



VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, July 08, 2026 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

- [1.](#) Motion to discuss/approve Special Board of Trustees Meeting Minutes June 24, 2026.
- [2.](#) Motion to discuss/approve Board of Trustee Meeting Minutes from June 24, 2026.

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.*

UNFINISHED BUSINESS

- [3.](#) Motion to discuss updating the Parks Ordinance.
- [4.](#) Motion to discuss/approve **Resolution 2026-37**, a resolution of the Village of Poplar Grove, Illinois, approving the purchase of dog park equipment for the dog park located across from Village Hall and shade structures for the Sherman Oak Neighborhood Park from GameTime c/o Cunningham Recreation.

- [5.](#) Motion to discuss/approve **Resolution 2026-38**, a resolution of the Village of Poplar Grove, Illinois, determining the occupancy classification and use of the “Restoration Hangar” located at 5151 Orth Road, Poplar Grove, Illinois.
- [6.](#) Motion to discuss/approve **Ordinance 2026-16**, an ordinance amending sections in Chapter 11 of the Code of Ordinances for the Village of Poplar Grove regarding signage.

NEW BUSINESS

- [7.](#) Motion to discuss 2026 Neighbors Fest final numbers.
- [8.](#) Motion to discuss/approve sending elected officials and staff to the 2026 Illinois Municipal League Annual Conference, September 17-20, 2026, not to exceed \$2,000 per person.
- [9.](#) Motion to discuss/approve check disbursement for payments scheduled to be paid on July 09, 2026, in the amount of \$150,832.22 in AP checks, \$29,711.12 in EFTs, estimated payroll of \$23,000.00, and insurance in the amount of \$ 21,822.96, for a total of \$225,365.60.
- [10.](#) Motion to discuss FY27 Budget amendments.

GOOD OF THE VILLAGE

Board of Trustees Meeting - July 22, 2026 - 7:00 pm
Board of Trustees Meeting - August 12, 2026 - 7:00 pm
Board of Trustees Meeting - August 26, 2026 - 7:00 pm
Village Hall Closed for Labor Day - September 7, 2026

ADJOURNMENT (Voice Vote)

KJM 07/06/2026



VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, June 24, 2026 - 6:30 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER

The meeting was called to order at 6:30 pm

ROLL CALL

PRESENT

President Kristi Richardson
 Admin Chairman Owen Costanza
 Finance Chairman Jeff Goings
 Trustee David Allgood
 Trustee Dan Cheek
 Trustee Sinae Hubbard
 Trustee Mark Vance
 Attorney Aaron Szeto
 Clerk Karri Miller
 Building Official Ken Garrett

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek. The motion was passed by voice vote.

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

NEW BUSINESS

1. Hearing on the Airport Measum appeal

The hearing was opened at 8:31pm

George Fowler explained that the museum has outgrown its current display space, making it difficult to host events without moving exhibits, which increases the risk of damage. The proposal is to expand the museum into the restoration hangar, which would serve as an annex to the existing museum.

The restoration hangar would house several large exhibits, including a historic aircraft and other display items, allowing additional exhibits to be relocated from the main museum. This expansion would create more open floor space in the existing museum while providing additional room for museum displays and small events.

Mr Fowler stated that any events held in the restoration hangar would be museum-related, with tables and catering set up only as needed for specific events. The restoration hangar would operate as an extension of the museum, maintaining the same hours and days of operation as the main museum.

Mr Fowler asserted that the primary use of the restoration hangar would remain museum exhibition space and requested that it be classified as **Assembly Group A-3 (Museum)** rather than **Assembly Group A-2 (Event Space)**, noting that even if events were held regularly, the primary function of the space would continue to be that of a museum. The presentation was then turned over to the Building Official for further discussion.

Anna Pivoras stated that safety is her primary concern and noted that there had been extensive discussions regarding the issue. She asked for an explanation as to why the facility continues to be classified as an A-2 occupancy when its primary use is as a museum, noting that the code appears to identify museums under a different occupancy classification.

Motion made by Admin Chairman Costanza, Seconded by Trustee Hubbard to change the class to A-3.

Voting Yea: Admin Chairman Costanza, Trustee Allgood, Trustee Hubbard, President Richardson

Voting Nay: Trustee Cheek, Trustee Vance

Voting Abstaining: Finance Chairman Goings

ADJOURNMENT (Voice Vote)

Motion made by Trustee Vance, Seconded by Admin Chairman Costanza. The motion passed via voice vote.



VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, June 24, 2026 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER

The meeting was called to order at 7:28 pm

ROLL CALL

PRESENT

President Kristi Richardson
Admin Chairman Owen Costanza
Finance Chairman Jeff Goings
Trustee David Allgood
Trustee Dan Cheek
Trustee Sinae Hubbard
Trustee Mark Vance
Attorney Aaron Szeto
Clerk Karri Miller
Building Official Ken Garrett
Public Works Director David Howe
Engineer Chris Dopkins

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

Motion made by Admin Chairman Costanza, Seconded by Trustee Hubbard. The motion passed via voice vote.

APPROVAL OF MINUTES (Voice Vote)

1. Motion to discuss/approve Board of Trustee meeting minutes from June 10, 2026

Motion made by Finance Chairman Goings, Seconded by Trustee Cheek. The motion was passed via 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.*

EXECUTIVE SESSION

2. Motion to go into executive session pursuant to 5 ILCS 120/ 2(c)(8) - Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property and 5 ILCS 120/2(c)(11) Pending Litigation when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent.

Motion made by Trustee Allgood, Seconded by Admin Chairman Costanza to go into executive session.

Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Allgood, Trustee Cheek, Trustee Hubbard, Trustee Vance

Went into executive session at 7:34 pm

Motion made by Trustee Hubbard, Seconded by Admin Chairman Costanza to come out of executive session.

Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Allgood, Trustee Cheek, Trustee Hubbard, Trustee Vance

Came out of executive session at 8:03 pm

PRESENT

President Kristi Richardson

Admin Chairman Owen Costanza

Finance Chairman Jeff Goings

Trustee David Allgood

Trustee Dan Cheek

Trustee Sinae Hubbard

Trustee Mark Vance

Attorney Aaron Szeto

Clerk Karri Miller

Building Official Ken Garrett

Public Works Director David Howe

Engineer Chris Dopkins

DEPARTMENT REPORTS

3. Collector, Miller
4. Engineer, McMahon

5. Public Works, Howe
6. Waste Water, Test

UNFINISHED BUSINESS

7. Motion to discuss/approve **Resolution 2026-35**, a resolution of the Village of Poplar Grove, Illinois, approving a proposal from Dach Contractors to supply and install fencing at the Whiting and Beaver Lift Stations for a total of \$20,290.00.

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

Motion made by Trustee Allgood, Seconded by Admin Chairman Costanza to postpone until July 22, 2026. The motion was passed via voice vote.

NEW BUSINESS

8. Motion to discuss/approve **Ordinance 2026-16**, an ordinance of the Village of Poplar Grove, Illinois, authorizing the disposal by sale of certain personal property owned by the Village of Poplar Grove.
Motion made by Admin Chairman Costanza, Seconded by Finance Chairman Goings.
Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Allgood, Trustee Cheek, Trustee Hubbard, Trustee Vance
9. Motion to discuss Dog Park and Sherman Oaks Park equipment.
10. Motion to discuss/approve check disbursement for payments scheduled to be paid on June 25, 2026, in the amount of \$21,469.40 in AP checks, \$26,499.48 in EFTs, and estimated payroll of \$22,500.00 for a total of \$70,468.88.
Motion made by Admin Chairman Costanza, Seconded by Trustee Hubbard.
Discussion only.
11. Motion to discuss/approve **Ordinance 2026-15**, an ordinance amending Section 8-13-1 of the Code of Ordinances for the Village of Poplar Grove to increase the permitted maximum number of hens on any property within a residential area.
Motion made by Admin Chairman Costanza, Seconded by Finance Chairman Goings.
Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Allgood, Trustee Cheek, Trustee Hubbard, Trustee Vance
12. Motion to discuss/approve **Resolution 2026-36**, a resolution of the Village of Poplar Grove, Illinois, appointing Katalina Kruckenberg as Village Treasurer.
Motion made by Admin Chairman Costanza, Seconded by Trustee Hubbard.
Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Allgood, Trustee Cheek, Trustee Hubbard, Trustee Vance
Clerk Miller gave Kataline Kruckenberg the oath of office.
13. Motion to discuss/approve the offer letter for Katalina Kruckenberg as Village Treasure.
Motion made by Admin Chairman Costanza, Seconded by Trustee Hubbard.
Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Allgood, Trustee Cheek, Trustee Hubbard, Trustee Vance
14. Motion to discuss sign ordinance change.
Motion made by Trustee Allgood, Seconded by Trustee Cheek.

Discussion only.

15. Motion to discuss updating Parks Ordinance
Motion made by Trustee Allgood, Seconded by Trustee Cheek.
Motion made by Trustee Hubbard, Seconded by Admin Chairman Costanza to postpone until July 8, 2026. The motion was passed via voice vote.

GOOD OF THE VILLAGE

Board of Trustees Meeting - June 24, 2026 - 7:00 pm

Village Hall Closed July 3, 2026, for 4th of July

Board of Trustees Meeting - July 8, 2026 - 7:00 pm

Board of Trustees Meeting - July 22, 2026 - 7:00 pm

ADJOURNMENT (Voice Vote)

Motion made by Admin Chairman Costanza, Seconded by Trustee Allgood. The motion passed via voice vote.

The meeting Adjourned at 9:02 pm.

Code -
TITLE VI - PUBLIC WAYS AND PROPERTY
CHAPTER 4. MUNICIPAL PARK

CHAPTER 4. MUNICIPAL PARK

6-4-1. PARK RULES AND REGULATIONS.

It shall be unlawful to:

- A. Have pets on the grounds of Lions Park and unleashed pets on any of the other parks, which the Village may have jurisdiction over.
- B. Horseback ride.
- C. Build fires in any area other than designated.
- D. Camp.
- E. Operate motorized vehicles on any of the park property other than on the roadway.
- F. Harm, remove or disturb any building equipment, sign, marker or structure.
- G. Cause excessive noise as to disturb others.
- H. Possess any of the following items on park property: firearms, airguns, blow guns, bows and arrows, crossbows, spears, or knives (unless specifically authorized by the Village Board).
- I. Throw, cast, lay or place any rubbish, paper, garbage and refuse matter of any kind in or upon Lions Park other than in refuse containers.
- J. Damage, cut, break or in any way injure or deface any tree, shrub, plant, flower, or turf in the park premises.
- K. Be present in the park from 10:00 p.m. to 6:00 a.m.
- L. Sell or distribute alcoholic beverages without permission from the Village Board of Trustees and upon supplying proper dramshop coverage.

(Ord. 372, 1981; Ord. 561, 3-11-2002; Amd. Ord. 2016-20, 9-19-2016)

6-4-2. RESERVATIONS, FEES.

- A. Park facilities or a portion thereof may be reserved by contacting a Village Board designee.
- B. The following fees will be charged for reservations:

0 to 25 people	\$ 20.00 deposit	\$10.00 to be returned after inspection
25 to 50 people	\$ 40.00 deposit	\$20.00 to be returned after inspection
50 to 100 people	\$ 50.00 deposit	\$25.00 to be returned after inspection
100 to 200 people	\$100.00 deposit	\$75.00 to be returned after inspection

(Ord. 372, 1981)

6-4-3. PENALTIES.

- A. Eviction. Any person violating any of the provisions of this chapter may be forthwith evicted from Lions Park and other places under the control of the Board.
- B. Penalty. Any person violating any of the provisions of this chapter shall, upon conviction, pay a fine of not less than \$50.00 nor more than \$500.00 to be recovered in any manner and form provided by law.

(Ord. 372, 1981; Amd. 1984 Code)

6-4-4. ESTABLISHMENT OF THE VILLAGE PARK DEPARTMENT.

Pursuant to 65 ILCS 5/11-98-1 the Village of Poplar Grove establishes herein a Parks Department responsible for the establishment care and maintenance of Village parks.

(Ord. 2012-002, 1-9-2012)

6-4-5. STAFF.

The Village President has the authority, with the advice and consent of the Village Board, to hire the appropriate staff necessary to oversee the care and maintenance of Village parks. Such staff will report and duties will be prescribed by the Village President and Village Board.

(Ord. 2012-002, 1-9-2012)

6-4-6. VILLAGE PARK ADVISORY COMMITTEE.

A Park Advisory Committee is hereby established in the Village.

(Ord. 2012-002, 1-9-2012)

6-4-7. COMPOSITION.

The Park Advisory Committee shall consist of a member of the Village Board and four members appointed by the Village President with the advice and consent of the Village Board.

(Ord. 2012-002, 1-9-2012; Amd. Ord. 2012-014, 4-9-2012)

6-4-8. CHAIRMAN, SECRETARY.

The Park Advisory Committee shall elect one of its members to serve as Chairman and one member to serve as secretary.

(Ord. 2012-002, 1-9-2012)

6-4-9. TERMS OF MEMBERS.

The terms of the members shall be four years, staggered so that one members term expires each year.

(Ord. 2012-002, 1-9-2012)

6-4-10. MEETINGS.

The meetings of the Advisory Committee shall be held at times and places as such committee shall determine.

(Ord. 2012-002, 1-9-2012)

6-4-11. RULES AND REGULATIONS OF THE ADVISORY COMMITTEE.

The Advisory Committee shall prescribe rules and regulations for the conduct of its proceedings.

(Ord. 2012-002, 1-9-2012)

6-4-12. GENERAL POWERS AND DUTIES.

The Park Advisory Committee shall have the power and be required to:

- A. Act in an advisory capacity in all matters pertaining to public parks and recreation.
- B. Consider the annual budget of the parks and make recommendations with respect thereto to the Village President and Village Board.
- C. Assist in the planning of parks and recreation program and make recommendations with respect thereto to the Village President and Village Board.
- D. Act on special requests for the special use of any of the public parks or playground facilities.

(Ord. 2012-002, 1-9-2012)



Village of Poplar Grove – Board Meeting Memo

Karri Miller
Village Clerk/Collector

June 24, 2026

Subject:

Review and Update of Chapter 6-4 Municipal Parks Ordinance

1. Background:

Chapter 6-4 of the Village Code governing Municipal Parks was originally adopted in 1981 and has received only limited amendments over the years. The ordinance currently contains regulations related to park usage, reservations, penalties, the Parks Department, and the Park Advisory Committee.

Several provisions no longer reflect current Village operations, park amenities, administrative practices, or community expectations. In addition, portions of the ordinance reference facilities, fees, and committee structures that may no longer be applicable or actively utilized by the Village.

2. Current Status:

Staff has reviewed Chapter 6-4 and identified several areas that warrant discussion and potential revision, including:

- Updating park rules and regulations to apply consistently across all Village-owned parks.
- Revising pet regulations to align with current Dog Park operations and leash requirements.
- Reviewing prohibited activities and updating language to address current public safety concerns.
- Updating reservation procedures and fee structures, which have remained largely unchanged since 1981.
- Reviewing enforcement and penalty provisions.

- Evaluating whether the Parks Department language accurately reflects current operational practices.
- Determining whether the Park Advisory Committee remains necessary and active or if those sections should be repealed.

A comprehensive review would allow the Village to modernize the ordinance and ensure consistency with current policies and practices.

3. Fiscal Impact:

There is no immediate fiscal impact associated with discussing proposed ordinance revisions.

Future amendments to reservation fees or park usage fees may result in increased revenue and may better offset maintenance and operational costs associated with Village parks and facilities.

4. Legal Review (if applicable):

Following Board discussion and direction, the proposed ordinance amendments will be reviewed by Village legal counsel prior to adoption.

Legal review will be particularly important for provisions involving enforcement, penalties, weapons restrictions, alcohol sales, and liability considerations associated with park reservations and special events.

5. Recommendation:

Staff recommends that the Village Board discuss the current Municipal Parks Ordinance and provide direction regarding the preparation of a comprehensive amendment to Chapter 6-4.

Areas for consideration include:

- Modernizing park rules and regulations.
- Updating reservation procedures and fee schedules.
- Strengthening enforcement provisions.
- Updating Parks Department language.
- Reviewing and potentially repealing Sections 6-4-6 through 6-4-12 related to the Park Advisory Committee if the Board determines the committee is no longer necessary.

Upon receiving Board direction, staff and legal counsel will prepare a draft ordinance for future consideration.

6. Supporting Documents (if applicable):

☒ Attached

☐ Not Applicable

Signature:

Karri Miller

RESOLUTION NUMBER: 2026-37**A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS
APPROVING THE PURCHASE OF DOG PARK EQUIPMENT FOR THE DOG PARK
LOCATED ACROSS FROM VILLAGE HALL AND SHADE STRUCTURES FOR THE
SHERMAN OAK NEIGHBORHOOD PARK FROM GAMETIME C/O CUNNINGHAM
RECREATION**

WHEREAS, the Village of Poplar Grove (“Village”) is an Illinois unit of local government; and

WHEREAS, the Village owns and operates a dog park located across from Village Hall, as well as a neighborhood park in the Sherman Oak neighborhood; and

WHEREAS, the Village desires to purchase various dog park equipment and shade structures from Gametime c/o Cunningham Recreation (“Cunningham Recreation”) in accordance with the Quote attached hereto as Exhibit A and incorporated herein; and

WHEREAS, Section 1-10-4 of the Village Code of Ordinances provides in pertinent part that: “PURCHASES ABOVE STATE LIMIT. Purchases of materials, equipment, services or supplies above the state limit must be competitively bid through formal public bid procedures, and in accordance with state law and Village Ordinances”; and

WHEREAS, Section 1-10-4 of the Village Code of Ordinances also provides that the formal public bid purchasing procedure can be waived by a two-thirds (2/3) vote of the corporate authorities; and

WHEREAS, the waiver is necessary in order to purchase the dog park equipment and shade structures from Cunningham Recreation at a cost of Thirty-Three Thousand Eight Hundred Sixty-Two Dollars and 87/100 (\$33,862.87); and

WHEREAS, the Village finds that it is in the best interest of the Village and its citizens to approve the purchase of the various dog park equipment and shade structures and waive the formal public bid purchasing procedure.

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 waives the formal public bid purchasing procedure as outlined in Section 1-10-4 of the Village Code of Ordinances.
3. The Village hereby approves the Quote attached hereto as Exhibit A and the expenditure to Cunningham Recreation at a cost of Thirty-Three Thousand Eight Hundred Sixty-Two Dollars and 87/100 (\$33,862.87).

4. The Village President and Village Clerk are authorized to execute any necessary documents to effectuate the intent of this Resolution.

PASSED UPON MOTION BY: _____

SECONDED BY: _____

BY ROLL CALL VOTE THIS _____, _____, 2026

AS FOLLOWS:

VOTING "AYE": _____

VOTING "NAY": _____

ABSENT, ABSTAIN, OTHER: _____

APPROVED: _____, 2026

VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK

EXHIBIT A- QUOTE



Village of Poplar Grove – Board Meeting Memo

June 19, 2026

****Subject:****

Dog Park Equipment / Shade Structures

1. Background:

The Village of Poplar Grove has a dog park located across Village Hall, due to an Eagle Scout project in 2021.

2. Current Status:

The dog park is used daily by our residents. Although this dog park provides ample space for our four-legged friends to run, it lacks a water source and or shade. Other improvements are a 5-piece agility course and a leash post for use at the entrance of the park.

A quote was provided from Cunningham Recreation, as attached to this memo. Please note that there is an additional 10x10x8 shade structure listed, which would be located to the Sherman Oak neighborhood park.

The dog park upgrades were budgeted at \$40,500

The additional shade structures were budgeted at \$10,000

Also, note that all installation of this equipment and shade structures will be handled by the Public Works Department, resulting in saving of \$29,000 from the original quote.

3. Fiscal Impact:

Fiscal Impacts include the cost of the equipment, installation costs (labor and materials such as concrete. As noted, all items have been budgeted and fall under the approved budget amounts.

4. Legal Review (if applicable):

Legal has not reviewed this item.

5. Recommendation:

To proceed with the purchase of dog park equipment and shade structures.

6. Supporting Documents (if applicable):

X Attached

- Cunningham Recreation Quote
- Pictures of Equipment
- Ariel Map of Proposed Placement – Dog Park
- Ariel Map of Proposed Placement – Sherman Oaks

☐ Not Applicable

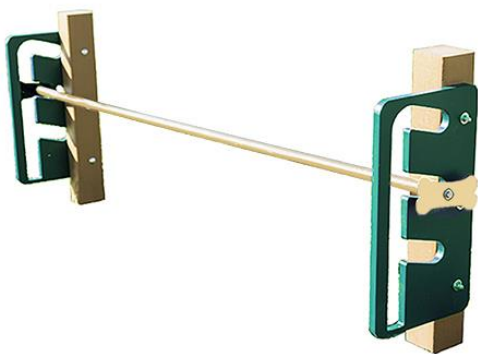
Kristi Richardson
Village President



Leash Post



Double side Water Fountain



Adjustable Dog Jump



Weave Posts



Grooming Table



4 foot Log Tunnel



Hilltop Challenge Climber



10 x 10 x 8 Square Hip Shade Structure



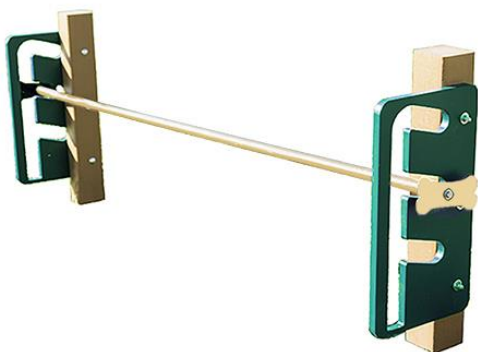




Leash Post



Double side Water Fountain



Adjustable Dog Jump



Weave Posts



Grooming Table



4 foot Log Tunnel



Hilltop Challenge Climber



10 x 10 x 8 Square Hip Shade Structure

RESOLUTION NUMBER: 2026-38

**A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS
DETERMINING THE OCCUPANY CLASSIFICATION AND USE OF THE
“RESTORATION HANGAR” LOCATED AT 5151 ORTH ROAD, POPLAR GROVE,
ILLINOIS**

(POPLAR GROVE VINTAGE WINGS & WHEELS MUSEUM)

WHEREAS, the Village of Poplar Grove (“Village”) received a request from the Poplar Grove Aviation Education Association, Inc. (“PGAEA”) for building plan review regarding the interior remodeling of the structure commonly referred to as the “Restoration Hangar” located at 5151 Orth Road, Poplar Grove, IL; and

WHEREAS, as a part of the Village’s review of the building plans and proposed occupancy and uses of the hangar, the Village Building Official made a determination that the hangar should be classified as an Assembly Group A-2 (e.g. banquet hall) as set forth in the 2021 International Building Code; and

WHEREAS, PGAEA filed an appeal of the Village Building Official’s determination with the Village Board of Trustees arguing that the occupancy classification and use of the hangar should be Assembly Group A-3 (e.g. museum); and

WHEREAS, such appeal was considered by the Village Board of Trustees on June 10, 2026; and

WHEREAS, based on the testimony presented at the appeal, a majority vote of the Village Board of Trustees made a determination that the occupancy classification and use of the hangar should be Assembly Group A-3 (e.g. museum); and

WHEREAS, the Village desires to formally memorialize in writing such determination via this Resolution.

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

1. The above recitals are incorporated herein and made part hereof.
2. The Village hereby formally memorializes in writing, via this Resolution, its determination and designation that the occupancy classification and use of the hangar is Assembly Group A-3 as set forth in the 2021 International Building Code.
3. The Village President and Village Clerk are hereby authorized to execute any document necessary to effectuate the intent set forth in this resolution.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2026

AS FOLLOWS:

VOTING “AYE”: _____

VOTING “NAY”: _____

ABSENT, ABSTAIN, OTHER _____

APPROVED _____, 2026

VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK

ORDINANCE NUMBER: 2026-16

AN ORDINANCE AMENDING SECTIONS IN CHAPTER 11 OF THE CODE OF ORDINANCES FOR THE VILLAGE OF POPLAR GROVE REGARDING SIGNAGE

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

WHEREAS, Title VIII “Zoning”, Chapter 11 “Signage” regulates signage in the Village; and

WHEREAS, the Village wishes to amend Sections 8-11-1 through 8-11-17 and also add Section 8-11-18 to the Code, as set forth herein; and

WHEREAS, the Planning and Zoning Commission (“PZC”) of the Village conducted a hearing on the proposed amendments on June 9, 2026 and gave a positive recommendation subject to the following changes being made to the language of the proposed amendments: 1) billboards would be prohibited; 2) that a definition of pylon sign be created; 3) that the only freestanding signs allowed are monument signs and pylon signs; 4) that accommodations be made to allow for additional signage along Routes 76 and 173 for businesses that do not have major arterial street frontage; and 5) verbiage regarding obscene or pornographic signage be amended.

WHEREAS, the Village has determined that it is in the best interest of the Village and its citizens to approve amendments to Chapter 11 “Signage” as set forth herein.

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

1. The above recitals are incorporated herein and made a part hereof.
2. Chapter 11 “Signage” of the Code of Ordinances for the Village of Poplar Grove, shall be and hereby is amended, to read as follows (deletions shown as ~~striketroughs~~ and new language as **bold** and **underlined**):

“CHAPTER 11. - SIGNAGE

8-11-1. - PURPOSE.

The purpose of this chapter is to promote and protect the public health, welfare and safety by regulating existing and proposed advertising signs and outdoor signs of all types. It is intended to protect property values, to create a more attractive economic and business climate, to enhance and protect the physical appearance of the community and to preserve the scenic and natural beauty of designated areas. It is further intended to reduce sign or advertising distractions and obstructions that may contribute to traffic accidents, to reduce hazards that may be caused by signs overhanging or projecting over public rights-of-way,

to provide more open space, to curb the deterioration of the natural environment, and to enhance community development.

8-11-2. - GENERAL REGULATIONS.

Any sign placed on land or on a building for the purposes of identification or protection of the same or for advertising a use conducted thereon or therein shall be deemed to be accessory and incidental to such land, building or use.

Signage is only allowed on the property owners' property and must be for the purpose of that property. Signage for properties that do not have major arterial street frontage access, such as Route 76 and 173, may request from an owner who does have major arterial street frontage access, permission to install a sign. In the event permission from the owner with street access grants permission to the owner without street access, the number of freestanding/monument signs will then be increased by one for the adjacent property.

No sign requiring a permit shall be erected, re-erected, constructed, altered or maintained until after a permit has been issued by the Building Official and the payment of a fee pursuant to the fee schedule adopted by the Village has been made.

Signs located near federal aid primary roads and any highway that is part of the national system of interstate and defense highways shall be subject to the rules and regulations of the state Department of Transportation.

8-11-3. – SIGN DEFINITIONS.

Sign. Any object, device, display or structure, or part thereof, situated outdoors or affixed to an exterior window, which is used to advertise, identify, direct or attract attention to a person, institution, business, product, service, cause, event or location by any visual means.

Sign, Banner. Any sign of lightweight fabric or similar material that is mounted to a pole or building by a frame at one or more edges. National flags, state or municipal flags, or the official flag of any institution or business shall not be considered banners.

Sign Canopy. Signs that are part of or attached to an awning, canopy, or other fabric, plastic, or structural protective cover over a door, entrance, window, or outdoor service area. Includes both fixed and movable awning signs. Content shall be limited to name and/or logo of the establishment utilizing the canopy. Letters and logos shall be permanently mounted and flush with the surface of the canopy and shall not protrude above, below, or beyond the sides of the canopy. Canopy signs five inches or less in height shall not be counted against total permitted area (or number).

Sign, Changeable Copy. A sign or portion thereof with characters, letters or illustrations that can be changed or rearranged without altering the face of the surface of the sign. No portion of a residential sign may be a changeable copy sign.

Sign, Community Event. A temporary sign displayed for the purpose of announcing or promoting a civic, cultural, educational, religious, or neighborhood event that is open to the public or intended for a defined local community. Such signs shall not advertise commercial goods or services and shall be displayed only for a limited period before and after the event, as specified in this code,

Sign, Directional. Any sign whose message is primarily for the purpose of guiding the circulation of motorists or pedestrians on the site.

Sign, Electronic Message Unit. A sign using illumination by means of electric bulbs, LCD or other similar methods and is controlled electronically with the ability to be programmed to change.

Sign, Freestanding. A sign that is attached to, erected on, or supported by some structure (such as a pole, mast, frame or other structure) that is attached to the ground and is not itself an integral part of or attached to a building or other structure.

Sign Marquee. A sign attached to or part of a building that projects beyond the structure sheltering the entrance of a theater or other use advertising scheduled events.

Sign, Monument. A sign where the base of the sign structure is on the ground or constructed of a masonry material that is equal or greater to the width of the sign and is supported primarily by an internal structural framework or is integrated into landscaping or other solid structural features other than support poles.

Sign, Off-premise. A sign structure, either freestanding or attached to a building, advertising an establishment, merchandise, service or entertainment, which is not sold, produced, manufactured, or furnished at the property on which said sign is located. This definition encompasses billboards and outdoor advertising signs.

Sign, On-premise. A sign that pertains to the use of the premises on which it is located.

Sign, Pole. A Freestanding Sign that is supported by poles or similar support constructed in such a way that the poles are exposed.

Sign, Portable. A sign constructed of rigid or semi-rigid materials designed to be moved easily and not permanently affixed to the ground or to a structure or building. Portable signs shall include, but are not limited to, signs mounted upon a

trailer, bench, wheeled carrier or other non-motorized mobile structure with or without wheels.

Sign, Projecting. A sign attached to the side of a building that projects into the yard adjacent to the wall on which the sign is attached. Projecting signs are generally designed so that (as distinguished from a wall sign) the advertising face of the sign is perpendicular to the wall on which the sign is attached.

Sign, Pylon. A type of Freestanding Sign wherein the support structure is enclosed utilizing material of brick, stone, masonry similar material of the primary building and shall match the color and type.

Sign Residential. A sign located in a residential district and used for single family residential uses that contains a noncommercial message except advertising for goods or services legally offered on the premises where the sign is located, if offering such services at such location conforms to all requirements of this Chapter.

Sign Roof. Any sign erected and constructed wholly on and over the roof of a building and supported by the roof structure.

Sign Suspended. A sign that is suspended from the underside of a horizontal surface such as a canopy and is supported by such surface.

Sign, Temporary. A sign, banner, inflatable or other type of signage that is intended to be used on a limited time (temporary basis) as detailed in section 8-11-9 of this ordinance.

Sign Wall. Any sign attached parallel to, but within six inches of, a wall, painted on the wall surface or erected and confined within the limits of an outside wall of any building or structure, supported by such wall or building, and displaying only one sign surface. Wall signs shall not cover any part of windows, doorways, or architectural detail.

Sign, Window. Any sign, pictures, symbol or a combination thereof, designed to communicate information about an activity, business, commodity, event, sale or service that is placed directly on the surface of the window panes or glass or is hung from the window frame and is visible from the exterior of the window.

8-11-34. - EXEMPTED SIGNS.

- A. Official Signs. Any traffic, fire, and police signs, signals, and devices of the state, county, or village. **This does not apply to building signs.**
- B. Public Signs. Including notice, warning, traffic control, historic, civic, or memorial signs authorized by a valid and applicable federal, state, or local law, regulation or ordinance.

- C. Building Marker. Any sign indicating the name of a building, date and incidental information about its construction which sign is cut into a masonry surface ~~or made of bronze or other permanent material~~. The sign shall not exceed six square feet and shall be attached to the building.
- D. Interior Building Signs. Any sign inside a building that is not attached to a window or door, and is not intended to be viewed from the exterior.
- E. Manufacturer's Labels. Labels on farm structures and buildings standard to the assembly of the product.
- F. Directional Sign (On Site). Signs of three (3) square feet or less intended to facilitate the movement of vehicles and pedestrians on private property or informational signage such as: no parking, fire lane, loading only, and similar information. A directional sign marking a vehicular entrance or exit may include a commercial message or logo of one square foot or less pertaining to an establishment located on the site, but is limited in number to one per entrance and one per exit. A "Drive-Through" sign of three square feet or less and placed adjacent to or directly over the drive-through lane shall be treated as a directional sign; otherwise, they will count as a freestanding or building sign, whichever is applicable.
- G. Traffic Control Signs on Private Property. The face of which meet Department of Transportation standards, and which contain no commercial message. Signs shall be in accordance with the American Association of State Highway and Transportation Officials.
- H. Religious Symbols. Religious symbols attached to religious buildings or located on private church property.
- ~~I. Holiday Lights and Decorations. Holiday lights and decorations with no commercial message, but only 30 days prior to and 30 days after a traditionally accepted civic, patriotic, or religious holiday in the commercial and industrial districts.~~
- ~~J. Descriptive Signs. Descriptive signs on merchandise/inventory for sale in the commercial and industrial districts.~~
- ~~K. I. Flags. Flags, emblems, or insignia of governmental, or other noncommercial organizations having a size of less than 60 square feet in area, and mounted on poles not to exceed 40 feet in height. Residential zones are limited to one pole and three flags per zoned lot. All zones are limited to three poles and three flags per zoned lot.~~
- ~~L. Identification Signs. A sign containing only a name and/or an address and limited to two square feet in area. Name may be personal, or identify an organization.~~

~~M. Incidental Sign. A sign, generally informational, that has a purpose secondary to the use of the zone lot on which it is located, such as "no parking," "loading only," "telephone," menu boards, and other similar directives. No sign with a commercial message or logo legible to a normal person of average height on any property line of the zone lot on which the sign is located shall be considered incidental.~~

~~N. J. Window Sign. Any sign, pictures, symbol, or combination thereof, designed to communicate information about an activity, business, commodity, event, sale, or service that is placed directly on the surface of the window panes windowpanes or glass or is hung from the window frame and is visible from the exterior of the window.~~

~~O. K. Signs on private property not subject to view from other properties or from public property.~~

~~P. Works of art approved by the Village Board.~~

8-11-45. - PROHIBITED SIGNS.

A. Any sign placed in or protruding into the public right-of-way.

B. ~~Animated Signs. Any sign or advertising device such as pinwheels, streamers, wind operated devices, or fluttering signs, beacons, etc.~~

Any sign containing statements, words or pictures which are deemed to be obscene are strictly prohibited.

C. Signs painted or posted directly upon the surface of any ~~rocks~~, trees, or other natural features.

D. Any sign erected in any location ~~where by~~ **whereby** reason of its location, will obstruct the view of any authorized traffic sign, signal, or other traffic control device. No sign shall be erected in the sight triangle or any other location where it will obstruct the vision of the public right-of-way to a vehicle operator during ingress or egress from public roadways.

E. Flashing signs, not including electronic message centers that have a special use permit or digital time and temperature signs involving only that information and no further or additional information of any advertising nature.

F. ~~Signs containing characters, cartoons, statements, works of art or pictures of an obscene, indecent, pornographic, or immoral character.~~ **Signs attached to or painted on vehicles such as banners, streamers, pennants and other similar materials or type visible from the right-of-way unless vehicle is used for normal day-to-day transportation operations of the business.**

G. ~~Strings of lights not permanently mounted to a rigid background, except holiday lights.~~ **Inflatable signs and tethered balloons, except when used as temporary sign.**

- H. ~~Signs attached to or painted on vehicles visible from the public right-of-way unless vehicle is used for normal day-to-day transportation operations of the business.~~ **Portable signs, except when used as a temporary sign so long as such signs are anchored and supported in a manner which reasonably maintains the sign in place and prevents it from becoming hazardous to the public health and safety of the public as determined by the Zoning Administrator. Portable signs are not permitted on lots used for residential purposes.**
- I. ~~Inflatable signs and tethered balloons, except when used as temporary sign.~~ **Portable signs, except when used as a temporary sign.**
- J. ~~Portable signs, except when used as a temporary sign.~~ **Above-peak roof signs are not permitted.**

8-11-~~56~~. - SIGNS ALLOWED BY DISTRICT.

Signs shall be allowed on private property in the Village in accordance with the tables and text contained in this section and all other applicable provisions of this chapter.

- A. ~~Freestanding Signs, Monument Signs, and Pylon Signs.~~ **Freestanding signs, monument signs, and/or Pylon Signs** shall ~~comply with the~~ **only be permitted in the monument sign style. The following restrictions as indicated in the table below as it relates** apply to the number, area, height and setback requirements for freestanding **or monument** signs on private property in each district including banners and animated signs but excluding building markers, flags, directional signs, incidental signs, identification signs, community signs, subdivision or development identification signs, temporary signs and other exempted signs.

TABLE 8-11-~~56~~ (A) (1)

Districts	A- 1	RE	R- 1	R- 2	R- 3	R- 5	M H	N B	G B	C B	LI	HI
Area per foot of street frontage (square feet)	NA	NA	NA	NA	NA	NA	NA	1/ 2	1/ 2	1/ 2	1/ 2	1/ 2
Maximum area	32	32	6	6	6	16 <u>6</u>	16 <u>6</u>	60 <u>32</u>	15-0 <u>150</u>	10-0 <u>100</u>	15-0 <u>150</u>	15-0 <u>150</u>
Height (feet)	10	10	5	5	5	5	5	10	10 <u>5</u>	10	10 <u>5</u>	10 <u>5</u>
Setback (feet)	10	10	2	2	2	2	2	10	10 <u>5</u>	10	10 <u>5</u>	10 <u>5</u>

Districts	A- 1	RE	R- 1	R- 2	R- 3	R- 5	M H	N B	G B	C B	LI	HI
Number per street frontage	1	1	1	1	1	1	1	1	1	1	1	1

* In no case shall the height of the sign exceed the actual sign setback from any adjacent lot that is zoned residential.

** Signs in the residential districts may either be freestanding or building signs, but not both,
Residential signs are limited one per zoned lot.
Residential signs shall only contain a noncommercial message.
and are limited to one residential sign per lot. Residential signs shall only contain a noncommercial message (except advertising for goods or services legally offered on the premises where the sign is located) only if offering such services at such location conforms to all requirements of the zoning ordinance. The use of changeable copy on residential signs is prohibited.

*** Setback for freestanding signs is from the sign support. In no case shall any portion of the sign project into the right-of-way.
Setbacks for freestanding, monument and other similar signs shall be measured from the edge of such sign that is closest to the lot line.

**** In all non-residential districts, lots fronting on two or more streets are allowed the permitted signage for each street frontage **only and must comply with the table above.** ; but, signage cannot be accumulated and used on one street in excess of that allowed for lots with only one street frontage.

- B. Building Signs. The following restrictions apply to the number, area, height and setback requirements for building signs in each district except for building markers, window signs, flags, directional signs, ~~incidental signs, identification signs~~, community signs, temporary signs and other exempted signs.

TABLE 8-11-56 (B) (1)

Districts	A- 1	RE	R- 1	R- 2	R- 3	R- 5	M H	N B	G B	C B	LI	HI
Sign area per linear foot of wall on which sign is located* (square feet)	NA	NA	A	NA	NA	NA	NA	2	2	2	2	2
Max total area per wall (square feet)	32	32	6	6	6	46 <u>6</u>	46 <u>6</u>	100	150	100	500	1,000
Number per establishment for each side of principal building not abutting a residential district	NA	NA	NA	NA	NA	NA	NA	1	2	1	2	2

Districts	A-1	RE	R-1	R-2	R-3	R-5	MH	NB	GB	CB	LI	HI
* Length of wall will be calculated using only portions of the wall of the Principal Building parallel or most nearly parallel to the adjacent property line or street frontage. In multi-establishment buildings with separate entrances, the sign area allocated to each establishment will be apportioned by length of wall that each establishment occupies, unless otherwise allocated by the legal owner or manager of the principal building. In multi-establishment buildings with separate entrances, THE MAXIMUM TOTAL AREA PER WALL applies to each establishment. <u>An example of a calculation is that a business that is located in the GB zoning district and has 50 lineal feet of store frontage is allowed two (2) square feet per lineal foot. (50 lineal feet x 2 = 100 square feet maximum). If the business has 100 feet of lineal frontage, the calculation is as follows: 100 x 2 = 200 square feet, but the maximum per the table is 150 square feet. In that case, 150 square feet would be the maximum allowed.</u>												

C. Permitted Building Signs by Type. All signs contained in this section count against the number and area limits found in Table 8-11-~~56~~ (B) (1).

TABLE 8-11-~~56~~ (C) (1)

Districts	A-1	RE	R-1	R-2	R-3	R-5	MH	NB	GB	CB	LI	HI
Electronic Message Centers									SU		SU	<u>SU</u>
Banner	P	P						P	P	P	P	P
Canopy						P	P	P	P	P	P	P
Marquee									P	P		
Projecting								P	P	P	P	P
Residential	P	P	P	P	P	P	P	<u>P</u>				
Roof, below peak								P	P	P	P	P

Districts	A-1	RE	R-1	R-2	R-3	R-5	MH	NB	GB	CB	LI	HI
Roof, above peak												
Suspended								P	P	P	P	P
Wall	P					P	P	P	P	P	P	P
P = Permitted SU = Special Use Shaded = Not Allowed												

D. Building Sign Types and Characteristics.

~~**Banner.** Any sign of lightweight fabric or similar material that is permanently mounted to a pole or a building by a permanent frame at one or more edges. National flags, state or municipal flags, or the official flag of any public institution conforming to Section 8-11-3 shall not be considered banners.~~

~~**Canopy Sign.** Signs that are part of or attached to an awning, canopy, or other fabric, plastic, or structural protective cover over a door, entrance, window, or outdoor service area. Includes both fixed and movable awning signs. Content shall be limited to name and/or logo of the establishment utilizing the canopy. Letters and logos shall be permanently mounted and flush with the surface of the canopy and shall not protrude above, below, or beyond the sides of the canopy. Canopy signs five inches or less in height shall not be counted against total permitted area (or number).~~

~~**Marquee Sign.** A sign attached to or part of a building that projects beyond the structure sheltering the entrance of a theater or other use advertising scheduled events. Marquee signs must have a vertical clearance of seven and one half (7.5) feet above the adjacent sidewalk and extend no higher than 36 inches above the marquee.~~

~~**Projecting Sign.** Any sign affixed to a building or wall in such manner that its leading edge extends more than six inches (to a maximum of 48 inches) beyond the surface of such building or wall. Projecting signs are only permitted if a freestanding sign is not or cannot be located on the subject property; only one projecting sign per building is permitted. Projecting signs must be mounted perpendicular to the wall whose total sign allotment the sign shall count against. Projecting signs must provide a minimum overhead clearance of seven and one half (7.5) feet measured from the sidewalk and nine feet above traffic areas.~~

~~**Residential Sign.** A sign located in a residential district and used for single family residential uses that contains a noncommercial message except advertising for goods or services legally offered on the premises where the sign is located, if offering such services~~

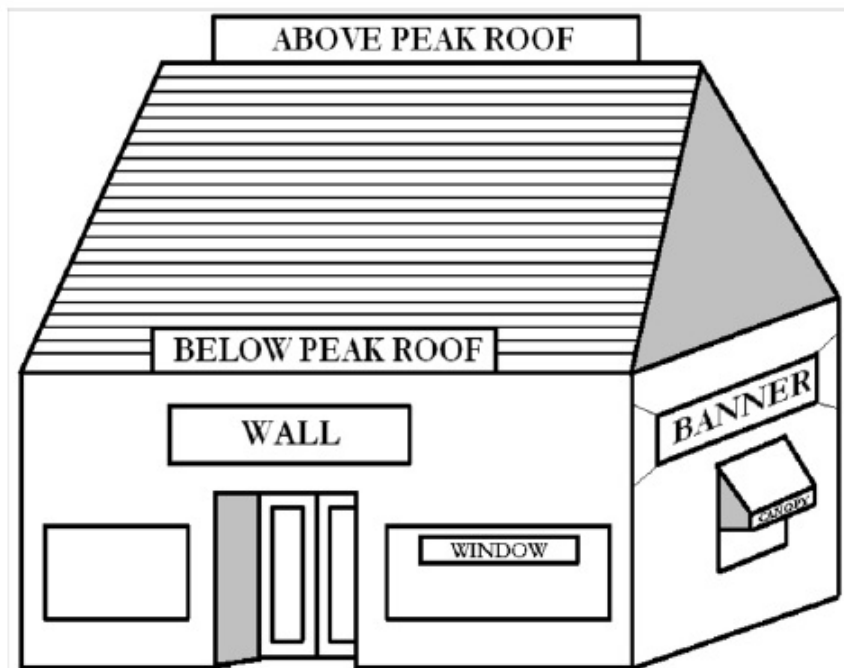
at such location conforms to all requirements of this Title. Residential signs shall be a maximum of six square feet in area and may either be freestanding or wall mounted, not both, and only one residential sign is permitted per residence. The use of changeable copy on a residential sign is prohibited.

Roof Sign. Any sign erected and constructed wholly on and over the roof of a building and supported by the roof structure. Signable area for below peak roof signs is limited to 20 feet above base of building unless mounted flush with vertical roof surfaces below roof peak that is integral to the roof itself. Above peak roof signs are not permitted.

Suspended Sign. A sign that is suspended from the underside of a horizontal surface such as a canopy and is supported by such surface. The number of suspended signs shall be limited to one per entrance and must provide a minimum overhead clearance of seven and one-half (7.5) feet (measured from the sidewalk). A single suspended sign of two square feet or less and containing only the name and/or address of an establishment shall not count against the total number or area of permitted building signs, unless an identification sign is located elsewhere on that building face.

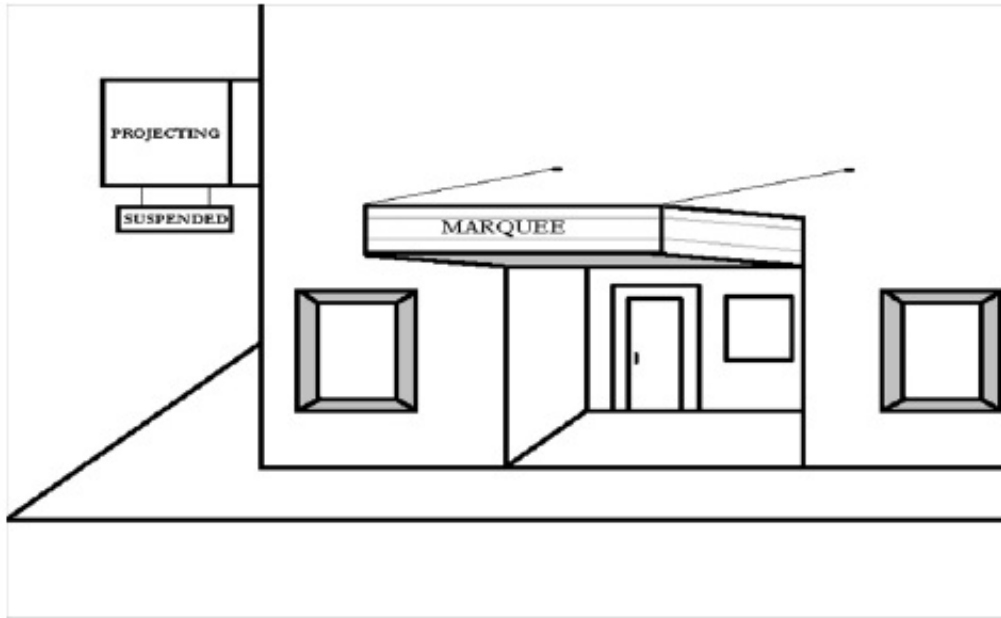
Wall Sign. Any sign attached parallel to, but within six inches of, a wall, painted on the wall surface or erected and confined within the limits of an outside wall of any building or structure, supported by such wall or building, and displaying only one sign surface. Wall signs shall not cover any part of windows, doorways, or architectural detail.

FIGURE 8-11-56 (DC) (1)



A below-peak roof sign is limited to one sign and shall be structurally mounted and located between the eave and the ridge and shall not extend to the peak or above the peak.

Figure 8-11-6 (C)(2)



8-11-67. - SIGN COMPUTATIONS.

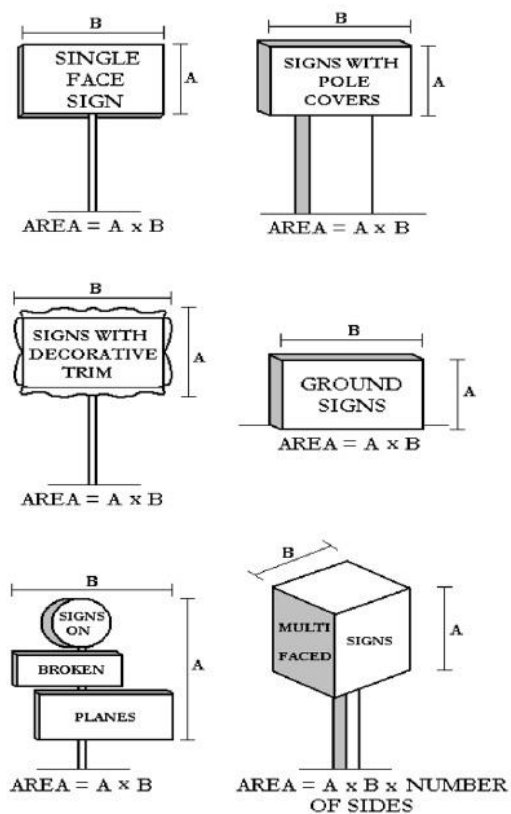
The following principles shall control the computations of sign number, sign area and sign height.

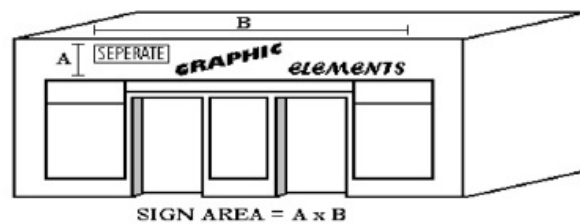
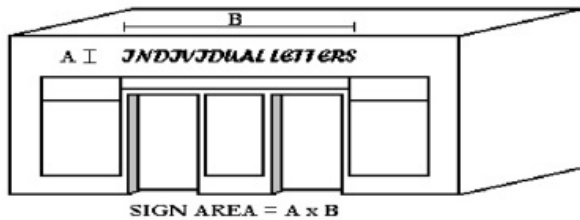
- A. Computation of Area of Individual Building Sign. The area of a sign face shall be computed by means of the smallest rectangle, triangle, circle, or combination thereof that will encompass the extreme limits of the writing, emblem, or other representation, together with any material or color forming an integral background to the display or used to differentiate the sign from the backdrop **(see Figure 8-11-7 for clarity)**. Area does not include any supporting framework, bracing, or decorative wall or fence when such wall or fence is clearly incidental to the display itself.
- B. Computation of Number and Area for Freestanding Signs. All writing, emblems, decorative framework, or other representations mounted on a single sign support structure shall be regarded as one sign **(see Figure 8-11-7 for clarity)**. All writing, emblems, decorative framework, or other representations facing the same direction shall be counted as one sign face. Area of a sign face and total freestanding sign area shall be computed by means of the smallest single rectangle that will encompass all elements, including intervening support elements.

- C. Computation of Area of Multi-faced Signs. The sign area for signs with surfaces facing more than one direction shall be computed by adding the area of all sign faces visible from any one point. When two identical sign faces are placed back-to-back so that both faces cannot be viewed from any one point at the same time, and when such sign faces are part of the same structure, and are not **more** than 42 inches apart, the sign area shall be computed by the measurement of one of the faces **(see Figure 8-11-7 for clarity)**.
- D. Computation of Height. The height of a sign shall be computed as the distance from the base of the sign at normal grade to the top of the highest component of the sign. Normal grade shall be construed as the grade after construction, exclusive of any earth altering activity solely for the purpose of locating or elevating the sign.
- E. Computation of Maximum Total Sign Area for a Zone Lot. The permitted number and area of all individual signs on a zone lot shall be determined by applying the formulas contained in the Table 8-5-11B.1. Lots fronting on two or more streets are allowed the permitted sign area for each frontage; however, the total sign area that is oriented toward a particular street may not exceed the portion of the lot's total sign allocation derived from the street or wall area frontage on that street.

Figure 8-11-7

ILLUSTRATED AREA COMPUTATIONS





8-11-78. - SIGN MOUNTING REQUIREMENTS.

All signs shall be mounted in one of the following ways.

A. Flat against a building or wall.

B. Back to back so that the back of the sign shall be screened from public view.

C. Mounted so that the backs of all signs or sign structures showing to public view shall be painted and maintained in a color that blends with the surrounding environment.

~~D. With the exception of signs identifying a business, no sign shall be painted or posted directly upon the surface of any building or structure. No sign shall be painted or posted directly upon the surface of any rocks, trees, or other natural features.~~

~~8-11-8. OFF SITE SIGNS.~~

~~Off-site signs shall be permitted by special use permit only.~~

8-11-9. - TEMPORARY SIGNS.

Seasonal banners, pennants and display boards Temporary signs are limited to ~~one~~ **three** (3) temporary signs up to 200 feet of linear road frontage. One (1) additional temporary sign is allowed for each additional 200 feet. One (1) additional temporary sign is allowed for a lot that supports more than one (1) business. The maximum size is 32 square feet.

~~No more than one inflatable sign, portable signs and other temporary signs that are larger than 32 square feet are allowed per incident, with a combined total of no more than 60 days~~

~~per calendar year. When inflatable signs or other portable signs are displayed concurrently, each sign shall be counted toward this maximum. An interval of 30 days is required between the use of portable or mobile signs for all businesses or organizations.~~

Portable signs must be anchored and supported in a manner that reasonably prevents the possibility of the signs becoming hazards to the public health and safety as determined by the Zoning Administrator. Portable signs are not permitted on lots used for residential purposes.

~~The land owner must contact the Building Official or designee and provide the name and address of the applicant, the description and location of the sign(s) prior to actual installation. A sign permit shall be required upon approval of the temporary sign.~~

Lots fronting on two or more streets are allowed the maximum permitted signage for each street frontage; but, such signage shall not exceed the three (3) total signs between the two (2) street frontages. ~~signage cannot be accumulated and used on one street in excess of that allowed for lots with only one street frontage.~~

Temporary signs described in items A. through ~~D~~E. below are allowed without permit, subject to the restrictions contained herein.

- A. For Each Lot. One (1) sign pertaining to the sale, lease, or rent of real estate on that lot ~~or any political signs or election signs,~~ shall be subject to the following area restrictions.
 - 1. Six (6) square feet for residential districts.
 - 2. Thirty-two (32) square feet for non-residential districts.
 - 3. One Hundred (100) square feet for Farmlands of at least two (2) acres.
- B. For Each Lot. Any political sign or election sign shall be subject to the following restrictions.
 - 1. Six (6) square feet for residential districts.
 - 2. Thirty-two (32) square feet for non-residential districts.
 - 3. One Hundred (100) square feet for Farmlands of at least two (2) acres.
- C. For each subdivision. If approved in accordance with the Village subdivision regulations, one development sign not to exceed 32 square feet in area, and only during actual construction. Such sign shall not be located within the village right-of-way. ~~closer than 30 feet from the public right-of-way.~~
- D. For Construction on or Development of a Lot. One sign not more than 32 square feet in area, indicating the name of the contractors, engineers, or architects or products being used in construction, but only during the time that actual construction is under way.
- E. Temporary Events. Events of public interest (e.g. neighborhood garage sales, church fairs), ~~one signs of not~~ shall not be more than 32 square feet in area ~~and located on the site of the event.~~ Signs shall not be erected more than ~~30~~45 days prior to the event and shall be removed within five (5) calendar days ~~immediately~~ after the event.

8-11-10. - CHANGEABLE COPY SIGNS.

Changeable copy signs are permitted in all districts, except for lots in residential use.

~~The changeable copy portion of a freestanding sign, including background materials, shall be not greater than 50 percent of the total freestanding sign area.~~

~~Changeable copy signs with information that changes more than eight times a day shall be treated as animated signs. Animated signs except for holiday lights as specified are prohibited.~~

8-11-11. - COMMUNITY INFORMATION SIGNS.

Community information signs shall require a special use permit within all zoning districts, but are not permitted on lots used for residential purposes. Such signs shall not be counted against the permitted number and area of signs otherwise permitted in this chapter.

~~Community sign types are:~~

- ~~A. Murals. Defined as a work of art or a painting applied to a wall or ceiling.~~
- ~~B. Others. Any other sign or bulletin board which only displays copy regarding events and information of general interest to the community.~~

Community information signs include Murals which are defined as a work of art or a painting applied to a wall or ceiling and permanently structured signs designed to allow for interchangeable affixtures for the purpose of promoting events and sharing information.

8-11-12. - SUBDIVISION OR DEVELOPMENT IDENTIFICATION SIGNS.

A subdivision or development identification sign is a permanent or semi-permanent sign erected for the sole purpose of identifying the name of a residential development, planned development, mixed use development or other development. Such sign may include the development name and address or logo, but shall not advertise individual lots, homes, businesses, prices or commercial services. The following criteria is required:

- A. Sign shall be setback a minimum of ten (10) feet from any lot line.**
- B. Such sign shall not exceed sixty (60) square feet in size.**
- C. Sign shall not exceed six (6) feet in height.**
- D. Sign shall comply with the line of site requirements.**
- E. One (1) sign shall be allowed for each entrance to a development.**
- F. The sign shall not be allowed within any right-of-way under any circumstances.**

~~A subdivision or development identification sign is defined as a freestanding sign that is permanent and located at a major entrance of a residential, office, commercial, or industrial subdivision with more than eight lots, a planned community development, or a multi-family development with more than ten dwelling units. Such a sign is permitted within all zoning districts and may identify only the name of the subdivision, development, or planned community development, the subdivision's or development's logo, and the name of the subdivision. A subdivision or development identification sign shall not contain~~

advertising material or messages. The sign is permitted only at a major entrance of a subdivision/development (not within the public right of way) and shall be setback a minimum of ten feet from any lot line. There shall be a maximum of two signs per subdivision/development and no more than one sign at a major entrance. A subdivision or development identification sign shall not exceed 60 square feet in surface area nor exceed six linear feet in structure height. Such a sign may be lighted provided that the sign is in compliance with Section ~~8-11-14~~. The number and surface area of a subdivision or development identification sign shall not limit the number or surface area of other allowable signage on a zoning lot.

8-11-13. BILLBOARDS.

The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

- A. **Billboard.** Any person engaged in the business of placing, posting, advertisement, notices or displays on or in any place for the purpose of off-site outdoor advertising so that the display is visible from any street, alley, sidewalk, or other public place. This definition and section shall apply to any Billboard sign installed after the effective date of this ordinance.
- B. **Permit Required.** It shall be unlawful for any Billboard owner and or operator install such Billboard sign in the Village without having first secured a Building Permit as is required in this chapter.
- C. **Billboard Signs shall only be allowed in the following zoning districts: A-1, GB, LI and HI and shall not be located adjacent to any residentially zoned property or residentially used property.**
- D. **The number of Billboard signs allowed within the Village is one (1) on the following streets: Illinois Route 76 or Highway 173.**
- E. **The size of any Billboard sign shall not exceed 300 Square feet and is only allowed when the square footage exceeds the square footage of a Freestanding and or Monument sign allowed by this Chapter.**
- F. **The setback for all Billboard Signs shall not be less than 10 feet from all property lines.**
- G. **The height of any Billboard sign shall not exceed 20 feet or the height of the principle building if applicable whichever is less.**
- H. **Applications.** Applications for building permits required by this section shall be made in writing to the Village of Poplar Grove Building Department and shall be accompanied by a drawing depicting the dimensions, location, setbacks, construction details, information displayed on such Billboard sign, other pertinent information and the approval of the property owner where such sign is to be installed.
- I. **Annual Permit Fee.** The annual permit fee for a Billboard required by this section shall be \$300.00.
- J. **When Fee Due; Late Payment Penalty:**

1. A fee for annual Billboard Permit to be issued under this section shall be due and payable in advance on May 1 of each year, and the annual permit shall be for one fiscal year of 12 months commencing on that date.
 2. A Billboard Permit issued after June 1 of each year shall be subject to a penalty to be paid by the applicant as follows:
 - a. A penalty for each annual permit issued after June 1 is hereby imposed at a rate of ten percent of the annual license fee for each month until such fee is paid.
 - b. Should an applicant commence the business or the activity which requires the annual permit subsequent to June 1, then the penalty herein shall apply commencing the first day of the month following the month in which the business or activity began.
- K. Use of Poster Panels. No person shall post or maintain any advertisement or sign that does not fully comply with the ordinances of the Village.
- L. Consent of Owner Required. It shall be unlawful to post any advertisements on any premises in the Village without the consent of the owner of such premises. Such consents shall be in writing and must be filed with the Village Clerk.
- M. Refuse from Work to be Cleared.
1. It shall be unlawful for any person or business engaged in Billboard Signs to permit any refuse resulting from operation of this business to accumulate anywhere in the Village except by placing it in properly established refuse receptacles. All refuse resulting from the operation of this business must be carefully gathered up and properly disposed of.
 2. It shall be unlawful to permit any loose or flapping or combustible materials to hang from or be attached to any Billboard.
- N. Weeds and Materials at Base of Billboards. It shall be the duty of every Billboard owner and or operator to keep all grass, weeds and other growths, except trees and ornamental shrubbery, cut down so that the same shall not grow to a height greater than requirements per the village code, provided that this obligation shall extend only to the area of the property controlled by the Billboard owner or operator.
- O. Unlawful Advertisements. It shall be unlawful for any person to post or display any advertisement tending to promote or cause a riot, or breach of the peace, or any advertisement of any unlawful gathering, or advertisement of unlawful sales.
- P. Advertiser's Name. It shall be unlawful for any Billboard owner and/or operator to carry on business unless the name of such advertiser is attached, displayed or printed on all Billboards in such lettering as to be visible from a distance of at least five feet from the Billboard.
- Q. Exemptions. The provisions in this section concerning Billboard Signs shall not be construed to apply to the posting of signs or notices by order of any court or by any public officials in the performance of their duties.

8-11-134. - NON-CONFORMING SIGNS.

Signs legally existing as of the effective date of this chapter which do not conform to the provisions of this Title shall be non-conforming signs and shall be subject to the following provisions:-

- A. Continuation: A non-conforming sign may be continued and maintained, provided it is not enlarged, relocated, or structurally altered, except as required for ordinary maintenance or safety.
- B. Alteration or Expansion: Any enlargement, height increase, or modification that increases the non-conformity shall be prohibited.
- C. Damage: In the event a sign becomes a safety hazard, or it is beyond reconstruction as determined by the owner's or tenant's insurance value, such sign shall be removed in its entirety.

A. Maintenance. Non-conforming signs may be maintained. No non-conforming signs shall be altered or moved to a new location without being brought into compliance with the requirements of this chapter.

B. Removal. Non-conforming signs shall be removed when the principal structure located on the premises undergoes a change of use. Closing business must remove their signs within 60 days of closing.

C. Alteration. Non-conforming signs shall be removed if altered for the following reasons: a change to the exterior of the sign frame, supporting structure, sign face, height or location.

8-11-14~~5~~. - ILLUMINATION OF SIGNS.

- A. External. Light sources for externally illuminated signs shall be located, shielded and directed in such a manner that the source is not directly visible from the surrounding property. The use of exposed lighting mounted directly on a sign face is prohibited.
- B. Neon. Signs may be illuminated through the use of tubular lighting (such as neon signs) internal to the sign and filtered by translucent material.
- C. Time and Temperature. Animated. Except for portions of a sign Signs showing only time or temperature are permitted, ~~t~~The use of flashing lights ~~or lights used in messages that change more than eight times per day shall be treated as animated signs and are prohibited.~~
- D. Prohibited. ~~Off-site and t~~Temporary signs shall not be illuminated.

8-11-15~~6~~. - REMOVAL OF SIGNS.

Sign Violations – Any of the following shall be a violation of this ordinance and shall be subject to enforcement.

- 1. To install, create, erect, or maintain any sign in a way that is inconsistent with any plan or permit governing such sign or the zoning lot on which the sign is located;
- 2. To install, create, erect, or maintain any sign requiring a permit without first securing such a permit;
- 3. To fail to remove any sign that is installed, created, erected, or maintained in violation of this chapter, or for which the sign permit has lapsed; or
- 4. To continue any such violation. Each such day of a continued violation shall be considered a separate violation when applying the penalty portion of this ordinance.

- ~~A. Notice. The Code Enforcement Officer may order the removal of any sign erected or maintained in violation of this chapter. The Officer shall prepare a notice which shall describe the sign and specify the violation involved, and which shall state that if the sign is not removed or the violation corrected within 30 days, the sign shall be removed by the Village. Such notice may be mailed by certified mail, or hand delivered, with a return receipt required. Any time period provided in this section shall commence on the date of receipt of the notice, as attested by the date of the return receipt. All costs incurred by the Village in removing such a sign shall be paid by the sign owner.~~
- ~~B. Signs Not Requiring a Permit. Garage sale signs, real estate signs, political and public issue signs and any other signs not requiring a permit, erected in a public right-of-way, in violation of this chapter shall be considered public property and shall be summarily removed and disposed of. Signs erected or maintained on private property in violation of this chapter shall be subject to a three day notice to remove, under the procedure described in subsection A. of this section.~~
- ~~C. Emergency. The Code Enforcement Officer may remove a sign immediately and without notice when, in the opinion of the Officer, the condition of the sign or structure is defective or dangerous or the placement of the sign is dangerous so as to present an immediate threat to the safety of the public. Any sign removed shall be at the expense of the owner of the sign or owner of the property and shall become the property of the Village. The sign may be disposed of in any manner deemed appropriate and authorized by state statute.~~
- ~~D. Abandoned Signs. Abandoned signs shall be removed by the owner or lessee of the premises upon which the sign is located within ten days from the date on which it is determined to be an abandoned sign. If the owner or lessee fails to remove the sign, the designated Village Official shall proceed as set forth in subsection A. of this section. Failure to remove the sign after service of the written notice as described in subsection A. of this section shall be just cause for the Code Enforcement Officer to act as provided in subsection C. of this section.~~

8-11-167. - PERMIT REQUIREMENTS.

- A. Any sign located within the Village limits shall obtain a permit prior to erection unless it is specifically exempted under **this Code, Section 8-11-3.**
- B. Only those permanent or temporary signs which have been granted a permit by the Code Enforcement Officer **building department** in accordance with the provisions of this section may be erected, installed, constructed or maintained, unless specifically exempted or allowed without permit in **this Code,** the previous sections.
- C. **Inflatable Signs greater than thirty-two (32) square feet are allowed based on the following criteria:**
 - 1. **It is allowed to be used four (4) times per year**
 - 2. **Each occurrence shall not exceed thirty (30) days in length.**
- D. Whenever there is a change in user (except off-site advertising signs), owner, or property owner, the new user or owner shall notify the Code Enforcement Officer of the change. No new sign permit is required unless there is modification of the sign face or sign structure.
- E. All applications for permanent sign permits **must include the following:** and special use permits must include:

1. **A completed building permit application.** ~~Name and address of the applicant.~~
 2. Site plan and sign plan, drawn to scale, showing the location, dimensions, design of the signs(s) requested, as well as the site, building and landscaping and all other signs requiring a permit.
 3. **Fees submitted per the Village Fee Schedule.** ~~Applicable sign permit fee.~~
- F. All applications for temporary sign permits must include.
1. **A completed building permit application.** ~~Name and address of applicant;~~
 2. A description and /or drawing of the proposed sign and its location.;"

8-11-17~~8~~. - PENALTIES.

Violations of any section of this sign code shall be enforced pursuant to Title 1 Chapter 4 titled "General Penalties."

~~Violation of the provisions of this chapter or failure to comply with any of its provisions shall constitute a petty offense with a fine up to \$500.00. Any person who violates this chapter or fails to comply with any of its requirements shall, upon conviction thereof, be fined not more than \$500.00 and costs. Each day the violation continues shall be a separate offense.~~

3. Except as amended by this Ordinance, all other provisions and terms of the Village Code of Ordinances shall remain in full force and effect as previously enacted except that those ordinances, or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.
4. This Ordinance shall be in full force and effect after its approval, passage and publication in pamphlet form as required by law.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2026

AS FOLLOWS:

VOTING "AYE": _____

VOTING "NAY": _____

ABSENT, ABSTAIN, OTHER _____

APPROVED _____, 2026

PRESIDENT

ATTEST:

VILLAGE CLERK

Event Name: Neighbors Night
Event Date: Saturday June 13th, 2026
Event Location: Village Hall
Actual

Budget \$ 25,000.00

INCOME SUMMARY:

Name	Activity Description	Proposed	Actual	\$ In-Kind	\$ Total
Village of Poplar Grove Budget Allowance		\$ 25,000.00	\$ 20,505.12		
Sponsor - Comcast		\$ -	\$ 3,000.00		
Sponsor - Marengo Disposal		\$ -	\$ -	\$ 500.00	
Sponsor - Solutions Bank		\$ -	\$ 1,000.00		
Sponsor - Next Phase Builders		\$ -	\$ 1,000.00		
Activity Sponsor - President Richardson		\$ -	\$ 150.00		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
Total Income		\$ 25,000.00	\$ 25,655.12	\$ -	\$ -

EXPENSE SUMMARY:

Name	Activity Description	Proposed	Actual	\$ In-Kind	\$ Total
Fireworks	Entertainment	\$ 17,500.00	\$ 17,500.00		
Obstacle Course & Bounce House	Entertainment	\$ 1,600.00	\$ 1,972.97		
Trackless Train	Entertainment		\$ 1,800.00		
DJ	Entertainment	\$ 1,000.00	\$ 700.00		
Petting Zoo	Entertainment	\$ -	\$ -		
Outside Games	Entertainment	\$ 600.00	\$ 616.80		
Activities	Entertainment	\$ 500.00	\$ 140.36		
Facepainting	Entertainment	\$ 450.00	\$ 800.00		
FB Marketing	Marketing	\$ 75.00	\$ 74.91		
Boone County Shopper Ad	Marketing	\$ 675.00	\$ 776.46		
Directional Signage	Marketing	\$ 450.00	\$ 202.55		
Sponsorship Signage	Marketing	\$ 300.00	\$ 407.46		
Flyers	Marketing	\$ -	\$ 31.77		
Event Banners	Marketing	\$ -	\$ 631.84		
Popcorn Supplies	Food	\$ 300.00	\$ -	\$ 500.00	
Total Expenses		\$ 23,450.00	\$ 25,655.12	\$ 500.00	\$ -

Net Income **\$ 1,550.00** **\$ -** **\$ (500.00)** **\$ -**



ILLINOIS MUNICIPAL LEAGUE ANNUAL 2026 CONFERENCE

113th IML Annual Conference | September 17-19, 2026

Registration Form

Save time - REGISTER ONLINE at iml.org/conference

The Illinois Municipal League accepts Visa or MasterCard for Annual Conference registration on our website.

Attendee Information: *(advance registration accepted prior to 4:30 p.m. on September 4, 2026)*

First: _____ Last: _____

Title: _____

Municipality/Company: _____

Municipality/Company Address: _____

City: _____ State: _____ Zip: _____ Phone: _____

Email for Confirmation: _____ (Required)

☐ Special dietary needs:

Conference Advance Registration Cancellation Policy: A processing fee will be charged regardless of the reason for cancellation (including medical emergencies). Registrants who are unable to attend the conference may appoint a substitute. **All cancellations must be in writing and mailed (PO Box 5180, Springfield, IL 62705-5180), faxed (217-525-7438) or emailed (cancellation@iml.org) to the IML office prior to September 4.** Cancellations will not be accepted by telephone. ♦ \$75 processing fee, per attendee, on all cancellations before 4:30 p.m. on September 4; no refunds after 4:30 p.m. on September 4. ♦ Canceled extra Luncheon and Banquet tickets will have a \$25 processing fee before 4:30 p.m. on September 4; no refunds after 4:30 p.m. on September 4.

☐ I acknowledge that I have read, understand and will abide by the terms of cancellation for registration set forth by the Illinois Municipal League.

In order to receive Mandatory Continuing Legal Education (MCLE) credit, attorneys must provide their ARDC[†] number at the time of registration.

[†] Attorney Registration and Disciplinary Commission (ARDC)

Advance Registration Fees [Please mark ☒ appropriate box(s)] Make copy of form for additional attendees if needed.

General Registration

☐ TOTAL CONFERENCE PACKAGE

Includes Thursday through Saturday Conference Sessions, two Receptions, one Saturday Awards Luncheon, one Saturday Annual Banquet and Exhibit Expo with option to attend Thursday Municipal Attorneys Seminar and Tax Increment Financing (TIF) Seminar (with MCLE credit).

☐ **\$325 / \$375 on-site***

Municipal Official (elected, appointed, direct employees)

☐ **\$425 / \$475 on-site***

Other Governmental or Non-profit (contract employees, retained attorneys, engineers, township/county/state officials, charitable organizations)

☐ **\$525 / \$575 on-site***

Non-governmental or Private/Corporate

☐ I will attend Attorneys Seminar ☐ I will attend TIF Seminar
ARDC# _____ ARDC# _____

SINGLE DAY

☐ Thursday

Includes all Thursday Conference Sessions, Get Acquainted Reception and Exhibit Expo with option to attend Thursday Municipal Attorneys Seminar and TIF Seminar (with MCLE credit).
ARDC# _____

☐ Friday

Includes Opening General Session, all Friday Conference Sessions and Exhibit Expo

☐ Saturday

Includes all Saturday Conference Sessions and one Saturday Awards Luncheon

☐ **\$225 / \$275 on-site***

Municipal Official (elected, appointed, direct employees)

☐ **\$250 / \$275 on-site***

Other Governmental, Non-profit, Non-governmental or Private/Corporate

EXTRAS

☐ Saturday Awards Luncheon

\$60 / \$75 on-site*

☐ Saturday Annual Banquet

\$125 / \$150 on-site*

☐ Exhibit Expo Spouse/Guest (Non-exhibitor)

\$75 / \$75 on-site*

☐ Additional Exhibit Expo (Exhibitor)

\$225 / \$225 on-site*

☐ Municipal Attorneys Seminar Registration

Includes Thursday Municipal Attorneys Seminar with MCLE credit, Exhibit Expo and Get Acquainted Reception

☐ **\$225 / \$275 on-site***

Municipal Official (elected, appointed, direct employees)

☐ **\$250 / \$275 on-site***

Other Governmental, Non-profit, Non-governmental or Private/Corporate

ARDC# _____

☐ Tax Increment Financing (TIF) Seminar Registration

Includes Thursday TIF Seminar with MCLE credit, Exhibit Expo and Get Acquainted Reception

☐ **\$225 / \$275 on-site***

Municipal Official (elected, appointed, direct employees)

☐ **\$250 / \$275 on-site***

Other Governmental, Non-profit, Non-governmental or Private/Corporate

ARDC# _____

☐ Student One-Day Track Registration

Includes Opening General Session, all Friday Student Track Sessions and Exhibit Expo

☐ **\$125 / \$125 on-site*** Current full-time student ID required

Total Amount Due: \$ _____

PAYMENT BY CHECK: Make payable to Illinois Municipal League, and mail to: PO Box 5180, Springfield, IL 62705-5180

***After 4:30 p.m. on September 4, 2026, all IML Annual Conference registrations will be charged the applicable on-site registration fee.**

Don't forget to reserve your hotel room at the Hyatt Regency Chicago by Wednesday, August 26, 2026. Room rates start at \$289 and room tax is 19%. Check-in is 3:00 p.m.; check-out is 12:00 p.m.

Reserve your room at iml.org/hotel.

† Attorney Registration and Disciplinary Commission (ARDC)

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 06/26/2026 - 07/06/2026

POSTED AND UNPOSTED

OPEN AND PAID

Item 9.

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
JUNE2026 00027036	CALDWELL, BRITTANY RETURN OF DEPOIST 01-00-2410	06/20/2026 CLERK RETURN OF DEPOIST	07/20/2026	180.00 180.00	180.00	Open	N 06/30/2026
1326 00027071	ORTIZ ENTERTAINMENT NF FACE PAINT 01-55-4330	06/13/2026 CLERK NF FACE PAINT	07/16/2026	50.00 50.00	50.00	Open	N 07/01/2026
13KX-69D4-HYMW 00027025	AMAZON.COM OFFICE SUPPLIES 01-54-4300	06/22/2026 CLERK OFFICE SUPPLIES	07/22/2026	54.99 54.99	54.99	Open	N 06/30/2026
1VLT-F1TF-6YAC 00027026	AMAZON.COM SOAP FOR BATHROOMS 01-50-4302 01-52-4302	06/24/2026 CLERK SOAP FOR BATHROOMS SOAP FOR BATHROOMS	07/24/2026	202.41 101.20 101.21	202.41	Open	N 06/30/2026
1VJK-YFQQ-MM77 00027027	AMAZON.COM RETURN OF SOAP 01-50-4302 01-52-4302	06/24/2026 CLERK RETURN OF SOAP RETURN OF SOAP	07/24/2026	67.47 33.74 33.73	67.47	Open	N 06/30/2026
1JL1-LQJ1-3WRC 00027028	AMAZON.COM OFFICE SUPPLIES 01-50-4300	06/22/2026 CLERK OFFICE SUPPLIES	07/22/2026	60.23 60.23	60.23	Open	N 06/30/2026
72160 00027029	B&F CONSTRUCTION CODE SERVICE, INC. NHC REVIEW 01-55-4215	06/25/2026 CLERK NHC REVIEW	07/25/2026	984.00 984.00	984.00	Open	N 06/30/2026
92159 00027030	B&F CONSTRUCTION CODE SERVICE, INC. NHC REVIEW 01-55-4215	06/25/2026 CLERK NHC REVIEW	07/25/2026	984.96 984.96	984.96	Open	N 06/30/2026

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

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92089 00027031	B&F CONSTRUCTION CODE SERVICE, INC. SOLAR PLAN REVIEW 01-55-4215	06/18/2026 CLERK SOLAR PLAN REVIEW	07/18/2026	350.00 350.00	350.00	Open	N 06/30/2026
22526 00027032	B&F CONSTRUCTION CODE SERVICE, INC. MAY 2026 CODE/INSPECTIONS 01-55-4216 01-55-4215	06/26/2026 CLERK CONTRACT CODE ENFORCEMENT CONTRACT INSPECTION SERVICES	07/26/2026	7,595.88 439.00 7,156.88	7,595.88	Open	N 06/30/2026
BFF-002153 00027033	BLAIN'S FARM & FLEET PUMP REPAIR 01-53-4227	06/24/2026 CLERK PUMP REPAIR	07/24/2026	55.56 55.56	55.56	Open	N 06/30/2026
BFF-002089 00027034	BLAIN'S FARM & FLEET ZACH CLOTHING 01-54-4080	06/21/2026 CLERK ZACH CLOTHING	07/21/2026	355.92 355.92	355.92	Open	N 06/30/2026
1945 00027042	BOONE COUNTY JOURNAL NF ADS 01-55-4330	06/25/2026 CLERK NF ADS	07/25/2026	776.26 776.26	776.26	Open	N 06/30/2026
181189 00027035	CHERRY VALLEY LANDSCAPE CENTER BELT REPAIR 01-52-4302	06/26/2026 CLERK BELT REPAIR	07/26/2026	88.32 88.32	88.32	Open	N 06/30/2026
376813 00027041	CIVICPLUS WEBSITE/AGENDA UPGRADE 90-50-4412	07/01/2026 CLERK CIP GENERAL ADMINISTRATION	07/30/2026	18,663.80 18,663.80	18,663.80	Open	N 06/30/2026
378768 00027107	CIVICPLUS 2026-2027 ANNUAL MEETING 90-50-4412	07/01/2026 CLERK 2026-2027 ANNUAL MEETING	08/31/2026	5,300.00 5,300.00	5,300.00	Open	N 07/06/2026

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243901211JUNE2 00027037	COMED DUSK TO DAWN LIGHTS 01-53-4230	06/18/2026 CLERK STREET LIGHTING SERVICES	08/24/2026	89.48 89.48	89.48	Open	N 06/30/2026
7080803000JUNE2 00027038	COMED COMMUNITY STREET LIGHTS 01-53-4230	06/18/2026 CLERK COMMUNITY STREET LIGHTS	08/24/2026	3,892.30 3,892.30	3,892.30	Open	N 06/30/2026
0799140100JUNE2 00027039	COMED PRAIRIE KNOLL L/S 31-75-4204	06/29/2026 CLERK PRAIRIE KNOLL L/S	08/28/2026	299.71 299.71	299.71	Open	N 06/30/2026
3174406000JUNE2 00027040	COMED DAWSON L/S 31-75-4204	06/29/2026 CLERK DAWSON L/S	08/28/2026	119.00 119.00	119.00	Open	N 06/30/2026
33052099 00027043	CONSERV FS INC CRABGRASS SPRAY 01-52-4302	06/29/2026 CLERK CRABGRASS SPRAY	07/29/2026	402.50 402.50	402.50	Open	N 06/30/2026
33051940 00027044	CONSERV FS INC RESTOCK OF ROUNDUP 01-52-4302	06/23/2026 CLERK RESTOCK OF ROUNDUP	07/23/2026	2,088.60 2,088.60	2,088.60	Open	N 06/30/2026
33052029 00027045	CONSERV FS INC EDSON CT PLOW DAMAGE REPAIR 01-53-4227	06/24/2026 CLERK EDSON CT PLOW DAMAGE REPAIR	07/24/2026	19.00 19.00	19.00	open	N 06/30/2026
7940-28 00027046	FOX VALLEY INTERNET, INC. PLANT INTERNET 31-77-4202 31-79-4202	06/25/2026 CLERK NWWTP INTERNET SWWTP INTERNET	07/10/2026	54.90 29.95 24.95	54.90	open	N 06/30/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
JUNE2026 00027047	FRONTIER 2 PHONE LINES 31-68-4202 31-50-4202 31-50-4202 31-68-4202 31-79-4202 31-50-4202 31-68-4202 31-68-4202 31-50-4202 31-50-4202 31-77-4202 31-68-4202 31-50-4202	06/20/2026 CLERK 217.049.7024 815.544.0520 815.544.3817 815.547.6487 815.547.7209 815.765.0565 815.765.0940 815.765.1774 815.765.1859 815.765.1914 815.765.2456 815.765.9169 815.765.9391	07/20/2026 SPECIAL ACCESS LINES W#2 PRAIRIE KNOLL L/S WACO WAY L/S WOODSTOCK #5&6 12211 RT 76 SWWTP COUNTRYSIDE L/S RT 173 W#3 NWWTP TOWER BEAVER RD L/S WHITING RD L/S 610 S STATE ST NWWTP COUNTRYSIDE W#4 DAWSON LK L/S	296.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 144.42 152.17 0.00	296.59	Open	N 06/30/2026
9663445706 00027048	GRAINGER HAND SOAP 01-50-4302 01-52-4302	06/24/2026 CLERK HAND SOAP HAND SOAP	07/24/2026 	267.30 133.65 133.65	267.30	Open	N 06/30/2026
IL0023451A 00027049	ILLINOIS ENVIROMENTAL PROTECTION AG NWWTP FY27 PERMIT 31-79-4307	06/15/2026 CLERK NPDS PERMIT	08/15/2026 	7,500.00 7,500.00	7,500.00	Open	N 06/30/2026
IL0071447A 00027050	ILLINOIS ENVIROMENTAL PROTECTION AG SWWTP FY27 PERMIT 31-79-4307	06/15/2026 CLERK NPDS PERMIT	08/14/2026 	7,500.00 7,500.00	7,500.00	Open	N 06/30/2026
JUNE2026 00027051	KRISTI RICHARDSON FB NF AD 01-55-4330	06/30/2026 CLERK FB NF AD	07/30/2026 	74.91 74.91	74.91	Open	N 06/30/2026
APRIL2026 00027106	LAUTERBACH & AMEN, LLP FY2026 AUDIT PROGRESS BILLING 01-50-4211	07/01/2026 CLERK FY2026 AUDIT PROGRESS BILLING	08/01/2026 	16,750.00 16,750.00	16,750.00	Open	N 07/06/2026

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
JUNE2026 00027052	LINCOLN RENT-ALL & LAWN EQUIP SALES CHAINSAW RENTAL 01-53-4234	06/17/2026 CLERK CHAINSAW RENTAL	07/17/2026	1,899.99 1,899.99	1,899.99	Open	N 06/30/2026
63515 00027053	MCGILVRA ELECTRIC INC AIR COMPRESSOR REPIAR 01-53-4227	06/29/2026 CLERK AIR COMPRESSOR REPIAR	07/28/2026	1,663.33 1,663.33	1,663.33	Open	N 06/30/2026
00704980 00027054	MCMAHON ASSOCIATES, INC. MCDONALDS PLAN REVIEW 01-55-4212	06/16/2026 CLERK MCDONALDS PLAN REVIEW	07/16/2026	1,661.00 1,661.00	1,661.00	Open	N 06/30/2026
704981 00027055	MCMAHON ASSOCIATES, INC. MAY 2026 ENGINEERING 01-50-4212 01-50-4212 31-75-4212 31-79-4212 01-55-4212 01-50-4212 01-50-4212 31-70-4212 31-79-4212	06/16/2026 CLERK MAY 2026 ENGINEERING MAY 2026 ENGINEERING MAY 2026 ENGINEERING MAY 2026 ENGINEERING MAY 2026 ENGINEERING MAY 2026 ENGINEERING MAY 2026 ENGINEERING MAY 2026 ENGINEERING MAY 2026 ENGINEERING	07/16/2026	2,381.96 258.00 150.50 408.50 623.50 365.50 90.00 98.96 193.50 193.50	2,381.96	Open	N 06/30/2026
00704979 00027056	MCMAHON ASSOCIATES, INC. BEL AIR NORTH SUB REVIEW 01-55-4212	06/16/2026 CLERK ENGINEERING	07/16/2026	107.50 107.50	107.50	Open	N 06/30/2026
704978 00027057	MCMAHON ASSOCIATES, INC. FRONTIER PLAN REVIEW 01-55-4212	06/16/2026 CLERK FRONTIER PLAN REVIEW	07/16/2026	1,483.50 1,483.50	1,483.50	Open	N 06/30/2026
704977 00027058	MCMAHON ASSOCIATES, INC. WESTERGREN SUB REVIEW 01-55-4212	06/16/2026 CLERK WESTERGREN SUB REVIEW	07/16/2026	258.00 258.00	258.00	Open	N 06/30/2026

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 06/26/2026 - 07/06/2026

POSTED AND UNPOSTED

OPEN AND PAID

Item 9.

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
704976 00027059	MCMAHON ASSOCIATES, INC. SURF PLAN REVIEW 01-55-4212	06/16/2026 CLERK SURF PLAN REVIEW	07/16/2026	387.00 387.00	387.00	Open	N 06/30/2026
704975 00027060	MCMAHON ASSOCIATES, INC. 2026 MFT 20-00-4212	06/16/2026 CLERK ENGINEERING	07/16/2026	7,896.04 7,896.04	7,896.04	Open	N 06/30/2026
73570 00027061	MENARDS RETURN OF SPRAYER REPAIR 01-53-4302	06/24/2026 CLERK RETURN OF SPRAYER REPAIR	07/24/2026	(29.24) (29.24)	(29.24)	Open	N 07/01/2026
73562 00027062	MENARDS SPRAYER REPAIR 01-53-4302	06/24/2026 CLERK SPRAYER REPAIR	07/24/2026	35.23 35.23	35.23	Open	N 07/01/2026
73575 00027063	MENARDS SPRAYER REPAIR 01-53-4302	06/24/2026 CLERK SPRAYER REPAIR	07/24/2026	38.04 38.04	38.04	Open	N 07/01/2026
84227 00027064	MENARDS STOP SIGN SCREWS 01-53-4302	06/19/2026 CLERK STOP SIGN SCREWS	07/19/2026	18.32 18.32	18.32	Open	N 07/01/2026
70787 00027092	MORGAN BUILDING MAINTENANCE, INC JULY 2026 CLEANING 01-50-4219 01-52-4219	07/01/2026 CLERK VH MONTHLY CLEANING LP MONTHLY CLEANING	08/01/2026	1,251.00 715.00 536.00	1,251.00	open	N 07/06/2026
23971 00027065	P.C. TECH 2 U COMPUTERS, MONITORS AND TABLET 90-50-4412	06/12/2026 CLERK COMPUTERS, MONITORS AND TABLET	07/12/2026	4,943.00 4,943.00	4,943.00	Open	N 07/01/2026

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 06/26/2026 - 07/06/2026

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24093 00027066	P.C. TECH 2 U IT SERVICES 01-50-4223	06/24/2026 CLERK IT SERVICES	07/24/2026	300.00 300.00	300.00	Open	N 07/01/2026
JUNE2026 00027068	PITNEY BOWES INC. POSTAGE 31-70-4208 31-75-4208 01-50-4208	06/26/2026 CLERK POSTAGE POSTAGE POSTAGE	06/27/2026	1,200.00 500.00 500.00 200.00	1,200.00	Open	N 07/01/2026
1029657976 00027069	PITNEY BOWES INC. LEASE AND SERVICE AGREEMENT 01-50-4214	06/22/2026 CLERK LEASE AND SERVICE AGREEMENT	07/22/2026	448.35 448.35	448.35	Open	N 07/01/2026
2110029202 00027070	POMP'S TIRE SERVICE, INC. MS 111 TRACTOR TRIES 01-53-4227	06/19/2026 CLERK BLDG & EQUIPMENT MAINT & REPAIRS	07/19/2026	2,638.80 2,638.80	2,638.80	Open	N 07/01/2026
3274 00027067	PREMIER LANDSCAPE STORE 112 EDSON CT REPAIR 01-53-4227	06/24/2026 CLERK BLDG & EQUIPMENT MAINT & REPAIRS	07/24/2026	118.50 118.50	118.50	Open	N 07/01/2026
260703 00027072	SABEL MECHANICAL LLC. NWWTP ACTUATOR REPAIR 31-79-4227	06/25/2026 CLERK NWWTP ACTUATOR REPAIR	07/25/2026	2,344.85 2,344.85	2,344.85	Open	N 07/01/2026
260327 00027073	SABEL MECHANICAL LLC. NWWTP TIMER REPAIR 31-77-4227	06/12/2026 CLERK NWWTP TIMER REPAIR	07/12/2026	1,171.44 1,171.44	1,171.44	Open	N 07/01/2026
210366 00027074	SIKICH LLP - ACCOUNTING SERVICES MAY 2026 OFFICE SUPPORT 01-50-4240	06/30/2026 CLERK MAY 2026 OFFICE SUPPORT	07/30/2026	9,568.20 9,568.20	9,568.20	Open	N 07/01/2026

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 06/26/2026 - 07/06/2026

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
40155-JUNE 2026 00027089	SOLUTIONS BANK INTEREST & PRINCIPAL - PW NOTE - 40155 CLERK 01-54-4811 01-54-4700	07/01/2026 INTEREST EXPENSE DEBT EXPNESE - PRINCIPAL	07/17/2026	5,621.39 2,094.89 3,526.50	5,621.39	Open	N 07/06/2026
40192-JULY2026 00027090	SOLUTIONS BANK INTEREST & PRINCIPAL 24 TRK-40192 CLERK 01-53-4407 01-53-4811	07/01/2026 CAPITAL OUTLAY - VEHICLES & EQUIPMENT INTEREST EXPENSE	07/30/2026	4,170.89 3,470.07 700.82	4,170.89	Open	N 07/06/2026
40007JULY2026 00027091	SOLUTIONS BANK INTEREST & PRINCIPAL - PW NOTE 40007 CLERK 01-54-4700 01-54-4811	07/01/2026 DEBT EXPNESE - PRINCIPAL INTEREST EXPENSE	08/15/2026	13,870.00 12,067.55 1,802.45	13,870.00	Open	N 07/06/2026
16953 00027093	SOSNOWSKI SZETO, LLP LEGAL-JUNE2026 01-55-4213 01-50-4213 01-57-4213 01-54-4213 31-79-4213 31-77-4213	07/01/2026 CLERK LEGAL LEGAL SERVICES LEGAL LEGAL LEGAL LEGAL	08/01/2026	11,769.05 5,603.30 4,106.75 388.50 194.25 738.12 738.13	11,769.05	open	N 07/06/2026
16954 00027094	SOSNOWSKI SZETO, LLP LABOR JUNE 2026 01-50-4108	07/01/2026 CLERK EMPLOYEE HIRING EXPENSES	08/01/2026	250.00 250.00	250.00	Open	N 07/06/2026
16955 00027095	SOSNOWSKI SZETO, LLP MCDONALDS 01-55-4213	07/01/2026 CLERK LEGAL	08/01/2026	46.25 46.25	46.25	Open	N 07/06/2026
16952 00027096	SOSNOWSKI SZETO, LLP FOIA 01-57-4213	07/01/2026 CLERK LEGAL	08/01/2026	333.00 333.00	333.00	Open	N 07/06/2026

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 06/26/2026 - 07/06/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
16961 00027097	SOSNOWSKI SZETO, LLP VILLAGE CLERK 01-57-4213	07/01/2026 CLERK LEGAL	08/01/2026	148.00 148.00	148.00	Open	N 07/06/2026
16951 00027098	SOSNOWSKI SZETO, LLP DAGGETT V TENORE 01-55-4213	07/01/2026 CLERK LEGAL	08/01/2026	619.75 619.75	619.75	Open	N 07/06/2026
16956 00027099	SOSNOWSKI SZETO, LLP 536 PRAIRIE POINT 01-55-4213	07/01/2026 CLERK LEGAL	08/01/2026	316.35 316.35	316.35	Open	N 07/06/2026
16957 00027100	SOSNOWSKI SZETO, LLP EPI COLLECTIONS 01-55-4213	07/01/2026 CLERK LEGAL	08/01/2026	860.25 860.25	860.25	Open	N 07/06/2026
16958 00027101	SOSNOWSKI SZETO, LLP 517 PRAIRIE POINT COLLECTIONS 01-55-4213	07/01/2026 CLERK LEGAL	08/01/2026	471.75 471.75	471.75	Open	N 07/06/2026
16959 00027102	SOSNOWSKI SZETO, LLP 113 W EDSON ST 01-55-4213	07/01/2026 CLERK LEGAL	08/01/2026	266.40 266.40	266.40	Open	N 07/06/2026
16960 00027103	SOSNOWSKI SZETO, LLP 2704 STEARMAN 01-55-4213	07/01/2026 CLERK LEGAL	08/01/2026	829.75 829.75	829.75	open	N 07/06/2026
16962 00027104	SOSNOWSKI SZETO, LLP TENORE PERFORMANCE MATTER 01-55-4213	07/01/2026 CLERK LEGAL	08/01/2026	92.50 92.50	92.50	open	N 07/06/2026

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

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16963 00027105	SOSNOWSKI SZETO, LLP WHITE OAK HOME BUILDERS 01-55-4213	07/01/2026 CLERK LEGAL	08/01/2026	953.75 953.75	953.75	Open	N 07/06/2026
26060535 00027075	TEST INC. SWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	06/17/2026 CLERK W & S CONTRACT LABOR - NWWTP W#3 W & S CONTRACT LABOR - SWWTP W#5&6 W & S CONTRACT LABOR - WATER SYSTEM W#4 W & S CONTRACT LABOR - LIFT STATIONS	07/17/2026	36.00 0.00 36.00 0.00 0.00	36.00	Open	N 07/01/2026
26060396 00027076	TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	06/18/2026 CLERK W & S CONTRACT LABOR - NWWTP W#3 W & S CONTRACT LABOR - SWWTP W#5&6 W & S CONTRACT LABOR - WATER SYSTEM W#4 W & S CONTRACT LABOR - LIFT STATIONS	07/18/2026	36.00 36.00 0.00 0.00 0.00	36.00	open	N 07/01/2026
26060395 00027077	TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	06/18/2026 CLERK W & S CONTRACT LABOR - NWWTP W#3 W & S CONTRACT LABOR - SWWTP W#5&6 W & S CONTRACT LABOR - WATER SYSTEM W#4 W & S CONTRACT LABOR - LIFT STATIONS	07/18/2026	26.00 26.00 0.00 0.00 0.00	26.00	Open	N 07/01/2026
26060398 00027078	TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	06/18/2026 CLERK W & S CONTRACT LABOR - NWWTP W#3 W & S CONTRACT LABOR - SWWTP W#5&6 W & S CONTRACT LABOR - WATER SYSTEM W#4 W & S CONTRACT LABOR - LIFT STATIONS	07/20/2026	36.00 36.00 0.00 0.00 0.00	36.00	Open	N 07/01/2026
26060405 00027079	TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	06/22/2026 CLERK W & S CONTRACT LABOR - NWWTP W#3 W & S CONTRACT LABOR - SWWTP W#5&6 W & S CONTRACT LABOR - WATER SYSTEM W#4 W & S CONTRACT LABOR - LIFT STATIONS	07/22/2026	220.00 220.00 0.00 0.00 0.00	220.00	Open	N 07/01/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
26060528 00027080	TEST INC. WWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	06/19/2026 CLERK W & S CONTRACT LABOR - NWWTP W#3 W & S CONTRACT LABOR - SWWTP W#5&6 W & S CONTRACT LABOR - WATER SYSTEM W#4 W & S CONTRACT LABOR - LIFT STATIONS	07/20/2026	140.00 0.00 0.00 140.00 0.00	140.00	Open	N 07/01/2026
26060529 00027081	TEST INC. SWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	06/19/2026 CLERK W & S CONTRACT LABOR - NWWTP W#3 W & S CONTRACT LABOR - SWWTP W#5&6 W & S CONTRACT LABOR - WATER SYSTEM W#4 W & S CONTRACT LABOR - LIFT STATIONS	07/20/2026	140.00 0.00 140.00 0.00 0.00	140.00	open	N 07/01/2026
26050842 00027082	TEST INC. WWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	06/22/2026 CLERK W & S CONTRACT LABOR - NWWTP W#3 W & S CONTRACT LABOR - SWWTP W#5&6 W & S CONTRACT LABOR - WATER SYSTEM W#4 W & S CONTRACT LABOR - LIFT STATIONS	07/22/2026	970.00 0.00 0.00 970.00 0.00	970.00	Open	N 07/01/2026
70126053 00027108	TEST INC. AUG2026 31-77-4236 31-79-4236 31-68-4236 31-75-4236	07/01/2026 CLERK W & S CONTRACT LABOR - NWWTP W#3 W & S CONTRACT LABOR - SWWTP W#5&6 W & S CONTRACT LABOR - WATER SYSTEM W#4 W & S CONTRACT LABOR - LIFT STATIONS	08/01/2026	19,411.83 5,823.55 5,823.55 4,852.96 2,911.77	19,411.83	Open	N 07/06/2026
209765813 00027083	ULINE INC CLERK DESK 90-50-4412	06/24/2026 CLERK CLERK DESK	07/24/2026	844.53 844.53	844.53	Open	N 07/01/2026
62163 00027084	UNITED SANITATION SERVICES, INC. LP BATHROOM 01-52-4234	06/24/2026 CLERK LP BATHROOM	07/24/2026	360.00 360.00	360.00	open	N 07/01/2026

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

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62164 00027085	UNITED SANITATION SERVICES, INC. MANSFIELD BATHROOM 01-52-4234 01-52-4234	06/24/2026 CLERK EMERGENCY CALL OUT - MANSFIELD MANSFIELD BATHROOM	07/24/2026	255.00 75.00 180.00	255.00	Open	N 07/01/2026
62165 00027086	UNITED SANITATION SERVICES, INC. SHERMAN PARK BATHROOM 01-52-4234	06/24/2026 CLERK EQUIPMENT RENTAL	07/24/2026	180.00 180.00	180.00	Open	N 07/01/2026
62166 00027087	UNITED SANITATION SERVICES, INC. VETS PARK BATHROOM 01-52-4234	06/24/2026 CLERK VETS PARK BATHROOM	07/24/2026	180.00 180.00	180.00	Open	N 07/01/2026
62167 00027088	UNITED SANITATION SERVICES, INC. WEST GROVE BATHROOM 01-52-4234	06/24/2026 CLERK EQUIPMENT RENTAL	07/24/2026	180.00 180.00	180.00	Open	N 07/01/2026

of Invoices: 83 # Due: 83
 # of Credit Memos: 1 # Due: 1
 Net of Invoices and Credit Memos:

Totals: 180,572.58 180,572.58
 Totals: (29.24) (29.24)
 180,543.34 180,543.34

--- TOTALS BY FUND ---

01 GENERAL FUND	98,698.40	98,698.40
20 MOTOR FUEL FUND	7,896.04	7,896.04
31 WATER & SEWER FUND	44,197.57	44,197.57
90 GOV FUNDS CAPITAL PROJECTS FUND	29,751.33	29,751.33

--- TOTALS BY DEPT/ACTIVITY ---

00 GF ASSEST LIABILITIES ACCOUNTS	8,076.04	8,076.04
50 ADMIN	63,015.91	63,015.91
52 PARKS	4,539.01	4,539.01
53 STREETS	14,610.20	14,610.20
54 PUBLIC WORKS ADMIN	20,096.55	20,096.55
55 COMMUNITY DEVELOPMENT AND EVENTS	25,138.56	25,138.56
57 VILLAGE CLERK	869.50	869.50
68 WATER TOWERS	6,115.13	6,115.13
70 WATER	693.50	693.50

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	75 SEWER			4,238.98	4,238.98		
	77 NORTH PLANT			8,225.49	8,225.49		
	79 SOUTH PLANT			24,924.47	24,924.47		

Date Updated: 07.06.2026

Jul-26

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date	Total by Type	
	Check Run #1	Check Run #2	
AP Checks	\$150,832.22		\$150,832.22
EFTS (ACH)	\$29,711.12		\$29,711.12
Payroll	\$23,000.00		\$23,000.00
Insurance	\$21,822.26	\$0.00	\$21,822.26
Total	\$225,365.60	\$0.00	\$225,365.60

Specific Breakout:	Actual for the month paid	Estimate Additional	Total by Type
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Total	\$0.00	\$0.00	\$0.00
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FINAL NUMBERS

Monthly Approvals	June Final Numbers		
	Requested	Actual	Difference
AP Checks	\$144,858.19	\$145,558.19	\$700.00 DJ for Neighbors Fest
EFTS (ACH)	\$56,501.36	\$56,501.36	\$0.00
Payroll	\$44,500.00	\$45,773.61	\$1,273.61
Insurance	\$15,677.12	\$15,677.12	\$0.00
Total	\$261,536.67	\$263,510.28	\$1,973.61

Specific Breakout:	Requested	Actual	Difference
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Village of Poplar Grove – Board Meeting Memo

June 30, 2026

****Subject:****

Proposed FY27 Budget Amendments

1. Background:

The Village passed the FY27 budget appropriations ordinance on April 22, 2026. The board choose to unallocated \$10,000 of CIP Administration funds and \$37,500 of CIP Park funds.

2. Current Status:

Since April 22, 2026 the Village has resolved an outstanding park agreement. It has also come to my attention a few areas, where funds should have been allocated that were missed. They are as follows:

General Obligation Fund

01-50-4206 Security System – \$0 were budgeted. Suggest \$3,000 (for the fire security system)

01-99-6050 Transfer GOV Fund CIP Fund a \$3,000 reduction from \$523,300 to \$520,300 this reduction also follows through with a \$3,000 reduction in the CIP Administration Fund of \$10,000 of unallocated funds – thus reducing he unallocated funds to \$7,000

Water & Sewer Fund

31-75-4307 NPDS Permit - \$0 were budgeted, due to not seeing any permit expenses the last 3 years. However, received notification from EPA of permit fees. Increase to \$7,500

31-77-4204 Utilities - \$0 were budgeted (just missed during input), increase to \$60,000. This is utility expenses for the North WWTP

31-79-4307 NPDS Permit - \$0 were budgeted, due to not seeing any permit expenses in the last 3 years. However, received notification from EPA of permit fees. Increase to \$7,500

31-75-4930 Capital Outlay Sewer reduce \$75,000 to cover increased missed expenses resulting in a change from \$459,000 to \$384,000. (Line-item reduction on the CIP sheet would be from Plant Process Change Upgrade from \$157,000 to \$82,000)

3. Fiscal Impact:

Overall impact on the budget is a net same result. Several categories with alter if changes are approved.

4. Legal Review (if applicable):

No review at this time.

5. Recommendation:

To make proposed changes to the FY27 budget.

6. Supporting Documents (if applicable):

☒ Attached

- Proposed FY27 Budget Changes
- Proposed FY27 CIP Changes

☐ Not Applicable

Kristi Richardson
Village President

FY24-FY29

Expenditures Planned By Fiscal Year

Line Item	General	Total Est. Cost	FY24	FY25	FY26	FY27	FY28	FY29
90-50-4412	General Administration							
	Office Furniture- Work Stations, Conference Room etc.				\$ 5,000	\$ 5,000		
	Computer Server and Annual Computer Rotation		\$ 5,000	\$ 5,000	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000
	Carpet Village Hall Building (need quote)							
	Board Room Video Access Channel/Cameras & LED Screen/Sound System				\$ 31,000			
	Board Room Equipment FY22 Budget Amendment			\$ 10,000				
	Copy Machine					\$ 12,000		
	Folding Machine		\$ 25,000			\$ 22,800		
	Postage Machine					\$ 25,000		
	Website Upgrade					\$ 20,000		
	Record Retention/Document Management - Laserfische	\$ 10,000	\$ 10,000	\$ 10,000	\$ -			
	Community Room & Kitchen Upgrades							
	Building and Code Software Module BS & A		\$ 40,000	\$ 85,000	\$ 85,000			
	Unallocated Capital Improvement Funds					\$ 7,000		
	TOTAL	\$ 10,000	\$ 80,000	\$ 110,000	\$ 130,000	\$ 96,800	\$ 5,000	\$ 5,000
90-50-4420	Economic Development							
	Strategic Planning	\$ 5,000	\$ 20,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
	New Business/Entrepreneur Grant Program					\$ 15,000		
	TOTAL	\$ 5,000	\$ 20,000	\$ 7,000	\$ -	\$ 15,000	\$ -	\$ -
90-50-4430	Public Safety Equipment							
	Emergency Siren X2???	\$ 60,000						
	TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 75,000	\$ 100,000	\$ 117,000	\$ 130,000	\$ 111,800	\$ 5,000	\$ 5,000

FY24 -FY29 WORKSHEET

Expenditures Per Fiscal Year								
Line Item	Parks	Total Est. Cost	FY24	FY25	FY26	FY27	FY28	FY29
90-52-4440	Parks Equipment							
	Sherman Oaks							
	Maintenance/Repair Playground Equipment				\$ 25,000			
	West Grove Park							
	Add'l Playground Equipment				\$ 30,000			
	Lions Park							
	BelAire Park							
	TOTAL	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
90-52-4442	Park Improvements							
	Dog Park - Hill Street	\$ 5,000.00						
	(Shade, Paving, Water Access)					\$ 40,500		
	Mansfield Park		\$ 80,000	\$ 5,000	\$ -	\$ 3,000		
	(Shade Structure)							
	Tennis Courts			\$ 50,000				
	Veteran's Park			\$ 35,000	\$ 35,000			
	Lions Park							
	Sealing Path, Concession Stand, Landscaping, Concrete Pads, Goal Posts, etc.	\$ 30,000						
	Siding & Roof Concession Stand & Garage				\$ 45,000			
	Signage					\$ 6,500		
	Bottle Filler					\$ 1,500		
	West Grove Park							
	Picnic Tables							
	Playground Equipment				\$ 29,000	\$ 20,000		
	Bathroom/Pavilion Building - Not Completed in FY21							
	Grant request to fund remaining - Not Completed in FY21							
	Signage					\$ 3,000		
	Sherman Oaks							
	(Shade)					\$ 10,000		
	Signage					\$ 3,000		

90-52-4441	Unallocated Park Capital Improvement Funds					\$ 37,500		
	TOTAL	\$ 5,000.00	\$ 110,000	\$ 90,000	\$ 109,000	\$ 125,000	\$ -	\$ -
	Park Maintenance							
90-52-4443	Zero Turn Mower							
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks Land Acquisition							
	Mansfield Park Playground - Work with Belvidere Park Dist.	\$ 10,000.00						
	TOTAL	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 15,000.00	\$ 110,000	\$ 90,000	\$ 164,000	\$ 125,000	\$ -	\$ -

WORKSHEET

FY24-FY29

Expenditures Per Fiscal Year

Line Item	WATER & SEWER	Total Est. Cost	FY24	FY25	FY26	FY27	FY28	FY29
31-70-4930	WATER							
	Sensus Handheld Device Upgrade Requirement							
	Fire Hydrants (3-5 Yrs)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	#2 Well Tower/House- 100 S. State Not in service							
	#3 Well Tower/House 150,000 gal Lions Park							
	Exterior Paint/Wash	\$ 500,000				\$ 85,000		
	Interior Inspection							
	Booster Station	\$ 300,000						
	Valve Pit Improvements					\$ 25,000		
	Telemetry & Control Updgrade					\$ 30,000		
	Tower Repair (Leaking)					\$ 25,000		
	#4 Well Tower/House 150,000 gal - Countryside Square							
	Exterior Paint/Wash	\$ 500,000						
	Interior Inspection							
	Replace Check Valve							
	#5 Well House - Woodstock Road (Praire Green)							
	Possible replumb							
	#6 Well - Woodstock Road - Back Up (Prairie Green)							
	Water Main/Lateral Replacement	\$ -	\$ 25,000	\$ 25,000	\$ 25,000			
	#8 Well - Walnut Grove / Orth Road							
	Well Exploration FY22 Budget Amendment		\$ 40,000					
	West & South Water InterConnect	\$ 1,500,000						
	Water Model	\$ 45,000				\$ 45,000		
	Plans							
	TOTAL	\$ 2,850,000	\$ 70,000	\$ 30,000	\$ 30,000	\$ 170,000	\$ 5,000	\$ 5,000
31-75-4930	SEWER							
	Sewer Equipment (Screens, valves, controls etc.)			\$ 70,000				
	SBR 3 Back on line - Not Completed in FY21		\$ 7,500					
	Manhole Repairs - Ongoing		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	Televise South Collection System -	\$ 55,000	\$ 30,000			\$ 55,000		
	Sewer Main W. Park (Nicor will pay about a 1/3 of this project)							

306 S. State Lateral								
UV Bulbs South Plant		\$ 5,000			\$ -			
NWWTP								
North Plant - Decanter Lines to Air Bag					\$ 15,000			
North Plant - SC1000 Install & New DO Sensors					\$ 25,000			
PH Adjustment Basin Rehab					\$ 35,000			
UV Bulb Replacement					\$ 7,000			
Sand Filter Replacement	\$ 600,000							
Bridge Filter Replacement	\$ 500,000							
SWWTP								
South Plant - Decanter Lines to Air Bag					\$ 15,000			
South Plant - SC1000 Install & New DO Sensors					\$ 25,000			
South Plant HVAC					\$ 20,000			
Sand Filter Replacement	\$ 600,000							
Outstanding Capacity Connections	\$ 925,000							
Equipment Replacement (Blowers, Pumps, VFDs, Actuators)		\$ 50,000	\$ 80,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Lateral Relacement		\$ 50,000	\$ 50,000	\$ 50,000				
Win 911 SCADA - NWWTP				\$ 200,000				
Plant Process Change Upgrade	\$ 500,000				\$ 82,000			
Lift Station Upgrades - Generators; Pumps etc.								
Beaver L/S								
Fencing (150 linear feet)					\$ 5,000			
105 Bullard St., L/S								
4194 Dawson Lake L/S								
13505 Harvest Way L/S (Countryside)								
Fencing (170 linear feet)					\$ 7,500			
291 Prairie Knoll L/S								
Rt76 Abandon L/S								
502 Waco Way L/S								
1000 Waco Way Collection Pt L/S								
5500 Whiting Road L/S								
Generator					\$ 30,000			
Fencing (150 linear feet)					\$ 5,000			
TOTAL	\$ 3,180,000	\$ 150,000	\$ 207,500	\$ 307,500	\$ 384,000	\$ 57,500	\$ 57,500	
GRAND TOTAL	\$ 6,030,000	\$ 220,000	\$ 237,500	\$ 337,500	\$ 554,000	\$ 62,500	\$ 62,500	

Water CIP	\$ 170,000
SEWER CIP	\$ 384,000

06/29/2026

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As Of 04/30/2027

GL Number	Description	26-27 Approved	26-27 Activity	26-27 Amended
Fund: 01 GENERAL FUND				
Account Category: Estimated Revenues				
01-00-3010	PROPERTY TAXES - CORPORATE	304,834.00	0.00	
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	96,528.00	0.00	
01-00-3012	PROPERTY TAXES - AUDIT	16,000.00	0.00	
01-00-3013	PROPERTY TAXES - LIABILITY INSURANCE	22,000.00	0.00	
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	21,000.00	0.00	
01-00-3100	STATE INCOME TAXES	900,000.00	211,091.10	
01-00-3101	STATE USE TAXES	40,000.00	4,019.43	
01-00-3102	STATE TELECOMMUNICATIONS TAX	43,000.00	7,164.95	
01-00-3103	STATE SALES TAXES	570,000.00	77,812.21	
01-00-3104	STATE VIDEO GAMING TAX	130,000.00	20,004.48	
01-00-3105	REPLACEMENT TAX	7,000.00	1,333.69	
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE TAX	7,500.00	1,477.40	
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICITY	110,000.00	8,584.67	
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GAS	110,000.00	28,684.71	
01-00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	35,000.00	8,309.28	
01-00-3300	CODE VIOLATION FEES	5,000.00	0.00	
01-00-3301	FILING FEES	5,000.00	0.00	
01-00-3400	BUILDING PERMIT FEES	110,000.00	58,690.20	
01-00-3401	VIDEO GAMING LICENSES	1,300.00	0.00	
01-00-3402	GARBAGE AND REFUSE STICKERS	0.00	0.00	
01-00-3403	OTHER LICENSE FEES	500.00	610.00	
01-00-3404	PEDDLERS LICENSES	500.00	0.00	
01-00-3405	TRUCK PERMITS	0.00	0.00	
01-00-3406	LIQUOR LICENSES	15,950.00	0.00	
01-00-3408	TOBACCO LICENSE FEES	120.00	0.00	
01-00-3409	DOG TAG FEES	1,000.00	0.00	
01-00-3410	FOIA REQUEST FEE	0.00	0.00	
01-00-3500	RENTS RECEIVED	18,000.00	3,300.00	
01-00-3501	IMPACT FEES	0.00	0.00	
01-00-3502	RECAPTURE FEES	0.00	0.00	
01-00-3503	HALL RENTAL FEE	1,800.00	0.00	
01-00-3505	GASB 87 LEASE RECEIPTS	0.00	0.00	
01-00-3506	PSA ESCROW FUNDS	0.00	0.00	
01-00-3507	HALL RENTAL ESCROW FORFIET REVENUE	0.00	0.00	
01-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	
01-00-3701	STATE GRANT REVENUE	0.00	0.00	
01-00-3702	LOCAL GRANT REVENUE	10,000.00	0.00	
01-00-3800	MISCELLANEOUS REVENUE	0.00	7,508.67	
01-00-3801	DONATIONS/CONTRIBUTIONS	0.00	2,150.00	
01-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	
01-00-3803	PARK DONATIONS	0.00	0.00	
01-00-3806	ESCROW HAWTHORN MEADOWS REVENUE	0.00	0.00	
01-00-3807	DONATIONS / SPONSORSHIPS NEIGHBORS F	5,000.00	0.00	
01-00-3808	DONATIONS / SPONSORSHIPS XMAS TREE E	1,500.00	0.00	
01-00-3860	INSTALLMENT CONTRACT ISSUANCE	0.00	0.00	
01-00-3865	LINE OF CREDIT	0.00	0.00	
01-00-3900	INTEREST	125,000.00	(3,556.62)	
01-00-3901	COUNTY PROPERTY TAX INTEREST INCOME	0.00	0.00	
0				
01-00-3902	GASB 87 INTEREST REVENUE	0.00	0.00	
01-00-5031	TRANSFERS IN - FROM WATER / SEWER FUN	0.00	0.00	
Total 00:		2,713,532.00	437,184.17	
Estimated Revenues		2,713,532.00	437,184.17	
Account Category: Appropriations				
50 - Administration				
01-50-4000	SALARIES	128,000.00	19,076.40	
01-50-4010	SALARIES - OVERTIME	0.00	0.00	
01-50-4100	SOCIAL SECURITY - EMPLOYER	7,400.00	1,049.93	
01-50-4101	MEDICARE - EMPLOYER	1,750.00	245.53	
01-50-4102	WORKERS COMPENSATION INSURANCE	8,200.00	0.00	

01-50-4103	UNEMPLOYMENT COMPENSATION	255.00	9.51	
01-50-4104	IMRF EMPLOYER	4,500.00	724.79	
01-50-4105	LIFE INSURANCE - EMPLOYER	255.00	25.99	
01-50-4106	HEALTH INSURANCE EXPENSE	23,750.00	9,757.76	
01-50-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	
01-50-4200	GENERAL INSURANCE EXPENSE	116,000.00	59,840.50	
01-50-4201	CONTRACTED LABOR - OTHER	0.00	0.00	
01-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	4,149.39	
01-50-4203	WEB SITE MAINTENANCE	0.00	0.00	
01-50-4204	UTILITIES	0.00	134.51	
01-50-4205	TRAVEL/MEALS/LODGING	0.00	0.00	
01-50-4206	SECURITY SYSTEM	0.00	478.92	3,000.00
01-50-4207	TRAINING	6,000.00	0.00	
01-50-4208	POSTAGE	3,200.00	400.00	
01-50-4209	PUBLICATION COST	1,500.00	200.06	
01-50-4210	PRINTING	0.00	0.00	
01-50-4211	AUDITING SERVICES	30,000.00	0.00	
01-50-4212	ENGINEERING SERVICES	6,000.00	1,371.06	
01-50-4213	LEGAL SERVICES	60,000.00	9,826.55	
01-50-4214	OFFICE SYSTEM SUPPORT	20,000.00	1,644.48	
01-50-4216	CONTRACT CODE ENFORCEMENT	0.00	0.00	
01-50-4217	PROFESSIONAL DUES	2,000.00	0.00	
01-50-4218	CODIFICATION	0.00	0.00	
01-50-4219	CUSTODIAL SERVICES	8,600.00	1,430.00	
01-50-4220	RENTAL PROPERTY REPAIRS	8,000.00	0.00	
01-50-4221	VILLAGE CLERK ADMINISTRATION	0.00	0.00	
01-50-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	
01-50-4223	IT SERVICES	5,000.00	150.00	
01-50-4227	BLDG & EQUIPMENT MAINT & REPAIRS	8,000.00	349.08	
01-50-4237	PLANNING SERVICES	0.00	0.00	
01-50-4240	PROFESSIONAL SERVICES	10,000.00	23,137.70	
01-50-4270	BOND AGENT FEE	500.00	0.00	
01-50-4300	OFFICE SUPPLIES	6,400.00	352.77	
01-50-4301	MAINTENANCE SUPPLIES	3,500.00	47.00	
01-50-4302	OPERATIONAL SUPPLIES	1,700.00	77.42	
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUIPMEN	0.00	0.00	
01-50-4500	MISCELLANEOUS EXPENSE	0.00	0.00	
01-50-4501	CONTINGENCY	0.00	0.00	
01-50-4600	LATE FEES	0.00	0.00	
01-50-4660	ESCROW DISBURSEMENTS	0.00	0.00	
01-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	
01-50-4752	INTEREST ON BONDS/NOTES	0.00	19,491.39	
01-50-4970	SIMERL LAND REPAYMENT	0.00	0.00	
01-50-4971	LAND PURCHASE	0.00	0.00	
Total 50:		480,110.00	153,970.74	
51 - Public Safety				
01-51-4223	SAFETY PROGRAM EXPENSES	10,000.00	0.00	
Total 51:		10,000.00	0.00	
52 - Parks				
01-52-4000	SALARIES	139,700.00	25,081.85	
01-52-4010	SALARIES - OVERTIME	1,500.00	211.10	
01-52-4100	SOCIAL SECURITY - EMPLOYER	8,100.00	1,494.66	
01-52-4101	MEDICARE - EMPLOYER	1,950.00	349.53	
01-52-4102	WORKERS COMPENSATION INSURANCE	9,000.00	0.00	
01-52-4103	UNEMPLOYMENT COMPENSATION	280.00	16.82	
01-52-4104	IMRF EMPLOYER	4,900.00	1,173.00	
01-52-4105	LIFE INSURANCE - EMPLOYER	280.00	62.93	
01-52-4106	HEALTH INSURANCE	38,000.00	6,201.19	
01-52-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	
01-52-4204	UTILITIES	0.00	0.00	
01-52-4205	TRAVEL/MEALS/LODGING	0.00	0.00	
01-52-4207	TRAINING	0.00	0.00	
01-52-4209	PUBLICATION COST	0.00	0.00	
01-52-4212	ENGINEERING	0.00	0.00	
01-52-4213	LEGAL	0.00	0.00	
01-52-4219	CUSTODIAL SERVICES	3,215.00	1,072.00	
01-52-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	
01-52-4224	COMMUNITY EVENTS	0.00	0.00	

01-52-4225	LANDSCAPING PARKS	15,000.00	4,790.13
01-52-4227	BLDG & EQUIPMENT MAINT & REPAIRS	2,500.00	3,196.48
01-52-4234	EQUIPMENT RENTAL	5,000.00	1,080.00
01-52-4240	PROFESSIONAL SERVICES	2,000.00	0.00
01-52-4302	OPERATIONAL SUPPLIES	7,500.00	1,193.29
01-52-4303	GASOLINE AND OIL	0.00	0.00
01-52-4304	MAINTENANCE SUPPLIES	0.00	0.00
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS & EQUIP	0.00	0.00
01-52-4403	CAPITAL OUTLAY - PARK MAINTENANCE EQU	0.00	0.00
01-52-4404	CAPITAL OUTLAY - ARBORETUM IMPROVEME	0.00	0.00
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONSTRUCT	0.00	0.00
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	0.00	0.00
01-52-4440	CAPITAL PUTLAY - PARKS EQUIPMENT	0.00	810.00
01-52-4600	LATE FEES	0.00	0.00
Total 52:		238,925.00	46,732.98
53 - Streets			
01-53-4000	SALARIES	172,000.00	30,538.05
01-53-4010	SALARIES - OVERTIME	2,000.00	271.40
01-53-4080	UNIFORM ALLOWANCE	0.00	1,045.99
01-53-4100	SOCIAL SECURITY - EMPLOYER	10,000.00	1,938.04
01-53-4101	MEDICARE - EMPLOYER	2,400.00	453.30
01-53-4102	WORKERS COMPENSATION INSURANCE	11,000.00	0.00
01-53-4103	UNEMPLOYMENT COMPENSATION	350.00	2.26
01-53-4104	IMRF - EMPLOYER	6,100.00	1,549.23
01-53-4105	LIFE INSURANCE - EMPLOYER	350.00	81.46
01-53-4106	HEALTH INSURANCE	47,000.00	8,385.88
01-53-4107	UNIFORM CLEANING SERVICES	0.00	0.00
01-53-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00
01-53-4202	TELEPHONE & INTERNET SERVICES	0.00	497.54
01-53-4204	UTILITIES	0.00	0.00
01-53-4205	TRAVEL/MEALS/LODGING	0.00	0.00
01-53-4207	TRAINING	0.00	0.00
01-53-4209	PUBLICATION COST	0.00	0.00
01-53-4212	ENGINEERING	6,000.00	0.00
01-53-4213	LEGAL	500.00	27.75
01-53-4226	VEHICLE MAINTENANCE	18,500.00	4,118.02
01-53-4227	BLDG & EQUIPMENT MAINT & REPAIRS	15,000.00	7,547.23
01-53-4228	ROAD MAINTENANCE	20,000.00	769.28
01-53-4229	SNOW PLOW MAINTENANCE	10,000.00	0.00
01-53-4230	STREET LIGHTING SERVICES	45,000.00	8,086.90
01-53-4231	SHOP BUILDING - HEAT	0.00	0.00
01-53-4232	ENGINEERING SERVICES	0.00	0.00
01-53-4233	CONTRACTED SNOW PLOWING	0.00	0.00
01-53-4234	EQUIPMENT RENTAL	3,000.00	0.00
01-53-4240	PROFESSIONAL SERVICES	2,000.00	152.00
01-53-4301	MAINTENANCE SUPPLIES	0.00	92.96
01-53-4302	OPERATIONAL SUPPLIES	33,000.00	7,185.70
01-53-4303	GASOLINE AND OIL	18,000.00	4,017.28
01-53-4304	SALT PURCHASES	65,000.00	3,287.80
01-53-4309	JULIE LOCATES	1,500.00	0.00
01-53-4315	NON-HOA ENTRANCES MAINT	15,000.00	628.00
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPMENT	143,830.00	6,864.82
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONSTRU	0.00	0.00
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	96,528.00	0.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING	7,500.00	0.00
01-53-4500	MISCELLANEOUS EXPENSE	0.00	0.00
01-53-4600	LATE FEES	0.00	0.00
01-53-4700	DEBT EXPNESE - PRINCIPAL	44,896.00	0.00
01-53-4811	INTEREST EXPENSE	5,116.00	1,476.96
Total 53:		801,570.00	89,017.85
54 - Public Works Admin			
01-54-4080	UNIFORM ALLOWANCE	7,200.00	271.39
01-54-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00
01-54-4202	TELEPHONE & INTERNET SERVICES	7,000.00	20.00
01-54-4204	UTILITIES	7,500.00	607.62
01-54-4205	TRAVEL/MEALS/LODGING	500.00	0.00
01-54-4207	TRAINING	1,200.00	0.00
01-54-4212	ENGINEERING	0.00	0.00

01-54-4213	LEGAL	0.00	179.45
01-54-4217	PROFESSIONAL DUES	1,000.00	0.00
01-54-4223	IT SERVICES	2,500.00	150.00
01-54-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00
01-54-4240	PROFESSIONAL SERVICES	2,000.00	0.00
01-54-4300	OFFICE SUPPLIES	1,500.00	199.20
01-54-4303	GASOLINE AND OIL	0.00	0.00
01-54-4314	TOLLS	500.00	0.00
01-54-4600	LATE FEES	0.00	0.00
01-54-4700	DEBT EXPNESE - PRINCIPAL	191,856.00	15,424.13
01-54-4811	INTEREST EXPENSE	43,041.00	4,067.26
Total 54:		265,797.00	20,919.05
55 - Community Development			
01-55-4000	SALARIES	48,150.00	0.00
01-55-4010	SALARIES - OVERTIME	0.00	0.00
01-55-4100	SOCIAL SECURITY - EMPLOYER	2,795.00	0.00
01-55-4101	MEDICARE - EMPLOYER	660.00	0.00
01-55-4102	WORKERS COMPENSATION INSURANCE	3,080.00	0.00
01-55-4103	UNEMPLOYMENT COMPENSATION	100.00	0.00
01-55-4104	IMRF EMPLOYER	1,685.00	0.00
01-55-4105	LIFE INSURANCE - EMPLOYER	100.00	0.00
01-55-4106	HEALTH INSURANCE	13,100.00	0.00
01-55-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00
01-55-4205	TRAVEL/MEALS/LODGING	0.00	0.00
01-55-4208	POSTAGE	1,000.00	0.00
01-55-4209	PUBLICATION COST	300.00	140.20
01-55-4212	ENGINEERING	55,000.00	15,224.88
01-55-4213	LEGAL	38,000.00	9,056.20
01-55-4215	CONTRACT INSPECTION SERVICES	93,000.00	20,774.39
01-55-4216	CONTRACT CODE ENFORCEMENT	5,000.00	724.00
01-55-4237	PLANNING SERVICES	29,000.00	14,662.50
01-55-4240	PROFESSIONAL SERVICES	6,000.00	159.50
01-55-4302	OPERATIONAL SUPPLIES	0.00	0.00
01-55-4330	EVENT EXPENSES NIEGHBORS FEST	25,000.00	16,334.27
01-55-4331	EVENT EXPENSES XMAS TREE EVENT	7,500.00	0.00
01-55-4400	CAPITAL OUTLAY - VILLAGE HALL EQUIPMEN	0.00	0.00
01-55-4600	LATE FEES	0.00	0.00
Total 55:		329,470.00	77,075.94
57 - Village Clerk			
01-57-4000	SALARIES	23,100.00	8,348.39
01-57-4010	SALARIES - OVERTIME	0.00	0.00
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,340.00	455.51
01-57-4101	MEDICARE - EMPLOYER	320.00	106.52
01-57-4102	WORKERS COMPENSATION INSURANCE	1,480.00	0.00
01-57-4103	UNEMPLOYMENT COMPENSATION	50.00	12.21
01-57-4104	IMRF EMPLOYER	810.00	345.94
01-57-4105	LIFE INSURANCE - EMPLOYER	50.00	15.59
01-57-4106	HEALTH INSURANCE	6,300.00	4,562.76
01-57-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00
01-57-4202	TELEPHONE & INTERNET SERVICES	500.00	59.39
01-57-4203	WEB SITE MAINTENANCE	5,000.00	0.00
01-57-4205	TRAVEL/MEALS/LODGING	4,500.00	0.00
01-57-4207	TRAINING	2,500.00	160.00
01-57-4209	PUBLICATION COST	400.00	0.00
01-57-4213	LEGAL	10,000.00	1,322.75
01-57-4214	OFFICE SYSTEM SUPPORT	500.00	0.00
01-57-4217	PROFESSIONAL DUES	700.00	0.00
01-57-4218	CODIFICATION	5,000.00	0.00
01-57-4223	IT SERVICES	0.00	0.00
01-57-4240	PROFESSIONAL SERVICES	0.00	0.00
01-57-4250	FOIA EXPENSES	0.00	0.00
01-57-4251	SOLICITOR PERMIT EXPENSES	0.00	0.00
01-57-4300	OFFICE SUPPLIES	0.00	0.00
01-57-4500	MISCELLANEOUS EXPENSE	150.00	0.00
01-57-4600	LATE FEES	0.00	0.00
Total 57:		62,700.00	15,389.06

01-99-6031	TRANSFER TO WATER / SEWER FUND	0.00	0.00	
01-99-6032	TRANSFER TO DEBT SERVICE	0.00	0.00	
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	523,300.00	0.00	520,300.00
Total 99:		523,300.00	0.00	
Appropriations		2,711,872.00	403,105.62	
Fund 01 - GENERAL FUND:				
TOTAL ESTIMATED REVENUES		2,713,532.00	437,184.17	
TOTAL APPROPRIATIONS		2,711,872.00	403,105.62	
NET OF REVENUES & APPROPRIATIONS		1,660.00	34,078.55	
BEG. FUND BALANCE		2,918,407.12	2,918,407.12	
END FUND BALANCE		2,920,067.12	2,952,485.67	
Fund: 20 MOTOR FUEL FUND				
Account Category: Estimated Revenues				
MFT Revenues				
20-00-3120	MOTOR FUEL TAX	234,000.00	37,884.65	
20-00-3130	LOCAL RDS & STS REBUILD IL	0.00	0.00	
20-00-3900	MFT INTEREST	7,350.00	551.40	
Total 00:		241,350.00	38,436.05	
Estimated Revenues		241,350.00	38,436.05	
Account Category: Appropriations				
MFT Expenses				
20-00-4212	ENGINEERING	35,000.00	301.00	
20-00-4232	MFT ENGINEERING SERVICES	0.00	361.00	
20-00-4240	PROFESSIONAL SERVICES	0.00	0.00	
20-00-4302	MFT STREET OPERATING SUPPLIES	0.00	0.00	
20-00-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	0.00	
20-00-4409	ROAD CONSTRUCTION	206,350.00	0.00	
Total 00:		241,350.00	662.00	
Appropriations		241,350.00	662.00	
Fund 20 - MOTOR FUEL FUND:				
TOTAL ESTIMATED REVENUES		241,350.00	38,436.05	
TOTAL APPROPRIATIONS		241,350.00	662.00	
NET OF REVENUES & APPROPRIATIONS		0.00	37,774.05	
BEG. FUND BALANCE		553,636.88	553,636.88	
END FUND BALANCE		553,636.88	591,410.93	
Fund: 31 WATER & SEWER FUND				
Account Category: Estimated Revenues				
Water & Sewer Revenues				
31-00-3010	PROPERTY TAXES - CORPORATE	41,000.00	0.00	
31-00-3600	WATER & SEWER SALES	2,090,095.00	355,775.53	
31-00-3601	WATER / SEWER PENALTIES	27,300.00	5,095.10	
31-00-3602	WATER & SEWER CONNECTION FEES	40,000.00	32,000.00	
31-00-3603	BULK WATER SALES	1,000.00	107.98	
31-00-3604	METER & MXU SALES	15,750.00	5,904.00	
31-00-3605	TURN ON/OFF WATER FEES	15,000.00	2,245.00	
31-00-3800	MISCELLANEOUS INCOME	1,000.00	0.00	
31-00-3900	INTEREST	32,150.00	2,410.04	
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	0.00	0.00	
Total 00:		2,263,295.00	403,537.65	
Estimated Revenues		2,263,295.00	403,537.65	
Account Category: Appropriations				
50 - Water Sewer Admin				
31-50-4200	GENERAL INSURANCE	0.00	0.00	
31-50-4202	TELEPHONE & INTERNET SERVICES	10,700.00	1,659.45	
31-50-4213	LEGAL	0.00	0.00	
31-50-4217	PROFESSIONAL DUES	0.00	0.00	
31-50-4235	BOND AGENT FEES	1,000.00	0.00	
31-50-4240	PROFESSIONAL SERVICES	0.00	0.00	
31-50-4300	OFFICE SUPPLIES	900.00	0.00	
31-50-4500	MISCELLANEOUS EXPENSE	0.00	0.00	
31-50-4502	CREDIT CARD/COLLECTION FEES	0.00	0.00	
31-50-4503	BAD DEBT EXPENSE	0.00	0.00	
31-50-4600	LATE FEES	0.00	0.00	
31-50-4794	DEPRECIATION EXPENSE	0.00	0.00	

31-50-4802	BOND PRINCIPAL - SERIES 2012A	0.00	0.00
31-50-4803	BOND PRINCIPAL - SERIES 2012B	150,000.00	0.00
31-50-4804	BOND PRINCIPAL - SERIES 2015	435,000.00	0.00
31-50-4812	AMORTIZATION EXPENSE	0.00	0.00
31-50-4813	INTEREST - SERIES 2012A	0.00	0.00
31-50-4814	INTEREST - SERIES 2012B	12,600.00	0.00
31-50-4815	INTEREST - SERIES 2015	20,389.00	0.00
Total 50:		630,589.00	1,659.45
68 - Water Towers			
31-68-4202	TELEPHONE & INTERNET SERVICES	6,000.00	1,190.89
31-68-4204	UTILITIES	50,000.00	8,115.09
31-68-4212	ENGINEERING	8,000.00	0.00
31-68-4213	LEGAL	0.00	0.00
31-68-4227	BLDG & EQUIPMENT MAINT & REPAIRS	10,000.00	1,104.62
31-68-4236	WATER & SEWER CONTRACT LABOR	60,000.00	10,006.92
31-68-4240	PROFESSIONAL SERVICES	0.00	0.00
31-68-4301	MAINTENANCE SUPPLIES	0.00	0.00
31-68-4302	OPERATIONAL SUPPLIES	0.00	1,164.87
31-68-4305	UTILITY SYSTEM CHEMICALS	24,000.00	2,944.37
31-68-4310	IEPA REQUIRED TESTING	7,000.00	0.00
31-68-4600	LATE FEES	0.00	0.00
Total 68:		165,000.00	24,526.76
70 - Water			
31-70-4000	SALARIES	60,000.00	13,326.66
31-70-4010	SALARIES - OVERTIME	1,000.00	60.31
31-70-4100	SOCIAL SECURITY - EMPLOYER	3,430.00	777.17
31-70-4101	MEDICARE - EMPLOYER	810.00	181.81
31-70-4102	WORKERS COMPENSATION INSURANCE	3,785.00	0.00
31-70-4103	UNEMPLOYMENT COMPENSATION	120.00	7.96
31-70-4104	IMRF EMPLOYER	2,070.00	667.24
31-70-4105	LIFE INSURANCE - EMPLOYER	120.00	35.00
31-70-4106	HEALTH INSURANCE	16,500.00	4,347.94
31-70-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00
31-70-4204	UTILITIES	20,000.00	0.00
31-70-4205	TRAVEL/MEALS/LODGING	0.00	0.00
31-70-4207	TRAINING	0.00	0.00
31-70-4208	POSTAGE	7,750.00	1,000.00
31-70-4210	PRINTING	0.00	0.00
31-70-4212	ENGINEERING	10,000.00	0.00
31-70-4213	LEGAL	4,000.00	2,707.97
31-70-4214	OFFICE SYSTEM SUPPORT	0.00	0.00
31-70-4227	BLDG & EQUIPMENT MAINT & REPAIRS	10,000.00	0.00
31-70-4240	PROFESSIONAL SERVICES	0.00	0.00
31-70-4300	OFFICE SUPPLIES	0.00	0.00
31-70-4301	MAINTENANCE SUPPLIES	0.00	398.91
31-70-4302	OPERATIONAL SUPPLIES	17,500.00	3,281.38
31-70-4305	UTILITY SYSTEM CHEMICALS	6,000.00	0.00
31-70-4306	METER & MXU PURCHASES	20,000.00	0.00
31-70-4310	IEPA REQUIRED TESTING	0.00	0.00
31-70-4313	WATER SERVICES MAINT & REPAIRS	20,000.00	0.00
31-70-4410	EQUIPMENT	0.00	0.00
31-70-4500	MISCELLANEOUS	0.00	0.00
31-70-4600	LATE FEES	0.00	0.00
31-70-4930	CAPITAL OUTLAY	170,000.00	0.00
Total 70:		373,085.00	26,792.35
75 - Sewer			
31-75-4000	SALARIES	60,000.00	13,171.43
31-75-4010	SALARIES - OVERTIME	1,000.00	60.31
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,430.00	767.39
31-75-4101	MEDICARE - EMPLOYER	810.00	179.43
31-75-4102	WORKERS COMPENSATION INSURANCE	3,785.00	0.00
31-75-4103	UNEMPLOYMENT COMPENSATION	120.00	8.11
31-75-4104	IMRF EMPLOYER	2,070.00	658.76
31-75-4105	LIFE INSURANCE - EMPLOYER	120.00	35.03
31-75-4106	HEALTH INSURANCE	16,500.00	4,358.02
31-75-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00
31-75-4201	CONTRACTED LABOR - OTHER	0.00	0.00

31-75-4204	UTILITIES	21,000.00	3,484.83	
31-75-4205	TRAVEL/MEALS/LODGING	0.00	0.00	
31-75-4207	TRAINING	0.00	0.00	
31-75-4208	POSTAGE	7,750.00	1,000.00	
31-75-4210	PRINTING	0.00	0.00	
31-75-4212	ENGINEERING	8,000.00	0.00	
31-75-4213	LEGAL	4,000.00	0.00	
31-75-4214	OFFICE SYSTEM SUPPORT	5,000.00	0.00	
31-75-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	2,476.50	
31-75-4232	ENGINEERING	0.00	0.00	
31-75-4236	WATER & SEWER CONTRACT LABOR	36,000.00	5,823.54	
31-75-4238	SEWER SERVICES MAINT & REPAIRS	15,000.00	0.00	
31-75-4240	PROFESSIONAL SERVICES	2,000.00	1,000.00	
31-75-4300	OFFICE SUPPLIES	0.00	0.00	
31-75-4301	MAINTENANCE SUPPLIES	0.00	165.00	
31-75-4302	OPERATIONAL SUPPLIES	17,500.00	501.70	
31-75-4303	GASOLINE AND OIL	0.00	0.00	
31-75-4305	UTILITY SYSTEM CHEMICALS	0.00	0.00	
31-75-4307	NPDS PERMIT	0.00	0.00	7,500.00
31-75-4310	IEPA REQUIRED TESTING	0.00	0.00	
31-75-4311	LAND APPLICATION	0.00	0.00	
31-75-4312	GENERATOR MAINTENANCE	5,000.00	0.00	
31-75-4411	EQUIPMENT	0.00	448.28	
31-75-4500	MISCELLANEOUS	0.00	0.00	
31-75-4600	LATE FEES	0.00	0.00	
31-75-4930	CAPITAL OUTLAY	459,000.00	6,559.28	384,000.00
Total 75:		668,085.00	40,697.61	
77 - North WWTP				
31-77-4202	TELEPHONE & INTERNET SERVICES	0.00	59.90	
31-77-4204	UTILITIES	0.00	7,339.23	60,000.00
31-77-4212	ENGINEERING	8,000.00	0.00	
31-77-4213	LEGAL	0.00	0.00	
31-77-4223	IT SERVICES	0.00	0.00	
31-77-4227	BLDG & EQUIPMENT MAINT & REPAIRS	15,000.00	5,556.00	
31-77-4236	WATER & SEWER CONTRACT LABOR	75,000.00	11,915.10	
31-77-4240	PROFESSIONAL SERVICES	0.00	650.00	
31-77-4301	MAINTENANCE SUPPLIES	0.00	0.00	
31-77-4302	OPERATIONAL SUPPLIES	6,000.00	1,216.19	
31-77-4305	UTILITY SYSTEM CHEMICALS	2,500.00	0.00	
31-77-4307	NPDS PERMIT	0.00	0.00	
31-77-4310	IEPA REQUIRED TESTING	0.00	0.00	
31-77-4311	LAND APPLICATION	0.00	0.00	
31-77-4312	GENERATOR MAINTENANCE	3,000.00	0.00	
31-77-4600	LATE FEES	0.00	0.00	
Total 77:		109,500.00	26,736.42	
79 - South WWTP				
31-79-4202	TELEPHONE & INTERNET SERVICES	1,500.00	338.47	
31-79-4204	UTILITIES	164,000.00	17,112.59	
31-79-4212	ENGINEERING	8,000.00	2,386.50	
31-79-4213	LEGAL	0.00	2,394.95	
31-79-4223	IT SERVICES	0.00	0.00	
31-79-4227	BLDG & EQUIPMENT MAINT & REPAIRS	15,000.00	2,413.97	
31-79-4236	WATER & SEWER CONTRACT LABOR	75,000.00	11,981.10	
31-79-4240	PROFESSIONAL SERVICES	0.00	693.75	
31-79-4301	MAINTENANCE SUPPLIES	0.00	0.00	
31-79-4302	OPERATIONAL SUPPLIES	5,000.00	3,301.05	
31-79-4305	UTILITY SYSTEM CHEMICALS	40,000.00	8,819.35	
31-79-4307	NPDS PERMIT	0.00	0.00	7,500.00
31-79-4310	IEPA REQUIRED TESTING	0.00	0.00	
31-79-4311	LAND APPLICATION	2,500.00	0.00	
31-79-4312	GENERATOR MAINTENANCE	4,000.00	0.00	
31-79-4600	LATE FEES	0.00	0.00	
Total 79:		315,000.00	49,441.73	
Appropriations		2,261,259.00	169,854.32	
Fund 31 - WATER & SEWER FUND:				
TOTAL ESTIMATED REVENUES		2,263,295.00	403,537.65	
TOTAL APPROPRIATIONS		2,261,259.00	169,854.32	

NET OF REVENUES & APPROPRIATIONS	2,036.00	233,683.33
BEG. FUND BALANCE	8,613,729.58	8,613,729.58
END FUND BALANCE	8,615,765.58	8,847,412.91
Fund: 32 DEBT SERVICE FUND		
Account Category: Estimated Revenues		
32-00-3871 BOND PROCEEDS	0.00	0.00
32-00-3872 BOND PREMIUMS	0.00	0.00
32-00-3900 INTEREST	0.00	(383.93)
32-00-5010 TRANSFERS IN - FROM GENERAL FUND	0.00	0.00
Total 00:	0.00	(383.93)
Estimated Revenues	0.00	(383.93)
Account Category: Appropriations		
50		
32-50-4740 PAYMENT TO ESCROW AGENT	0.00	0.00
32-50-4745 BOND ISSUANCE COSTS	0.00	0.00
32-50-4801 DEBT PAYMENT - PRINCIPAL 2015B	0.00	0.00
32-50-4811 INTEREST EXPENSE 2015B	0.00	0.00
Total 50:	0.00	0.00
Appropriations	0.00	0.00
Fund 32 - DEBT SERVICE FUND:		
TOTAL ESTIMATED REVENUES	0.00	(383.93)
TOTAL APPROPRIATIONS	0.00	0.00
NET OF REVENUES & APPROPRIATIONS	0.00	(383.93)
BEG. FUND BALANCE	29,066.25	29,066.25
END FUND BALANCE	29,066.25	28,682.32
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND:		
Account Category: Estimated Revenues		
90-00-3700 FEDERAL GRANT REVENUE	0.00	0.00
90-00-3701 STATE GRANT REVENUE	0.00	0.00
90-00-3702 LOCAL GRANT REVENUE	0.00	0.00
90-00-3800 MISCELLANEOUS REVENUE	0.00	0.00
90-00-3801 DONATIONS/CONTRIBUTIONS	0.00	0.00
90-00-3802 KNOLLS HOA ARBORETUM DONATION	0.00	0.00
90-00-3803 PARK DONATIONS	0.00	0.00
90-00-3860 INSTALLMENT CONTRACT ISSUANCE	0.00	0.00
90-00-3900 INTEREST	24,000.00	2,423.55
90-00-5010 TRANSFERS IN - FROM GENERAL FUND	523,300.00	0.00
Total 00:	547,300.00	2,423.55
Estimated Revenues	547,300.00	2,423.55
Account Category: Appropriations		
50		
90-50-4412 CIP GENERAL ADMINISTRATION	99,800.00	26,998.00
90-50-4420 CIP ECONOMIC DEVELOPMENT	15,000.00	0.00
90-50-4430 CIP PUBLIC SAFETY EQUIPMENT	0.00	0.00
90-50-4930 CIP GOVT EXPENSE	0.00	0.00
Total 50:	114,800.00	26,998.00
52		
90-52-4440 CIP PARKS EQUIPMENT	0.00	0.00
90-52-4441 CIP PARKS MAINTENANCE	0.00	0.00
90-52-4442 CIP PARKS IMPROVEMENTS	125,000.00	19,292.58
90-52-4443 CIP PARKS LAND ACQUISITION	0.00	0.00
Total 52:	125,000.00	19,292.58
53		
90-53-4460 CIP STREETS ADMINISTRATION	25,000.00	0.00
90-53-4461 CIP STREETS EQUIPMENT	157,000.00	47,542.63
90-53-4462 CIP STREETS MAINTENANCE	76,500.00	0.00
90-53-4463 CIP STREETS STORM SEWER	25,000.00	0.00
Total 53:	283,500.00	47,542.63
Appropriations	523,300.00	93,833.21
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND:		
TOTAL ESTIMATED REVENUES	547,300.00	2,423.55
TOTAL APPROPRIATIONS	523,300.00	93,833.21

NET OF REVENUES & APPROPRIATIONS	24,000.00	(91,409.66)
BEG. FUND BALANCE	1,531,542.38	1,531,542.38
END FUND BALANCE	1,555,542.38	1,440,132.72
Report Totals:		
TOTAL ESTIMATED REVENUES - ALL FUNDS	5,765,477.00	881,197.49
TOTAL APPROPRIATIONS - ALL FUNDS	5,737,781.00	667,455.15
NET OF REVENUES & APPROPRIATIONS	27,696.00	213,742.34
BEG. FUND BALANCE - ALL FUNDS	13,646,382.21	13,646,382.21
END FUND BALANCE - ALL FUNDS	13,674,078.21	13,860,124.55