018		71.22	71.22
12/19/2018	AP	MENARDS Invoice: 349 Ref#: 14320(RUBBER ROOFING@INFLUENT BLDG, 27" RUNNER)			
AP Trx #: 6416		RUBBER ROOFING@INFLUENT BLDG	31-75-4302	99.00	
		27" RUNNER -DOOR @SANDFILTER ROOM	31-75-4302	64.50	
		MATERIALS TO FIX PUMP & SAMPLER	31-75-4411	77.87	
		Vnd: 0165 Invoice: 349	31-00-2200		241.37
		Expected Check Run: 12/19/2018		241.37	241.37
12/19/2018	AP	MENARDS Invoice: 926 Ref#: 14321(FURRING MATERIALS FOR XMAS EVENT)			
AP Trx #: 6417		FURRING MATERIALS FOR XMAS EVENT	01-52-4224	11.50	
		Vnd: 0165 Invoice: 926	01-00-2200		11.50
		Expected Check Run: 12/19/2018		11.50	11.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	MENARDS	Invoice: 1301 Ref#: 14322(CEILING LIGHTS FOR SHOP)		
AP Trx #: 6418					
		CEILING LIGHTS FOR SHOP	01-53-4301	319.76	
		Vnd: 0165 Invoice: 1301	01-00-2200		319.76
		Expected Check Run: 12/19/2018		319.76	319.76
12/07/2018	AP	MR. GOODWATER	Invoice: 12012018 Ref#: 14277(DRINKING WATER FOR VH, PW & WWTP NOV.201)		
AP Trx #: 6419					
		DRINKING WATER & COOLER @ VH NOV.2018	01-50-4302	20.88	
		DRINKING WATER @ PW NOV.2018	01-53-4302	12.88	
		COOLER RENTAL @ WWTP NOV.2018	31-75-4302	8.00	
		Vnd: 0329 Invoice: 12012018	01-00-2200		33.76
		Vnd: 0329 Invoice: 12012018	31-00-2200		8.00
		Expected Check Run: 12/07/2018		41.76	41.76
12/19/2018	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 0117-01192018 MCI Ref#: 14323(1/19/18 MCI CLERK SEMINAR REGISTI		
AP Trx #: 6420					
		1/19/18 MCI CLERK SEMINAR REG.FEE	01-50-4221	75.00	
		Vnd: 0177 Invoice: 0117-01192018 MCI	01-00-2200		75.00
		Expected Check Run: 12/19/2018		75.00	75.00
12/19/2018	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 0117-011918MCI Ref#: 14324(1/17-1/19/18 MCI CLERK SEMINAR)		
AP Trx #: 6421					
		1/17-1/19/18 MCI CLERK SEMINAR	01-50-4221	35.00	
		Vnd: 0177 Invoice: 0117-011918MCI	01-00-2200		35.00
		Expected Check Run: 12/19/2018		35.00	35.00
12/19/2018	AP	NAPA AUTO PARTS	Invoice: 267813 Ref#: 14325(VEHICLE MAINT. HOSE CLAMPS)		
AP Trx #: 6422					
		VEHICLE MAINT. HOSE CLAMPS	01-53-4226	17.16	
		Vnd: 0053 Invoice: 267813	01-00-2200		17.16
		Expected Check Run: 12/19/2018		17.16	17.16
12/07/2018	AP	NICOR GAS	Invoice: 07465530330NOV18 Ref#: 14257(4870 WOODSTOCK RD 10/16-11/15/18)		
AP Trx #: 6423					
		4870 WOODSTOCK RD 10/16-11/15/18	31-70-4204	58.98	
		Vnd: 0186 Invoice: 07465530330NOV18	31-00-2200		58.98
		Expected Check Run: 12/07/2018		58.98	58.98

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018	AP	NICOR GAS	Invoice: 12314476859NOV18 Ref#: 14258(4194 DAWSON LK L/S 10/09-11/08/18)		
AP Trx #: 6424		4194 DAWSON LK L/S 10/09-11/08/18	31-75-4204	30.00	
		Vnd: 0186 Invoice: 12314476859NOV18	31-00-2200		30.00
		Expected Check Run: 12/07/2018		30.00	30.00
12/07/2018	AP	NICOR GAS	Invoice: 17034425508NOV18 Ref#: 14259(13505 HARVEST WAY L/S 10/20-11/8/1		
AP Trx #: 6425		13505 HARVEST WAY L/S 10/20-11/8/18	31-75-4204	109.65	
		Vnd: 0186 Invoice: 17034425508NOV18	31-00-2200		109.65
		Expected Check Run: 12/07/2018		109.65	109.65
12/07/2018	AP	NICOR GAS	Invoice: 22409207747NOV18 Ref#: 14260(12211 RT 76 SWWTP 10/10-11/8/18)		
AP Trx #: 6426		12211 RT 76 SWWTP 10/10-11/8/18	31-75-4204	1,171.57	
		Vnd: 0186 Invoice: 22409207747NOV18	31-00-2200		1,171.57
		Expected Check Run: 12/07/2018		1,171.57	1,171.57
12/07/2018	AP	NICOR GAS	Invoice: 22898582741NOV18 Ref#: 14261(203 BEAVER DR L/S 10/10-11/8/18)		
AP Trx #: 6427		203 BEAVER DR L/S 10/10-11/8/18	31-75-4204	30.72	
		Vnd: 0186 Invoice: 22898582741NOV18	31-00-2200		30.72
		Expected Check Run: 12/07/2018		30.72	30.72
12/07/2018	AP	NICOR GAS	Invoice: 24868703307NOV18 Ref#: 14262(1001 WACO WAY C/L/S 10/17-11/15/1		
AP Trx #: 6428		1001 WACO WAY C/L/S 10/17-11/15/18	31-75-4204	31.34	
		Vnd: 0186 Invoice: 24868703307NOV18	31-00-2200		31.34
		Expected Check Run: 12/07/2018		31.34	31.34
12/07/2018	AP	NICOR GAS	Invoice: 30139401027NOV18 Ref#: 14263(4420 MENGE LN W#4 10/10-11/8/18)		
AP Trx #: 6429		4420 MENGE LN W#4 10/10-11/8/18	31-70-4204	51.63	
		Vnd: 0186 Invoice: 30139401027NOV18	31-00-2200		51.63
		Expected Check Run: 12/07/2018		51.63	51.63

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018	AP	NICOR GAS	Invoice: 31857320001NOV18 Ref#: 14264(100 S STATE W#22 10/10-11/8/18)		
AP Trx #: 6430		100 S STATE W#22 10/10-11/8/18	31-70-4204	40.83	
		Vnd: 0186 Invoice: 31857320001NOV18	31-00-2200		40.83
		Expected Check Run: 12/07/2018		40.83	40.83
12/07/2018	AP	NICOR GAS	Invoice: 72878472371NOV18 Ref#: 14265(610 S STATE ST NWWTP 10/11-11/8/18		
AP Trx #: 6431		610 S STATE ST NWWTP 10/11-11/8/18	31-75-4204	227.87	
		Vnd: 0186 Invoice: 72878472371NOV18	31-00-2200		227.87
		Expected Check Run: 12/07/2018		227.87	227.87
12/07/2018	AP	NICOR GAS	Invoice: 77254215526NOV18 Ref#: 14266(287 PRAIRIE KNOLL L/S 10/17-11/15/		
AP Trx #: 6432		287 PRAIRIE KNOLL L/S 10/17-11/15/18	31-75-4204	30.71	
		Vnd: 0186 Invoice: 77254215526NOV18	31-00-2200		30.71
		Expected Check Run: 12/07/2018		30.71	30.71
12/07/2018	AP	NICOR GAS	Invoice: 94988910009NOV18 Ref#: 14267(211 W GROVE RT 173 W/T 10/15-11/1		
AP Trx #: 6433		211 W GROVE RT 173 W/T 10/15-11/13/18	31-70-4204	62.25	
		Vnd: 0186 Invoice: 94988910009NOV18	31-00-2200		62.25
		Expected Check Run: 12/07/2018		62.25	62.25
12/07/2018	AP	PHYSICIANS IMMEDIATE CARE	Invoice: 4069006 Ref#: 14233(PRE-EMPLOYMENT DRUG SCREEN & EXAM TREASU)		
AP Trx #: 6434		PRE-EMPLOYMENT DRUG SCREEN&EXAMTREASURER	01-50-4500	93.00	
		Vnd: 0212 Invoice: 4069006	01-00-2200		93.00
		Expected Check Run: 12/07/2018		93.00	93.00
12/07/2018	AP	PHYSICIANS IMMEDIATE CARE	Invoice: 1760360 Ref#: 14268(PRE-EMPLOYMENT DRUG SCREEN & EXAM=KYLE M)		
AP Trx #: 6435		PRE-EMPLOYMENT DRUG SCREEN & EXAM=KYLE M	01-53-4500	93.00	
		Vnd: 0212 Invoice: 1760360	01-00-2200		93.00
		Expected Check Run: 12/07/2018		93.00	93.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	POPLAR GROVE HARDWARE Invoice: 125472 Ref#: 14326(DIELECTRIC UNION FOR TRUCK MAINTENANCE)			
AP Trx #: 6436		DIELECTRIC UNION FOR TRUCK MAINTENANCE	01-53-4226	3.19	
		Vnd: 0207 Invoice: 125472	01-00-2200		3.19
		Expected Check Run: 12/19/2018		3.19	3.19
12/19/2018	AP	POPLAR GROVE HARDWARE Invoice: 125607 Ref#: 14327(GALV.NIPPLES- TRUCK MAINTENANCE)			
AP Trx #: 6437		GALV.NIPPLES- TRUCK MAINTENANCE	01-53-4226	15.21	
		Vnd: 0207 Invoice: 125607	01-00-2200		15.21
		Expected Check Run: 12/19/2018		15.21	15.21
12/19/2018	AP	POPLAR GROVE HARDWARE Invoice: 125830 Ref#: 14328(ZIP TIES FOR XMAS EVENT)			
AP Trx #: 6438		ZIP TIES FOR XMAS EVENT	01-52-4224	15.00	
		Vnd: 0207 Invoice: 125830	01-00-2200		15.00
		Expected Check Run: 12/19/2018		15.00	15.00
12/19/2018	AP	POPLAR GROVE HARDWARE Invoice: 125624 Ref#: 14329(FASTENERS FOR DOOR @SANDFILTER ROOM)			
AP Trx #: 6439		FASTENERS FOR DOOR @SANDFILTER ROOM	31-75-4302	32.05	
		Vnd: 0207 Invoice: 125624	31-00-2200		32.05
		Expected Check Run: 12/19/2018		32.05	32.05
12/19/2018	AP	ROCK ROAD COMPANIES Invoice: P0013-7-17-00147 Ref#: 14330(2018 MFT PROGRAM PAY REQUEST #2 &			
AP Trx #: 6440		2018 MFT PROGRAM PAY REQUEST #2 & FINAL	20-00-4409	20,173.24	
		Vnd: 0435 Invoice: P0013-7-17-00147	20-00-2200		20,173.24
		Expected Check Run: 12/19/2018		20,173.24	20,173.24
12/19/2018	AP	RUSH POWER SYSTEMS, LLC. Invoice: 6047 Ref#: 14331(WORK ON GENERATORS @ MULTIPLE LOCATIONS)			
AP Trx #: 6441		WORK ON GENERATORS @ MULTIPLE LOCATIONS	31-75-4301	5,760.00	
		Vnd: 0232 Invoice: 6047	31-00-2200		5,760.00
		Expected Check Run: 12/19/2018		5,760.00	5,760.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	SIKICH LLP - ACCOUNTING SERVICES Invoice: 363091 Ref#: 14333(ACCOUNTING SERVICES OCT.2018)			
AP Trx #: 6442		ACCOUNTING SERVICES OCT.2018	01-50-4201	4,391.80	
		Vnd: 0241 Invoice: 363091	01-00-2200		4,391.80
		Expected Check Run: 12/19/2018		4,391.80	4,391.80
12/19/2018	AP	SKYLINE WINDOW CLEANIING Invoice: 11092018 Ref#: 14334(WINDOW WASHING @ VILLAGE HALL ON 11/9/18)			
AP Trx #: 6443		WINDOW WASHING @ VILLAGE HALL ON 11/9/18	01-50-4219	138.00	
		Vnd: 0461 Invoice: 11092018	01-00-2200		138.00
		Expected Check Run: 12/19/2018		138.00	138.00
12/19/2018	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0000-2147 Ref#: 14350(LEGAL SRVCS: GENERAL NOV.2018)			
AP Trx #: 6444		LEGAL SRVCS: GENERAL NOV.2018	01-50-4213	4,011.00	
		Vnd: 0319 Invoice: 450002.0000-2147	01-00-2200		4,011.00
		Expected Check Run: 12/19/2018		4,011.00	4,011.00
12/19/2018	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0001-2148 Ref#: 14351(LEGAL SRVCS: FORREST PALLET NOV.2(			
AP Trx #: 6445		LEGAL SRVCS: FORREST PALLET NOV.2018	01-50-4213	3,650.00	
		Vnd: 0319 Invoice: 450002.0001-2148	01-00-2200		3,650.00
		Expected Check Run: 12/19/2018		3,650.00	3,650.00
12/19/2018	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0003-2149 Ref#: 14352(LEGAL SRVCS: LABOR NOV.2018)			
AP Trx #: 6446		LEGAL SRVCS: LABOR NOV.2018	01-50-4213	1,980.00	
		Vnd: 0319 Invoice: 450002.0003-2149	01-00-2200		1,980.00
		Expected Check Run: 12/19/2018		1,980.00	1,980.00
12/19/2018	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0005-2150 Ref#: 14353(LEGAL SRVCS: HAWTHORN MEADOWS NOV.			
AP Trx #: 6447		LEGAL SRVCS: HAWTHORN MEADOWS NOV.2018	01-00-1330	455.00	
		Vnd: 0319 Invoice: 450002.0005-2150	01-00-2200		455.00
		Expected Check Run: 12/19/2018		455.00	455.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0006-2151 Ref#: 14354(LEGAL SRVCS: WESTERGREN SUB. (RE:I		
AP Trx #: 6448					
		LEGAL SRVCS:WESTERGREN-ROLLOFFS NOV2018	01-50-4213	35.00	
		Vnd: 0319 Invoice: 450002.0006-2151	01-00-2200		35.00
		Expected Check Run: 12/19/2018		35.00	35.00
12/19/2018	AP	SSR COMMERCIAL SNOW REMOVAL, LLC.	Invoice: 001-112818 Ref#: 14332(CONTRACTED SNOW & ICE REMOVAL 11/25 & 1:		
AP Trx #: 6449					
		CONTRACTED SNOW&ICE REMOVAL 11/25&26/18	01-53-4233	3,420.00	
		Vnd: 0376 Invoice: 001-112818	01-00-2200		3,420.00
		Expected Check Run: 12/19/2018		3,420.00	3,420.00
12/19/2018	AP	STEINER ELECTRIC COMPANY	Invoice: S006207478.001 Ref#: 14335(VILLAGE HALL PARKING LOT LIGHTS ED3		
AP Trx #: 6450					
		VILLAGEHALL PARKING LOT LIGHTS ED37,ED28	01-50-4301	39.16	
		Vnd: 0248 Invoice: S006207478.001	01-00-2200		39.16
		Expected Check Run: 12/19/2018		39.16	39.16
12/19/2018	AP	STEINER ELECTRIC COMPANY	Invoice: S006207728.001 Ref#: 14336(VILLAGE HALL PARKING LOT LIGHTS ED2		
AP Trx #: 6451					
		VILLAGE HALL PARKING LOT LIGHTS ED28,M59	01-50-4301	44.62	
		Vnd: 0248 Invoice: S006207728.001	01-00-2200		44.62
		Expected Check Run: 12/19/2018		44.62	44.62
12/07/2018	AP	STENSTROM EXCAVATION & BLACKTOP	Invoice: 5686.01 Ref#: 14337(RAY & BULLARD SEWER MAIN LABOR & EQUIPME)		
AP Trx #: 6452					
		RAY&BULLARD SEWERMAIN LABOR8/28-10/26/18	90-53-4462	115,205.23	
		Vnd: 0281 Invoice: 5686.01	90-00-2200		115,205.23
		Expected Check Run: 12/07/2018		115,205.23	115,205.23
12/19/2018	AP	STENSTROM EXCAVATION & BLACKTOP	Invoice: 5686.02 Ref#: 14342(RAY & BULLARD SEWER MAIN LABOR 10/27-11/)		
AP Trx #: 6453					
		RAY&BULLARD SEWERMAINLABOR10/27-11/13/18	90-53-4462	37,131.58	
		Vnd: 0281 Invoice: 5686.02	90-00-2200		37,131.58
		Expected Check Run: 12/19/2018		37,131.58	37,131.58

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2018	AP	TEMPLE DISPLAY LTD	Invoice: 18894 Ref#: 14338(3-SNOWFLAKES FOR LIGHT POLE XMAS DECOR)		
AP Trx #: 6454		3-SNOWFLAKES FOR LIGHT POLE XMAS DECOR	01-53-4302	1,987.30	
		Vnd: 0462 Invoice: 18894	01-00-2200		1,987.30
		Expected Check Run: 12/19/2018		1,987.30	1,987.30
12/19/2018	AP	TEMPLE DISPLAY LTD	Invoice: 18893 Ref#: 14339(2-TREE, 3-CANDYCANES FOR LIGHT POLE XMAS)		
AP Trx #: 6455		2-TREE: LIGHT POLE XMAS DECOR	01-53-4302	1,052.65	
		3-CANDY CANE: LIGHT POLE XMAS DECOR	01-53-4302	946.65	
		Vnd: 0462 Invoice: 18893	01-00-2200		1,999.30
		Expected Check Run: 12/19/2018		1,999.30	1,999.30
12/19/2018	AP	TEST INC.	Invoice: 1175703 Ref#: 14340(WATER & SEWER CONTRACT DEC.2018)		
AP Trx #: 6456		WATER & SEWER CONTRACT DEC.2018	31-75-4236	16,493.75	
		Vnd: 0355 Invoice: 1175703	31-00-2200		16,493.75
		Expected Check Run: 12/19/2018		16,493.75	16,493.75
12/19/2018	AP	TEST INC.	Invoice: 181100329 Ref#: 14341(IEPA COLIFORM TESTING X2 @WEST)		
AP Trx #: 6457		IEPA COLIFORM TESTING X2 @WEST	31-70-4310	24.00	
		Vnd: 0355 Invoice: 181100329	31-00-2200		24.00
		Expected Check Run: 12/19/2018		24.00	24.00
12/19/2018	AP	TEST INC.	Invoice: 181100331 Ref#: 14343(IEPA COLIFORM TESTING X4-SOUTH)		
AP Trx #: 6458		IEPA COLIFORM TESTING X4-SOUTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 181100331	31-00-2200		48.00
		Expected Check Run: 12/19/2018		48.00	48.00
12/19/2018	AP	TEST INC.	Invoice: 181100334 Ref#: 14344(IEPA COLIFORM TESTING X4-NORTH)		
AP Trx #: 6459		IEPA COLIFORM TESTING X4-NORTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 181100334	31-00-2200		48.00
		Expected Check Run: 12/19/2018		48.00	48.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018	AP	U.S. CELLULAR	Invoice: 5545885NH0RWHLH5K Ref#: 14222(CLERK VPG CELL PHONE)		
AP Trx #: 6460		CLERK VPG CELL PHONE	01-50-4221	104.97	
		Vnd: 0261 Invoice: 5545885NH0RWHLH5K	01-00-2200		104.97
		Expected Check Run: 12/07/2018		104.97	104.97
12/07/2018	AP	U.S. CELLULAR	Invoice: 0280483403 Ref#: 14269(PW&WWTP CALL FWD & HOT SPOT, CLERK CELL)		
AP Trx #: 6461		PW&WWTP CALL FWD&HOT SPOT 11/22-12/21/18	01-53-4202	128.47	
		CLERK CELL PHONE 11/22-12/21/18	01-50-4221	53.88	
		Vnd: 0261 Invoice: 0280483403	01-00-2200		182.35
		Expected Check Run: 12/07/2018		182.35	182.35
12/19/2018	AP	UNITED SANITATION SERVICES, INC.	Invoice: 41559 Ref#: 14345(PORTA POTTY VETS MEM. PARK NOV.2018)		
AP Trx #: 6462		PORTA POTTY VETS MEM. PARK NOV.2018	01-52-4304	150.00	
		Vnd: 0333 Invoice: 41559	01-00-2200		150.00
		Expected Check Run: 12/19/2018		150.00	150.00
12/19/2018	AP	USA BLUE BOOK	Invoice: 736801 Ref#: 14346(2-CERTIFIED THERMOSTATS@SWWTP FOR IPEA I)		
AP Trx #: 6463		2-CERTIFIED THERMOSTATS@SWWTP-IEPA INSP.	31-75-4302	158.83	
		Vnd: 0262 Invoice: 736801	31-00-2200		158.83
		Expected Check Run: 12/19/2018		158.83	158.83
12/19/2018	AP	VORTEX TECHNOLOGIES INC	Invoice: 5927 Ref#: 14347(ONSITE CALIBRATION SOUTH INFLUENT, MAIN)		
AP Trx #: 6464		ONSITE CALIBRATION @ 3 L/S LOCATIONS	31-75-4301	2,075.00	
		Vnd: 0265 Invoice: 5927	31-00-2200		2,075.00
		Expected Check Run: 12/19/2018		2,075.00	2,075.00
12/07/2018	AP	WALMART	Invoice: 5548382NJBLH2BH7Z Ref#: 14224(COOKIES SUPPLIES-COMMUNIT XMAS E		
AP Trx #: 6465		COOKIES SUPPLIES-COMMUNIT XMAS EVENT	01-52-4224	81.34	
		Vnd: 0433 Invoice: 5548382NJBLH2BH7Z	01-00-2200		81.34
		Expected Check Run: 12/07/2018		81.34	81.34

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2018	AP	WELDSTAR COMPANY	Invoice: 8524786NPS67VAYXX Ref#: 14225(CUTTING TORCH HEAD & TIP)		
AP Trx #: 6466					
		CUTTING TORCH HEAD & TIP	01-53-4301	181.15	
		CUTTING TORCH HEAD & TIP	01-52-4304	181.15	
		Vnd: 0464 Invoice: 8524786NPS67VAYXX	01-00-2200		362.30
		Expected Check Run: 12/07/2018		362.30	362.30
12/07/2018	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 56683176 Ref#: 14226(PUBLIC WORKS FUEL NOV.2018)		
AP Trx #: 6467					
		PUBLIC WORKS FUEL NOV.2018	01-53-4303	973.37	
		Vnd: 0429 Invoice: 56683176	01-00-2200		973.37
		Expected Check Run: 12/07/2018		973.37	973.37
12/19/2018	AP	WILLIAM CHARLES CONSTRUCTION, LLC	Invoice: 115759 Ref#: 14348(RIP RAP BEDDING FOR DRAINAGE ON MAIN ST.)		
AP Trx #: 6468					
		RIP RAP BEDDING FOR DRAINAGE ON MAIN ST.	01-53-4228	1,329.49	
		Vnd: 0268 Invoice: 115759	01-00-2200		1,329.49
		Expected Check Run: 12/19/2018		1,329.49	1,329.49
				285,669.86	285,669.86

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	64,183.35
MFT ACCOUNTS PAYABLE	20-00-2200	20,173.24
ACCOUNTS PAYABLE	31-00-2200	45,970.64
ACCOUNTS PAYABLE	90-00-2200	155,229.07
	TOTAL INCREASE IN PAYABLE:	285,556.30

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/19/2018	CD	BOONE COUNTY SHOPPER	Check: OPER 24718			
		Check: OPER 24718	01-00-1020	CASH IN BANK		717.30
		Check: OPER 24718	01-00-2200	ACCOUNTS PAYABLE	717.30	
					717.30	717.30
12/19/2018	CD	COMFORT SOLUTIONS HEATING & AIR	Check: OPER 24719			
		Check: OPER 24719	31-00-1020	CASH IN BANK		6,764.00
		Check: OPER 24719	31-00-2200	ACCOUNTS PAYABLE	6,764.00	
					6,764.00	6,764.00
12/19/2018	CD	HBA OF THE GREATER ROCKFORD AREA	Check: OPER 24720			
		Check: OPER 24720	01-00-1020	CASH IN BANK		10.00
		Check: OPER 24720	01-00-2200	ACCOUNTS PAYABLE	10.00	
					10.00	10.00
					7,491.30	7,491.30
TOTALS:						
		CASH IN BANK	01-00-1020			727.30
		ACCOUNTS PAYABLE	01-00-2200		727.30	
		CASH IN BANK	31-00-1020			6,764.00
		ACCOUNTS PAYABLE	31-00-2200		6,764.00	
			GRAND TOTAL:		7,491.30	7,491.30

Village of Poplar Grove-12/6/2018 - Municipal Aggregation Bid Review

Supplier	Price/Options Same Rate for both Residential and small Commercial ComEd PTC 7.292 O-J	100% Renewable/Green power	Price Match Guarantee	Willing to supply a "No Solicitor Invited" Placard	Early Term. Fee 10.8.a	Offer to send Opt In letters to residents already with a supplier 9.3	Willingness to run supplemental opt out periods 9.4	Experince with Governmental Aggregation 4.7.d	Offering Civic Grant 13.2	Currently Approved by The ICC for Small Customers 4.7.a		
Constellation	**1 yr: 7.129 2 yr: 7.072 3 yr: 7.086**	**no**	**NO**	**YES**	None	New Rule change will require letters sent to residents currently on other suppliers	Yes	33 Total 14 are in Illinois	Yes, price added to bid price	10-0540		
Dynegy (Homefield) Energy	**1 yr: 7.245 2 yr: 7.124 3 yr: 7.106**	**1 yr: 7.329 2 yr: 7.209 3 yr: 7.191**	**NO**	**YES**	None	New Rule change will require letters sent to residents currently on other suppliers	Yes	255 Illinois communities	Yes, price added to bid price	11-0673		
MidAmerican Energy	**1 yr: 8.04 2 yr: 7.78 3 yr: 7.81**	**no**	**NO**	**YES**	None	New Rule change will require letters sent to residents currently on other suppliers	YES	32 Illinois Communtiies	N/A	ICC Certification Number: 15-0440		
Nordic Energy	**1 yr. 7.2 2 yr: 7.000 3 yr: 6.950**	**1 yr: 7.4 2 yr: 7.2 3 yr: 7.150**	**NO**	**YES**	None	New Rule change will require letters sent to residents currently on other suppliers	yes	7 Illinois Communities	Yes, price added to bid price	13-0293		
MC Squared Energy Services	**1 yr. 7.385 2 yr: 7.290 3 yr: 7.290**	**no**	**NO**	**YES**	None	New Rule change will require letters sent to residents currently on other suppliers	Yes, if contract term is greater than 12 months	Currently-4 had up to 31 communities in Illinois	Yes, paid annually at end of 12 month term	Per RFP, 09-0059 & 11-0360 documentation can be found on ICC Website		
Eligio Energy IL LLC	**1 yr. 7.188 2 yr: 7.049 3 yr: 7.050**	**1 yr: 7.318 2 yr: 7.179 3 yr: 7.180**	**NO**	**YES**	None	New Rule change will require letters sent to residents currently on other suppliers	yes	7 Illinois Communities	N/A	13-0293		

McMAHON
ENGINEERS ARCHITECTS

December 5, 2018

Ms. Carina Boyd
Village Treasurer
Village of Poplar Grove
200 South Hill Street
Poplar Grove, IL 61065

Re: Ray Street Sanitary Sewer Improvements
McM Number P0013-7-18-00138

Dear Treasurer Boyd:

As you are well aware, the sanitary sewer service for 101 Bullard Street failed at the end of August. It was found that the entire sanitary sewer along Ray Street between Bullard and State required repair, and the Village has retained Stenstrom Excavation and Blacktop Group to carry out the work.

Please find attached to this letter Invoice #2 from Stenstrom Excavating Group for the Ray Street Sanitary Sewer Improvements. The invoice covers work completed from August 29th through November 15th which includes the following general activities:

- Demobilization of equipment, materials and traffic control from the site.
- Sawcutting and removals of curbing, sidewalk and pavement.
- Shaping and compaction of aggregate base materials.
- Forming and pouring PCC curbing and sidewalk.
- Placing new Hot Mix Asphalt Pavement.
- Final rough grading of the site in anticipation of final site restoration.
- Placing erosion control materials at the site to protect the downstream properties until final site restoration takes place in the spring of 2019.

Stenstrom has provided detailed accounting reports of the time and cost for the project. We have compared the data provided by Stenstrom against our field observation notes and find that the data matches our field records. At this time, we recommend payment in the amount $37,131.58 to Stenstrom Excavation and Blacktop Group. Please note that this will be Stenstrom's final invoice for the project.

Please do not hesitate to contact me at (815) 636-9590 with any questions, or if I may provide additional assistance.

Yours very truly,

McMahon

Christopher D. Dopkins, P.E.
Associate/Village Engineer

Cc: Mr. Owen Costanza, Village President
Mr. Mitch Hilden, Director of Public Works
File

STENSTROM

Excavation and Blacktop Group

Village Of Poplar Grove
Attn: Joe Capovilla
200 N Hill Street
Poplar Grove, IL 61065

Invoice ID: 5686.02
Invoice Date: 11-29-2018
Draw ID: 5686.02
Customer ID: 160765

Job Location:

Poplar Grove - Ray Street Sewe
Ray Street & Bullard Street
Poplar Grove, IL 61065

NET 10 DAYS

Remit to: P.O. Box 5946
Rockford, IL 61125

Item	Description	Amount
	Invoice for labor, equipment, & material for work completed 10/27/18 through 11/13/18.	
	October 27, 2018	422.08
	October 30, 2018	916.62
	October 31, 2018	3,765.72
	November 2, 2018	1,820.78
	November 3, 2018	2,825.39
	November 6, 2018	7,448.53
	November 7, 2018	17,634.43
	November 13, 2018	2,298.03

AMOUNT DUE $37,131.58

A finance charge of 1-1/2% per month, which is an annual percent of 18%, will be added to all amounts not paid within 30 days from the billing date.

McMAHON
ENGINEERS ARCHITECTS

November 30, 2018

sent via email and hand delivery

Ms. Carina Boyd
Village Treasurer
Village of Poplar Grove
200 South Hill Street
Poplar Grove, IL 61065

Re: 2018 MFT Maintenance Program
Pay Application #2 and Final
McM Number P0013-7-17-00147

Dear Ms. Boyd:

Please find the following attached to this letter.

1. Four copies of BLR 13231 (Engineer's Final Payment Estimate) for the above captioned project.
2. Four copies of BLR 14310 (Municipal Expenditure Statement) for the above captioned project.

Please review, and have the Pay Estimate and Expenditure Statement executed by the Village and return the same to my attention.

At this time, I recommend payment in the amount of $20,173.24 to Rock Road Companies for work completed to date on the project. Motor Fuel Tax funds or Local Funds may be used to compensate the Contractor.

Finally, we are pleased to advise that the improvements were constructed well below the final contractual value. The following is a final breakdown of the project costs:

Original Contract Value	$248,754.85
Net Authorized Change Orders	$20,685.00
Final Contract Value	$269,439.85
Final Construction Cost	$252,224.85
Amount (over) / under Final Contract Value	$17,251.00

Please do not hesitate to contact me at (815) 636-9590 with any questions, or if I may provide additional assistance.

Yours very truly,

McMAHON

Christopher D. Dopkins, P.E.
Associate/Village Engineer

Cc: Mr. Owen Costanza, Village President
Mr. Mitch Hilden, Director of Public Words
File

VILLAGE OF POPLAR GROVE

ORDINANCE NO. 2018-

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, 2018 AND ENDING ON APRIL 30, 2019 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 18th day of April 2018, pass an Appropriation Ordinance for said Village for the fiscal year beginning May 1, 2018 and ending April 30, 2019, 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 $235,620 for the purpose of defraying all the necessary expenses and liabilities of said Village for general corporate purposes for the GENERAL CORPORATE FUND, for said fiscal year and to be known as a tax for general corporate purposes as follows:

General Corporate Fund

ADMINISTRATIVE DEPT		***AMOUNT BUDGETED***	***AMOUNT LEVIED***
Personnel			
Salaries		$ 246,500.00	
Social Security		$ 15,500.00	
Medicare		$ 3,600.00	
Unemployment Compensation		$ 5,250.00	
IMRF Employer		$ 11,500.00	
	Total Personnel	$ 282,350.00	
Contractual Services			
Inspection Services		50,000	
Code Enforcement Services		25,000	
General Insurance		65,000	
Workers Compensation Insurance		1,500	
Life Insurance		600	
Telephone/Internet		7,200	
Health Insurance		75,000	
Utilities		250	
Bond Agent Fee		500	
Training		5,000	
Travel		5,500	
Village Clerk Professional Development		6,575	
Publication		3,500	
Codification		5,500	
Auditing		20,000	
Accounting Contracted Labor		-	
Engineering		55,000	
Legal Services		90,000	
Dues		8,105	
Building Security System		1,000	
Website Maintenance		2,000	
Computer System Software/Support		15,500	
Office and Computer Equipment Repair Maintenance and Cleaning		4,000	
Rental Property Repairs		1,000	
Refuse/Recycle		-	
IT Services		2,000	
Planning Services		5,000	
Misc. Contractual			
	Total Contractual	$ 454,730.00	

Commodities

Office Supplies/Forms		7,800
Postage		5,000
Office and Computer Equipment		-
Maintenance Supplies		1,500
Operating Supplies		750
Misc. Commodities		1,235
	Total Commodities	$ 16,285.00

Debt services

Land Purchase Note Payable		$ 26,000.00
	Total Administration Department	$ 779,365.00

POLICE PROTECTION DEPARTMENT

		AMOUNT BUDGETED
Contractual Services		
Other Contractual Services		$ 10,000.00
	Total Police Protection Department	$ 10,000.00

PARK DEPARTMENT

		AMOUNT BUDGETED
Contractual Services		
Landscaping, Mowing, Tree Trimming		$ 14,000.00
Commodities		
Park Maintenance Equipment		
Gasoline & Oil		$ 2,500.00
Park Maintenance Supplies		$ 9,000.00
Community Events		12,000
		$ 23,500.00
Capital		
Park Building		
Park Maintenance		$ 4,000.00
Arboretum		$ -
Park Improvements		$ 5,000.00
Playground Construction		$ 5,000.00
Total Capital		$ 14,000.00
	Total Park Department	$ 51,500.00

STREET DEPARTMENT

		AMOUNT BUDGETED
Personnel		
Salaries		139,500
Social Security		9,200
Medicare		2,000
Unemployment Compensation		2,600
IMRF		10,000
	Total Personnel	$ 163,300.00
Contractual Services		
Contracted Snow Plowing		25,000
Uniforms		2,500
Workers Compensation Insurance		5,000
Life Insurance		600
Engineering		-
Health Insurance		43,000
Utilities		2,500
Maintenance Vehicles		15,000
Maintenance Equipment		6,000
Maintenance Plows		3,000
Street Lighting		40,000
Travel Reimbursement		300
	Total Contractual Services	$ 142,900.00

Commodities				
Gasoline and Oil			16,000	
Salt			40,000	
Street Maintenance Supplies			25,000	
Street Operating Supplies			14,000	
Street Miscellaneous Expense			500	
		$	95,500.00	
Capital				
Vehicles		$	5,000.00	
Storm Sewer		$	5,000.00	
Road Construction		$	-	
Street Lighting		$	-	
		$	10,000.00	
	Total Street Department	$	411,700.00	
	Total General Corporate	$	1,252,565.00	$ 235,620.00

TOTAL GENERAL CORPORATE LEVY

Making the amount by taxation and levied on all taxable property within said Village for the aforesaid purposes of general corporate levy the sum of: **$ 235,620.00**

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

LIABILITY INSURANCE LEVY

		AMOUNT BUDGETED	***AMOUNT LEVIED***
Liability Insurance	$	65,000.00	
Total for Liability Insurance	$	65,000.00	$ 21,000.00

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

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

AUDIT LEVY

		AMOUNT BUDGETED	***AMOUNT LEVIED***
Auditing	$	20,000.00	
Total for Auditing	$	20,000.00	$ 15,000.00

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

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

SOCIAL SECURITY LEVY

		AMOUNT BUDGETED	***AMOUNT LEVIED***
Social Security	$	27,500.00	
Total for Social Security	$	27,500.00	$ 20,000.00

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

SECTION 5:

SUMMARY

OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR **GENERAL CORPORATE** PURPOSES AS SET FORTH IN DETAIL UNDER THE HEADING "TOTAL GENERAL CORPORATE LEVY" AS PROVIDED BY STATUTE IS THE SUM OF……..	**$**	**235,620.00**
OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE **LIABILITY INSURANCE LEVY** IN ADDITION TO ALL OTHER TAXES IS THE SUM OF …….	**$**	**21,000.00**
OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE **AUDIT LEVY** IN ADDITION TO ALL OTHER TAXES IS THE SUM OF …….	**$**	**15,000.00**
OF THE FOREGOING ANNUAL TAX LEVY THE AMOUNT TO BE LEVIED FOR THE **SOCIAL SECURITY LEVY** IN ADDITION TO ALL OTHER TAXES IS THE SUM OF …….	**$**	**20,000.00**
	$	**291,620.00**

Making the aggregate sum of $291,620 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 _____2018

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Owen Costanza, Village President
Village of Poplar Grove

_____
Karri Anderberg, Village Clerk

SIDE LETTER OF AGREEMENT BETWEEN
THE INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 150 AND
THE VILLAGE OF POPLAR GROVE

This Side Letter of Agreement is entered into between the International Union of Operating Engineers, (herein "I.U.O.E. Local 150") and the Village of Poplar Grove (herein "VILLAGE"). The terms of this Side Letter of Agreement are as follows:

Section 23.1 Wage Rates Effective 05/01/2016, shall be amended to add the following language to that Section:

> Effective December 1, 2018, David Howe and Jacob Kasper shall receive a 3% wage increase to their base wage of $17.50 per hour resulting in a new base wage of $18.02 per hour.

As agreed to by and between the undersigned parties on the date indicated below:

FOR THE INTERNATIONAL UNION OF OPERATING ENGINEERS – LOCAL 150:	FOR THE VILLAGE OF POPLAR GROVE:
By: Steve Karpowicz	By:
Date: 12-14-2018	Date:

PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement (the "Agreement") is made and entered into this 10th day of December, 2018, (the "Effective Date") by and between **Region 1 Planning Council** ("RPC") and **Village of Poplar Grove** ("Village").

WHEREAS, the Village wishes to obtain the professional services of RPC; and,

WHEREAS, RPC has the knowledge, skill, and capability to perform such services for the Village.

NOW THEREFORE, in consideration of the foregoing, RPC agrees to provide services to the Village under the terms and conditions of this Agreement.

1. **Services.** The Village hereby retains RPC to provide grant writing services ("Services") as follows:
   (a) Purpose: RPC staff shall work with designated Village representatives to prepare and submit a grant application for the *PeopleForBikes Community Grant Program FY 2019* ("Grant").

   (b) Scope: Creation and submission of the Grant proposal shall include program development assistance, budget development assistance, writing and research services, and assistance with completion of the Village's electronic grant filing. The following written work product shall be produced, as required under the Grant Application Guide:
   - Letter of Interest (due January 18, 2019)
     - Organizational introduction and contacts
     - Overview of proposed project
   - Full Application (due April 5, 2019)
     - Mission and Histroy
     - Project Description
     - Community Benefits
     - Connectivity
     - Evaluation
       - Measurable Outcomes
       - Measurements
     - Attachments
       - Support Letters
       - Board Member Listing
       - IRS Determination Letter
       - Map and Plan
       - Photos
       - Project Budget
       - Village Budget

- Responses to Requests for Additional Information (through May 20, 2019)

(c) Completion Date: Services to be performed under this Agreement shall be completed no later than May 20, 2019, including:

Online application by:	December 10, 2018
Online Letter of Interest by:	January 18, 2019
Full Applications by:	April 5, 2019

(d) Any materials needed by RPC from the Village to complete the proposal will be requested in writing (via email).

(e) Estimated Cost per Hour and Hours: In exchange for the Services provided by RPC to the Village under the terms of this Agreement, the Village shall pay RPC for work performed at the following rates:

Services	Cost Per Hour	Estimated Hours	Estimated Cost
Grant Research, Letter of Interest	$80	3 – 5	$240 - 400
Application Development, Writing, and Response	$80	20 – 30	$1,600 – 2,400
			Total: $1,840 – 2,800

If for any reason more time is needed to prepare and submit the proposal, RPC shall inform the Village of the reason for the deviation, the estimated amount of additional time needed, and the associated cost difference as soon the need for the change is known. The Village will be afforded the opportunity to amend this agreement to accommodate the change or to cancel the project with no further obligation to RPC for any additional services rendered.

The Village agrees that the number of hours needed to complete the Grant will depend on the quantity, quality, and relevance of materials furnished by the Village to RPC staff. Accordingly, the more information provided to RPC by the Village, the less time will be needed to complete the proposal. The aforementioned estimate of hours is provided for planning purposes only and the actual amount billed to the Village will be based on the amount of time actually spent preparing the Grant. The Village will receive a detailed accounting of time, billed in quarter-hour increments (15 minutes), with all invoices.

Information required to meet the grant deadlines will be provided by the Village to the RPC on a timely basis. Information requested by RPC more than 72-business hours before the grant deadline, not returned to the RPC by the Village a minimum of 48-business hours prior to the specific grant deadline, may require labor overtime. In such cases, time worked between the delivery of required information and the deadline will be billed at a rate of time and a half.

(f) Assignment of Personnel: RPC may, at its sole discretion, assign personnel to perform the Services under

this Agreement.

(g) Maximum Price: In no event shall the total amount charged for work performed under this Agreement exceed $2,800 unless agreed to in writing by the parties.

2. **Term.** This Agreement will begin on the Effective Date and will remain in full force and effect until the Completion Date unless the Agreement term is extended by mutual written agreement of the parties or is terminated in accordance with Section 6.

3. **Payment.** RPC shall issue monthly invoices to the Village for work performed under this Agreement. Fees shall be paid by the Village within sixty (60) days of invoice receipt.

4. **Confidentiality.** Unless otherwise required by law, RPC will exercise reasonable effort to maintain in confidence information disclosed or submitted to RPC by the Village as confidential information. Confidential information does not include information that:
(a) is generally available in the public domain or becomes available to the public through no act of RPC; or
(b) is independently known by RPC prior to receipt; or
(c) made available to RPC as a matter of lawful right by a third party.

Unless otherwise required by law, all reports, documents, and other deliverables created by RPC pursuant to the terms of this Agreement shall be treated as confidential and will not be made available to any unintended third party without the prior written approval of the Village.

5. **Intellectual Property.** No reports or other documents produced in whole or in part pursuant to the terms of this Agreement shall be the subject of an application for copyright by either party.

6. **Termination.** Either party may terminate this Agreement for material breach upon thirty (30) days written notice, during which time the party alleged to have breached may cure. Additionally, either party may terminate this Agreement for convenience upon sixty (60) days written notice to the other party. Upon termination, the Village shall promptly pay RPC for all Services rendered up to and including the effective date of termination. All deliverables not paid for within 60 days of termination shall become the property of RPC.

If the Village opts to terminate the Agreement, all drafts will be turned over in an editable format and all associated account information needed to submit the application will be transmitted to the Village within 48 hours or no less than 12 hours prior to the Grant submission deadline, whichever is sooner. In the event that the Village elects to terminate the Agreement within the 24 hours directly preceding the Grant deadline, the termination must be made both in writing (email) and verbally (by phone or in person) in order to ensure drafts and account information can be turned over prior to the Grant deadline.

7. **Relationship of the Parties.** The parties acknowledge and agree that the Services performed by RPC, its employees, agents, and sub-contractors shall be as an independent contractor. Neither party is an agent or representative of the other party and has no authority to bind or commit the other party to any agreements or other obligations except those that are within the scope of Services to be provided under this Agreement.

8. **Indemnification.** The Village agrees to indemnify and hold RPC and its employees harmless from any loss, claim, damage, or liability arising out of or in connection with the action or inaction of the Village under this

Agreement. The Village shall indemnify and hold RPC and its employees harmless from any loss, claim, damage, or liability arising out of or in connection with the Village's use of deliverables provided under this Agreement. If the Village fails to provide information that is needed for the completion of the project, or such information is incorrect, RPC is not liable unless RPC was aware of the inaccuracy or was unaware of the inaccuracy as a result of gross negligence. The Village shall indemnify and hold RPC and its employees harmless from any loss, claim, damage, or liability arising out of or in connection with this failure to provide information if it results in an inability to submit the project by the submission deadline.

In the event that the Village elects to cancel the Agreement for any reason other than a material breach, RPC is hereby indemnified from any losses, potential or actual, incurred by the Village as a result of the Grant proposal not being submitted. RPC is further indemnified from any losses, potential or actual, incurred by the Village as a result of Grant proposal materials that are incomplete or of poor quality due to termination of the Agreement.

9. **Representations and Warranties.** RPC represents and warrants that:
   (a) it will perform the Services with reasonable care and skill; and
   (b) the Services and related materials provided under this Agreement will not infringe or violate any intellectual property rights or other right of any third party.

10. **Limitation of Liability.** Either party's liability in contract, tort, or otherwise (including negligence) arising directly out of or in connection with this Agreement or the performance or observance of its obligations under this Agreement and every applicable part of it shall be limited in aggregate to the Maximum Price in Section 1(f).

11. **Severability.** The invalidity or illegality of one or more provisions of this Agreement shall not affect the enforceability of the remaining provisions.

12. **Applicable Law**. This Agreement shall be governed by the laws of the State of Illinois.

13. **Entire Agreement; Amendments**. This Agreement constitutes the entire understanding between the parties concerning the subject matter hereof. No amendments or changes to this Agreement shall be effective unless made in writing and signed by an authorized representative of each party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by proper persons duly authorized.

Region 1 Planning Council	**Village of Poplar Grove**
By:	By:
Name: Michael Dunn Jr.	Name: Owen Costanza
Title: Executive Director	Title: President
Date: 12/10/18	Date: 12/10/18

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Tower ROV Inspection Proposals**

Date: **October 5, 2018**

Attached to this memo are two proposals for Remote Operated Vehicle (ROV) inspections of the Village's water towers. We look forward to discussing the proposals at Monday's Finance and Public Works Committee Meeting.

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

Midco
Diving & Marine Services, Inc.

October 4, 2018

Village of Poplar Grove
Attn: Tim Bronn, McMahon
200 N Hill St
Poplar Grove, IL 61065

RE: 2018 ROV Tank Maintenance Project

Thank you for choosing Midco Diving & Marine Services, Inc. – a proud member and supporter of National Rural Water Association (NRWA). We are pleased to provide the following proposal to perform the scope of work outlined below.

All diving operations are fully insured for **"Commercial Diving Operations"** including General Liability and Workman's compensation. **Verifiable Certificates of Insurance** are available upon request. Midco Diving & Marine Services, Inc. is in full compliance with OSHA 29 CFR 1910, Subpart T - Commercial Diving Operations regulations. OSHA specifies that the minimum acceptable dive crew size is three qualified divers. Not all firms are complying with this mandate and continue to use two-person dive crews or unqualified personnel; please be aware of this when evaluating our proposal. Further, prior to commencing work, and if requested, we will provide your firm with copies of personnel and equipment certifications which meet or exceed those mandated by OSHA, specifically;

Diver training – from accredited commercial dive school (each dive team member)

Association of Diving Contractors International (ADC) Commercial Diver Certification Cards indicating each dive team member's qualifications and competency level as defined in the ADC Consensus Standards

Current First Aid/CPR training (each dive team member)

Annual medical examination determining diver is fit to perform assigned tasks (each dive team member)

Air purity test for breathing air source(s) – tested every 6 months

Breathing gas supply hoses – tested at least annually to 1.5 times their working pressure

Depth gauges – calibrated every 6 months

TANK DESCRIPTIONS

Well #3 Tank	Countryside Tank	Poplar Grove Road Tank
150 KG	150 KG	150 KG
Steel Welded Watersphere	Steel Welded Watersphere	Steel Welded Watersphere
136' High x 32' Deep	162' High x 32' Deep	130' High x 32' Deep

Note: Inspection to be completed by ROV with Midco dive personnel on site for sediment removal is requested.

Quality On Tap!

800-479-1558 (P)
800-238-0217 (F)
www.midcodiving.com
info@midcodiving.com
Home Office P.O. Box 513 Rapid City, South Dakota 57709 605-791-3030
Regional Office P.O. Box 7396 Loveland, Colorado 80537 970-532-2128

Inspection

An inspection with a live video recording in DVD format will be made documenting the findings in the tank. No written report will be generated. Inspection procedures include:

- Inlet and Outlet
- Overflow
- Roof and Roof Hatch
- Walls and Floors
- Baffle / Support Walls
- Interior Ladders
- Roof Vents
- Exterior Ladder & Rails
- Sumps
- Internal Plumbing
- Joints and Seams
- Interior / Exterior Coatings
- Telemetry
- Sediment Depths

ROV Inspection Pricing (Including Inspection DVD – All 3 Tanks) $3,498.00
Cleaning Pricing (If Requested) $350/Hour

Note: Cleaning pricing includes equipment setup and breakdown

This quote and pricing is valid for Thirty Days (30). Terms are net 10 days for completed on site work; interest at 1.5% per month on any unpaid balance. All costs of collection including reasonable interest, reasonable attorney's fees (if suit is filed) and reasonable collection agency fees to be added to any unpaid balance. Any fees required to obtain a city business license will be added to the final invoice at the current city rate plus appropriate markup. Pricing is also contingent on utility personnel working with our scheduling department to complete the project in timely and proficient manner which includes potentially working over a weekend. Although we strive to work with utility personnel in regards to scheduling availability, some instances necessitate weekend access. All Midco Diving quotes are subject to availability of personnel and equipment; upon approval have this signed and faxed back to 800-238-0217 to confirm scheduling.

This quotation has been prepared exclusively for your firm. The contents of this quotation are considered confidential and are not to be divulged to third parties. This quotation has been prepared using information provided by your firm/utility. Incorrect or inaccurate information used for estimate purposes or that delays progress could influence your final price (_____). Interruptions in the work progression, not in control of Midco Diving & Marine Services, Inc. may also affect your final pricing. If Midco Diving & Marine Services, Inc is unable to complete the work as described above due to tank access, water levels, safety issues, etc. a nominal trip fee may be charged.

Sincerely,

Ruth Knoeller

Ruth Knoeller
Senior Regional Sales Manager

Accepted by:

Name & Title	Utility/Company Name	Date

Quality On Tap!

800-479-1558 (P)
800-238-0217 (F)
www.midcodiving.com
info@midcodiving.com
Home Office P.O. Box 513 Rapid City, South Dakota 57709 605-791-3030
Regional Office P.O. Box 7396 Loveland, Colorado 80537 970-532-2128

KLM ENGINEERING, INC.
1976 Wooddale Drive, Suite 4 | Woodbury, MN 55125
Phone (651) 773-5111 | Fax (651) 773-5222

September 11, 2018

By Email Only

To the Village Poplar Grove
200 North Hill Street
Poplar Grove, IL 61065

RE: Proposal for Inspection of the Three (3) 150,000 Gallon Elevated Water Towers for the Village of Poplar Grove, Illinois.

Dear Village of Poplar Grove:

KLM is pleased to submit this proposal to inspect the three - 150,000-gallon water towers in Poplar Grove, Illinois. KLM proposes to perform a detailed inspection of the existing conditions of these water towers in conformance with AWWA Manual M42 Appendix C Inspecting and Repairing Steel Water Tanks and Elevated Tanks for Water Storage.

By choosing KLM Engineering, Inc., the Village of Poplar Grove is investing in the knowledge and expertise of a consultant who can perform an accurate and unbiased inspection of your water towers. Our inspection will clearly identify all the maintenance requirements of the towers and will define the next time maintenance is needed.

The experience of KLM's staff in water tank inspections has been enhanced by our training as National Association of Corrosion Engineers (NACE) Coatings Inspectors and American Welding Society (AWS) Certified Welding Inspectors. This training, plus the years of experience in abrasive blasting (surface preparation) painting, rigging, welding, and inspecting has given this company a competitive edge for performing this type of work in a safe and professional manner.

Documentation

KLM will provide the Owner a summary report for each tower, which will provide the following benefits:

1. Clearly stating the actual condition of the coatings and structural integrity.
2. Identify the amount of sediment and estimate the next time it needs cleaning.
3. Provide a schedule for performing recommended maintenance work.
4. Color photographs substantiate details of the report.
5. Copies of the report justify maintenance recommendations to decision-makers.
6. Recommendation of future inspections.

The inspection reports will be provided to the Village in digital format. (PDF) After the Village receives the reports, KLM will follow up to review our discoveries detailed out in the reports.

ROV Inspection
KLM plans to utilize a two-man crew and a Remote Operated Vehicle (ROV) to perform the inspection. This inspection method can be performed in one day.

KLM will provide NACE Coatings Inspectors, whom are properly trained and qualified to perform this type of inspection. In order to perform an ROV inspection, the Owner would be required to have the water at or near the high water level (HWL) at the start of the inspection. KLM inspectors will insert a disinfected ROV into the tank interior, for the interior inspection of the roof, roof structure, and all appurtenances such as vents, manways, and ladders. Photographs will be taken with an underwater camera which will show any coating deficiencies. The camera will be disinfected in accordance with AWWA. The inlet pipe or wet riser is excluded from the inspection, unless otherwise written into this agreement.

Exterior and Interior Inspection

The exterior inspection is critical for evaluating the coating conditions to determine whether the coating is a candidate for over coating or complete reconditioning. KLM inspectors will also check for structural deficiencies and OSHA compliance.

For each inspection, KLM will provide a NACE Coatings Inspector that is properly trained and qualified to perform this type of inspection. The exterior will be inspected from all areas accessible without rigging unless otherwise written into this agreement. Coating conditions of both the interior and exterior will be examined using a number of different testing equipment.

Owner's Responsibilities

The Owner's personnel shall be responsible for:

- Providing copies of background information on each tank, including maintenance records, construction drawings, previous inspection reports, and previous painting or reconditioning specifications. It is especially helpful if this information is collected prior to KLM's personnel beginning its inspection.
- Having the water to the High-Water Level

Inspection Fees

The inspection will be performed for a fee of $7,800.00. Fees are subject to change if proposed work exceeds 12 months from this bid proposal.

Terms & Conditions

KLM has attached our standard Terms & Conditions. The Terms & Conditions are part of this agreement between the Village of Poplar Grove, Illinois and KLM Engineering, Inc. unless otherwise agreed to in writing by both parties.

Additional Information

Additional information can be found at KLM's website at: www.klmengineering.com

Agreement

This proposal is valid for sixty (60) days from September 11, 2018. If the Village of Poplar Grove finds this proposal acceptable, please sign and return by mail, fax, or email. When KLM receives the signed proposal, we will call the Owner to coordinate an inspection time. When the Village of Poplar Grove receives the inspection report, KLM will bill the Owner according to this agreement.

This agreement, between the Village of Poplar Grove, Illinois and KLM Engineering, Inc. of Woodbury, Minnesota is accepted by:

_____		_____ Village of Poplar Grove,
(Name)	(Title)	Illinois
_____		
(Date)		
Dewey Prinzing	Sales Manager	KLM Engineering, Inc.
(Name)	(Title)	Woodbury, Minnesota
September 11, 2018		
(Date)		

We look forward to working with you.

Sincerely,

KLM ENGINEERING, INC.
Dewey Prinzing
Sales Manager
1976 Wooddale Drive, Suite 4
Woodbury, MN 55125
Phone: 651-773-5111
Fax: 651-773-5222
Cell: 651-434-4321
Email: dprinzing@klmengineering.com

Enclosed: KLM's Terms and Conditions

RESOLUTION NUMBER: ____

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS AUTHORIZING THE VILLAGE TREASURER TO BE A CHECK SIGNER AND TO MAKE BANKING TRANSACTIONS ON VILLAG BANK ACCOUNTS AND FURTHER AUTHORIZING THE FINANCE COMMITTEE CHAIRPERSON TO BE A CHECK SIGNER ON VILLAGE BANK ACCOUNTS

WHEREAS, the Village of Poplar Grove, Illinois ("Village") maintains a checking account at three money market accounts at Poplar Grove State Bank ("Village Accounts"); and

WHEREAS, Carina Boyd has recently been appointed as the new Village Treasurer; and

WHEREAS, as a part of performing the duties and functions of being Village Treasurer, Carina Boyd should be an authorized signatory of Village checks and authorized to perform banking transactions, on Village Accounts; and

WHEREAS, Village Trustee Eric Miller will serve as the new Chairperson of the Finance and Public Works Committee, effective May 1, 2019; and

WHEREAS, as the Chairperson of the Finance and Public Works Committee, Trustee Miller is to be an authorized check signer on Village Accounts; and

WHEREAS, the Village has determined it is in the best interest of the Village and its citizens to authorize Carina Boyd to be an authorized signatory of Village checks and authorized to perform banking transactions, on Village Accounts; and

WHEREAS, the Village has determined it is in the best interest of the Village and its citizens to authorize Eric Miller to be an authorized signatory of Village checks on Village Accounts.

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

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

2. The Village hereby authorizes Carina Boyd to be an authorized signatory of Village checks and is further authorized to perform banking transactions, on Village Accounts.

3. The Village hereby authorizes Village Trustee Eric Miller to be an authorized signatory of Village checks on Village Accounts, effective May 1, 2019.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS ____ DAY OF _____, 2018

AS FOLLOWS:

VOTING “AYE”: _____

_____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2018

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK