VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, August 21, 2019 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve July 17, 2019 Village Board Minutes

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

ADMINISTRATION & ZONING, TRUSTEE QUIMBY

2. Swearing in of Planning & Zoning Commissioner Al Tilford
3. Motion to approve Hydeout Bar & Grill Class E Liquor License
4. Motion to approve **Resolution 19-33** a resolution of the Village of Poplar Grove, Illinois to approve and authorize the Village President to execute an agreement with Midwest Community Bank with regards to the Olson Woods, Sherman Oaks and Burled Woods Subdivision.

5. Motion to approve **Ordinance 2019-23** An Ordinance to amend Section 6-1A-2 of the Village of Poplar Grove Code of Ordinances regarding Sidewalks in need of repair
6. Discussion and Possible Recommendation to the Village Board to approve **Ordinance 2019-24** An Ordinance to amend Section 6-1B-3 of the Village of Poplar Grove Code of Ordinances regarding Dangerous Trees and Section 6-1B-4 of the Village of Poplar Grove Code of Ordinances regarding removal of Dangerous Trees, Limbs, and Shrubs

7. Motion to approve **Ordinance 2019-25** An Ordinance of the Village of Poplar Grove amending Title 5 - Health and Sanitation, Chapter 8 - Code Enforcement Hearing Division, Section 5-8-2 - Code Hearing Division established, of the Village of Poplar Grove Code of Ordinances

FINANCE AND PUBLIC WORKS, TRUSTEE MILLER

8. Motion to approve Check Disbursement and Payroll in the amount of $130,369.98.
9. Motion to approve the 2019 MFT maintenance program pay Application # 1, section 19-00000-01-GM in the amount of 40,470.86 to Civil Constructors, Inc
10. Motion to approve the 2019 MFT maintenance program pay application #2, section 19-00000-00-GM in the amount of 6,506.27 to Rock Road Companies.
11. Motion to approve **Resolution 19-32** A Resolution of the Village of Poplar Grove Resolving to award a Construction Contract for the Replacement of the IL 173 Transmission Water Main

NEW BUSINESS

12. Discussion and Motion to Approve **Ordinance 2019-27** An Ordinance of the Village of Poplar Grove, Illinois amending Title 6, Public Ways and Property, Chapter 3, Sewer Use and Construction, Adding a new Section 6-3-10, to en Entitled "Water Meters Required for Sewer Only Premises" of the Village of Poplar Grove Code of Ordinances

GOOD OF THE VILLAGE

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

ADJOURNMENT (Voice Vote)

KJA 08/19/2019

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, July 17, 2019 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

ROLL CALL
President Costanza called the meeting to order at 7:36pm
PRESENT

President Owen Costanza
Finance Chairman Eric Miller
Admin Chairman Ron Quimby
Trustee Jeff Goings
Trustee Sophia Ramdass
Trustee Ed Wethington
Clerk Karri Anderberg
Attorney Aaron Szeto
Engineer Chris Dopkins
Public Works Director
Wastewater Operator, Ion Steer
Treasurer, Carina Boyd

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)
No phone participation

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

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve June 19, 2019 minutes
   Motion made by Trustee Wethington, Seconded by Finance Chairman Miller. Motion passed by voice vote

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

no public comment

ADMINISTRATION & ZONING, TRUSTEE QUIMBY

2. Motion to approve **Ordinance 2019-21** An Ordinance amending various provisions of the Village of Poplar Grove Code of Ordinances regarding Video Gaming Terminals
   Motion made by Trustee Quimby, Seconded by Trustee Goings.
   Voting Yea: Finance Chairman Miller, Admin Chairman Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

3. Motion to approve **Ordinance 2019-22** An Ordinance to amend section 9-7-9 of the Village of Poplar Grove Code of Ordinances regarding Surveys required for Lot Development.
   Motion made by Trustee Quimby, Seconded by Finance Chairman Miller.
   Voting Yea: Finance Chairman Miller, Admin Chairman Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

4. Motion to approve **Resolution 19-30** A Resolution of the Village of Poplar Grove, Illinois changing meal cost Reimbursement in the Employee Handbook.
   Motion made by Admin Chairman Quimby, Seconded by Trustee Goings.
   Voting Yea: Finance Chairman Miller, Admin Chairman Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

6. Motion to approve North Boone Fire District #3 Class E Liquor License
   Motion made by Admin Chairman Quimby, Seconded by Finance Chairman Miller.
   Voting Yea: Finance Chairman Miller, Admin Chairman Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

FINANCE AND PUBLIC WORKS, TRUSTEE ERICKSON

7. Motion to approve Check Disbursement and Payroll in the amount of $132,456.20.
   Motion made by Finance Chairman Miller, Seconded by Trustee Goings.
   Voting Yea: Finance Chairman Miller, Admin Chairman Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

8. Motion to approve Clerk to attend IIMC Region IV Conference Sept 6, 2019 - Sept 11, 2019 in an amount not to exceed $1,900
   Motion made by Finance Chairman Miller, Seconded by Admin Chairman Quimby.
   Voting Yea: Finance Chairman Miller, Admin Chairman Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

9. Motion to approve 2019 IML Training Conference in Chicago Illinois at a maximum reimbursable cost of $1,500 per person
   Motion made by Finance Chairman Miller, Seconded by Trustee Wethington.
   Voting Yea: Finance Chairman Miller, Admin Chairman Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington
   This year President Costanza, Clerk Anderberg, Trustee Wethington and Treasurer Boyd will be attending IML this year.

10. Motion to approve **Resolution 19-25** A Resolution of the Village of Poplar Grove approving Access Easements allowing for Ingress/Egress to the Village's South Wastewater Treatment Plant
    Motion made by Finance Chairman Miller, Seconded by Admin Chairman Quimby.
    Voting Yea: Finance Chairman Miller, Admin Chairman Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

11. Motion to approve **Resolution 19-28** A Resolution of the Village of Poplar Grove to authorize Bid Letting for Phase 1 Clean & Televise
    Motion made by Finance Chairman Miller, Seconded by Trustee Goings.
    Voting Yea: Finance Chairman Miller, Admin Chairman Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

13. Motion to approve water and sewer bill write off for the property 13519 Harvest Way Unit I in the amount of $416.04
    Motion made by Finance Chairman Miller, Seconded by Admin Chairman Quimby.
    Voting Yea: Finance Chairman Miller, Admin Chairman Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

NEW BUSINESS

14. Motion to approve **Resolution 19-26** A Resolution of the Village of Poplar Grove, Illinois approving a Settlement Agreement with Margarita Torres regarding the Property commonly known as 14042 Tallgrass Trail, Poplar Grove, Illinois

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

15. Motion to approve **Resolution 19-27** A Resolution of the Village of Poplar Grove, Illinois approving a settlement agreement with Jorge L. Torres regarding the property commonly known as 14042 Tallgrass Trail, Poplar Grove, Illinois
Motion made by Trustee Wethington, Seconded by Admin Chairman Quimby.
Voting Yea: Finance Chairman Miller, Admin Chairman Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

GOOD OF THE VILLAGE

16. Administration and Zoning - Monday August 12 , 2019 6:30 pm
Finance and Public Works - Monday August 12 , 2019 6:30 pm
Board of Trustees - Wednesday August 21, 2019 7:00 pm
Planning & Zoning- Wednesday August 24, 2019 7:00 pm`

EXECUTIVE SESSION

17. Motion to go into closed session pursuant to 5 ILCS 120/2 (c) (5) purchase of real estate and 5 ILCS 120/2 (c) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
Motion made by Trustee Wethington, Seconded by Finance Chairman Miller.
Voting Yea: Finance Chairman Miller, Trustee Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington
Village Board went into executive session at 7:48pm
Village Board Came out of executive session at 8:22pm

PRESENT
President Owen Costanza
Finance Chairman Eric Miller
Trustee Ron Quimby
Trustee Jeff Goings
Trustee Sophia Ramdass
Trustee Ed Wethington

ABSENT
Trustee Erin Walsh

18. Motion to approve **Resolution 19-31** A Resolution of the Village of Poplar Grove, Illinois authorizing the Village to approve a Collective Bargaining Agreement between the Village of Poplar Grove and the International Union of Operating Engineers

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

19. Motion to approve **Ordinance 2019-20** An Ordinance of the Village of Poplar Grove, Illinois, approving an agreement for the purchase of Real Property located at XX Park Street, Poplar Grove, Illinois by the Village
Motion made by Admin Chairman Quimby, Seconded by Finance Chairman Miller.
Voting Yea: Finance Chairman Miller, Admin Chairman Quimby, Trustee Goings, Trustee Ramdass, Trustee Wethington

ADJOURNMENT (Voice Vote)

Motion made by Trustee Goings, Seconded by Admin Chairman Quimby. Motion passed by voice vote.

Village of Poplar Grove

APPLICATION FOR LICENSE TO SELL ALCOHOLIC LIQUOR AT RETAIL

Check Class of License Applied for:

○ **Class A (6 Day, On Premise, Full Kitchen) $900**	○ **Class F (BYOB with Food) $150**
○ **Class B (6 Day, Retail off Premise) $850**	○ **Class G (Golf) $1,000**
○ **Class BB (Boutique) $5000**	○ **Class H (Local Catering) $250**
○ **Class C (6 Day, Less 12% on Premise) $700**	○ **Class I (Non-Local Cater) $500**
○ **Class D (Sunday) $150**	○ **Class J (Beer Garden) $100**
X **Class E (Event) $100**	

OFFICE USE ONLY
License No: _____
Date Issued: _____
License Expires: _____
Liquor: $100 Gaming: _____
Tobacco: _____ Fees: $100
Cash: _____ Check #: 6158

Initial Application will include a $100 administrative fee.

SECTION 1: Applicant Information:

Applicant Name: Hyde Out Bar Date of Birth: _____

Address: 13502 Julie Dr Phone: (815) 765-7041 [redacted]

Primary Contact Person: Benny Nebiu Phone: [redacted]

Business Name: Hyde Out Phone: (_____) _____

d/b/a Name: Arvat 5 LLC.

Premise Address: 13502 Julie Dr.

Entity Information (if applicable):

Date of formation: _____ Illinois Secretary of State Number: 40217914

Assumed Name; If any: _____

Is Entity in good standing with Illinois Secretary of State: _____ ROT Registration #: _____

If foreign Entity, date registered to do business in Illinois: _____

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

Owner of Premises: Mike Farley *(if leased, attach a copy of the lease to the application)*

Renter of Premises: Arvat 5, LLC Illinois Liquor License No.: 1A-0098185

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

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

Dram Shop Coverage:

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

Insurance Company: Badger Mutual Policy Number: 00668-91654

Coverage Limit: 1,000,000 Policy Effective Date: 11/5/18 Expiration Date: 11/5/19

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

Section 2: Owner & Officer Information:

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

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

1) Name: NADRIT — — NEBIU
First Middle Last

[redacted] IL President 20%
Date of Birth Driver's License No. State Title % Ownership

2) Name: Flamur — — NEBIU
First Middle Last

[redacted] IL Secretary 20%
Date of Birth Driver's License No. State Title % Ownership

3) Name: BUJAR — — NEBIU
First Middle Last

[redacted] IL Treasurer 20%
Date of Birth Driver's License No. State Title % Ownership

4) Name: Murat — — NEBIU
First Middle Last

[redacted] IL Vice President 20%
Date of Birth Driver's License No. State Title % Ownership

5) Name: Kasem — — NEBIU
First Middle Last

[redacted] IL Vice President 20%
Date of Birth Driver's License No. State Title % Ownership

6) Name: _____
First Middle Last

_____ _____ _____ _____ _____
Date of Birth Driver's License No. State Title % Ownership

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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

BASSET Certification:

Effective July 1,2017, all new and renewal application for liquor licenses must be accompanied with proof of a State certificated Beverage Alcohol Sellers & Servers Education and Training (BASSET) course for all personnel working at the liquor establishment. This includes all persons who sell or serve alcoholic beverages including all management personnel working on the premises and anyone whose job description entails checking of identification for the purchase of alcoholic beverages pursuant to that license.

Please list all current employees who are required to possess a BASSET certification, and the date the certification was issued. Please attach copies of BASSET certification cards to the application.

	EMPLOYEE NAME	BASSET TRAINING PROVIDER	CERTIFICATION DATE
1.	Caitlyn Grossman	American Safety Council	9/6/2017
2.	Lynsey Faraher	360 Training	6/22/2017
3.	Janice Zei	American Safety Council	5/20/2018
4.	CRYSTAL Mireles	American Safety Council	5/18/2018
5.	Suarta Asani	American Safety Council	4/6/2018
6.	Sunny Chae	American Safety Council	5/15/2018
7.	Denise Arevalo	American Safety Council	8/8/2018
8.	Audrey Weber	American Safety Council	4-20-19
9.	Jennifer Lakajs	360 Traing	11/4/16
10.	Jordan Sobirsky	American safety Council	1/4/15
11.			
12.			
13.			
3.			
15.			



Certificate of Completion

American Safety Council

JORDAN SOBINSKY

Has diligently and with merit completed the

On-Premise BASSET Alcohol Certification on 1/4/2015

from the American Safety Council.

Jeff Pairan

Illinois BASSET On-Premise SELLER/SERVER CERTIFICATION

Trainee Name: Jennifer Lackajs

Date of Completion: 11/04/2016

School Name: 360training.com dba Learn2Serve

I, _____, certify that the above named person successfully completed an approved Learn2Serve Seller/Server course.

This course provides necessary knowledge and techniques for the responsible serving of alcohol.

Date: _____

This is your temporary certificate of completion. You will receive your official card in the mail. Please forward all questions to support@360training.com

Certificate of Completion

American Safety Council

AUDREY WEBER

Has diligently and with merit completed the

On-Premise BASSET Alcohol Certification on 4/20/2019

from the American Safety Council.

Jeff Pairan



Certificate of Completion

American Safety Council

DENISE AREVALO

Has diligently and with merit completed the

On-Premise BASSET Alcohol Certification on 8/8/2018

from the American Safety Council.

Jeff Pairan

Certificate of Completion

American Safety Council

CAITLYN GROSSMAN

Has diligently and with merit completed the

On-Premise BASSET Alcohol Certification on 9/6/2017

from the American Safety Council.

Jeff Pairan

American Safety Council

Illinois BASSET Training

This card verifies that

Certificate of Completion

This is to certify that

Lynsey Faraher

has completed

Illinois BASSET Alcohol Seller-Server

Completion Date 06/22/2017

Course Duration 4.0

360training

360training.com ♦ 13801 Burnet Rd., Suite 100 ♦ Austin, TX 78727 ♦ 800-442-1149 ♦ www.360trainingsupport.com



Certificate of Completion

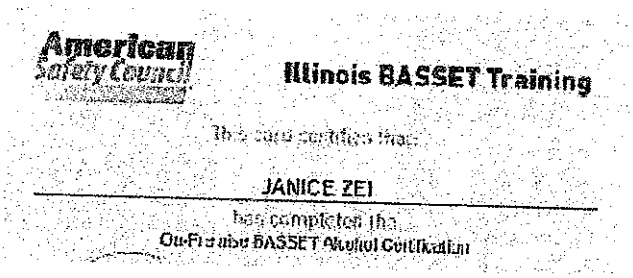
American Safety Council

JANICE ZLI

Has diligently and with merit completed the
On-Premise BASSET Alcohol Certification on 5/20/2018

from the American Safety Council.

Jeff Pairan



American Safety Council

Illinois BASSET Training

This card certifies that

JANICE ZEI

has completed the
On-Premise BASSET Alcohol Certification



Certificate of Completion

American
Safety Council

CRYSTAL MIRELES

Has diligently and with merit completed the

On-Premise BASSET Alcohol Certification on 5/18/2018

from the American Safety Council.

Jeff Pairan

Certificate of Completion

American Safety Council

SUARTA ASANI

Has diligently and with merit completed the

On-Premise BASSET Alcohol Certification on 4/6/2018

from the American Safety Council.

Jeff Pairan

American Safety Council

Illinois BASSET Training

SUARTA ASANI

has completed the

On-Premise BASSET Alcohol Certification

5/6/2018



Certificate of Completion

American Safety Council

SUNNY CHAE

Has diligently and with merit completed the

On-Premise BASSET Alcohol Certification on 5/15/2018

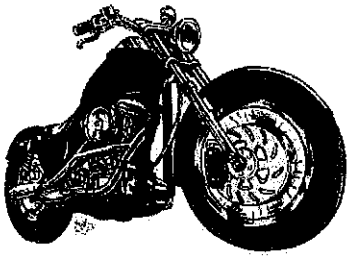
from the American Safety Council.

Jeff Pairan

Sunday Aug 25

Rain or Shine

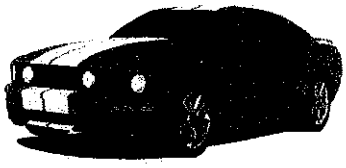
Brian's 2nd Annual Memorial Ride





A memorial ride to benefit Brian's 3 yr old son.

Raffles & 50/50 drawings



Registration stars at 11:00 @
Hyde Out Bar & Grill in Poplar Grove, IL.
Ride leaves at Noon
All vehicles welcome for a $10 per person donation
After Party at the Hyde Out from 4 to ?

Your $10 donations includes, Pulled Pork, Wings & Pizza & Live Music by

BOOTLEG SOUL
100-PROOF ROCK AND ROLL

HYDE OUT BAR & GRILL

RIDING WITH ANGELS
1980-2017
BRIAN R. FULTON

FARLEY
PROPERTIES, L.L.C.

To: Village of Poplar Grove, Illinois

The Hydeout Bar & Grill has my permission to use the Countryside Square parking lot on August 25th, 2019 for the purpose of a fundraiser party with live music for any amount of time that may be needed to set up, execute and tear down.

Mike Farley
Farley Properties LLC
[redacted]

318 Candlewick Drive S.E. • Poplar Grove, IL 61065 • (815) 765-1099 • Fax (815) 765-1199
E-mail: mike@farleyproperties.com • www.farleyproperties.com

RESOLUTION NUMBER: ____

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE, ILLINOIS TO APPROVE AND AUTHORIZE THE VILLAGE PRESIDENT TO EXECUTE AN AGREEMENT WITH MIDWEST COMMUNITY BANK WITH REGARDS TO THE OLSON WOODS, SHERMAN OAKS AND BURLED WOODS SUBDIVISIONS

WHEREAS, Midwest Community Bank is the owner of certain lots in the Olson Woods, Sherman Oaks and Burled Woods Subdivisions; and

WHEREAS, the streets in the Olson Woods Subdivision are in disrepair and are not fully constructed (e.g. no final lift); and

WHEREAS, Midwest desires to have homes built within these subdivisions; and

WHEREAS, the Village and Midwest have reached an accord as to certain terms and conditions which shall apply to Midwest having homes built within these subdivisions; and

WHEREAS, such terms and conditions are memorialized in an Agreement, a copy of which is attached hereto as Exhibit A and incorporated herein ("Agreement"); and

WHEREAS, the Village has determined it is in the best interest of the Village and its citizens to enter into the Agreement.

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 accepts and approves the Agreement attached hereto as Exhibit A, or one in substantially similar form.

3. The Village President and Village Clerk are hereby authorized to execute and attest the Agreement.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS ____ DAY OF _____, 2019

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2019

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

EXHIBIT A- AGREEMENT

AGREEMENT

THIS AGREEMENT ("Agreement") is made this ___ day of August 2019 by and between the VILLAGE OF POPLAR GROVE, an Illinois municipal corporation ("Village") and MIDWEST COMMUNITY BANK ("Midwest"). The Village and Midwest are at times collectively referred to herein as the "Parties" or individually as a "Party".

RECITALS:

WHEREAS, Midwest is the owner of the following lots in the Olson Woods Subdivision: Lots 1 through 75, excepting therefrom lots 8, 9, 11, 24, 25, 28, 29, 41 and 42; and

WHEREAS, Midwest is the owner of the following lots in the Sherman Oaks Subdivision: Lots, 220, 282, 297, 298, 299, 300 and 301; and

WHEREAS, Midwest is the owner of the following lots in the Burled Woods Subdivision: Lots 11, 12, 24, 29, 31, 32, 47, 48, 50, 53 and 54

WHEREAS, all the above-referenced lots are collectively referred to herein as the "Lots"; and

WHEREAS, the streets in the Olson Woods Subdivision are in disrepair and are not fully constructed (e.g. no final lift); and

WHEREAS, Midwest desires to have homes built on the Lots; and

WHEREAS, the Village and Midwest have reached an accord as to certain terms and conditions which shall apply to Midwest having homes built on the Lots; and

WHEREAS, such terms and conditions are memorialized in this Agreement.

NOW THEREFORE, in consideration of the mutual promises and conditions contained herein and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

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

2. That within 21 days of the full execution of this Agreement by both Parties, Midwest shall commence to take all necessary and appropriate steps to have all the streets, or those portions of the streets thereof, within the Olson Woods Subdivision (e.g. Ironwood Drive, Red Maple Lane, Blue Spruce Drive, Live Oak Lane and Maple Leaf Lane) repaired and put in a safe condition for vehicular and pedestrian travel, including, but not limited to pot holes repair. Such repairs shall be completed by no later than October 31, 2019 and shall be subject to the reasonable inspection and approval of the Village. Thereafter, Midwest shall maintain the streets in good repair and condition. Prior to commencing any repair work, Midwest shall contact and coordinate such repair work with the Village Public Works Director.

3. Upon the streets being repaired, Midwest shall commence to have homes built on the lots on Ironwood Drive. Upon all the lots on Ironwood Drive being built on, Midwest shall have the final lift of the asphalt installed on Ironwood Drive. Such installation shall be in conformance with all applicable federal, state and local laws, code, ordinances, regulations and standards.

4. Upon all the lots on Ironwood Drive being built on, Midwest shall commence to have homes built on the lots on Blue Spruce Drive. Upon all the lots on Blue Spruce Drive being built on, Midwest shall have the final lift of the asphalt installed on Blue Spruce Drive. Such installation shall be in conformance with all applicable federal, state and local laws, code, ordinances, regulations and standards.

5. Upon all the lots on Blue Spruce Drive being built on, Midwest shall commence to have homes built on the lots on Live Oak Lane. Upon all the lots on Live Oak Lane being built on, Midwest shall have the final lift of the asphalt installed on Live Oak Lane. Such installation shall be in conformance with all applicable federal, state and local laws, code, ordinances, regulations and standards.

6. Upon all the lots on Live Oak Lane being built on, Midwest shall commence to have homes built on the lots on Maple Leaf Lane and Red Maple Lane. Upon all the lots on Maple Leaf Lane and Red Maple Lane being built on, Midwest shall have the final lift of the asphalt installed on Maple Leaf Lane and Red Maple Lane. Such installation shall be in conformance with all applicable federal, state and local laws, code, ordinances, regulations and standards.

7. Upon all the lots in the Olson Woods Subdivision being built on, Midwest shall take the necessary steps to ensure that the asphalt where the various roadways in the Olson Woods Subdivision meet and connect is in good repair and condition, and to the extent such connection points are not in good repair and condition, Midwest shall have the asphalt at such connection points put in good repair and conditions to the reasonable satisfaction of the Village. Thereafter, the Village shall have all the streets, and appurtenant public improvements, in the Olson Woods Subdivision inspected and to the extent approved, the Village shall accept and take ownership of the streets and public improvements.

8. The Village agrees that the building permit fees for each of the Lots shall be waived as a part of the building permitting process. It is agreed by the Parties the building permit fees are comprised of a $225.00 fee to review the plans for each model of home proposed to be built and a $50.00 setback/site plan review fee for each lot. It is specifically understood and agreed by the Parties that all inspection fees associated with the construction of a home on the Lots are not waived and shall be paid to the Village.

9. Midwest agrees to abide by all federal, state and local laws, including, but not limited to, all applicable Village building codes in effect at the time of building permit issuance for any given Lot and in the event the of a breach of this Paragraph, the Village may terminate this Agreement.

10. This Agreement represents the entirety of the agreement between the Parties and shall be binding upon them and inure to the benefit of and be enforceable by and against their respective successors, personal representatives, heirs, legatees, and assigns. This Agreement shall not be assigned by Midwest without the prior written consent of the Village, which shall not be unreasonably withheld.

11. If any of the provisions of this Agreement are invalid with any statute or rule of law of the State of Illinois or of any judicial district in which it may be so brought to be enforced, then such provisions shall be deemed null and void to the extent that they may conflict herewith, but the remainder of this instrument and any other application of such provision shall not be affected thereby.

12. This Agreement may not be amended, modified, or terminated, nor may any obligation hereunder be waived orally, and no such amendment, modification, termination, or waiver shall be effective for any purpose unless it is in writing, and bears the signatures of all of the Parties hereto.

13. Agreement may be signed in any number of counterparts, each of which shall be an original, with the main effect as if the signatures thereto and hereto were upon the same instrument.

14. This Agreement is the agreement between the Parties hereto as it now exists at the execution hereof and it is expressly understood, agreed and distinctly acknowledged that all previous communications and negotiation between the Parties, either written or oral, that are not contained herein are hereby withdrawn, nullified, and void.

15. The rights and duties arising under this Agreement shall be governed by the law of the State of Illinois. Any action against Midwest or the Village shall be brought in Circuit Court of the 17th Judicial Circuit, Boone County, Illinois.

16. All notices, demands, requests, consents, approvals or other instruments required or permitted to be given under this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be given by any of the following means (i) personal service; (ii) overnight courier; or (iii) registered or certified mail, return receipt requested:

If to Village: Village of Poplar Grove
Attn: Village President
200 N. Hill Street
Poplar Grove, IL 61065

With Copy to:	Sosnowski Szeto, LLP Attn: Aaron Szeto 6735 Vistagreen Way, Suite 300 Rockford, IL 61107
If to Developer:	Midwest Community Bank Attn: _____ _____ _____

17. In the event of a breach or default of any provision of this Agreement, the non-breaching party shall have any and all remedies available to it at law or in equity, including, but not limited to the right to terminate this Agreement. In action to enforce the terms and conditions of this Agreement, the prevailing party shall be entitled to recover from the other party its reasonable costs and expenses, including attorneys' fees.

IN WITNESS WHEREOF, each of the parties hereto has set their hands and seals as of the day, month and year above written. Each of the parties affixing their signature hereto states that they have full authority to sign on behalf of the respected parties.

VILLAGE OF POPLAR GROVE	**MIDWEST COMMUNITY BANK**
By:_____ Owen Costanza	By:_____
Its Village President	Its:_____

ORDINANCE NO. 2019 - 23

AN ORDINANCE TO AMEND SECTION 6-1A-2 OF THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES REGARDING SIDEWALKS IN NEED OF REPAIR

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

WHEREAS, Section 6-1A-2 governs sidewalks in need of repair; and

WHEREAS, the Village Board of Trustees desires to amend Section 6-1A-2 as set forth herein; and

WHEREAS, the Village Board of Trustees finds that such amendments are in the best interest of the Village and its citizens.

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

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

Section 2. Section 6-1A-2 of the Code regarding "Sidewalks in Need of Repair" shall be amended to read as follows (added language shown as underlined and bold, deletions shown as strike through):

"6-1A-2: SIDEWALKS IN NEED OF REPAIR:

A. ~~Owner~~ **Village** To Repair; Costs: All sidewalks which may become out of repair **due to ordinary wear and tear or acts of God or nature** shall, upon the discretion of the village **public works director (or his/her authorized designee)** ~~president or street committee~~, be repaired by the **Village** ~~owner of adjacent property within such time as said village board deems necessary.~~ The cost of **such** repairs **shall be the responsibility of the Village.** ~~are to be made equally between the property owners and village and the work done under the direction and approval of the village board.~~

B. Owner to Repair; Costs: Notwithstanding the provisions of Subsection A above, to the extent the owner of the property adjacent to a sidewalk (or the owner's relatives, agents, contractors, invitees, guests or representatives) causes the sidewalk adjacent to their property to be in need of repair, such owner shall be responsible for the repair of the sidewalk and the costs thereof. Any and all repairs shall be performed in conformance

with any and all applicable federal, state and local laws, rules, regulations and ordinances. Any person failing to comply with this subsection shall be fined not less than five dollars ($5.00) nor more than twenty five dollars ($25.00) for each and every day he shall fail to repair such sidewalk after written notice from the village board.

~~B. Decision To Repair Or Replace: The decision of the village board as to whether or not any old sidewalk may be repaired or is in such condition as it may be repaired and can be rebuilt shall be left with the sole writing and be placed on file with the village clerk~~"

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

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

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

APPROVED_____, 2019

ATTEST:

_____ _____

CLERK VILLAGE PRESIDENT

ORDINANCE NO. 2019 - 24

AN ORDINANCE TO AMEND SECTION 6-1B-3 OF THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES REGARDING DANGEROUS TREES AND SECTION 6-1B-4 OF THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES REGARDING REMOVAL OF DANGEROUS TREES, LIMBS AND SHRUBS

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

WHEREAS, Section 6-1B-3 governs dangerous trees; and

WHEREAS, Section 6-1B-4 governs the removal of dangerous trees, limbs and shrubs; and

WHEREAS, the Village Board of Trustees desires to amend Section 6-1B-3 and Section 6-1B-4 as set forth herein; and

WHEREAS, the Village Board of Trustees finds that such amendments are in the best interest of the Village and its citizens.

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

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

Section 2. Section 6-1B-3 of the Code regarding "Dangerous Trees" shall be amended to read as follows (added language shown as underlined and bold, deletions shown as strike through):

"6-1B-3: DANGEROUS TREES:

Any tree or shrub which is planted within the Village right-of-way shall be maintained and trimmed (so that such tree or shrub does not impede or interfere with traffic or travel on the right-or-way) by the Village at its sole costs and expense.

Any tree or shrub **which is planted on private property and outside of the Village right-of-way and** which overhangs any sidewalk, street, or other public place in the village at a height less than eight feet (8') or in such a way as to impede or interfere with traffic or travel on such

public place shall be trimmed by the owner of the abutting premises or of the premises on which such tree or shrub grows, so that the obstruction shall cease. **The costs and expense of such trimming shall be the sole responsibility of such property owner.**

Section 3. Section 6-1B-4 of the Code regarding "Removal of Dangerous Trees, Limbs and Shrubs" shall be amended to read as follows (added language shown as underlined and bold, deletions shown as strike through):

"6-1B-4: REMOVAL OF DANGEROUS TREES, LIMBS, AND SHRUBS:

A. Definitions:

PARK TREES: Trees, shrubs, bushes and all other woody vegetation in public parks having individual names, and all areas owned by the village or to which the public has free access as a park.

STREET TREES: Trees with single trunk between property lines on either side of all streets, avenues, or ways within the village.

B. Duties And Responsibilities Of The Village Board: It shall be the responsibility of the village **finance and public works** ~~street and alley~~ committee **of the whole** to study, investigate, counsel and develop and/or update annually and administer a written plan for the care, preservation, pruning, planting, replanting, removal or disposition of trees and shrubs in parks, along streets and in other public areas.

C. Street Tree Species To Be Planted: The following list constitutes the official street tree species for the village of Poplar Grove, state of Illinois. No species other than those included in this list may be planted as street trees without written permission of the village board.

Small Trees	Medium Trees	Large Trees
Crabapple (flowering)	Hackberry	Maple, red
Hawthorn	Mulberry	Maple, silver
Pear, Cleveland	Sassafras	Maple, sugar
Lilac	Sycamore	
Raspberry	Sycamore, London	
Plum **H**~~h~~eart (trees with single trunk)		
Serviceberry		

D. Spacing: The spacing of street trees will be in accordance with the three (3) species size classes listed in subsection C of this section, and no trees may be planted closer together than the following except in special planting designed or approved by a landscape architect:

Small trees: Thirty feet (30').

Medium trees: Forty feet (40').

Large trees: Fifty feet (50').

E. Distance From Curb And Sidewalk: The distance trees may be planted from curbs or curblines and sidewalks will be in accordance with the three (3) species size classes listed in subsection C of this section and no trees may be planted closer to any curb or sidewalk than the following:

Small trees: Two feet (2').

Medium trees: Three feet (3').

Large trees: Four feet (4').

F. Distance From Street Corners And Fireplugs: No street tree shall be planted closer than thirty five feet (35') of any street corner, measured from the point of nearest intersecting curbs or curblines. No street tree shall be planted closer than ten feet (10') of any fireplug.

G. Utilities: No street trees other than those species listed as small trees in subsection C of this section may be planted under or within ten (10) lateral feet of any overhead utility wire or over or within five (5) lateral feet of any underground water line, sewer line, transmission line or other utility.

H. Public Tree Care: The village ~~street and alley~~ **public works director** ~~committee~~ shall have the right to **recommend to the village board** plant**ing**, **pruning**e, maintain**ing** and **removale of** trees, plants and shrubs within the lines of all streets, alleys, avenues, lanes, squares and public grounds, as may be necessary to ensure public safety or to preserve or enhance the symmetry and beauty of such public grounds.

The village ~~street and alley~~ **public works director** ~~committee~~ may **recommend to the village board the removal of** ~~remove or cause or order to be removed,~~ any tree or part thereof which is in an unsafe condition or which by reason of its nature is injurious to sewers, electric power lines, gas lines, water lines, or other public improvements, or is affected with any injurious fungus, insect or other pest. This section does not prohibit the planting of street trees by adjacent property owners providing that the selection and location of said trees is in accordance with subsections C through G of this section.

I. Tree Topping: It shall be unlawful as a normal practice for any person, firm or village department to top any street tree, park tree, or other tree on public property. “Topping” is defined as the severe cutting back of limbs to stubs larger than three inches (3") in diameter with the tree’s crown to such degree so as to remove the normal canopy and disfigure the tree. Trees severely damaged by storms or other causes or certain trees under utility wires or other obstructions where other pruning practices are impractical may be exempted from this subsection at the determination of the village street and alley committee.

J. Pruning, Corner Clearance: Every owner of any tree overhanging any street or right of way within the village shall prune the branches so that such branches shall not obstruct the light from any street lamp or obstruct the view of any street in any section and so that there shall be a clear space of eight feet (8') above the surface of the street or sidewalk. Said owners shall remove all

dead, diseased or dangerous trees, or broken or decayed limbs which constitute a menace to the safety of the public. The village shall have the right to prune any tree or shrub on private property when it interferes with the proper spread of light along the street from a streetlight or interferes with visibility of any traffic control device or sign.

K. Dead Or Diseased Tree Removal On Private Property: The village shall have the right to cause the removal of any dead or diseased trees on private property within the village, when such trees constitute a hazard to life and property, or harbor insects or disease which constitute a potential threat to other trees within the village. The village **public works department** ~~street and alley committee~~ will notify in writing the owners of such trees. Removal shall be done by said owners at their own expense within sixty (60) days after the date of service of notice. In the event of failure of owners to comply with such provision, the village shall have the authority to remove such trees and charge the cost of removal to the owner(s) of the property.

L. Removal Of Stumps: All stumps of street and park trees shall be removed below the surface of the ground so that the top of the stump shall not project above the surface of the ground.

M. Arborist's License And Bond: It shall be unlawful for any person or firm to engage in the business or occupation of pruning, treating, or removing street or park trees within the village without first applying for and procuring a license. The license fee shall be twenty five dollars ($25.00) annually in advance; provided, however, that no license shall be required of any public service company or village employee doing such work in the pursuit of their public service endeavors. Before any license shall be issued, each applicant shall first file evidence of possession of liability insurance in the minimum amounts of fifty thousand dollars ($50,000.00) for bodily injury and one hundred thousand dollars ($100,000.00) property damage resulting from the pursuit of such endeavors as herein described.

~~Any tree on the terrace section of property that is obstructing public walkways, public property, or is of a dangerous nature that is to be taken or trimmed shall be at a shared cost of the abutting property owner and the village of Poplar Grove with the village officials being the deciding factor whether or not the work needs to be done.~~"

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

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

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2019

ATTEST:

_____ _____

CLERK VILLAGE PRESIDENT

ORDINANCE NUMBER: 2019 - 25

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE AMENDING TITLE 5 - HEALTH AND SANITATION, CHAPTER 8 - CODE ENFORCEMENT HEARING DIVISION, SECTION 5-8-2 - CODE HEARING DIVISION ESTABLISHED, OF THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES

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

WHEREAS, Title 5 of the Code governs Health and Sanitation; and

WHEREAS, Chapter 8 governs Code Enforcement Hearing Division; and

WHEREAS, Section 5-8-2 governs Code Hearing Division Establishment; and

WHEREAS, the Village desires to amend Section 5-8-2 to provide for the adoption of 65 ILCS 5/1-2.2-1 et seq. to allow additional matters to be heard through the Village's code hearing process; and

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

NOW THEREFORE, be it ordained by the President and Board of Trustees of the Village of Poplar Grove, Illinois as follows:

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

2. That Section 5-8-2 of the Village Code of Ordinances entitled "Code Hearing Division Established" is here by amended to read as follows (new language bold and underlined):

   "5-8-2 – CODE HEARING DIVISION ESTABLISHED.

   The village hereby adopts division 31.1-Building Code violations, ILCS Ch. 65, Act 5, § 11-31.1, and all amendments and modifications thereto **and further adopts division 2.2-Code Hearing Departments, 65 ILCS 5/1-2.2-1 *et seq*. and all amendments and modifications thereto,** and establishes a Code Hearing Division and in conjunction with the Village Attorney acting as its legal department. The function of the Code Hearing Division is to expedite the prosecution and correction of code violations in the manner set forth in this chapter."

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

4. This Ordinance shall be in full force and effect after its approval, passage and publication in pamphlet form as required by law and shall be retroactive to May 8, 2013.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2019

ATTEST:

_____ _____

CLERK PRESIDENT

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	ADT PROTECTION 1	Invoice: 129454233 Ref#: 15447(FIRE,LIFE SAFETY, SECURITY MONITORING 7/		
AP Trx #: 8091					
		FIRE&SECURITY MONITORING 7/26-8/25/19	01-50-4206	163.49	
		Vnd: 0006 Invoice: 129454233	01-00-2200		163.49
		Expected Check Run: 08/05/2019		163.49	163.49
08/05/2019	AP	AMAZON.COM	Invoice: 111-2585658-3559432 Ref#: 15560(JANITORIAL & OFFICE SUPPLIES 7		
AP Trx #: 8092					
		ACCORDIAN FOLDERS,PENS,WHITE OUT	01-50-4300	48.67	
		JANITORIAL SUPPLIES:TP,BLEACH,VINEGAR	01-50-4302	92.76	
		Vnd: 0338 Invoice: 111-2585658-3559432	01-00-2200		141.43
		Expected Check Run: 08/05/2019		141.43	141.43
08/05/2019	AP	AMAZON.COM	Invoice: REFUND-7/29/19 Ref#: 15561(REFUND FROM INV.111-2585658-3559432		
AP Trx #: 8093					
		REFUND-JANITORIAL SUPPLIES	01-50-4302		18.98
		REFUND-OFFICE SUPPLIES	01-50-4300		12.16
		Vnd: 0338 Invoice: REFUND-7/29/19	01-00-2200	31.14	
		Expected Check Run: 08/05/2019		31.14	31.14
08/05/2019	AP	AMAZON.COM	Invoice: 111-6745152-5591441 Ref#: 15562(2PK CLEANING VINEGAR, BIC WHIT		
AP Trx #: 8094					
		2PK CLEANING VINEGAR	01-50-4302	18.98	
		10PK BIC WHITE OUT	01-50-4300	11.79	
		Vnd: 0338 Invoice: 111-6745152-5591441	01-00-2200		30.77
		Expected Check Run: 08/05/2019		30.77	30.77
08/05/2019	AP	ANDERBERG, KARRI	Invoice: 07312019-CLERK Ref#: 15559(MCI CONF. TRAVEL REIMB.7/24-7/26/19		
AP Trx #: 8095					
		MCI CONF. TRAVEL REIMB.7/24-7/26/19	01-57-4205	34.80	
		Vnd: 0334 Invoice: 07312019-CLERK	01-00-2200		34.80
		Expected Check Run: 08/05/2019		34.80	34.80
08/05/2019	AP	COMED	Invoice: 0507019070JULY2019 Ref#: 15448(RT 173 W/T 6/4/19-7/3/19)		
AP Trx #: 8096					
		RT 173 W/T 6/4/19-7/3/19	31-70-4204	644.03	
		Vnd: 0278 Invoice: 0507019070JULY2019	31-00-2200		644.03
		Expected Check Run: 08/05/2019		644.03	.03

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	COMED	Invoice: 0699087057JULY2019 Ref#: 15449(12305 RT 76 L/S 6/4-7/3/19)		
AP Trx #: 8097					
		12305 RT 76 L/S 6/4-7/3/19	31-75-4204	32.78	
		Vnd: 0278 Invoice: 0699087057JULY2019	31-00-2200		32.78
		Expected Check Run: 08/05/2019			
				32.78	32.78
08/05/2019	AP	COMED	Invoice: 0798466001JULY2019 Ref#: 15450(105 BULLARD ST. L/S 6/4-7/3/19)		
AP Trx #: 8098					
		105 BULLARD ST. L/S 6/4-7/3/19	31-75-4204	102.61	
		Vnd: 0278 Invoice: 0798466001JULY2019	31-00-2200		102.61
		Expected Check Run: 08/05/2019			
				102.61	102.61
08/05/2019	AP	COMED	Invoice: 0099144153JULY2019 Ref#: 15451(502 WACO WAY L/S 6/4-7/3/19)		
AP Trx #: 8099					
		502 WACO WAY L/S 6/4-7/3/19	31-75-4204	36.21	
		Vnd: 0278 Invoice: 0099144153JULY2019	31-00-2200		36.21
		Expected Check Run: 08/05/2019			
				36.21	36.21
08/05/2019	AP	COMED	Invoice: 1419002002JULY2019 Ref#: 15452(228 BOEING TRL W/T 6/4-7/3/19)		
AP Trx #: 8100					
		228 BOEING TRL W/T 6/4-7/3/19	31-70-4204	53.93	
		Vnd: 0278 Invoice: 1419002002JULY2019	31-00-2200		53.93
		Expected Check Run: 08/05/2019			
				53.93	53.93
08/05/2019	AP	COMED	Invoice: 1659118047JULY2019 Ref#: 15453(100 S STATE ST. 6/4-7/3/19)		
AP Trx #: 8101					
		100 S STATE ST. 6/4-7/3/19	31-70-4204	111.77	
		Vnd: 0278 Invoice: 1659118047JULY2019	31-00-2200		111.77
		Expected Check Run: 08/05/2019			
				111.77	111.77
08/05/2019	AP	COMED	Invoice: 1923071033JULY2019 Ref#: 15454(610 S STATE ST. NWWTP 6/4-7/3/1		
AP Trx #: 8102					
		610 S STATE ST. NWWTP 6/4-7/3/19	31-75-4204	4,357.29	
		Vnd: 0278 Invoice: 1923071033JULY2019	31-00-2200		4,357.29
		Expected Check Run: 08/05/2019			
				4,357.29	4,357.29

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	COMED	Invoice: 2151017026JULY2019 Ref#: 15455(13505 HARVEST WAY L/S 6/4-7/3/1		
AP Trx #: 8103					
		13505 HARVEST WAY L/S 6/4-7/3/19	31-75-4204	116.33	
		Vnd: 0278 Invoice: 2151017026JULY2019	31-00-2200		116.33
		Expected Check Run: 08/05/2019			
				116.33	116.33
08/05/2019	AP	COMED	Invoice: 3291029012JULY2019 Ref#: 15456(12211 RT 76 SWWTP 6/4-7/3/19)		
AP Trx #: 8104					
		12211 RT 76 SWWTP 6/4-7/3/19	31-75-4204	6,328.71	
		Vnd: 0278 Invoice: 3291029012JULY2019	31-00-2200		6,328.71
		Expected Check Run: 08/05/2019			
				6,328.71	6,328.71
08/05/2019	AP	COMED	Invoice: 3399123028JULY2019 Ref#: 15457(1000 WACO WAY L/S 6/4-7/3/19)		
AP Trx #: 8105					
		1000 WACO WAY L/S 6/4-7/3/19	31-75-4204	383.27	
		Vnd: 0278 Invoice: 3399123028JULY2019	31-00-2200		383.27
		Expected Check Run: 08/05/2019			
				383.27	383.27
08/05/2019	AP	COMED	Invoice: 4659084049JULY2019 Ref#: 15458(203 BEAVER ST. L/S 6/4-7/3/19)		
AP Trx #: 8106					
		203 BEAVER ST. L/S 6/4-7/3/19	31-75-4204	67.35	
		Vnd: 0278 Invoice: 4659084049JULY2019	31-00-2200		67.35
		Expected Check Run: 08/05/2019			
				67.35	67.35
08/05/2019	AP	COMED	Invoice: 5379007025JULY2019 Ref#: 15459(4870 WOODSTOCK RD W#5&6 6/4-7/3		
AP Trx #: 8107					
		4870 WOODSTOCK RD W#5&6 6/4-7/3/19	31-70-4204	980.11	
		Vnd: 0278 Invoice: 5379007025JULY2019	31-00-2200		980.11
		Expected Check Run: 08/05/2019			
				980.11	980.11
08/05/2019	AP	COMED	Invoice: 5691014002JULY2019 Ref#: 15460(4420 MENGE LN W#4 6/4-7/3/19)		
AP Trx #: 8108					
		4420 MENGE LN W#4 6/4-7/3/19	31-70-4204	617.82	
		Vnd: 0278 Invoice: 5691014002JULY2019	31-00-2200		617.82
		Expected Check Run: 08/05/2019			
				617.82	617.82

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	COMED	Invoice: 1233092031JULY2019 Ref#: 15489(COMMUNITY & DUSK TO DAWN STREET		
AP Trx #: 8109					
		COMMUNITY STREET LIGHTING 5/20-6/19/19	01-53-4230	3,972.11	
		DUSK2DAWN STREET LIGHTING 5/20-6/19/19	01-53-4230	70.68	
		Vnd: 0278 Invoice: 1233092031JULY2019	01-00-2200		4,042.79
		Expected Check Run: 08/05/2019		4,042.79	4,042.79
08/05/2019	AP	COMED	Invoice: 0582051009JULY2019 Ref#: 15506(4194 DAWSON LK L/S 6/24-7/24/19		
AP Trx #: 8110					
		4194 DAWSON LK L/S 6/24-7/24/19	31-75-4204	121.77	
		Vnd: 0278 Invoice: 0582051009JULY2019	31-00-2200		121.77
		Expected Check Run: 08/05/2019		121.77	121.77
08/05/2019	AP	COMED	Invoice: 0027089050JULY2019 Ref#: 15507(291 PRAIRIE KNOLL L/S 6/24-7/24		
AP Trx #: 8111					
		291 PRAIRIE KNOLL L/S 6/24-7/24/19	31-75-4204	201.88	
		Vnd: 0278 Invoice: 0027089050JULY2019	31-00-2200		201.88
		Expected Check Run: 08/05/2019		201.88	201.88
08/05/2019	AP	COMED	Invoice: 2143026020JULY2019 Ref#: 15558(5500 WHITING RD L/S 6/26-7/26/1		
AP Trx #: 8112					
		5500 WHITING RD L/S 6/26-7/26/19	31-75-4204	96.49	
		Vnd: 0278 Invoice: 2143026020JULY2019	31-00-2200		96.49
		Expected Check Run: 08/05/2019		96.49	96.49
08/05/2019	AP	CORDRAY BROTHERS INC	Invoice: 0701191225 Ref#: 15495(SEWER REPAIR RESTORATION -SHORT LOAD CO		
AP Trx #: 8113					
		SEWER REPAIR-SHORT LOAD CONCRETE 6/27/19	31-75-4301	456.00	
		Vnd: 0076 Invoice: 0701191225	31-00-2200		456.00
		Expected Check Run: 08/05/2019		456.00	456.00
08/05/2019	AP	FACEBOOK ADS	Invoice: SVKMCMN9U2 Ref#: 15538(NEIGHBORS FEST FACEBOOK AD)		
AP Trx #: 8114					
		NEIGHBORS FEST FACEBOOK AD	01-52-4224	65.03	
		Vnd: 0432 Invoice: SVKMCMN9U2	01-00-2200		65.03
		Expected Check Run: 08/05/2019		65.03	65.03

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	FOX VALLEY INTERNET, INC.	Invoice: 2676578 Ref#: 15490(NWWTP & SWWTP INTERNET 7/25-8/24/19)		
AP Trx #: 8115					
		NWWTP & SWWTP INTERNET 7/25-8/24/19	31-50-4202	54.90	
		Vnd: 0097 Invoice: 2676578	31-00-2200		54.90
		Expected Check Run: 08/05/2019			
				54.90	54.90
08/05/2019	AP	FRONTIER	Invoice: 2241590281JULY2019 Ref#: 15509(VILLAGE PHONE LINES X13 6/20-7/		
AP Trx #: 8116					
		2170497024 SPECIAL ACCESS LINES	31-50-4202	82.06	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	46.23	
		8155443817 WACO WAY L/S	31-50-4202	55.91	
		8155476487 WOODSTOCK W#5&6	31-50-4202	46.23	
		8155477209 12211 RT76 SWWTP	31-50-4202	65.25	
		8157650565 COUNTRYSIDE L/S	31-50-4202	50.83	
		8157650940 RT173 W#3	31-50-4202	46.24	
		8157651774 NWWTP TOWER	31-50-4202	79.62	
		8157651859 BEAVER RD L/S	31-50-4202	44.33	
		8157651914 WHITING RD L/S	31-50-4202	62.45	
		8157652456 610 S STATE NWWTP	31-50-4202	106.90	
		8157659169 COUNTYSIDE W#4	31-50-4202	46.26	
		8157659391 DAWSON LK L/S	31-50-4202	44.17	
		Vnd: 0096 Invoice: 2241590281JULY2019	31-00-2200		776.48
		Expected Check Run: 08/05/2019			
				776.48	776.48
08/05/2019	AP	GARRETT'S RESTRAUNT & BAR	Invoice: AP02407C Ref#: 15547(MCI CONFERENCE DINNER-CLERK 7/24/19)		
AP Trx #: 8117					
		MCI CONFERENCE DINNER-CLERK 7/24/19	01-57-4205	33.30	
		Vnd: MISC Invoice: AP02407C	01-00-2200		33.30
		Expected Check Run: 08/05/2019			
				33.30	33.30
08/05/2019	AP	HOME DEPOT CREDIT SERVICES	Invoice: 1025285 Ref#: 15461(MILWAUKEE M18 FUEL BLOWER)		
AP Trx #: 8118					
		MILWAUKEE M18 FUEL BLOWER	01-53-4301	159.00	
		Vnd: 0364 Invoice: 1025285	01-00-2200		159.00
		Expected Check Run: 08/05/2019			
				159.00	159.00
08/05/2019	AP	IGFOA	Invoice: 08202019 Ref#: 15583(IGFOA LUCHEON FOR TREASURER & PRESIDENT)		
AP Trx #: 8119					
		IGFOA LUCHEON-TREASURER&PRESIDENT8/20/19	01-50-4207	40.00	
		Vnd: 0120 Invoice: 08202019	01-00-2200		40.00
		Expected Check Run: 08/05/2019			
				40.00	.00

8.

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	ILLINOIS MUNICIPAL LEAGUE Invoice: S-35340 -E.MILLER Ref#: 15541(IML 106TH CONFERNCE-TRUSTEE MILL			
AP Trx #: 8120					
		IML 106TH CONFERNCE-TRUSTEE MILLER	01-50-4207	310.00	
		Vnd: 0330 Invoice: S-35340 -E.MILLER	01-00-2200		310.00
		Expected Check Run: 08/05/2019			
				310.00	310.00
08/05/2019	AP	ILLINOIS MUNICIPAL LEAGUE Invoice: S-35582-E.WETHINGTON Ref#: 15548(IML 106TH CONFERENCE TRUSTEE			
AP Trx #: 8121					
		IML 106TH CONF. TRUSTEE ED WETHINGTON	01-50-4207	310.00	
		Vnd: 0330 Invoice: S-35582-E.WETHINGTON	01-00-2200		310.00
		Expected Check Run: 08/05/2019			
				310.00	310.00
08/05/2019	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 311862 Ref#: 15462(CHIPPER SHREDDER RENTAL 7/8-7/9/19)			
AP Trx #: 8122					
		CHIPPER SHREDDER RENTAL 7/8-7/9/19	01-53-4228	401.25	
		Vnd: 0151 Invoice: 311862	01-00-2200		401.25
		Expected Check Run: 08/05/2019			
				401.25	401.25
08/05/2019	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 312421 Ref#: 15463(PURCHASE OF 3-18" STIHL CHAINS)			
AP Trx #: 8123					
		PURCHASE OF 3-18" STIHL CHAINS	01-53-4228	62.50	
		Vnd: 0151 Invoice: 312421	01-00-2200		62.50
		Expected Check Run: 08/05/2019			
				62.50	62.50
08/05/2019	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 313339 Ref#: 15496(SHARPENING OF 10 CHAINS)			
AP Trx #: 8124					
		SHARPENING OF 10 CHAINS	01-53-4302	68.00	
		Vnd: 0151 Invoice: 313339	01-00-2200		68.00
		Expected Check Run: 08/05/2019			
				68.00	68.00
08/05/2019	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 313842 Ref#: 15497(WEED EATER REPAIR PARTS)			
AP Trx #: 8125					
		WEED EATER REPAIR PARTS	01-53-4302	114.79	
		Vnd: 0151 Invoice: 313842	01-00-2200		114.79
		Expected Check Run: 08/05/2019			
				114.79	114.79

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	MAGGIO TRUCK CENTER	Invoice: 02072019 Ref#: 15580(WRECKER SERVICE FOR PLOW TRUCK ON 2/7/19)		
AP Trx #: 8126					
		WRECKER SERVICE FOR PLOW TRUCK ON 2/7/19	01-53-4226	675.00	
		Vnd: 0154 Invoice: 02072019	01-00-2200		675.00
		Expected Check Run: 08/05/2019		675.00	675.00
08/05/2019	AP	MEDIACOM	Invoice: 838491225009006OJY19 Ref#: 15508(VH PHONE,INTERNET,EMAIL HOSTI		
AP Trx #: 8127					
		VHPHONE,INTERNET,EMAILHOST. 7/30-8/29/19	01-50-4202	686.27	
		Vnd: 0163 Invoice: 838491225009006OJY19	01-00-2200		686.27
		Expected Check Run: 08/05/2019		686.27	686.27
08/05/2019	AP	MEIJER#281	Invoice: 02761C-6272019 Ref#: 15537(FOOD FOR NEIGHBORS FEST THANK YOU)		
AP Trx #: 8128					
		FOOD FOR NEIGHBORS FEST THANK YOU	01-52-4224	118.93	
		Vnd: MISC Invoice: 02761C-6272019	01-00-2200		118.93
		Expected Check Run: 08/05/2019		118.93	118.93
08/05/2019	AP	MICROSOFT CORPORATION	Invoice: E03008MV36 Ref#: 15539(MICROSOFT OUTLOOK-EMAIL NEW EMPLOYEE)		
AP Trx #: 8129					
		MICROSOFT OUTLOOK-EMAIL NEW EMPLOYEE	01-50-4214	15.94	
		Vnd: 0410 Invoice: E03008MV36	01-00-2200		15.94
		Expected Check Run: 08/05/2019		15.94	15.94
08/05/2019	AP	MR. GOODWATER	Invoice: 08012019 Ref#: 15556(COOLER RENTAL/DRINKING WATER @VH,PW,WWTP)		
AP Trx #: 8130					
		COOLER RENTAL/DRINKING WATER@VH JULY2019	01-50-4302	14.44	
		DRINKING WATER @PW JULY 2019	01-53-4302	6.44	
		COOLER RENTAL @WWTP JULY 2019	31-75-4302	8.00	
		Vnd: 0329 Invoice: 08012019	01-00-2200		20.88
		Vnd: 0329 Invoice: 08012019	31-00-2200		8.00
		Expected Check Run: 08/05/2019		28.88	28.88
08/05/2019	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 1039880 Ref#: 15549(MCI CONFERENCE REG. CLERK 10/2019)		
AP Trx #: 8131					
		MCI CONFERENCE REG. CLERK 10/2019	01-57-4207	550.00	
		Vnd: 0177 Invoice: 1039880	01-00-2200		550.00
		Expected Check Run: 08/05/2019		550.00	.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	MUNICIPAL CLERKS OF ILLINOIS	Invoice: 9/2019 MCI CLASSES Ref#: 15550(MCI CLASSES ON 9/7-9/8/19-CLER		
AP Trx #: 8132					
		MCI CLASSES ON 9/7-9/8/19-CLERK	01-57-4207	280.00	
		Vnd: 0177 Invoice: 9/2019 MCI CLASSES	01-00-2200		280.00
		Expected Check Run: 08/05/2019		280.00	280.00
08/05/2019	AP	NICOR GAS	Invoice: 12314476859JULY2019 Ref#: 15464(4194 DAWSON LK RD L/S 6/12-7/1		
AP Trx #: 8133					
		4194 DAWSON LK RD L/S 6/12-7/11/19	31-75-4204	35.08	
		Vnd: 0186 Invoice: 12314476859JULY2019	31-00-2200		35.08
		Expected Check Run: 08/05/2019		35.08	35.08
08/05/2019	AP	NICOR GAS	Invoice: 17034422508JULY2019 Ref#: 15465(13505 HARVEST WAY L/S 6/11-7/1		
AP Trx #: 8134					
		13505 HARVEST WAY L/S 6/11-7/11/19	31-75-4204	106.15	
		Vnd: 0186 Invoice: 17034422508JULY2019	31-00-2200		106.15
		Expected Check Run: 08/05/2019		106.15	106.15
08/05/2019	AP	NICOR GAS	Invoice: 22409207747JULY2019 Ref#: 15466(12211 RT 76 SWWTP 6/12-7/11/19		
AP Trx #: 8135					
		12211 RT 76 SWWTP 6/12-7/11/19	31-75-4204	166.51	
		Vnd: 0186 Invoice: 22409207747JULY2019	31-00-2200		166.51
		Expected Check Run: 08/05/2019		166.51	166.51
08/05/2019	AP	NICOR GAS	Invoice: 22898582741JULY2019 Ref#: 15467(203 BEAVER ST. L/S 6/12-7/10/1		
AP Trx #: 8136					
		203 BEAVER ST. L/S 6/12-7/10/19	31-75-4204	36.31	
		Vnd: 0186 Invoice: 22898582741JULY2019	31-00-2200		36.31
		Expected Check Run: 08/05/2019		36.31	36.31
08/05/2019	AP	NICOR GAS	Invoice: 30139401027JULY2019 Ref#: 15468(4420 MENGE LN W#4 6/12-7/9/19)		
AP Trx #: 8137					
		4420 MENGE LN W#4 6/12-7/9/19	31-70-4204	90.11	
		Vnd: 0186 Invoice: 30139401027JULY2019	31-00-2200		90.11
		Expected Check Run: 08/05/2019		90.11	90.11

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	NICOR GAS	Invoice: 31857320001JULY2019 Ref#: 15469(100 S. STATE ST. W#2 6/12-7/12		
AP Trx #: 8138					
		100 S. STATE ST. W#2 6/12-7/12/19	31-70-4204	36.17	
		Vnd: 0186 Invoice: 31857320001JULY2019	31-00-2200		36.17
		Expected Check Run: 08/05/2019		36.17	36.17
08/05/2019	AP	NICOR GAS	Invoice: 72878472371JULY2019 Ref#: 15470(610 S STATE ST. NWWTP 6/11-7/1		
AP Trx #: 8139					
		610 S STATE ST. NWWTP 6/11-7/12/19	31-75-4204	39.47	
		Vnd: 0186 Invoice: 72878472371JULY2019	31-00-2200		39.47
		Expected Check Run: 08/05/2019		39.47	39.47
08/05/2019	AP	NICOR GAS	Invoice: 07465530330JULY2019 Ref#: 15485(4870 WOODSTOCK RD W#5&6 6/18-7		
AP Trx #: 8140					
		4870 WOODSTOCK RD W#5&6 6/18-7/18/19	31-70-4204	35.06	
		Vnd: 0186 Invoice: 07465530330JULY2019	31-00-2200		35.06
		Expected Check Run: 08/05/2019		35.06	35.06
08/05/2019	AP	NICOR GAS	Invoice: 24868703307JULY2019 Ref#: 15486(1001 WACO WAY C/L/S 6/18-7/18/		
AP Trx #: 8141					
		1001 WACO WAY C/L/S 6/18-7/18/19	31-75-4204	37.51	
		Vnd: 0186 Invoice: 24868703307JULY2019	31-00-2200		37.51
		Expected Check Run: 08/05/2019		37.51	37.51
08/05/2019	AP	NICOR GAS	Invoice: 77254215526JULY2019 Ref#: 15487(287 PRAIRIE KNOLL L/S 6/18-7/1		
AP Trx #: 8142					
		287 PRAIRIE KNOLL L/S 6/18-7/18/19	31-75-4204	36.27	
		Vnd: 0186 Invoice: 77254215526JULY2019	31-00-2200		36.27
		Expected Check Run: 08/05/2019		36.27	36.27
08/05/2019	AP	NICOR GAS	Invoice: 94988910009JULY2019 Ref#: 15488(211 W GROVE RT 173 W#3 6/14-7/		
AP Trx #: 8143					
		211 W GROVE RT 173 W#3 6/14-7/15/19	31-70-4204	29.84	
		Vnd: 0186 Invoice: 94988910009JULY2019	31-00-2200		29.84
		Expected Check Run: 08/05/2019		29.84	29.84

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	PROMO DIRECT	Invoice: 61821800545 Ref#: 15540(2019 FPG BAGS&FANS@BC FAIR BOOTH)		
AP Trx #: 8144					
		2019 FPG BAGS&FANS@BC FAIR BOOTH	01-52-4224	1,002.55	
		Vnd: 0287 Invoice: 61821800545	01-00-2200		1,002.55
		Expected Check Run: 08/05/2019		1,002.55	1,002.55
08/05/2019	AP	ROLLING & DONUT BELVIDERE	Invoice: 55310206-7232019 Ref#: 15546(DONUTS FOR MTG 7/23/19)		
AP Trx #: 8145					
		DONUTS FOR MTG 7/23/19	01-50-4500	11.58	
		Vnd: MISC Invoice: 55310206-7232019	01-00-2200		11.58
		Expected Check Run: 08/05/2019		11.58	11.58
08/05/2019	AP	STARBUCKS STORE#13888	Invoice: 55432866 Ref#: 15552(MTG MEAL-PRESIDENT 7/25/19)		
AP Trx #: 8146					
		MTG MEAL-PRESIDENT 7/25/19	01-50-4205	15.62	
		Vnd: MISC Invoice: 55432866	01-00-2200		15.62
		Expected Check Run: 08/05/2019		15.62	15.62
08/05/2019	AP	TAVERN ON CLARK	Invoice: MCI CONF. 7/25/19 Ref#: 15551(MCI CONFERENCE MEAL 7/25/19 -CL		
AP Trx #: 8147					
		MCI CONFERENCE MEAL 7/25/19 -CLERK	01-57-4205	38.62	
		Vnd: MISC Invoice: MCI CONF. 7/25/19	01-00-2200		38.62
		Expected Check Run: 08/05/2019		38.62	38.62
08/05/2019	AP	U.S. CELLULAR	Invoice: 0321836499 Ref#: 15557(PW&WWTP FW/HOTSPOT,VPG CLERK CELL PHONE		
AP Trx #: 8148					
		PW&WWTP FW/HOTSPOT 7/22-8/21/19	01-53-4202	128.57	
		VPG CLERK CELL PHONE 7/22-8/21/19	01-57-4202	47.58	
		Vnd: 0261 Invoice: 0321836499	01-00-2200		176.15
		Expected Check Run: 08/05/2019		176.15	176.15
08/05/2019	AP	UNIVERSITY OF WISCONSIN-MADISON	Invoice: 9/4/19 CONF#500618 Ref#: 15542(HR MGMT CLASS-PWD HILDEN 9/4/19		
AP Trx #: 8149					
		HR MGMT CLASS-PWD HILDEN 9/4/19	01-53-4207	150.00	
		Vnd: 0455 Invoice: 9/4/19 CONF#500618	01-00-2200		150.00
		Expected Check Run: 08/05/2019		150.00	150.00

INVOICE JOURNAL REPORT FOR VILLAGE OF POPLAR GROVE
CHECK RUN DATES 08/05/2019 - 08/05/2019

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2019	AP	UNIVERSITY OF WISCONSIN-MADISON Invoice: 9/18/19 CONF#500620 Ref#: 15543(SUPERVISOR CLASS-PWD HILDEN 9/			
AP Trx #: 8150					
		SUPERVISOR CLASS-PWD HILDEN 9/18/19	01-53-4207	150.00	
		Vnd: 0455 Invoice: 9/18/19 CONF#500620	01-00-2200		150.00
		Expected Check Run: 08/05/2019			
				150.00	150.00
08/05/2019	AP	UNIVERSITY OF WISCONSIN-MADISON Invoice: 10/02/19 CONF#500622 Ref#: 15544(ADV.COMMUNICATIONS CLASS-PWD			
AP Trx #: 8151					
		ADV.COMMUNICATIONS-PWD HILDEN 10/2/19	01-53-4207	150.00	
		Vnd: 0455 Invoice: 10/02/19 CONF#500622	01-00-2200		150.00
		Expected Check Run: 08/05/2019			
				150.00	150.00
08/05/2019	AP	UNIVERSITY OF WISCONSIN-MADISON Invoice: 10/30/19 CONF#500621 Ref#: 15545(PURCHASING&INVENTORY-PWD HILD			
AP Trx #: 8152					
		PURCHASING&INVENTORY-PWD HILDEN 10/30/19	01-53-4207	150.00	
		Vnd: 0455 Invoice: 10/30/19 CONF#500621	01-00-2200		150.00
		Expected Check Run: 08/05/2019			
				150.00	150.00
08/05/2019	AP	WEX BANK - MARATHON FLEET CARD Invoice: 60316999 Ref#: 15491(PUBLIC WORKS FUEL JULY2019)			
AP Trx #: 8153					
		PUBLIC WORKS FUEL JULY2019	01-53-4303	1,314.38	
		Vnd: 0429 Invoice: 60316999	01-00-2200		1,314.38
		Expected Check Run: 08/05/2019			
				1,314.38	1,314.38
				27,710.42	27,710.42

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	11,451.93
ACCOUNTS PAYABLE	31-00-2200	16,196.21
	TOTAL INCREASE IN PAYABLE:	27,648.14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 82184 Ref#: 15510(7-SERVICED FIRE EXTINGUISHERS@VH)			
AP Trx #: 8173					
		7-SERVICED FIRE EXTINGUISHERS@VH	01-50-4301	73.50	
		Vnd: 0009 Invoice: 82184	01-00-2200		73.50
		Expected Check Run: 08/21/2019		73.50	73.50
08/21/2019	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 82185 Ref#: 15511(5-SERVICED FIRE EXTINGUISHERS@SWWTP)			
AP Trx #: 8174					
		5-SERVICED FIRE EXTINGUISHERS@SWWTP	31-75-4301	212.50	
		Vnd: 0009 Invoice: 82185	31-00-2200		212.50
		Expected Check Run: 08/21/2019		212.50	212.50
08/21/2019	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 82186 Ref#: 15512(2-SERVICED FIRE EXTINGUISHERS@PW SHOP)			
AP Trx #: 8175					
		2-SERVICED FIRE EXTINGUISHERS@PW SHOP	01-53-4301	46.00	
		Vnd: 0009 Invoice: 82186	01-00-2200		46.00
		Expected Check Run: 08/21/2019		46.00	46.00
08/21/2019	AP	A-FIRE EXTINGUISHER SALES & SERVICE Invoice: 82191 Ref#: 15513(3-SERVICED & 3 NEW FIRE EXTINGUISHERS@NW)			
AP Trx #: 8176					
		3-SERVICED & 3 NEW FIRE EXTINGUISHERS@NW	31-75-4301	471.50	
		Vnd: 0009 Invoice: 82191	31-00-2200		471.50
		Expected Check Run: 08/21/2019		471.50	471.50
08/21/2019	AP	ABBY PEST ELIMINATION LLC Invoice: 7283,7284,7285 Ref#: 15553(PEST CONTROL @VH,PWSHOP,NWWTP AUGUS			
AP Trx #: 8177					
		PEST CONTROL @VH AUGUST 2019	01-50-4301	45.00	
		PEST CONTROL @PW SHOP AUGUST 2019	01-53-4301	65.00	
		PEST CONTROL @NWWTP AUGUST 2019	31-75-4301	160.00	
		Vnd: 0371 Invoice: 7283,7284,7285	01-00-2200		110.00
		Vnd: 0371 Invoice: 7283,7284,7285	31-00-2200		160.00
		Expected Check Run: 08/21/2019		270.00	270.00
08/21/2019	AP	ADT PROTECTION 1 Invoice: 129923683 Ref#: 15567(FIRE SYSTEM - SECURITY SERVICE 8/26-9/25			
AP Trx #: 8178					
		FIRE & SECURITY SERVICE 8/26-9/25/19	01-50-4206	163.49	
		Vnd: 0006 Invoice: 129923683	01-00-2200		163.49
		Expected Check Run: 08/21/2019		163.49	8 .49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 51669 Ref#: 15471(PLAN REVIEW 202 WHITE OAK DRIVE POOL PER)			
AP Trx #: 8179					
		PLAN REVIEW 202 WHITE OAK P#2019-82	01-50-4215	100.00	
		Vnd: 0356 Invoice: 51669	01-00-2200		100.00
		Expected Check Run: 08/21/2019		100.00	100.00
08/21/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 51711 Ref#: 15480(SOLAR PANELS-PLAN REVIEW 223 ACORN DRIVE)			
AP Trx #: 8180					
		SOLAR PANELS-PLAN REVIEW 223 ACORN DRIVE	01-50-4215	225.00	
		Vnd: 0356 Invoice: 51711	01-00-2200		225.00
		Expected Check Run: 08/21/2019		225.00	225.00
08/21/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 11547 Ref#: 15481(BLDG REVIEW & CODE ENFORCEMENT INSEPCTIO)			
AP Trx #: 8181					
		BLDG REVIEW-INSPECTIONS JUNE 2019	01-50-4215	2,075.00	
		CODE ENFORCEMENT-INSPECTIONS JUNE 2019	01-50-4216	1,776.45	
		Vnd: 0356 Invoice: 11547	01-00-2200		3,851.45
		Expected Check Run: 08/21/2019		3,851.45	3,851.45
08/21/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 51756 Ref#: 15568(PLAN REVIEW 473 STONE HOLLOW DR. PERMIT#)			
AP Trx #: 8182					
		PLAN REVIEW 473 STONE HOLLOW DR.#2019-86	01-50-4215	225.00	
		Vnd: 0356 Invoice: 51756	01-00-2200		225.00
		Expected Check Run: 08/21/2019		225.00	225.00
08/21/2019	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 51855 Ref#: 15569(PLAN REVIEW 2915 HOWARD ST. PERMIT#2019-)			
AP Trx #: 8183					
		PLAN REVIEW 2915 HOWARD ST. #2019-97	01-50-4215	450.00	
		Vnd: 0356 Invoice: 51855	01-00-2200		450.00
		Expected Check Run: 08/21/2019		450.00	450.00
08/21/2019	AP	BLAIN'S FARM & FLEET Invoice: 9623 Ref#: 15472(WATER TANK@COMMUNITY GARDEN)			
AP Trx #: 8184					
		WATER TANK@COMMUNITY GARDEN	01-52-4225	77.99	
		Vnd: 0361 Invoice: 9623	01-00-2200		77.99
		Expected Check Run: 08/21/2019		77.99	77.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	BLAIN'S FARM & FLEET	Invoice: 3528 Ref#: 15492(WWTP: SHOP TOWELS,DEGREASER,TRIMMER LINE)		
AP Trx #: 8185					
		WWTP: SHOP TOWELS,DEGREASER,TRIMMER LINE	31-75-4302	62.35	
		Vnd: 0361 Invoice: 3528	31-00-2200		62.35
		Expected Check Run: 08/21/2019		62.35	62.35
08/21/2019	AP	BLAIN'S FARM & FLEET	Invoice: 8060 Ref#: 15493(CLASS TWO SAFETY SHIRTS X3)		
AP Trx #: 8186					
		CLASS TWO SAFETY SHIRTS X3	01-53-4080	89.97	
		Vnd: 0361 Invoice: 8060	01-00-2200		89.97
		Expected Check Run: 08/21/2019		89.97	89.97
08/21/2019	AP	BLAIN'S FARM & FLEET	Invoice: 8724 Ref#: 15514(NOZZLES &BATTERIS FOR BOOM SPRAYER)		
AP Trx #: 8187					
		NOZZLES &BATTERIS FOR BOOM SPRAYER	01-53-4302	34.78	
		Vnd: 0361 Invoice: 8724	01-00-2200		34.78
		Expected Check Run: 08/21/2019		34.78	34.78
08/21/2019	AP	CINTAS CORPORATION #355	Invoice: 4025688848 Ref#: 15473(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8188					
		SOAP,SANI-CLIPS,FLOORMAT WK#3 JULY 2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#3 JULY 2019	01-53-4107	23.98	
		Vnd: 0098 Invoice: 4025688848	01-00-2200		36.58
		Expected Check Run: 08/21/2019		36.58	36.58
08/21/2019	AP	CINTAS CORPORATION #355	Invoice: 4026096102 Ref#: 15482(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8189					
		SOAP,SANI-CLIPS,FLOORMAT WK#3 JULY 2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#3 JULY 2019	01-53-4107	23.76	
		Vnd: 0098 Invoice: 4026096102	01-00-2200		36.36
		Expected Check Run: 08/21/2019		36.36	36.36
08/21/2019	AP	CINTAS CORPORATION #355	Invoice: 4026633074 Ref#: 15494(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8190					
		SOAP,SANI-CLIPS,FLOORMAT WK#4 JULY 2019	01-50-4301	12.60	
		UNIFORM CLEANING SERVICES WK#4 JULY 2019	01-53-4107	23.76	
		Vnd: 0098 Invoice: 4026633074	01-00-2200		36.36
		Expected Check Run: 08/21/2019		36.36	.36

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	CINTAS CORPORATION #355	Invoice: 4027114624 Ref#: 15554(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 8191					
		SOAP,SANI-CLIPS,FLOORMAT WK#1 AUGUST2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#1 AUGUST2019	01-53-4107	23.09	
		Vnd: 0098 Invoice: 4027114624	01-00-2200		35.69
		Expected Check Run: 08/21/2019		35.69	35.69
08/21/2019	AP	CITY OF BELVIDERE	Invoice: 07-2019 Ref#: 15515(PLANNING SERVICES JULY 2019)		
AP Trx #: 8192					
		PLANNING SERVICES JULY 2019	01-50-4237	110.00	
		Vnd: 0079 Invoice: 07-2019	01-00-2200		110.00
		Expected Check Run: 08/21/2019		110.00	110.00
08/21/2019	AP	CONSERV FS INC	Invoice: 33014842 Ref#: 15474(100 GAL. SKID/TRUCK MOUNT SPRAYER WITH R)		
AP Trx #: 8193					
		100 GAL. SKID/TRUCK MOUNT SPRAYER W/REEL	01-52-4304	3,389.00	
		Vnd: 0073 Invoice: 33014842	01-00-2200		3,389.00
		Expected Check Run: 08/21/2019		3,389.00	3,389.00
08/21/2019	AP	CONSERV FS INC	Invoice: 33014935 Ref#: 15475(10 GAL. PRODEUCE WEED CONTROL)		
AP Trx #: 8194					
		10 GAL. PRODEUCE WEED CONTROL	01-53-4302	689.00	
		Vnd: 0073 Invoice: 33014935	01-00-2200		689.00
		Expected Check Run: 08/21/2019		689.00	689.00
08/21/2019	AP	CONSERV FS INC	Invoice: 33015054 Ref#: 15516(Q4 PLUS HERBICIDE 1-4X1 GAL.)		
AP Trx #: 8195					
		Q4 PLUS HERBICIDE 1-4X1 GAL.	01-52-4225	121.25	
		Vnd: 0073 Invoice: 33015054	01-00-2200		121.25
		Expected Check Run: 08/21/2019		121.25	121.25
08/21/2019	AP	CONSERV FS INC	Invoice: 33015072 Ref#: 15517(COMMERCIAL BACK PACK SPRAYER)		
AP Trx #: 8196					
		COMMERCIAL BACK PACK SPRAYER	01-52-4225	94.50	
		Vnd: 0073 Invoice: 33015072	01-00-2200		94.50
		Expected Check Run: 08/21/2019		94.50	94.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	CONSERV FS INC	Invoice: 330145101 Ref#: 15518(PRODEUCE WEED CONTROL 2X2.5 10- 68.9 GAL		
AP Trx #: 8197					
		PRODEUCE WEED CONTROL 2X2.5 10- 68.9 GAL	01-52-4225	689.00	
		Vnd: 0073 Invoice: 330145101	01-00-2200		689.00
		Expected Check Run: 08/21/2019		689.00	689.00
08/21/2019	AP	CONSERV FS INC	Invoice: 33015110 Ref#: 15519(PRODEUCE WEED CONTROL 2-4X1 71.8 GAL.)		
AP Trx #: 8198					
		PRODEUCE WEED CONTROL 2-4X1 71.8 GAL.	01-52-4225	143.60	
		Vnd: 0073 Invoice: 33015110	01-00-2200		143.60
		Expected Check Run: 08/21/2019		143.60	143.60
08/21/2019	AP	CONSERV FS INC	Invoice: 33015117 Ref#: 15520(PRODEUCE WEED CONTROL 2X2.5 QTY15 GAL.)		
AP Trx #: 8199					
		PRODEUCE WEED CONTROL 2X2.5 QTY15 GAL.	01-53-4302	1,033.50	
		Vnd: 0073 Invoice: 33015117	01-00-2200		1,033.50
		Expected Check Run: 08/21/2019		1,033.50	1,033.50
08/21/2019	AP	CORE & MAIN LP	Invoice: K846443 Ref#: 15476(GREEN MARKING FLAG WIRE "SEWER")		
AP Trx #: 8200					
		GREEN MARKING FLAG WIRE "SEWER"	31-75-4301	40.00	
		Vnd: 0347 Invoice: K846443	31-00-2200		40.00
		Expected Check Run: 08/21/2019		40.00	40.00
08/21/2019	AP	CORE & MAIN LP	Invoice: K881798 Ref#: 15521(QTY 27-510M MXU'S)		
AP Trx #: 8201					
		QTY 27-510M MXU'S	31-70-4306	3,745.00	
		Vnd: 0347 Invoice: K881798	31-00-2200		3,745.00
		Expected Check Run: 08/21/2019		3,745.00	3,745.00
08/21/2019	AP	HAWKINS, INC.	Invoice: 4542707 Ref#: 15522(AZONE-15 1,614.4 LBS)		
AP Trx #: 8202					
		AZONE-15 1,614.4 LBS	31-70-4305	356.50	
		Vnd: 0109 Invoice: 4542707	31-00-2200		356.50
		Expected Check Run: 08/21/2019		356.50	356.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	HAWKINS, INC.	Invoice: 4548058 Ref#: 15573(ALUMINUM SULFATE LIQUID BULK 2,000 GAL.)		
AP Trx #: 8203					
		ALUMINUM SULFATE LIQUID BULK 2,000 GAL.	31-75-4305	2,764.50	
		Vnd: 0109 Invoice: 4548058	31-00-2200		2,764.50
		Expected Check Run: 08/21/2019		2,764.50	2,764.50
08/21/2019	AP	JOE COOLING & SONS, INC.	Invoice: 171466 Ref#: 15579(4 CYD PULVERIZED TOPSOIL- STREET MAINTEN)		
AP Trx #: 8204					
		4 CYD PULVERIZED TOPSOIL	01-53-4228	74.00	
		Vnd: 0072 Invoice: 171466	01-00-2200		74.00
		Expected Check Run: 08/21/2019		74.00	74.00
08/21/2019	AP	LAUTERBACH & AMEN, LLP	Invoice: 38088 Ref#: 15483(CONTRACT FOR AUDIT SERVICES FY19)		
AP Trx #: 8205					
		CONTRACT FOR AUDIT SERVICES FY19	01-50-4211	14,900.00	
		Vnd: 0144 Invoice: 38088	01-00-2200		14,900.00
		Expected Check Run: 08/21/2019		14,900.00	14,900.00
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701575 Ref#: 15484(ENGINEERING AS NEEDED MAY 2019)		
AP Trx #: 8206					
		ENGINEERING AS NEEDED MAY 2019	01-50-4212	2,325.40	
		Vnd: 0159 Invoice: 0701575	01-00-2200		2,325.40
		Expected Check Run: 08/21/2019		2,325.40	2,325.40
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 701621 Ref#: 15523(PHASE 1-SANITARY SEWER CLEANING & TELEVI)		
AP Trx #: 8207					
		PHASE 1-SANITARY SEWERCLEAN/TELEVISING	01-50-4212	1,944.60	
		Vnd: 0159 Invoice: 701621	01-00-2200		1,944.60
		Expected Check Run: 08/21/2019		1,944.60	1,944.60
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701613 Ref#: 15524(ENGINEERING HAWTHORN MEADOWS JUNE 2019)		
AP Trx #: 8208					
		ENGINEERING HAWTHORN MEADOWS JUNE 2019	01-00-1330	123.20	
		Vnd: 0159 Invoice: 0701613	01-00-2200		123.20
		Expected Check Run: 08/21/2019		123.20	123.20

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701614 Ref#: 15525(ENGINEERING RAY ST. SANITARY SEWER JUNE)		
AP Trx #: 8209		ENGINEERING RAY ST.SANITARY SEWER 6/2019	01-50-4212	77.00	
		Vnd: 0159 Invoice: 0701614	01-00-2200		77.00
		Expected Check Run: 08/21/2019		77.00	77.00
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701615 Ref#: 15526(ENGINEERING-OAK LAWN LIFT STATION JUNE 2)		
AP Trx #: 8210		ENGINEERING-OAK LAWN LIFT STATION 6/2019	01-50-4212	135.00	
		Vnd: 0159 Invoice: 0701615	01-00-2200		135.00
		Expected Check Run: 08/21/2019		135.00	135.00
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701616 Ref#: 15527(MRT 2019 PAVEMENT MAINTENANCE JUNE 2019)		
AP Trx #: 8211		MRT 2019 PAVEMENT MAINTENANCE JUNE 2019	20-00-4232	462.00	
		Vnd: 0159 Invoice: 0701616	20-00-2200		462.00
		Expected Check Run: 08/21/2019		462.00	462.00
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701617 Ref#: 15528(ENGINEERING EPI DEMO. JUNE 2019)		
AP Trx #: 8212		ENGINEERING EPI DEMO. JUNE 2019	01-50-4212	415.80	
		Vnd: 0159 Invoice: 0701617	01-00-2200		415.80
		Expected Check Run: 08/21/2019		415.80	415.80
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701618 Ref#: 15529(IL RT173 WATER MAIN IMPROMENTS JUNE2019)		
AP Trx #: 8213		IL RT173 WATER MAIN IMPROMENTS JUNE2019	01-50-4212	3,199.80	
		Vnd: 0159 Invoice: 0701618	01-00-2200		3,199.80
		Expected Check Run: 08/21/2019		3,199.80	3,199.80
08/21/2019	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701619 Ref#: 15530(HARVEST WAY WATER ASSIST. JUNE 2019)		
AP Trx #: 8214		HARVEST WAY WATER ASSIST. JUNE 2019	01-50-4212	477.40	
		Vnd: 0159 Invoice: 0701619	01-00-2200		477.40
		Expected Check Run: 08/21/2019		477.40	477.40

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701620 Ref#: 15531(ENGINEERING AS NEEDED JUNE 2019)			
AP Trx #: 8215					
		ENGINEERING AS NEEDED JUNE 2019	01-50-4212	2,961.50	
		Vnd: 0159 Invoice: 0701620	01-00-2200		2,961.50
		Expected Check Run: 08/21/2019		2,961.50	2,961.50
08/21/2019	AP	MENARDS Invoice: 18141 CREDIT/RETURN Ref#: 15498(RETURNED 8" WIRE WHEEL BRUSH			
AP Trx #: 8216					
		RETURNED 8" WIRE WHEEL BRUSH INV#16929	01-52-4225		8.27
		Vnd: 0165 Invoice: 18141 CREDIT/RETURN	01-00-2200	8.27	
		Expected Check Run: 08/21/2019		8.27	8.27
08/21/2019	AP	MENARDS Invoice: 18835 Ref#: 15532(WWTP:TOWELS,TRASHCANS,ASST.CORDS,NUTS&WA)			
AP Trx #: 8217					
		WWTP:TOWELS,TRASHCANS,ASST.CORDS,NUTS	31-75-4302	69.83	
		Vnd: 0165 Invoice: 18835	31-00-2200		69.83
		Expected Check Run: 08/21/2019		69.83	69.83
08/21/2019	AP	MENARDS Invoice: 19166 Ref#: 15576(OPERATING SUPPLIES: SEAFOAM, GOOP TOWELS)			
AP Trx #: 8218					
		SEAFOAM,GOOP TOWELS,BRAKELEEN,CATALYST	01-53-4302	95.83	
		Vnd: 0165 Invoice: 19166	01-00-2200		95.83
		Expected Check Run: 08/21/2019		95.83	95.83
08/21/2019	AP	MENARDS Invoice: 19415 Ref#: 15577(WEST GROVE PARK CONCRETE PAD SUPPLIES)			
AP Trx #: 8219					
		WEST GROVE PARK CONCRETE PAD SUPPLIES	01-52-4225	85.06	
		Vnd: 0165 Invoice: 19415	01-00-2200		85.06
		Expected Check Run: 08/21/2019		85.06	85.06
08/21/2019	AP	MENARDS Invoice: 19343 Ref#: 15578(3/4" GALVANIZED PIPE & FITTINGS @WWTP)			
AP Trx #: 8220					
		3/4" GALVANIZED PIPE & FITTINGS @WWTP	31-75-4302	38.62	
		Vnd: 0165 Invoice: 19343	31-00-2200		38.62
		Expected Check Run: 08/21/2019		38.62	38.62

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	N-TRAK GROUP, LLC	Invoice: 10915 Ref#: 15533(EPI DEMOLITIION-FINAL PYMT JULY 2019)		
AP Trx #: 8221					
		EPI DEMOLITIION-FINAL PYMT JULY 2019	90-50-4412	29,381.04	
		Vnd: 0196 Invoice: 10915	90-00-2200		29,381.04
		Expected Check Run: 08/21/2019		29,381.04	29,381.04
08/21/2019	AP	NAPA AUTO PARTS	Invoice: 283057 Ref#: 15499(OIL,OIL FILTERS,CONNECTOR FOR VEHICLES S)		
AP Trx #: 8222					
		OIL,OIL FILTERS,CONNECTOR-SRVC VEHICLES	01-53-4226	327.25	
		Vnd: 0053 Invoice: 283057	01-00-2200		327.25
		Expected Check Run: 08/21/2019		327.25	327.25
08/21/2019	AP	NAPA AUTO PARTS	Invoice: 283663 Ref#: 15575(BATTERY CABLE ,FRESHENER)		
AP Trx #: 8223					
		BATTERY CABLE ,FRESHENER	01-53-4226	13.79	
		Vnd: 0053 Invoice: 283663	01-00-2200		13.79
		Expected Check Run: 08/21/2019		13.79	13.79
08/21/2019	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 53483 Ref#: 15500(BEDROCK@SHOP FOR STOCK)		
AP Trx #: 8224					
		BEDROCK@SHOP FOR STOCK	01-53-4228	41.75	
		Vnd: 0192 Invoice: 53483	01-00-2200		41.75
		Expected Check Run: 08/21/2019		41.75	41.75
08/21/2019	AP	P.C. TECH 2 U	Invoice: 7258 Ref#: 15477(ONSITE SERVICE: SERVERS,NEW EMPLOYEE SET)		
AP Trx #: 8225					
		ONSITE SRVC:SERVERS,NEW EMPLOYEE SET UP	01-50-4214	289.99	
		Vnd: 0489 Invoice: 7258	01-00-2200		289.99
		Expected Check Run: 08/21/2019		289.99	289.99
08/21/2019	AP	P.C. TECH 2 U	Invoice: 7337 Ref#: 15501(SET UP CLERKS PRINTER, INSTALL DOCKING S)		
AP Trx #: 8226					
		SET UP CLERKS PRINTER 7/25/19	01-50-4214	40.00	
		INSTALL DOCKING STATION 7/25/19	01-50-4214	40.00	
		Vnd: 0489 Invoice: 7337	01-00-2200		80.00
		Expected Check Run: 08/21/2019		80.00	80.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	QUILL CORPORATION	Invoice: 8958099 Ref#: 15555(OFFICE SUPPLIES- COPY PAPER,PENS,SPONGES)		
AP Trx #: 8227					
		OFFICE SUPPLIES- COPY PAPER,PENS,SPONGES	01-50-4300	208.22	
		Vnd: 0219 Invoice: 8958099	01-00-2200		208.22
		Expected Check Run: 08/21/2019		208.22	208.22
08/21/2019	AP	R.J. DANIELS FUEL & TIRE	Invoice: 456369 Ref#: 15502(REPLACED 4-TRAILER TIRES)		
AP Trx #: 8228					
		REPLACED 4-TRAILER TIRES	01-53-4227	345.96	
		Vnd: 0225 Invoice: 456369	01-00-2200		345.96
		Expected Check Run: 08/21/2019		345.96	345.96
08/21/2019	AP	R.J. DANIELS FUEL & TIRE	Invoice: 300838 Ref#: 15503(1-MOWER TIRE REPAIR)		
AP Trx #: 8229					
		1-MOWER TIRE REPAIR	01-53-4227	19.67	
		Vnd: 0225 Invoice: 300838	01-00-2200		19.67
		Expected Check Run: 08/21/2019		19.67	19.67
08/21/2019	AP	ROCKFORD BUSINESS SYSTEMS	Invoice: 14590 Ref#: 15570(COPY MACHINE MAINTENANCE 5/1-7/26/19)		
AP Trx #: 8230					
		COPY MACHINE MAINTENANCE 5/1-7/26/19	01-50-4214	308.49	
		Vnd: 0220 Invoice: 14590	01-00-2200		308.49
		Expected Check Run: 08/21/2019		308.49	308.49
08/21/2019	AP	RUSH POWER SYSTEMS, LLC.	Invoice: 6793 Ref#: 15504(GENERATOR REPAIR & COOLANT@WOODSTOCK W#5)		
AP Trx #: 8231					
		GENERATOR REPAIR&COOLANT@WOODSTOCK W#5&6	31-75-4301	1,158.85	
		Vnd: 0232 Invoice: 6793	31-00-2200		1,158.85
		Expected Check Run: 08/21/2019		1,158.85	1,158.85
08/21/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0009-3451 Ref#: 15563(14042 TALLGRASS TRL LITG. JULY 20		
AP Trx #: 8232					
		14042 TALLGRASS TRL LITG. JULY 2019	01-50-4213	200.00	
		Vnd: 0319 Invoice: 450002.0009-3451	01-00-2200		200.00
		Expected Check Run: 08/21/2019		200.00	200.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0001-3447 Ref#: 15564(LEGAL SRVCS: FORREST PALLETT JULY		
AP Trx #: 8233					
		LEGAL SRVCS: FORREST PALLETT JULY 2019	01-50-4213	300.00	
		Vnd: 0319 Invoice: 450002.0001-3447	01-00-2200		300.00
		Expected Check Run: 08/21/2019		300.00	300.00
08/21/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0003-3448 Ref#: 15565(LEGAL SRVCS: LABOR JULY 2019)		
AP Trx #: 8234					
		LEGAL SRVCS: LABOR JULY 2019	01-50-4213	1,560.00	
		Vnd: 0319 Invoice: 450002.0003-3448	01-00-2200		1,560.00
		Expected Check Run: 08/21/2019		1,560.00	1,560.00
08/21/2019	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-3446 Ref#: 15566(LEGAL SRVCS: GENERAL JULY 2019)		
AP Trx #: 8235					
		LEGAL SRVCS: GENERAL JULY 2019	01-50-4213	4,251.95	
		Vnd: 0319 Invoice: 450002.0000-3446	01-00-2200		4,251.95
		Expected Check Run: 08/21/2019		4,251.95	4,251.95
08/21/2019	AP	TEST INC.	Invoice: 190700353 Ref#: 15505(NITRATE TESTING X4@NORTH W#3)		
AP Trx #: 8236					
		NITRATE TESTING X4@NORTH W#3	31-70-4310	60.00	
		Vnd: 0355 Invoice: 190700353	31-00-2200		60.00
		Expected Check Run: 08/21/2019		60.00	60.00
08/21/2019	AP	TEST INC.	Invoice: 190700600 Ref#: 15534(IEPA COLIFORM TESTING X2@WEST)		
AP Trx #: 8237					
		IEPA COLIFORM TESTING X2@WEST	31-70-4310	24.00	
		Vnd: 0355 Invoice: 190700600	31-00-2200		24.00
		Expected Check Run: 08/21/2019		24.00	24.00
08/21/2019	AP	TEST INC.	Invoice: 190700598 Ref#: 15535(IEPA COLIFORM TESTING X4@SOUTH)		
AP Trx #: 8238					
		IEPA COLIFORM TESTING X4@SOUTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 190700598	31-00-2200		48.00
		Expected Check Run: 08/21/2019		48.00	48.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	TEST INC.	Invoice: 190700597 Ref#: 15536(IEPA COLIFORM TESTING X4@NORTH)		
AP Trx #: 8239					
		IEPA COLIFORM TESTING X4@NORTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 190700597	31-00-2200		48.00
		Expected Check Run: 08/21/2019		48.00	48.00
08/21/2019	AP	TEST INC.	Invoice: 1176802 Ref#: 15571(WATER & SEWER CONTRACT SEPTEMBER 2019)		
AP Trx #: 8240					
		WATER &SEWER CONTRACT LABOR SEPT.2019	31-75-4236	16,493.75	
		Vnd: 0355 Invoice: 1176802	31-00-2200		16,493.75
		Expected Check Run: 08/21/2019		16,493.75	16,493.75
08/21/2019	AP	TEST INC.	Invoice: 190700612 Ref#: 15574(NITRATE TESTING X2@W#2)		
AP Trx #: 8241					
		NITRATE TESTING X2@W#2	31-70-4310	30.00	
		Vnd: 0355 Invoice: 190700612	31-00-2200		30.00
		Expected Check Run: 08/21/2019		30.00	30.00
08/21/2019	AP	TEST INC.	Invoice: 190700738 Ref#: 15581(FLUORIDE TESTING X3 -1EA.@SOUTH,WEST,NOR		
AP Trx #: 8242					
		FLUORIDE TESTINGX3 -1EA@SOUTH,WEST,NORTH	31-70-4310	46.50	
		Vnd: 0355 Invoice: 190700738	31-00-2200		46.50
		Expected Check Run: 08/21/2019		46.50	46.50
08/21/2019	AP	UNITED SANITATION SERVICES, INC.	Invoice: 42938 Ref#: 15572(PORTA POTTY@VET.MEM PARK 4WKS JULY 2019)		
AP Trx #: 8243					
		PORTA POTTY@VET.MEM PARK 4WKS JULY 2019	01-52-4304	150.00	
		Vnd: 0333 Invoice: 42938	01-00-2200		150.00
		Expected Check Run: 08/21/2019		150.00	150.00
08/21/2019	AP	USA BLUE BOOK	Invoice: 940252 Ref#: 15478(ANTI-FOG SAFETY GLASSES, CHEMICAL LINE F)		
AP Trx #: 8244					
		ANTI-FOG SAFETY GLASSES 1PAIR	31-70-4302	10.95	
		CHEMICAL LINE FITTINGS &TUBE	31-75-4302	188.00	
		Vnd: 0262 Invoice: 940252	31-00-2200		198.95
		Expected Check Run: 08/21/2019		198.95	198.95

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2019	AP	WELCH BROS BELVIDERE, INC. Invoice: 273682 Ref#: 15582(JOINT COMPOUND FOR STORM SEWER REPAIR)			
AP Trx #: 8245					
		JOINT COMPOUND FOR STORM SEWER REPAIR	01-53-4228	84.54	
		Vnd: 0270 Invoice: 273682	01-00-2200		84.54
		Expected Check Run: 08/21/2019		84.54	84.54
				102,738.38	102,738.38

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	46,849.95
MFT ACCOUNTS PAYABLE	20-00-2200	462.00
ACCOUNTS PAYABLE	31-00-2200	26,028.85
ACCOUNTS PAYABLE	90-00-2200	29,381.04
	TOTAL INCREASE IN PAYABLE:	102,721.84

McMAHON
ENGINEERS ARCHITECTS

August 7, 2019 VIA EMAIL ONLY

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

Re: 2019 MFT Maintenance Program
Pay Application #1, Section 19-00000-01-GM
McM Number P0013-7-19-00104

Dear Carina:

Please find the following attached to this letter.

1. One copy of BLR 13231 (Engineer's Final Payment Estimate) for the above captioned project.

Please review, and have the application executed by the Village. Please return one signed original to me as I will need to file the same with the District Engineer's Office.

At this time, I recommend payment in the amount of $40,470.86 Civil Constructors, Inc. for work completed to date on the project. Payment should be made as follows:

MFT Funds:	$28,992.04
Non MFT Funds:	$11,478.82

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

Yours very truly,

McMAHON

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

Cc: Mr. Owen Costanza, Village President
Mr. Mitch Hilden, Director of Public Works
Mr. Gene Johnson, Civil Constructors, Inc.
File

AHON ASSOCIATES, INC. | 1700 HUTCHINS ROAD MACHESNEY PARK, ILLINOIS 61115
PH 815.636.9590 FAX 815.636.9591 MCMAHON@MCMGRP.NET WWW.MCMGRP.COM
THE McMAHON WAY
Values Culture Relationships

Illinois Department of Transportation

Route Various
County Boone
Local Agency Poplar Grove
Section 19 - 00000 - 01 - GM

Engineer's Final Payment Estimate

Estimate No. 1 and Final Date of Completion 7/23/2019

Payable To: Name Civil Constructors, Inc.

Address 2283 Route 20 East, Freeport, IL 61032

Items	Awarded*		Added	Deducted	Completed		
	Quantity	Values	Quantity	Quantity	Quantity	Unit Price	Values
Totals from previous page							
Bituminous Material (Prime Coat)	4.30	3,268.00		0.51	3.79	760.00	2,880.40
Poly Bit Materials (Seal Coat)	58.00	38,280.00		13.25	44.75	660.00	29,535.00
Seal Coat Aggregate	406.00	8,932.00		62.57	343.43	22.00	7,555.46
Traffic Control-Complete	1.00	500.00			1.00	500.00	500.00
Total Awarded Values		$50,980.00			Total Completed Values		$40,470.86

Section Number: 19 - 00000 - 01 - GM

Total Brought Forward $40,470.86

Miscellaneous Extras and Credits	Values

Total Miscellaneous Extras and Credits	
Total Value of Completed Work	40,470.86

Miscellaneous Debits	Values

Total Miscellaneous Debits	
Net Cost of Section	$40,470.86
Previous Payments	$0.00
Net Amount Due	$40,470.86

Signed: _____ 8/7/16
Resident Engineer/Consultant — Date

Signed: _____
Local Agency — Date

Approved: _____
Regional Engineer — Date

McMAHON
ENGINEERS ARCHITECTS

August 7, 2019 VIA EMAIL ONLY

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

Re: 2019 MFT Maintenance Program
Pay Application #2, Section 19-00000-00-GM
McM Number P0013-7-19-00104

Dear Carina:

Please find the following attached to this letter.

1. One copy of BLR 13230 (Engineer's Payment Estimate) for the above captioned project.

Please review, and have the application executed by the Village. The application should then be kept on file at the Village.

At this time, I recommend payment in the amount of $6,506.27 to Rock Road Companies for work completed to date on the project. Motor Fuel Tax funds or Local Funds may be used to compensate the Contractor.

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

Yours very truly,

McMAHON

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

Cc: Mr. Owen Costanza, Village President
Mr. Mitch Hilden, Director of Public Works
Ms. Miranda Moore, Rock Road Companies, Inc.
File

HON ASSOCIATES, INC. | 1700 HUTCHINS ROAD MACHESNEY PARK, ILLINOIS 61115
PH 815.636.9590 FAX 815.636.9591 MCMAHON@MCMGRP.NET WWW.MCMGRP.COM
THE McMAHON WAY
Values Culture Relationships

Illinois Department of Transportation

Route Various
County Boone
Local Agency Poplar Grove
Section 19 - 00000 - 00 - GM

Engineer's Payment Estimate

Estimate No. 2 From 5/29/2019 To 7/26/2019

Payable To: Name Rock Road Companies

Address P.O. Box 1818, Janesville, WI 53547

Items	Awarded*		Added	Deducted	Completed		
	Quantity	Values	Quantity	Quantity	Quantity	Unit Price	Values
Totals carried forward from previous page							
Mill, Shape and Compact Base	10,150.00	11,977.00			10,150.00	1.18	11,977.00
Preparation of Base	244.00	3,904.00	75.20		319.20	16.00	5,107.20
Bit Materials (Prime)	17.10	0.17			17.10	0.01	0.17
Bit. Conc. Surface Course, N50	1,225.00	92,487.50		105.29	1,119.71	75.50	84,538.11
Class D Patch, 2"	900.00	29,700.00	50.00		950.00	33.00	31,350.00
Class D Patch, 3"	195.00	8,775.00		3.50	191.50	45.00	8,617.50
Adjust Manhole	13.00	18,850.00			13.00	1,450.00	18,850.00
CA-06 Aggregate	100.00	2,500.00		100.00		25.00	
Aggregate Shoulders	145.00	5,075.00		145.00		35.00	
Traffic Control, Complete	1.00	4,050.00		0.10	0.90	4,050.00	3,645.00
Total Awarded Values		$177,318.67			Total Completed Values		$164,084.98

* FOR DAY LABOR SECTIONS SHOW ESTIMATED QUANTITIES AND VALUES

Section Number: 19 - 00000 - 00 – GM

Total Brought Forward $164,084.98

Miscellaneous Extras and Credits	Values
Remove and Replace Cone Section of Manhole on Cross Drive	3,049.42

Total Miscellaneous Extras and Credits	3,049.42
Total Value of Completed Work	167,134.40
Deduct Retainage	8,356.72
Balance Due on Completed Work	158,777.68

Miscellaneous Debits	Values
Pay Estimate #1	152,271.41

Total Miscellaneous Debits	152,271.41
Net Amount Due	$6,506.27

Signed: _____ 8/7/19
Resident Engineer/Consultant — Date

_____
Local Agency

Approved: _____ _____
Local Agency — Date

_____
Title

IL 173 Watermain Replacement
Village of Poplar Grove, Boone County, Illinois
Contract No.: P0013-7-19-00117
Bid Opening: August 1, 2019 at 2:00 PM
Project Manager: Christopher Dopkins, P.E.

McMahon Associates, Inc.
1700 Hutchins Road, Machesney Park IL 61115
Phone: (815) 636-9590
Fax: (815) 636-9591

McMAHON ENGINEERS ARCHITECTS

Item		Quantity	Unit	Engineer's Estimate		Northern Illinois Service		N-TRAK Group		Stenstrom Excavation		Trine Construction		IHC Construction	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	12" PVC Watermain - Open Trench	564	LF	$90.00	$50,760.00	$95.00	$53,580.00	$89.00	$50,196.00	$107.00	$60,348.00	$225.35	$127,097.40	$139.00	$78,396.00
2	Hydrant Assembly, Complete	2	EA	$4,500.00	$9,000.00	$4,932.00	$9,864.00	$5,000.00	$10,000.00	$5,445.00	$10,890.00	$6,763.50	$13,527.00	$10,857.35	$21,714.70
3	Connect to Existing Watermain	3	EA	$1,900.00	$5,700.00	$2,493.00	$7,479.00	$4,250.00	$12,750.00	$3,370.00	$10,110.00	$4,659.30	$13,977.90	$3,813.00	$11,439.00
4	12" R.W. Gate Valve in Vault	3	EA	$5,500.00	$16,500.00	$4,800.00	$14,400.00	$4,700.00	$14,100.00	$5,465.00	$16,395.00	$6,757.50	$20,272.50	$11,187.00	$33,561.00
5	Valve Removal	1	EA	$500.00	$500.00	$750.00	$750.00	$250.00	$250.00	$1,780.00	$1,780.00	$2,773.50	$2,773.50	$2,156.00	$2,156.00
6	Abandon Existing Watermain in Place	1	LS	$6,000.00	$6,000.00	$1,500.00	$1,500.00	$3,500.00	$3,500.00	$6,325.00	$6,325.00	$5,259.60	$5,259.60	$9,079.00	$9,079.00
7	Pavement Removal	143	SY	$12.00	$1,716.00	$30.00	$4,290.00	$2.70	$386.10	$38.50	$5,505.50	$19.60	$2,802.80	$46.00	$6,578.00
8	Curb Removal	85	LF	$15.00	$1,275.00	$10.00	$850.00	$9.55	$811.75	$18.00	$1,530.00	$13.05	$1,109.25	$23.00	$1,955.00
9	PCC Curb and Gutter	85	LF	$70.00	$5,950.00	$45.00	$3,825.00	$42.00	$3,570.00	$47.50	$4,037.50	$66.60	$5,661.00	$56.00	$4,760.00
10	Sidewalk Removal	302	SF	$3.50	$1,057.00	$2.00	$604.00	$2.55	$770.10	$3.25	$981.50	$6.55	$1,978.10	$8.00	$2,416.00
11	PCC Sidewalk, 4"	263	SF	$12.00	$3,156.00	$9.00	$2,367.00	$11.50	$3,024.50	$11.75	$3,090.25	$9.85	$2,590.55	$19.00	$4,997.00
12	Detectable Warnings	30	SF	$35.00	$1,050.00	$30.00	$900.00	$16.00	$480.00	$28.50	$855.00	$66.60	$1,998.00	$30.00	$900.00
13	Crushed Aggregate Base Course, Type A	245	TON	$45.00	$11,025.00	$20.00	$4,900.00	$20.00	$4,900.00	$29.50	$7,227.50	$44.00	$10,780.00	$47.00	$11,515.00
14	Trench Backfill	394	TON	$14.00	$5,516.00	$18.00	$7,092.00	$12.00	$4,728.00	$24.50	$9,653.00	$17.00	$6,698.00	$54.00	$21,276.00
15	HMA Surface, 15", Mix D, N50	13	TON	$450.00	$5,850.00	$174.23	$2,264.99	$160.00	$2,080.00	$195.00	$2,535.00	$313.20	$4,071.60	$608.50	$7,910.50
16	HMA Binder Course, 10", IL-19.0, N50	60	TON	$220.00	$13,200.00	$134.83	$8,089.80	$190.00	$11,400.00	$170.00	$10,200.00	$326.25	$19,575.00	$248.57	$14,914.20
17	Restoration (Topsoil, Seeding, Erosion Control Blanket)	0.13	ACRE	$22,000.00	$2,860.00	$32,000.00	$4,160.00	$43,000.00	$5,590.00	$32,000.00	$4,160.00	$36,616.25	$4,760.11	$87,120.00	$11,325.60
18	Traffic Control, Complete	1	LS	$4,500.00	$4,500.00	$5,707.00	$5,707.00	$1,850.00	$1,850.00	$11,800.00	$11,800.00	$52,876.35	$52,876.35	$1,755.00	$1,755.00
19	Erosion Control	1	LS	$750.00	$750.00	$1,500.00	$1,500.00	$1,408.00	$1,408.00	$2,350.00	$2,350.00	$4,205.60	$4,205.60	$2,299.00	$2,299.00
20	12" PVC Watermain - Bored & Jacked with Casing	75	LF	$160.00	$12,000.00	$450.00	$33,750.00	$593.00	$44,475.00	$515.00	$38,625.00	$878.80	$65,910.00	$550.00	$41,250.00
21	Traffic Control, Additional for Open Trench Crossing of IL 173	1	LS	$7,500.00	$7,500.00	$26,000.00	$26,000.00	$7,621.00	$7,621.00	$11,100.00	$11,100.00	$1,305.04	$1,305.04	$3,803.00	$3,803.00
22					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
Total of all Unit Prices (Items 1 through 21, Inclusive):					**$165,865.00**		**$193,872.79**		**$183,890.45**		**$219,498.25**		**$369,229.30**		**$294,000.00**
	Addendum						Yes		Yes		Yes		Yes		Yes
	Bid Bond						Yes		Yes		Yes		Yes		Yes

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **IL 173 Transmission Main Replacement– North IL 173**
Summit Street to Poplar Grove Road

Date: **August 7, 2019**

The existing water main at the northwest corner of IL 173/State had failed numerous times, and has since been taken out of service. The main itself is located within the IL 173 right of way beneath the northerly curb line, and the main is in very poor condition and simply needs to be replaced. Of course, the result of this main being out of service is that there are number of homes (mostly located on the east side of State Street south of IL 173) that are being fed in one direction. The Village has budgeted to replace the main in FY 19/20. Permits from IEPA are necessary to replace the main, and permits from IDOT will also be necessary as a portion of the work will occur within the IL 173 right of way. At the time of memorandum, IDOT has verbally advised that it will most likely not allow for open trenching of IL 173, and I will explain this a bit more at the Committee meeting. However the bottom line is that the low bidder is dependent upon IDOT's final determination as to whether or not open cutting of IL 173 will be allowed.

Bids for the improvements were opened this last week. Bid documents were procured by a total of nine (9) general contractors, one (1) subcontractor, one (1) supplier, and three (3) plan rooms. Five (5) general contractors submitted a bid for the project. A detailed breakdown of the bid results is attached, and the following is a summary of the bid results:

Contractor	Overall Bid	Open Cut	Trenchless
Stenstrom Excavation	$219,498.25		
Trine	$369,229.30		
N-TRAK Group, LLC	$183,890.45	$139,415.35	
Northern Illinois Service Co.	$193,892.79		$149,169.20
IHC	$294,000.00		
Engineer's OPCC	$165,865.00	$153,865.00	$139,062.00

At this time, I find as follows:

1. Northern Illinois Service Company is the lowest responsive, responsible contractor in the event that IDOT does not allow for open cutting of IL 173.
2. N-Trak Group is the lowest responsive, responsible contractor in the event that IDOT allows for open cutting of IL 173.

Attached to this memo a resolution that will award the contract to either Northern Illinois Service Company or N-Trak Group, depending upon the final determination of IDOT. Since it is more likely that IDOT will not allow for open cutting the resolution is written such that Northern Illinois Service Company is primary.

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

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

RESOLUTION 19-____

A RESOLUTION OF THE VILLAGE OF POPLAR GROVE RESOLVING TO AWARD A CONSTRUCTION CONTRACT FOR THE REPLACEMENT OF THE IL 173 TRANSMISSION WATER MAIN

WHEREAS, the 12" transmission main located between Summit Street and Poplar Grove Road has failed numerous times and requires replacement; and

WHEREAS, the Village desires to replace the transmission main; and

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

WHEREAS, plans and specifications for the IL 173 Water Main Improvements underwent public bid letting in accordance with the Village's purchasing policies and State Statute; and,

WHEREAS, Northern Illinois Service Company has been identified as the lowest responsive, responsible bidder; and,

WHEREAS, this is a Public Works Project subject to the Illinois Prevailing Wage Act and the Village will comply with said act as required by 820 ILCS Sec. 130/0.01 *et seq*.; and,

WHEREAS, the Village has determined that it is in the best interest of its citizens to replace the transmission main as herein described above.

NOW THEREFORE BE IT RESOLVED, by the President and Board of Trustees of the Village of Poplar Grove, Boone County, Illinois that by the adoption of this Resolution:

1. The above recitals are incorporated herein and made part hereof.
2. The Village hereby approves the award of a contract to Northern Illinois Service Company for the replacement of the water main in the amount of $149,169.20.
3. A contingency of $20,000 is hereby authorized by the Board of Trustees for unforeseen/unanticipated circumstances that may arise during construction.
4. The Village President is hereby authorized to execute a contract with Northern Illinois Service Company and any document necessary to effectuate the intent set forth in this resolution and the Village Clerk of Poplar Grove shall attest the same after the signature of the Village President.

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

Adopted this ___ day of _____, 2019.

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2019

AS FOLLOWS:

VOTING “AYE”: _____

_____

VOTING “NAY”: _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2019

_____

VILLAGE PRESIDENT

ATTEST:

_____

VILLAGE CLERK

ORDINANCE NUMBER: 2019-27

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS AMENDING TITLE 6, PUBLIC WAYS AND PROPERTY, CHAPTER 3, SEWER USE AND CONSTRUCTION, ADDING A NEW SECTION 6-3-10, TO BE ENTITLED "WATER METERS REQUIRED FOR SEWER ONLY PREMISES" OF THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES

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

WHEREAS, Title 6 of the Code governs Public Ways and Property; and

WHEREAS, Chapter 3 of Title 6 governs Sewer Use and Construction; and

WHEREAS, the Village has determined it is in the best interest of the Village and its citizens to add a new Section 6-3-10 to be entitled "Water Meters Required for Sewer Only Premises", to clarify that sewer only customers (i.e. properties that have water provided through a private well) are required to purchase and have installed a water meter which will be utilized to calculate sewer usage charges; and

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

NOW THEREFORE, be it ordained by the President and Board of Trustees of the Village of Poplar Grove, Illinois as follows:

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

2. That Title 6, Chapter 3 of the Code is hereby to create a new Section 6-3-10 to be entitled "Water Meters Required for Sewer Only Premises" which new section shall read as follows:

"**6-3-10: WATER METERS REQUIRED FOR SEWER ONLY PREMISES**.

A. All premises using the Village sewer system, but which have water provided through a private well, must be equipped with an adequate water meter furnished by the Village but paid for by the owner or occupant. Said water meter shall be utilized to calculate sewer usage charges. Sewer service may be supplied by the Village at a flat rate of charge until the water meter is installed.

B. Before any premises are occupied, said water meter shall be installed therein as herein required or application made for sewer service at the flat rate of charge until the meter can be installed or no sewer service shall be furnished to the premises. A rate of $10.00 shall be charged for an apartment or unit.

C. Whenever a single-family dwelling is converted into a multiple-family dwelling, the owner of the building shall install a separate water meter and shutoff for each apartment unit unless the account is solely in the owner's name and the owner assumes total liability for payment of service.

D. All water meters shall be placed exposed not less than 12 inches above basement floor level, and as close to the wall where the water service enters the building as practicable, preferably approximately 12 inches. There shall be a shutoff valve installed on the pressure side and service side of the meter of the kind known as compression stop.

E. Whenever any water meter stops working, is due for replacement, or otherwise inaccurately registers sewer use, the Village Public Works Department will repair or replace that meter. If that meter is not accessible, or the piping connected to the meter requires alteration in order to remove the meter, the Director of Public Works or a person designated by him shall send a written notice to the owner or occupant of the property advising him that the meter will have to be made accessible or alterations to the piping will have to be made. If no corrective action has been taken by the owner within 30 days after written notice has been sent or by such further extended deadline as may be set by the Director of Public Works, or a person designated by him, for good cause shown, the sewer service shall be terminated until such time as the corrective action is completed. The owner or occupant shall have the right, within the 30 days, to contest the Village's allegation that the meter is not accessible, or the piping connected to the sewer meter requires alteration, by meeting with the Director of Public Works or a person designated by him. The Director of Public Works or the person designated by him shall make the final determination.

F. If any lawn watering system is to be installed, a separate meter (which will be utilized to calculate any applicable sewer charge deduction) must be installed along with this system. If any property owner fails to notify the Village of Poplar Grove that a lawn sprinkler system has been installed, without a separate meter, he will pay the full sewer charges until such time a separate meter is installed, regardless of new construction and/or existing homes."

3. Except as amended in 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 _____, 2019

AS FOLLOWS:

VOTING "AYE": _____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2019

ATTEST:

_____ _____

CLERK VILLAGE PRESIDENT