VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, September 10, 2018 - 6:45 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Minutes from August 13, 2018

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.*

DEPARTMENT REPORTS

2. Waste Water, Test
3. Treasures Report, Sikich

NEW BUSINESS

4. Discussion and possible recommendation to the Village Board on reviewing bills for payment of $152,298.01
5. Discussion and possible recommendation to the Village Board to approve the purchase of the 2005 international 7300 Dump Truck in the amount of $48,030.00
6. Discussion and possible recommendation to approve Advanced Disposal service agreement.
7. Discussion and possible recommendation to the Village Board to approve Comfort Solutions Heating and Air Conditioning contract in the amount of $5,553.00

8. Discussion and possible recommendation to the Village Board to approve **Ordinance 18-24** An Ordinance of the Village of Poplar Grove, Illinois Amending Title 1 (Administration), Chapter 6 (Village Officers and Employees), Article B (Village Treasurer), Section 1-6B-2 (Salary) of the Village of Poplar Grove Code of Ordinances

9. Discussion on **Ordinance 18-25** An Ordinance of the Village of Poplar Grove Amending Various Provisions of the Village Code of Ordinances Regarding Landscaping and the Planting of Trees Within Village Rights-of-Way and Property

10. Discussion and possible recommendation to the Village Board to approve **Ordinance 18-26** An Ordinance of the Village of Poplar Grove, Illinois Amending Tittle 1 (Administration), Chapter 10 (purchasing Procedures) of the Village of Poplar Grove Code of Ordinances.

11. Discussion and possible recommendation to the Village Board to approve **Ordinance 18-27** An Ordinance Authorizing the Sale of Certain Personal Property Owned by the Village of Poplar Grove, Illinois

ADJOURNMENT (Voice Vote)

KJA 09/07/2018

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, August 13, 2018 - 6:45 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER
President Costanza called the meeting to order at 7:13pm

ROLL CALL

PRESENT
President Owen Costanza
Chairwoman Neeley Erickson
Trustee Jeff Goings
Trustee Erin Walsh
Trustee Sophia Ramdass
Trustee Eric Miller
Clerk Karri Anderberg
Attorney Aaron Szeto
Administrator Diana Dykstra
ABSENT
Trustee Ron Quimby

APPROVAL OF AGENDA (Voice Vote)

Motion made by Trustee Goings, Seconded by Chairwoman Erickson to approve agenda.
Voting Yea: Chairwoman Erickson, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Miller

1. Motion to approve Finance Minutes from July 9, 2018

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

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.*

2. Public Works Department Report
crack selling was done this month and took 4 guys. Chris dopkins will do a cost analysis to see if it's cheaper to farm out or to have public works do the work. stripping was done by us and county will be finished when the county gets more white paint.
3. Treasurer Report, Sikich
No questions for Sikich
5. Discussion and possible recommendation to the Village Board on reviewing check disbursement report for payment of $324,395.18 (Roll Call)
Motion made by Trustee Miller, Seconded by Trustee Ramdass to move the Village Board to approve the check disbursement report of $324,395.18
Voting Yea: Chairwoman Erickson, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Miller

6. Discussion and possible recommendation on pay request #1 from Rock Road Companies on the 2018 MFT Maintenance Program in the amount of $232,051.61 (Roll Call)
Motion made by Trustee Miller, Seconded by Trustee Goings to move to the Village Board the 2018 MFT Maintenance Program in the amount of $232,051.61.
Voting Yea: Chairwoman Erickson, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Miller

7. Review of IEPA 2018 Annual Evaluation of the water distribution for the Village of Poplar Grove
Motion made by Trustee Miller, Seconded by Trustee Ramdass to review the IEPA 2018 Evaluation to the water distribution
Voting Yea: Chairwoman Erickson, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Miller
The village is working on the IEPA suggestions. The resdients will get a survey in the water bill about there water.
8. Discussion and possible recommendation on **Ordinance 18-19** to purchase real property located at 100 East Street from the Boone County Tax Trustee (Roll Call)

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

9. Discussion and possible recommendation on property for Well # 5 and Well #6 (Roll Call)
10. Discussion of Ordinance Title 1, Chapter 10, Purchase Policy & Procedures.
    Motion made by Trustee Goings, Seconded by Chairwoman Erickson.
    Trustee Erickson wants to re look at the ordinance. she wants to lower the limit from 20,000 to 10,000 unbudgeted. Trustee Goings has asked that the any purchases over 5,000 that staff runs a report.
    attorneys will draft up the new ordinance and bring it to the next finance meetings.

ADJOURNMENT (Voice Vote)

Motion made by Trustee Goings, Seconded by Trustee Miller to adjourn the meeting.
Voting Yea: Chairwoman Erickson, Trustee Goings, Trustee Walsh, Trustee Ramdass, Trustee Miller
Meeting adjourned at 7:24pm

September 5, 2018

TEST Inc.
2323 Fourth Street
P.O. Box 483
Peru, Illinois 61354
815-224-1650
800-659-4659
FAX 815-224-1688
www.testinc.com

Client: Village of Poplar Grove
Attn: Owen Costanza, Village President
200 Hill Street
P.O. Box 01
Poplar Grove, IL 61065

Plant Type: Wastewater Treatment Plants: North: Class II Sequential batch reactors (SBR).
South: Class I Sequential batch reactors (SBR).
Water Treatment Plants: Well Supply with Chemical Addition in all three locations

Enclosed you will find the daily inspection and monitoring reports for each water plant, the distribution system testing record.

Outlined below is the flow at each wastewater plant and the actions taken during the past month in Poplar Grove to improve the facilities equipment.

Wastewater flow information:

South Wastewater Plant Discharge Totals (July 2018)

Influent:	Total:	7.470	MG	**Effluent:**	Total:	7.088	MG
	Ave:	0.229	MGD		Ave:	0.218	MGD
	Max:	0.457	MGD		Max:	0.395	MGD
	Min:	0.120	MGD		Min:	0.131	MGD

North Wastewater Plant Discharge Totals (July 2018)

Influent:	Total:	14.273	MG	**Effluent:**	Total:	13.030	MG
	Ave:	0.435	MGD		Ave:	0.404	MGD
	Max:	0.875	MGD		Max:	0.838	MGD
	Min:	0.223	MGD		Min:	0.171	MGD

Improvements Completed July 2018

General:

- Everything has been running smoothly and as planned, we have had some minor hiccups and issues arise, but we have jumped in with both feet to get them fixed. If any of the village staff has any questions, please feel free to contact me or anyone at Test. Our doors are always open.
- We also were able to get a kayak to get in the tanks when issues arise that could easily be solved if we could just get down on the water surface of the tank, rather than taking a tank down to resolve the issue. And no worries safety is always our #1. We have life jackets and always make this a 2-person operation.

Lift Stations:

- All pumps manually tested.
- Dry wells have been inspected.
- Inspected wet well areas & floats and cleaned as needed.
- All routine checks and tests performed for the month.
- Replace impeller on pump at for WACO lift station, pump is ready to reinstall if need be.
- Pulled pump from oak law lift stations and cleaned rags out of impeller
- Cleaned grease out of all lift stations for what we can without vacuum truck.
- Pump out ground water from all valve vaults. (With all the rain we have been getting were doing this a little more often than we usually do, but were staying on top of it)
- Changed faulty Dialer at Collection point lift station.
- Tested all alarm functions on lift stations to insure there working as they should.
- Test ran all generators under load to insure they will work when needed.

North WWTP:

- Cleaned/organized press room, Built some shelfs to better organize pump hoses with lumber we had laying around.
- Installed new lights in sludge barn, we installed everything for just a little bit more than what it would have been to replace 1 HID metal hail light bulb. (we needed 1 bulb @ $150 and 2 ballast @$470 to fix the lights we had about $160 in to rewiring and replacing the existing lights with LED
- We got Spare press pump ready in case there are any issues when we are pressing.
- Reinstalled EQ pump that was rebuilt.
- Cleaned sludge out of EQ tanks
- Cleaned rags and build up out of inlet screen.
- Cleaned sand filters.
- Decanted digesters.
- Trimmed out of control weed around tanks, building and equipment.
- Exercised portable generators.
- All Required IEPA testing was completed for the month.

South WWTP:

- Decanted all 3 digesters.
- Installed new brushes and ware bars on screen and put back in to operation.
- Transferred sludge from Digester 2 to 3.
- Had sable mechanical come out and repair both chemical recirculation pumps that had seal failures
- Fixed Floating mixer that broke away from the cable.
- Trimmed out of control weeds around building and tanks.
- All Required IEPA testing was completed for the month.

Water System:

- All water plant numbers and chemicals were checked daily and adjusted if necessary.
- Responded to IEPA inspection letter.
- Installed dehumidifier at west tower.
- Gave out sample bottle for lead and coppers for north and west system. Have collected all the samples.

- Fixed hole in screen at south tower.
- Had all the villages RPZs inspected. The one at village hall hasn't been done since 2014.
- Fixed Fluoride pump at well 6
- All required IEPA testing was completed during the past month.
- We had out IEPA inspection. Went well. Once we receive the written copy I will make sure everyone gets a copy and I will be happy to answer any questions.
- Pumped out and inspected interconnect, getting a quote to have inspected and tested to insure it is working properly.
- Test ran well 6 wasted out of the hydrant so the water didn't go in to the distribution system in case there was an issue), will be putting back online as a backup well (same way we use well 2). We collected samples and couldn't not find large amounts of sand.
- Enlarged Chemical line at well 4 (Countryside or west system) for a better Chlorine in the distribution system.
- All required IEPA testing was completed during the past month.

All operations and plant inspections have been performed by me or under my direct supervision. If you have any questions concerning the above, please do not hesitate to contact me.

Submitted by,
Total Environmental Service Technologies, Inc.

Ion Stear
Certified Operator/Manager

VILLAGE OF POPLAR GROVE - SOUTH
FOR THE MONTH OF JULY 2018
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

IL0070300
MONTHLY OPERATING REPORT

Date	Time	Flow Meter		Hour Meter Well 5		Hour Meter Well 6		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator Initials
		Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	
1	7:15	443432	102	1899.3	1.6	4755.40	0	132.00	2.0	1.59	99	6.00	1.76	436.40	2.00	JGS
2	10:20	443534	75	1900.9	1.2	4755.40	0	130.00	1.0	0.63	93	1.00	0.87	434.40	1.40	JGS
3	11:20	443609	137	1902.1	2.2	4755.40	0	129.00	1.0	0.57	92	4.00	0.72	433.00	2.20	JGS
4	11:00	443746	67	1904.3	1	4755.40	0	128.00	1.0	0.64	88	3.00	0.72	430.80	1.10	JGS
5	11:00	443813	90	1905.3	1.4	4755.40	0	127.00	1.0	0.54	85	3.00	0.85	429.40	1.40	JGS
6	8:20	443903	120	1906.7	2	4755.40	0	126.00	2.0	0.61	82	2.00	0.62	428.00	2.40	JGS
7	11:30	444023	133	1908.7	2.2	4755.40	0	124.00	1.0	0.37	80	8.00	0.80	425.60	2.40	MS
8		444156	84	1910.9	1.2	4755.40	0	123.00	1.0	0.54	72/140	1.00	0.74	423.20	1.40	MS
9	9:44	444240	148	1912.1	2.3	4755.40	0	122.00	2.0	0.54	139	5.00	0.76	421.80	3.20	JGS
10	10:15	444388	150	1914.4	2.4	4755.40	0	120.00	2.0	0.82	134	5.00	0.76	418.60	3.60	JGS
11	8:30	444538	75	1916.8	2.8	4755.40	0	118/160	1.0	0.85	129	3.00	0.76	415.00	2.00	JGS
12	10:15	444613	157	1918	2.5	4755.40	0	159.00	2.0	0.80	126	5.00	0.58	413.00	4.20	JGS
13	10:05	444770	78	1920.5	1.4	4755.40	0	157.00	1.0	0.97	121	2.00	0.68	409.20	2.00	JGS
14	8:45	444848	70	1921.7	1.1	4755.40	0	156.00	1.0	0.75	119	3.00	0.79	407.20	1.60	JGS
15	8:30	444918	137	1922.8	3.8	4755.40	0	155.00	2.0	0.87	116	9.00	0.78	405.60	3.40	JGS
16	11:00	445055	151	1925	2.4	4755.40	0	153.00	1.0	0.90	111	0.00	0.73	402.20	3.60	JGS
17	10:45	445206	106	1927.4	2.4	4755.40	0	152.00	2.0	0.46	106	3.00	0.65	398.60	2.60	JGS
18	10:18	445312	123	1929	2	4755.40	0	150.00	1.5	0.20	103	5.00	0.80	396.00	2.80	JGS
19	10:25	445435	155	1931	2.4	4755.40	0	148.50	1.5	0.67	98	5.00	0.80	393.20	4.00	JGS
20	12:00	445590	70	1933.4	1.1	4755.40	0	147.00	1.0	0.64	93	3.00	0.70	389.20	1.60	
21	9:30	445660	85	1934.5	1.4	4755.40	0	146.00	2.0	0.78	90	2.00	2.00	387.60	2.20	MS
22	10:15	445745	71	1935.9	1.1	4755.40	0	144.00	0.0	0.51	88	2.00	0.76	385.40	2.00	MS
23	10:25	445816	98	1937	2.8	4755.40	0	144.00	2.0	0.76	86	4.00	0.91	383.40	2.20	JGS
24	10:25	445914	77	1939.8	1.7	4755.40	0	142.00	1.0	0.70	82	2.00	0.56	381.20	2.00	JGS
25	10:48	445991	149	1938.1	4	4755.40	0	141.00	1.0	0.62	80	4.00	0.67	379.20	3.60	JGS
26	10:30	446140	69	1942.1	1.1	4755.40	2.3	140.00	1.0	0.74	76	2.00	0.67	375.60	1.60	JGS
27	10:00	446209	115	1943.2	2.2	4756.10	0	139.00	2.0	0.54	74/100	1.00	0.80	374.00	2.80	JGS
28	8:20	446324	71	1945	1.2	4756.10	0	137.00	1.0	1.48	99	1.00	0.98	371.20	1.80	JGS
29	8:15	446395	142	1946.2	2.2	4756.10	0	136.00	2.0	2.19	98	6.00	1.50	369.40	3.60	JGS
30	10:20	446537	143	1948.4	2.3	4756.10	0	134.00	1.0	0.50	92	6.00	0.79	365.80	3.40	JGS
31	10:15	446680		1950.7		4756.10		133.00		0.47	86		0.91	362.40		JGS
1																
							0									
TOT			3248				2			23.25			26.42			
AVE			108				0			0.75			0.85			
MAX			157				2			2.19			2.00			
MIN			67				0			0.20			0.56			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - NORTH
FOR THE MONTH OF JUNE 2018
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

IL0070150
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 2		Hour Meter Well 3		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
1	8:00	152313949.2	133697.5	10060.9	0	19459.00	3.00	121.50	1.5	0.73	87	6.00	1.30	37.00	0.00	JGS
2	8:50	152447646.7	118735.8	10060.9	0	19462.00	6.70	120.00	1.0	0.97	81	8.00	1.03	37.00	0.00	JGS
3	8:30	152566382.5	112565.5	10060.9	0	19468.70	5.00	119.00	0.0	1.05	73	5.00	1.14	37.00	0.00	JGS
4	9:00	152678948	123636.8	10060.9	0	19473.20	5.40	119.00	1.0	0.78	68	7.00	1.18	37.00	1.50	MS
5	9:00	152802584.8	120780.9	10060.9	0	19478.60	5.30	118.00	3.0	0.45	61	7.00	1.38	36.50	0.50	JGS
6	10:15	152923365.7	117676.3	10060.9	0	19483.90	5.30	115.00	1.0	0.52	54	4.00	1.31	36.00	0.00	JGS
7	10:30	153041042	142875	10060.9	0	19489.20	6.30	114.00	2.0	0.83	50	10.00	0.77	36.00	0.50	MS
8		153183917	105900.6	10060.9	0	19495.50	4.70	112.00	1.0	1.01	40/170	7.00	1.77	35.50	0.50	MS
9	8:15	153289817.6	126822.1	10060.9	0	19500.20	5.60	111.00	1.0	0.88	163	3.00	1.42	35.00	0.00	JGS
10	8:20	153416639.7	136486	10060.9	0	19505.80	6.00	110.00	2.0	0.66	160	8.00	1.62	35.00	0.50	JGS
11	7:55	153553125.7	116615.2	10060.9	0	19511.80	6.80	109/160	1.0	1.26	152	4.00	0.94	34.50	0.50	JGS
12	8:30	153669740.9	119575	10060.9	0	19517.00	5.30	160.00	1.0	1.31	148	8.00	1.09	35/50	0.00	JGS
13	8:10	153789315.9	113818	10060.9	0	19522.30	5.30	159.00	2.0	1.46	140	6.00	1.39	50.00	1.00	JGS
14	7:50	153908977.7	117963	10060.9	0	19527.60	5.10	157.00	4.0	1.04	134	6.00	1.50	49.00	0.00	JGS
15	7:40	154024503.5	124397.2	10060.9	0	19532.70	5.50	153.00	0.0	0.98	128	6.00	1.32	49.00	1.00	JGS
16	9:00	154148900.7	114852.4	10060.9	0	19538.20	5.10	153.00	0.0	1.05	121	8.00	1.29	48.00	0.00	JGS
17	8:50	154263753.1	1116662	10060.9	1	19543.30	5.20	153.00	1.5	0.94	113	5.00	1.47	48.00	0.00	JGS
18	8:30	154380415.1	121274.9	10060.1	0	19548.50	5.40	151.50	2.0	1.12	108	4.00	1.11	48.00	1.00	JGS
19	8:30	154501690	104232.7	10060.1	0	19553.90	4.60	149.50	0.5	0.74	104	6.00	1.09	47.00	0.00	JGS
20	10:14	154605922.7	104709.4	10060.1	0	19558.50	5.20	149.00	1.0	2.13	98	8.00	1.33	47.00	0.00	MS
21	10:30	154710632.1	107073.9	10060.1	0	19563.70	4.30	148.00	1.0	0.93	90	2.00	1.00	47.00	0.50	MS
22	11:15	154817706	111101.2	10060.1	0	19568.00	4.90	147.00	1.0	0.73	88	5.00	0.90	46.50	0.50	MS
23	8:22	154928807.2	111565.8	10060.1	0	19572.90	4.90	146.00	2.0	0.92	83	4.00	1.40	46.00	0.00	JGS
24	8:25	155040373	104989	10060.1	0	19577.80	4.70	144.00	1.0	1.22	79	6.00	0.92	46.00	1.00	JGS
25	8:50	155145362	104009.7	10060.1	0	19582.50	4.60	143.00	2.0	0.96	73	5.00	0.78	45.00	0.00	JGS
26	8:30	155249371.7	110377.2	10060.1	0	19587.10	4.90	141.00	1.0	0.97	60	6.00	1.08	45.00	0.00	JGS
27	8:10	155359748.9	110514	10060.1	0	19592.00	4.90	140.00	1.0	0.79	62/100	6.00	1.17	45.00	1.00	JGS
28	7:30	155470262.9	117074.9	10060.1	0	19596.90	5.30	139.00	1.0	0.95	94	4.00	0.99	44.00	0.00	JGS
29	7:30	155587337.8	133728.2	10060.1	0	19602.20	5.90	138.00	2.0	0.75	90	6.00	1.06	44.00	0.50	JGS
30	8:30	155721066	209009.6	10060.1	0	19608.10	4.90	136.00	1.0	0.80	84	4.00	1.00	43.50	0.50	JGS
31	8:30	155930075.6		10060.1		19613.00		135.00		0.88	80/100		1.08	43.00		JGS
1																
TOT			4612720				156			29.81			36.83			
AVE			153757				5			0.96			1.19			
MAX			1116662				7			2.13			1.77			
MIN			104010				3			0.45			0.77			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE **DAILY DISTRIBUTION MONITORING REPORT**
FOR THE MONTH OF JULY 2018
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

	North System (Wells 2 & 3)				West System (Well 4)				South System (Wells 5 & 6)					Flouride Analysis				
Date	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Site #	Free Cl_2	Total Cl_2	PO_4	Operator Initials	1.0 mg.L Standard	Well #2	Well #3	Well #4	Well#5-6
1														1.00		0.78	0.68	0.54
2	Village	0.1		2.06	Tower	0.08		0.74	Tower	0.35		1.03	JW			0.65	0.68	0.29
3	Village	0.3		2.07	Tower	0.08		0.88	Tower	0.37		1.23	JW	1.00		0.49	0.70	0.39
4																0.62	0.72	0.43
5	Village	0.1		2.21	Tower	0.1		0.74	Tower	0.35		0.88	JW			0.46	0.56	0.16
6	Village	0.23		2	Tower	0.06		0.85	Tower	0.85		0.7	JW			0.73	0.60	0.45
7																0.51	0.78	0.52
8																0.55	0.65	0.57
9	Village	0.1		2.09	Garage	0.07		1.01	Tower	0.31		0.74	JW			0.41	0.49	0.35
10	Village	0.08		2.08	Tower	0.24		0.61	Tower	0.5		0.93	JW	1.00		0.93	0.67	0.53
11	Fire Station	0.28		2	Tower	0.08		0.71	Tower	0.48		0.96	JS			0.54	0.82	0.62
12	mentary Sch	0.46		2.42	Garage	0.05		1.03	Tower	0.5		0.85	JS			0.58	0.37	0.14
13	Village	0.55		2.03	Tower	0.04		0.75	Tower			1.04	JW			0.50	0.66	0.14
14																0.75	0.78	0.52
15																0.50	0.56	0.60
16	Village	0.03		2.56	Tower	0.03		0.76	Tower	0.77		1.64	JW			0.65	0.64	0.14
17	mentary Sch	0.56		2.72	Garage	0.32		1.17	Tower	0.79		0.85	JW	1.00	Tuesday	0.58	0.91	0.19
18	Village	0.08		2.05	Tower	0.13		0.64	Tower	0.49		0.98	JW			0.61	0.74	0.67
19	Fire Station	0.92		1.36	Tower	0.05		0.79	Tower	0.4		0.85	JW			0.79	0.55	0.17
20	Village	0.25		2.7	Garage	0.19		1.81	Tower	0.47		0.73	JW			0.65	0.87	0.79
21																1.10	0.73	0.62
22																0.71	0.79	0.75
23	Fire Station	0.56		1.69	Tower	0.05		0.95	Tower	0.38		1	JS			0.56	0.74	0.66
24	Village	0.35		2.02	Garage	0.15		1.06	Tower	0.42		0.99	JS			0.76	0.73	0.70
25	mentary Sch	0.16		2.14	Tower	0.3		0.69	Tower	0.52		0.78	JS	1.00	Wednesda	0.64	0.88	0.28
26	Village	0.12		2.08	Garage	0.47		1.06	Tower	0.43		0.96	JS			1.10	0.65	0.72
27	Village	0.33		2.05	Tower	0.83		0.66	Tower	0.41		0.9	JS			0.74	0.84	0.63
28																0.75	0.75	3.60
29																0.54	0.78	4.50
30	mentary Sch	0.96		1.77	Tower	0.85		0.74	Tower	0.48		0.79	JS			0.84	0.94	0.32
31	Fire Station	0.3		1.54	Garage	0.55		1.08	Tower	0.48		1.16	JS			0.93	0.67	0.62
1																		

11

Signature: Jon Stear

PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - WEST **IL0070350**
FOR THE MONTH OF JULY 2018 **MONTHLY OPERATING REPORT**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

Date	Time	Flow Meter		Hour Meter Well 4		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
		Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
1	7:50	269314	52	6028.99	1.17	149.00	1.0	0.55	76	3.00	1.15	416.40	0.60	JGS
2	9:20	269366	56	6030.16	1.16	149.00	0.0	0.31	73	3.00	1.36	415.80	0.60	JGS
3	9:00	269422	53	6031.32	1.14	149.00	0.0	0.36	71	2.00	1.41	415.20	0.20	JGS
4	10:30	269475	51	6032.46	1.09	149.00	0.0	0.20	70	1.00	1.18	413.90	0.70	MS
5	9:30	269526	51	6033.55	1.12	149.00	0.0	0.10	70	0.00	1.23	413.20	4.50	JGS
6	9:44	269577	51	6034.67	1.09	149.00	0.0	0.10	65	5.00	1.38	417.70	5.50	JGS
7	11:00	269628	54	6035.75	1.16	149.00	0.0	0.50	62	3.00	1.30	412.20	0.90	MS
8		269682	50	6036.91	1.15	149.00	0.0	0.18	60/140	2.00	1.68	411.30	1.10	MS
9	10:45	269732	53	6038.06	1.06	149.00	0.0	0.29	140	1.00	1.01	410.20	1.00	JGS
10	9:00	269784	52	6039.12	1.17	149.00	0.0	0.10	139	0.00	1.37	409.20	0.40	JGS
11	9:30	269836	92	6040.29	1.99	149.00	0.0	0.26	139	3.00	1.39	408.80	1.10	JGS
12	9:00	269928	76	6042.28	1.34	149.00	0.0	0.21	136	2.00	0.96	407.40	1.20	JGS
13	8:45	269992	56	6043.62	1.21	149.00	0.0	0.08	134	1.00	1.62	406.20	1.10	JGS
14	8:15	270048	56	6044.83	1.11	149.00	0.0	0.10	133	2.00	1.36	405.10	1.20	JGS
15	8:00	270104	48	6045.94	1.16	149.00	0.0	0.09	131	1.00	1.65	404.30	0.90	JGS
16	9:30	270152	53	6047.1	1.14	149.00	0.0	0.20	130	2.00	1.10	403.40	0.40	JGS
17	9:20	270205	50	6048.24	1.08	149.00	0.0	0.17	128	3.00	1.33	403.00	1.50	JGS
18	9:00	270255	105	6049.32	2.27	149.00	0.0	0.09	125	4.00	1.20	402.50	1.50	JGS
19	9:00	270360	0	6051.59	0	149.00	0.0	0.32	121	0.00	0.79	401.00	0.40	JGS
20	10:50	270360	51	6051.59	1.22	149.00	0.0	0.33	121	1.00	1.39	400.60	0.80	JGS
21	10:00	270411	50	6052.78	1	150.00	0.0	0.44	120	0.00	1.44	399.80	0.70	MS
22	10:45	270461	52	6053.78	1.2	150.00	0.0	0.25	120	3.00	1.29	399.10	0.70	MS
23	8:50	270513	41	6054.98	0.8	150.00	1.0	0.44	117	2.00	1.35	398.40	1.10	JGS
24	9:00	270554	52	6055.78	1.2	149.00	2.0	1.34	115	1.00	1.29	397.30	0.50	JGS
25	9:15	270606	51	6056.9	1.09	147.00	1.0	1.61	114	2.00	1.22	396.80	0.60	JGS
26	9:15	270657	52	6057.99	1.18	146.00	1.0	1.71	112	3.00	1.34	396.20	0.50	JGS
27	8:45	270709	52	6059.12	1.13	145.00	2.0	1.88	109	4.00	1.34	395.70	0.50	JGS
28	7:50	270761	54	6060.25	1.15	143.00	1.0	1.68	105	1.00	1.30	395.00	1.10	JGS
29	7:50	270815	53	6061.4	1.17	142.00	1.0	1.70	104	1.00	1.42	394.10	1.00	JGS
30	9:00	270868	61	6062.57	1.1	141.00	2.0	1.64	102	1.00	1.57	393.10	0.70	JGS
31	9:00	270930		6063.67		139.00		1.70	102		1.42	392.40		JGS
TOT			1628											
AVE			54					18.93			40.84			
MAX			105					0.61			1.32			
MIN			0					1.88			1.68			
								0.08			0.79			

SIGNATURE: Jon Stear
PHON 24-1650

DMR Copy of Record

Permit

Permit #:	**IL0023451**	**Permittee:**	POPLAR GROVE, VILLAGE OF	**Facility:**	POPLAR GROVE - NORTH WWTP, VILLAGE OF
Major:	No	**Permittee Address:**	PO BOX 1 POPLAR GROVE, IL 61065	**Facility Location:**	205 EDSON RD POPLAR GROVE, IL 61065
Permitted Feature:	001 External Outfall	**Discharge:**	**001-0** STP OUTFALL		

Report Dates & Status

Monitoring Period:	**From 07/01/18 to 07/31/18**	**DMR Due Date:**	**08/25/18**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150007; DMF LOAD LIMITS DISPLAYED.MONITORING LOCATION "1" IS FORMONTHLY AVERAGE AND DAILY MAXIMUM.MONITORING LOCATION "8" IS FORWEEKLY AVERAGE.

Principal Executive Officer

First Name:	Christopher	**Title:**	Certified Operator	**Telephone:**	815-224-1650
Last Name:	Perra				

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season	# Param.	NODI	Quantity or Loading					Quality or Concentration						# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
					Sample								=	7.315	=	5.92	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Permit Req.								>=	6.25 MN WK AV	>=	5 DAILY MN	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
					Sample						=	7.28			=	7.51	12 - SU		02/DA - 2 Days Every Week	GR - GRAB
00400	pH	1 - Effluent Gross	0	--	Permit Req.						>=	6 MINIMUM			<=	9 MAXIMUM	12 - SU	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
					Sample	=	10.829	=	23.527	26 - lb/d			=	3.222	=	7	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
00530	Solids, total suspended	1 - Effluent Gross	0	--	Permit Req.	<=	125 MO AVG	<=	250 DAILY MX	26 - lb/d			<=	12 MO AVG	<=	24 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
					Sample	=	0.336	=	0.598	26 - lb/d			=	0.1	=	0.178	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Permit Req.	<=	16 MO AVG	<=	31 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	3 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
					Sample	=	0.403	=	0.838	03 - MGD									99/99 - Continuous	
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
					Sample										=	0	19 - mg/L		01/30 - Monthly	GR - GRAB
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Permit Req.										<=	.05 DAILY MX	19 - mg/L	0	01/30 - Monthly	GR - GRAB
					Value NODI															
					Sample										T					
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Permit Req.											Req Mon DAILY MX	13 - #/100mL		01/30 - Monthly	GR - GRAB
					Value NODI															
					Sample	<	7.095	<	20.166	26 - lb/d			<	2.111	<	6	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Permit Req.	<=	104 MO AVG	<=	209 DAILY MX	26 - lb/d			<=	10 MO AVG	<=	20 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2018-08-22 14:02 (Time Zone: -05:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com

DMR Copy of Record

Permit

Permit #:	IL0023451	Permittee:	POPLAR GROVE, VILLAGE OF	Facility:	POPLAR GROVE - NORTH WWTP, VILLAGE OF
Major:	No	Permittee Address:	PO BOX 1 POPLAR GROVE, IL 61065	Facility Location:	205 EDSON RD POPLAR GROVE, IL 61065
Permitted Feature:	INF Influent Structure	Discharge:	INF-L INFLUENT MONITORING		

Report Dates & Status

Monitoring Period:	From 07/01/18 to 07/31/18	DMR Due Date:	08/25/18	Status:	NetDMR Validated

Considerations for Form Completion

BOW ID: W0070150007

Principal Executive Officer

First Name:	Christopher	Title:	Certified Operator	Telephone:	815-224-1650
Last Name:	Perra				

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=	77.11					19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=	95.33					19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.							Req Mon MO AVG					19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.435	=	0.875	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2018-08-22 13:52 (Time Zone: -05:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2018-08-24 08:57 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:	**IL0071447**	Permittee:	POPLAR GROVE, VILLAGE OF	Facility:	POPLAR GROVE SOUTH STP, VILLAGE OF
Major:	Yes	Permittee Address:	200 HILL ST POPLAR GROVE, IL 61065	Facility Location:	12211 STATE ROUTE 76 POPLAR GROVE, IL 61065
Permitted Feature:	001 External Outfall	Discharge:	**001-0** STP OUTFALL		

Report Dates & Status

Monitoring Period:	**From 07/01/18 to 07/31/18**	DMR Due Date:	**08/25/18**	Status:	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

First Name:	Christopher	Title:	Certified Operator	Telephone:	815-224-1650
Last Name:	Perra				

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
					Sample								=	7.25	=	5.4	19 - mg/L		03/DW - 3 Days Every Week	GR - GRAB
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Permit Req.								>=	6.25 MN WK AV	>=	5 DAILY MN	19 - mg/L	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
					Sample						=	6.43			=	7.45	12 - SU		03/DW - 3 Days Every Week	GR - GRAB
00400	pH	1 - Effluent Gross	0	--	Permit Req.						>=	6 MINIMUM			<=	9 MAXIMUM	12 - SU	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
					Sample	=	5.03	=	27.27	26 - lb/d			=	2.769	=	15	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00530	Solids, total suspended	1 - Effluent Gross	0	--	Permit Req.	<=	250 MO AVG	<=	500 DAILY MX	26 - lb/d			<=	12 MO AVG	<=	24 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample								=	6.43			19 - mg/L		01/30 - Monthly	CP - COMPOS
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Permit Req.									Req Mon MO AVG			19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Value NODI															
					Sample	=	0.131	=	0.238	26 - lb/d			=	0.072	=	0.13	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	--	Permit Req.	<=	31 MO AVG	<=	113 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	5.4 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample			=	0.198	26 - lb/d					=	0.109	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00610	Nitrogen, ammonia total [as N]	8 - Other Treatment, Process Complete	0	--	Permit Req.			<=	79 WKLY AVG	26 - lb/d					<=	3.8 WKLY AVG	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample	=	0.549			26 - lb/d			=	0.302			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Permit Req.	<=	21 MO AVG			26 - lb/d			<=	1 MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample	=	0.218	=	0.395	03 - MGD									99/99 - Continuous	
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
					Sample										=	0	19 - mg/L		CL/OC - Chlorination/Occurances	GR - GRAB
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Permit Req.										<=	.05 DAILY MX	19 - mg/L	0	CL/OC - Chlorination/Occurances	GR - GRAB
					Value NODI															
					Sample										T					
X 74055	Coliform, fecal general	1 - Effluent Gross	0	--	Permit Req.										<=	400 DAILY MX	13 - #/100mL		03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
					Sample	<	3.216	=	10.909	26 - lb/d			<	1.769	<	6	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Permit Req.	<=	209 MO AVG	<=	417 DAILY MX	26 - lb/d			<=	10 MO AVG	<=	20 DAILY MX	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

Parameter Code	Parameter Name	Monitoring Location	Field	Type	Description	Acknowledge
74055	Coliform, fecal general	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. (Error Code: 4)	Yes

Comments

Attachments

No attachments.

DMR Copy of Record

Permit

Permit #:	IL0071447	Permittee:	POPLAR GROVE, VILLAGE OF	Facility:	POPLAR GROVE SOUTH STP, VILLAGE OF
Major:	Yes	Permittee Address:	200 HILL ST POPLAR GROVE, IL 61065	Facility Location:	12211 STATE ROUTE 76 POPLAR GROVE, IL 61065
Permitted Feature:	INF Influent Structure	Discharge:	INF-L INFLUENT MONITORING		

Report Dates & Status

Monitoring Period:	**From 07/01/18 to 07/31/18**	DMR Due Date:	**08/25/18**	Status:	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0070150006

Principal Executive Officer

First Name:	Christopher	Title:	Certified Operator	Telephone:	815-224-1650
Last Name:	Perra				

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param.	NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
					Sample						=	114					19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Permit Req.								Req Mon	MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample						=	273.7					19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Permit Req.								Req Mon	MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample	=	0.229	=	0.457	03 - MGD									99/99 - Continuous	
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Permit Req.		Req Mon	MO AVG	Req Mon	DAILY MX 03 - MGD								0	99/99 - Continuous	
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com
Date/Time:	2018-08-22 14:08 (Time Zone: -05:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2018-08-24 08:57 (Time Zone: -05:00)

09/06/2018 CASH SUMMARY BY BANK

FROM 08/01/2018 TO 08/31/2018

Bank Code / GL Number	Description	Beginning Balance 08/01/2018	Total Debits	Total Credits	Ending Balance 08/31/2018
OPER COMMINGLED OPERATING ACCOUNT					
01-00-1020	CASH IN BANK	1,975,713.84	277,303.40	106,237.94	2,146,779.30
20-00-1020	MFT CASH IN BANK	435,309.23	11,415.70	235,506.61	211,218.32
31-00-1020	CASH IN BANK	309,507.34	142,906.19	45,989.87	406,423.66
32-00-1020	CASH IN BANK	194,214.25	0.00	0.00	194,214.25
90-00-1020	CASH IN BANK	192,606.68	17.21	0.00	192,623.89
	COMMINGLED OPERATING ACCOUNT	3,107,351.34	431,642.50	387,734.42	3,151,259.42
DCEO DCEO GRANT MONEY MARKET					
01-00-1030	DCEO GRANT BANK ACCOUNT	25,146.29	5.34	0.00	25,151.63
	DCEO GRANT MONEY MARKET	25,146.29	5.34	0.00	25,151.63
BNDMM DEBT SERVICE FUND MONEY MARKET					
32-00-1030	MONEY MARKET	27,313.15	5.80	0.00	27,318.95
	DEBT SERVICE FUND MONEY MARKET	27,313.15	5.80	0.00	27,318.95
MFTMM MFT MONEY MARKET					
20-00-1040	MFT MONEY MARKET	116,679.73	24.77	0.00	116,704.50
	MFT MONEY MARKET	116,679.73	24.77	0.00	116,704.50
	TOTAL - ALL FUNDS	3,276,490.51	431,678.41	387,734.42	3,320,434.50

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2018
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 08/31/18	YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND							
Revenues							
01-00-3010	PROPERTY TAXES - CORPORATE	202,973.60	81,635.69	161,242.20	215,000.00	53,757.80	75.00
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	77,697.78	30,307.49	62,058.41	61,000.00	(1,058.41)	101.74
01-00-3012	PROPERTY TAXES - AUDIT	14,435.82	5,461.62	10,787.49	14,000.00	3,212.51	77.05
01-00-3013	PROPERTY TAXES - LIABILITY INSURANCE	20,208.49	7,645.60	15,101.16	20,000.00	4,898.84	75.51
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,244.99	7,278.73	14,376.55	20,000.00	5,623.45	71.88
01-00-3100	STATE INCOME TAXES	556,211.25	31,587.16	175,333.49	485,000.00	309,666.51	36.15
01-00-3101	STATE USE TAXES	132,665.89	11,308.76	43,402.15	110,000.00	66,597.85	39.46
01-00-3102	STATE TELECOMMUNICATIONS TAX	76,508.24	6,154.84	24,241.08	80,000.00	55,758.92	30.30
01-00-3103	STATE SALES TAXES	292,212.51	25,181.63	93,005.41	275,000.00	181,994.59	33.82
01-00-3104	STATE VIDEO GAMING TAX	68,988.24	7,068.66	28,662.84	56,000.00	27,337.16	51.18
01-00-3105	REPLACEMENT TAX	3,931.50	68.35	1,612.40	3,000.00	1,387.60	53.75
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICITY	125,736.16	16,995.71	46,376.48	125,000.00	78,623.52	37.10
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GAS	69,853.42	2,075.80	15,083.74	50,000.00	34,916.26	30.17
01-00-3300	CODE VIOLATION FEES	7,417.00	119.23	988.46	1,500.00	511.54	65.90
01-00-3301	FILING FEES	1,300.00	1,100.00	1,100.00	1,500.00	400.00	73.33
01-00-3400	BUILDING PERMIT FEES	24,614.63	39,123.00	54,063.37	55,000.00	936.63	98.30
01-00-3401	VIDEO GAMING LICENSES	700.00	0.00	950.00	5,500.00	4,550.00	17.27
01-00-3402	GARBAGE AND REFUSE STICKERS	1,484.00	0.00	0.00	0.00	0.00	0.00
01-00-3403	OTHER LICENSE FEES	530.00	0.00	400.00	650.00	250.00	61.54
01-00-3405	TRUCK PERMITS	3,446.00	0.00	100.00	3,000.00	2,900.00	3.33
01-00-3406	LIQUOR LICENSES	12,800.00	250.00	17,600.00	12,000.00	(5,600.00)	146.67
01-00-3408	TOBACCO LICENSE FEES	220.00	0.00	180.00	200.00	20.00	90.00
01-00-3500	RENTS RECEIVED	22,975.00	2,100.00	7,350.00	22,000.00	14,650.00	33.41
01-00-3501	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3502	RECAPTURE FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3702	LOCAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3800	MISCELLANEOUS REVENUE	12,492.10	0.00	7,063.69	1,000.00	(6,063.69)	706.37
01-00-3801	DONATIONS/CONTRIBUTIONS	0.00	0.00	500.00	0.00	(500.00)	100.00
01-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3803	PARK DONATIONS	1,100.00	0.00	0.00	0.00	0.00	0.00
01-00-3806	ESCROW HAWTHORN MEADOWS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3900	INTEREST	6,364.84	189.57	791.40	1,250.00	458.60	63.31
01-00-3901	COUNTY PROPERTY TAX INTEREST INCOME	67.72	0.00	0.00	0.00	0.00	0.00
01-00-5031	TRANSFERS IN - FROM WATER / SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,756,179.18	275,651.84	782,370.32	1,617,600.00	835,229.68	48.37
Expenditures							
01-50-4000	SALARIES	169,704.26	20,835.41	61,596.40	245,000.00	183,403.60	25.14
01-50-4010	SALARIES - OVERTIME	250.63	0.00	148.50	1,500.00	1,351.50	9.90
01-50-4100	SOCIAL SECURITY - EMPLOYER	10,280.65	1,232.43	3,657.62	15,500.00	11,842.38	23.60
01-50-4101	MEDICARE - EMPLOYER	2,404.41	288.24	855.44	3,600.00	2,744.56	23.76
01-50-4102	WORKERS COMPENSATION INSURANCE	371.67	0.00	0.00	1,500.00	1,500.00	0.00
01-50-4103	UNEMPLOYMENT COMPENSATION	2,172.90	9.27	443.55	5,250.00	4,806.45	8.45
01-50-4104	IMRF EMPLOYER	8,379.53	1,280.04	3,701.89	11,500.00	7,798.11	32.19
01-50-4105	LIFE INSURANCE - EMPLOYER	385.27	48.00	176.40	600.00	423.60	29.40
01-50-4106	HEALTH INSURANCE EXPENSE	47,072.09	8,620.89	25,231.59	75,000.00	49,768.41	33.64
01-50-4200	GENERAL INSURANCE EXPENSE	65,903.90	0.00	0.00	65,000.00	65,000.00	0.00
01-50-4201	CONTRACTED LABOR - OTHER	17,650.60	7,029.20	10,914.00	0.00	(10,914.00)	100.00
01-50-4202	TELEPHONE & INTERNET SERVICES	17,822.46	550.86	2,325.39	7,200.00	4,874.61	32.30
01-50-4203	WEB SITE MAINTENANCE	1,965.00	0.00	0.00	2,000.00	2,000.00	0.00
01-50-4204	UTILITIES	(2.78)	0.00	0.00	250.00	250.00	0.00
01-50-4205	TRAVEL REIMBURSEMENTS	1,518.93	32.45	944.39	5,500.00	4,555.61	17.17

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 08/31/18	YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND							
Expenditures							
01-50-4206	SECURITY SYSTEM	39.65	0.00	0.00	1,000.00	1,000.00	0.00
01-50-4207	TRAINING	4,186.04	620.00	1,414.90	5,000.00	3,585.10	28.30
01-50-4208	POSTAGE	1,223.59	100.00	593.12	5,000.00	4,406.88	11.86
01-50-4209	PUBLICATION COST	4,443.74	396.20	1,482.04	3,500.00	2,017.96	42.34
01-50-4211	AUDITING SERVICES	16,100.00	0.00	0.00	20,000.00	20,000.00	0.00
01-50-4212	ENGINEERING SERVICES	24,287.53	1,499.26	5,183.72	55,000.00	49,816.28	9.42
01-50-4213	LEGAL SERVICES	69,483.18	8,514.49	30,236.49	90,000.00	59,763.51	33.60
01-50-4214	OFFICE SYSTEM SUPPORT	12,774.76	1,757.06	8,738.04	15,500.00	6,761.96	56.37
01-50-4215	CONTRACT INSPECTION SERVICES	22,844.79	4,705.00	7,755.00	50,000.00	42,245.00	15.51
01-50-4216	CONTRACT CODE ENFORCEMENT	15,368.52	1,641.25	3,721.25	25,000.00	21,278.75	14.89
01-50-4217	PROFESSIONAL DUES	7,619.25	257.25	5,257.25	8,105.00	2,847.75	64.86
01-50-4218	CODIFICATION	1,768.70	0.00	349.35	5,500.00	5,150.65	6.35
01-50-4219	CUSTODIAL SERVICES	3,748.52	230.00	480.00	4,000.00	3,520.00	12.00
01-50-4220	RENTAL PROPERTY REPAIRS	126.26	0.00	0.00	1,000.00	1,000.00	0.00
01-50-4221	VILLAGE CLERK ADMINISTRATION	3,979.48	1,314.48	1,384.48	6,575.00	5,190.52	21.06
01-50-4222	REFUSE AND RECYCLING EXPENSES	1,250.00	0.00	0.00	0.00	0.00	0.00
01-50-4223	IT SERVICES	0.00	0.00	0.00	2,000.00	2,000.00	0.00
01-50-4237	PLANNING SERVICES	1,377.80	113.75	411.25	3,500.00	3,088.75	11.75
01-50-4270	BOND AGENT FEE	500.00	0.00	0.00	500.00	500.00	0.00
01-50-4300	OFFICE SUPPLIES	4,622.81	213.03	531.85	7,800.00	7,268.15	6.82
01-50-4301	MAINTENANCE SUPPLIES	2,749.58	853.26	1,177.25	1,500.00	322.75	78.48
01-50-4302	OPERATING SUPPLIES	705.08	29.70	65.02	750.00	684.98	8.67
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUIPMENT	1,022.86	0.00	0.00	2,500.00	2,500.00	0.00
01-50-4500	MISCELLANEOUS EXPENSE	(732.90)	1,582.00	3,666.00	1,000.00	(2,666.00)	366.60
01-50-4501	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
01-50-4660	ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00
01-50-4752	INTEREST ON BOND	0.00	0.00	0.00	0.00	0.00	0.00
01-50-4970	SIMERL LAND REPAYMENT	25,832.50	0.00	0.00	26,000.00	26,000.00	0.00
01-50-4971	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
01-51-4223	CONTRACTUAL SERVICES	28.33	0.00	0.00	10,000.00	10,000.00	0.00
01-52-4000	SALARIES	944.58	5,752.78	15,576.77	40,000.00	24,423.23	38.94
01-52-4010	SALARIES - OVERTIME	0.00	106.33	518.38	4,000.00	3,481.62	12.96
01-52-4100	SOCIAL SECURITY - EMPLOYER	162.57	342.40	943.70	2,800.00	1,856.30	33.70
01-52-4101	MEDICARE - EMPLOYER	38.02	80.10	220.74	700.00	479.26	31.53
01-52-4103	UNEMPLOYMENT COMPENSATION	49.49	45.00	107.00	800.00	693.00	13.38
01-52-4104	IMRF EMPLOYER	67.73	363.75	1,020.00	3,300.00	2,280.00	30.91
01-52-4105	LIFE INSURANCE - EMPLOYER	0.00	15.72	47.19	200.00	152.81	23.60
01-52-4106	HEALTH INSURANCE	0.00	1,893.09	5,341.11	17,000.00	11,658.89	31.42
01-52-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	0.00	750.00	750.00	0.00
01-52-4224	COMMUNITY EVENTS	10,884.12	10.40	9,458.88	12,000.00	2,541.12	78.82
01-52-4225	LANDSCAPING PARKS	17,583.61	2,077.46	6,027.90	14,000.00	7,972.10	43.06
01-52-4303	GASOLINE AND OIL	1,249.83	0.00	0.00	2,500.00	2,500.00	0.00
01-52-4304	MAINTENANCE SUPPLIES	7,177.30	617.44	1,044.46	9,000.00	7,955.54	11.61
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS & EQUIP	0.00	0.00	0.00	1,000.00	1,000.00	0.00
01-52-4403	CAPITAL OUTLAY - PARK MAINTENANCE EQUIP	15,258.00	0.00	0.00	0.00	0.00	0.00
01-52-4404	CAPITAL OUTLAY - ARBORETUM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONSTRUCTIO	2,340.99	6,812.26	13,862.26	0.00	(13,862.26)	100.00
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	7,376.00	0.00	0.00	0.00	0.00	0.00
01-53-4000	SALARIES	127,388.25	11,494.91	42,579.45	130,000.00	87,420.55	32.75
01-53-4010	SALARIES - OVERTIME	8,200.07	236.30	1,232.50	9,500.00	8,267.50	12.97
01-53-4080	STREETS UNIFORM ALLOWANCE	1,628.95	0.00	22.49	2,500.00	2,477.51	0.90
01-53-4100	SOCIAL SECURITY - EMPLOYER	8,013.02	680.59	2,569.56	9,200.00	6,630.44	27.93
01-53-4101	MEDICARE - EMPLOYER	1,873.74	159.16	600.86	2,000.00	1,399.14	30.04
01-53-4102	WORKERS COMPENSATION INSURANCE	1,947.33	0.00	0.00	5,000.00	5,000.00	0.00
01-53-4103	UNEMPLOYMENT COMPENSATION	1,493.17	703.58	708.62	2,600.00	1,891.38	27.25

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 08/31/18	YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND							
Expenditures							
01-53-4104	IMRF - EMPLOYER	11,037.66	841.12	3,141.27	10,000.00	6,858.73	31.41
01-53-4105	LIFE INSURANCE - EMPLOYER	480.73	38.02	168.05	600.00	431.95	28.01
01-53-4106	HEALTH INSURANCE	37,718.91	4,291.71	14,627.27	43,000.00	28,372.73	34.02
01-53-4107	UNIFORM CLEANING SERVICES	510.56	107.04	503.56	2,500.00	1,996.44	20.14
01-53-4202	TELEPHONE & INTERNET SERVICES	0.00	293.74	994.39	2,650.00	1,655.61	37.52
01-53-4204	UTILITIES	0.00	0.00	0.00	500.00	500.00	0.00
01-53-4205	TRAVEL REIMBURSEMENTS	293.09	0.00	0.00	300.00	300.00	0.00
01-53-4207	TRAINING	615.78	0.00	0.00	1,000.00	1,000.00	0.00
01-53-4226	VEHCLE MAINTENANCE	21,231.21	267.58	5,038.32	15,000.00	9,961.68	33.59
01-53-4227	EQUIPMENT MAINTENANCE	3,857.83	0.00	2,247.50	6,000.00	3,752.50	37.46
01-53-4228	MAINTENANCE	15,328.45	659.92	7,182.26	18,000.00	10,817.74	39.90
01-53-4229	SNOW PLOW MAINTENANCE	7,411.44	0.00	0.00	3,000.00	3,000.00	0.00
01-53-4230	STREET LIGHTING SERVICES	44,499.04	3,805.08	7,606.41	40,000.00	32,393.59	19.02
01-53-4231	SHOP BUILDING - HEAT	2,439.52	0.00	0.00	2,000.00	2,000.00	0.00
01-53-4232	ENGINEERING SERVICES	113.50	0.00	0.00	0.00	0.00	0.00
01-53-4233	CONTRACTED SNOW PLOWING	14,503.18	0.00	0.00	25,000.00	25,000.00	0.00
01-53-4301	MAINTENANCE SUPPLIES	6,709.56	1,767.45	2,162.63	25,000.00	22,837.37	8.65
01-53-4302	OPERATING SUPPLIES	14,793.76	918.97	5,720.87	14,000.00	8,279.13	40.86
01-53-4303	GASOLINE AND OIL	12,503.37	2,161.40	3,969.81	16,000.00	12,030.19	24.81
01-53-4304	SALT PURCHASES	29,984.05	0.00	0.00	40,000.00	40,000.00	0.00
01-53-4309	JULIE LOCATES	886.87	0.00	0.00	800.00	800.00	0.00
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPMENT	34,404.49	0.00	0.00	5,000.00	5,000.00	0.00
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTI	6,999.15	0.00	0.00	5,000.00	5,000.00	0.00
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	5,688.39	0.00	0.00	0.00	0.00	0.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
01-53-4500	MISCELLANEOUS EXPENSE	1,375.84	0.00	55.60	500.00	444.40	11.12
01-99-6031	TRANSFER TO WATER / SEWER FUND	151,752.00	0.00	0.00	0.00	0.00	0.00
01-99-6032	TRANSFER TO DEBT SERVICE	215,655.00	0.00	218,427.00	218,427.00	0.00	100.00
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	119,000.00	0.00	153,000.00	153,000.00	0.00	100.00
TOTAL EXPENDITURES		1,544,699.74	110,296.82	709,168.99	1,706,257.00	997,088.01	41.56
Fund 01 - GENERAL FUND:							
TOTAL REVENUES		1,756,179.18	275,651.84	782,370.32	1,617,600.00	835,229.68	48.37
TOTAL EXPENDITURES		1,544,699.74	110,296.82	709,168.99	1,706,257.00	997,088.01	41.56
NET OF REVENUES & EXPENDITURES		211,479.44	165,355.02	73,201.33	(88,657.00)	(161,858.33)	82.57

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 08/31/18	YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 20 - MOTOR FUEL FUND							
Revenues							
20-00-3120	MOTOR FUEL TAX	140,453.35	11,386.81	43,173.72	130,000.00	86,826.28	33.21
20-00-3900	MFT INTEREST	489.20	53.66	199.06	250.00	50.94	79.62
TOTAL REVENUES		140,942.55	11,440.47	43,372.78	130,250.00	86,877.22	33.30
Expenditures							
20-00-4232	MFT ENGINEERING SERVICES	8,521.77	2,030.00	2,586.46	15,000.00	12,413.54	17.24
20-00-4302	MFT STREET OPERATING SUPPLIES	0.00	0.00	0.00	20,000.00	20,000.00	0.00
20-00-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4409	ROAD CONSTRUCTION	0.00	233,476.61	233,476.61	200,000.00	(33,476.61)	116.74
TOTAL EXPENDITURES		8,521.77	235,506.61	236,063.07	235,000.00	(1,063.07)	100.45
Fund 20 - MOTOR FUEL FUND:							
TOTAL REVENUES		140,942.55	11,440.47	43,372.78	130,250.00	86,877.22	33.30
TOTAL EXPENDITURES		8,521.77	235,506.61	236,063.07	235,000.00	(1,063.07)	100.45
NET OF REVENUES & EXPENDITURES		132,420.78	(224,066.14)	(192,690.29)	(104,750.00)	87,940.29	183.95

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 08/31/18	YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND							
Revenues							
31-00-3600	WATER & SEWER SALES	1,540,471.68	126,942.57	549,089.15	1,500,000.00	950,910.85	36.61
31-00-3601	WATER / SEWER PENALTIES	17,747.49	1,217.03	5,395.94	18,000.00	12,604.06	29.98
31-00-3602	WATER & SEWER CONNECTION FEES	5,700.00	7,500.00	13,200.00	5,000.00	(8,200.00)	264.00
31-00-3603	BULK WATER SALES	612.81	171.42	391.80	1,000.00	608.20	39.18
31-00-3604	METER & MXU SALES	1,050.00	2,095.00	2,470.00	1,000.00	(1,470.00)	247.00
31-00-3605	TURN ON/OFF WATER FEES	3,848.82	45.00	800.00	3,000.00	2,200.00	26.67
31-00-3800	MISCELLANEOUS INCOME	560.00	60.00	290.00	300.00	10.00	96.67
31-00-3900	INTEREST	114.29	31.99	63.54	100.00	36.46	63.54
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	151,752.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,721,857.09	138,063.01	571,700.43	1,528,400.00	956,699.57	37.41
Expenditures							
31-50-4202	TELEPHONE & INTERNET SERVICES	0.00	750.48	2,362.73	9,600.00	7,237.27	24.61
31-50-4235	BOND AGENT FEES	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
31-50-4300	OFFICE SUPPLIES	99.00	0.00	0.00	0.00	0.00	0.00
31-50-4500	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
31-50-4502	CREDIT CARD/COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
31-50-4503	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
31-50-4794	DEPRECIATION EXPENSE	696,828.78	0.00	0.00	10,000.00	10,000.00	0.00
31-50-4802	BOND PRINCIPAL - SERIES 2012A	0.00	0.00	0.00	20,000.00	20,000.00	0.00
31-50-4803	BOND PRINCIPAL - SERIES 2012B	0.00	0.00	0.00	120,000.00	120,000.00	0.00
31-50-4804	BOND PRINCIPAL - SERIES 2015	0.00	0.00	0.00	325,000.00	325,000.00	0.00
31-50-4812	AMORTIZATION EXPENSE	(8,274.00)	0.00	0.00	0.00	0.00	0.00
31-50-4813	INTEREST - SERIES 2012A	4,970.00	0.00	0.00	4,745.00	4,745.00	0.00
31-50-4814	INTEREST - SERIES 2012B	41,350.00	0.00	0.00	39,550.00	39,550.00	0.00
31-50-4815	INTEREST - SERIES 2015	116,775.00	0.00	0.00	113,525.00	113,525.00	0.00
31-70-4000	SALARIES	72,665.35	2,838.03	13,042.76	35,000.00	21,957.24	37.27
31-70-4010	SALARIES - OVERTIME	5,183.19	66.65	357.48	2,300.00	1,942.52	15.54
31-70-4100	SOCIAL SECURITY - EMPLOYER	4,708.58	167.32	781.00	2,300.00	1,519.00	33.96
31-70-4101	MEDICARE - EMPLOYER	1,101.16	39.12	182.65	600.00	417.35	30.44
31-70-4102	WORKERS COMPENSATION INSURANCE	751.33	0.00	0.00	2,000.00	2,000.00	0.00
31-70-4103	UNEMPLOYMENT COMPENSATION	1,395.72	0.00	24.96	450.00	425.04	5.55
31-70-4104	IMRF EMPLOYER	(7,650.42)	208.28	942.19	2,700.00	1,757.81	34.90
31-70-4105	LIFE INSURANCE - EMPLOYER	298.86	8.68	57.15	150.00	92.85	38.10
31-70-4106	HEALTH INSURANCE	30,114.87	1,162.24	4,799.17	12,000.00	7,200.83	39.99
31-70-4204	UTILITIES	33,350.93	2,501.41	5,113.69	28,000.00	22,886.31	18.26
31-70-4205	TRAVEL REIMBURSEMENTS	77.83	0.00	0.00	250.00	250.00	0.00
31-70-4207	TRAINING	758.24	0.00	0.00	450.00	450.00	0.00
31-70-4208	POSTAGE	4,239.21	350.00	1,843.21	5,500.00	3,656.79	33.51
31-70-4210	PRINTING	356.32	0.00	15.96	1,000.00	984.04	1.60
31-70-4214	OFFICE SYSTEM SUPPORT	707.25	0.00	0.00	3,000.00	3,000.00	0.00
31-70-4300	OFFICE SUPPLIES	165.94	0.00	114.94	200.00	85.06	57.47
31-70-4301	MAINTENANCE SUPPLIES	10,229.79	581.90	736.67	20,000.00	19,263.33	3.68
31-70-4302	OPERATING SUPPLIES	3,008.48	247.33	391.33	5,000.00	4,608.67	7.83
31-70-4305	UTILITY SYSTEM CHEMICALS	2,675.54	906.48	906.48	13,000.00	12,093.52	6.97
31-70-4306	METER & MXU PURCHASES	12,226.38	920.00	920.00	15,000.00	14,080.00	6.13
31-70-4310	IEPA REQUIRED TESTING	1,624.50	218.00	556.50	5,000.00	4,443.50	11.13
31-70-4410	EQUIPMENT	2,502.31	1,115.28	1,115.28	12,000.00	10,884.72	9.29
31-70-4500	MISCELLANEOUS	51.50	0.00	0.00	250.00	250.00	0.00
31-70-4930	CAPITAL OUTLAY	16,350.00	0.00	0.00	44,000.00	44,000.00	0.00
31-75-4000	SALARIES	58,932.99	567.49	6,268.78	16,500.00	10,231.22	37.99
31-75-4010	SALARIES - OVERTIME	3,199.48	16.05	106.20	500.00	393.80	21.24
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,807.09	33.21	373.99	1,100.00	726.01	34.00
31-75-4101	MEDICARE - EMPLOYER	890.61	7.77	87.50	250.00	162.50	35.00

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 08/31/18	YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND							
Expenditures							
31-75-4102	WORKERS COMPENSATION INSURANCE	507.33	0.00	0.00	500.00	500.00	0.00
31-75-4103	UNEMPLOYMENT COMPENSATION	1,173.35	0.00	24.96	100.00	75.04	24.96
31-75-4104	IMRF EMPLOYER	5,063.11	41.84	438.45	1,250.00	811.55	35.08
31-75-4105	LIFE INSURANCE - EMPLOYER	243.14	1.58	31.21	75.00	43.79	41.61
31-75-4106	HEALTH INSURANCE	23,222.63	270.02	2,029.47	4,500.00	2,470.53	45.10
31-75-4201	CONTRACTED LABOR - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
31-75-4204	UTILITIES	152,159.53	12,519.23	25,272.21	140,000.00	114,727.79	18.05
31-75-4205	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	150.00	150.00	0.00
31-75-4207	TRAINING	0.00	0.00	0.00	250.00	250.00	0.00
31-75-4208	POSTAGE	4,239.20	350.00	1,843.21	5,500.00	3,656.79	33.51
31-75-4210	PRINTING	861.34	0.00	15.96	1,000.00	984.04	1.60
31-75-4214	OFFICE SYSTEM SUPPORT	1,846.29	495.00	495.00	3,500.00	3,005.00	14.14
31-75-4232	ENGINEERING	0.00	422.75	422.75	5,000.00	4,577.25	8.46
31-75-4236	WATER &SEWER CONTRACT LABOR	204,538.68	16,250.00	65,000.00	197,925.00	132,925.00	32.84
31-75-4300	OFFICE SUPPLIES	165.94	0.00	114.94	250.00	135.06	45.98
31-75-4301	MAINTENANCE SUPPLIES	47,775.18	1,059.58	10,928.91	55,000.00	44,071.09	19.87
31-75-4302	OPERATING SUPPLIES	20,500.64	349.25	4,356.64	22,000.00	17,643.36	19.80
31-75-4303	GASOLINE AND OIL	215.73	0.00	0.00	4,500.00	4,500.00	0.00
31-75-4305	UTILITY SYSTEM CHEMICALS	30,335.58	1,390.90	4,402.51	28,000.00	23,597.49	15.72
31-75-4307	NPDS PERMIT	25,000.00	0.00	22,500.00	22,500.00	0.00	100.00
31-75-4310	IEPA REQUIRED TESTING	9,944.79	0.00	0.00	15,000.00	15,000.00	0.00
31-75-4311	LAND APPLICATION	0.00	0.00	0.00	10,000.00	10,000.00	0.00
31-75-4312	GENERATOR MAINTENANCE	5,760.00	0.00	0.00	10,000.00	10,000.00	0.00
31-75-4411	EQUIPMENT	2,239.22	0.00	0.00	15,000.00	15,000.00	0.00
31-75-4500	MISCELLANEOUS	180.00	30.00	30.00	500.00	470.00	6.00
31-75-4930	CAPITAL OUTLAY	10,628.00	0.00	0.00	100,000.00	100,000.00	0.00
TOTAL EXPENDITURES		1,663,571.49	45,885.87	179,006.84	1,514,920.00	1,335,913.16	11.82
Fund 31 - WATER & SEWER FUND:							
TOTAL REVENUES		1,721,857.09	138,063.01	571,700.43	1,528,400.00	956,699.57	37.41
TOTAL EXPENDITURES		1,663,571.49	45,885.87	179,006.84	1,514,920.00	1,335,913.16	11.82
NET OF REVENUES & EXPENDITURES		58,285.60	92,177.14	392,693.59	13,480.00	(379,213.59)	2,913.16

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 08/31/18	YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 32 - DEBT SERVICE FUND							
Revenues							
32-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
32-00-3872	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
32-00-3900	INTEREST	40.91	5.80	18.37	0.00	(18.37)	100.00
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	215,655.00	0.00	218,427.00	218,427.00	0.00	100.00
TOTAL REVENUES		215,695.91	5.80	218,445.37	218,427.00	(18.37)	100.01
Expenditures							
32-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00
32-50-4745	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	165,000.00	0.00	0.00	170,000.00	170,000.00	0.00
32-50-4811	INTEREST EXPENSE 2015B	50,655.00	24,213.75	24,213.75	48,427.00	24,213.25	50.00
TOTAL EXPENDITURES		215,655.00	24,213.75	24,213.75	218,427.00	194,213.25	11.09
Fund 32 - DEBT SERVICE FUND:							
TOTAL REVENUES		215,695.91	5.80	218,445.37	218,427.00	(18.37)	100.01
TOTAL EXPENDITURES		215,655.00	24,213.75	24,213.75	218,427.00	194,213.25	11.09
NET OF REVENUES & EXPENDITURES		40.91	(24,207.95)	194,231.62	0.00	(194,231.62)	100.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2018
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 08/31/18	YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND							
Revenues							
90-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
90-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
90-00-3702	LOCAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
90-00-3900	INTEREST	31.96	17.21	37.37	0.00	(37.37)	100.00
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	119,000.00	0.00	153,000.00	153,000.00	0.00	100.00
TOTAL REVENUES		119,031.96	17.21	153,037.37	153,000.00	(37.37)	100.02
Expenditures							
90-50-4412	CIP GENERAL ADMINISTRATION	2,229.95	0.00	0.00	20,000.00	20,000.00	0.00
90-50-4420	CIP ECONOMIC DEVELOPMENT	0.00	0.00	0.00	15,000.00	15,000.00	0.00
90-50-4430	CIP PUBLIC SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
90-50-4930	CIP GOVT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
90-52-4440	CIP PARKS EQUIPMENT	20,485.39	0.00	0.00	0.00	0.00	0.00
90-52-4441	CIP PARKS MAINTENANCE	0.00	0.00	0.00	15,000.00	15,000.00	0.00
90-52-4442	CIP PARKS IMPROVEMENTS	0.00	0.00	10,000.00	30,000.00	20,000.00	33.33
90-52-4443	CIP PARKS LAND AQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
90-53-4460	CIP STREETS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
90-53-4461	CIP STREETS EQUIPMENT	59,752.37	0.00	0.00	68,000.00	68,000.00	0.00
90-53-4462	CIP STREETS MAINTENANCE	100,790.41	0.00	0.00	0.00	0.00	0.00
90-53-4463	CIP STREETS STORM SEWER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		183,258.12	0.00	10,000.00	153,000.00	143,000.00	6.54
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND:							
TOTAL REVENUES		119,031.96	17.21	153,037.37	153,000.00	(37.37)	100.02
TOTAL EXPENDITURES		183,258.12	0.00	10,000.00	153,000.00	143,000.00	6.54
NET OF REVENUES & EXPENDITURES		(64,226.16)	17.21	143,037.37	0.00	(143,037.37)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 08/31/18	YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 99 - FIXED ASSETS							
Revenues							
99-00-3870	PROCEEDS FROM THE SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00
99-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
99-00-4085	COMP ABSENCES	179.06	0.00	0.00	0.00	0.00	0.00
99-00-4090	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4091	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4092	CULTURE AND RECREATION	(20,485.39)	0.00	0.00	0.00	0.00	0.00
99-00-4093	TRANSPORTATION AND PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4490	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4491	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4492	CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4493	TRANSPORTATION AND PUBLIC WORKS	(97,185.14)	0.00	0.00	0.00	0.00	0.00
99-00-4790	GENERAL GOVERNMENT	78,833.48	0.00	0.00	0.00	0.00	0.00
99-00-4791	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4792	CULTURE AND RECREATION	63,066.78	0.00	0.00	0.00	0.00	0.00
99-00-4793	TRANSPORTATION AND PUBLIC WORKS	15,766.70	0.00	0.00	0.00	0.00	0.00
99-00-4800	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4801	BONDS PAYABLE	(186,409.39)	0.00	0.00	0.00	0.00	0.00
99-00-4810	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
99-00-4811	BONDS PAYABLE	4,267.59	0.00	0.00	0.00	0.00	0.00
99-00-4850	PENSION EXPENSE	(26,180.00)	0.00	0.00	0.00	0.00	0.00
99-50-4812	AMORTIZATION EXPENSE	(3,434.50)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(171,580.81)	0.00	0.00	0.00	0.00	0.00
Fund 99 - FIXED ASSETS:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(171,580.81)	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		171,580.81	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,953,706.69	425,178.33	1,768,926.27	3,647,677.00	1,878,750.73	48.49
TOTAL EXPENDITURES - ALL FUNDS		3,444,125.31	415,903.05	1,158,452.65	3,827,604.00	2,669,151.35	30.27
NET OF REVENUES & EXPENDITURES		509,581.38	9,275.28	610,473.62	(179,927.00)	(790,400.62)	339.29

Village of Poplar Grove

Accounting Services

Progress Report – September 4, 2018

The Sikich accounting services team will be visiting the Village generally two days a month and providing remote assistance, as needed. This is an update on current projects and projects for the future. Please contact us if there are any questions that you may have and we will be happy to respond.

Recently Completed Items

- The Village bank accounts have been reconciled through August 2018. Financial statements have been issued to the board through August 2018.
- Payroll was processed for August 17, 2018 and August 31, 2018.

Items for Sikich to Complete:

- Process September 14, 2018 & September 28, 2018 Payrolls.
- Assist the Village with September 2018 bank reconciliations.
- Assist with completion of the FY18 annual audit.

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	A.A. ANDERSON, INC	Invoice: 107109 Ref#: 13820(MOWER BELT-FINISHING MOWER)		
AP Trx #: 5646					
		MOWER BELT-FINISHING MOWER	01-52-4304	142.80	
		Vnd: 0002 Invoice: 107109	01-00-2200		142.80
		Expected Check Run: 09/19/2018			
				142.80	142.80
09/19/2018	AP	A.A. ANDERSON, INC	Invoice: 107188 Ref#: 13821(BELT FITTING FOR MOWER)		
AP Trx #: 5647					
		BELT FITTING FOR MOWER	01-52-4304	83.40	
		Vnd: 0002 Invoice: 107188	01-00-2200		83.40
		Expected Check Run: 09/19/2018			
				83.40	83.40
09/19/2018	AP	A.A. ANDERSON, INC	Invoice: 107311 Ref#: 13822(CHAINS FOR SAW, TRIMMER LINE)		
AP Trx #: 5648					
		CHAINS FOR SAW, TRIMMER LINE	01-52-4304	124.55	
		Vnd: 0002 Invoice: 107311	01-00-2200		124.55
		Expected Check Run: 09/19/2018			
				124.55	124.55
09/19/2018	AP	A.A. ANDERSON, INC	Invoice: 6241 Ref#: 13823(STIHL FS111R TRIMMER #513701602)		
AP Trx #: 5649					
		STIHL FS111R TRIMMER #513701602	01-52-4402	304.00	
		Vnd: 0002 Invoice: 6241	01-00-2200		304.00
		Expected Check Run: 09/19/2018			
				304.00	304.00
09/19/2018	AP	AIRGAS USA, LLC	Invoice: 9079744069 Ref#: 13858(TORCH CART AND AIR/OXYGEN)		
AP Trx #: 5650					
		TORCH CART AND AIR/OXYGEN	01-53-4228	193.31	
		Vnd: 0011 Invoice: 9079744069	01-00-2200		193.31
		Expected Check Run: 09/19/2018			
				193.31	193.31
09/19/2018	AP	AMAZON.COM	Invoice: 114-8654999-0340216 Ref#: 13816(DEPUTY CLERK OFFICE CHAIR)		
AP Trx #: 5651					
		DEPUTY CLERK OFFICE CHAIR	01-50-4300	131.10	
		Vnd: 0338 Invoice: 114-8654999-0340216	01-00-2200		131.10
		Expected Check Run: 09/19/2018			
				131.10	131.10

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	AMAZON.COM	Invoice: 114-5123988-8452229 Ref#: 13859(3-JUMBO SCORE GAME SETS FOR PAI		
AP Trx #: 5652					
		3-JUMBO SCORE GAME SETS FOR PARKS	01-52-4405	708.54	
		Vnd: 0338 Invoice: 114-5123988-8452229	01-00-2200		708.54
		Expected Check Run: 09/19/2018			
				708.54	708.54
09/19/2018	AP	AMERICAN LEGAL PUBLISHING CORP.	Invoice: 0123992 Ref#: 13860(2018 S-8 CODE SUPPLEMENT PGS)		
AP Trx #: 5653					
		2018 S-8 CODE SUPPLEMENT PGS	01-50-4218	240.05	
		Vnd: 0019 Invoice: 0123992	01-00-2200		240.05
		Expected Check Run: 09/19/2018			
				240.05	240.05
09/19/2018	AP	AQUATEC, INC.	Invoice: 1005181669 Ref#: 13861(8 WHEELS & CASTERS FOR SAND FILTER PUMP)		
AP Trx #: 5654					
		WHEELS/CASTERS SAND FILTER PUMP TROLLEY	31-75-4302	624.48	
		Vnd: 0293 Invoice: 1005181669	31-00-2200		624.48
		Expected Check Run: 09/19/2018			
				624.48	624.48
09/19/2018	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 10381 Ref#: 3808(BUILDING & REVIEW INSPECTIONS, CODE ENFO)		
AP Trx #: 5655					
		BLDG & REVIEW INSP. JULY 2018	01-50-4215	5,752.16	
		CODE ENFORCEMENT INSP. JULY 2018	01-50-4216	1,283.75	
		Vnd: 0356 Invoice: 10381	01-00-2200		7,035.91
		Expected Check Run: 09/19/2018			
				7,035.91	7,035.91
09/19/2018	AP	BLAIN'S FARM & FLEET	Invoice: 2415 Ref#: 3855(SHOP TOWELS & SCRUBBING SANITIZER SHEETS)		
AP Trx #: 5656					
		SHOP TOWELS & SCRUBBING SANITIZER SHEETS	01-53-4301	64.93	
		Vnd: 0361 Invoice: 2415	01-00-2200		64.93
		Expected Check Run: 09/19/2018			
				64.93	64.93
09/19/2018	AP	BLAIN'S FARM & FLEET	Invoice: 4051 Ref#: 13818(TRAILER PLUG ADAPTER)		
AP Trx #: 5657					
		TRAILER PLUG ADAPTER	31-75-4301	14.99	
		Vnd: 0361 Invoice: 4051	31-00-2200		14.99
		Expected Check Run: 09/19/2018			
				14.99	14.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	BLAIN'S FARM & FLEET	Invoice: 2778 Ref#: 13824(REPAIR BROKEN FLOATING MIXER/AERATOR KAY)		
AP Trx #: 5658					
		REPAIR BROKEN FLOATING MIXER/AERATOR	31-75-4301	273.61	
		Vnd: 0361 Invoice: 2778	31-00-2200		273.61
		Expected Check Run: 09/19/2018			
				273.61	273.61
09/19/2018	AP	BLAIN'S FARM & FLEET	Invoice: 64 Ref#: 13825(SEAT COVERS, WIPER BLADES, HOLDER FOR SI)		
AP Trx #: 5659					
		SEAT COVERS, WIPER BLADES-SILVERADO	01-53-4302	130.94	
		Vnd: 0361 Invoice: 64	01-00-2200		130.94
		Expected Check Run: 09/19/2018			
				130.94	130.94
09/19/2018	AP	BLAKE OIL COMPANY	Invoice: 388340 Ref#: 13862(DIESEL FUEL 272 GAL. 8/31/2018)		
AP Trx #: 5660					
		DIESEL FUEL 272 GAL. 8/31/2018	01-53-4303	708.91	
		Vnd: 0049 Invoice: 388340	01-00-2200		708.91
		Expected Check Run: 09/19/2018			
				708.91	708.91
09/07/2018	AP	BOONE COUNTY HIGHWAY DEPARTMENT	Invoice: 3886 Ref#: 3834(CRACK FILL MATERIAL)		
AP Trx #: 5661					
		CRACK FILL MATERIAL	01-53-4228	660.00	
		Vnd: 0055 Invoice: 3886	01-00-2200		660.00
		Expected Check Run: 09/07/2018			
				660.00	660.00
09/19/2018	AP	BOONE COUNTY TREASURER	Invoice: 2018-102 Ref#: 3809(ADDRESS MAPS FOR TREE INVENTORY)		
AP Trx #: 5662					
		ADDRESS MAPS FOR TREE INVENTORY	01-50-4209	40.00	
		Vnd: 0054 Invoice: 2018-102	01-00-2200		40.00
		Expected Check Run: 09/19/2018			
				40.00	40.00
09/19/2018	AP	CINTAS LOC#19M	Invoice: 19M119435 Ref#: 13817(SOAP, SANI-CLIPS, UNIFORM/JEAN CLEANING)		
AP Trx #: 5663					
		SOAP & SANI-CLIPS @VH WK#5 8/2018	01-50-4301	10.50	
		SOAP @ LIONS PARK WK#5 8/2018	01-52-4304	4.60	
		UNIFORM/JEAN CLEANING WK#5 8/2018	01-53-4107	21.08	
		Vnd: 0098 Invoice: 19M119435	01-00-2200		36.18
		Expected Check Run: 09/19/2018			
				36.18	36.18

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	CINTAS LOC#19M	Invoice: 19M115467 Ref#: 13826(SOAP, SANI-CLIPS, UNIFORM/JEAN CLEANING)		
AP Trx #: 5664					
		SOAP & SANI-CLIPS@VH WK#2 8/2018	01-50-4301	12.20	
		SOAP @LIONS PARK WK#2 8/2018	01-52-4304	4.60	
		UNIFORM/JEAN CLEANING WK#2 8/2018	01-53-4107	21.08	
		Vnd: 0098 Invoice: 19M115467	01-00-2200		37.88
		Expected Check Run: 09/19/2018			
				37.88	37.88
09/19/2018	AP	CINTAS LOC#19M	Invoice: 19M116793 Ref#: 13827(SOAP, SANI-CLIPS, UNIFORM/JEAN CLEANING)		
AP Trx #: 5665					
		SOAP & SANI-CLIPS @VH WK#3 8/2018	01-50-4301	12.20	
		SOAP @ LIONS PARK WK#3 8/2018	01-52-4304	4.60	
		UNIFORM/JEAN CLEANING WK#3 8/2018	01-53-4107	21.08	
		Vnd: 0098 Invoice: 19M116793	01-00-2200		37.88
		Expected Check Run: 09/19/2018			
				37.88	37.88
09/19/2018	AP	CINTAS LOC#19M	Invoice: 19M118102 Ref#: 13828(SOAP, SANI-CLIPS, UNIFORM/JEAN CLEANING)		
AP Trx #: 5666					
		SOAP & SANI-CLIPS @VH WK#4 8/2018	01-50-4301	12.20	
		SOAP @ LIONS PARK WK#4 8/2018	01-52-4304	4.60	
		UNIFORM/JEAN CLEANING WK#4 8/2018	01-53-4107	21.08	
		Vnd: 0098 Invoice: 19M118102	01-00-2200		37.88
		Expected Check Run: 09/19/2018			
				37.88	37.88
09/19/2018	AP	CITY OF BELVIDERE	Invoice: 08-2018 Ref#: 13829(PLANNING SERVICES 8/2018)		
AP Trx #: 5667					
		PLANNING SERVICES 8/2018	01-50-4237	420.00	
		Vnd: 0079 Invoice: 08-2018	01-00-2200		420.00
		Expected Check Run: 09/19/2018			
				420.00	420.00
09/07/2018	AP	COMED	Invoice: 1233092031AUG2018 Ref#: 3803(COMMUNITY & DUSK TO DAWN STREET LI		
AP Trx #: 5668					
		COMMUNITY STREET LIGHTING 6/19-7/19/18	01-53-4230	3,735.81	
		DUST 2 DAWN STREET LIGHTING 6/19-7/19/18	01-53-4230	69.27	
		Vnd: 0278 Invoice: 1233092031AUG2018	01-00-2200		3,805.08
		Expected Check Run: 09/07/2018			
				3,805.08	3,805.08

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/07/2018	AP	COMED	Invoice: 0099144153AUG2018 Ref#: 3835(502 WACO WAY L/S 7/3-8/2/18)		
AP Trx #: 5669					
		502 WACO WAY L/S 7/3-8/2/18	31-75-4204	54.83	
		Vnd: 0278 Invoice: 0099144153AUG2018	31-00-2200		54.83
		Expected Check Run: 09/07/2018			
				54.83	54.83
09/07/2018	AP	COMED	Invoice: 0507019070AUG2018 Ref#: 3836(RT 173 W/T & W#3 7/3-8/2/18)		
AP Trx #: 5670					
		RT 173 W/T & W#3 7/3-8/2/18	31-70-4204	661.70	
		Vnd: 0278 Invoice: 0507019070AUG2018	31-00-2200		661.70
		Expected Check Run: 09/07/2018			
				661.70	661.70
09/07/2018	AP	COMED	Invoice: 0699087057AUG2018 Ref#: 3837(12305 RT 76 L/S 7/3-8/2/18)		
AP Trx #: 5671					
		12305 RT 76 L/S 7/3-8/2/18	31-75-4204	37.36	
		Vnd: 0278 Invoice: 0699087057AUG2018	31-00-2200		37.36
		Expected Check Run: 09/07/2018			
				37.36	37.36
09/07/2018	AP	COMED	Invoice: 0798466001AUG2018 Ref#: 3838(105 BULLARD ST. L/S 7/3-8/2/18)		
AP Trx #: 5672					
		105 BULLARD ST. L/S 7/3-8/2/18	31-75-4204	107.04	
		Vnd: 0278 Invoice: 0798466001AUG2018	31-00-2200		107.04
		Expected Check Run: 09/07/2018			
				107.04	107.04
09/07/2018	AP	COMED	Invoice: 1419002002AUG2018 Ref#: 3839(228 BOEING TRL W/T 7/3-8/2/18)		
AP Trx #: 5673					
		228 BOEING TRL W/T 7/3-8/2/18	31-70-4204	57.38	
		Vnd: 0278 Invoice: 1419002002AUG2018	31-00-2200		57.38
		Expected Check Run: 09/07/2018			
				57.38	57.38
09/07/2018	AP	COMED	Invoice: 1659118047AUG2018 Ref#: 3840(100 S STATE ST. W#2 7/3-8/2/18)		
AP Trx #: 5674					
		100 S STATE ST. W#2 7/3-8/2/18	31-70-4204	67.29	
		Vnd: 0278 Invoice: 1659118047AUG2018	31-00-2200		67.29
		Expected Check Run: 09/07/2018			
				67.29	67.29

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/07/2018	AP	COMED	Invoice: 1923071033AUG2018 Ref#: 3841(610 S STATE ST. NWWTP 7/3-8/2/18)		
AP Trx #: 5675					
		610 S STATE ST. NWWTP 7/3-8/2/18	31-75-4204	3,099.93	
		Vnd: 0278 Invoice: 1923071033AUG2018	31-00-2200		3,099.93
		Expected Check Run: 09/07/2018			
				3,099.93	3,099.93
09/07/2018	AP	COMED	Invoice: 2151017026AUG2018 Ref#: 3842(13505 HARVEST WAY L/S 7/3-8/2/18)		
AP Trx #: 5676					
		13505 HARVEST WAY L/S 7/3-8/2/18	31-75-4204	94.96	
		Vnd: 0278 Invoice: 2151017026AUG2018	31-00-2200		94.96
		Expected Check Run: 09/07/2018			
				94.96	94.96
09/07/2018	AP	COMED	Invoice: 3291029012AUG2018 Ref#: 3843(12211 RT 76 SWWTP 7/3/18-8/2/18)		
AP Trx #: 5677					
		12211 RT 76 SWWTP 7/3/18-8/2/18	31-75-4204	6,701.44	
		Vnd: 0278 Invoice: 3291029012AUG2018	31-00-2200		6,701.44
		Expected Check Run: 09/07/2018			
				6,701.44	6,701.44
09/07/2018	AP	COMED	Invoice: 3399123028AUG2018 Ref#: 3844(1000 WACO WAY L/S 7/3-8/2/18)		
AP Trx #: 5678					
		1000 WACO WAY L/S 7/3-8/2/18	31-75-4204	335.91	
		Vnd: 0278 Invoice: 3399123028AUG2018	31-00-2200		335.91
		Expected Check Run: 09/07/2018			
				335.91	335.91
09/07/2018	AP	COMED	Invoice: 4659084049AUG2018 Ref#: 3845(203 BEAVER ST. L/S 7/3-8/2/18)		
AP Trx #: 5679					
		203 BEAVER ST. L/S 7/3-8/2/18	31-75-4204	67.75	
		Vnd: 0278 Invoice: 4659084049AUG2018	31-00-2200		67.75
		Expected Check Run: 09/07/2018			
				67.75	67.75
09/07/2018	AP	COMED	Invoice: 5379007025AUG2018 Ref#: 3846(4870 WOODSTOCK RD W#5&6 7/3-8/2/18		
AP Trx #: 5680					
		4870 WOODSTOCK RD W#5&6 7/3-8/2/18	31-70-4204	1,105.64	
		Vnd: 0278 Invoice: 5379007025AUG2018	31-00-2200		1,105.64
		Expected Check Run: 09/07/2018			
				1,105.64	1,105.64

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/07/2018	AP	COMED	Invoice: 5691014002AUG2018 Ref#: 3847(4420 MENGE LN W#4 7/3-8/2/18)		
AP Trx #: 5681					
		4420 MENGE LN W#4 7/3-8/2/18	31-70-4204	580.97	
		Vnd: 0278 Invoice: 5691014002AUG2018	31-00-2200		580.97
		Expected Check Run: 09/07/2018			
				580.97	580.97
09/07/2018	AP	COMED	Invoice: 0027089050AUG2018 Ref#: 13800(291 PRAIRIE KNOLL L/S 7/24-8/22/1		
AP Trx #: 5682					
		291 PRAIRIE KNOLL L/S 7/24-8/22/18	31-75-4204	198.65	
		Vnd: 0278 Invoice: 0027089050AUG2018	31-00-2200		198.65
		Expected Check Run: 09/07/2018			
				198.65	198.65
09/07/2018	AP	COMED	Invoice: 0582051009AUG2018 Ref#: 13801(4194 DAWSON LK L/S 7/24-8/22/18)		
AP Trx #: 5683					
		4194 DAWSON LK L/S 7/24-8/22/18	31-75-4204	71.69	
		Vnd: 0278 Invoice: 0582051009AUG2018	31-00-2200		71.69
		Expected Check Run: 09/07/2018			
				71.69	71.69
09/07/2018	AP	COMED	Invoice: 2143026020AUG2018 Ref#: 13802(5500 WHITING RD L/S 7/26-8/24/18)		
AP Trx #: 5684					
		5500 WHITING RD L/S 7/26-8/24/18	31-75-4204	75.69	
		Vnd: 0278 Invoice: 2143026020AUG2018	31-00-2200		75.69
		Expected Check Run: 09/07/2018			
				75.69	75.69
09/07/2018	AP	COMED	Invoice: 5057089018AUG2018 Ref#: 13855(PUBLIC WORKS SHOP 10/24/17-7/26/1		
AP Trx #: 5685					
		PUBLIC WORKS SHOP 10/24/17-7/26/18	01-50-4204	338.36	
		Vnd: 0278 Invoice: 5057089018AUG2018	01-00-2200		338.36
		Expected Check Run: 09/07/2018			
				338.36	338.36
09/19/2018	AP	CONSERV FS INC	Invoice: 33011433 Ref#: 3810(ROUND UP HERBICIDE QTY2)		
AP Trx #: 5686					
		ROUND UP HERBICIDE QTY2	01-52-4225	139.98	
		Vnd: 0073 Invoice: 33011433	01-00-2200		139.98
		Expected Check Run: 09/19/2018			
				139.98	139.98

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	CONSERV FS INC	Invoice: 33011408 Ref#: 13830(HERBICIDE SAHARA DG 40#)		
AP Trx #: 5687					
		HERBICIDE SAHARA DG 40#	01-52-4304	780.80	
		Vnd: 0073 Invoice: 33011408	01-00-2200		780.80
		Expected Check Run: 09/19/2018			
				780.80	780.80
09/19/2018	AP	CONTRY HOMES OF ILLINOIS	Invoice: PERMIT#13110 9272010 Ref#: 13847(REFUND WATER & SEWER CONNECTI(		
AP Trx #: 5688					
		REFUND WATER CONNECTION 413 OLD ORCHARD	31-70-4500	1,000.00	
		REFUND SEWER CONNECTION 413 OLD ORCHARD	31-75-4500	5,000.00	
		Vnd: MISC Invoice: PERMIT#13110 9272010	31-00-2200		6,000.00
		Expected Check Run: 09/19/2018			
				6,000.00	6,000.00
09/19/2018	AP	CORE & MAIN LP	Invoice: J341889 Ref#: 3811(SENSUS 3096+TOUCH READER)		
AP Trx #: 5689					
		SENSUS 3096+TOUCH READER	31-70-4302	491.00	
		Vnd: 0347 Invoice: J341889	31-00-2200		491.00
		Expected Check Run: 09/19/2018			
				491.00	491.00
09/19/2018	AP	CORE & MAIN LP	Invoice: J341747 Ref#: 3812(H10306 5' CURB BOX QTY 2)		
AP Trx #: 5690					
		H10306 5' CURB BOX QTY 2	31-70-4302	78.72	
		Vnd: 0347 Invoice: J341747	31-00-2200		78.72
		Expected Check Run: 09/19/2018			
				78.72	78.72
09/19/2018	AP	CORE & MAIN LP	Invoice: J419840 Ref#: 13863(SEWER REPAIR SUPPLIES: BULLARD-RAY ST.)		
AP Trx #: 5691					
		SEWER REPAIR SUPPLIES: BULLARD-RAY ST.	31-75-4302	231.11	
		Vnd: 0347 Invoice: J419840	31-00-2200		231.11
		Expected Check Run: 09/19/2018			
				231.11	231.11
09/19/2018	AP	CORE & MAIN LP	Invoice: J419863 Ref#: 13864(3/4" IPERL METERS QTY8)		
AP Trx #: 5692					
		3/4" IPERL METERS QTY8	31-70-4306	920.00	
		Vnd: 0347 Invoice: J419863	31-00-2200		920.00
		Expected Check Run: 09/19/2018			
				920.00	920.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/07/2018	AP	DYKSTRA, DIANA	Invoice: 08202018 Ref#: 3802(MILEAGE FOR JULY & AUGUST 2018)		
AP Trx #: 5693					
		MILEAGE FOR JULY & AUGUST 2018	01-50-4205	83.16	
		Vnd: 0090 Invoice: 08202018	01-00-2200		83.16
		Expected Check Run: 09/07/2018			
				83.16	83.16
09/19/2018	AP	ED WINTERS TRUST	Invoice: LOT 3,15,36 BURLEDWD Ref#: 13848(REFUND BURLED WOODS WATER CONN		
AP Trx #: 5694					
		REFUND BURLED WOODS H20 CONN. LOT#3	31-70-4500	1,500.00	
		REFUND BURLED WOODS H20 CONN. LOT#15	31-70-4500	1,500.00	
		REFUND BURLED WOODS H20 CONN. LOT#36	31-70-4500	1,500.00	
		Vnd: MISC Invoice: LOT 3,15,36 BURLEDWD	31-00-2200		4,500.00
		Expected Check Run: 09/19/2018			
				4,500.00	4,500.00
09/19/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00116646 Ref#: 3813(IT SERVICES AUG.2018)		
AP Trx #: 5695					
		IT SERVICES AUG.2018	01-50-4223	296.00	
		Vnd: 0440 Invoice: 00116646	01-00-2200		296.00
		Expected Check Run: 09/19/2018			
				296.00	296.00
09/19/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00116678 Ref#: 13831(SERVER 2DRIVE 8T,SEAGATE 2TB)		
AP Trx #: 5696					
		TERASTATION 1200 2DRIVE SERVER	01-50-4214	324.86	
		SEAGATE 2TB HARD DRIVE BUFFER	01-50-4214	156.11	
		Vnd: 0440 Invoice: 00116678	01-00-2200		480.97
		Expected Check Run: 09/19/2018			
				480.97	480.97
09/19/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 0116801 Ref#: 13832(TECH. SUPPORT X2-8/27/18 & 8/29/18)		
AP Trx #: 5697					
		IT SERVICES TECH SUPPORT X2 8/27&8/29/18	01-50-4223	750.00	
		Vnd: 0440 Invoice: 0116801	01-00-2200		750.00
		Expected Check Run: 09/19/2018			
				750.00	750.00
09/19/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00116848 Ref#: 13865(IT SERVICES 8/28/18 CHRIS OWENS INCEDENT)		
AP Trx #: 5698					
		IT SERVICES 8/28/18 INCEDENT#245527	01-50-4223	218.75	
		Vnd: 0440 Invoice: 00116848	01-00-2200		218.75
		Expected Check Run: 09/19/2018			
				218.75	218.75

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00116880 Ref#: 13866(IT SERVICES 8/30/18 AARON MCDONALD INCED)		
AP Trx #: 5699					
		IT SERVICES 8/30/18 INCENDENT#245196	01-50-4223	531.25	
		Vnd: 0440 Invoice: 00116880	01-00-2200		531.25
		Expected Check Run: 09/19/2018			
				531.25	531.25
09/07/2018	AP	FOX VALLEY INTERNET, INC.	Invoice: 2295278 Ref#: 13813(NWWTP & SWWTP INTERNET 7/25-9/24/18 2MTH)		
AP Trx #: 5700					
		NWWTP & SWWTP INTERNET 7/25/18-8/24/18	31-50-4202	55.31	
		NWWTP & SWWTP INTERNET 8/25/18-9/24/18	31-50-4202	55.31	
		Vnd: 0097 Invoice: 2295278	31-00-2200		110.62
		Expected Check Run: 09/07/2018			
				110.62	110.62
09/19/2018	AP	FRINK'S SEWER & DRAIN INC.	Invoice: 87191 Ref#: 13867(JET CLEANING SEWER MAIN 200'@BULLARD ST.)		
AP Trx #: 5701					
		JET CLEANING SEWER MAIN 200'@BULLARD ST.	31-75-4301	570.50	
		Vnd: 0346 Invoice: 87191	31-00-2200		570.50
		Expected Check Run: 09/19/2018			
				570.50	570.50
09/07/2018	AP	FRONTIER	Invoice: 8157659391AUG2018 Ref#: 13803(DAWSON LK L/S 7/20/18-8/19/18)		
AP Trx #: 5702					
		DAWSON LK L/S 7/20/18-8/19/18	31-50-4202	42.86	
		Vnd: 0096 Invoice: 8157659391AUG2018	31-00-2200		42.86
		Expected Check Run: 09/07/2018			
				42.86	42.86
09/07/2018	AP	FRONTIER	Invoice: 8157659169AUG2018 Ref#: 13804(COUNTRYSIDE WLL#4 7/20/18-8/19/18		
AP Trx #: 5703					
		COUNTRYSIDE WLL#4 7/20/18-8/19/18	31-50-4202	44.94	
		Vnd: 0096 Invoice: 8157659169AUG2018	31-00-2200		44.94
		Expected Check Run: 09/07/2018			
				44.94	44.94
09/07/2018	AP	FRONTIER	Invoice: 8157652456AUG2018 Ref#: 13805(NWWTP MAIN & FAX LINE 7/20/18-8/2		
AP Trx #: 5704					
		NWWTP MAIN & FAX LINE 7/20/18-8/20/18	31-50-4202	103.47	
		Vnd: 0096 Invoice: 8157652456AUG2018	31-00-2200		103.47
		Expected Check Run: 09/07/2018			
				103.47	103.47

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/07/2018	AP	FRONTIER	Invoice: 81567651914AUG2018 Ref#: 13806(WHITING RD L/S 7/20/18-/19/18)		
AP Trx #: 5705					
		WHITING RD L/S 7/20/18-/19/18	31-50-4202	59.64	
		Vnd: 0096 Invoice: 81567651914AUG2018	31-00-2200		59.64
		Expected Check Run: 09/07/2018			
				59.64	59.64
09/07/2018	AP	FRONTIER	Invoice: 8155477209AUG2018 Ref#: 13807(12211 RT 76 SWWTP 7/20/18-8/19/18		
AP Trx #: 5706					
		12211 RT 76 SWWTP 7/20/18-8/19/18	31-50-4202	54.55	
		Vnd: 0096 Invoice: 8155477209AUG2018	31-00-2200		54.55
		Expected Check Run: 09/07/2018			
				54.55	54.55
09/07/2018	AP	FRONTIER	Invoice: 8155440520AUG2018 Ref#: 13808(PRAIRIE KNOLL L/S 7/20/18-8/19/18		
AP Trx #: 5707					
		PRAIRIE KNOLL L/S 7/20/18-8/19/18	31-50-4202	45.09	
		Vnd: 0096 Invoice: 8155440520AUG2018	31-00-2200		45.09
		Expected Check Run: 09/07/2018			
				45.09	45.09
09/07/2018	AP	FRONTIER	Invoice: 2170497024AUG2018 Ref#: 13809(SPECIAL ACCESS LINES W#2 7/20/18-		
AP Trx #: 5708					
		SPECIAL ACCESS LINES W#2 7/20/18-8/19/18	31-50-4202	81.86	
		Vnd: 0096 Invoice: 2170497024AUG2018	31-00-2200		81.86
		Expected Check Run: 09/07/2018			
				81.86	81.86
09/07/2018	AP	FRONTIER	Invoice: 2241590281AUG2018 Ref#: 13810(3 L/S, W#3, 5&6 DIALER LINES 7/2(		
AP Trx #: 5709					
		3 L/S, W#3,5&6 DIALER LINES 7/20-8/19/18	31-50-4202	322.50	
		Vnd: 0096 Invoice: 2241590281AUG2018	31-00-2200		322.50
		Expected Check Run: 09/07/2018			
				322.50	322.50
09/07/2018	AP	FTD	Invoice: FII977265 Ref#: 13853(FLOWER BOUQUET FOR ION STEAR NEW BABY)		
AP Trx #: 5710					
		FLOWER BOUQUET FOR ION STEAR NEW BABY	31-75-4300	63.70	
		Vnd: MISC Invoice: FII977265	31-00-2200		63.70
		Expected Check Run: 09/07/2018			
				63.70	63.70

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	G5 ENVIRONMENTAL LTD	Invoice: 1307 Ref#: 13833(STREET SWEEPING 7/16 - 7/19/18)		
AP Trx #: 5711					
		STREET SWEEPING 7/16 - 7/19/18	01-53-4228	1,687.50	
		Vnd: 0381 Invoice: 1307	01-00-2200		1,687.50
		Expected Check Run: 09/19/2018			
				1,687.50	1,687.50
09/19/2018	AP	GOVOFFICE, LLC	Invoice: 43003 Ref#: 3869(INSTALLMENT GOOGLE TRANSLATE)		
AP Trx #: 5712					
		INSTALLMENT GOOGLE TRANSLATE	01-50-4203	125.00	
		Vnd: 0104 Invoice: 43003	01-00-2200		125.00
		Expected Check Run: 09/19/2018			
				125.00	125.00
09/19/2018	AP	GRAINGER	Invoice: 98899954559 Ref#: 13868(KEY TAG ASS. 50 PK)		
AP Trx #: 5713					
		KEY TAG ASS. 50 PK	31-70-4302	16.90	
		Vnd: 0106 Invoice: 98899954559	31-00-2200		16.90
		Expected Check Run: 09/19/2018			
				16.90	16.90
09/19/2018	AP	HAWKINS, INC.	Invoice: 4341808 Ref#: 3856(ALUMINUM SULFATE LIQUID BULK)		
AP Trx #: 5714					
		ALUMINUM SULFATE LIQUID BULK	31-75-4305	2,737.30	
		Vnd: 0109 Invoice: 4341808	31-00-2200		2,737.30
		Expected Check Run: 09/19/2018			
				2,737.30	2,737.30
09/19/2018	AP	HOME DEPOT CREDIT SERVICES	Invoice: 1956-00010-66869 Ref#: 13869(TOOLS: SCREWDRIVER SET, POUCH, PL		
AP Trx #: 5715					
		TOOLS: SCREWDRIVER SET, POUCH, PLIERS	01-53-4301	84.82	
		Vnd: 0364 Invoice: 1956-00010-66869	01-00-2200		84.82
		Expected Check Run: 09/19/2018			
				84.82	84.82
09/19/2018	AP	HOME DEPOT CREDIT SERVICES	Invoice: 1956-00056-65294 Ref#: 13870(NITRILE GLOVES, SAND PAPER, REMOTE		
AP Trx #: 5716					
		NITRILE GLOVES, SAND PAPER, REMOTE	01-53-4302	241.93	
		Vnd: 0364 Invoice: 1956-00056-65294	01-00-2200		241.93
		Expected Check Run: 09/19/2018			
				241.93	241.93

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/07/2018	AP	ICMA	Invoice: BR1PF9BAF432 Ref#: 13854(VIRTUAL ICMA CONFERENCE 8/22/18)		
AP Trx #: 5717					
		VIRTUAL ICMA CONFERENCE 8/22/18	01-50-4207	299.00	
		Vnd: 0118 Invoice: BR1PF9BAF432	01-00-2200		299.00
		Expected Check Run: 09/07/2018			
				299.00	299.00
09/07/2018	AP	ILLINOISTOLLWAY.COM	Invoice: 8/3/18 Ref#: 13852(TRAINING-CLERKS MEETING TOLLS)		
AP Trx #: 5718					
		TRAINING-CLERKS MEETING TOLLS	01-50-4205	17.10	
		Vnd: MISC Invoice: 8/3/18	01-00-2200		17.10
		Expected Check Run: 09/07/2018			
				17.10	17.10
09/19/2018	AP	JACK WOLF BELVIDERE	Invoice: 76255 Ref#: 13882(TOW MIRROR PKG FOR SILVERADO)		
AP Trx #: 5719					
		TOW MIRROR PKG FOR SILVERADO	01-53-4226	391.00	
		Vnd: 0322 Invoice: 76255	01-00-2200		391.00
		Expected Check Run: 09/19/2018			
				391.00	391.00
09/19/2018	AP	LAUTERBACH & AMEN, LLP	Invoice: 30297 Ref#: 13835(CONTRACT FOR AUDIT SERVICES FY18)		
AP Trx #: 5720					
		CONTRACT FOR AUDIT SERVICES FY18	01-50-4211	14,500.00	
		Vnd: 0144 Invoice: 30297	01-00-2200		14,500.00
		Expected Check Run: 09/19/2018			
				14,500.00	14,500.00
09/19/2018	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES	Invoice: 278640 Ref#: 13836(STIHL BACK BLOWER PURCHASE, 2CYCLE OIL)		
AP Trx #: 5721					
		STIHL BACK BLOWER PURCHASE, 2CYCLE OIL	01-52-4402	481.07	
		Vnd: 0151 Invoice: 278640	01-00-2200		481.07
		Expected Check Run: 09/19/2018			
				481.07	481.07
09/19/2018	AP	MANLEY'S BELVIDERE	Invoice: 6070408 Ref#: 13883(DIAGNOSTIC CHECK ON FOR RANGER)		
AP Trx #: 5722					
		DIAGNOSTIC CHECK ON FOR RANGER	01-53-4226	105.00	
		Vnd: 0404 Invoice: 6070408	01-00-2200		105.00
		Expected Check Run: 09/19/2018			
				105.00	105.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701180 Ref#: 3814(MFT ENGINEERING SERVICES JULY 2018)		
AP Trx #: 5723					
		MFT ENGINEERING SERVICES JULY 2018	20-00-4232	2,986.30	
		Vnd: 0159 Invoice: 0701180	20-00-2200		2,986.30
		Expected Check Run: 09/19/2018			
				2,986.30	2,986.30
09/19/2018	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701183 Ref#: 3815(ENGINEERING AS NEEDED JULY 2018)		
AP Trx #: 5724					
		ENGINEERING AS NEEDED JULY 2018	01-50-4212	5,961.61	
		Vnd: 0159 Invoice: 0701183	01-00-2200		5,961.61
		Expected Check Run: 09/19/2018			
				5,961.61	5,961.61
09/07/2018	AP	MEDIACOM	Invoice: 8384912250090060AU18 Ref#: 13811(VILLAGE HALL PHONE, INTERNET,		
AP Trx #: 5725					
		VH PHONE,INTERNET,EMAIL 8/30-9/29/18	01-50-4202	550.93	
		Vnd: 0163 Invoice: 8384912250090060AU18	01-00-2200		550.93
		Expected Check Run: 09/07/2018			
				550.93	550.93
09/19/2018	AP	MENARDS	Invoice: 0165 Ref#: 3816(WASP KILLER, 2PKS-BATTERIES, 2-HEX WRENC)		
AP Trx #: 5726					
		WASP KILLER, SHOP TOWELS	01-53-4301	10.86	
		2PKS BATTERIES, 2-HEX WRENCHES	01-53-4301	34.96	
		Vnd: 0165 Invoice: 0165	01-00-2200		45.82
		Expected Check Run: 09/19/2018			
				45.82	45.82
09/19/2018	AP	MENARDS	Invoice: 94047 Ref#: 3817(DRIVE BIT ASST, 14PC HEX BOLT, 6PC HEX S)		
AP Trx #: 5727					
		DRIVEBIT ASST,14PC HEX BOLT, 6PC HEX SET	01-53-4301	34.46	
		Vnd: 0165 Invoice: 94047	01-00-2200		34.46
		Expected Check Run: 09/19/2018			
				34.46	34.46
09/19/2018	AP	MENARDS	Invoice: 93588 Ref#: 3857(RAFTER HANGERS,GAUGE, DRILL HEX@NWWTP)		
AP Trx #: 5728					
		RAFTER HANGERS,GAUGE, DRILL HEX@NWWTP	31-75-4301	24.02	
		Vnd: 0165 Invoice: 93588	31-00-2200		24.02
		Expected Check Run: 09/19/2018			
				24.02	24.02

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	MENARDS Invoice: 93665 Ref#: 3858(HYDRAULIC CEMENT X6,SADDLE STRAP FOR HVA)			
AP Trx #: 5729					
		HYDRAULIC CEMENT X6,SADDLE STRAP- HVAC	01-53-4301	92.49	
		Vnd: 0165 Invoice: 93665	01-00-2200		92.49
		Expected Check Run: 09/19/2018			
				92.49	92.49
09/19/2018	AP	MENARDS Invoice: 94510 Ref#: 13837(FUEL TANK ADDITIVES)			
AP Trx #: 5730					
		FUEL TANK ADDITIVES	01-53-4301	112.76	
		Vnd: 0165 Invoice: 94510	01-00-2200		112.76
		Expected Check Run: 09/19/2018			
				112.76	112.76
09/19/2018	AP	MENARDS Invoice: 94681 Ref#: 13838(MATERIAL INLET REPAIR RETENTION POND @BU)			
AP Trx #: 5731					
		MAT. INLET REPAIR RETENTION POND@BWOODS	01-53-4301	13.98	
		Vnd: 0165 Invoice: 94681	01-00-2200		13.98
		Expected Check Run: 09/19/2018			
				13.98	13.98
09/19/2018	AP	MENARDS Invoice: 94795 Ref#: 13839(SPINNER HANDLE FOR METERS)			
AP Trx #: 5732					
		SPINNER HANDLE FOR METERS	31-70-4301	6.99	
		Vnd: 0165 Invoice: 94795	31-00-2200		6.99
		Expected Check Run: 09/19/2018			
				6.99	6.99
09/19/2018	AP	MENARDS Invoice: 95176 Ref#: 13884(BUG & FLY KILLER @ WWTP)			
AP Trx #: 5733					
		BUG & FLY KILLER @ WWTP	31-75-4301	27.96	
		Vnd: 0165 Invoice: 95176	31-00-2200		27.96
		Expected Check Run: 09/19/2018			
				27.96	27.96
09/19/2018	AP	MICHAEL CASSIDY Invoice: 2017-195 102017 Ref#: 13851(REFUND SEWER CONNECTION LOT#15 BURI			
AP Trx #: 5734					
		REFUND SEWER CONN. LOT#15 BURLED WOODS	31-75-4500	4,200.00	
		Vnd: MISC Invoice: 2017-195 102017	31-00-2200		4,200.00
		Expected Check Run: 09/19/2018			
				4,200.00	4,200.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/07/2018	AP	MR. GOODWATER	Invoice: 09012018 Ref#: 13856(DRINKING WATER @ VILLAGE HALL, PW SHOP,)		
AP Trx #: 5735					
		VH DRINKING WATER 8/2018	01-50-4302	31.76	
		PW SHOP DRINKING WATER 8/2018	01-53-4302	23.82	
		WWTP COOLER RENTAL/DRINKING WATER 8/2018	31-75-4302	8.00	
		Vnd: 0329 Invoice: 09012018	01-00-2200		55.58
		Vnd: 0329 Invoice: 09012018	31-00-2200		8.00
		Expected Check Run: 09/07/2018			
				63.58	63.58
09/19/2018	AP	MUNICODE MUNICIPAL CODE CORPORTION	Invoice: 00315486 Ref#: 13840(AGENDA MANAGEMENT SUBSCRIPTION 8/1/18-7/)		
AP Trx #: 5736					
		AGENDA MANAGEMENT SUB. 8/1/18-7/31/19	01-50-4214	3,400.00	
		Vnd: 0442 Invoice: 00315486	01-00-2200		3,400.00
		Expected Check Run: 09/19/2018			
				3,400.00	3,400.00
09/19/2018	AP	MWB DEVELOPMENT TRUST 11970	Invoice: 2018-43 6052018 Ref#: 13849(REFUND SEWER CONNECTION LOT#36 BURI		
AP Trx #: 5737					
		REFUND SEWER CONN. LOT#36 BURLED WOODS	31-75-4500	4,200.00	
		Vnd: MISC Invoice: 2018-43 6052018	31-00-2200		4,200.00
		Expected Check Run: 09/19/2018			
				4,200.00	4,200.00
09/19/2018	AP	MWB DEVELOPMENT TRUST 11970	Invoice: PL-184-16 121416 Ref#: 13850(REFUND WATER & SEWER CONNECTION LC		
AP Trx #: 5738					
		REFUND WATER CONN.LOT3-BURLED WOODS	31-70-4500	3,500.00	
		REFUND SEWER CONN.LOT3-BURLED WOODS	31-75-4500	5,000.00	
		Vnd: MISC Invoice: PL-184-16 121416	31-00-2200		8,500.00
		Expected Check Run: 09/19/2018			
				8,500.00	8,500.00
09/19/2018	AP	NAPA AUTO PARTS	Invoice: 260944 Ref#: 13841(OIL,AIR,FUEL FILTERS, OIL, FLOW SENSOR,)		
AP Trx #: 5739					
		OIL,AIR,FUEL FILTERS, OIL, FLOW SENSOR	01-53-4301	145.34	
		Vnd: 0053 Invoice: 260944	01-00-2200		145.34
		Expected Check Run: 09/19/2018			
				145.34	145.34
09/19/2018	AP	NAPA AUTO PARTS	Invoice: 260916 Ref#: 13885(BATTERY & MOTOR TUNE UP SILVERADO)		
AP Trx #: 5740					
		BATTERY & MOTOR TUNE UP SILVERADO	01-53-4226	332.04	
		Vnd: 0053 Invoice: 260916	01-00-2200		332.04
		Expected Check Run: 09/19/2018			
				332.04	04

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/07/2018	AP	NICOR GAS	Invoice: 07465530330AUG2018 Ref#: 3804(4870 WOODSTOCK RD W#5&6 7/18-8/17		
AP Trx #: 5741					
		4870 WOODSTOCK RD W#5&6 7/18-8/17/18	31-70-4204	28.50	
		Vnd: 0186 Invoice: 07465530330AUG2018	31-00-2200		28.50
		Expected Check Run: 09/07/2018			
				28.50	28.50
09/07/2018	AP	NICOR GAS	Invoice: 24868703307AUG2018 Ref#: 3805(1001 WACO WAY C/L/S 7/18-8/16/18)		
AP Trx #: 5742					
		1001 WACO WAY C/L/S 7/18-8/16/18	31-75-4204	32.82	
		Vnd: 0186 Invoice: 24868703307AUG2018	31-00-2200		32.82
		Expected Check Run: 09/07/2018			
				32.82	32.82
09/07/2018	AP	NICOR GAS	Invoice: 77254215526AUG2018 Ref#: 3806(287 PRAIRIE KNOLL L/S 7/18-8/17/1		
AP Trx #: 5743					
		287 PRAIRIE KNOLL L/S 7/18-8/17/18	31-75-4204	30.98	
		Vnd: 0186 Invoice: 77254215526AUG2018	31-00-2200		30.98
		Expected Check Run: 09/07/2018			
				30.98	30.98
09/07/2018	AP	NICOR GAS	Invoice: 94988910009AUG2018 Ref#: 3807(211 W GROVE RT 173 7/16-8/14/18)		
AP Trx #: 5744					
		211 W GROVE RT 173 7/16-8/14/18	31-70-4204	29.02	
		Vnd: 0186 Invoice: 94988910009AUG2018	31-00-2200		29.02
		Expected Check Run: 09/07/2018			
				29.02	29.02
09/07/2018	AP	NICOR GAS	Invoice: 72878472371AUG2018 Ref#: 3848(610 S STATE ST. NWWTP 7/11-8/9/18		
AP Trx #: 5745					
		610 S STATE ST. NWWTP 7/11-8/9/18	31-75-4204	57.62	
		Vnd: 0186 Invoice: 72878472371AUG2018	31-00-2200		57.62
		Expected Check Run: 09/07/2018			
				57.62	57.62
09/07/2018	AP	NICOR GAS	Invoice: 31857320001AUG2018 Ref#: 3849(100 S STATE ST. W#2 7/11-8/9/18)		
AP Trx #: 5746					
		100 S STATE ST. W#2 7/11-8/9/18	31-70-4204	30.07	
		Vnd: 0186 Invoice: 31857320001AUG2018	31-00-2200		30.07
		Expected Check Run: 09/07/2018			
				30.07	30.07

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/07/2018	AP	NICOR GAS	Invoice: 30139401027AUG2018 Ref#: 3850(4420 MENGE LN W#4 7/11-8/8/18)		
AP Trx #: 5747					
		4420 MENGE LN W#4 7/11-8/8/18	31-70-4204	28.97	
		Vnd: 0186 Invoice: 30139401027AUG2018	31-00-2200		28.97
		Expected Check Run: 09/07/2018			
				28.97	28.97
09/07/2018	AP	NICOR GAS	Invoice: 22898582741AUG2018 Ref#: 3851(203 BEAVER DR. 7/11-8/9/18)		
AP Trx #: 5748					
		203 BEAVER DR. 7/11-8/9/18	31-75-4204	30.28	
		Vnd: 0186 Invoice: 22898582741AUG2018	31-00-2200		30.28
		Expected Check Run: 09/07/2018			
				30.28	30.28
09/07/2018	AP	NICOR GAS	Invoice: 22409207747AUG2018 Ref#: 3852(12211 RT 76 SWWTP 7/11-8/8/18)		
AP Trx #: 5749					
		12211 RT 76 SWWTP 7/11-8/8/18	31-75-4204	84.24	
		Vnd: 0186 Invoice: 22409207747AUG2018	31-00-2200		84.24
		Expected Check Run: 09/07/2018			
				84.24	84.24
09/07/2018	AP	NICOR GAS	Invoice: 17034425508AUG2018 Ref#: 3853(13505 HARVEST WAY L/S 7/11-8/8/18		
AP Trx #: 5750					
		13505 HARVEST WAY L/S 7/11-8/8/18	31-75-4204	98.63	
		Vnd: 0186 Invoice: 17034425508AUG2018	31-00-2200		98.63
		Expected Check Run: 09/07/2018			
				98.63	98.63
09/07/2018	AP	NICOR GAS	Invoice: 12314476859AUG2018 Ref#: 3854(4194 DAWSON LK L/S 7/11-8/8/18)		
AP Trx #: 5751					
		4194 DAWSON LK L/S 7/11-8/8/18	31-75-4204	29.52	
		Vnd: 0186 Invoice: 12314476859AUG2018	31-00-2200		29.52
		Expected Check Run: 09/07/2018			
				29.52	29.52
09/19/2018	AP	NORTHWESTERN ILLINOIS MUNICIPAL CLK	Invoice: 2018-2019 MEM. DUES Ref#: 13886(2018-2019 MEMBERSHIP DUES FOR I		
AP Trx #: 5752					
		NIMCA 2018-2019 DUES VILLAGE CLERK	01-50-4221	55.00	
		NIMCA 2018-2019 DUES DEPUTY CLERK	01-50-4221	55.00	
		Vnd: 0194 Invoice: 2018-2019 MEM. DUES	01-00-2200		110.00
		Expected Check Run: 09/19/2018			
				110.00	110.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/07/2018	AP	OWEN COSTANZA	Invoice: 08102018-44642 Ref#: 3833(BOONE COUNTY CLERK & RECORDER 14 LG (		
AP Trx #: 5753					
		BOONE COUNTY CLERK &RECORDER 14LG COPIES	01-50-4500	28.00	
		Vnd: 0336 Invoice: 08102018-44642	01-00-2200		28.00
		Expected Check Run: 09/07/2018			
				28.00	28.00
09/19/2018	AP	PHIL'S ELECTRIC DRAIN SERVICE LLC	Invoice: 235049 Ref#: 13887(SEWER JETTED @ RAY & BULLARD 300 FT SAT.)		
AP Trx #: 5754					
		SEWER JETTED @ RAY & BULLARD 300 FT 8/25	31-75-4301	495.00	
		Vnd: 0210 Invoice: 235049	31-00-2200		495.00
		Expected Check Run: 09/19/2018			
				495.00	495.00
09/19/2018	AP	POPLAR GROVE HARDWARE	Invoice: 123919 Ref#: 3818(FASTNERS @SWWTP)		
AP Trx #: 5755					
		FASTNERS @SWWTP	31-75-4301	9.00	
		Vnd: 0207 Invoice: 123919	31-00-2200		9.00
		Expected Check Run: 09/19/2018			
				9.00	9.00
09/19/2018	AP	POPLAR GROVE HARDWARE	Invoice: 123625 Ref#: 3859(MATERIALS TO INSTALL DEHUMIDFIER @ WEST)		
AP Trx #: 5756					
		MATERIALS- INSTALL DEHUMID. @WEST TOWER	31-70-4301	19.17	
		Vnd: 0207 Invoice: 123625	31-00-2200		19.17
		Expected Check Run: 09/19/2018			
				19.17	19.17
09/19/2018	AP	POPLAR GROVE HARDWARE	Invoice: 124038 Ref#: 13819(PVC CEMENT)		
AP Trx #: 5757					
		PVC CEMENT	31-75-4301	4.49	
		Vnd: 0207 Invoice: 124038	31-00-2200		4.49
		Expected Check Run: 09/19/2018			
				4.49	4.49
09/19/2018	AP	POPLAR GROVE HARDWARE	Invoice: 124302 Ref#: 13888(SPACKLE FOR VH WALL REPAIRS)		
AP Trx #: 5758					
		SPACKLE FOR VH WALL REPAIRS	01-50-4301	6.48	
		Vnd: 0207 Invoice: 124302	01-00-2200		6.48
		Expected Check Run: 09/19/2018			
				6.48	6.48

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	POPLAR GROVE HARDWARE	Invoice: 124195 Ref#: 13889(SPRAY PAINT-STREETS)		
AP Trx #: 5759					
		SPRAY PAINT-STREETS	01-53-4302	7.19	
		Vnd: 0207 Invoice: 124195	01-00-2200		7.19
		Expected Check Run: 09/19/2018			
				7.19	7.19
09/19/2018	AP	QUILL	Invoice: 9357870 Ref#: 3819(2,000 LASER CHECKS W/2 STUBS)		
AP Trx #: 5760					
		2,000 LASER CHECKS W/2 STUBS	01-50-4300	227.98	
		Vnd: 0219 Invoice: 9357870	01-00-2200		227.98
		Expected Check Run: 09/19/2018			
				227.98	227.98
09/19/2018	AP	QUILL	Invoice: 9357870-CREDIT Ref#: 3820(70%OFF- DISC.CHECK WERE SENT IN WRONG		
AP Trx #: 5761					
		70%OFF-CHECK WERE SENT IN WRONG ORDER	01-50-4300		164.08
		Vnd: 0219 Invoice: 9357870-CREDIT	01-00-2200	164.08	
		Expected Check Run: 09/19/2018			
				164.08	164.08
09/19/2018	AP	QUILL	Invoice: 9139482 Ref#: 3860(REFILLS EXTRA STRENGTH ASPRIN FOR FIRST)		
AP Trx #: 5762					
		REFILLS EXTRA STRENGTH ASPRIN-FIRST AID	01-50-4300	9.98	
		Vnd: 0219 Invoice: 9139482	01-00-2200		9.98
		Expected Check Run: 09/19/2018			
				9.98	9.98
09/19/2018	AP	QUILL	Invoice: 9151141 Ref#: 3861(IBPROFIN REFILL-FIRST AID KIT, PAGE STAN)		
AP Trx #: 5763					
		IBPROFIN REFILL-FIRST AID KIT	01-50-4300	9.98	
		PAGE STAND AND COPY PAPER	01-50-4300	87.36	
		Vnd: 0219 Invoice: 9151141	01-00-2200		97.34
		Expected Check Run: 09/19/2018			
				97.34	97.34
09/19/2018	AP	QUILL	Invoice: 9565068 Ref#: 13842(2-KEY TAG SETS, 2-DYMO LABEL MAKERS)		
AP Trx #: 5764					
		2-KEY TAG SETS, 2-DYMO LABEL MAKERS	01-50-4300	204.20	
		Vnd: 0219 Invoice: 9565068	01-00-2200		204.20
		Expected Check Run: 09/19/2018			
				204.20	204.20

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	ROCKFORD BUSINESS SYSTEMS	Invoice: 13629 Ref#: 3821(COPY MACHINE MAINTENANCE JULY 2018)		
AP Trx #: 5765					
		COPY MACHINE MAINTENANCE JULY 2018	01-50-4214	246.46	
		Vnd: 0220 Invoice: 13629	01-00-2200		246.46
		Expected Check Run: 09/19/2018			
				246.46	246.46
09/19/2018	AP	ROCKFORD IT	Invoice: 24486 Ref#: 13843(SERVER EMERGENCY SERVICE CALL 7/25/18)		
AP Trx #: 5766					
		SERVER EMERGENCY SERVICE CALL 7/25/18	01-50-4214	187.50	
		Vnd: 0340 Invoice: 24486	01-00-2200		187.50
		Expected Check Run: 09/19/2018			
				187.50	187.50
09/19/2018	AP	ROCKFORD IT	Invoice: 24485 Ref#: 13844(EMERGENCY BACK UP DRIVE 7/25/18)		
AP Trx #: 5767					
		EMERGENCY BACK UP DRIVE 7/25/18	01-50-4214	75.00	
		Vnd: 0340 Invoice: 24485	01-00-2200		75.00
		Expected Check Run: 09/19/2018			
				75.00	75.00
09/19/2018	AP	SABEL MECHANICAL LLC.	Invoice: 3076 Ref#: 3862(LABOR & EQUIP. PICK UP&REPAIR FLYGT 3085)		
AP Trx #: 5768					
		LABOR & EQUIP. PICK UP&REPAIR FLYGT 3085	31-75-4301	1,408.57	
		Vnd: 0408 Invoice: 3076	31-00-2200		1,408.57
		Expected Check Run: 09/19/2018			
				1,408.57	1,408.57
09/19/2018	AP	SABEL MECHANICAL LLC.	Invoice: 3108 Ref#: 3863(LABOR & EQUIP.PICK UP REPAIR FLYGT 3068)		
AP Trx #: 5769					
		LABOR & EQUIP.PICK UP REPAIR FLYGT 3068	31-75-4301	2,245.82	
		Vnd: 0408 Invoice: 3108	31-00-2200		2,245.82
		Expected Check Run: 09/19/2018			
				2,245.82	2,245.82
09/19/2018	AP	SABEL MECHANICAL LLC.	Invoice: 3126 Ref#: 3864(NEW MOTOR STARTER & OVERLOADS @ PLANT)		
AP Trx #: 5770					
		NEW MOTOR STARTER & OVERLOADS @ PLANT	31-75-4301	1,356.29	
		Vnd: 0408 Invoice: 3126	31-00-2200		1,356.29
		Expected Check Run: 09/19/2018			
				1,356.29	1,356.29

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	SABEL MECHANICAL LLC.	Invoice: 3144 Ref#: 13845(EMERGENCY REPAIR OF EQ PUMP FOR NWWTP)		
AP Trx #: 5771					
		EMERGENCY REPAIR OF EQ PUMP FOR NWWTP	31-75-4301	3,661.79	
		Vnd: 0408 Invoice: 3144	31-00-2200		3,661.79
		Expected Check Run: 09/19/2018			
				3,661.79	3,661.79
09/19/2018	AP	SCHMIDT JANITORIAL	Invoice: 738 Ref#: 3822(CUSTODIAL SERVICES JULY 2018)		
AP Trx #: 5772					
		CUSTODIAL SERVICES JULY 2018	01-50-4219	290.00	
		Vnd: 0384 Invoice: 738	01-00-2200		290.00
		Expected Check Run: 09/19/2018			
				290.00	290.00
09/19/2018	AP	SCHMIDT JANITORIAL	Invoice: 751 Ref#: 13846(CUSTODIAL SERVICES AUGUST 2018)		
AP Trx #: 5773					
		CUSTODIAL SERVICES AUGUST 2018	01-50-4219	350.00	
		Vnd: 0384 Invoice: 751	01-00-2200		350.00
		Expected Check Run: 09/19/2018			
				350.00	350.00
09/19/2018	AP	SHERMAN WILLIAMS CO.	Invoice: 5274-5 Ref#: 3823(YELLOW CURB PAINT QTY15 - 5 GAL.)		
AP Trx #: 5774					
		YELLOW CURB PAINT QTY15 - 5 GAL.	01-53-4301	247.12	
		Vnd: 0239 Invoice: 5274-5	01-00-2200		247.12
		Expected Check Run: 09/19/2018			
				247.12	247.12
09/19/2018	AP	SHERMAN WILLIAMS CO.	Invoice: 5342-0 CREDIT Ref#: 3824(CREDIT TAX-CROSSWALK PAINT 8/1/18)		
AP Trx #: 5775					
		MAINTENANCE SUPPLIES	01-53-4301		14.91
		Vnd: 0239 Invoice: 5342-0 CREDIT	01-00-2200	14.91	
		Expected Check Run: 09/19/2018			
				14.91	14.91
09/19/2018	AP	SHERMAN WILLIAMS CO.	Invoice: 5341-2 CREDIT Ref#: 3825(CREDIT TAX - CROSSWALK PAINT 7/31/18)		
AP Trx #: 5776					
		CREDIT TAX - CROSSWALK PAINT 7/31/18	01-53-4301		15.77
		Vnd: 0239 Invoice: 5341-2 CREDIT	01-00-2200	15.77	
		Expected Check Run: 09/19/2018			
				15.77	15.77

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	SHERMAN WILLIAMS CO. Invoice: 5340-4 CREDIT Ref#: 3826(CREDIT TAX - CROSSWALK PAINT 7/27/18)			
AP Trx #: 5777					
		CREDIT TAX - CROSSWALK PAINT 7/27/18	01-53-4301		15.77
		Vnd: 0239 Invoice: 5340-4 CREDIT	01-00-2200	15.77	
		Expected Check Run: 09/19/2018			
				15.77	15.77
09/19/2018	AP	SHERMAN WILLIAMS CO. Invoice: 5344-6 CREDIT Ref#: 3827(CREDIT TAX - YELLOW CURB PAINT 8/7/18)			
AP Trx #: 5778					
		CREDIT TAX - YELLOW CURB PAINT 8/7/18	01-53-4301		17.77
		Vnd: 0239 Invoice: 5344-6 CREDIT	01-00-2200	17.77	
		Expected Check Run: 09/19/2018			
				17.77	17.77
09/19/2018	AP	SHERMAN WILLIAMS CO. Invoice: 5343-8 CREDIT Ref#: 3828(CREDIT TAX - CROSSWALK PAINT 8/1/18)			
AP Trx #: 5779					
		CREDIT TAX - CROSSWALK PAINT 8/1/18	01-53-4301		15.77
		Vnd: 0239 Invoice: 5343-8 CREDIT	01-00-2200	15.77	
		Expected Check Run: 09/19/2018			
				15.77	15.77
09/19/2018	AP	SHERMAN WILLIAMS CO. Invoice: 5867-6 Ref#: 13871(BROWN PAINT FOR VILLAGE HALL OUTSIDE DOO)			
AP Trx #: 5780					
		BROWN PAINT- VILLAGE HALL OUTSIDE DOORS	01-50-4301	182.38	
		Vnd: 0239 Invoice: 5867-6	01-00-2200		182.38
		Expected Check Run: 09/19/2018			
				182.38	182.38
09/19/2018	AP	SIKICH LLP - ACCOUNTING SERVICES Invoice: 353042 Ref#: 3829(ACCOUNTING SERVICES JULY 2018)			
AP Trx #: 5781					
		ACCOUNTING SERVICES JULY 2018	01-50-4201	4,148.60	
		Vnd: 0241 Invoice: 353042	01-00-2200		4,148.60
		Expected Check Run: 09/19/2018			
				4,148.60	4,148.60
09/19/2018	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0000-1771 Ref#: 13872(LEGAL SRVCS: GENERAL AUG.2018)			
AP Trx #: 5782					
		LEGAL SRVCS: GENERAL AUG.2018	01-50-4213	8,925.00	
		Vnd: 0319 Invoice: 450002.0000-1771	01-00-2200		8,925.00
		Expected Check Run: 09/19/2018			
				8,925.00	8,925.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0001-1772 Ref#: 13873(LEGAL SRVCS: FORREST PALLET AUG.2(		
AP Trx #: 5783					
		LEGAL SRVCS: FORREST PALLET AUG.2018	01-50-4213	810.00	
		Vnd: 0319 Invoice: 450002.0001-1772	01-00-2200		810.00
		Expected Check Run: 09/19/2018			
				810.00	810.00
09/19/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0003-1773 Ref#: 13874(LEGAL SRVCS: LABOR AUG.2018)		
AP Trx #: 5784					
		LEGAL SRVCS: LABOR AUG.2018	01-50-4213	3,740.00	
		Vnd: 0319 Invoice: 450002.0003-1773	01-00-2200		3,740.00
		Expected Check Run: 09/19/2018			
				3,740.00	3,740.00
09/19/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0005-1775 Ref#: 13875(LEGAL SRVCS: HAWTHORN MEADOWS AUG.		
AP Trx #: 5785					
		LEGAL SRVCS: HAWTHORN MEADOWS AUG.2018	01-50-4213	1,295.00	
		Vnd: 0319 Invoice: 450002.0005-1775	01-00-2200		1,295.00
		Expected Check Run: 09/19/2018			
				1,295.00	1,295.00
09/19/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0006-1776 Ref#: 13876(LEGAL SRVCS: WESTERGREN SUB. AUG.2		
AP Trx #: 5786					
		LEGAL SRVCS: WESTERGREN SUB. AUG.2018	01-50-4213	630.00	
		Vnd: 0319 Invoice: 450002.0006-1776	01-00-2200		630.00
		Expected Check Run: 09/19/2018			
				630.00	630.00
09/19/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0007-1777 Ref#: 13877(LEGAL SRVCS: PLANNING & ZONING AUG		
AP Trx #: 5787					
		LEGAL SRVCS: PLANNING & ZONING AUG.2018	01-50-4213	490.00	
		Vnd: 0319 Invoice: 450002.0007-1777	01-00-2200		490.00
		Expected Check Run: 09/19/2018			
				490.00	490.00
09/19/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0008-1778 Ref#: 13878(LEGAL SRVCS: BURLED WOODS AUG.2018		
AP Trx #: 5788					
		LEGAL SRVCS: BURLED WOODS AUG.2018	01-50-4213	210.00	
		Vnd: 0319 Invoice: 450002.0008-1778	01-00-2200		210.00
		Expected Check Run: 09/19/2018			
				210.00	210.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/07/2018	AP	STATELINE LINE-X	Invoice: 3786 Ref#: 13815(SPAY ON PROTECTIVE COATING 2011 WHITE CH)		
AP Trx #: 5789					
		SPAY ON PROTECTIVE COATING 11' SILVERADO	01-53-4228	625.00	
		Vnd: 0441 Invoice: 3786	01-00-2200		625.00
		Expected Check Run: 09/07/2018			
				625.00	625.00
09/19/2018	AP	TEST INC.	Invoice: 1175349 Ref#: 3830(WATER & SEWER CONTRACT SEPT.2018)		
AP Trx #: 5790					
		WATER &SEWER CONTRACT LABOR SEPT.2018	31-75-4236	16,250.00	
		Vnd: 0355 Invoice: 1175349	31-00-2200		16,250.00
		Expected Check Run: 09/19/2018			
				16,250.00	16,250.00
09/19/2018	AP	TEST INC.	Invoice: 180700659 Ref#: 3831(VOC FOR SDWIS @ IL0070350 WEST W#4)		
AP Trx #: 5791					
		VOC FOR SDWIS @ IL0070350 WEST W#4	31-75-4236	130.00	
		Vnd: 0355 Invoice: 180700659	31-00-2200		130.00
		Expected Check Run: 09/19/2018			
				130.00	130.00
09/19/2018	AP	TEST INC.	Invoice: 180800297 Ref#: 3832(FLUORIDE TESTING @ SOUTH, WEST & NORTH W)		
AP Trx #: 5792					
		FLUORIDE TESTING@SOUTH,WEST &NORTH WELLS	31-70-4305	46.50	
		Vnd: 0355 Invoice: 180800297	31-00-2200		46.50
		Expected Check Run: 09/19/2018			
				46.50	46.50
09/19/2018	AP	TEST INC.	Invoice: 180700581 Ref#: 3865(IEPA TESTING: HALO.ACIDS @ WEST W#4)		
AP Trx #: 5793					
		IEPA TESTING: HALO.ACIDS @ WEST W#4	31-70-4310	120.00	
		Vnd: 0355 Invoice: 180700581	31-00-2200		120.00
		Expected Check Run: 09/19/2018			
				120.00	120.00
09/19/2018	AP	TEST INC.	Invoice: 180700582 Ref#: 3866(IPEA TESTING: TRIHALAMETHANES WEST W#4)		
AP Trx #: 5794					
		IPEA TESTING: TRIHALAMETHANES WEST W#4	31-70-4310	80.00	
		Vnd: 0355 Invoice: 180700582	31-00-2200		80.00
		Expected Check Run: 09/19/2018			
				80.00	80.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	TEST INC.	Invoice: 180700583 Ref#: 3867(IPEA TESTING: HALO-ACIDS SOUTH W#5&6)		
AP Trx #: 5795					
		IPEA TESTING: HALO-ACIDS SOUTH W#5&6	31-70-4310	120.00	
		Vnd: 0355 Invoice: 180700583	31-00-2200		120.00
		Expected Check Run: 09/19/2018			
				120.00	120.00
09/19/2018	AP	TEST INC.	Invoice: 180700584 Ref#: 3868(IEPA TESTING: TRIHALOMETHANES SOUTH W#5&)		
AP Trx #: 5796					
		IEPA TESTING: TRIHALOMETHANES SOUTH W#5&	31-70-4310	80.00	
		Vnd: 0355 Invoice: 180700584	31-00-2200		80.00
		Expected Check Run: 09/19/2018			
				80.00	80.00
09/19/2018	AP	TEST INC.	Invoice: 180800705 Ref#: 13879(IPEA TESTING W#4 LEAD & COPPER 8/29/18)		
AP Trx #: 5797					
		IPEA TESTING W#4 LEAD & COPPER 8/29/18	31-70-4310	154.00	
		Vnd: 0355 Invoice: 180800705	31-00-2200		154.00
		Expected Check Run: 09/19/2018			
				154.00	154.00
09/19/2018	AP	TEST INC.	Invoice: 180800699 Ref#: 13880(IPEA TESTING WELL#4 COPPER & LEAD TOTALS)		
AP Trx #: 5798					
		IPEA TESTING WELL#4 COPPER&LEAD TOTALS#2	31-70-4310	154.00	
		Vnd: 0355 Invoice: 180800699	31-00-2200		154.00
		Expected Check Run: 09/19/2018			
				154.00	154.00
09/19/2018	AP	TREE CARE ENTERPRISES, INC.	Invoice: 31093-15 Ref#: 13881(REMOVE & GRIND 4 STUMPS RAY ST. FOR SEWE)		
AP Trx #: 5799					
		REMOVE & GRIND 4 STUMPS RAY ST.	01-53-4228	2,700.00	
		Vnd: 0443 Invoice: 31093-15	01-00-2200		2,700.00
		Expected Check Run: 09/19/2018			
				2,700.00	2,700.00
09/07/2018	AP	U.S. CELLULAR	Invoice: 0265410318 Ref#: 13857(PW & WWTP CALL FWD & HOT SPOT 8/22/18-9/		
AP Trx #: 5800					
		PW & WWTP CALL FWD&HOT SPOT 8/22-9/21/18	01-53-4202	308.52	
		Vnd: 0261 Invoice: 0265410318	01-00-2200		308.52
		Expected Check Run: 09/07/2018			
				308.52	308.52

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2018	AP	UNITED SANITATION SERVICES, INC.	Invoice: 40972 Ref#: 13890(PORTA POTTY VET.MEM. PARK AUG.2018)		
AP Trx #: 5801					
		PORTA POTTY VET.MEM. PARK AUG.2018	01-52-4304	150.00	
		Vnd: 0333 Invoice: 40972	01-00-2200		150.00
		Expected Check Run: 09/19/2018			
				150.00	150.00
09/07/2018	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 55513184 Ref#: 13814(PUBLIC WORKS FUEL AUG.2018)		
AP Trx #: 5802					
		PUBLIC WORKS FUEL AUG.2018	01-53-4303	1,037.53	
		Vnd: 0429 Invoice: 55513184	01-00-2200		1,037.53
		Expected Check Run: 09/07/2018			
				1,037.53	1,037.53
				152,298.01	152,298.01
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-2200		74,335.25
		MFT ACCOUNTS PAYABLE	20-00-2200		2,986.30
		ACCOUNTS PAYABLE	31-00-2200		74,488.32
			TOTAL INCREASE IN PAYABLE:		151,809.87

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Delivery Ticket only do not remit from the Sales Order. Invoice will arrive in the mail.

Quote

Order Number: 0126611
Order Date: 8/28/2018

Bill To: 0002932
VILLAGE OF POPLAR GROVE
200 HILL STREET
POPLAR GROVE, IL 61065

Ship To: 01
VILLAGE OF POPLAR GROVE
610 S. STATE ST
POPLAR GROVE, IL 61065

Phone: (815) 765-3201 Fax: (815) 765-3571 president@village of poplargrove.com
Confirm To: OWEN G COSTANZA Comment:

Phone:
Fax:

Customer P.O.	Ship VIA	F.O.B.	Terms
			Net 30 Days

Ordered	Unit	Item Number	D/S	Each Price	Extended Price
1.00	EACH	**UNIT-5J004798**		31,000.00	31,000.00
Location: 700		2005 INTERNATIONAL 7300 DUMP TRUCK, SINGLE AXLE, GVWR, DT466 TURBO DEISEL ENGINE, 2,690 HOURS, 28,638 MILES, AUTO TRANS, 160" WHEEL BASE, CAB TO AXLE, AIR CONDITIONING, TILT WHEEL, HEATED MIRRORS, AIR SUSPENSION DRIVERS SEAT, SPRING SUSPENSION CHASSIS, 11R22.5 TIRES, HENDERSON MULTI-PURPOSE BODY 9' LONG X 32' SIDE HEIGHT, HENDERSON 10 X 36 SNOW PLOW,. TRUCK COLOR WHITE VIN #1HTWAAAR35J004798			
1.00	EACH	**TRUCK EQUIPMENT**		13,995.00	13,995.00
		APPLICATION 2004 INTERNATIONAL DUMP TRUCK PACKAGE TO INCLUDE: 1- REMOVE PREWET SYSTEM 1- INSTALL REAR MOUNTED -7' MID MOUNT WING 1- INSTALL TWO FUNCTION SECONDARY HYDRAULIC VALVE TO OPERATE WING 1- MODIFY IN CAB CONSOLE FOR TWO CONTROL LEVERS 1- INSTALL TWO CABLE OPERATED CONTROL LEVER 1- ALL REQUIRED PLUMBING 1- ONE ABL-2000-0018 WING LIGHT LIGHT BAR 1- INSTALL ECCO AXIOS 39" LED LIGHT BAR 1- FOUR CORNER AMBER FLASHERS 1- TWO AMBER FLASHERS FACING FRONT 1- TWO LED SCENE LIGHTS 1- TWO LED ALLEY LIGHTS 1- IN CAB CONTROLLER			
1.00	EACH	**ECCO-14-00145-E**		1,980.00	1,980.00
		39" ECCO AXIOS LED LIGHTBAR WITH 6 AMBER LED LIGHTS, 2 ALLEY LIGHTS, 2 WORK LAMPS, 8' EXTENSION CABLE, AND CONTROLLER			
1.00	EACH	**WING**			
		BONNELL WING PLOW PRICE COMPLETE WITH OPTIONS			

Continued

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TRUCK & ROAD EQUIPMENT

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Dixon, IL 61021
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Quote

Order Number: 0126611
Order Date: 8/28/2018

Bill To: 0002932
VILLAGE OF POPLAR GROVE
200 HILL STREET
POPLAR GROVE, IL 61065

Ship To: 01
VILLAGE OF POPLAR GROVE
610 S. STATE ST
POPLAR GROVE, IL 61065

Phone: (815) 765-3201 Fax: (815) 765-3571 president@village of poplargrove.com
Confirm To: OWEN G COSTANZA Comment:

Phone:
Fax:

Customer P.O.	Ship VIA	F.O.B.	Terms
			Net 30 Days

Ordered	Unit	Item Number	D/S	Each Price	Extended Price
		REAR MOUNT JR WING TOE CYLINDER STROKE IS 12" (8" MAX BENCHING) (STD) BUFFER BRACE SUPPORT IS IS LOCATED BEHIND TIRES CUTTING EDGE LENGTH: 7'-0 TRIP MECHANISM: NON-TRIP MOLDBOARD CUTTING EDGE TYPE: HIGH CARBON STEEL CUTTING EDGE SIZE: 3/4X6 STANDAR EDGES 6'-9' NO DISCHARGE END CURB SHOE PLOW MARKER: 24" YELLOW JUMBO LOCK VALVE: YES- DOES GET LOC VALVE PIPING FOR WING LIGHT: NO PIPING FOR WING LIGHTS MOLDBOARD COLOR: ORANGE			
1.00	EACH	***W10160**			
		Wing lock valve - installed to cylinder			
1.00	EACH	***W10190**			
		24" Jumbo blade guide on dischrage end with bolt on bracket			
1.00	EACH	***W10500**			
		Standard 3/4" x 6" C1084 Steel Cutting Edge			
1.00	EACH	***TIME MATERIAL**		850.00	850.00
		Time & Material to add 1ft to Right Hand Side of Henderson 10' Snowplow, includes new Blade & Flap & Paint			
1.00	EACH	***DOC FEES**		100.00	100.00
1.00	EACH	***TITLE FEES**		95.00	95.00

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Quote

Order Number: 0126611
Order Date: 8/28/2018

Bill To: 0002932
VILLAGE OF POPLAR GROVE
200 HILL STREET
POPLAR GROVE, IL 61065

Ship To: 01
VILLAGE OF POPLAR GROVE
610 S. STATE ST
POPLAR GROVE, IL 61065

Phone: (815) 765-3201 Fax: (815) 765-3571 president@village of poplargrove.com
Confirm To: OWEN G COSTANZA Comment:

Phone:
Fax:

Customer P.O.	Ship VIA	F.O.B.	Terms
			Net 30 Days

Ordered	Unit	Item Number	D/S	Each Price	Extended Price
1.00	EACH	***LICENSE**		10.00	10.00

15% RESTOCKING FEE ON RETURNED ITEMS

NO RETURNS ON ELECTRICAL ITEMS

TG

Net Order:	48,030.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	48,030.00
Less Deposit:	.00
Order Balance:	.00

Please Pay From Invoice
1-1/2% Per Month (18% Annual Rate) Finance Charge Will Be Added to Past Due Accounts

Salesperson: **0006** **Scott Blumeyer**

discuss w/ Aaron

attorney notes.

Advanced Disposal

SALESPERSON # __ FEL____ REL____ ROL ____

SERVICE AGREEMENT

CUSTOMER #:T6 _____

New Account _____ Service Increase _____

Rate Increase _____ Rate Decrease _____

CUSTOMER MASTER/BILLING INFORMATION

LEGAL NAME: Village of Poplar Grove _____

ADDRESS LINE 1: 200 N. Hill Street _____

ADDRESS LINE 2: _____

CITY: Poplar Grove _____ STATE: IL _____ 765-3201 ___

ZIP CODE:61065 ___ PHONE: (815) -

FAX: (__) - ____ - _____

EMAIL: _____

CONTACT NAME: _____

SITE #: _____

Service Decrease _____ Cancel ____

Other _____ Reason Code ____

SITE MASTER MAINTENANCE/SERVICE LOCATION

NAME: Village of Poplar Grove _____

ADDRESS LINE 1: 610 S. State Street ___

ADDRESS LINE 2: 1211 Rt 76 _____ ____

CITY: Poplar Grove _____ STATE:IL _____ -_____

ZIP CODE:61065 _____ PHONE: (__) -

FAX: (_) - _____ -

EFFECTIVE DATE OF AGREEMENT: _____

	SERV #	SERV TYPE	QTY	CONT. SIZE	COMP [AS1]. Y/N	ON CALL Y/N	FREQ [AS2]	EXTRA PICK UP/HAUL RATE	DISPOSAL CHARGE	MONTHLY CHARGES
NEW		RO REFUSE	2	20	N	Y		$340.00/load	$31.00/wet ton	
									$30.00/liner	
		Plus environmental fee[AS3]								
OLD		No compliance, fuel fee								

OTHER CHARGES: **P.O. #** _____

+ Fuel Fee, Environmental Fee and Administrative Fee as shown on invoice

$___ Per Container per Delivery or Pickup[AS4]

This Service Agreement ("Agreement"), together with the Terms and Conditions set forth herein, is a legally binding contract between Contractor and Customer, and the individuals executing this Agreement have all power and authority to do so.

Advanced Disposal Services Solid Waste Midwest, LLC
("Advanced")
By: _____
Print Name: _____

("Customer")
By: _____
Print Name: _____

TERMS AND CONDITIONS

SERVICES. Customer grants to Contractor the exclusive right to collect and dispose all of Customer's Waste Materials (as defined below). Contractor agrees to furnish such services and Equipment specified herein, in accordance with the terms and conditions of this Agreement. Changes

NON-HAZARDOUS WASTE ONLY. With the exception of hazardous materials which are illegally disposed of by third-parties which is out of the control of the Customer, Customer represents and warrants that all materials to be collected by Contractor are nonhazardous solid waste and recyclables ("Waste Materials[AS7]") and will not contain: (i) any hazardous, biohazardous, infectious, radioactive, flammable, explosive, biomedical, or toxic waste as defined by applicable laws or regulations, including, without limitation, any hazardous waste regulated under the Resource Conservation & Recovery Act, 42 U.S.C. §§ 6901 *et seq*, and associated regulations, 40 C.F.R. Part 261; and the Toxic Substance Control Act, 15 U.S.C. §§ 2601 *et seq*, and associated regulations, 40 C.F.R. Part 761 (including PCBs in any concentration); or (ii) other materials, that because of their chemical or physical state, pose a risk to human health or the environment ("Excluded Waste"). Customer shall remove Excluded Waste from the Equipment or other property, but if such materials are not removed by Customer immediately then Contractor may arrange for lawful disposal at the sole cost and expense of Customer. Title to and liability for Excluded Waste shall at all times remain with Customer. Customer shall be responsible for all costs associated with Excluded Waste, including, but not limited to, handling, loading, preparing, exhuming, transporting, storing, and disposing of Excluded Waste and any materials contaminated therewith. Title to Waste Materials (as defined above) including any value received in connection therewith, shall vest with Contractor upon collection. Customer shall at its expense provide any requested chemical characterization of waste to be collected and provide prior notice of any changes in the waste characteristics or generation process. Customer shall be solely responsible for complying with applicable laws mandating pretreatment, source separation or recycling.

INDEMNITY. Customer shall defend, hold harmless and indemnify Contractor, its officers, directors, members, affiliates, employees, and representatives from and against any and all damage to persons, property or both (including death) or other liabilities (including, but not limited to, reasonable investigation and legal expenses) resulting from the Customer's (or its employees', invitees' or subcontractors') negligence or misconduct, violation of law, use of Equipment or breach of this Agreement. Contractor shall defend, hold harmless and indemnify Customer, its officers, directors, members, affiliates, employees, agents, assigns and representatives from and against any and all damage to persons, property or both (including death) or other liabilities (including, but not limited to, reasonable investigation and legal expenses) resulting from the Contractor's (or its employees', invitees' or subcontractors') negligence or misconduct, violation of law, use of Equipment in any way related to this Agreement or breach of this Agreement.

ACCESS. Customer shall provide unobstructed access to the Waste Materials on the day of collection. If such access is not provided, then Customer will be notified and Contractor may make additional collection attempts, subject to "extra pick-up" or additional charges. Contractor shall be excused from providing service if precluded from doing so due to reasons beyond its control. All enclosures must meet Contractor's enclosure standards[AS8]. Customer represents and warrants that any right-of-way used by Contractor to access the Equipment is sufficient to bear the weight of the Equipment and Contractor's vehicles. Contractor shall not be responsible for any customary wear and tear damage to any curb, driveway or subsurface or enclosure.

CHARGES & PAYMENT. Customer agrees to pay all invoice charges within ~~10~~45 days of the invoice date or the minimum period required by law if greater. If payment is not made when due, Customer agrees that Contractor may charge a late fee of $_____ ~~for which Customer is responsible in any amount up to the maximum amount allowed by applicable law~~. Contractor may suspend service or remove its Equipment if payment is late or for any other breach by Customer without prejudice to any of Contractor's other rights, and such suspension or removal shall not constitute termination of this Agreement unless Contractor so elects. Customer agrees that Contractor may charge, and Customer shall pay any suspension and reinstatement related fees, container exchange fees, relocation fees, fees for payments rejected due to non-sufficient funds[AS9], and any environmental, fuel, administrative and other fees included on Customer's invoice ~~whether~~ implemented at ~~or subsequent to~~ the inception of this Agreement. Contractor may, in its sole discretion, increase rates and fees to Customer for: (i) any new or change in law, regulation, permit or approval, including any fees, taxes, franchise fees, tolls, host charges or similar charges related to Contractor's business; (ii) any increase in disposal or transportation costs; (iii) any increase in the Consumer Price Index or any successor index; or (iv) weights of Waste Material being higher than those estimated~~; or (v) any change in the Company's fee or rate programs~~. In addition, Contractor may increase or impose additional rates and fees for reasons other than those set forth above upon prior written notice ~~(which notice may be contained in an invoice)~~ and consented to by Customer ~~which may be evidenced verbally,~~ in writing~~, or by the actions and practices of the parties including payment~~. Customer shall have conclusively agreed to any Change in Terms or any invoiced amounts upon ~~the earlier of: (i) payment of the invoice; or (ii)~~ failure of Customer to deliver a written objection within 30 days after the notice date. Customer acknowledges and agrees that any rate or fee assessed or increased is not represented to be an offset or pass-through of Contractor's costs, and that such rates or fees assessed or increased may actually reflect an amount for gross profit or margin.

RIGHT TO COMPETE. Customer grants Contractor the right to compete with any offer Customer receives relating to its ~~w~~Waste Materials service needs upon termination of this Agreement and shall give Contractor written notice of the same and a reasonable opportunity to respond.

DISPUTES, ARBITRATION, JURY TRIAL & CLASS ACTION WAIVER. Except for claims by Contractor for collection of its fees or indemnity or claims by Customer against Contractor for damage to real property or improvements thereon, the parties knowingly, voluntarily and irrevocably agree that at the election of either party any controversy arising between them with regards to this Agreement ~~(WHETHER RELATED TO THIS AGREEMENT OR ANY PRIOR AGREEMENT)~~ shall be resolved by BINDING ARBITRATION under the rules of the American Arbitration Association governed by and enforceable under the Federal Arbitration Act, and judgment on the award may be entered by any court having jurisdiction. Customer acknowledges the service Contractor provides to it impacts interstate commerce and agrees that any dispute about the enforceability or scope of the agreement to arbitrate shall be decided by the arbitrator. The parties' mutual promises contained herein, including to arbitrate certain disagreements, rather than litigate them before courts or other bodies, provides adequate consideration therefor. THE PARTIES EACH HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING, COUNTERCLAIM OR CROSS-CLAIM BROUGHT BY ANY OF THEM AGAINST THE OTHER WHETHER IN ARBITRATION OR AS OTHERWISE EXCEPTED ABOVE AND FURTHER WAIVE THE

FURTHER AGREEMENT: The Parties hereto further agree:

a. The Contractor shall perform all disposal services herein required in a neat, orderly and efficient manner; shall use due care and diligence in the performance of this Agreement, and shall provide neat, orderly, and courteous employees and personnel on its crews.

b. The Contractor shall carry a policy of insurance issued by a company authorized under the laws of the State of Illinois, to write insurance contracts to protect itself against liability under the Worker's Compensation and Occupational Disease Acts of the State of Illinois, in such amounts as to meet the statutory maximum exposure of the Contractor. The Contractor shall also carry, in its name, a comprehensive general liability insurance policy with combined policy limit of not less than $1,000,000.00 per person and per occurrence, and a comprehensive automobile liability policy covering its operations, with combined policy limits of not less than $1,000,000.00 per person and occurrence. These policies shall name the Village as an additional insured, and shall protect the Contractor and the Village from any liability, loss, damage or claims of such liability, loss or damage resulting, or claimed to have resulted from the operations of the Contractor pursuant to this Agreement. Certificates of insurance shall be furnished to the Village by the Contractor upon the execution of this Agreement. In addition, the Contractor shall indemnify and hold the Village harmless from any loss or damage to the Village arising out of the Contractor's negligent or intentional acts or omissions, or as a result of the Contractor's negligent performance of its obligations hereunder, which indemnification shall include the Village's reasonable attorney's fees and costs incurred in the defense of any lawsuit.

c. The Contractor shall abide by any and all applicable federal, state and local laws, ordinances, regulations and policies.

d. Except as otherwise provided for herein, all notification required by this Agreement shall be in writing and shall be delivered or mailed by the Contractor to the Village at 200 Hill Street, P.O. Box 01, Poplar Grove, Illinois 61065, or at such other place as the Contractor is subsequently notified in writing. Notice by the Village to the Contractor shall be delivered or mailed to Rob Pfister, Advanced Disposal Services Solid Waste Midwest, LLC, 13125 N. 2nd Street, Rockford, Illinois, 61073. All mailed notices shall be sent by first class mail (collectively "Notice") unless otherwise provided for herein.

e. In the event of a default by either party hereto, the non-defaulting party shall have the right to pursue any and all rights it may have in law or at equity including, but not limited to, temporary restraining order, injunction, damages, termination of this Agreement and/or institute proceedings to enforce the provisions of this Agreement.

f. All rights, powers or remedies, special, optional or otherwise, given or reserved to the parties by this section shall not be construed to deprive the parties of any rights, power or remedies otherwise given by law or equity.

MISCELLANEOUS. CONTRACTOR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL ARE EXPRESSLY DISCLAIMED. If a conflict exists in this Agreement between terms which are preprinted and those which are handwritten, the handwritten language shall govern. This Agreement is binding on the parties and their successors and assigns, provided that ~~Customer~~a party hereto may not assign this Agreement without the prior written consent of the other party ~~Contractor~~. This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and supersedes all prior negotiations. The invalidity of any provision of this Agreement shall not invalidate the remaining provisions. This Agreement may be executed in counterparts and by electronic transmission.

EQUAL EMPLOYMENT. Exec. Order 11246, as amended, Sec. 402 of the Vietnam Era Veterans Readjustment Act of 1974, as amended, Sec.503 of the Rehabilitation Act of 1973, as amended, and Sec.61-250.10 and 61-300 (Vets-100A Reporting), Exec. Order13496 and Public Law 95-507 contain required contract clauses relative to equal employment opportunity and are incorporated herein by specific reference. The parties agree to comply with the provisions of 29CFR part 471 and by the requirements of 41CFR60-741.5(a) as applicable.

Advanced Disposal

SALESPERSON # 752 FEL _____ REL_____ ROL_____

SERVICE AGREEMENT

CUSTOMER #: T6 SITE #:_____

New Account_____ Service Increase_____ Service Decrease_____ Cancel_____

Rate Increase_____ Rate Decrease_____ Other_____ Reason Code_____

CUSTOMER MASTER/BILLING INFORMATION

LEGAL NAME: Village of Poplar Grove

ADDRESS LINE 1: 200 N. Hill Street

ADDRESS LINE 2: _____

CITY: Poplar Grove STATE: IL

ZIP CODE: 61065 PHONE: (815) - 765 - 3201

FAX: (___) - ____ - _____

EMAIL:_____

CONTACT NAME: Owen Costanza

SITE MASTER MAINTENANCE/SERVICE LOCATION

NAME: Village of Poplar Grove

ADDRESS LINE 1: 610 S. State Street

ADDRESS LINE 2: 12211 Rt 76

CITY: Poplar Grove STATE: IL

ZIP CODE: 61065 PHONE: (___) - ____ - _____

FAX: (___) - _____ - _____

EFFECTIVE DATE OF AGREEMENT: 7-9-2018

	SERV #	SERV TYPE	QTY	CONT. SIZE	COMP. Y/N	ON CALL Y/N	FREQ	EXTRA PICK UP/HAUL RATE	DISPOSAL CHARGE	MONTHLY CHARGES
NEW		RO REFUSE	2	20	N	Y		$340.00	$31.00/TON	
									$30.00 /LINER	
		PLUS ENVIRONMENATL FEE								
OLD		NO COMPLIANCE, FUEL FEE'S								

OTHER CHARGES: **P.O. #**_____

+ Fuel Fee, Environmental Fee and Administrative Fee as shown on invoice

$____ Per Container per Delivery or Pickup

This Service Agreement ("Agreement"), together with the Terms and Conditions set forth herein, is a legally binding contract between Contractor and Customer, and the individuals executing this Agreement have all power and authority to do so.

Advanced Disposal Services Solid Waste Midwest, LLC
("Advanced")
By:_____
Print Name:_____

_____
("Customer")
By:_____
Print Name:_____

TERMS AND CONDITIONS

SERVICES. Customer grants to Contractor the exclusive right to collect and dispose all of Customer's Waste Materials (as defined below). Contractor agrees to furnish such services and Equipment specified herein, in accordance with the terms and conditions of this Agreement. Changes in collection frequency and type of Equipment may be agreed to orally or in writing.

TERM. The Initial Term of this Agreement is 5 years commencing on the Effective Date and shall automatically renew thereafter for successive 5 year terms (each a "Renewal Term" and together with Initial Term, the "Term"), unless either party gives written notice of non-renewal (via certified mail) to the other at least 60 days but not more than 120 days prior to the expiration of the then current Term. If Customer terminates this Agreement other than as provided above, or if Contractor terminates due to Customer's breach (including nonpayment), Customer shall pay to Contractor liquidated damages in an amount equal to the average of the Customer's invoices for the prior 6 months multiplied by 6; or if Customer has not been serviced for 6 months, an amount equal to Customer's most recent monthly charge multiplied by 6. If Customer no longer requires services solely due to the discontinuance or relocation of its business outside of Contractor's service area, then Customer may terminate this Agreement by providing 60 days prior written notice (via certified mail) and paying Contractor all amounts due up to termination.

EQUIPMENT. All equipment furnished to Customer or used by Contractor ("Equipment") shall remain Contractor's exclusive property and shall be used only for the purposes intended by this Agreement. Customer shall not encumber, make alterations to, move or allow others to move the Equipment without Contractor's approval. Customer shall not overload the Equipment (by weight or volume) and if Contractor is assessed an overweight fine Customer shall reimburse Contractor for the costs of such fine. Customer shall pay an extra yardage and pickup fee for Waste Material not properly contained and any fees for contaminated recyclables. Customer shall maintain the Equipment and surrounding areas in a clean manner to enable Contractor to service the Equipment safely and efficiently. Customer shall secure the Equipment at all times to prevent unauthorized access and accepts sole responsibility for all losses and damage related to the Equipment, normal wear and tear excepted.

(Additional Terms And Conditions Are Shown On The Following Page)

NON-HAZARDOUS WASTE ONLY. Customer represents and warrants that all materials to be collected by Contractor are nonhazardous solid waste and recyclables ("Waste Materials") and will not contain: (i) any hazardous, biohazardous, infectious, radioactive, flammable, explosive, biomedical, or toxic waste as defined by applicable laws or regulations, including, without limitation, any hazardous waste regulated under the Resource Conservation & Recovery Act, 42 U.S.C. §§ 6901 *et seq*, and associated regulations, 40 C.F.R. Part 261; and the Toxic Substance Control Act, 15 U.S.C. §§ 2601 *et seq*, and associated regulations, 40 C.F.R. Part 761 (including PCBs in any concentration); or (ii) other materials, that because of their chemical or physical state, pose a risk to human health or the environment ("Excluded Waste"). Customer shall remove Excluded Waste from the Equipment or other property, but if such materials are not removed by Customer immediately then Contractor may arrange for lawful disposal at the sole cost and expense of Customer. Title to and liability for Excluded Waste shall at all times remain with Customer. Customer shall be responsible for all costs associated with Excluded Waste, including, but not limited to, handling, loading, preparing, exhuming, transporting, storing, and disposing of Excluded Waste and any materials contaminated therewith. Title to Waste Materials (as defined above) including any value received in connection therewith, shall vest with Contractor upon collection. Customer shall at its expense provide any requested chemical characterization of waste to be collected and provide prior notice of any changes in the waste characteristics or generation process. Customer shall be solely responsible for complying with applicable laws mandating pretreatment, source separation or recycling.

INDEMNITY. Customer shall defend, hold harmless and indemnify Contractor, its officers, directors, members, affiliates, employees, and representatives from and against any and all damage to persons, property or both (including death) or other liabilities (including, but not limited to, reasonable investigation and legal expenses) resulting from the Customer's (or its employees', invitees' or subcontractors') negligence or misconduct, violation of law, use of Equipment or breach of this Agreement.

ACCESS. Customer shall provide unobstructed access to the Waste Materials on the day of collection. If such access is not provided then Customer will be notified and Contractor may make additional collection attempts, subject to "extra pick-up" or additional charges. Contractor shall be excused from providing service if precluded from doing so due to reasons beyond its control. All enclosures must meet Contractor's enclosure standards. Customer represents and warrants that any right-of-way used by Contractor to access the Equipment is sufficient to bear the weight of the Equipment and Contractor's vehicles. Contractor shall not be responsible for any damage to any curb, driveway or subsurface or enclosure.

CHARGES & PAYMENT. Customer agrees to pay all invoice charges within 10 days of the invoice date or the minimum period required by law if greater. If payment is not made when due, Customer agrees that Contractor may charge a late fee for which Customer is responsible in any amount up to the maximum amount allowed by applicable law. Contractor may suspend service or remove its Equipment if payment is late or for any other breach by Customer without prejudice to any of Contractor's other rights, and such suspension or removal shall not constitute termination of this Agreement unless Contractor so elects. Customer agrees that Contractor may charge, and Customer shall pay any suspension and reinstatement related fees, container exchange fees, relocation fees, fees for payments rejected due to non-sufficient funds, and any environmental, fuel, administrative and other fees included on Customer's invoice whether implemented at or subsequent to the inception of this Agreement. Contractor may, in its sole discretion, increase rates and fees to Customer for: (i) any new or change in law, regulation, permit or approval, including any fees, taxes, franchise fees, tolls, host charges or similar charges related to Contractor's business; (ii) any increase in disposal or transportation costs; (iii) any increase in the Consumer Price Index or any successor index; (iv) weights of Waste Material being higher than those estimated; or (v) any change in the Company's fee or rate programs. In addition, Contractor may increase or impose additional rates and fees for reasons other than those set forth above upon prior written notice (which notice may be contained in an invoice) and consent by Customer which may be evidenced verbally, in writing, or by the actions and practices of the parties including payment. Customer shall have conclusively agreed to any Change in Terms or any invoiced amounts upon the earlier of: (i) payment of the invoice; or (ii) failure of Customer to deliver a written objection within 30 days after the notice date. Customer acknowledges and agrees that any rate or fee assessed or increased is not represented to be an offset or pass-through of Contractor's costs, and that such rates or fees assessed or increased may actually reflect an amount for gross profit or margin.

RIGHT TO COMPETE. Customer grants Contractor the right to compete with any offer Customer receives relating to its waste service needs upon termination of this Agreement and shall give Contractor written notice of the same and a reasonable opportunity to respond.

DISPUTES, ARBITRATION, JURY TRIAL & CLASS ACTION WAIVER. Except for claims by Contractor for collection of its fees or indemnity or claims by Customer against Contractor for damage to real property or improvements thereon, the parties knowingly, voluntarily and irrevocably agree that at the election of either party any controversy arising between them (WHETHER RELATED TO THIS AGREEMENT OR ANY PRIOR AGREEMENT) shall be resolved by BINDING ARBITRATION under the rules of the American Arbitration Association governed by and enforceable under the Federal Arbitration Act, and judgment on the award may be entered by any court having jurisdiction. Customer acknowledges the service Contractor provides to it impacts interstate commerce and agrees that any dispute about the enforceability or scope of the agreement to arbitrate shall be decided by the arbitrator. The parties' mutual promises contained herein, including to arbitrate certain disagreements, rather than litigate them before courts or other bodies, provides adequate consideration therefor. THE PARTIES EACH HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING, COUNTERCLAIM OR CROSS-CLAIM BROUGHT BY ANY OF THEM AGAINST THE OTHER WHETHER IN ARBITRATION OR AS OTHERWISE EXCEPTED ABOVE AND FURTHER WAIVE THE RIGHT TO PARTICIPATE AND/OR BE REPRESENTED IN ANY CLASS ACTION, ANY ACTION ON A CONSOLIDATED BASIS OR ANY OTHER COLLECTIVE OR REPRESENTATIVE PROCEEDING. THE PARTIES AGREE THAT NO ACTION MAY BE MAINTAINED AS A CLASS ACTION OR PURSUED ON A CONSOLIDATED BASIS IN ARBITRATION OR OTHERWISE. Any action (including arbitration) by Customer against Contractor whether related to this Agreement or any prior Agreement, must be brought within 1 year of the date of any alleged wrongful act. Any proceedings shall be conducted in the location where services are rendered by Contractor to the Customer and governed by the laws of that state. Customer shall notify Contractor in writing of any alleged breach by Contractor of this Agreement and allow Contractor at least 10 days to cure the same. If any proceeding is brought by Contractor in connection with this Agreement Contractor shall be entitled to recover its legal fees and costs leading up to and incurred in that action in addition to any other relief to which it may be entitled. Contractor shall not be liable for any indirect, incidental or consequential damages and its aggregate liability, if any, arising out of this Agreement shall not exceed the aggregate fees paid to Contractor by Customer, regardless of the recovery sought. This paragraph and Customer's representations, warranties and indemnification shall survive termination of the Agreement.

CHANGE OF TERMS. Except as otherwise agreed herein or as may be prohibited by applicable law, Contractor and Customer agree that Contractor may change the preprinted terms and conditions of this Agreement in the future.

MISCELLANEOUS. CONTRACTOR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL ARE EXPRESSLY DISCLAIMED. If a conflict exists in this Agreement between terms which are preprinted and those which are handwritten, the handwritten language shall govern. This Agreement is binding on the parties and their successors and assigns, provided that Customer may not assign this Agreement without the prior written consent of Contractor. This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and supersedes all prior negotiations. The invalidity of any provision of this Agreement shall not invalidate the remaining provisions. This Agreement may be executed in counterparts and by electronic transmission.

EQUAL EMPLOYMENT. Exec. Order 11246, as amended, Sec. 402 of the Vietnam Era Veterans Readjustment Act of 1974, as amended, Sec.503 of the Rehabilitation Act of 1973, as amended, and Sec.61-250.10 and 61-300 (Vets-100A Reporting), Exec. Order13496 and Public Law 95-507 contain required contract clauses relative to equal employment opportunity and are incorporated herein by specific reference. The parties agree to comply with the provisions of 29CFR part 471 and by the requirements of 41CFR60-741.5(a) as applicable.

Advanced Disposal

SALESPERSON #___ FEL _____ REL_____ ROL_____

SERVICE AGREEMENT

CUSTOMER #:_____ **SITE #:**_____

New Account_____ Service Increase_____ Service Decrease_____ Cancel_____

Rate Increase_____ Rate Decrease_____ Other_____ Reason Code_____

CUSTOMER MASTER/BILLING INFORMATION

LEGAL NAME:_____

ADDRESS LINE 1:_____

ADDRESS LINE 2: _____

CITY:_____STATE:_____

ZIP CODE:_____PHONE: (___) - ____ - _____

FAX: (___) - ____ - _____

EMAIL:_____

CONTACT NAME:_____

SITE MASTER MAINTENANCE/SERVICE LOCATION

NAME:_____

ADDRESS LINE 1:_____

ADDRESS LINE 2:_____

CITY:_____STATE:_____

ZIP CODE:_____PHONE: (___) - ____ - _____

FAX: (___) - ____ - _____

EFFECTIVE DATE OF AGREEMENT:_____

	SERV #	SERV TYPE	QTY	CONT. SIZE	COMP. Y/N	ON CALL Y/N	FREQ	EXTRA PICK UP/HAUL RATE	DISPOSAL CHARGE	MONTHLY CHARGES
NEW										
NEW										
NEW										
OLD										
OLD										
OLD										

OTHER CHARGES: **P.O. #**_____

+ Fuel Fee, Environmental Fee and Administrative Fee as shown on invoice

$____ Per Container per Delivery or Pickup

This Service Agreement ("Agreement"), together with the Terms and Conditions set forth herein, is a legally binding contract between Contractor and Customer, and the individuals executing this Agreement have all power and authority to do so.

Advanced Disposal Services Solid Waste Midwest, LLC
("Advanced")
By:_____
Print Name:_____

_____
("Customer")
By:_____
Print Name:_____

TERMS AND CONDITIONS

SERVICES. Customer grants to Contractor the exclusive right to collect and dispose all of Customer's Waste Materials (as defined below). Contractor agrees to furnish such services and Equipment specified herein, in accordance with the terms and conditions of this Agreement. Changes in collection frequency and type of Equipment may be agreed to orally or in writing.

TERM. The Initial Term of this Agreement is 5 years commencing on the Effective Date and shall automatically renew thereafter for successive 5 year terms (each a "Renewal Term" and together with Initial Term, the "Term"), unless either party gives written notice of non-renewal (via certified mail) to the other at least 60 days but not more than 120 days prior to the expiration of the then current Term. If Customer terminates this Agreement other than as provided above, or if Contractor terminates due to Customer's breach (including nonpayment), Customer shall pay to Contractor liquidated damages in an amount equal to the average of the Customer's invoices for the prior 6 months multiplied by 6; or if Customer has not been serviced for 6 months, an amount equal to Customer's most recent monthly charge multiplied by 6. If Customer no longer requires services solely due to the discontinuance or relocation of its business outside of Contractor's service area, then Customer may terminate this Agreement by providing 60 days prior written notice (via certified mail) and paying Contractor all amounts due up to termination.

EQUIPMENT. All equipment furnished to Customer or used by Contractor ("Equipment") shall remain Contractor's exclusive property and shall be used only for the purposes intended by this Agreement. Customer shall not encumber, make alterations to, move or allow others to move the Equipment without Contractor's approval. Customer shall not overload the Equipment (by weight or volume) and if Contractor is assessed an overweight fine Customer shall reimburse Contractor for the costs of such fine. Customer shall pay an extra yardage and pickup fee for Waste Material not properly contained and any fees for contaminated recyclables. Customer shall maintain the Equipment and surrounding areas in a clean manner to enable Contractor to service the Equipment safely and efficiently. Customer shall secure the Equipment at all times to prevent unauthorized access and accepts sole responsibility for all losses and damage related to the Equipment, normal wear and tear excepted.

(Additional Terms And Conditions Are Shown On The Following Page)

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INDEMNITY. Customer shall defend, hold harmless and indemnify Contractor, its officers, directors, members, affiliates, employees, and representatives from and against any and all damage to persons, property or both (including death) or other liabilities (including, but not limited to, reasonable investigation and legal expenses) resulting from the Customer's (or its employees', invitees' or subcontractors') negligence or misconduct, violation of law, use of Equipment or breach of this Agreement.

ACCESS. Customer shall provide unobstructed access to the Waste Materials on the day of collection. If such access is not provided then Customer will be notified and Contractor may make additional collection attempts, subject to "extra pick-up" or additional charges. Contractor shall be excused from providing service if precluded from doing so due to reasons beyond its control. All enclosures must meet Contractor's enclosure standards. Customer represents and warrants that any right-of-way used by Contractor to access the Equipment is sufficient to bear the weight of the Equipment and Contractor's vehicles. Contractor shall not be responsible for any damage to any curb, driveway or subsurface or enclosure.

CHARGES & PAYMENT. Customer agrees to pay all invoice charges within 10 days of the invoice date or the minimum period required by law if greater. If payment is not made when due, Customer agrees that Contractor may charge a late fee for which Customer is responsible in any amount up to the maximum amount allowed by applicable law. Contractor may suspend service or remove its Equipment if payment is late or for any other breach by Customer without prejudice to any of Contractor's other rights, and such suspension or removal shall not constitute termination of this Agreement unless Contractor so elects. Customer agrees that Contractor may charge, and Customer shall pay any suspension and reinstatement related fees, container exchange fees, relocation fees, fees for payments rejected due to non-sufficient funds, and any environmental, fuel, administrative and other fees included on Customer's invoice whether implemented at or subsequent to the inception of this Agreement. Contractor may, in its sole discretion, increase rates and fees to Customer for: (i) any new or change in law, regulation, permit or approval, including any fees, taxes, franchise fees, tolls, host charges or similar charges related to Contractor's business; (ii) any increase in disposal or transportation costs; (iii) any increase in the Consumer Price Index or any successor index; (iv) weights of Waste Material being higher than those estimated; or (v) any change in the Company's fee or rate programs. In addition, Contractor may increase or impose additional rates and fees for reasons other than those set forth above upon prior written notice (which notice may be contained in an invoice) and consent by Customer which may be evidenced verbally, in writing, or by the actions and practices of the parties including payment. Customer shall have conclusively agreed to any Change in Terms or any invoiced amounts upon the earlier of: (i) payment of the invoice; or (ii) failure of Customer to deliver a written objection within 30 days after the notice date. Customer acknowledges and agrees that any rate or fee assessed or increased is not represented to be an offset or pass-through of Contractor's costs, and that such rates or fees assessed or increased may actually reflect an amount for gross profit or margin.

RIGHT TO COMPETE. Customer grants Contractor the right to compete with any offer Customer receives relating to its waste service needs upon termination of this Agreement and shall give Contractor written notice of the same and a reasonable opportunity to respond.

DISPUTES, ARBITRATION, JURY TRIAL & CLASS ACTION WAIVER. Except for claims by Contractor for collection of its fees or indemnity or claims by Customer against Contractor for damage to real property or improvements thereon, the parties knowingly, voluntarily and irrevocably agree that at the election of either party any controversy arising between them (WHETHER RELATED TO THIS AGREEMENT OR ANY PRIOR AGREEMENT) shall be resolved by BINDING ARBITRATION under the rules of the American Arbitration Association governed by and enforceable under the Federal Arbitration Act, and judgment on the award may be entered by any court having jurisdiction. Customer acknowledges the service Contractor provides to it impacts interstate commerce and agrees that any dispute about the enforceability or scope of the agreement to arbitrate shall be decided by the arbitrator. The parties' mutual promises contained herein, including to arbitrate certain disagreements, rather than litigate them before courts or other bodies, provides adequate consideration therefor. THE PARTIES EACH HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING, COUNTERCLAIM OR CROSS-CLAIM BROUGHT BY ANY OF THEM AGAINST THE OTHER WHETHER IN ARBITRATION OR AS OTHERWISE EXCEPTED ABOVE AND FURTHER WAIVE THE RIGHT TO PARTICIPATE AND/OR BE REPRESENTED IN ANY CLASS ACTION, ANY ACTION ON A CONSOLIDATED BASIS OR ANY OTHER COLLECTIVE OR REPRESENTATIVE PROCEEDING. THE PARTIES AGREE THAT NO ACTION MAY BE MAINTAINED AS A CLASS ACTION OR PURSUED ON A CONSOLIDATED BASIS IN ARBITRATION OR OTHERWISE. Any action (including arbitration) by Customer against Contractor whether related to this Agreement or any prior Agreement, must be brought within 1 year of the date of any alleged wrongful act. Any proceedings shall be conducted in the location where services are rendered by Contractor to the Customer and governed by the laws of that state. Customer shall notify Contractor in writing of any alleged breach by Contractor of this Agreement and allow Contractor at least 10 days to cure the same. If any proceeding is brought by Contractor in connection with this Agreement Contractor shall be entitled to recover its legal fees and costs leading up to and incurred in that action in addition to any other relief to which it may be entitled. Contractor shall not be liable for any indirect, incidental or consequential damages and its aggregate liability, if any, arising out of this Agreement shall not exceed the aggregate fees paid to Contractor by Customer, regardless of the recovery sought. This paragraph and Customer's representations, warranties and indemnification shall survive termination of the Agreement.

CHANGE OF TERMS. Except as otherwise agreed herein or as may be prohibited by applicable law, Contractor and Customer agree that Contractor may change the preprinted terms and conditions of this Agreement in the future.

MISCELLANEOUS. CONTRACTOR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL ARE EXPRESSLY DISCLAIMED. If a conflict exists in this Agreement between terms which are preprinted and those which are handwritten, the handwritten language shall govern. This Agreement is binding on the parties and their successors and assigns, provided that Customer may not assign this Agreement without the prior written consent of Contractor. This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and supersedes all prior negotiations. The invalidity of any provision of this Agreement shall not invalidate the remaining provisions. This Agreement may be executed in counterparts and by electronic transmission.

EQUAL EMPLOYMENT. Exec. Order 11246, as amended, Sec. 402 of the Vietnam Era Veterans Readjustment Act of 1974, as amended, Sec.503 of the Rehabilitation Act of 1973, as amended, and Sec.61-250.10 and 61-300 (Vets-100A Reporting), Exec. Order13496 and Public Law 95-507 contain required contract clauses relative to equal employment opportunity and are incorporated herein by specific reference. The parties agree to comply with the provisions of 29CFR part 471 and by the requirements of 41CFR60-741.5(a) as applicable.

Advanced Disposal

SALESPERSON #____ FEL _____ REL_____ ROL_____

SERVICE AGREEMENT

CUSTOMER #:_____ **SITE #:**_____

New Account_____ Service Increase_____ Service Decrease_____ Cancel_____

Rate Increase_____ Rate Decrease_____ Other_____ Reason Code_____

CUSTOMER MASTER/BILLING INFORMATION

LEGAL NAME:_____

ADDRESS LINE 1:_____

ADDRESS LINE 2: _____

CITY:_____STATE:_____

ZIP CODE:_____PHONE: (___) - ____ - _____

FAX: (___) - ____ - _____

EMAIL:_____

CONTACT NAME:_____

SITE MASTER MAINTENANCE/SERVICE LOCATION

NAME:_____

ADDRESS LINE 1:_____

ADDRESS LINE 2:_____

CITY:_____STATE:_____

ZIP CODE:_____PHONE: (___) - ____ - _____

FAX: (___) - ____ - _____

EFFECTIVE DATE OF AGREEMENT:_____

	SERV #	SERV TYPE	QTY	CONT. SIZE	COMP. Y/N	ON CALL Y/N	FREQ	EXTRA PICK UP/HAUL RATE	DISPOSAL CHARGE	MONTHLY CHARGES
NEW										
OLD										

OTHER CHARGES: **P.O. #**_____

+ Fuel Fee, Environmental Fee and Administrative Fee as shown on invoice

$____ Per Container per Delivery or Pickup

This Service Agreement ("Agreement"), together with the Terms and Conditions set forth herein, is a legally binding contract between Contractor and Customer, and the individuals executing this Agreement have all power and authority to do so.

Advanced Disposal Services Solid Waste Midwest, LLC
("Advanced")
By:_____
Print Name:_____

_____
("Customer")
By:_____
Print Name:_____

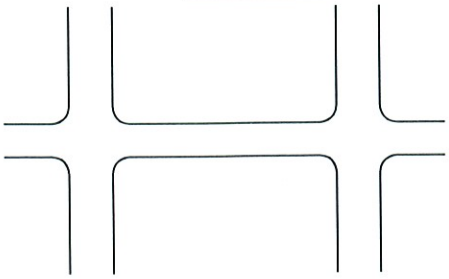
SPECIAL INSTRUCTIONS

_____
_____
_____
_____
_____

DRIVER: _____ DATE DUE:_____
ROUTE:_____ DATE COMPLETED:_____

SPECIAL INSTRUCTIONS:_____
_____
_____

SERVICE NAME:_____ CONTACT:_____
SERVICE ADDRESS:_____ GRID NO._____



⊗ **CONTAINER LOCATION**
CONTAINER SIZE _____
CONTAINER LOCK Y / N
CONTAINER LOCK#
CONTAINER COVER Metal ☐ Plastic ☐
CONTAINER CASTERS
COMMENTS:_____
_____
_____

COMPLETION DATE:____/____/____ **SIGNATURE:**_____

Comfort Solutions Heating and Air Conditioning
130 Cross Dr.
Poplar Grove, IL. 61065
815-218-6271

07/19/2018
Village of Poplar Grove
200 N. Hill St.
Poplar Grove, IL. 61065

Comfort Solutions Heating and Air Conditioning is pleased to provide the following estimate to install ductless split system at the above address.

Samsung AQN36VFUAGMCV 3 ton ductless split heat/cool system in the Mechanical room to cool the computer's and break room. (1) outdoor unit mounted on a bracket against the wall of the ground and (1) 3 ton indoor head unit mounted up high on the wall in the mechanical room. System comes with wireless remote. A channel will be installed on the outside wall to cover the line set, drains lines, refrigeration lines and electrical.

Included: All labor, taxes, electrical and low voltage hookups, drain lines, mounting bracket, pad, indoor evaporator coil, line set, outdoor condenser, wall channel to complete the job. Total Cost of the job. $5,553.00

Comfort Solutions heating and Air Conditioning is Insured and Bonded.
We except Cash, Checks, Visa, Master Card, Discover and we offer 18 months no interest financing on approval of Synchrony Bank.
Terms 35% down payment and the balance due upon completion.

Acceptence:_____ Date:_____

Company:_____ Date: 8-6-18

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE AMENDING VARIOUS PROVISIONS OF THE VILLAGE CODE OF ORDINANCES REGARDING LANDSCAPING AND THE PLANTING OF TREES WITHIN VILLAGE RIGHTS-OF-WAY AND PROPERTY

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

WHEREAS, throughout the Village Code, there are various sections that regulate and govern landscaping and the planting of trees within Village rights-of-way and property; and

WHEREAS, the Village desires to amend the Village Code to consolidate these regulations into one article of the Village Code for the purposes of clarity and efficiency, as set forth herein; and

WHEREAS, the Village has determined 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 shall be and are hereby incorporated into and made part of this Ordinance as if fully set forth in this Section 1.

Section 2. That Title 5 (Health and Sanitation), Chapter 4 (Vegetation), Article B (Trees and Shrubs) of the Village Code is hereby amended to delete said Article B in its entirety to read as follows (additions shown as underlines and deletions as strikethroughs):

~~**ARTICLE B. TREES AND SHRUBS**~~

~~5-4B-1: PURPOSE:~~

~~5-4B-2: PERMITS REQUIRED ON PUBLIC PROPERTY:~~

~~5-4B-3: FEE AND DURATION OF PERMIT:~~

~~5-4B-4: PROXIMITY OF TREES TO DRIVEWAYS, SIDEWALKS AND CURBS:~~

~~5-4B-5: HEIGHT ABOVE STREETS AND PUBLIC PROPERTY:~~

~~5-4B-6: OBSTRUCTING VISIBILITY AT INTERSECTIONS:~~

~~5-4B-7: DEAD OR DISEASED SHRUBS AND TREES DECLARED NUISANCE:~~

~~5-4B-8: DUTY TO REMOVE:~~

~~5-4B-9: NOTICE TO ABATE NUISANCE; ABATEMENT; LIEN:~~

~~5-4B-1: PURPOSE:~~

~~It is declared to be policy of the Village to regulate and control the planting of trees in the Village in order to eliminate and guard against dangerous conditions which may result in injury to persons using the streets, alleys, sidewalks, or property of the Village, to promote and enhance the beauty and general welfare of the Village; and to prevent damage to streets, curbs, sidewalks, or other public property. It is the intent of the Village board that the provisions of this chapter shall apply to all trees growing or hereafter planted in or upon any land located within the Village. (Ord. 2010-799, 11-8-2010)~~

~~5-4B-2: PERMITS REQUIRED ON PUBLIC PROPERTY:~~

~~No person shall plant, transplant, or move a tree or shrub on public property without first obtaining a written permit for such work from the director of public works or his authorized agent. (Ord. 2010-799, 11-8-2010)~~

~~5-4B-3: FEE AND DURATION OF PERMIT:~~

~~The permit for planting, transplanting or moving a tree or shrub on public property, as required by section 5-4B-2 of this article shall be issued without charge and shall expire six (6) months after the date of issuance. (Ord. 2010-799, 11-8-2010)~~

~~5-4B-4: PROXIMITY OF TREES TO DRIVEWAYS, SIDEWALKS AND CURBS:~~

~~Trees shall not be planted within six feet (6') of any driveway or five feet (5') of any sidewalk, curb or curb line, or projection thereof. (Ord. 2010-799, 11-8-2010)~~

~~5-4B-5: HEIGHT ABOVE STREETS AND PUBLIC PROPERTY:~~

~~Trees and shrubs standing in any public right of way between the lot line and the curb or edge of the improved street or upon any adjacent private premises shall be kept trimmed by the owner of the premises upon or in front of which such trees or shrubs are standing, so that the lowest branches projecting over the public street or right of way provide a clearance of not less than fifteen feet (15') and over all other public places of not less than eight feet (8'). Any tree or shrub not trimmed as provided in this section is hereby declared to be a public nuisance. (Ord. 2010-799, 11-8-2010)~~

~~5-4B-6: OBSTRUCTING VISIBILITY AT INTERSECTIONS:~~

~~A. No person shall maintain, plant or permit to remain on any private or public premises situated at the intersection of two (2) or more streets or alleys in the Village any hedge, tree, shrub or other growth which may obstruct the view of the operator of any motor vehicle approaching such intersection to the extent that such operator is unable to observe other vehicles or pedestrians approaching or crossing the intersection. Any such hedge, tree, shrub or growth is hereby declared to be a public nuisance.~~

~~B. In order to maintain clear vision at intersecting streets, no trees shall be planted closer than forty feet (40') from the intersecting property lines at street intersections in the approaching traffic lane and twenty feet (20') on the far side of the intersection. (Ord. 2010-799, 11-8-2010)~~

~~5-4B-7: DEAD OR DISEASED SHRUBS AND TREES DECLARED NUISANCE:~~

~~Dead trees, tree branches or dead bushes and shrubs or other plants or parts thereof, as well as diseased plants of any type which threaten to spread disease to other plants or animals or harbor rodents or pests, are hereby declared to be a nuisance and unlawful. (Ord. 2010-799, 11-8-2010)~~

~~5-4B-8: DUTY TO REMOVE:~~

~~It shall be the duty of every owner of a lot and of the occupant thereof including businesses, corporations, organizations and individual persons to remove all dead or infected trees, bushes, shrubs or plant materials from the lot. (Ord. 2010-799, 11-8-2010)~~

~~5-4B-9: NOTICE TO ABATE NUISANCE; ABATEMENT; LIEN:~~

~~A. If in the judgment of the director of public works or his authorized agent a tree, bush, shrub or other plant material is a public nuisance pursuant to section 5-4B-5, 5-4B-6, or 5-4B-7 of this article, the Village shall cause to be served notice, by personal service or by registered or certified mail, on the person that is the owner of the lot or land on which such tree is located, requiring such owner to comply with the provisions of this article.~~

~~B. If the person on whom such notice is served fails, neglects or refuses to abate the public nuisance within ten (10) days after service of such notice, the Village may proceed to abate said nuisance and assess the cost thereof against the owner of such lot or land, and the amount of such cost shall be paid by the owner to the Village.~~

~~C. Should the Village incur costs in abating the nuisance, the Village may cause a lien to be placed upon the lot or land in accordance with section 11-20-7 of the Illinois municipal code, 65 Illinois Compiled Statutes 5/11-20-7. (Ord. 2010-799, 11-8-2010)~~

Section 3. That Title 9 (Subdivision Regulations), Chapter 5 (Required Land Improvements) of the Village Code hereby amended to delete Section 9-5-6 (Landscaping) to read as follows (additions shown as underlines and deletions as strikethroughs):

9-5-6: LANDSCAPING:

<u>See Title 6 (Public Ways and Property), Chapter 1 (Streets, Sidewalks and Public Ways) Article E (Trees and Landscaping) of Village Code for landscaping requirements.</u>

~~A. All unpaved areas within the street rights of way shall be seeded or sodded. Before the release of the twelve (12) month maintenance bond can be recommended by the Village~~

~~engineer, all unpaved areas between the edge of the road pavement and the right of way line must support an adequate mat of grass in accordance with the following: Seeded and sodded areas shall be watered, reseeded, edged and mowed, as required to assure a neat appearance and a healthy, vigorous growth. The first mowing shall not be done until the grass is generally two inches (2"), but less than three inches (3") high. For the first mowing and all subsequent mowings, the mower shall be set to cut at a height of one and one-half inches (1½"). Subsequent mowings, as required, shall be done before the grass is three inches (3") high.~~

~~B. Street trees shall be planted on both sides of each proposed street except where there are existing trees present and preserved. Street trees newly planted shall be not farther apart than fifty feet (50') or one tree per inside lot and two (2) trees on corner lots and the type of tree shall be limited to those varieties as approved by the Village board. Newly planted street trees shall not be less than three inches (3") in caliper, measured one foot (1') from the ground.~~

~~C. Protective screen planting may be required to secure a reasonably effective physical barrier between residential properties and adjoining uses to minimize adverse conditions of sight and sound. The screen planting plan shall be prepared, submitted and shall meet the approval of the Village board. (Ord. 385, 5-1-1989)~~

Section 4. That Title 6 (Public Ways and Property), Chapter 1 (Streets, Sidewalks and Public Ways), Article B (Miscellaneous Provisions) of the Village Code shall be amended to read as follows (additions shown as underlines and deletions as strikethroughs):

ARTICLE B. MISCELLANEOUS PROVISIONS

SECTION:

6-1B-1: Removal Of Ice And Snow From Sidewalks

6-1B-2: Depositing Of materials Prohibited

~~6-1B-3: Dangerous Trees~~

~~6-1B-4: Removal Of Dangerous Trees, Limbs, and Shrubs~~

~~6-1B-5: Penalties~~

6-1B-1: REMOVAL OF ICE AND SNOW FROM SIDEWALKS:

It is hereby made the duty of every owner or tenant of any lot, piece or parcel of land zoned business or industrial situated in the Village alongside of which there has been constructed and maintained or hereafter may be constructed and maintained a sidewalk, to keep the snow and ice cleaned off the sidewalks in such a manner that travel thereon will be convenient and safe. Said requirement shall not apply to any lot, piece or parcel of land zoned residential within the Village. Such snow and ice shall be removed from said sidewalk as soon as practicable after the snow or ice has fallen or collected on the sidewalk, and in case the snow and ice is not removed from said sidewalk within five (5) hours after notice to remove the same has been given to the owner or tenant of the lot, piece or parcel of land alongside of which the said sidewalk runs, by the Village code enforcement officer, then the owner of said lot, piece, or parcel of land or in case the same is occupied by a tenant, then the tenant thereof shall, upon conviction, pay a

penalty as set forth in section 6-1B-5 of this code, in addition to the expense of removing said snow and ice 1 .

(Ord. 31, 11-10-1896; amd. 1984 Code; Ord. 2011-007, 4-11-2011; Ord. 2014-14, 6-9-2014)

6-1B-2: DEPOSITING OF MATERIALS PROHIBITED:

It shall be unlawful for any person to deposit, cause or permit to be deposited, placed or parked any vegetation, grass, leaves, foliage, earth, sand, gravel, water, snow, ice, debris, waste material, foreign substance, construction materials, equipment or object upon any street, sidewalk or public property without authorization of the Village Administrator, or upon any private property without the consent of the owner or lessee of the property. Any person who deposits, causes or permits to be deposited, placed or parked any such materials, equipment or objects upon any street, sidewalk or public property shall, upon conviction, pay a penalty as set forth in section 6-1B-5 of this code, in addition to the expense of removing the debris. (Ord. 2014-14, 6-9-2014)

~~**6-1B-3: DANGEROUS TREES:**~~

~~Any tree or shrub 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. (Ord. 478, 3-9-1998; Ord. 2014-14, 6-9-2014)~~

~~**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 street and alley committee 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 neart (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 committee shall have the right to plant, prune, maintain and remove 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 committee may 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 theright 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 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. (Ord. 627, 2-14-2005; Ord. 2014-14, 6-9-2014)~~

~~6-1B-5: PENALTIES:~~

~~Any person who violates any section of this article shall be subject to a fine not less than fifty dollars ($50.00) nor more than seven hundred fifty dollars ($750.00) for the first offense and upon the second conviction of any such violation shall be subject to a fine not less than one hundred dollars ($100.00) nor more than seven hundred fifty dollars ($750.00). The penalty shall~~

~~be in addition to the Village's cost of prosecution, enforcement, and adjudication, and shall include the cost of attorney fees. A separate offense shall be deemed committed on each day during or on which such violation occurs or continues to occur. (Ord. 627, 2-14-2005; Ord. 2014-14, 6-9-2014)~~

Section 5. That Title 6 (Public Ways and Property), Chapter 1 (Streets, Sidewalks and Public Ways) of the Village Code is hereby amended to create a new Article E to be entitled "Trees and Landscaping" to read as follows (additions shown as underlines and deletions as strikethroughs):

ARTICLE E. TREES AND LANDSCAPING

6-1B-1: PURPOSE AND DEFINITIONS:

It is declared to be policy of the Village to regulate and control the planting of trees in the Village in order to eliminate and guard against dangerous conditions which may result in injury to persons using the streets, alleys, sidewalks, or property of the Village, guard against the spread of diseases between trees and other plants, to promote and enhance the beauty and general welfare of the Village, and to prevent damage to streets, curbs, sidewalks, or other public property. It is the intent of the Village Board that the provisions of this Article shall apply to all trees growing or hereafter planted in or upon any land located within the Village (e.g. public or private property as set forth herein).

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 other rights-of-ways within the Village.

B. Duties and Responsibilities of The Village: It shall be the responsibility of the Village street and alley committee 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, shrubs and other vegetation 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

Amur Maple

American Hornbeam

Japanese Hornbeam

Newport Plum

Eastern Redbud

Lavalle Hawthorn

Callery Pear

6-1B-2: PERMITS REQUIRED ON PUBLIC PROPERTY; FEE:

No person shall plant, transplant, or move any grass, tree, shrub or other vegetation on public property without first obtaining a written permit for such work from the director of public works or his authorized designee. The permit for planting, transplanting or moving any grass, tree, shrub or other vegetation on public property shall be issued without charge and shall expire six (6) months after the date of issuance.

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 trees 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.

6-1B-3: LOCATION OF TREES:

A. Height Above Streets and Public Property: Trees and shrubs standing in any public right of way between the lot line and the curb or edge of the improved street or upon any adjacent private premises shall be kept trimmed by the owner of the premises upon or in front of which such trees or shrubs are standing, so that the lowest branches projecting over the public street or right of way provide a clearance of not less than fifteen feet (15') and over all other public places of not less than eight feet (8'). Any tree or shrub not trimmed as provided in this section is hereby declared to be a public nuisance.

B. Obstructing Visibility at Intersections: No person shall maintain, plant or permit to remain on any private or public premises situated at the intersection of two (2) or more streets or alleys in the Village any hedge, tree, shrub or other growth which may obstruct the view of the operator of any motor vehicle approaching such intersection to the extent that such operator is unable to observe other vehicles or pedestrians approaching or crossing the intersection. Any such hedge, tree, shrub or growth is hereby declared to be a public nuisance.

In order to maintain clear vision at intersecting streets, no trees shall be planted closer than thirty-five feet (35') from the intersecting property lines at street intersections in the approaching traffic lane and twenty feet (20') on the far side of the intersection.

C. Spacing: The no street trees may be planted closer together than the following, except for special plantings designed or approved by the Village Board:

Small trees: Thirty feet (30').

Street trees shall be planted on both sides of each proposed street except where there are existing trees present and preserved.

D. Distance from Driveway, Curb or Sidewalk: Subject to the provisions of subsection 6-1B-3B, no trees may be planted closer to any curb, curbline (or projection thereof) or sidewalk than the following:

Small trees: Three feet (3').

Trees shall not be planted within six feet (6') of any driveway.

E. Distance from Street Corners and Fireplugs: Subject to the provisions of subsection 6-1B-3B, 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.

F. Utilities: No street trees 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.

G. Measurements: All measurements of distances referenced in this Section shall be taken from the center of the trunk when planted. Newly planted street trees shall not be less than three inches (3") in caliper, measured one foot (1') from the ground.

H. Screening: Protective screen planting may be required to secure a reasonably effective physical barrier between residential properties and adjoining uses to minimize adverse conditions of sight and sound. The screen planting plan shall be prepared, submitted and shall meet the approval of the Village Board.

6-1B-4: MAINTENANCE OF TREES, PLANTS, SHRUBS AND GRASS:

A. Public Tree Care: The Village street and alley committee shall have the right to plant, prune, maintain and remove 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.

B. 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.

C. 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.

D. 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.

E. Obstructing Public Ways: Any tree, shrub or other planting on the terrace section of a 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.

The Village street and alley committee may 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.

6-1B-5: DEAD OR DISEASED TREES, BUSHES, SHRUBS AND GRASS DECLARED NUISANCE:

Whether on private or public property, dead trees, tree branches or dead bushes and shrubs, grass, or other plants or parts thereof, as well as diseased plants of any type which threaten to spread disease to other plants or animals, or harbor rodents, insects, disease, pests, or otherwise constitute a potential threat to other trees within the Village, are hereby declared to be a nuisance and unlawful.

6-1B-6: DUTY TO REMOVE:

It shall be the duty of every owner of property, including businesses, corporations, organizations and individual persons, to remove all dead, diseased or infected trees, bushes, shrubs, grass or other plant materials from their property at their own expense.

6-1B-7: NOTICE TO ABATE NUISANCE; ABATEMENT; LIEN:

A. If in the judgment of the director of public works, or his authorized designee, a tree, bush, shrub, grass or other plant material is a public nuisance, the Village shall cause to be served notice, by personal service or by registered or certified mail, on the person that is the owner of the lot or land on which such tree is located, requiring such owner to comply with the provisions of this article.

B. If the person on whom such notice is served fails, neglects or refuses to abate the public nuisance within twenty-one (21) days after service of such notice, the Village may proceed to abate said nuisance and assess the cost thereof against the owner of such property, and the amount of such cost shall be paid by the owner to the Village.

C. Should the Village incur costs in abating the nuisance, the Village may cause a lien to be placed upon the lot or land in accordance with section 11-20-7 of the Illinois municipal code, 65 Illinois Compiled Statutes 5/11-20-7, along with any other remedies it may have at law or in equity.

6-1B-8: GRASS AND LANDSCAPING:

All unpaved areas within the street rights of way shall be seeded or sodded. Before the release of the twelve (12) month maintenance bond can be recommended by the Village engineer, all unpaved areas between the edge of the road pavement and the right of way line must support an adequate mat of grass in accordance with the following: Seeded and sodded areas shall be watered, reseeded, edged and mowed, as required to assure a neat appearance and a healthy, vigorous growth. The first mowing shall not be done until the grass is generally two inches (2"), but less than three inches (3") high. For the first mowing and all subsequent mowings, the mower shall be set to cut at a height of one and one-half inches ($1^1/_2$"). Subsequent mowings, as required, shall be done before the grass is three inches (3") high.

Section 3. No Other Amendment. Except as expressly modified or amended in this Ordinance, all other terms, conditions, and provisions of the Code of Ordinances shall remain in full force and effect; provided, however, that any provision of the Code of Ordinances shall be deemed modified as necessary to give practical effect to the provisions of this Ordinance. To the extent that the terms and provisions of this Ordinance conflict with any provisions of the Code of Ordinances, the terms and provisions of this Ordinance shall control.

Section 4. Effective Date. This Ordinance shall take effect ten (10) days after its approval, passage and publication as provided by law.

PASSED this ____ day of _____, 2018.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

_____
President of the Board of Trustees
of the Village of Poplar Grove

ATTEST:

_____

Village Clerk

ORDINANCE NUMBER: _____

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE, ILLINOIS AMENDING TITLE 1 (ADMINISTRATION), CHAPTER TEN (PURCHASING PROCEDURES) OF THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES

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

WHEREAS, Title 1 of the Code governs Administration; and

WHEREAS, Chapter 10 of Title 1 governs the Village purchasing policies; and

WHEREAS, the Village now desires to amend its purchasing policies as set forth herein; and

WHEREAS, the Village has determined such amendments are in the best interest of the Village and its citizens.

NOW THEREFORE, be it ordained by the Village President and the 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 1-10-3 (General Purchasing Policies) of the Code is hereby amended to read as follows (new language in **bold**, language to be omitted shown as ~~strikethough~~):

1-10-3: GENERAL PURCHASING POLICIES:

This section describes Village purchasing policies which apply to all non-emergency purchases of material, equipment, supplies, and services.

PURCHASING CATEGORIES

Non-emergency purchases made by the village may be grouped under the following categories:

A. Purchases up to $2,500.

B. Purchases between $2,501 and state limit, as defined in ILCS Ch. 65, Act 5, § 8-9-1 and as amended, hereafter referred to as "state limit."

C. Purchases above the state limit.

All of these categories require a different level of organizational approval.

A. Purchases up to two thousand five hundred dollars ($2,500) can be made in the open market with approval of the department head. Verbal or written quotes are encouraged whenever possible. Physical records regarding dates, contacts, and quotes received should be retained in the department's files.

B. Purchases between two thousand five hundred one dollars ($2,501) and the state limit require three (3) written quotes and the approval of the Village

Administrator, Village Treasurer and Village President. Physical records regarding dates, contacts, and quotes received should be retained in the department's files. Due diligence must be done to obtain three written quotes. If three written quotes are unable to be obtained, formal approval from the Village Administrator, Village Treasurer, and Village President must be obtained prior to purchase. **Notwithstanding anything to the contrary contained in this subparagraph B, any purchase between $10,000.00 and the state limit must also receive Village Board approval prior to purchase unless such purchase is "specifically budgeted" for in the Village's then current appropriations/budget. For purposes of this Section, "specifically budgeted" shall be defined to mean any purchase for which the item or service to be purchased is specifically identified and named as a line item in the Village's then current appropriations/budget.**

C. Purchases above the state limit must be competitively bid through formal public bid procedures, and in accordance with state law and village ordinances. Bid documents require written approval of the Village President, and final bid approval is made by the Village Board. Requires approval of the Village Administrator, Village Treasurer, Village President, and Board of Trustees.

Emergency Purchases. In the event of enemy caused, other disaster, or other exigent circumstances, the Village President or his/her designee is authorized on behalf of the village to procure such services, supplies, equipment, or materials as may be necessary for such purposes, in view of exigency, without regard to the statutory procedures or formalities normally prescribed by law pertaining to village contracts or obligations, as authorized by the Village Code.

The terms and conditions of any purchase of services by the Village shall be memorialized in writing (e.g. contracts, purchase orders, etc.).

3. That Section 1-10-4 (Purchasing Procedures) of the Code is hereby amended to read as follows (new language in **bold**, language to be omitted shown as ~~strikethough~~):

1-10-4: PURCHASING PROCEDURES:

PURCHASES UNDER $2,500. Purchases up to two thousand five hundred dollars ($2,500) can be made in the open market with approval of the department head. Verbal or written quotes are encouraged whenever possible. Physical records regarding dates, contacts, and quotes received should be retained in the department's files.

PROCEDURE:

1. Staff evaluates need for service or item based on department and village objectives, and verifies that funds are appropriated and available.

2. Staff obtains verbal or written quotes if possible, including taking telephone bids, obtaining prices through catalogs or electronic means, and receiving letter quotations.

3. Staff makes recommendation after review of quotes and department head gives final approval.

4. Village Board retains oversight through approvals of monthly warrants and annual budget.

If a supplier is recommended who has not quoted the lowest price, staff should document the reason for not recommending the supplier quoting the lowest price. If the purchase is for a routine operating good or service, a price comparison shall be performed once during the fiscal year. Exceptions to obtaining price quotes from more than one (1) vendor may occur in the event an item is unique and/or specialized or specifications are detailed.

PURCHASES BETWEEN $2,501 - state limit. Purchases of materials, equipment, services or supplies between two thousand five hundred and one dollars ($2,501) and the state limit are made by obtaining three written quotes ~~where practical~~ and the approvals of the Village Administrator, Village Treasurer and Village President. Physical records regarding dates, contacts and quotes received shall be retained in the department's files along with utilization of purchase order forms.

PROCEDURE:

1. Staff evaluates need for service or item based on department and village objectives, and verifies that funds are appropriated and available.

2. Staff obtains three (3) written quotes, including taking telephone bids, obtaining prices through catalogs or electronic means, and receiving letter quotations. Due diligence must be done to obtain three written quotes. If three written quotes are unable to be obtained, formal approval from the Village Administrator, Village Treasurer, and Village President must be obtained prior to purchase.

3. Staff makes recommendation to Village Administrator and Village Treasurer after review of quotes. Village Administrator and Village Treasurer makes recommendation to Village President for final approval.

4. Village Board retains oversight through approvals of monthly warrants and annual budget.

5. Notwithstanding anything to the contrary contained in this Section, any purchase between $10,000.00 and the state limit must also receive Village Board approval prior to purchase unless such purchase is "specifically budgeted" for in the Village's then current appropriations/budget. For purposes of this Section, "specifically budgeted" shall be defined to mean any purchase for which the item or service to be purchased is specifically identified and named as a line item in the Village's then current appropriations/budget.

If a supplier is recommended who has not quoted the lowest price, staff should document the reason for not recommending the supplier quoting the lowest price. If the purchase is for a routine operating good or service, a price comparison shall be performed once during the fiscal year. Exceptions to obtaining price quotes from more than one (1)

vendor may occur in the event an item is unique and/or specialized or specifications are detailed.

PURCHASES ABOVE STATE LIMIT. Purchases of materials, equipment, services or supplies above the state limit must be competitively bid through formal public bid procedures, and in accordance with state law and village ordinances. Bid documents require written approval of the Village President, and final bid approval is made by the Village Board. Requires approval of the Village Administrator Village Treasurer, Village President, and Board of Trustees. The Village President may waive the public bid requirement when procuring certain professional services as outlined in state statute. In these situations, the Village President may require that request for proposals be utilized. The purchasing procedure under this paragraph may be waived by a two-thirds (2/3) vote of the corporate authorities.

PROCEDURE:

1. Staff evaluates need for service or item based on department and village objectives, and verifies that funds are appropriated and available.

2. Notice of call for bids shall be published in a newspaper of general circulation throughout the village by at least one insertion which shall be at least ten (10) days prior to the time designated for opening bids. The notice shall include a general description of the article or service desired; shall state the time, date and place of bid opening and shall designate where bidding documents may be found.

3. Formal bids are opened and read publicly at Village Hall on the date specified and immediately following the time shown in the notice of call for bids. Bids are read aloud and recorded on a bid tabulation form. A copy of the bid tab form is available to all bidders after the bid opening.

4. Bids are tabulated and analyzed by the appropriate staff and memorandum issued to the appropriate committee stating how the award should be made. The appropriate committee shall provide a recommendation to the Village Board based on its review of the recommended bid. Recommendation is usually based upon an award to the lowest responsible, responsive bidder meeting specifications. Criteria for awarding bids shall be made in the bid specifications and are subject to modification depending on the product or service being acquired.

5. Final bid is awarded by the Village Board, and official contracts and/or agreements are signed by the Village President.

PETTY CASH PURCHASES. The petty cash fund should be used whenever immediate payment for goods is needed. Petty cash should be restricted to payments less than two hundred dollars ($200) where practicable. All petty cash payments must be supported with receipts. Use of petty cash should be avoided unless necessary. The Village Treasurer or his/her designee is responsible for the petty cash fund and are the only persons allowed to disburse money from the account.

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

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

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2018

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2018

ATTEST:

_____ _____

VILLAGE CLERK VILLAGE PRESIDENT

ORDINANCE NO. 2018-_____

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE VILLAGE OF POPLAR GROVE, ILLINOIS

WHEREAS, the Village of Poplar Grove ("Village") owns certain items of personal property; and

WHEREAS, 65 ILCS 5/11-76-4, authorizes the Village to sell personal property which is no longer necessary or useful to, or for the best interests of, the Village; and

WHEREAS, it is the opinion of the corporate authorities of the Village that it is no longer necessary, or useful to, or in the best interests of the Village to retain the item(s) of personal property identified in Exhibit A, attached hereto and incorporated herein (referred to herein as the "Property"); and

WHEREAS, the Village has determined that it is in the best interests of the Village to sell the Property via iBid, the State of Illinois online auction system.

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

1. The foregoing recitals are incorporated herein by reference.
2. Pursuant to 65 ILCS 5/11-76-4, the Village President and Board of Trustees of the Village of Poplar Grove find that the Property is no longer necessary, or useful to, or in the best interest of the Village, and that the best interest of the Village will be served by the sale of the Property via iBid. Further the Village President is hereby authorized to execute any documents necessary to effectuate the sale contemplated herein and the Village Clerk to attest the same.
3. Except as amended in this Ordinance, all other provisions and terms of Village Code of Ordinances shall remain in full force and effect as previously enacted except that those

ordinances, or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

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

PASSED this ____ day of _____, 2018.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

_____
President of the Board of Trustees
Of the Village of Poplar Grove

ATTEST:

_____
Village Clerk

EXHIBIT A- PERSONAL PROPERTY

- One (1) 2011 Ford Ranger Pick-Up Truck with VIN: 1FTKR1EE5BPB06138