



**AGENDA FOR VILLAGE OF PINGREE GROVE
BOARD OF TRUSTEES MEETING
Village Hall, 14N042 Reinking Rd, Pingree Grove, IL 60140**

**Monday, August 7, 2017
7:00 p.m.**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. PUBLIC COMMENTS- *Please sign in at the meeting to address the Board***
- 5. SPECIAL PRESENTATIONS / ITEMS**
- 6. CONSENT AGENDA**
 - a. Approval of Minutes from Village Board Meeting July 3, 2017
 - b. Approval of Minutes from Village Board Meeting July 17, 2017
 - c. Approval of Warrant List, August 7, 2017 in the Amount of \$299,132.75
- 7. ITEMS FOR SEPARATE ACTION**
 - a. Discussion of Capital Improvement Plan
- 8. PRESIDENT'S REPORT**
- 9. STAFF REPORTS AND DISCUSSION**
 - a. Legal
 - b. Police

- c. Finance
 - i. Cash and Investments Summary
- d. Public Works
- e. Engineering
- f. Planning
 - i. CMAP Marketing Sheets Update
- g. Clerk/Communications
 - i. New Village-wide Map
 - ii. Employment Update

10. OLD BUSINESS

11. NEW BUSINESS

12. EXECUTIVE SESSION—To Discuss _____ Pursuant to 5 ILCS 120/2(c)(____)

13. ITEM FOR SEPARATE ACTION

14. ADJOURNMENT



**MINUTES to the PUBLIC HEARING of the TENTH AMENDMENT TO ANNEXATION
AND DEVELOPMENT AGREEMENT**

AND

**VILLAGE OF PINGREE GROVE
BOARD OF TRUSTEES MEETING**

Village Hall, 14N042 Reinking Rd, Pingree Grove, IL 60140

**Monday, July 3, 2017
7:00 p.m.**

1. CALL TO ORDER

President Wiedmeyer called the meeting to order at 7:00 pm

2. PLEDGE OF ALLEGIANCE

The Board recited the Pledge of Allegiance.

3. ROLL CALL

The Roll was called; answering present were President Wiedmeyer and Trustees: Thomas, Spieker, Paszkiewicz, Kubiak, Dulkoski, and Hirschbein. Also present were: Police Chief Shawn Beane, Finance Director Karen Plaza, Public Works Director Pat Doherty, Village Attorney Dean Frieders, and Village Deputy Clerk Mary Brandes.

4. OPEN PUBLIC HEARING FOR ANNEXATION AND ZONING OF PROPERTY

a. Discussion of the Tenth Amendment to Annexation and Development Agreement by and between the Village of Pingree Grove and Pingree Grove Farm LLC and DRH Cambridge Homes, Inc.

President Wiedmeyer opened the public hearing. Attorney Frieders introduced the topic to the Board and public. Negotiations of the agreement are continuing. It is counsel's recommendation to continue this public hearing until Monday, July 17, 2017 at 7pm. The final documents and plans will be presented for review of the Planning and Zoning Commission at 6pm, followed by the continuation of this public hearing before the Village Board at 7pm. The Amendment will then be considered by the Board for approval.

In response to Board member's questions regarding the content of the agreement and continuing negotiations of the agreement, Counsel offered to update Board members in small groups following the close of the Board meeting.

5. CLOSE PUBLIC HEARING

There being no comment from the public, President Wiedmeyer declared the hearing continued until Monday, July 17, 2017 at 7pm.

6. OPEN VILLAGE BOARD MEETING

President Wiedmeyer opened the regular meeting of the Board at 7:05 pm.

7. PUBLIC COMMENTS

Kathy Ream, 1697 Hannah Ln, Pingree Grove, requested information regarding maintenance responsibilities of Tyler Creek within Carillon Subdivision. Attorney Frieders responded maintenance of Tyler Creek within the Carillon Subdivision would be the responsibility of the Carillon Homeowners Association.

There was further discussion regarding maintenance of Tyler Creek and the trapping of beavers by the USDA along various sections of the creek throughout the village.

8. SPECIAL PRESENTATIONS / ITEMS

There were no items for presentation.

9. CONSENT AGENDA

Following a question regarding an invoice to MSI/Harris, Trustee Paszkiewicz made a motion, seconded by Trustee Thomas to approve the consent agenda which included minutes from Village Board meeting June 19, 2017, and the Warrant List for July 3, 2017 in the amount of \$145,575.06. A Roll Call vote determined Trustees: Paszkiewicz, Thomas, Spieker, Kubiak, Dulkoski, and Hirschbein answered aye. Roll Call vote passed 6-0.

10. ITEMS FOR SEPARATE ACTION

- a. Discussion of the Tenth Amendment to Annexation and Development Agreement by and between the Village of Pingree Grove and Pingree Grove Farm LLC and DRH Cambridge Homes, Inc.

Attorney Frieders reviewed the ongoing negotiation process with the Village Board and the requests of DR Horton/Cambridge Homes. He reviewed past amendments and public improvements made by the developer including the Cambridge Lakes Charter School and the utility capacity and financial credits they resulted in. The 10th Amendment applies all remaining credit to the development for continued utility capacity. It also proposes to change the zoning of a parcel at the southwest corner of the southerly intersection of Rts 20, 47 and 72 from all commercial to commercial and residential. The amendment contemplates the continuation of spray irrigation of grey water in open spaces throughout the Village.

There was discussion regarding continued build-out within Carillon and additional proposed age restricted units; financial donations to the Village for the purpose of constructing a new Village Hall/Public Works facility; build-out of intersections and

traffic along Rt 72, including the Village's obligation to construct the northerly intersection of Richard J. Brown Blvd and Rt 72; and recreational facilities.

There was significant discussion regarding the limited access intersection of RJB Blvd and Rt 72 with some Board members suggesting a fully improved intersection and the Village's ability to obtain authorization for such an improvement from IDOT. A consensus of the Board favors individual meetings with Counsel to discuss specific details and concerns with the proposed amendment prior to final approval.

b. Discussion/Approval of 2017-O-15 An Ordinance Authorizing Acquisition of Real Property: St. Peter's Lutheran Church, Pingree Grove, IL

Attorney Frieders presented an ordinance for the Village to purchase the property of St. Peter's Lutheran Church in Pingree Grove. Trustee Kubiak made a motion, seconded by Trustee Thomas, to approve an ordinance authorizing the acquisition of St. Peter's Lutheran Church. A Roll Call vote determined President Wiedmeyer and Trustees: Kubiak, Thomas, Spieker, Paszkiewicz, Dulkoski and Hirschbein answered aye. Roll Call vote passed 7-0.

11. PRESIDENT'S REPORT

President Wiedmeyer reported Aspen/Site One Landscaping is ready to break ground on the development of their property. He further reported on the resignation of the Utility Billing Coordinator, Mary Brandes. The Village wishes her well on her next endeavor.

12. STAFF REPORTS AND DISCUSSION

a. Legal

Attorney Frieders reported on the drafting of a Request for Proposals for the Village Hall/Public Works facility to be distributed to select developers. A draft will be circulated later this week.

b. Police

Chief Beane had nothing to report.

c. Finance

Director Plaza had nothing to report.

d. Public Works

Director Doherty reported on mosquito spraying and trap counts. He further reported on the water level of ponds and wetland areas within the Village.

e. Engineering

Engineer Burroughs was not present.

f. Planning

Planner Heinen was not present.

g. Clerk/Communications
Deputy Clerk Brandes had nothing to report.

13. OLD BUSINESS

Trustee Hirschbein asked about the clean-up and improvements to private property within the Village. President Wiedmeyer will follow up with the property owners.

14. NEW BUSINESS

Trustee Spieker requested additional funding for beautification of the Village. He presented handouts for plans for two bench seating areas along the bike path. There was discussion regarding the locations and waste clean-up times. This item will appear on the next agenda as an action item.

15. EXECUTIVE SESSION

There was no executive session.

16. ITEM FOR SEPARATE ACTION

There were no additional items for separate action.

17. ADJOURNMENT

Trustee Paszkiewicz made a motion to adjourn the meeting, seconded by Trustee Thomas. President Wiedmeyer directed that a voice vote be taken. All present answered aye, and President Wiedmeyer declared the motion passed; the meeting adjourned at 8:27 pm.



**MINUTES to the VILLAGE OF PINGREE GROVE
BOARD OF TRUSTEES MEETING
Village Hall, 14N042 Reinking Rd, Pingree Grove, IL 60140**

**Monday, July 17, 2017
7:00 p.m.**

1. CALL TO ORDER

President Wiedmeyer called the meeting to order at 7:01 pm

2. PLEDGE OF ALLEGIANCE

The Board recited the Pledge of Allegiance.

3. ROLL CALL

The Roll was called; answering present were President Wiedmeyer and Trustees: Thomas, Spieker, Paszkiewicz, Kubiak, Dulkoski, and Hirschbein. Also present were: Police Chief Shawn Beane, Finance Director Karen Plaza, Public Works Director Pat Doherty, Village Attorney Dean Frieders, Village Engineer Dave Burroughs, Village Planner Chris Heinen, Village Clerk Dawn Grivetti and representatives from DRH Cambridge Homes, Inc.

4. PUBLIC HEARING: Conduct of a public hearing to consider the proposed Tenth Amendment to the Cambridge Lakes Annexation and Development Agreement and Related Plans, as continued from the July 3, 2017 village Board meeting.

a. President Wiedmeyer declared the Public Hearing open at 7:02pm.

b. Public Comment

Joe Nowosielski, 1810 Broadview, presented concerns regarding the proposed right-in/right-out intersection of Richard J. Brown and Rt 72 intersection. He requested the intersection be improved to a full access intersection.

Ron Johnson, 981 Laguna, raised concerns about the possibility of traffic backing up on Richard J. Brown Blvd waiting for access to the gated community of Neighborhood A7. He is also concerned about Andrew Blvd dead-ending to the north where it T's into two buildable lots thus eliminating the possibility for future growth to the north.

The Board discussed the possibility and cost of petitioning IDOT for an improved intersection at Richard J. Brown Blvd and Rt 72. It was noted, with the approval of the 10th Amendment, the Village would be responsible for constructing the intersection within one year of the effective date of the agreement.

Further discussion centered on access to NA7 and the possibility of connecting the three proposed gated communities between themselves instead of at separate access points. Cambridge's concern here was the attempt to reduce the number of private streets crossing the gas pipeline easement throughout the development.

The Board further discussed the current capacity and proposed additional use of Cambridge Lakes South Community Building by residents of Cambridge Lakes North. Cambridge representatives stated the currently proposed number of residential units is less than originally contemplated, so they are confident the current facility is adequate for the proposed number of residential units.

- c. There being no further comments from members of the public, President Wiedmeyer closed the Public Hearing at 7:32pm.

5. PUBLIC COMMENTS

There were no additional comments from the public.

6. CONSENT AGENDA

Trustee Paszkiewicz made a motion, seconded by Trustee Kubiak to approve the consent agenda which included the following items:

- a. Approval of Warrant List, July 17, 2017 in the Amount of \$209,352.05,
- b. Approval of the Purchase and Installation of Pathway Improvements,
- c. Approval of Ordinance 2017-O___, Amending the Village Budget for FY17-18 Relating to Contractual Support Services,
- d. Authorization for Execution of Lease Agreement for Police Department Copier/Scanner.

There was discussion regarding professional service fees incurred by the Village and the possible existence of a professional fee agreement with the owner of the Milkhouse to convey incurred costs. Staff will look into fee reimbursements and present results at a future meeting. Other questions for Staff included the need for a color printer in the Police Department and pet waste receptacles at the park bench sites.

A Roll Call vote determined Trustees: Paszkiewicz, Kubiak, Thomas, Spieker, Dulkoski, and Hirschbein answered aye. Roll Call vote passed 6-0.

7. ITEMS FOR SEPARATE ACTION

- a. Approval of an Ordinance 2017-O___, Approving of the Tenth Amendment to the Cambridge Lakes Annexation and Development Agreement and Related Plans.

Attorney Frieders presented the Planning and Zoning Commission's approval of the conceptual plan subject to the following updates of the Concept Plans prior to submission of Preliminary or Final Plans:

- 1) Modification of the intersection at Richard J. Brown Blvd and Rt 72 from right-in/right-out to a full intersection;
- 2) Adding additional recreational capacity with a permanent structure through either a new community center in Cambridge Lakes North or an expansion to the facility in Cambridge Lakes South;
- 3) Completion of recreational paths to be fully looped and not dead-ended;
- 4) Changes to parking area by ball fields to be off-street parking.

He stated the final, updated version of the agreement includes \$40,000 in park improvement funds in addition to the donations already presented in tonight's agenda packet.

The Board addressed the PZC concern regarding proposed parking at the ball fields along Daniel Blvd as a designated future collector road. The Board also addressed connecting proposed walking paths; and concerns regarding NA7 access and the possibility of changing it from active adult to traditional single family.

Representatives indicated DRH Cambridge is not interested in such a change at this time.

It was noted Neighborhood 28 from the original concept plan will not be built, and the property has been conveyed to PG Farms. Future negotiations for development of this property as well as the water tower to be located on this property can be had with PG Farms without regard to Cambridge's consent.

Trustee Paszkiewicz made a motion, seconded by Trustee Dulkoski to approve Ordinance 2017-O-16 Approving the Tenth Amendment to Annexation and Development Agreement, subject to the following updates of the Concept Plans prior to submission of Preliminary or Final Plans:

- 1) Addressing the vehicular stacking at the access point to Neighborhood A-7 to ensure safe access through the gated access drive;
- 2) Updating the parkway plans to provide looping and full continuity around the ponds along the north side of the development.
- 3) Updating the parking facilities at the baseball fields to include off-street parking in lieu of perpendicular parking.

A Roll Call vote determined President Wiedmeyer and Trustees: Paszkiewicz, Dulkoski, Thomas, Spieker, Kubiak, and Hirschbein answered aye. Roll Call vote passed 7-0.

8. **PRESIDENT'S REPORT**

President Wiedmeyer commended the Village Attorney and the Village Board for their negotiation, review and approval of the 10th Amendment. He further commended volunteers of the Events Committee and members of Staff for a successful Independence

Day Celebration earlier this month. RFP's have been sent out for the Village Hall/Public Works Facility. A mandatory developer's meeting is scheduled for Wednesday, August 2, 2017. The Village is still waiting to hear from St Peter's Lutheran Church regarding the date of their final presentation and the closing of the property to the Village.

9. STAFF REPORTS AND DISCUSSION

a. Legal

Attorney Frieders reported discussions will continue with DRH Cambridge toward the Cambridge Lakes North conceptual changes, and with regard to intersection improvements. He recognized the work of Public Works Director Doherty and Finance Director Plaza and the improvements they have made in their respectable departments.

b. Police

Chief Beane reported on the vandalized Village sign on Reinking Rd; and there was discussion regarding trees downed by recent storms.

c. Finance

Director Plaza discussed the recently approved State Budget and the reduced and/or delayed payments from the LGDF. She would like to review Illinois Department of Revenue taxpayer verification reports and utility audits to assure all revenue is coming to the village. She discussed the restricted status of set aside funds required for the Richard J. Brown Blvd and Rt 72 intersection; and suggested attending the IML Conference in September.

d. Public Works

Director Doherty had nothing to report. The Board addressed the topics of tree trimming along the bike path; street patching; the redesign of the Reinking and Damisch Rd roundabout; the capacity of the discharge lagoon; and the frequency of irrigation. Recent rains have altered the normal distribution of water.

e. Engineering

Engineer Burroughs anticipates receiving updated plans from CL Quickstop and Aspen/Site One Landscape soon, and he continues to meet with the City of Elgin regarding the Rt 20 roundabout.

f. Planning

Planner Heinen reported a home occupation zoning text amendment will be presented at a future meeting.

g. Clerk/Communications

Clerk Grivetti reported on upcoming utility billing adjustments and the changes in her department due to the departure of the Utility Billing Coordinator.

10. OLD BUSINESS

There was no old business to report.

11. NEW BUSINESS

A consensus of the Board would like to revisit the Capital Improvement Plan at next Board meeting.

12. EXECUTIVE SESSION

There was no executive session.

13. ITEM FOR SEPARATE ACTION

There were no additional items for separate action.

14. ADJOURNMENT

Trustee Thomas made a motion to adjourn the meeting, seconded by Trustee Paszkiewicz. President Wiedmeyer directed that a voice vote be taken. All present answered aye, and President Wiedmeyer declared the motion passed; the meeting adjourned at 8:43 pm.

TO: Village President and Trustees
 Finance Director

FROM: Karen Plaza, Finance Director

DATE: 8/3/2017

RE: Warrant Memo for 8/7/2017 Board Meeting

Description

Payroll:

7/7/2017	Payroll-General Fund	\$53,423.67
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Total Payroll	\$53,423.67
Includes Employer Payroll Taxes	

Accounts Payable:

Reimbursable from Developers to Village	\$0.00
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8/7/2017	\$176,848.24
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Early Release

7/24/2017	\$20,752.15
7/25/2017	\$48,108.69

Total Warrant	\$245,709.08
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Total Payroll, Early Releases and Warrant	\$299,132.75
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Breakdown by Fund:

FUND #	FUND NAME	
10	General	\$114,578.42
20	Water & Sanitation	\$52,000.47
22	Water Sewer Capital	\$0.00
30	Motor Fuel Tax	\$2,150.00
61	Tax Increment Financing	\$0.00
70	Capital Improvements	\$76,145.00
90	SSA #4	\$835.19
99	SSA #9	\$0.00
	Total of all Funds	\$245,709.08

TOTAL WARRANT	\$299,132.75
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NUMBER OF INVOICES PROCESSED:

137

DATE: 08/03/17
TIME: 12:53:58
ID: AP490000.WOW

VILLAGE OF PINGREE GROVE
WARRANT NUMBER 080717

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FROM CHECK # 15777 TO CHECK # 15856						
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT	CHARGED	AMOUNT	
15777	AFLAC	G2K77 07/2017	GENERAL FUND / GENERAL	CHECK TOTAL	214.68	214.68
15778	BEN ROSS	MONTHLY PHONE REIMBURSEMENT	GENERAL FUND / PUBLIC WORKS	CHECK TOTAL	30.00	30.00
15779	BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUMS HEALTH INS PREMIUMS HEALTH INS PREMIUMS HEALTH INS PREMIUMS HEALTH INS PREMIUMS HEALTH INS PREMIUMS HEALTH INS PREMIUMS	GENERAL FUND / VILLAGE CLERK OFFICE GENERAL FUND / POLICE DEPARTMENT GENERAL FUND / PUBLIC WORKS GENERAL FUND / FINANCE DEPARTMENT WATER AND SANITATION FUND / WATER DEPARTMENT WATER AND SANITATION FUND / SANITATION DEPARTMENT SPECIAL SERVICE AREA NO 4 / EXPENDITURES	CHECK TOTAL	1,868.97 9,753.12 111.37 2,307.15 2,082.69 2,082.69 762.92	1,868.97 9,753.12 111.37 2,307.15 2,082.69 2,082.69 762.92
15780	CHRIS HARRIS	MONTHLY PHONE REIMBURSEMENT	GENERAL FUND / POLICE DEPARTMENT	CHECK TOTAL	30.00	30.00
15781	DAVID TERRANOVA	MONTHLY PHONE REIMBURSEMENT	GENERAL FUND / PUBLIC WORKS	CHECK TOTAL	30.00	30.00
15782	DAWN GRISETTI	MONTHLY PHONE REIMBURSEMENT	GENERAL FUND / VILLAGE CLERK OFFICE	CHECK TOTAL	10.00	10.00
15783	DELTA DENTAL OF ILLINOIS- RISK	DENTAL INS PREMIUMS DENTAL INS PREMIUMS DENTAL INS PREMIUMS DENTAL INS PREMIUMS DENTAL INS PREMIUMS VISION INS PREMIUMS VISION INS PREMIUMS VISION INS PREMIUMS VISION INS PREMIUMS	GENERAL FUND / VILLAGE CLERK OFFICE GENERAL FUND / POLICE DEPARTMENT GENERAL FUND / PUBLIC WORKS GENERAL FUND / FINANCE DEPARTMENT WATER AND SANITATION FUND / WATER DEPARTMENT WATER AND SANITATION FUND / SANITATION DEPARTMENT SPECIAL SERVICE AREA NO 4 / EXPENDITURES GENERAL FUND / VILLAGE CLERK OFFICE GENERAL FUND / POLICE DEPARTMENT GENERAL FUND / PUBLIC WORKS GENERAL FUND / FINANCE DEPARTMENT WATER AND SANITATION FUND / WATER DEPARTMENT WATER AND SANITATION FUND / SANITATION DEPARTMENT SPECIAL SERVICE AREA NO 4 / EXPENDITURES	CHECK TOTAL	115.04 471.06 4.20 83.96 81.86 41.98 16.23 70.62 0.56 10.83 10.69 10.69 5.54	115.04 471.06 4.20 83.96 81.86 41.98 16.23 70.62 0.56 10.83 10.69 10.69 5.54

DATE: 08/03/17
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FROM CHECK # 15777 TO CHECK # 15856						
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT	CHARGED	AMOUNT	
15784	JASON ROBOTHAM	MONTHLY PHONE REIMBURSEMENT	GENERAL FUND / PUBLIC WORKS		30.00	30.00
15785	JEFF POKORNEY	MONTHLY PHONE REIMBURSEMENT	GENERAL FUND / POLICE DEPARTMENT		30.00	30.00
15786	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM LIFE INSURANCE PREMIUM LIFE INSURANCE PREMIUM LIFE INSURANCE PREMIUM LIFE INSURANCE PREMIUM LIFE INSURANCE PREMIUM LIFE INSURANCE PREMIUM	GENERAL FUND / VILLAGE CLERK OFFICE GENERAL FUND / POLICE DEPARTMENT GENERAL FUND / PUBLIC WORKS GENERAL FUND / FINANCE DEPARTMENT WATER AND SANITATION FUND / WATER DEPARTMENT WATER AND SANITATION FUND / SANITATION DEPARTMENT SPECIAL SERVICE AREA NO 4 / EXPENDITURES		26.75 181.36 29.18 26.75 42.33 42.32 24.75	26.75 181.36 29.18 26.75 42.33 42.32 24.75
15787	RICH BLAIR	MONTHLY PHONE REIMBURSEMENT	GENERAL FUND / POLICE DEPARTMENT		30.00	30.00
15788	BOB RIDINGS, INC.	2017 FORD F350 PICKUP TRUCK	CAPITAL IMPROVEMENTS FUND / GENERAL		44,886.00	44,886.00
15789	MIDWEST SALT, LLC	MVP INDUST SOUTHERN COARSE	WATER AND SANITATION FUND / WATER DEPARTMENT		2,455.52	2,455.52
15790	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	GENERAL FUND / VILLAGE CLERK OFFICE		201.00	201.00
15791	VERIZON WIRELESS	CELL PHONES CELL PHONES CELL PHONES CELL PHONES	GENERAL FUND / POLICE DEPARTMENT GENERAL FUND / PUBLIC WORKS GENERAL FUND / PUBLIC WORKS WATER AND SANITATION FUND / SANITATION DEPARTMENT		343.37 2.28 167.89 52.63	343.37 2.28 167.89 52.63
15792	ABODI PROPERTY MANAGEMENT, LLC	RENTAL-PUBLIC WORKS BUILDING	GENERAL FUND / PUBLIC WORKS		566.17	566.17
15793	ADVANCE WELDING SERVICE INC.	STEEL SUPPORT STAND ASSEMBLIES	WATER AND SANITATION FUND / WATER DEPARTMENT		800.00	800.00

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FROM CHECK # 15777 TO CHECK # 15856

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
15794	ADVANCED AUTOMATION & CONTROLS	WESTER LIFT STATION UPGRADE SAND FILTER BRIDGE UPGRADE	WATER SEWER CAPITAL MAINTENANC / EXPENDITURES WATER SEWER CAPITAL MAINTENANC / EXPENDITURES CHECK TOTAL	12,960.00 7,900.00 20,860.00
15795	ALL SERVICE CONTRACTING CORP	CORE SAMPLING & RADIUM	WATER SEWER CAPITAL MAINTENANC / EXPENDITURES WATER SEWER CAPITAL MAINTENANC / EXPENDITURES CHECK TOTAL	4,285.00 4,285.00
15796	AQUAFIX, INC.	GREASEZILLA	WATER AND SANITATION FUND / SANITATION DEPARTME CHECK TOTAL	221.76 221.76
15797	BATTERIES PLUS	1.2 V MIMH FLAT BATTERY 12V BATTERY	WATER AND SANITATION FUND / WATER DEPARTMENT WATER AND SANITATION FUND / SANITATION DEPARTME CHECK TOTAL	12.99 41.90 54.89
15798	BEN ROSS	UNIFORM/SHOES	GENERAL FUND / PUBLIC WORKS	59.91 59.91
15799	BENCHMARK SALES & SERVICE, INC	REPAIR PUMP 143898 REBUILD WWTP FUMP 143896	WATER AND SANITATION FUND / SANITATION DEPARTME WATER AND SANITATION FUND / SANITATION DEPARTME CHECK TOTAL	3,550.00 3,950.00 7,500.00
15800	BP	FUEL FUEL FUEL	GENERAL FUND / POLICE DEPARTMENT GENERAL FUND / PUBLIC WORKS WATER AND SANITATION FUND / WATER DEPARTMENT CHECK TOTAL	1,891.70 154.63 202.17 2,248.50
15801	BUCK BROS. INC.	CHAIN SAW REPAIR OIL FILTER JOHN DEERE/WOODS RENTAL	GENERAL FUND / PUBLIC WORKS GENERAL FUND / PUBLIC WORKS GENERAL FUND / PUBLIC WORKS CHECK TOTAL	52.37 6.41 1,135.50 1,194.28
15802	BUILDING AND CODE CONSULTANTS	RESIDENTIAL INSPECTIONS RESIDENTIAL INSPECTIONS RESIDENTIAL INSPECTIONS	GENERAL FUND / BUILDING DEPARTMENT GENERAL FUND / BUILDING DEPARTMENT GENERAL FUND / BUILDING DEPARTMENT GENERAL FUND / BUILDING DEPARTMENT CHECK TOTAL	8,000.00 5,500.00 6,500.00 5,500.00 25,500.00
15803	BUNGE'S NORTHWEST TIRE	2009 FORD CV HEADLIGHT	GENERAL FUND / POLICE DEPARTMENT	84.42

FROM CHECK # 15777 TO CHECK # 15856

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VILLAGE OF PINGREE GROVE
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
		FROM CHECK # 15777 TO CHECK # 15856		
15808	COMCAST CABLE	HIGH SPEED INTERNET	GENERAL FUND / POLICE DEPARTMENT	93.90
15809	COMED	1075 WESTER CONSESSION REINKING HIGGINS ROAD 1218 PROMONTORY DR 246 BROOKHAVEN TRL REAR PUMP	GENERAL FUND / PUBLIC WORKS GENERAL FUND / PUBLIC WORKS WATER AND SANITATION FUND / SANITATION DEPARTMENT WATER AND SANITATION FUND / WATER DEPARTMENT CHECK TOTAL	153.26 6.70 0.22 33.34 193.52
15810	COMED	14N230 REINKING ROAD 1091 SPINNAKER CT	GENERAL FUND / CENTRAL SERVICES GENERAL FUND / PUBLIC WORKS	107.26 1,081.31
15811	DE LAGE LANDEN FINANCIAL	VH COPIER LEASE	GENERAL FUND / CENTRAL SERVICES	268.46 268.46
15812	DYNEGY ENERGY SERVICES, LLC	WASTEWATER TREATMENT PLANT WATER TREATMENT PLANT 945 WESTER 150 HIGHLAND RD 1740 DANIAL BLVD 1245 WESTER 2176 WATER TOWER ROAD 275 MARYLAND ROAD	WATER AND SANITATION FUND / SANITATION DEPARTMENT WATER AND SANITATION FUND / WATER DEPARTMENT WATER AND SANITATION FUND / SANITATION DEPARTMENT WATER AND SANITATION FUND / SANITATION DEPARTMENT GENERAL FUND / PUBLIC WORKS WATER AND SANITATION FUND / WATER DEPARTMENT GENERAL FUND / PUBLIC WORKS	4,979.49 4,452.22 232.14 330.25 309.75 59.70 234.89 33.51 CHECK TOTAL
15813	ELGIN INSTANT PRINT, INC.	INSPECTION REPORT PRINTING	GENERAL FUND / BUILDING DEPARTMENT	161.00 161.00
15814	ELGIN PAPER CO.	TISSUE AND RAGS	WATER AND SANITATION FUND / WATER DEPARTMENT	286.78 286.78
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00

FROM CHECK # 15777 TO CHECK # 15856

GUANGHUA WINDON NAME

DEPARTMENT OF STATE / DEPARTMENT OF STATE

700

DATE: 08/03/17
TIME: 12:54:01
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VILLAGE OF PINGREE GROVE
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
		FROM CHECK # 15777 TO CHECK # 15856		
15823	HAWKINS, INC.	HYDROFLUOSILICIC ACID	WATER AND SANITATION FUND / WATER DEPARTMENT CHECK TOTAL	215.00 215.00
15824	HD SUPPLY WATERWORKS, LTD	WATER METERS	WATER AND SANITATION FUND / WATER DEPARTMENT CHECK TOTAL	4,230.81 4,230.81
15825	IMPACT NETWORKING, LLC	REP & MAINT AND BLACK TONER	GENERAL FUND / CENTRAL SERVICES CHECK TOTAL	67.26 67.26
15826	IN-SYNCH SYSTEMS	IN SYNC RMS LICENSE SOFTWARE	GENERAL FUND / POLICE DEPARTMENT CHECK TOTAL	1,995.00 1,995.00
15827	ITOUGH BIOMETRICS, LLC	SCANNER WARRANTY	GENERAL FUND / POLICE DEPARTMENT CHECK TOTAL	990.00 990.00
15828	JASON ROBOTHAM	UNIFORM/SHOES UNIFORM/PANTS UNIFORM/PANTS UNIFORM/PANTS	GENERAL FUND / PUBLIC WORKS WATER AND SANITATION FUND / WATER DEPARTMENT WATER AND SANITATION FUND / SANITATION DEPARTMENT GENERAL FUND / PUBLIC WORKS CHECK TOTAL	260.39 17.23 17.23 17.23 312.08
15829	LANDS' END BUSINESS OUTFITTERS	SHIRTS W/LOGO SHIRTS W/LOGO SHIRTS W/LOGO	WATER AND SANITATION FUND / WATER DEPARTMENT GENERAL FUND / PUBLIC WORKS WATER AND SANITATION FUND / SANITATION DEPARTMENT CHECK TOTAL	81.99 84.48 81.99 248.46
15830	LOU'S GLOVES	BLACK XL GLOVES	WATER AND SANITATION FUND / SANITATION DEPARTMENT CHECK TOTAL	86.00 86.00
15831	MAD BOMBER FIREWORKS	FIREWORKS	GENERAL FUND / SPECIAL EVENTS CHECK TOTAL	13,500.00 13,500.00
15832	MARCO TECHNOLOGIES, LLC	CONTRACT CN138891-01	GENERAL FUND / CENTRAL SERVICES CHECK TOTAL	177.34 177.34
15833	MCC TECHNOLOGY	VSA PLATINUM SERVICE PLAN	GENERAL FUND / CENTRAL SERVICES CHECK TOTAL CHECK TOTAL	2,180.00 2,180.00 0.00

DATE: 08/03/17
TIME: 12:54:01
ID: AP490000.WOW

VILLAGE OF PINGREE GROVE
WARRANT NUMBER 080717

PAGE: 8

FROM CHECK # 15777 TO CHECK # 15856

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT	CHARGED	AMOUNT
15835	MENARDS - ELGIN	CLEANING BATTERIES PAINT WATER BATTERIES BUG SPRAY SUPPLIES FOR HUMVEE BOLTS AND WASHERS GLOVES MOUSE TRAPS BAIT TEFLON AND TAPE SERVICE CHECK VALVE AIRWICK KIT AND REFILL POOL SHOCK ALGAECLIDE	GENERAL FUND / PUBLIC WORKS GENERAL FUND / POLICE DEPARTMENT GENERAL FUND / PUBLIC WORKS GENERAL FUND / PUBLIC WORKS GENERAL FUND / PUBLIC WORKS WATER AND SANITATION FUND / WATER DEPARTMENT GENERAL FUND / PUBLIC WORKS GENERAL FUND / PUBLIC WORKS	160.73 89.16 93.84 11.35 171.27 32.31 16.58 17.69 67.28	160.73 89.16 93.84 11.35 171.27 32.31 16.58 17.69 67.28
15836	MIDWEST SALT, LLC	BULK 1A COARSE ROCK	WATER AND SANITATION FUND / WATER DEPARTMENT CHECK TOTAL	2,400.69 2,400.69	2,400.69 2,400.69
15837	MOTION INDUSTRIES	TORQUE ARM REBUILD KIT	WATER AND SANITATION FUND / SANITATION DEPARTMENT CHECK TOTAL	2,210.06 2,210.06	2,210.06 2,210.06
15838	MY BRANCH OFFICE, LTD	ACCOUNTING SERVICES	GENERAL FUND / FINANCE DEPARTMENT CHECK TOTAL	1,860.00 1,860.00	1,860.00 1,860.00
15839	NAPA AUTO PARTS	BATT CABLE CONNECTOR	WATER AND SANITATION FUND / SANITATION DEPARTMENT CHECK TOTAL	47.07 47.07	47.07 47.07
15840	NEHER ELECTRIC SUPPLY, INC.	ELECTRICAL SUPPLIES	GENERAL FUND / PUBLIC WORKS CHECK TOTAL	600.00 600.00	600.00 600.00
15841	NETWORKFLEET	GPS MONTHLY SERVICE 6/17 GPS DIAGNOSTICS HARNESS KIT	GENERAL FUND / POLICE DEPARTMENT GENERAL FUND / POLICE DEPARTMENT GENERAL FUND / POLICE DEPARTMENT GENERAL FUND / POLICE DEPARTMENT	15.79 557.09 572.88	15.79 557.09 572.88
15842	OFFICE DEPOT	NAME PLATES NAME PLATES TONER AND BINDERS LABELS STAPLER POCKET FILES	GENERAL FUND / BOARDS AND COMMISSIONS GENERAL FUND / BOARDS AND COMMISSIONS GENERAL FUND / BUILDING DEPARTMENT GENERAL FUND / POLICE DEPARTMENT GENERAL FUND / POLICE DEPARTMENT	167.86 49.95 114.51 86.16 65.70	167.86 49.95 114.51 86.16 65.70
			CHECK TOTAL	484.18	484.18
			CHECK TOTAL	0.00	0.00

DATE: 08/03/17
TIME: 12:54:02
ID: AP490000.WOW

VILLAGE OF PINGREE GROVE
WARRANT NUMBER 080717

PAGE: 9

FROM CHECK # 15777 TO CHECK # 15856

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
15844	PDC LABORATORIES, INC.	SEWER ANALYSIS SEWER ANALYSIS SEWER WATER TESTING SEWER ANALYSIS SEWER ANALYSIS SEWER ANALYSIS SEWER ANALYSIS SEWER ANALYSIS SEWER ANALYSIS	WATER AND SANITATION FUND / SANITATION DEPARTME WATER AND SANITATION FUND / WATER DEPARTMENT WATER AND SANITATION FUND / WATER DEPARTMENT WATER AND SANITATION FUND / SANITATION DEPARTME WATER AND SANITATION FUND / WATER DEPARTMENT	50.00 50.00 1,006.00 2,143.50 118.00 66.00 684.00 90.00
15845	PERFORMANCE GARAGE LLC	POLYASPARTIC FLOOR COVERING	WATER AND SANITATION FUND / WATER DEPARTMENT	1,800.00
15846	PROSAFETY, INC.	SAFETY GLASSES	GENERAL FUND / PUBLIC WORKS	1,800.00
15847	READYREFRESH BY NESTLE	DRINKING WATER	GENERAL FUND / CENTRAL SERVICES	123.00
15848	ROLF C. CAMPBELL & ASSOC. INC.	GENERAL PLANNING SERVICES 6/17 DR. HORTON/VILLAGE TENTH AMEND MILK HOUSE EVERGREEN LANE VARIANCE	GENERAL FUND / CENTRAL SERVICES GENERAL FUND / CENTRAL SERVICES GENERAL FUND / CENTRAL SERVICES GENERAL FUND / CENTRAL SERVICES	2,231.25 1,968.75 345.00 975.00
15849	SANDRA GEARHART	REFUND OVERPMT OF FINAL BILL	WATER AND SANITATION FUND / WATER AND SANITATIO	140.33
15850	SENSUS USA, INC.	TS FLXNT M2 METER	WATER AND SANITATION FUND / WATER DEPARTMENT	140.33
15851	SITE ONE LANDSCAPE SUPPLY	10 RND BLK/GRN VALVES	WATER AND SANITATION FUND / SANITATION DEPARTME	1,949.94
15852	THIRD MILLENIUM ASSOCIATES	UB POSTAGE FOR 7/13/2017 UB POSTAGE FOR 7/13/2017	WATER AND SANITATION FUND / WATER DEPARTMENT WATER AND SANITATION FUND / SANITATION DEPARTME	670.06 670.06
			CHECK TOTAL	1,340.12

DATE: 08/03/17
TIME: 12:54:02
ID: AP490000.WOW

VILLAGE OF PINGREE GROVE
WARRANT NUMBER 080717

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT	CHARGED	AMOUNT
15853	TRAFFIC CONTROL & PROTECTION	BARREL AND TIRE RING	GENERAL FUND / PUBLIC WORKS	CHECK TOTAL	185.00
15854	USDA-APHIS	WILD LIFE MGMT	GENERAL FUND / PUBLIC WORKS	CHECK TOTAL	800.00
15855	USA BLUE BOOK	BALL SOCKET COUPLING	WATER AND SANITATION FUND / SANITATION DEPARTMENT	76.04	76.04
15856	WRONA BROTHERS, INC	COPIER PAPER	GENERAL FUND / CENTRAL SERVICES	CHECK TOTAL	31.98
				WARRANT TOTAL	31.98
				245,709.08	



Village Board Agenda Supplement

Agenda Item No: 7.a.

<u>Meeting Date:</u>	August 7, 2017
<u>Item:</u>	Discussion of Capital Improvement Plan
<u>Motion:</u>	This item is for discussion only.
<u>Staff Contact:</u>	Karen Plaza, Finance Director

Purpose:

At the July 17th Board meeting, Trustee Spieker suggested the Board begin discussions on the Capital Plan. In response to this request, Staff reviewed planned purchases and a Capital Plan draft is included as Attachment A for the Board's review and discussion.

Background:

During the Budget process, Staff prepared requests for items that are planned to be purchased during the 2018 Budget Year. The Capital Plan attempts to look at capital purchases over a longer period of time. A twenty year timeframe was used to include the anticipated term of the bonds to be issued to finance a new Village Hall/Public Works facility.

A fluid document, this plan includes items that were requested during the Budget process and additional purchases currently anticipated by Staff. It is our intention to maintain this document, to adjust it throughout the year as needs and priorities are revised, and to include it as a part of the Budget process.

The Village maintains two Capital Funds: the General Fund Capital Improvement Fund and the Water and Sewer Capital Improvement Fund. Separate accounting records are maintained for each of these funds. The attachment is divided accordingly. Items that support both funds are listed in both sections with their cost divided between the funds as appropriate. For example, the fueling station will support the Police, Public Works and the Water and Sewer functions. Staff determined that this cost should be split 50/50 between the two Capital funds.

We discussed the dollar threshold to be used to include items in the Capital Plan versus a Department's Budget. For this review, we set the threshold at \$5000, as staff was not able to locate a formally adopted definition for Capital purchases. It appears the threshold varied over time.

Staff is prepared to discuss the Capital Plan to the extent and detail requested by the Board. Your comments and suggestions will assist Staff in creating a useful planning tool for the future.

Enclosure

Attachment A – Capital Plan spreadsheet

Exhibit A - Pg 1

Village of Pingree Grove		Projected Cash Outlay																				
Department	Item	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year			
		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Village Hall	New Village Hall/Public Works Facility	667,000	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	
Finance	New Computer System to replace MSI	200,000																				
Finance	Police Pension moved to 2021			220,000																		
Police	Building Repairs at Police Station		25,000					25,000							25,000				25,000			
Police	Bond Payout on Police Building ends 2028, RATE CHANGE 6/4/2019	163,466	163,466	163,466	163,466	163,466	163,466	163,466	163,466	163,466	163,466	163,466										
Police	Squad Car Replacement alternate new/used		39,000	25,000	40,000	25,000	41,000	25,000	42,000	25,000	43,000	25,000	44,000	25,000	45,000	25,000	45,000	25,000	45,000	25,000	25,000	
Public Works	Hot Box for cold weather street patching			30,000																		
Public Works	100 - 120 Hp tractor		80,000																			
Public Works	Snow blower for paths		10,000																			
Public Works	Brush hog mower		5,000																			
Public Works	Utility vehicle (Gator or golf cart)			20,000																		
Public Works	Boom mower		20,000																			
Public Works	Used Chipper			20,000																		
Public Works	Chipper Body hook lift or Cover for Truck 251 or used boom/tree truck			30,000																		
Public Works	Leaf Collection System for hook lift or stand alone				80,000																	
Public Works	Salt storage modifications	200,000																				
Public Works	Tow behind air compressor Split between W/S and PW 70/30		40,000																			
Public Works	Vehicle replacement 282 (2008 International 5yd Plow)												160,000									
Public Works	Vehicle replacement 281 (2008 International 5yd Plow)												160,000									
Public Works	Vehicle replacement 241 (1996 GMC bucket truck)					50,000																
Public Works	Vehicle replacement 232 (2008 F350 pick up)						50,000															
Public Works	Vehicle replacements pickup		45,000															45,000				
Public Works	Vehicle replacements		40,000															40,000				
Public Works	Large hook lift truck w/2 bodies 5 yr finance, \$24186 from W/S per yr	17,125	17,125	17,125	17,125	17,125																
Public Works	Pickup Truck purchased 7-28-17	44,886															50,000					
Public Works	Toro Spreader Sprayer		7,859																			
Public Works	Pavement to Fueling Station	15,000																				
Public Works	Fueling Station split 50/50 with W/S	17,000																				
Public Works	Annual Road Repairs		100,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		
Public Works	Reinking Road/Roundabout Repairs Option 3* 1/3 VOPG, 2/3 Fed		180,700	180,700	180,700	180,700																
Public Works	CLN intersection RJ Brown & Rt 72	700,000	400,000																			
GENERAL CAPITAL IMPROVEMENT FUND 70 TOTAL		2,024,477	1,407,650	1,090,791	915,791	870,791	688,966	647,966	639,966	622,966	800,966	782,966	503,500	459,500	479,500	459,500	529,500	569,500	479,500	459,500	479,500	
Fund 70 Cash Balance 4/30/17		2,356,515																				

Exhibit A - Pg 2

Village of Pingree Grove																						
Capital Expenditure Planning Sheet		Projected Cash Outlay																				
Department	Item	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Water/Sewer	IEPA Water Loan Repayment Loan L17-2686 ends 2028	30,145	30,145	30,145	30,145	30,145	30,145	30,145	30,145	30,145	30,145	30,145	30,145	30,145	30,145	30,145	30,145	30,145	30,145	30,145	30,145	
Water/Sewer	IEPA Sewer Loan Repayment Loan L17-2688 ends 2028	39,714	39,714	39,714	39,714	39,714	39,714	39,714	39,714	39,714	39,714	39,714	39,714	39,714	39,714	39,714	39,714	9,586				
Water/Sewer	IEPA Sewer Loan Repayment Loan L17-3003 ends 2031	33,944	33,944	33,944	33,944	33,944	33,944	33,944	33,944	33,944	33,944	33,944	33,944	33,944	33,944	33,944	33,944	33,944	33,944	33,827		
Water/Sewer	Large hook lift truck w/2 bodies 5 yr finance, \$24186 from W/S per yr	24,186	24,186	17,125	17,125	17,125																
Water/Sewer	Mini Excavator							50,000														
Water/Sewer	Combo loader backhoe replace 2005								65,000													
Water/Sewer	Vehicle replacement 233 (2015 F350 Service Body)																			55,000		
Water/Sewer	Vehicle replacement 222 (2011 F150 pick up)														30,000							
Water/Sewer	Loader with 2 - 3 yard bucket		110,000																			
Water/Sewer	1 ton service van with shelves	50,000																	50,000			
Water/Sewer	1 1/4 ton service truck w/crane for pulling pumps		100,000																			
Water/Sewer	Pavement to Fueling Station split with W/S	20,000																				
Water/Sewer	Fueling Station split 50/50 with W/S	17,000																				
	Additional capital improvements to be added based on Water Rate Study																					
Water/Sewer	Automated wasting/clarifier control		140,000																			
Water/Sewer	New Village Hall/Public Works Facility	333,000	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500	
	WATER/SEWER CAPITAL IMPROVEMENTS FUND 22 TOTAL	547,989	593,489	236,428	236,428	236,428	269,303	219,303	284,303	219,303	219,303	219,303	189,030	149,444	149,444	149,327	165,500	115,500	170,500	115,500	115,500	115,500
	Fund 22 Cash balance 4/30/17	1,075,290																				
	TOTAL CAPITAL IMPROVEMENTS	2,572,466	2,001,139	1,327,219	1,152,219	1,107,219	958,269	867,269	924,269	842,269	1,020,269	1,002,269	692,530	608,944	628,944	608,827	695,000	685,000	650,000	575,000	595,000	575,000
	SUMMARY BY DEPARTMENT																					
Village Hall		667,000	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500	
Finance		200,000	-	220,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police		163,466	227,466	188,466	203,466	188,466	204,466	213,466	205,466	188,466	206,466	188,466	69,000	25,000	45,000	25,000	45,000	50,000	45,000	25,000	45,000	25,000
Public Works		994,011	945,684	447,825	477,825	447,825	250,000	200,000	200,000	200,000	360,000	360,000	200,000	200,000	200,000	200,000	250,000	285,000	200,000	200,000	200,000	
Water/Sewer		547,989	593,489	236,428	236,428	236,428	269,303	219,303	284,303	219,303	219,303	219,303	189,030	149,444	149,444	149,327	165,500	115,500	170,500	115,500	115,500	
	TOTALS BY DEPARTMENT	2,572,466	2,001,139	1,327,219	1,152,219	1,107,219	958,269	867,269	924,269	842,269	1,020,269	1,002,269	692,530	608,944	628,944	608,827	695,000	685,000	650,000	575,000	595,000	575,000

VILLAGE OF PINGREE GROVE
SCHEDULE OF
CASH & INVESTED FUNDS
AS OF 05/31/2017

FUND/BANK NAME	BANK TYPE	AMOUNT
GENERAL FUND (10)		
ELGIN STATE BANK	GENERAL CHECKING 10 00 0 1010	\$146,022.38
ELGIN STATE BANK	COMMINGLED FUNDS 10 00 0 1050	\$221,485.44
ELGIN STATE BANK	PAYROLL ACCOUNT 10 00 0 1070	(\$14,927.25)
ILLINOIS FUNDS	E PAY 10 00 0 1045	\$36,129.27
ILLINOIS FUNDS	MONEY MARKET 10 00 0 1040	<u>\$1,649,599.49</u>
	TOTAL FOR GENERAL FUND	\$2,038,309.33
WATER & SEWER FUND (20)		
ELGIN STATE BANK	COMMINGLED FUNDS 20 00 0 1050	\$2,072,263.20
ILLINOIS FUNDS	E PAY 20 00 0 1045	<u>\$468,827.23</u>
	TOTAL FOR WATER & SEWER FUND	\$2,541,090.43
WATER/SEWER CAPITAL MAINT (22)		
ELGIN STATE BANK BANK	COMMINGLED FUNDS 22 00 0 1050	\$964,334.85
ILLINOIS FUNDS	WATER CAPITAL 22 00 0 1060	<u>\$177,160.50</u>
	TOTAL FOR WATER/SEWER CAPITAL MAINT	\$1,141,495.35
MOTOR FUEL FUND (30)		
ELGIN STATE BANK	COMMINGLED FUNDS 30 00 0 1050	(\$7,560.33)
ILLINOIS FUNDS	MONEY MARKET 30 00 0 1040	<u>\$762,167.49</u>
	TOTAL FOR MOTOR FUEL	\$754,607.16
TIF BELL-HARRIS (61)		
ELGIN STATE BANK BANK	COMMINGLED FUNDS 61 00 0 1050	<u>\$16,962.38</u>
	TOTAL FOR TIF BELL-HARRIS	\$16,962.38
CAPITAL IMPROVEMENT FUND (70)		
ELGIN STATE BANK	COMMINGLED FUNDS 70 00 0 1050	\$457,184.56
ILLINOIS FUNDS	PRIME MARKET 70 00 0 1040	<u>\$1,928,832.61</u>
	TOTAL FOR CAPITAL IMPROVEMENT	\$2,386,017.17
SPECIAL SERVICE AREA #4 (90)		
ELGIN STATE BANK BANK	COMMINGLED FUNDS 90 00 0 1050	<u>\$119,092.80</u>
	TOTAL FOR SPECIAL SERVICE AREA #4	\$119,092.80
SPECIAL SERVICE AREA #9 (99)		
ELGIN STATE BANK BANK	COMMINGLED FUNDS 99 00 0 1050	<u>\$4,872.06</u>
	TOTAL FOR SPECIAL SERVICE AREA #9	\$4,872.06
	TOTAL AVAILABLE FUNDS	\$9,002,446.68

SUMMARY BY BANKS

ELGIN STATE BANK BANK	\$3,979,730.09
ILLINOIS FUNDS	\$5,022,716.59
TOTAL BY BANK ACCOUNTS	\$9,002,446.68

Strong Demographic Base

POPULATION

5 min driving radius

7,509

2016

Source: ESRI Business Analyst

HOUSEHOLD INCOME

5 min driving radius

\$90,011

Median, 2016

DISPOSABLE INCOME

5 min driving radius

\$62,064

Median, 2016

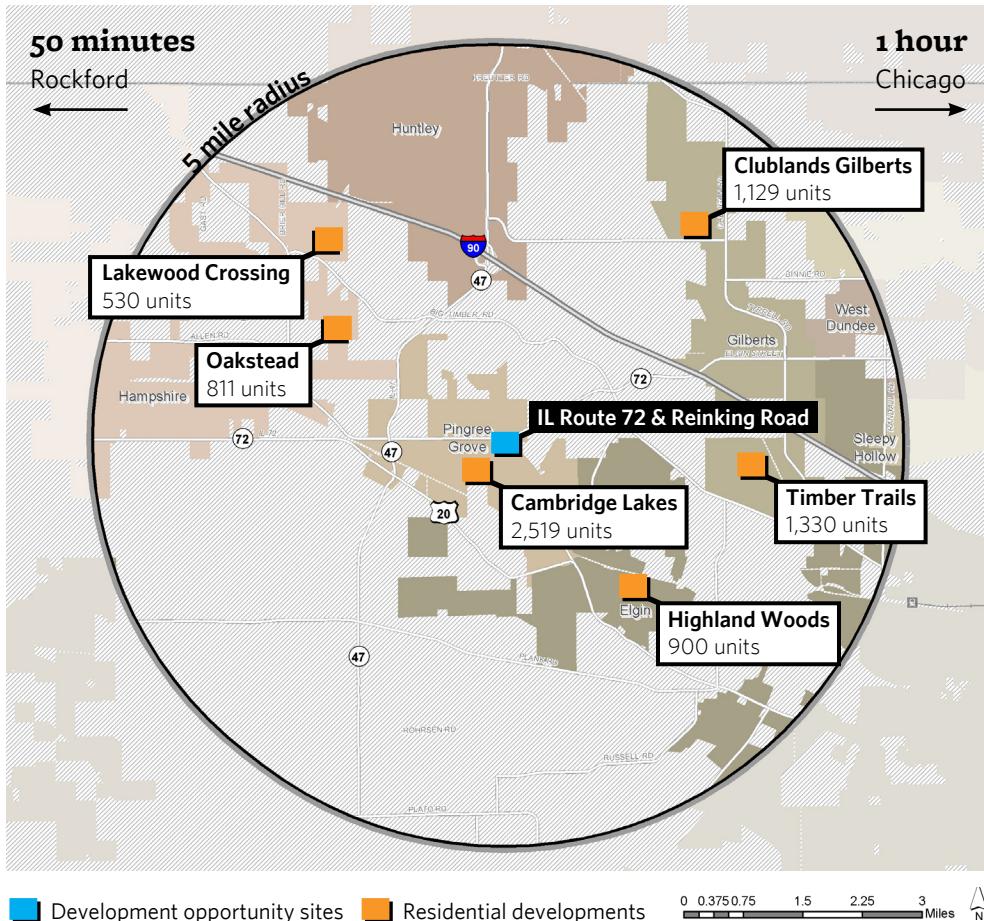
Development Opportunity

These **four contiguous parcels** are located at the intersection of IL Route 72 and Reinking Road in the Village of Pingree Grove. While the Village currently has minimal neighborhood commercial development, growth in the surrounding areas has created additional demand for commercial uses. **Retail pharmacy chain, immediate care center, pet supply retailer, craft supply store, liquor store, auto parts store, and breakfast restaurant** are preferred for this location.

ZONING • C-1 PUD (Old Oaks PUD)

SIZE • Four parcels totalling 10.6 acres

Nearby Residential Development



Strong Demographic Base

POPULATION

10 min driving radius

21,602

2016

Source: ESRI Business Analyst

HOUSEHOLD INCOME

10 min driving radius

\$95,678

Median, 2016

DISPOSABLE INCOME

10 min driving radius

\$65,181

Median, 2016

Development Opportunity

The Pingree Grove Business Park is **seeking a research and development or limited-scale manufacturing facility**. Adjacent to light industrial uses, the business park lies within the Bell-Harrison TIF Redevelopment Project Area. The Village offers a range of **economic incentives and financial assistance**. **Fifteen parcels**, ranging from just over one to 10 acres, are available along US Route 20 and Bell Road.

ZONING • C-1/I-1 PUD (Bell Land PUD) **TIF** • Bell-Harrison TIF District

SIZE • 15 parcels totalling 34.4 acres

Transportation Access

