VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, November 12, 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. Motion to approve minutes from the October 8, 2018 meeting.

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

DEPARTMENT REPORTS

2. Engineering Report, McMahon
3. Public Works Report, Mitch Hilden
4. Wastewater, Test
5. Treasurer's Report, Carina Boyd

NEW BUSINESS

6. Swearing in of Mitch Hilden, Public Works Director
7. Discussion and Possible Recommendation to approve check disbursement report payment of $314,987.16
8. Discussion and Possible Recommendation to the Village Board to approve to add a line on US Cellular phone contract for Village Clerk
9. Discussion and Possible Recommendation to the Village Board to approve Department Heads getting a Village Credit Card

10. Discussion and Possible Recommendation to Village Board to approve Stenstrom Invoice in the amount of $115,205.23
11. Discussion and Possible Recommendation to the Village Board to approve Municipal Treasures Institute in the amount of $1270
12. Discussion and Possible Recommendation to Village Board to approve **Ordinance 18-30** An Ordinance Abating the Tax heretofore levied for the year 2018 to Pay Debt Service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, and General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012B, of the Village of Poplar Grove, Boone County, Illinois
13. Discussion and Possible Recommendation to Village Board to approve **Ordinance 18-31** An Ordinance Abating the Tax heretofore Levied for the year 2018 to Pay Debt Service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Poplar Grove, Boone County, Illinois
14. Discussion and Possible Recommendation to Village Board to approve **Ordinance 18-32** An Ordinance Abating the Tax heretofore Levied for the year 2018 to Pay Debt Service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B, of the Village of Poplar Grove, Boone County, Illinois

ADJOURNMENT (Voice Vote)

KJA 11/09/2018

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, October 08, 2018 - 6:45 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER
President Costanza called the meeting to order at 7:08pm

ROLL CALL
PRESENT
President Owen Costanza
Chairwoman Neeley Erickson
Trustee Ron Quimby
Trustee Sophia Ramdass
Trustee Eric Miller
Clerk Karri Anderberg
Attorney Roxanne Sosnowski
ABSENT
Trustee Jeff Goings
Trustee Erin Walsh

APPROVAL OF PHONE PARTICIPATION (Roll Call)
No Phone Participation

APPROVAL OF AGENDA (Voice Vote)
Motion made by Chairwoman Erickson, Seconded by Trustee Quimby to approve the agenda.
Motion passed by voice vote
Motion was made by Chairwoman Erickson, Seconded by Miller to amend line item to $267,736.04

APPROVAL OF MINUTES (Voice Vote)
1. Motion to approve minutes from September 10, 2018

Motion made by Trustee Quimby, Seconded by Chairwoman Erickson. Motion passed by voice vote

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

No public comment

DEPARTMENT REPORTS

2. Wastewater, Test
   No questions for TEST
3. Treasurer's Report, Sikich
   No questions for Sikich

NEW BUSINESS

4. Discussion and Possible Recommendation to approve check disbursement report payment of $26,736.04
   Motion made by Trustee Miller, Seconded by Trustee Quimby.
   Voting Yea: Chairwoman Erickson, Trustee Quimby, Trustee Ramdass, Trustee Miller

5. Discussion and possible recommendation to the Village Board on water Tower Inspections, Chris Dopkins

   Motion made by Trustee Quimby, Seconded by Trustee Miller.
   Chris Dopkins gave the options on water tower inspections.

6. Discussion on allowing Hononegah Artery on Village property
   Motion made by Trustee Quimby, Seconded by Chairwoman Erickson. Motion passed by voice vote
   Hononegah Artery did not return anyone phone calls and did not come to the meeting.

   Motion made by Trustee Miller, Seconded by Chairwoman Erickson to table agenda item. motion passed by voice vote.

ADJOURNMENT (Voice Vote)

Motion made by Trustee Quimby, Seconded by Trustee Ramdass. motion was passed by voice vote. meeting adjourned at 7:32pm

McMAHON
ENGINEERS ARCHITECTS

To: **The Village President and Board of Trustees**

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

Re: **Engineering Report**

Date: **November 8, 2018**

Please allow this memorandum to provide a brief summary of major activity that involves the engineering department:

- **Ray Street Sanitary Sewer:** We have been in coordination with the Contractor, Village and School District throughout the project. Plans for the replacement were provided by our office, and we have conducted periodic field observations of the contractor's progress throughout the process. We are pleased to advise that work is nearly complete.
- **2018 Pavement Maintenance Program:** The contractor has recently completed the shouldering along Waco Way which was the last remaining item on the contract. We will prepare the final pay application and close out the project with the contractor and IDOT in November. We would expect to have the final pay application to the Village for consideration at the December Committee/Board meetings.
- **Oak Lawn Lift Station:** The Village recently discovered that the meter in the Oak Lawn Lift Station has malfunctioned and requires replacement. The existing meter is simply not proper for the application and a new magnetic meter should be installed. The installation of the magnetic meter requires the creation of a simple plan set which is currently being prepared. We would expect to have to have the plan set complete and pricing from contractors in time for the December Committee and Board Meeting.
- **Hawthorn Meadows:** The Developer has submitted improvements plans, drainage reports, geotechnical reports and other correspondence for Village review. We are currently in the process of completing the review of the 2nd generation of plans/reports.
- **Risk MAP:** The State Water Survey in conjunction with FEMA is beginning to update the Flood Insurance Rate Map (FIRM Map) for numerous watersheds in Boone County. The process takes years to complete, and at the end of the process new FIRM maps will be published by FEMA. Generally, the areas of study tend to focus on areas where growth has occurred that currently unmapped, and on previously studied areas where the existing FIRM maps may no longer be accurate. The State Water Survey will host workshops, and will request feedback from the affected municipalities throughout the process. It is important to participate in the process as once published, the FIRM maps have a very high impact on future development.

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

VILLAGE OF POPLAR GROVE

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200 Hill Street, P.O. Box 1, Poplar Grove, IL 61065
Phone: (815) 765-3201 – Fax: (815)765-3571
www.villageofpoplargrove.com

October 2018 Public Works Report

General:

First and foremost, thank you for the opportunity to serve the Village as Director of Public Works. I look forward to my new role and continuing to serve the community and its residents. That being said, with my accepting the offer of being the director, and an employee termination, we are down down two public works laborers from where we were a month ago. I have reviewed applications and 3 interviews have been scheduled for 11/2/18.

I attended my first course in the UW Madison Public Works Management Program. It was on Fundamentals and Ethics of Local Government.

We loaned Braveheart 14 barricades so they could direct traffic and parking for an event they hosted. We also were able to burn the community yard waste/ branch pile to free up more room for residents fall cleanup projects.

Vehicle maintenance was required and performed on a majority of our fleet. The following was performed:

-2011 Silverado required new tires (put on by Pomps), Front end links, shock and strut assemblies, and CV axels were replaced on both sides by staff. Staff also replaced a warrantied towing mirror on the passenger side, changed the oil and topped off fluids, greased where applicable, and changed the rear differential fluid.

-2012 Ford F-250 had issues with the 4x4 hubs wanting to stay in the locked position and a grinding noise. It was discovered that the front seal assembly, and link assembly need to be replaced and a new 4x4 lockout was installed as well. The grinding noise was determined to be the left rear caliper was binding and both calipers were replaced and new brake pads put on. Work was provided by Manley Motors Ford dealer in Belvidere

-Case skid loader wiring was chewed by mice. Service provided by Johnson Tractor (Case dealer)

-2007 International dump truck had PM service work done in preparation for winter. Service provided by Decker. It also had a plate welded in the front of the box, as it was rusted all the way through in about two thirds of the lower front end. This is only a temporary patch and the box will need to be replaced next fiscal year. The control module that allows the operator to determine how fast the auger and spinner need to be running while salting had a hydraulic leak. The module was replaced. Service provided by Bonnell Industries.

-2005 International dump truck had PM service work done in preparation for winter. Service provided by Decker. It also needs to have the ram the lifts the dump box rebuilt, as it has developed an extensive hydraulic leak. It is currently at Decker having the work done with an approximate two week turn around.

-Woods batwing ditch mower had to have the hydraulic lines replaced as they blew while mowing a ditch. The hoses were built by Abbot Rubber and staff installed them.

-Kubota 60 inch zero turn had to have a tire repaired. Service provided by Pomps

-Kubota 48 inch zero turn had to have a hydraulic cap replaced under warranty and a recall performed as well. Service provided at no charge by Johnson Tractor. It also had a new battery installed by staff

-2013 GMC service truck had new tires installed by Pomps. A replacement third brake light was installed by staff. An oil change was performed, vehicle was greased where applicable, and all fluids were checked/topped off by staff.

-2016 GMC one ton dump truck had an oil change performed, vehicle was greased where applicable, and all fluids were checked/topped off by staff.

Streets/Storm Sewer:

We have received information that our salt vendor for this year, through the state bid, is Cargill Incorporated Salt Division. We are under contract for 625 tons and we can take up to 120 percent of our allocated amount and a minimum amount of 80 percent. Last year we used roughly 650 tons and started the season with a full salt shed. We currently have about a half shed full, so as you can see, we need to do a good job managing our salt usage this coming season. Our state contract this year is also for $75.52 a ton this year instead of the $47.68 a ton it was last year. I currently have 50 tons scheduled to be delivered the week of 11/5-11/9 and will order another 50 tons to fill the shed before snowfall.

8 Holiday decorations have been ordered to go on the telephone poles along State St. Anticipated delivery is the week of 11/12-11/16.

The county engineer reached out to me asking for our mileage total for striping roads in fiscal year 2020. I was able to calculate how many miles of road we need striped and we are now part of their paint bid for the upcoming year.

Work performed by staff included:
-Mowing all of our ditches back as far as we could get them for the final ditch mowing of the year.
-Installing a replacement 45 MPH sign on Woodstock Rd, two 55 MPH signs on Poplar Grove Rd, just North of Town, to try an alleviate speeding taking place in this section. There currently were not any speed limit signs in this section.
-A handicap child sign was installed on Main St for a resident at 319
-Install 17 total burning bushes in ROW medians located on Greenbriar Blvd and Hill St.
-Ordinance violation mowings in empty Burledwoods lots
-Excavate drainage area at 213 West Park and unplug culverts.
-Clean storm grates along State St.
-Spray, fabric, and rip rap drainage ditch between 326 and 330 W Main St
-Rent a stump grinder and grind stumps in Ravenscrest ROW's and Greenbriar median
-Trim back perennial plants at Village Hall
-Power wash and store all summer equipment in unused sludge room at NWWTP

Parks

I reached out to Comed and 3 electricians to get quotes for the pavilion at Veterans Park, which would enable us to have permanent power and lighting for the Village Christmas tree lighting ceremony every year. The lighting will also illuminate the pavilion and bike path nightly in hopes of deterring vandalism. R and R electric was the lowest respectable bid on the project and work has begun. They have promised to be done in plenty of time for the holiday celebration. In all, there will be six outlets, two interior lights, and two exterior lights pointed at the path. I met with multiple Comed representatives on site and determined which pole we could draw power from and what the process was for getting it connected. Staff rented a ditch witch and trenched a direct bury cable from the pavilion to the telephone pole we were told we had to use and installed conduit to bring it up the pole. There is wire coiled up at the pole end and we are currently in day 4, of a 14 day window, for Comed to come out and run the wire the rest of the way up the pole and connect to overhead power lines.

Other work performed by staff included:
-Repaired toy excavator at West Grove Park
-Mowing and trimming all parks weekly until grass cutting season came to a halt at the end of the month
-Grind stumps in Veterans Park while we had the rented stump grinder for Ravenscrest ROW's
-Pick up and haul away mass piles of weeds pulled from the Arboretum by residents of the Knoll's of Boone

Water/Sewer distribution

The sewer main project along Ray St has about come to completion. New main has been installed, laterals ran, and the trench has been backfilled. Stenstrom also installed a new drainage culvert under the road while they already had it open. Pavement and curb limits have been marked and they are set to sawcut midweek the week of 10/29-11/2. New curb and sidewalk should go in by the end of the week and paving should be done by midweek the week of 11/5-11/9.

Test has upgraded our headworks building at the NWWTP by adding heat trace, lighting, outlets, and enclosing/insulating the water line coming in the building. This should allow them to get water to the auger year-round. This is a nice addition to the work public works staff completed last year when we built a door and insulated the building.

8

I have been notified by Test that the UV system at the SWWTP needs work done by April when they are set to start using them. They are getting quotes and I will have pricing as soon as possible.

The door and door frame to the pump room at well 3 need to be replaced. Years of being exposed to chemicals and the weather have taken its toll. I have obtained specs for a chemical proof door from McMahon and met three different vendors on site to review. I currently have two quotes and waiting on a third.

We are in a holding pattern on our new meter reading device we ordered from Sensus. It should be here in the next month. We were waiting on our FCC license agreement to be updated and that has been handled by counsel. Sensus changed the frequency on which they read meters, which means we currently cannot program their new model MXU's. This new frequency allows us to read meters for much further distances. If an MXU on as residence goes bad while we are in this holding period, we are treating the house as if it were a manual read and physically obtaining a read each month until we can put the new style MXU's on. There are currently 4 houses waiting for an update.

Work performed by staff:
- Flush hydrants and complete hydrant logs for all water systems
- Repair a leaking hydrant on English Oak so it could be put back in service
- Locates Daily
- 8 final reads
- 2 water turn ons
- 1 water turn off for a snow bird
- 1 leaking meter repair
- 3 meters replaced
- 1 MXU replaced
- 1 bbox adjustment at the request of a resident

If there are any questions, please feel free to contact me at MHilden@villageofpoplargrove.com or 815-742-0418

Mitch Hilden
Director of Public Works

November 8, 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 (September 2018)

Influent:	Total:	7.89	MG	**Effluent:**	Total:	7.10	MG
	Ave:	0.263	MGD		Ave:	0.245	MGD
	Max:	0.693	MGD		Max:	0.638	MGD
	Min:	0.129	MGD		Min:	0.114	MGD

North Wastewater Plant Discharge Totals (September 2018)

Influent:	Total:	17.166	MG	**Effluent:**	Total:	15.008	MG
	Ave:	0.572	MGD		Ave:	0.500	MGD
	Max:	1.398	MGD		Max:	1.114	MGD
	Min:	0.212	MGD		Min:	0.160	MGD

Improvements Completed October 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.
- Completed IMLA insurance inventory and handed in to Owen.

Lift Stations:

- All pumps manually tested.
- Rush Power came and performed PM2 on all lift station generators.
- Changed worn out impeller at Collection point lift station.
- Pull pump at country side lift station. The electric motor burnt up causing a chain reaction of burning up a magnetic contactor, and a level controller. All the parts have been replaced and the

pump is being inspected to see if we are better off repairing or getting a new pump.

- Replaced bad relay on Ray street lift station.
- Repaired faulty block heater at country side lift station.
- 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.
- Cleaned grease out of all lift stations for what we can without vacuum truck.
- Pump out ground water from all valve vaults.
- 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:

- Ran new 50-amp sub panel to influent building for electricity for lights, and heat trace for water lines.
- Made foam insulation boxes to cover decanters to keep them from freezing.
- Rush Power came and performed PM2 on standby portable generators and the generator for the plant.
- Changed oil and adjusted belts on all 8 blowers.
- Cleaned/organized Sand filter rooms.
- Lubed and adjusted chains on sand filters.
- We have been watching the health of the SBR tanks and making changes to improve mix liquor readings, as well as settability, which result in a crystal clean effluent. We have been doing a little more process control testing to insure the transition in to winter is smooth
- Cleaned sludge out of EQ tanks
- Cleaned rags and build up out of inlet screen.
- Cleaned sand filters.
- Decanted digesters.
- Exercised portable generators.
- All Required IEPA testing was completed for the month.

South WWTP:

- Rush power Came and performed PM2 on generator.
- Ordered new air dryer for south plant decant valves to insure operation without freezing.
- Gathered quotes for new UV bubs. Will test ballast before we order. Our plan is to get one bank working as it should.
- Cleaned and adjusted sand filter drive chains.
- Cleaned sand filters.
- Changed oil and adjusted belts in all 10 blowers.
- Cleaned EQ tank.
- Decanted all 3 digesters.
- All Required IEPA testing was completed for the month.

Water System:

- All water plant numbers and chemicals were checked daily and adjusted if necessary.
- Fixed Fault chemical pump at well 5/6
- Rush Power performed PM2 on portable generator for wells

- Ran portable generator under load.
- Hawkins came and filled up all of our chemicals.
- Changed light bulbs in west tower
- Replace bad breaker in west tower that powered the level monitoring 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

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 09/01/18 to 09/30/18	DMR Due Date:	10/25/18	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 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						=	66.75					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						=	161					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	=	0.283	=	0.693	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:	2018-10-12 10:07 (Time Zone: -05:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2018-10-15 14:54 (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 09/01/18 to 09/30/18	**DMR Due Date:**	10/25/18	**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	Quantity or Loading Value 1	Quantity or Loading Qualifier 2	Quantity or Loading Value 2	Quantity or Loading Units	Quality or Concentration Qualifier 1	Quality or Concentration Value 1	Quality or Concentration Qualifier 2	Quality or Concentration Value 2	Quality or Concentration Qualifier 3	Quality or Concentration Value 3	Quality or Concentration Units	# of Ex.	Frequency of Analysis	Sample Type
					Sample						=	7.55	=	8.78	=	6.22	19 - mg/L		03/DW - 3 Days Every Week	GR - GRAB
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Permit Req.						>=	6 MO AV MN	>=	4.5 MN WK AV	>=	4 DAILY MN	19 - mg/L	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
					Sample						=	6.88			=	7.56	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	<	3.128	=	5.63	26 - lb/d			<	1.667	=	3	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								=	11.225			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	=	0.138	=	0.206	26 - lb/d			=	0.0733	=	0.158	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Permit Req.	<=	31 MO AVG	<=	100 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	4.8 DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
					Sample			=	0.226	26 - lb/d					=	0.1204	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	=	0.499			26 - lb/d			=	0.357			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	=	0.225	=	0.639	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										=	580	13 - #/100mL		03/DW - 3 Days Every Week	GR - GRAB
X 74055	Coliform, fecal general	1 - Effluent Gross	0	--	Permit Req.										<=	400 DAILY MX	13 - #/100mL	1	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
					Sample	<	0.25	=	7.506	26 - lb/d			<	1.333	=	4	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	0	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: 1)	Yes

Comments

Attachments

No attachments.

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 09/01/18 to 09/30/18	DMR Due Date:	10/25/18	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						<	52.9					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						=	90					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	=	0.572	=	1.366	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:	2018-10-12 10:01 (Time Zone: -05:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2018-10-15 14:54 (Time Zone: -05:00)

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 09/01/18 to 09/30/18	DMR Due Date:	10/25/18	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						=	8.08	=	7.525	=	7.04	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	–	Permit Req.						>=	6 MO AV MN	>=	4.5 MN WK AV	>=	4 DAILY MN	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
					Sample						=	7.01			=	7.4	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	=	8.34	=	8.34	26 - lb/d			=	2	=	4	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	=	0.534	=	0.534	26 - lb/d			=	0.128	=	0.225	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	–	Permit Req.	<=	18 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	=	0.5	=	1.114	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										=	1930	13 - #/100mL		01/30 - Monthly	GR - GRAB
74055	Coliform, fecal general	1 - Effluent Gross	0	–	Permit Req.											Req Mon DAILY MX	13 - #/100mL	0	01/30 - Monthly	GR - GRAB
					Value NODI															
					Sample	<	4.17	=	4.17	26 - lb/d			<	1	=	1	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:	2018-10-12 10:06 (Time Zone: -05:00)

Report Last Signed By

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

VILLAGE OF POPLAR GROVE **DAILY DISTRIBUTION MONITORING REPORT**
FOR THE MONTH OF SEPT 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		0.45	0.66	3.10
2																0.49	0.76	3.40
3	Fire Dept	0.44		1.17	Tower	0.64		0.59	Tower	0.4		0.98	JW			0.55	0.90	0.11
4	Village	0.41		2.02	Auto Garag	0.44		1.65	Tower	0.32		1.38	JW			0.70	0.85	.096
5	Elm School	0.76		1.25	Tower	0.5		0.79	Tower	0.27		1.26	JW	1.00		0.93	0.81	0.27
6	Village	0.23		1.99	Tower	0.44		0.77	Tower	0.16		1.3	JW			0.60	0.92	0.23
7	Elm School	0.48		0.86	Tower	0.53		2	tone Hollo	0.06		0.99	JW			1.00	0.74	0.12
8																0.43	0.90	3.30
9																0.54	0.80	2.80
10	Village	0.32		1.96	Tower	0.54		0.52	tone Hollo	0.16		1.18	JW	1.00		0.75	0.83	0.23
11	Elm School	0.52		2.06	Auto Garag	0.49		1.23	Tower	0.1		1.04	JW			0.62	1.00	0.24
12	Fire Dept	0.49		0.97	Tower	0.68		0.33	Tower	0.23		0.61	JW			0.58	0.40	0.25
13	Village	0.33		1.85	Tower	0.56		0.41	Tower	0.1		0.95	JW			0.50	0.46	0.25
14	Village	0.62		1.86	Tower	1.08		0.54	Tower	0.28		0.3	JW	1.00		0.60	0.40	0.18
15																0.40	0.60	0.18
16																0.80	0.71	0.21
17	Elm School	1.56		1.44	Tower	1.11		0.84	Tower	0.37		1.09	JW			0.51	0.39	0.20
18	Village	0.53		2.01	Auto Garag	1.46		0.93	Tower	0.36		1.55	JW	1.00		0.51	0.93	0.29
19	Fire Dept	0.26		1.05	Tower	0.77		0.73	Tower	0.28		0.93	JW			0.64	0.65	0.35
20	Village	0.32		2.74	Tower	0.95		0.76	Tower	0.14		0.68	JW			0.84	0.85	0.33
21	Village	0.65		1.92	Tower	0.77		0.89	Tower	0.28		1.14	JW			0.53	0.91	0.57
22														1.00		0.48	0.79	7.90
23																0.90	0.81	0.75
24	Elm School	1.85		1.45	Tower	0.3		0.84	Tower	0.25		1.01	JW			0.35	0.73	0.61
25	Village	0.84		2.02	Tower	0.39		0.75	Tower	0.29		0.92	JW			0.62	0.96	0.71
26	Fire Dept	0.74		1.22	Auto Garag	0.6		1.75	Tower	0.21		0.96	JW			0.82	0.90	0.67
27	Village	0.39		1.95	Tower	0.41		0.7	Tower	0.13		1	JW	1.00		0.60	1.10	0.64
28	Village	0.37		1.82	Tower	0.53		0.52	Tower	0.11		0.89	JW			0.58	0.32	0.66
29																0.60	0.90	0.62
30																0.71	1.30	0.71
31																		
1																		

Signature: _____ Ion Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE - NORTH
FOR THE MONTH OF SEPT 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	159322507.9	119875.2	19768.9	5.4	100610.00	0.00	98.00	2.0	0.85	95	1.00	0.60	33.00	1.00	JGS
2	7:50	159442383.1	112950.8	19774.3	5.1	100610.00	0.00	96.00	1.0	0.90	94	2.20	0.81	33.00	0.00	JGS
3	8:15	159555333.9	125068	19779.4	5.5	100610.00	0.00	95.00	2.0	0.80	72/110	2.00	0.66	32.00	0.50	JGS
4	8:30	159683811.9	104826.6	19784.9	4.7	100610.00	0.00	93.00	1.0	0.67	108	2.00	0.65	31.50	0.50	JGS
5	8:50	159788638.5	104229.4	19789.6	4.6	100610.00	0.00	92.00	1.0	1.11	106	2.00	0.56	31.00	0.00	JGS
6	8:00	159892867.9	100351	19794.2	4.5	100610.00	0.00	91.00	0.0	0.63	104	4.00	0.77	31.00	0.50	JGS
7	9:00	159993218.1	101476	19798.7	4.4	100610.00	0.00	91.00	0.5	0.74	100	0.00	0.55	30.50	0.25	JGS
8	9:00	160094694.1	116097	19803.1	5.2	100610.00	0.00	96.00	0.0	0.48	100	2.00	0.71	30.50	0.25	MS
9		160210791.1	125666.8	19808.3	5.5	100610.00	0.00	96.00	2.0	0.70	98	2.00	0.44	30.00	0.50	MS
10	9:35	160336457.9	563681	19813.8	8.8	100610.00	0.00	94.00	1.0	0.79	96	2.00	0.42	29.50	0.50	MS
11	8:40	160400139.7	395822	19816.6	4.6	100610.00	0.00	93.00	0.0	0.42	94	2.00	0.52	29.00	0.00	JGS
12	10:30	160504317.3	103693.6	19821.8	4.6	100610.00	0.00	93/160	1.0	0.55	92	2.00	0.53	29/50	0.00	JGS
13	8:40	160608010.9	103733.7	19825.8	4.6	100610.00	0.00	159.00	0.0	0.99	90	2.00	1.19	50.00	0.00	JGS
14	8:15	160711744.6	101397.6	19830.4	4.5	100610.00	0.00	159.00	1.0	1.09	88	2.00	0.47	50.00	0.50	JGS
15	8:10	160813102.2	116474.5	19834.9	5	100610.00	0.00	158.00	1.0	0.93	86	2.00	0.64	49.50	0.50	JGS
16	8:15	160929576.7	121823	19839.9	5.4	100610.00	0.00	157.00	0.0	1.19	84	2.00	0.84	49.00	0.00	JGS
17	8:50	161046349	106151	19845.3	4.7	100610.00	1.00	157.00	0.0	1.08	82	4.00	0.64	49.00	0.50	JGS
18	9:20	161152550.8	101213.8	19850	4.5	100611.00	0.00	157.00	2.0	0.65	78/120	4.00	0.52	48.50	0.00	JGS
19	8:30	161253764.6	120893.4	19854.5	5.3	100611.00	0.00	155.00	0.0	0.90	116	4.00	0.28	48.50	0.50	JGS
20	10:35	161374658	60690.2	19859.8	2.7	100611.00	0.00	155.00	0.0	0.46	112	2.00	0.69	48.00	0.50	JGS
21	8:25	161435348.2	101070	19862.5	4.5	100611.00	0.00	155.00	1.0	1.30	110	6.00	1.35	47.50	0.00	JGS
22	10:30	161536418.1	118366	19867	5.5	100611.00	0.00	154.00	1.0	0.88	104	4.00	0.96	47.50	0.50	JGS
23		161654784.1	103854.6	19872.5	4.4	100611.00	0.00	153.00	0.0	0.99	100	4.00	0.68	47.00	0.00	MS
24	8:30	161758638.7	184610.5	19876.9	8.3	100611.00	0.00	153.00	0.0	0.14	96	6.00	0.33	47.00	1.00	MS
25	8:15	161943249.2	135248.4	19885.2	5.1	100611.00	0.00	165.00	5.0	0.83	90	8.00	0.68	46.00	0.00	JGS
26	8:35	162078497.6	99954.9	19890.3	5.4	100611.00	0.00	160.00	0.0	0.96	82	4.00	1.33	46.00	1.00	JGS
27	8:40	162178452.5	114594.8	19895.7	5.1	100611.00	0.00	160.00	0.0	0.78	78	6.00	0.92	45.00	0.00	JGS
28	8:20	162293047.3	90689.3	19900.8	4	100611.00	0.00	160.00	0.0	0.92	72/120	5.00	1.79	45.00	1.00	JGS
29	8:00	162383736.6	840631	19904.8	3.3	100611.00	0.00	160.00	0.0	0.68	165	5.00	1.54	44.00	0.00	JGS
30	7:34	162456897.5		19908.1		100611.00		160.00		0.48	110		2.22	44.00		JGS
31																
TOT			4695134				1			23.89			24.29			
AVE			161901				0			0.80			0.81			
MAX			840631				1			1.30			2.22			
MIN			60690				0			0.14			0.28			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

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

IL0070300
MONTHLY OPERATING REPORT

		Flow Meter		Hour Meter Well 5		Hour Meter Well 6		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	8:44	449569	69	1996.5	1.1	4756.10	0	90.00	1.0	2.12	82	2.00	2.75	287.20	0.60	JGS
2	8:45	449638	67	1997.6	1.1	4756.10	0	89.00	1.0	2.09	80	1.00	2.50	286.60	0.60	JGS
3	10:15	449705	79	1998.7	1.2	4756.10	0	88.00	1.0	0.58	79	7.00	0.89	286.00	0.40	JGS
4	10:40	449782	75	1999.9	1.2	4756.10	0	87.00	1.0	0.42	72	4.00	1.07	285.60	0.60	JGS
5	10:35	449857	80	2001.1	1.2	4756.10	0	86.00	1.0	0.40	68/110	2.00	1.35	285.00	1.20	JGS
6	10:15	449937	9	2002.3	2	4756.10	0	85.00	0.0	0.24	108	2.00	1.09	283.80	0.00	
7	7:30	449946	69	2002.5	1.1	4756.10	0	85.00	1.0	0.35	108	0.00	2.00	283.80	0.80	
8	8:00	450015	70	2003.6	1.1	4756.10	0	84.00	0.5	2.00	105	3.00	2.00	283.00	1.60	
9		450085	139	2004.7	2.9	4756.10	0	83.50	0.5	2.00	100	2.00	2.00	281.40	1.20	JGS
10	11:20	450224	68	2006.9	1.1	4756.10	0	83.00	0.0	0.09	98	0.00	0.73	280.20	0.40	JGS
11	10:15	450292	42	2008	0.6	4756.10	0	83.00	1.0	0.12	98	0.00	0.61	279.80	0.20	JGS
12	9:00	450334	94	2008.6	1.5	4756.10	0	84/160	1.0	0.23	98	6.00	0.53	279/463	0.60	JGS
13	10:30	450428	73	2010.1	1.2	4756.10	0	159.00	1.0	2.04	92	1.00	0.74	462.40	0.60	JGS
14	10:20	450501	68	2011.3	1	4756.10	0	158.00	0.0	2.00	91	2.00	1.74	461.80	0.60	JGS
15	9:00	450569	68	2012.3	1.1	4756.10	0	158.00	1.0	0.63	89	1.00	0.68	461.20	1.40	JGS
16	9:05	450637	137	2013.4	2.2	4756.10	0	157.00	1.0	0.20	88	6.00	1.84	460.60	1.00	JGS
17	10:20	450774	69	2015.6	1.1	4756.10	0	156.00	1.0	0.78	82	1.00	0.82	459.60	2.00	JGS
18	11:20	450843	68	2016.7	1.1	4756.10	0	155.00	1.0	1.81	81/120	2.00	0.89	457.60	2.00	JGS
19	10:00	450911	15	2017.8	1.8	4756.10	0	154.00	0.0	0.39	118	0.00	0.71	455.60	0.60	JGS
20	10:15	450926	120	2018	1.9	4756.10	0	154.00	0.0	0.63	118	0.00	0.70	455.00	13.20	JGS
21	10:20	451046	0	2019.9	0	4756.10	0	154.00	1.0	0.17	118	4.00	0.73	451.80	0.60	JGS
22	10:00	451046	113	2019.9	1.7	4756.10	0	153.50	1.5	2.00	114	4.00	1.73	451.20	2.80	MS
23	10:00	451159	96	2021.6	1.6	4756.10	0	152.00	0.0	0.37	110	2.00	0.98	448.40	2.20	JGS
24	10:30	451255	71	2023.2	1.1	4756.10	0	152.00	1.0	2.00	108	2.00	1.57	445.40	2.00	JGS
25	10:00	451326	71	2024.3	1.2	4756.10	0	151.00	0.0	2.00	106	2.00	0.99	443.40	2.20	JGS
26	10:20	451397	70	2025.5	1.1	4756.10	0	151.00	1.0	0.27	104	2.00	0.63	441.20	2.20	JGS
27	10:20	451467	70	2026.6	1.1	4756.10	0	150.00	1.0	0.16	102	2.00	0.90	438.00	1.00	JGS
28	10:10	451537	0	2027.7	0	4756.10	0	149.00	0.0	0.23	100	0.00	0.78	437.00	0.20	JGS
29	8:50	451537	72	2027.7	1.1	4756.10	0	149.00	0.0	1.68	100	2.00	2.04	436.80	2.20	JGS
30	8:20	451609		2028.8		4756.10		149.00		2.00	98		2.17	434.60		JGS
TOT			2042				0			30.00			38.16			
AVE			70				0			1.00			1.27			
MAX			139				0			2.12			2.75			
MIN			0				0			0.09			0.53			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

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

		Flow Meter		Hour Meter Well 4		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
Date	Time	Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
1	8:10	272464	53	6097.13	1.15	103.00	1.0	1.31	98	2.00	1.70	369.40	0.70	JGS
2	8:05	272517	52	6098.28	1.14	102.00	1.0	1.16	96	2.00	1.76	368.70	0.70	JGS
3	9:00	272569	52	6099.42	1.1	101.00	2.0	1.27	94	2.00	1.59	368.00	0.80	JGS
4	9:35	272621	51	6100.52	1.1	99.00	1.0	1.48	92	0.00	2.00	367.20	0.80	JGS
5	9:20	272672	50	6101.62	1.09	98.00	1.0	1.64	90	2.00	1.83	366.40	0.50	JGS
6	9:10	272722	48	6102.71	0.82	97.00	0.5	1.48	88	4.00	1.57	365.90	0.40	JGS
7	8:20	272770	53	6103.73	1.15	96.50	0.5	1.45	84	0.00	1.99	365.40	0.70	MS
8	8:30	272823	52	6104.88	1.12	95.00	2.0	0.91	84	2.00	0.91	364.70	0.70	MS
9		272875	54	6106	1.18	93.00	1.0	1.36	82	2.00	1.10	364.00	0.80	MS
10	10:00	272929	52	6107.18	1.12	92.00	1.0	1.52	82	0.00	0.82	363.20	0.70	JGS
11	9:05	272981	83	6108.3	2.75	91.00	2.0	1.49	82	0.00	0.96	362.50	1.30	JGS
12	10:00	273064	76	6111.05	0.68	89/160	1.0	0.76	82	1.00	0.42	360.0/439.3	1.70	JGS
13	9:15	273140	53	6111.73	1.14	159.00	2.0	1.26	81	0.00	0.55	438.60	1.20	JGS
14	8:50	273193	0	6112.87	0.05	157.00	0.0	1.59	81	0.00	0.40	437.80	0.10	JGS
15	8:25	273193	54	6112.89	1.19	157.00	1.0	2.00	81	1.00	0.78	437.70	0.80	JGS
16	8:30	273247	107	6114.03	2.33	156.00	3.0	1.97	80	4.00	1.81	436.90	1.60	JGS
17	9:05	273354	0	6116.36	0	153.00	0.0	1.43	76	1.00	1.13	435.30	0.00	JGS
18	10:05	273354	51	6116.36	1.11	153.00	0.0	2.17	75/124	2.00	2.00	435.30	0.70	JGS
19	8:55	273405	53	6117.47	1.15	153.00	0.0	2.00	122	2.00	1.63	434.60	1.10	JGS
20	8:55	273458	52	6118.62	1.12	153.00	1.0	2.08	120	0.00	1.52	433.70	1.20	JGS
21	9:05	273510	50	6119.74	1.09	152.00	1.0	1.64	120	8.00	2.03	432.90	0.10	JGS
22	10:30	273560	50	6120.83	1.06	151.00	0.5	1.97	112	2.00	1.86	432.80	0.90	MS
23	12:00	273610	51	6121.89	1.11	150.50	0.5	2.13	110	8.00	2.00	431.90	0.80	MS
24	9:00	273661	53	6123	1.18	150.00	1.0	1.93	102	0.00	2.51	431.10	1.20	JGS
25	8:48	273714	104	6124.18	2.2	149.00	2.0	1.59	102	7.00	1.65	429.90	1.20	JGS
26	9:15	273818	54	6126.38	1.16	147.00	0.0	1.23	109	3.00	2.15	428.70	0.60	JGS
27	9:10	273872	108	6127.54	2.31	147.00	1.0	1.54	106	1.00	1.92	428.10	2.00	JGS
28	8:50	273980	164	6129.85	3.59	146.00	2.0	0.56	105	3.00	0.78	426.10	2.00	JGS
29	8:15	274144	50	6133.44	1.08	144.00	1.0	1.57	102	2.00	1.64	424.10	1.00	JGS
30	7:50	274194		6134.52		143.00		1.07	100		2.58	423.10		JGS
TOT			1730					45.56			45.59			
AVE			60					1.52			1.52			
MAX			164					2.17			2.58			
MIN			0					0.56			0.40			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE

OCTOBER 2018

Accounting for the month of October 2018 was completed on November 6th, 2018.

Accounting reports for the month are included in the board package.

Monthly Items Completed for October

- Bank reconciliation
- Two payrolls
- October A/P invoices processed and paid
- Completed outstanding journal entries for FY18 annual audit and closed the fiscal year
- Annual Treasurer's Report published in the Boone County Journal

Upcoming Treasury Items

- Levy Ordinance due December 2018

Village of Poplar Grove
Monthly Utility Bill Report
2017-2018

Month	Year	Utility Bills Mailed	Utility Bills Emailed	Total UB Sent out to owner/renters	Late Notices Mailed	Late Notices Emailed	Door Notices	Shut Offs	Payment Plans
December	2016	1499	9	1508	238	0	50	2	16
January	2017	1489	20	1509	182	3	27	1	17
February	2017	1484	23	1507	172	10	26	1	14
March	2017	1479	26	1505	176	8	37	3	9
April	2017	1477	26	1503	191	9	24	1	10
May	2017	1474	31	1505	204	11	51	0	9
June	2017	1476	29	1505	198	16	30	1	12
July	2017	1474	29	1503	191	16	48	4	13
August	2017	1467	48	1515	187	10	43	0	14
September	2017	1471	49	1520	190	15	32	1	13
October	2017	1465	52	1517	208	19	30	0	12
November	2017	1452	66	1518	210	18	28	1	14
December	2017	1450	66	1516	271	19	21	3	20
January	2018	1456	66	1522	222	14	9	0	19
February	2018	1453	66	1519	186	16	36	1	16
March	2018	1452	73	1525	192	16	18	1	16
April	2018	1447	76	1523	140	9	37	0	12
May	2018	1451	79	1530	168	17	26	1	10
June	2018	1445	80	1525	186	20	16	1	8
July	2018	1446	81	1527	207	17	22	0	4
August	2018	1447	82	1529	184	13	30	0	8
September	2018	1450	88	1538	198	15	34	0	8
October	2018	1450	85	1535	215	20	26	sch.for 11/8/18	5
November	2018	1453	86	1539					
December	2018								
Average		*1463*	*56*	*1518*	*196*	*14*	*30*	*1*	*13*

Updated on: 11/06/18

Org. Completed by: Yvonne Catalani 5/07/18

11/06/2018 CASH SUMMARY BY BANK
FROM 10/01/2018 TO 10/31/2018

Bank Code / GL Number	Description	Beginning Balance 10/01/2018	Total Debits	Total Credits	Ending Balance 10/31/2018
BNDMM DEBT SERVICE FUND MONEY MARKET					
32-00-1030	MONEY MARKET	27,324.56	9.28	0.00	27,333.84
	DEBT SERVICE FUND MONEY MARKET	27,324.56	9.28	0.00	27,333.84
DCEO DCEO GRANT MONEY MARKET					
01-00-1030	DCEO GRANT BANK ACCOUNT	25,156.80	8.55	0.00	25,165.35
	DCEO GRANT MONEY MARKET	25,156.80	8.55	0.00	25,165.35
MFTMM MFT MONEY MARKET					
20-00-1040	MFT MONEY MARKET	116,728.48	39.66	0.00	116,768.14
	MFT MONEY MARKET	116,728.48	39.66	0.00	116,768.14
OPER COMMINGLED OPERATING ACCOUNT					
01-00-1020	CASH IN BANK	1,841,303.00	125,882.92	121,827.00	1,845,358.92
20-00-1020	MFT CASH IN BANK	219,231.46	9,191.28	0.00	228,422.74
31-00-1020	CASH IN BANK	393,646.49	124,833.86	132,421.44	386,058.91
32-00-1020	CASH IN BANK	194,214.25	16.58	0.00	194,230.83
90-00-1020	CASH IN BANK	592,641.17	48.55	48,030.00	544,659.72
	COMMINGLED OPERATING ACCOUNT	3,241,036.37	259,973.19	302,278.44	3,198,731.12
	TOTAL - ALL FUNDS	3,410,246.21	260,030.68	302,278.44	3,367,998.45

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 10/31/18	YTD BALANCE 10/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND							
Revenues							
Dept 00							
01-00-3010	PROPERTY TAXES - CORPORATE	202,973.60	0.00	204,819.29	215,000.00	10,180.71	95.26
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	77,697.78	0.00	77,528.58	61,000.00	(16,528.58)	127.10
01-00-3012	PROPERTY TAXES - AUDIT	14,435.82	0.00	13,702.90	14,000.00	297.10	97.88
01-00-3013	PROPERTY TAXES - LIABILITY INSURANCE	20,208.49	0.00	19,182.38	20,000.00	817.62	95.91
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,244.99	0.00	18,261.94	20,000.00	1,738.06	91.31
01-00-3100	STATE INCOME TAXES	455,495.38	0.00	206,161.27	485,000.00	278,838.73	42.51
01-00-3101	STATE USE TAXES	132,665.89	59,660.83	115,174.16	110,000.00	(5,174.16)	104.70
01-00-3102	STATE TELECOMMUNICATIONS TAX	76,508.24	6,107.41	37,571.32	80,000.00	42,428.68	46.96
01-00-3103	STATE SALES TAXES	292,212.51	25,304.87	145,088.77	275,000.00	129,911.23	52.76
01-00-3104	STATE VIDEO GAMING TAX	68,988.24	6,486.33	41,558.93	56,000.00	14,441.07	74.21
01-00-3105	REPLACEMENT TAX	3,931.50	611.96	2,224.36	3,000.00	775.64	74.15
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICITY	130,671.31	13,241.71	73,482.81	125,000.00	51,517.19	58.79
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GAS	64,918.27	2,267.75	19,583.97	50,000.00	30,416.03	39.17
01-00-3300	CODE VIOLATION FEES	7,417.00	175.00	1,163.46	1,500.00	336.54	77.56
01-00-3301	FILING FEES	1,300.00	2,225.00	3,325.00	1,500.00	(1,825.00)	221.67
01-00-3400	BUILDING PERMIT FEES	24,614.63	511.00	58,105.12	55,000.00	(3,105.12)	105.65
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	420.00	650.00	230.00	64.62
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	50.00	17,700.00	12,000.00	(5,700.00)	147.50
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	1,875.00	11,025.00	22,000.00	10,975.00	50.11
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	6,708.69	13,772.02	1,000.00	(12,772.02)	1,377.20
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	100.00	0.00	(100.00)	100.00
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	165.92	1,156.73	1,250.00	93.27	92.54
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 Dept 00		1,655,463.31	125,391.47	1,082,838.01	1,617,600.00	534,761.99	66.94
TOTAL REVENUES		1,655,463.31	125,391.47	1,082,838.01	1,617,600.00	534,761.99	66.94
Expenditures							
Dept 50 - ADMIN							
01-50-4000	SALARIES	169,704.26	37,712.39	113,755.63	245,000.00	131,244.37	46.43
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	2,298.58	6,812.29	15,500.00	8,687.71	43.95
01-50-4101	MEDICARE - EMPLOYER	2,404.41	537.57	1,593.22	3,600.00	2,006.78	44.26
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	69.36	526.31	5,250.00	4,723.69	10.02
01-50-4104	IMRF EMPLOYER	8,379.53	1,462.79	6,018.04	11,500.00	5,481.96	52.33
01-50-4105	LIFE INSURANCE - EMPLOYER	385.27	48.00	272.40	600.00	327.60	45.40
01-50-4106	HEALTH INSURANCE EXPENSE	47,072.09	6,811.57	37,790.42	75,000.00	37,209.58	50.39
01-50-4200	GENERAL INSURANCE EXPENSE	65,903.90	0.00	0.00	65,000.00	65,000.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 10/31/18	YTD BALANCE 10/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND							
Expenditures							
01-50-4201	CONTRACTED LABOR - OTHER	17,650.60	3,072.80	18,135.40	0.00	(18,135.40)	100.00
01-50-4202	TELEPHONE & INTERNET SERVICES	17,822.46	651.31	3,557.63	7,200.00	3,642.37	49.41
01-50-4203	WEB SITE MAINTENANCE	1,965.00	1,850.00	1,975.00	2,000.00	25.00	98.75
01-50-4204	UTILITIES	(2.78)	25.77	364.13	250.00	(114.13)	145.65
01-50-4205	TRAVEL REIMBURSEMENTS	1,518.93	0.00	1,044.65	5,500.00	4,455.35	18.99
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	1,935.94	3,649.84	5,000.00	1,350.16	73.00
01-50-4208	POSTAGE	1,223.59	100.00	793.12	5,000.00	4,206.88	15.86
01-50-4209	PUBLICATION COST	4,443.74	580.00	2,102.04	3,500.00	1,397.96	60.06
01-50-4211	AUDITING SERVICES	16,100.00	2,000.00	16,500.00	20,000.00	3,500.00	82.50
01-50-4212	ENGINEERING SERVICES	24,287.53	1,400.20	8,562.24	55,000.00	46,437.76	15.57
01-50-4213	LEGAL SERVICES	69,483.18	14,602.75	59,399.24	90,000.00	30,600.76	66.00
01-50-4214	OFFICE SYSTEM SUPPORT	12,774.76	1,998.70	15,126.67	15,500.00	373.33	97.59
01-50-4215	CONTRACT INSPECTION SERVICES	22,844.79	225.00	13,732.16	50,000.00	36,267.84	27.46
01-50-4216	CONTRACT CODE ENFORCEMENT	15,368.52	0.00	5,005.00	25,000.00	19,995.00	20.02
01-50-4217	PROFESSIONAL DUES	7,619.25	0.00	5,257.25	8,105.00	2,847.75	64.86
01-50-4218	CODIFICATION	1,768.70	2,398.28	2,987.68	5,500.00	2,512.32	54.32
01-50-4219	CUSTODIAL SERVICES	3,748.52	410.00	1,530.00	4,000.00	2,470.00	38.25
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	571.68	2,066.16	6,575.00	4,508.84	31.42
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	314.00	2,110.00	2,000.00	(110.00)	105.50
01-50-4237	PLANNING SERVICES	1,377.80	0.00	831.25	3,500.00	2,668.75	23.75
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	568.43	1,606.80	7,800.00	6,193.20	20.60
01-50-4301	MAINTENANCE SUPPLIES	2,749.58	211.68	1,624.89	1,500.00	(124.89)	108.33
01-50-4302	OPERATING SUPPLIES	705.08	25.82	122.60	750.00	627.40	16.35
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUIPMENT	1,022.86	1,568.23	1,568.23	2,500.00	931.77	62.73
01-50-4500	MISCELLANEOUS EXPENSE	(732.90)	16.97	3,710.97	1,000.00	(2,710.97)	371.10
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	12,916.24	26,000.00	13,083.76	49.68
01-50-4971	LAND PURCHASE	0.00	0.00	9,200.50	0.00	(9,200.50)	100.00
Total Dept 50 - ADMIN		571,201.26	83,467.82	362,396.50	780,130.00	417,733.50	46.45
Dept 51 - PUBLIC SAFETY							
01-51-4223	CONTRACTUAL SERVICES	28.33	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 51 - PUBLIC SAFETY		28.33	0.00	0.00	10,000.00	10,000.00	0.00
Dept 52 - PARKS							
01-52-4000	SALARIES	944.58	3,642.07	22,458.16	40,000.00	17,541.84	56.15
01-52-4010	SALARIES - OVERTIME	0.00	33.22	643.39	4,000.00	3,356.61	16.08
01-52-4100	SOCIAL SECURITY - EMPLOYER	162.57	213.97	1,350.30	2,800.00	1,449.70	48.23
01-52-4101	MEDICARE - EMPLOYER	38.02	50.05	315.85	700.00	384.15	45.12
01-52-4103	UNEMPLOYMENT COMPENSATION	49.49	0.00	107.00	800.00	693.00	13.38
01-52-4104	IMRF EMPLOYER	67.73	263.50	1,522.34	3,300.00	1,777.66	46.13
01-52-4105	LIFE INSURANCE - EMPLOYER	0.00	15.73	78.61	200.00	121.39	39.31
01-52-4106	HEALTH INSURANCE	0.00	1,258.57	7,858.01	17,000.00	9,141.99	46.22
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	0.00	9,458.88	12,000.00	2,541.12	78.82

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 10/31/18	YTD BALANCE 10/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND							
Expenditures							
01-52-4225	LANDSCAPING PARKS	17,583.61	18.38	6,186.26	14,000.00	7,813.74	44.19
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	219.89	2,564.30	9,000.00	6,435.70	28.49
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS & EQUIP	0.00	0.00	785.07	1,000.00	214.93	78.51
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	0.00	14,570.80	0.00	(14,570.80)	100.00
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	7,376.00	0.00	0.00	0.00	0.00	0.00
Total Dept 52 - PARKS		63,132.24	5,715.38	67,898.97	108,050.00	40,151.03	62.84
Dept 53 - STREETS							
01-53-4000	SALARIES	127,388.25	8,162.27	58,221.54	130,000.00	71,778.46	44.79
01-53-4010	SALARIES - OVERTIME	8,200.07	77.70	1,495.06	9,500.00	8,004.94	15.74
01-53-4080	STREETS UNIFORM ALLOWANCE	1,628.95	174.95	197.44	2,500.00	2,302.56	7.90
01-53-4100	SOCIAL SECURITY - EMPLOYER	8,013.02	479.69	3,493.28	9,200.00	5,706.72	37.97
01-53-4101	MEDICARE - EMPLOYER	1,873.74	112.19	816.86	2,000.00	1,183.14	40.84
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	0.00	708.62	2,600.00	1,891.38	27.25
01-53-4104	IMRF - EMPLOYER	11,037.66	590.81	4,281.60	10,000.00	5,718.40	42.82
01-53-4105	LIFE INSURANCE - EMPLOYER	480.73	38.04	244.19	600.00	355.81	40.70
01-53-4106	HEALTH INSURANCE	37,718.91	2,867.29	20,362.11	43,000.00	22,637.89	47.35
01-53-4107	UNIFORM CLEANING SERVICES	510.56	84.32	672.20	2,500.00	1,827.80	26.89
01-53-4202	TELEPHONE & INTERNET SERVICES	0.00	247.75	1,670.66	2,650.00	979.34	63.04
01-53-4204	UTILITIES	0.00	0.00	0.00	500.00	500.00	0.00
01-53-4205	TRAVEL REIMBURSEMENTS	293.09	13.05	13.05	300.00	286.95	4.35
01-53-4207	TRAINING	615.78	99.00	99.00	1,000.00	901.00	9.90
01-53-4226	VEHCLE MAINTENANCE	21,231.21	5,911.23	11,777.59	15,000.00	3,222.41	78.52
01-53-4227	EQUIPMENT MAINTENANCE	3,857.83	35.00	2,282.50	6,000.00	3,717.50	38.04
01-53-4228	MAINTENANCE	15,328.45	808.45	13,856.52	18,000.00	4,143.48	76.98
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	3,804.23	15,215.72	40,000.00	24,784.28	38.04
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	6,578.12	9,502.48	25,000.00	15,497.52	38.01
01-53-4302	OPERATING SUPPLIES	14,793.76	238.32	6,363.07	14,000.00	7,636.93	45.45
01-53-4303	GASOLINE AND OIL	12,503.37	872.50	6,588.75	16,000.00	9,411.25	41.18
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	51.09	106.69	500.00	393.31	21.34
Total Dept 53 - STREETS		423,930.91	31,246.00	157,968.93	436,650.00	278,681.07	36.18
Dept 99 - FIXED ASSETS							
01-[illegible]31	TRANSFER TO WATER / SEWER FUND	93,466.40	0.00	0.00	0.00	0.00	0.00
01-[illegible]32	TRANSFER TO DEBT SERVICE	215,655.00	0.00	218,427.00	218,427.00	0.00	100.00
01-[illegible]50	TRANSFER TO GOV FUNDS CIP FUND	519,000.00	0.00	153,000.00	153,000.00	0.00	100.00

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 10/31/18	YTD BALANCE 10/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND							
Expenditures							
Total Dept 99 - FIXED ASSETS		828,121.40	0.00	371,427.00	371,427.00	0.00	100.00
TOTAL EXPENDITURES		1,886,414.14	120,429.20	959,691.40	1,706,257.00	746,565.60	56.25
Fund 01 - GENERAL FUND:							
TOTAL REVENUES		1,655,463.31	125,391.47	1,082,838.01	1,617,600.00	534,761.99	66.94
TOTAL EXPENDITURES		1,886,414.14	120,429.20	959,691.40	1,706,257.00	746,565.60	56.25
NET OF REVENUES & EXPENDITURES		(230,950.83)	4,962.27	123,146.61	(88,657.00)	(211,803.61)	138.90

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 10/31/18	YTD BALANCE 10/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 20 - MOTOR FUEL FUND							
Revenues							
Dept 00							
20-00-3120	MOTOR FUEL TAX	140,453.35	9,172.17	63,326.02	130,000.00	66,673.98	48.71
20-00-3900	MFT INTEREST	489.20	58.77	301.12	250.00	(51.12)	120.45
Total Dept 00		140,942.55	9,230.94	63,627.14	130,250.00	66,622.86	48.85
TOTAL REVENUES		140,942.55	9,230.94	63,627.14	130,250.00	66,622.86	48.85
Expenditures							
Dept 00							
20-00-4232	MFT ENGINEERING SERVICES	8,521.77	0.00	5,572.76	15,000.00	9,427.24	37.15
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	0.00	233,476.61	200,000.00	(33,476.61)	116.74
Total Dept 00		8,521.77	0.00	239,049.37	235,000.00	(4,049.37)	101.72
TOTAL EXPENDITURES		8,521.77	0.00	239,049.37	235,000.00	(4,049.37)	101.72
Fund 20 - MOTOR FUEL FUND:							
TOTAL REVENUES		140,942.55	9,230.94	63,627.14	130,250.00	66,622.86	48.85
TOTAL EXPENDITURES		8,521.77	0.00	239,049.37	235,000.00	(4,049.37)	101.72
NET OF REVENUES & EXPENDITURES		132,420.78	9,230.94	(175,422.23)	(104,750.00)	70,672.23	167.47

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 10/31/18	YTD BALANCE 10/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND							
Revenues							
Dept 00							
31-00-3600	WATER & SEWER SALES	1,540,471.68	119,105.58	787,882.25	1,500,000.00	712,117.75	52.53
31-00-3601	WATER / SEWER PENALTIES	17,747.49	1,602.51	8,715.11	18,000.00	9,284.89	48.42
31-00-3602	WATER & SEWER CONNECTION FEES	5,700.00	0.00	14,700.00	5,000.00	(9,700.00)	294.00
31-00-3603	BULK WATER SALES	612.81	0.00	391.80	1,000.00	608.20	39.18
31-00-3604	METER & MXU SALES	1,050.00	0.00	2,560.00	1,000.00	(1,560.00)	256.00
31-00-3605	TURN ON/OFF WATER FEES	3,848.82	90.00	1,090.00	3,000.00	1,910.00	36.33
31-00-3800	MISCELLANEOUS INCOME	560.00	25.00	315.00	300.00	(15.00)	105.00
31-00-3900	INTEREST	114.29	33.31	135.36	100.00	(35.36)	135.36
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	93,466.40	0.00	0.00	0.00	0.00	0.00
Total Dept 00		1,663,571.49	120,856.40	815,789.52	1,528,400.00	712,610.48	53.38
TOTAL REVENUES		1,663,571.49	120,856.40	815,789.52	1,528,400.00	712,610.48	53.38
Expenditures							
Dept 50 - ADMIN							
31-50-4202	TELEPHONE & INTERNET SERVICES	0.00	815.30	4,043.56	9,600.00	5,556.44	42.12
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	699,280.78	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	2,260.00	2,260.00	4,745.00	2,485.00	47.63
31-50-4814	INTEREST - SERIES 2012B	41,350.00	18,875.00	18,875.00	39,550.00	20,675.00	47.72
31-50-4815	INTEREST - SERIES 2015	116,775.00	55,137.50	55,137.50	113,525.00	58,387.50	48.57
Total Dept 50 - ADMIN		855,700.78	77,087.80	80,316.06	643,920.00	563,603.94	12.47
Dept 70 - WATER							
31-70-4000	SALARIES	72,665.35	2,241.25	17,145.19	35,000.00	17,854.81	48.99
31-70-4010	SALARIES - OVERTIME	5,183.19	18.46	444.93	2,300.00	1,855.07	19.34
31-70-4100	SOCIAL SECURITY - EMPLOYER	4,708.58	131.60	1,023.78	2,300.00	1,276.22	44.51
31-70-4101	MEDICARE - EMPLOYER	1,101.16	30.77	239.43	600.00	360.57	39.91
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	4,335.58	162.02	1,242.62	2,700.00	1,457.38	46.02
31-70-4105	LIFE INSURANCE - EMPLOYER	298.86	8.65	74.44	150.00	75.56	49.63
31-70-4106	HEALTH INSURANCE	30,114.87	772.67	6,344.47	12,000.00	5,655.53	52.87
31-70-4204	UTILITIES	33,350.93	2,473.19	10,176.42	28,000.00	17,823.58	36.34
31-70-4205	TRAVEL REIMBURSEMENTS	77.83	0.00	0.00	250.00	250.00	0.00
31-70-4207	TRAINING	758.24	99.00	99.00	450.00	351.00	22.00
31-70-4208	POSTAGE	4,239.21	350.00	2,543.21	5,500.00	2,956.79	46.24
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	393.44	1,156.27	20,000.00	18,843.73	5.78
31-70-4302	OPERATING SUPPLIES	3,008.48	0.00	977.95	5,000.00	4,022.05	19.56
31-70-4305	UTILITY SYSTEM CHEMICALS	2,675.54	1,085.67	2,038.65	13,000.00	10,961.35	15.68

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 10/31/18	YTD BALANCE 10/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND							
Expenditures							
31-70-4306	METER & MXU PURCHASES	12,226.38	0.00	1,840.00	15,000.00	13,160.00	12.27
31-70-4310	IEPA REQUIRED TESTING	1,624.50	431.00	1,695.50	5,000.00	3,304.50	33.91
31-70-4410	EQUIPMENT	2,502.31	0.00	1,115.28	12,000.00	10,884.72	9.29
31-70-4500	MISCELLANEOUS	51.50	0.00	9,000.00	250.00	(8,750.00)	3,600.00
31-70-4930	CAPITAL OUTLAY	0.00	0.00	0.00	44,000.00	44,000.00	0.00
Total Dept 70 - WATER		192,528.86	8,197.72	57,313.00	210,150.00	152,837.00	27.27
Dept 75 - SEWER							
31-75-4000	SALARIES	58,932.99	522.83	7,168.50	16,500.00	9,331.50	43.45
31-75-4010	SALARIES - OVERTIME	3,199.48	3.46	131.18	500.00	368.82	26.24
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,807.09	30.65	427.36	1,100.00	672.64	38.85
31-75-4101	MEDICARE - EMPLOYER	890.61	7.17	99.99	250.00	150.01	40.00
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	37.76	504.80	1,250.00	745.20	40.38
31-75-4105	LIFE INSURANCE - EMPLOYER	243.14	1.58	34.36	75.00	40.64	45.81
31-75-4106	HEALTH INSURANCE	23,222.63	179.51	2,388.51	4,500.00	2,111.49	53.08
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	11,005.73	47,487.28	140,000.00	92,512.72	33.92
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	2,543.21	5,500.00	2,956.79	46.24
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	0.00	495.00	3,500.00	3,005.00	14.14
31-75-4232	ENGINEERING	0.00	0.00	422.75	5,000.00	4,577.25	8.46
31-75-4236	WATER &SEWER CONTRACT LABOR	204,538.68	16,250.00	97,630.00	197,925.00	100,295.00	49.33
31-75-4300	OFFICE SUPPLIES	165.94	0.00	178.64	250.00	71.36	71.46
31-75-4301	MAINTENANCE SUPPLIES	47,775.18	6,187.66	27,208.61	55,000.00	27,791.39	49.47
31-75-4302	OPERATING SUPPLIES	20,500.64	48.49	5,268.72	22,000.00	16,731.28	23.95
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	897.60	8,037.41	28,000.00	19,962.59	28.71
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	11,465.89	11,465.89	15,000.00	3,534.11	76.44
31-75-4500	MISCELLANEOUS	180.00	0.00	18,430.00	500.00	(17,930.00)	3,686.00
31-75-4930	CAPITAL OUTLAY	10,628.00	0.00	0.00	100,000.00	100,000.00	0.00
Total Dept 75 - SEWER		613,429.85	46,988.33	252,463.13	660,850.00	408,386.87	38.20
TOTAL EXPENDITURES		1,661,659.49	132,273.85	390,092.19	1,514,920.00	1,124,827.81	25.75
Fund 31 - WATER & SEWER FUND:							
TOTAL REVENUES		1,663,571.49	120,856.40	815,789.52	1,528,400.00	712,610.48	53.38
TOTAL EXPENDITURES		1,661,659.49	132,273.85	390,092.19	1,514,920.00	1,124,827.81	25.75
NET REVENUES & EXPENDITURES		1,912.00	(11,417.45)	425,697.33	13,480.00	(412,217.33)	3,157.99

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 10/31/18	YTD BALANCE 10/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 32 - DEBT SERVICE FUND							
Revenues							
Dept 00							
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	25.86	49.84	0.00	(49.84)	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 Dept 00		215,695.91	25.86	218,476.84	218,427.00	(49.84)	100.02
TOTAL REVENUES		215,695.91	25.86	218,476.84	218,427.00	(49.84)	100.02
Expenditures							
Dept 50 - ADMIN							
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	0.00	24,213.75	48,427.00	24,213.25	50.00
Total Dept 50 - ADMIN		215,655.00	0.00	24,213.75	218,427.00	194,213.25	11.09
TOTAL EXPENDITURES		215,655.00	0.00	24,213.75	218,427.00	194,213.25	11.09
Fund 32 - DEBT SERVICE FUND:							
TOTAL REVENUES		215,695.91	25.86	218,476.84	218,427.00	(49.84)	100.02
TOTAL EXPENDITURES		215,655.00	0.00	24,213.75	218,427.00	194,213.25	11.09
NET OF REVENUES & EXPENDITURES		40.91	25.86	194,263.09	0.00	(194,263.09)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 10/31/18	YTD BALANCE 10/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND							
Revenues							
Dept 00							
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	48.55	103.20	0.00	(103.20)	100.00
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	519,000.00	0.00	153,000.00	153,000.00	0.00	100.00
Total Dept 00		519,031.96	48.55	153,103.20	153,000.00	(103.20)	100.07
TOTAL REVENUES		519,031.96	48.55	153,103.20	153,000.00	(103.20)	100.07
Expenditures							
Dept 50 - ADMIN							
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
Total Dept 50 - ADMIN		2,229.95	0.00	0.00	35,000.00	35,000.00	0.00
Dept 52 - PARKS							
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
Total Dept 52 - PARKS		20,485.39	0.00	10,000.00	45,000.00	35,000.00	22.22
Dept 53 - STREETS							
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	48,030.00	48,030.00	68,000.00	19,970.00	70.63
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 Dept 53 - STREETS		160,542.78	48,030.00	48,030.00	73,000.00	24,970.00	65.79
TOTAL EXPENDITURES		183,258.12	48,030.00	58,030.00	153,000.00	94,970.00	37.93
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND:							
TOTAL REVENUES		519,031.96	48.55	153,103.20	153,000.00	(103.20)	100.07
TOTAL EXPENDITURES		183,258.12	48,030.00	58,030.00	153,000.00	94,970.00	37.93
NET OF REVENUES & EXPENDITURES		335,773.84	(47,981.45)	95,073.20	0.00	(95,073.20)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018	ACTIVITY FOR MONTH 10/31/18	YTD BALANCE 10/31/2018	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 99 - FIXED ASSETS							
Revenues							
Dept 00							
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 Dept 00		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							
Dept 00							
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
Total Dept 00		(168,146.31)	0.00	0.00	0.00	0.00	0.00
Dept 50 - ADMIN							
99-50-4812	AMORTIZATION EXPENSE	(3,434.50)	0.00	0.00	0.00	0.00	0.00
Total Dept 50 - ADMIN		(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		4,194,705.22	255,553.22	2,333,834.71	3,647,677.00	1,313,842.29	63.98
TOTAL EXPENDITURES - ALL FUNDS		3,783,927.71	300,733.05	1,671,076.71	3,827,604.00	2,156,527.29	43.66
NET OF REVENUES & EXPENDITURES		410,777.51	(45,179.83)	662,758.00	(179,927.00)	(842,685.00)	368.35

Village of Poplar Grove
Monthly Utility Bill Report
2017-2018

Month	Year	Utility Bills Mailed	Utility Bills Emailed	Total UB Sent out to owner/renters	Late Notices Mailed	Late Notices Emailed	Door Notices	Shut Offs	Payment Plans
December	2016	1499	9	1508	238	0	50	2	16
January	2017	1489	20	1509	182	3	27	1	17
February	2017	1484	23	1507	172	10	26	1	14
March	2017	1479	26	1505	176	8	37	3	9
April	2017	1477	26	1503	191	9	24	1	10
May	2017	1474	31	1505	204	11	51	0	9
June	2017	1476	29	1505	198	16	30	1	12
July	2017	1474	29	1503	191	16	48	4	13
August	2017	1467	48	1515	187	10	43	0	14
September	2017	1471	49	1520	190	15	32	1	13
October	2017	1465	52	1517	208	19	30	0	12
November	2017	1452	66	1518	210	18	28	1	14
December	2017	1450	66	1516	271	19	21	3	20
January	2018	1456	66	1522	222	14	9	0	19
February	2018	1453	66	1519	186	16	36	1	16
March	2018	1452	73	1525	192	16	18	1	16
April	2018	1447	76	1523	140	9	37	0	12
May	2018	1451	79	1530	168	17	26	1	10
June	2018	1445	80	1525	186	20	16	1	8
July	2018	1446	81	1527	207	17	22	0	4
August	2018	1447	82	1529	184	13	30	0	8
September	2018	1450	88	1538	198	15	34	0	8
October	2018	1450	85	1535	215	20	26	sch.for 11/8/18	5
November	2018	1453	86	1539					
December	2018								
Average		*1463*	*56*	*1518*	*196*	*14*	*30*	*1*	*13*

Updated on: 11/06/18

Org. Completed by: Yvonne Catalani 5/07/18

Oath of Office

I, Mitch Hilden do solemnly swear that I will

support the Constitution of the United States and the Constitution

of the State of Illinois, and that I will faithfully discharge the duties

of the office of the Public Works Director of the Village of Poplar Grove to the best of my abilities, so help me God.

_____

Mitch Hilden

Subscribed and sworn to before me this
_____day of _____, 2018 A.D.

_____

Village Clerk

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/05/2018	AP	COMED	Invoice: 12330920310CT2018 Ref#: 14040(COMMUNITY & DUSK TO DAWN STREET		
AP Trx #: 6087					
		COMMUNITY STREET LIGHTING 8/17-9/18/18	01-53-4230	3,734.08	
		DUSK 2 DAWN STREET LIGHTING 8/17-9/18/18	01-53-4230	69.14	
		Vnd: 0278 Invoice: 12330920310CT2018	01-00-2200		3,803.22
		Expected Check Run: 11/05/2018			
				3,803.22	3,803.22
11/05/2018	AP	COMED	Invoice: 14190020020CT2018 Ref#: 14041(228 BOEING TRL 8/31-10/2/18)		
AP Trx #: 6088					
		228 BOEING TRL 8/31-10/2/18	31-70-4204	61.01	
		Vnd: 0278 Invoice: 14190020020CT2018	31-00-2200		61.01
		Expected Check Run: 11/05/2018			
				61.01	61.01
11/05/2018	AP	COMED	Invoice: 19230710330CT2018 Ref#: 14042(610 S STATE ST. NWWTP 8/31-10/2/		
AP Trx #: 6089					
		610 S STATE ST. NWWTP 8/31-10/2/18	31-75-4204	3,930.15	
		Vnd: 0278 Invoice: 19230710330CT2018	31-00-2200		3,930.15
		Expected Check Run: 11/05/2018			
				3,930.15	3,930.15
11/05/2018	AP	COMED	Invoice: 21510170260CT2018 Ref#: 14043(13505 HARVEST WAY L/S 8/31-10/2/		
AP Trx #: 6090					
		13505 HARVEST WAY L/S 8/31-10/2/18	31-75-4204	139.52	
		Vnd: 0278 Invoice: 21510170260CT2018	31-00-2200		139.52
		Expected Check Run: 11/05/2018			
				139.52	139.52
11/05/2018	AP	COMED	Invoice: 32910290120CT2018 Ref#: 14044(12211 RT 76 SWWTP 8/31-10/2/18)		
AP Trx #: 6091					
		12211 RT 76 SWWTP 8/31-10/2/18	31-75-4204	7,097.31	
		Vnd: 0278 Invoice: 32910290120CT2018	31-00-2200		7,097.31
		Expected Check Run: 11/05/2018			
				7,097.31	7,097.31
11/05/2018	AP	COMED	Invoice: 33991230280CT2018 Ref#: 14045(1000 WACO WAY L/S 8/31-10/2/18)		
AP Trx #: 6092					
		1000 WACO WAY L/S 8/31-10/2/18	31-75-4204	343.12	
		Vnd: 0278 Invoice: 33991230280CT2018	31-00-2200		343.12
		Expected Check Run: 11/05/2018			
				343.12	343.12

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/05/2018	AP	BARRY T's MONDERNISTIC ENGRAVERS Invoice: 092018 Ref#: 14148(IML CONF. MILEAGE & MEAL REIMB. 9/2018)			
AP Trx #: 6081					
		IML CONF. MILEAGE & MEAL REIMB. 9/2018	01-50-4221	164.33	
		Vnd: 0034 Invoice: 092018	01-00-2200		164.33
		Expected Check Run: 11/05/2018			
				164.33	164.33
11/05/2018	AP	BARRY T's MONDERNISTIC ENGRAVERS Invoice: 10312018 Ref#: 14149(CLERKS CONF. MILEAGE & MEAL REIMB. 10/13)			
AP Trx #: 6082					
		CLERKS CONF. MILEAGE&MEAL REIMB. 10/2018	01-50-4221	299.41	
		Vnd: 0034 Invoice: 10312018	01-00-2200		299.41
		Expected Check Run: 11/05/2018			
				299.41	299.41
11/05/2018	AP	COMED Invoice: 00991441530CT2018 Ref#: 14036(502 WACO WAY L/S 8/31-10/2/18)			
AP Trx #: 6083					
		502 WACO WAY L/S 8/31-10/2/18	31-75-4204	40.68	
		Vnd: 0278 Invoice: 00991441530CT2018	31-00-2200		40.68
		Expected Check Run: 11/05/2018			
				40.68	40.68
11/05/2018	AP	COMED Invoice: 05070190700CT2018 Ref#: 14037(RT 173 W/T & W#3 8/31-10/2/18)			
AP Trx #: 6084					
		RT 173 W/T & W#3 8/31-10/2/18	31-70-4204	663.42	
		Vnd: 0278 Invoice: 05070190700CT2018	31-00-2200		663.42
		Expected Check Run: 11/05/2018			
				663.42	663.42
11/05/2018	AP	COMED Invoice: 06990870570CT2018 Ref#: 14038(12305 RT 76 L/S 8/31-10/2/18)			
AP Trx #: 6085					
		12305 RT 76 L/S 8/31-10/2/18	31-75-4204	37.63	
		Vnd: 0278 Invoice: 06990870570CT2018	31-00-2200		37.63
		Expected Check Run: 11/05/2018			
				37.63	37.63
11/05/2018	AP	COMED Invoice: 07984660010CT2018 Ref#: 14039(105 BULLARD ST.L/S 8/3-10/2/18)			
AP Trx #: 6086					
		105 BULLARD ST.L/S 8/3-10/2/18	31-75-4204	107.77	
		Vnd: 0278 Invoice: 07984660010CT2018	31-00-2200		107.77
		Expected Check Run: 11/05/2018			
				107.77	107.77

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/05/2018	AP	COMED	Invoice: 46590840490CT2018 Ref#: 14046(203 BEAVER ST. L/S 8/31-10/2/18)		
AP Trx #: 6093					
		203 BEAVER ST. L/S 8/31-10/2/18	31-75-4204	92.57	
		Vnd: 0278 Invoice: 46590840490CT2018	31-00-2200		92.57
		Expected Check Run: 11/05/2018			
				92.57	92.57
11/05/2018	AP	COMED	Invoice: 50570890180CT2018 Ref#: 14047(PW SHOP 8/24-10/24/18 (LAST BILL		
AP Trx #: 6094					
		PW SHOP 8/24-10/24/18	01-50-4204	20.41	
		Vnd: 0278 Invoice: 50570890180CT2018	01-00-2200		20.41
		Expected Check Run: 11/05/2018			
				20.41	20.41
11/05/2018	AP	COMED	Invoice: 53790070250CT2018 Ref#: 14048(4870 WOODSTOCK RD W#5&6 8/31-10/		
AP Trx #: 6095					
		4870 WOODSTOCK RD W#5&6 8/31-10/2/18	31-70-4204	972.62	
		Vnd: 0278 Invoice: 53790070250CT2018	31-00-2200		972.62
		Expected Check Run: 11/05/2018			
				972.62	972.62
11/05/2018	AP	COMED	Invoice: 56910140020CT2018 Ref#: 14049(4420 MENGE LN W#4 8/31-10/2/18)		
AP Trx #: 6096					
		4420 MENGE LN W#4 8/31-10/2/18	31-70-4204	616.33	
		Vnd: 0278 Invoice: 56910140020CT2018	31-00-2200		616.33
		Expected Check Run: 11/05/2018			
				616.33	616.33
11/05/2018	AP	COMED	Invoice: 00270890500CT2018 Ref#: 14128(291 PRAIRIE KNOLL L/S 9/21-10/22		
AP Trx #: 6097					
		291 PRAIRIE KNOLL L/S 9/21-10/22/18	31-75-4204	237.61	
		Vnd: 0278 Invoice: 00270890500CT2018	31-00-2200		237.61
		Expected Check Run: 11/05/2018			
				237.61	237.61
11/05/2018	AP	COMED	Invoice: 05820510090CT2018 Ref#: 14129(4194 DAWSON LK L/S 9/21-10/22/18		
AP Trx #: 6098					
		4194 DAWSON LK L/S 9/21-10/22/18	31-75-4204	103.72	
		Vnd: 0278 Invoice: 05820510090CT2018	31-00-2200		103.72
		Expected Check Run: 11/05/2018			
				103.72	103.72

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/05/2018	AP	COMED	Invoice: 2143026020OCT2018 Ref#: 14130(5500 WHITING RD L/S 9/25-10/24/1		
AP Trx #: 6099					
		5500 WHITING RD L/S 9/25-10/24/18	31-75-4204	89.00	
		Vnd: 0278 Invoice: 2143026020OCT2018	31-00-2200		89.00
		Expected Check Run: 11/05/2018			
				89.00	89.00
11/05/2018	AP	ERIC MILLER	Invoice: 0353 Ref#: 14147(MILEAGE & MEAL REIMBURSEMENT IML CONF. 9)		
AP Trx #: 6100					
		MILEAGE & MEAL REIMB.IML CONF. 9/2018	01-50-4205	77.13	
		Vnd: 0353 Invoice: 0353	01-00-2200		77.13
		Expected Check Run: 11/05/2018			
				77.13	77.13
11/05/2018	AP	FOX VALLEY INTERNET, INC.	Invoice: 2333418 Ref#: 14140(NWWTP & SWWTP INTERNET 10/25-11/24/18)		
AP Trx #: 6101					
		NWWTP & SWWTP INTERNET 10/25-11/24/18	31-50-4202	54.90	
		Vnd: 0097 Invoice: 2333418	31-00-2200		54.90
		Expected Check Run: 11/05/2018			
				54.90	54.90
11/05/2018	AP	FRONTIER	Invoice: 2170497024OCT2018 Ref#: 14132(SPECIAL ACCESS LINES W#2 9/20-10		
AP Trx #: 6102					
		SPECIAL ACCESS LINES W#2 9/20-10/19/18	31-50-4202	81.90	
		Vnd: 0096 Invoice: 2170497024OCT2018	31-00-2200		81.90
		Expected Check Run: 11/05/2018			
				81.90	81.90
11/05/2018	AP	FRONTIER	Invoice: 2241590281OCT2018 Ref#: 14133(3 L/S, W#5&6 DIALER LINES 09/20-		
AP Trx #: 6103					
		3 L/S, W#5&6 DIALER LINES 09/20-10/19/18	31-50-4202	314.39	
		Vnd: 0096 Invoice: 2241590281OCT2018	31-00-2200		314.39
		Expected Check Run: 11/05/2018			
				314.39	314.39
11/05/2018	AP	FRONTIER	Invoice: 8155440520OCT2018 Ref#: 14134(PRAIRIE KNOLL L/S 9/20-10/19/18)		
AP Trx #: 6104					
		PRAIRIE KNOLL L/S 9/20-10/19/18	31-50-4202	45.09	
		Vnd: 0096 Invoice: 8155440520OCT2018	31-00-2200		45.09
		Expected Check Run: 11/05/2018			
				45.09	45.09

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/05/2018	AP	FRONTIER	Invoice: 8157652456OCT2018 Ref#: 14135(NWWTP MAIN & FAX LINE 9/20-10/19		
AP Trx #: 6105					
		NWWTP MAIN & FAX LINE 9/20-10/19/18	31-50-4202	102.85	
		Vnd: 0096 Invoice: 8157652456OCT2018	31-00-2200		102.85
		Expected Check Run: 11/05/2018			
				102.85	102.85
11/05/2018	AP	FRONTIER	Invoice: 8157659169OCT2018 Ref#: 14136(COUNTRYSIDE W#4 9/20-10/19/18)		
AP Trx #: 6106					
		COUNTRYSIDE W#4 9/20-10/19/18	31-50-4202	45.04	
		Vnd: 0096 Invoice: 8157659169OCT2018	31-00-2200		45.04
		Expected Check Run: 11/05/2018			
				45.04	45.04
11/05/2018	AP	FRONTIER	Invoice: 8157659391OCT2018 Ref#: 14137(DAWSON LK L/S 9/20-10/19/18)		
AP Trx #: 6107					
		DAWSON LK L/S 9/20-10/19/18	31-50-4202	42.99	
		Vnd: 0096 Invoice: 8157659391OCT2018	31-00-2200		42.99
		Expected Check Run: 11/05/2018			
				42.99	42.99
11/05/2018	AP	FRONTIER	Invoice: 8155477209OCT2018 Ref#: 14138(12211 RT 76 SWWTP 9/20-10/19/18)		
AP Trx #: 6108					
		12211 RT 76 SWWTP 9/20-10/19/18	31-50-4202	54.56	
		Vnd: 0096 Invoice: 8155477209OCT2018	31-00-2200		54.56
		Expected Check Run: 11/05/2018			
				54.56	54.56
11/05/2018	AP	FRONTIER	Invoice: 8157651914OCT2018 Ref#: 14139(WHITING RD L/S 9/20-10/19/18)		
AP Trx #: 6109					
		WHITING RD L/S 9/20-10/19/18	31-50-4202	49.76	
		Vnd: 0096 Invoice: 8157651914OCT2018	31-00-2200		49.76
		Expected Check Run: 11/05/2018			
				49.76	49.76
11/05/2018	AP	GALCO INDUSTRIAL ELECTRONICS	Invoice: AC3828001 Ref#: 14118(PUMP CONTACTOR @ COUNTRYSIDE L/S)		
AP Trx #: 6110					
		PUMP CONTACTOR @ COUNTRYSIDE L/S	31-75-4411	293.02	
		Vnd: 0454 Invoice: AC3828001	31-00-2200		293.02
		Expected Check Run: 11/05/2018			
				293.02	293.02

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/05/2018	AP	HEARTLAND BANK & TRUST COMPANY Invoice: 3828-10092018 Ref#: 14057(SERIES 2015B PRINCIPAL, INTEREST, BO			
AP Trx #: 6111					
		DEBT PAYMENT - PRINCIPAL SERIES 2015B	32-50-4801	170,000.00	
		INTEREST EXPENSE SERIES 2015B	32-50-4811	24,213.75	
		BOND AGENT FEE SERIES 2015B	01-50-4270	500.00	
		Vnd: 0110 Invoice: 3828-10092018	32-00-2200		194,213.75
		Vnd: 0110 Invoice: 3828-10092018	01-00-2200		500.00
		Expected Check Run: 11/05/2018			
				194,713.75	194,713.75
11/05/2018	AP	HILDEN, MITCH Invoice: 10242018 Ref#: 14131(MILEAGE & LUNCH REIMB.PW CLASS 10/24/18)			
AP Trx #: 6112					
		MILEAGE & LUNCH REIMB.PW CLASS 10/24/18	31-70-4205	77.96	
		MILEAGE & LUNCH REIMB.PW CLASS 10/24/18	31-75-4205	77.95	
		Vnd: 0112 Invoice: 10242018	31-00-2200		155.91
		Expected Check Run: 11/05/2018			
				155.91	155.91
11/05/2018	AP	ILLINOIS I-PASS Invoice: M167489 Ref#: 14122(TOLLS FOR PICKING UP THE "07")			
AP Trx #: 6113					
		TOLLS FOR PICKING UP THE "07"	01-53-4205	34.60	
		Vnd: 0448 Invoice: M167489	01-00-2200		34.60
		Expected Check Run: 11/05/2018			
				34.60	34.60
11/05/2018	AP	ILLINOIS MUNICIPAL TREASURERS ASSOC Invoice: 995926 Ref#: 14127(IL. MUNICIPAL TREASURER MEMBERSHIP AND O)			
AP Trx #: 6114					
		IL.MUNICIPAL TREASURER MEMBERSHIP	01-50-4207	310.00	
		IMTA ONLINE COURSE-TREASURER	01-50-4217	60.00	
		Vnd: 0456 Invoice: 995926	01-00-2200		370.00
		Expected Check Run: 11/05/2018			
				370.00	370.00
11/05/2018	AP	LOG ME IN USA, INC. Invoice: PRO210132018 Ref#: 14120(ANNUAL LOG ME IN PRO2@ WWTPS -OFFICE			
AP Trx #: 6115					
		ANNUAL LOG ME IN PRO2@ WWTPS	31-75-4214	181.78	
		ANNUAL LOG ME IN PRO2@ WWTPS	31-70-4214	181.77	
		Vnd: 0424 Invoice: PRO210132018	31-00-2200		363.55
		Expected Check Run: 11/05/2018			
				363.55	363.55
11/05/2018	AP	MARRIOTT HOTELS & RESORTS Invoice: 102589 Ref#: 14124(INSTITUTE & ACADEMY CLERKS CONFERNECE 10)			
AP Trx #: 6116					
		INSTITUTE&ACADEMY CLERKS CONF. OCT.2018	01-50-4221	742.60	
		Vnd: 0387 Invoice: 102589	01-00-2200		742.60
		Expected Check Run: 11/05/2018			
				742.60	742.60

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/05/2018	AP	MEDIACOM	Invoice: 838491225009006OC18 Ref#: 14141(VH PHONE, INTERNET, EMAIL HOS		
AP Trx #: 6117					
		VH PHONE,INTERNET,EMAIL HOSTING 10/2018	01-50-4202	654.14	
		Vnd: 0163 Invoice: 838491225009006OC18	01-00-2200		654.14
		Expected Check Run: 11/05/2018			
				654.14	654.14
11/05/2018	AP	MR. GOODWATER	Invoice: 11012018 Ref#: 14146(DRINKING WATER FOR VH, PW & WWTP OCT.201)		
AP Trx #: 6118					
		DRINKING WATER FOR VH, OCT.2018	01-50-4302	27.32	
		DRINKING WATER FOR PW OCT.2018	01-53-4302	18.88	
		DRINKING WATER FOR WWTP OCT.2018	31-75-4302	8.00	
		Vnd: 0329 Invoice: 11012018	01-00-2200		46.20
		Vnd: 0329 Invoice: 11012018	31-00-2200		8.00
		Expected Check Run: 11/05/2018			
				54.20	54.20
11/05/2018	AP	NICOR GAS	Invoice: 123144768590CT2018 Ref#: 14050(4194 DAWSON LK L/S 9/10-10/9/18		
AP Trx #: 6119					
		4194 DAWSON LK L/S 9/10-10/9/18	31-75-4204	29.33	
		Vnd: 0186 Invoice: 123144768590CT2018	31-00-2200		29.33
		Expected Check Run: 11/05/2018			
				29.33	29.33
11/05/2018	AP	NICOR GAS	Invoice: 170344255080CT2018 Ref#: 14051(13505 HARVEST WAY L/S 9/10-10/1		
AP Trx #: 6120					
		13505 HARVEST WAY L/S 9/10-10/10/18	31-75-4204	100.18	
		Vnd: 0186 Invoice: 170344255080CT2018	31-00-2200		100.18
		Expected Check Run: 11/05/2018			
				100.18	100.18
11/05/2018	AP	NICOR GAS	Invoice: 228985827410CT2018 Ref#: 14052(203 BEAVER DR. L/S 9/10-10/10/1		
AP Trx #: 6121					
		203 BEAVER DR. L/S 9/10-10/10/18	31-75-4204	32.53	
		Vnd: 0186 Invoice: 228985827410CT2018	31-00-2200		32.53
		Expected Check Run: 11/05/2018			
				32.53	32.53
11/05/2018	AP	NICOR GAS	Invoice: 301394010270CT2018 Ref#: 14053(4420 MENGE LN W#4 9/10-10/10/18		
AP Trx #: 6122					
		4420 MENGE LN W#4 9/10-10/10/18	31-70-4204	33.22	
		Vnd: 0186 Invoice: 301394010270CT2018	31-00-2200		33.22
		Expected Check Run: 11/05/2018			
				33.22	33.22

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/05/2018	AP	NICOR GAS	Invoice: 318573200010CT2018 Ref#: 14054(100 S STATE ST. W#2 9/10-10/10/		
AP Trx #: 6123					
		100 S STATE ST. W#2 9/10-10/10/18	31-70-4204	31.00	
		Vnd: 0186 Invoice: 318573200010CT2018	31-00-2200		31.00
		Expected Check Run: 11/05/2018			
				31.00	31.00
11/05/2018	AP	NICOR GAS	Invoice: 728784723710CT2018 Ref#: 14055(610 S STATE ST. NWWTP 9/10-10/1		
AP Trx #: 6124					
		610 S STATE ST. NWWTP 9/10-10/11/18	31-75-4204	49.61	
		Vnd: 0186 Invoice: 728784723710CT2018	31-00-2200		49.61
		Expected Check Run: 11/05/2018			
				49.61	49.61
11/05/2018	AP	NICOR GAS	Invoice: 949889100090CT2018 Ref#: 14056(211 W GROVE RT 173 W/T 9/13-10/		
AP Trx #: 6125					
		211 W GROVE RT 173 W/T 9/13-10/15/18	31-70-4204	29.38	
		Vnd: 0186 Invoice: 949889100090CT2018	31-00-2200		29.38
		Expected Check Run: 11/05/2018			
				29.38	29.38
11/05/2018	AP	NICOR GAS	Invoice: 074655303300CT2018 Ref#: 14142(4870 WOODSTOCK RD W#5&6 9/17-10		
AP Trx #: 6126					
		4870 WOODSTOCK RD W#5&6 9/17-10/16/18	31-70-4204	32.68	
		Vnd: 0186 Invoice: 074655303300CT2018	31-00-2200		32.68
		Expected Check Run: 11/05/2018			
				32.68	32.68
11/05/2018	AP	NICOR GAS	Invoice: 224092077470CT2018 Ref#: 14143(12211 RT 76 SWWTP 9/10-10/10/18		
AP Trx #: 6127					
		12211 RT 76 SWWTP 9/10-10/10/18	31-75-4204	95.85	
		Vnd: 0186 Invoice: 224092077470CT2018	31-00-2200		95.85
		Expected Check Run: 11/05/2018			
				95.85	95.85
11/05/2018	AP	NICOR GAS	Invoice: 248687033070CT2018 Ref#: 14144(1001 WACO WAY C/L/S 9/17-10/17/		
AP Trx #: 6128					
		1001 WACO WAY C/L/S 9/17-10/17/18	31-75-4204	67.89	
		Vnd: 0186 Invoice: 248687033070CT2018	31-00-2200		67.89
		Expected Check Run: 11/05/2018			
				67.89	67.89

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/05/2018	AP	NICOR GAS	Invoice: 772542155260CT2018 Ref#: 14145(287 PRAIRIE KNOLL L/S 9/17-10/1		
AP Trx #: 6129					
		287 PRAIRIE KNOLL L/S 9/17-10/17/18	31-75-4204	30.68	
		Vnd: 0186 Invoice: 772542155260CT2018	31-00-2200		30.68
		Expected Check Run: 11/05/2018			
				30.68	30.68
11/05/2018	AP	NORTHERN TOOL & EQUIPMENT CO.	Invoice: 41207058 Ref#: 14059(8 PC DEEP WELL IMPACT SOCKET)		
AP Trx #: 6130					
		8 PC DEEP WELL IMPACT SOCKET	01-53-4302	6.98	
		Vnd: 0189 Invoice: 41207058	01-00-2200		6.98
		Expected Check Run: 11/05/2018			
				6.98	6.98
11/05/2018	AP	RED WING BUSINESS ADVANTAGE ACCT.	Invoice: 20181010054586 Ref#: 14060(WORK BOOTS: PUBLIC WORKS EMPLOYEES		
AP Trx #: 6131					
		WORK BOOTS: PW C.LUNDIN 9/2018	01-53-4080	250.00	
		WORK BOOTS: PW J.KASPER 9/2018	01-53-4080	174.79	
		WORK BOOTS: PW D.HOWE 9/2018	01-53-4080	174.79	
		Vnd: 0451 Invoice: 20181010054586	01-00-2200		599.58
		Expected Check Run: 11/05/2018			
				599.58	599.58
11/05/2018	AP	TOWN SQUARE PUBLICATIONS	Invoice: 09282018 Ref#: 14115(PUBLICATION AD-CHAMBER OF COMMERCE MAPS)		
AP Trx #: 6132					
		PUBLICATION AD-CHAMBER OF COMMERCE MAPS	01-50-4209	595.00	
		Vnd: 0375 Invoice: 09282018	01-00-2200		595.00
		Expected Check Run: 11/05/2018			
				595.00	595.00
11/05/2018	AP	U.S. CELLULAR	Invoice: 0275508155-926502689 Ref#: 14150(PW & WWTP CALL FWD & HOT SPOT		
AP Trx #: 6133					
		PW&WWTP CALL FWD&HOT SPOT 10/22-11/21/18	01-53-4202	128.01	
		Vnd: 0261 Invoice: 0275508155-926502689	01-00-2200		128.01
		Expected Check Run: 11/05/2018			
				128.01	128.01
11/05/2018	AP	UNIVERSITY OF WISCONSIN-MADISON	Invoice: 476115 Ref#: 14123(EPD COURSE-TRAINING PW DIRECTOR MITCH HI)		
AP Trx #: 6134					
		EPD COURSE-TRAINING PW DIRECTOR M.HILDEN	01-53-4207	150.00	
		Vnd: 0455 Invoice: 476115	01-00-2200		150.00
		Expected Check Run: 11/05/2018			
				150.00	150.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/05/2018	AP	VISTAPRINT	Invoice: JJWMT-05A16-403 Ref#: 14121(BUSINESS CARDS FOR TREASURER- CARI		
AP Trx #: 6135					
		BUSINESS CARDS:TREASURER- CARINA BOYD	01-50-4300	14.85	
		Vnd: 0389 Invoice: JJWMT-05A16-403	01-00-2200		14.85
		Expected Check Run: 11/05/2018			
				14.85	14.85
11/05/2018	AP	VISTAPRINT	Invoice: 49H83-15A09-6B1 Ref#: 14125(PW DIRECTOR MITCH HILDEN BUSINESS		
AP Trx #: 6136					
		PW DIRECTOR MITCH HILDEN BUSINESS CARDS	01-50-4300	15.91	
		Vnd: 0389 Invoice: 49H83-15A09-6B1	01-00-2200		15.91
		Expected Check Run: 11/05/2018			
				15.91	15.91
11/05/2018	AP	WALMART	Invoice: 10232018 Ref#: 14126(CANDY FOR MEET & GREET - COMMUNITY EVENT)		
AP Trx #: 6137					
		CANDY FOR MEET & GREET - COMMUNITY EVENT	01-52-4224	14.89	
		Vnd: 0433 Invoice: 10232018	01-00-2200		14.89
		Expected Check Run: 11/05/2018			
				14.89	14.89
11/05/2018	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 56291067 Ref#: 14058(PUBLIC WORKS FUEL OCT.2018)		
AP Trx #: 6138					
		PUBLIC WORKS FUEL OCT.2018	01-53-4303	1,352.35	
		Vnd: 0429 Invoice: 56291067	01-00-2200		1,352.35
		Expected Check Run: 11/05/2018			
				1,352.35	1,352.35
11/05/2018	AP	WIRKUS NURSIERS INC.	Invoice: 32578 Ref#: 14119(14-3' BURNING BUSHES LANDSCAPING)		
AP Trx #: 6139					
		14-3' BURNING BUSHES LANDSCAPING	01-52-4225	350.00	
		Vnd: 0453 Invoice: 32578	01-00-2200		350.00
		Expected Check Run: 11/05/2018			
				350.00	350.00
				220,830.13	220,830.13

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	9,939.61
ACCOUNTS PAYABLE	31-00-2200	16,676.77
ACCOUNTS PAYABLE	32-00-2200	194,213.75
	TOTAL INCREASE IN PAYABLE:	220,830.13

INVOICE JOURNAL REPORT FOR VILLAGE OF POPLAR GROVE
POST DATES 11/05/2018 - 11/05/2018 CHECK RUN DATES 11/05/2018 - 11/05/2018

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/05/2018	AP	KARRI ANDERBERG Invoice: 10012018 Ref#: 14210(IML CONF. MILEAGE & MEAL REIMBURSEMENT S)			
AP Trx #: 6160					
		IML CONF. MILEAGE& MEALREIMB. SEPT2018	01-50-4221	164.33	
		Vnd: 0334 Invoice: 10012018	01-00-2200		164.33
		Expected Check Run: 11/05/2018			
				164.33	164.33
11/05/2018	AP	KARRI ANDERBERG Invoice: 10312018 Ref#: 14211(CLERK CONF. MILEAGE & MEAL REIMBURSEMENT)			
AP Trx #: 6161					
		CLERK CONF. MILEAGE & MEAL REIMB.10/2018	01-50-4221	299.41	
		Vnd: 0334 Invoice: 10312018	01-00-2200		299.41
		Expected Check Run: 11/05/2018			
				299.41	299.41
				463.74	463.74
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-2200		463.74
			TOTAL INCREASE IN PAYABLE:		463.74

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	A.A. ANDERSON, INC	Invoice: 10102018 Ref#: 14061(STIHL MS250 18" CHAINSAW, 3 CHAINS, BAR)		
AP Trx #: 6163					
		STIHL MS250 18" CHAINSAW, 3 CHAINS, BAR	01-52-4304	160.89	
		STIHL MS250 18" CHAINSAW, 3 CHAINS, BAR	01-53-4301	160.90	
		Vnd: 0002 Invoice: 10102018	01-00-2200		321.79
		Expected Check Run: 11/14/2018		321.79	321.79
11/14/2018	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5295116 Ref#: 14152(HYDRAULIC HOSES)		
AP Trx #: 6164					
		HYDRAULIC HOSES	01-53-4227	118.63	
		Vnd: 0380 Invoice: 5295116	01-00-2200		118.63
		Expected Check Run: 11/14/2018		118.63	118.63
11/14/2018	AP	ABBY PEST ELIMINATION LLC	Invoice: 6558 Ref#: 14062(FALL EXTERIOR POWER TREAT @ VH)		
AP Trx #: 6165					
		FALL EXTERIOR POWER TREAT @ VH	01-50-4301	195.00	
		Vnd: 0371 Invoice: 6558	01-00-2200		195.00
		Expected Check Run: 11/14/2018		195.00	195.00
11/14/2018	AP	ABBY PEST ELIMINATION LLC	Invoice: 6559 Ref#: 14063(VILLAGE HALL PEST CONTROL OCT.2018)		
AP Trx #: 6166					
		VILLAGE HALL PEST CONTROL OCT.2018	01-50-4301	45.00	
		Vnd: 0371 Invoice: 6559	01-00-2200		45.00
		Expected Check Run: 11/14/2018		45.00	45.00
11/14/2018	AP	ABBY PEST ELIMINATION LLC	Invoice: 6560 Ref#: 14064(EDSON SHOP PEST CONTROL 10/2018)		
AP Trx #: 6167					
		EDSON SHOP PEST CONTROL 10/2018	01-53-4301	160.00	
		Vnd: 0371 Invoice: 6560	01-00-2200		160.00
		Expected Check Run: 11/14/2018		160.00	160.00
11/14/2018	AP	ABBY PEST ELIMINATION LLC	Invoice: 6561 Ref#: 14065(NWWTP PEST CONTROL 10/2018)		
AP Trx #: 6168					
		NWWTP PEST CONTROL 10/2018	31-75-4301	65.00	
		Vnd: 0371 Invoice: 6561	31-00-2200		65.00
		Expected Check Run: 11/14/2018		65.00	65.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	ABBY PEST ELIMINATION LLC	Invoice: 6457 Ref#: 14153(VILLAGE HALL PEST CONTROL OCT.2018)		
AP Trx #: 6169					
		VILLAGE HALL PEST CONTROL OCT.2018	01-50-4301	45.00	
		Vnd: 0371 Invoice: 6457	01-00-2200		45.00
		Expected Check Run: 11/14/2018		45.00	45.00
11/14/2018	AP	ABBY PEST ELIMINATION LLC	Invoice: 6458 Ref#: 14154(NWWTP PEST CONTROL OCT.2018)		
AP Trx #: 6170					
		NWWTP PEST CONTROL OCT.2018	31-75-4301	160.00	
		Vnd: 0371 Invoice: 6458	31-00-2200		160.00
		Expected Check Run: 11/14/2018		160.00	160.00
11/14/2018	AP	ABBY PEST ELIMINATION LLC	Invoice: 6459 Ref#: 14155(EDSON SHOP PEST CONTROL OCT.2018)		
AP Trx #: 6171					
		EDSON SHOP PEST CONTROL OCT.2018	01-53-4301	65.00	
		Vnd: 0371 Invoice: 6459	01-00-2200		65.00
		Expected Check Run: 11/14/2018		65.00	65.00
11/14/2018	AP	AMAZON.COM	Invoice: 114-9196801-7501033 Ref#: 14066(PW LONG SLEEVE T-SHIRTS 4-XL,		
AP Trx #: 6172					
		PW LONG SLEEVE T-SHIRTS 4-XL, 1-LG	01-53-4080	154.95	
		Vnd: 0338 Invoice: 114-9196801-7501033	01-00-2200		154.95
		Expected Check Run: 11/14/2018		154.95	154.95
11/14/2018	AP	AMAZON.COM	Invoice: 114-4313573-8349864 Ref#: 14151(PW DIR.OFFICE SUPPLIES, PHONE		
AP Trx #: 6173					
		PW DIR. OFFICE SUPPLIES	01-50-4300	11.54	
		PW DIR. PHONE CASE	01-53-4202	15.98	
		PW VARIOUS OPERATING SUPPLIES	01-53-4302	186.24	
		Vnd: 0338 Invoice: 114-4313573-8349864	01-00-2200		213.76
		Expected Check Run: 11/14/2018		213.76	213.76
11/14/2018	AP	AMERICAN PUBLIC WORKS ASSOCIATION	Invoice: 834026-10052018 Ref#: 14156(APWA ANNUAL DUES-PW DIRECTOR MITCH		
AP Trx #: 6174					
		APWA ANNUAL DUES-PWDIRECTOR MITCH HILDEN	01-50-4217	330.00	
		Vnd: 0391 Invoice: 834026-10052018	01-00-2200		330.00
		Expected Check Run: 11/14/2018		330.00	330.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 10566 Ref#: 14067(BLDG & REVIEW AND CODE INSPECTIONS AUG.2)			
AP Trx #: 6175					
		BLDG & REVIEW INSPECTIONS AUG.2018	01-50-4215	3,140.00	
		CODE ENFORCEMENT INSPECTIONS SEPT.2018	01-50-4216	2,161.25	
		Vnd: 0356 Invoice: 10566	01-00-2200		5,301.25
		Expected Check Run: 11/14/2018		5,301.25	5,301.25
11/14/2018	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 10593 Ref#: 14068(BLDG & REVIEW AND CODE INSPECTIONS SEPT.)			
AP Trx #: 6176					
		BLDG & REVIEW INSPECTIONS SEPT.2018	01-50-4215	3,795.00	
		CODE ENFORCEMENT INSPECTIONS SEPT.2018	01-50-4216	3,737.50	
		Vnd: 0356 Invoice: 10593	01-00-2200		7,532.50
		Expected Check Run: 11/14/2018		7,532.50	7,532.50
11/14/2018	AP	BLAIN'S FARM & FLEET Invoice: 3208 Ref#: 14069(PW TRUCK SUPPLIES)			
AP Trx #: 6177					
		PW TRUCK SUPPLIES	01-53-4302	62.64	
		Vnd: 0361 Invoice: 3208	01-00-2200		62.64
		Expected Check Run: 11/14/2018		62.64	62.64
11/14/2018	AP	BLAIN'S FARM & FLEET Invoice: 7981 Ref#: 14158(PW THERM-ZIP HOODIES X3, PW SHOP COFFEE)			
AP Trx #: 6178					
		PW THERM-ZIP HOODIES X3	01-53-4080	249.97	
		PW SHOP COFFEE	01-53-4500	38.98	
		Vnd: 0361 Invoice: 7981	01-00-2200		288.95
		Expected Check Run: 11/14/2018		288.95	288.95
11/14/2018	AP	BLAIN'S FARM & FLEET Invoice: 7981RETURN Ref#: 14159(RETURNED PW THERM ZIP HOODIES X2)			
AP Trx #: 6179					
		RETURNED PW THERM ZIP HOODIES X2	01-53-4080		169.98
		Vnd: 0361 Invoice: 7981RETURN	01-00-2200	169.98	
		Expected Check Run: 11/14/2018		169.98	169.98
11/14/2018	AP	BLAIN'S FARM & FLEET Invoice: 1653 Ref#: 14206(3/8"X48" HYDRAULIC HOSE ASSEMBLY, WORKIN)			
AP Trx #: 6180					
		3/8"X48" HYDRAULIC HOSE ASSEMBLY, CREAM	01-53-4302	35.56	
		Vnd: 0361 Invoice: 1653	01-00-2200		35.56
		Expected Check Run: 11/14/2018		35.56	35.56

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	BLAKE OIL COMPANY	Invoice: 16531 Ref#: 14071(GEAR LUBE FOR SWWTP X40)		
AP Trx #: 6181					
		GEAR LUBE FOR SWWTP X40	31-75-4301	292.80	
		Vnd: 0049 Invoice: 16531	31-00-2200		292.80
		Expected Check Run: 11/14/2018		292.80	292.80
11/14/2018	AP	BLAKE OIL COMPANY	Invoice: 16489 Ref#: 14072(BLOWER COMPRESSOR OIL X5UNITS)		
AP Trx #: 6182					
		BLOWER COMPRESSOR OIL X5UNITS	31-75-4301	348.00	
		Vnd: 0049 Invoice: 16489	31-00-2200		348.00
		Expected Check Run: 11/14/2018		348.00	348.00
11/14/2018	AP	BOBCAT OF ROCKFORD	Invoice: 01-123698 Ref#: 14160(STUMP GRINDER RENTAL@ RAVENSCREST RIGHT)		
AP Trx #: 6183					
		STUMP GRINDER RENTAL@ RAVENSCREST@RTWAY	01-53-4301	150.00	
		Vnd: 0051 Invoice: 01-123698	01-00-2200		150.00
		Expected Check Run: 11/14/2018		150.00	150.00
11/14/2018	AP	BONNELL INDUSTRIES, INC.	Invoice: 0182101-IN Ref#: 14073(QUICK COULPLING 1/2" COMPLETE POPPET ST		
AP Trx #: 6184					
		QUICK COULPLING 1/2" -NEW 05' DUMP TRUCK	90-53-4461	1,510.79	
		Vnd: 0052 Invoice: 0182101-IN	90-00-2200		1,510.79
		Expected Check Run: 11/14/2018		1,510.79	1,510.79
11/14/2018	AP	BONNELL INDUSTRIES, INC.	Invoice: 0182108-IN Ref#: 14074(10GA. OVERLAY FOR BODY NEW 05' DUMP TRU		
AP Trx #: 6185					
		10GA. OVERLAY - BODY NEW 05' DUMP TRUCK	90-53-4461	1,368.00	
		Vnd: 0052 Invoice: 0182108-IN	90-00-2200		1,368.00
		Expected Check Run: 11/14/2018		1,368.00	1,368.00
11/14/2018	AP	BOONE COUNTY HIGHWAY DEPARTMENT	Invoice: 3905 Ref#: 14161(LABOR STREET STRIPPING S. STATE/POPLAR G)		
AP Trx #: 6186					
		LABOR STREET STRIPPING S. STATE/PG ROAD	01-53-4228	331.60	
		Vnd: 0055 Invoice: 3905	01-00-2200		331.60
		Expected Check Run: 11/14/2018		331.60	331.60

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	BOONE COUNTY JOURNAL	Invoice: 00022070 Ref#: 14070(PUBLIC NOTICE ORDINANCE 2018-22)		
AP Trx #: 6187					
		PUBLIC NOTICE ORDINANCE 2018-22	01-50-4209	170.00	
		Vnd: 0294 Invoice: 00022070	01-00-2200		170.00
		Expected Check Run: 11/14/2018		170.00	170.00
11/14/2018	AP	BOONE COUNTY JOURNAL	Invoice: 00022099 Ref#: 14163(PLANNING & ZONING HEARING NOTICE 10/5/18)		
AP Trx #: 6188					
		PLANNING & ZONING HEARING NOTICE 10/5/18	01-50-4209	410.00	
		Vnd: 0294 Invoice: 00022099	01-00-2200		410.00
		Expected Check Run: 11/14/2018		410.00	410.00
11/14/2018	AP	BOONE COUNTY MOTOR FUEL TAX FUND	Invoice: 3905-BCMFT Ref#: 14162(MATERIALS-STREET STRIPPING S.STATE/POPL		
AP Trx #: 6189					
		MATERIALS-STREET STRIPPING S.STATE/PG RD	20-00-4302	907.20	
		Vnd: 0040 Invoice: 3905-BCMFT	20-00-2200		907.20
		Expected Check Run: 11/14/2018		907.20	907.20
11/14/2018	AP	CINTAS LOC#19M	Invoice: 19M125991 Ref#: 14075(SOAP, SANI-CLIPS, UNIFORM/JEAN CLEANING)		
AP Trx #: 6190					
		SOAP & SANI-CLIPS @ VH WK#1 OCT.2018	01-50-4301	10.42	
		SOAP @ LIONS PARK WK#1 OCT.2018	01-52-4304	4.60	
		UNIFORM/JEAN CLEANING WK#1 OCT.2018	01-53-4107	21.08	
		Vnd: 0098 Invoice: 19M125991	01-00-2200		36.10
		Expected Check Run: 11/14/2018		36.10	36.10
11/14/2018	AP	CINTAS LOC#19M	Invoice: 19M127311 Ref#: 14076(SOAP & SANI-CLIPS, UNIFORM JEAN/CLEANING		
AP Trx #: 6191					
		SOAP & SANI-CLIPS @ VH WK#2 OCT.2018	01-50-4301	10.42	
		SOAP @ LIONS PARK WK#2 OCT.2018	01-52-4304	4.60	
		UNIFORM/JEAN CLEANING WK#2 OCT.2018	01-53-4107	21.08	
		Vnd: 0098 Invoice: 19M127311	01-00-2200		36.10
		Expected Check Run: 11/14/2018		36.10	36.10
11/14/2018	AP	CINTAS LOC#19M	Invoice: 19M128613 Ref#: 14077(SOAP & SANI-CLIPS, UNIFORM/JEAN CLEANING		
AP Trx #: 6192					
		SOAP & SANI-CLIPS @ VH WK#3 OCT.2018	01-50-4301	10.42	
		SOAP @ LIONS PARK WK#3 OCT.2018	01-52-4304	4.60	
		UNIFORM/JEAN CLEANING WK#3 OCT.2018	01-53-4107	21.08	
		Vnd: 0098 Invoice: 19M128613	01-00-2200		36.10
		Expected Check Run: 11/14/2018		36.10	36.10

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	CINTAS LOC#19M	Invoice: 19M129918 Ref#: 14164(SOAP, SANI-CLIPS, UNIFORM/JEAN CLEANING)		
AP Trx #: 6193					
		SOAP & SANI CLIPS@VH WK#4 OCT.2018	01-50-4301	10.42	
		SOAP @ LIONS PARK WK#4 OCT.2018	01-52-4304	4.60	
		UNIFORM/JEAN CLEANING WK#4 OCT.2018	01-53-4107	21.08	
		Vnd: 0098 Invoice: 19M129918	01-00-2200		36.10
		Expected Check Run: 11/14/2018		36.10	36.10
11/14/2018	AP	CINTAS LOC#19M	Invoice: 19M131513 Ref#: 14165(SOAP, SANI-CLIPS, UNIFORM/JEAN CLEANING)		
AP Trx #: 6194					
		SOAP & SANI-CLIPS @ VH WK#1 NOV.2018	01-50-4301	9.10	
		UNIFORM/JEAN CLEANING WK#1 NOV.2018	01-53-4107	21.08	
		Vnd: 0098 Invoice: 19M131513	01-00-2200		30.18
		Expected Check Run: 11/14/2018		30.18	30.18
11/14/2018	AP	CITY OF BELVIDERE	Invoice: 10-2018 Ref#: 14167(PLANNING SERVICES OCT.2018)		
AP Trx #: 6195					
		PLANNING SERVICES OCT.2018	01-50-4237	393.75	
		Vnd: 0079 Invoice: 10-2018	01-00-2200		393.75
		Expected Check Run: 11/14/2018		393.75	393.75
11/14/2018	AP	CLARK BAIRD SMITH LLP	Invoice: 10547 Ref#: 14212(UNION LABOR GENERAL 10/2018)		
AP Trx #: 6196					
		UNION LABOR GENERAL 10/2018	01-50-4213	83.75	
		Vnd: 0439 Invoice: 10547	01-00-2200		83.75
		Expected Check Run: 11/14/2018		83.75	83.75
11/14/2018	AP	CONSERV FS INC	Invoice: 33011851 Ref#: 14166(WEED MAT 6'X200')		
AP Trx #: 6197					
		WEED MAT 6'X200'	01-52-4225	92.30	
		Vnd: 0073 Invoice: 33011851	01-00-2200		92.30
		Expected Check Run: 11/14/2018		92.30	92.30
11/14/2018	AP	CORE & MAIN LP	Invoice: J584320 Ref#: 14078(SUPPLIES FOR RAY & BULLARD SEWER MAIN RE)		
AP Trx #: 6198					
		SUPPLIES- RAY&BULLARD SEWER MAIN REPAIR	90-53-4462	2,664.28	
		Vnd: 0347 Invoice: J584320	90-00-2200		2,664.28
		Expected Check Run: 11/14/2018		2,664.28	2,664.28

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	CORE & MAIN LP	Invoice: J594338 Ref#: 14079(SUPPLIES FOR SEWER REPAIR @ RAY & BULLAR)		
AP Trx #: 6199					
		SUPPLIES FOR SEWER REPAIR @RAY & BULLARD	90-53-4462	157.67	
		Vnd: 0347 Invoice: J594338	90-00-2200		157.67
		Expected Check Run: 11/14/2018		157.67	157.67
11/14/2018	AP	CORE & MAIN LP	Invoice: J598704 Ref#: 14080(PVC SUPPIES FOR SEWER REPAIR @ RAY & BUL)		
AP Trx #: 6200					
		SUPPIES FOR SEWER REPAIR @RAY & BULLARD	90-53-4462	565.66	
		Vnd: 0347 Invoice: J598704	90-00-2200		565.66
		Expected Check Run: 11/14/2018		565.66	565.66
11/14/2018	AP	CORE & MAIN LP	Invoice: J599949 Ref#: 14081(SUPPLIES SEWER REPAIR @ RAY & BULLARD)		
AP Trx #: 6201					
		SUPPLIES SEWER REPAIR @ RAY & BULLARD	90-53-4462	153.80	
		Vnd: 0347 Invoice: J599949	90-00-2200		153.80
		Expected Check Run: 11/14/2018		153.80	153.80
11/14/2018	AP	CORE & MAIN LP	Invoice: J610673 Ref#: 14082(SUPPLIES FOR RAY & BULLARD SEWER REPAIR)		
AP Trx #: 6202					
		SUPPLIES FOR RAY & BULLARD SEWER REPAIR	90-53-4462	168.75	
		Vnd: 0347 Invoice: J610673	90-00-2200		168.75
		Expected Check Run: 11/14/2018		168.75	168.75
11/14/2018	AP	CORE & MAIN LP	Invoice: J619116 Ref#: 14083(SUPPLIES FOR RAY & BULLARD SEWER MAIN RE)		
AP Trx #: 6203					
		SUPPLIES-RAY & BULLARD SEWER MAIN REPAIR	90-53-4462	77.33	
		Vnd: 0347 Invoice: J619116	90-00-2200		77.33
		Expected Check Run: 11/14/2018		77.33	77.33
11/14/2018	AP	CORE & MAIN LP	Invoice: J627225 Ref#: 14084(PIPE - RAY & BULLARD SEWER MAIN REPAIR)		
AP Trx #: 6204					
		PIPE - RAY & BULLARD SEWER MAIN REPAIR	90-53-4462	88.06	
		Vnd: 0347 Invoice: J627225	90-00-2200		88.06
		Expected Check Run: 11/14/2018		88.06	88.06

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	CORE & MAIN LP	Invoice: J630462 Ref#: 14085(GALV.PIPE -RAY & BULLARD SEWER MAIN REPA)		
AP Trx #: 6205		GALV.PIPE -RAY&BULLARD SEWER MAIN REPAIR	90-53-4462	433.16	
		Vnd: 0347 Invoice: J630462	90-00-2200		433.16
		Expected Check Run: 11/14/2018		433.16	433.16
11/14/2018	AP	CORE & MAIN LP	Invoice: J674609-CREDIT Ref#: 14168(RETURN NON-USED SUPPLIES FOR RAY &		
AP Trx #: 6206		RETURNED SUPPLIES-RAY & BULLARD	90-53-4462		676.69
		Vnd: 0347 Invoice: J674609-CREDIT	90-00-2200	676.69	
		Expected Check Run: 11/14/2018		676.69	676.69
11/14/2018	AP	CORE & MAIN LP	Invoice: J595048 Ref#: 14169(3/4" IPERL METERS QTY8)		
AP Trx #: 6207		3/4" IPERL METERS QTY8	31-70-4306	920.00	
		Vnd: 0347 Invoice: J595048	31-00-2200		920.00
		Expected Check Run: 11/14/2018		920.00	920.00
11/14/2018	AP	CORPRO SCREENTECH	Invoice: 41140 Ref#: 14170(WINDOW LETTERING-TREASURER & PW DIRECTOR)		
AP Trx #: 6208		WINDOW LETTERING-TREASURER & PW DIRECTOR	01-50-4301	140.00	
		Vnd: 0075 Invoice: 41140	01-00-2200		140.00
		Expected Check Run: 11/14/2018		140.00	140.00
11/14/2018	AP	DECKER 24HR TRUCK & TRAILER REPAIR	Invoice: 23346 Ref#: 14171(05' INT'L STARTER REPAIR)		
AP Trx #: 6209		05' INT'L STARTER REPAIR	01-53-4226	872.49	
		Vnd: 0358 Invoice: 23346	01-00-2200		872.49
		Expected Check Run: 11/14/2018		872.49	872.49
11/14/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00117869 Ref#: 14086(HARD DRIVE CHECK - TREASURER COMPUTER)		
AP Trx #: 6210		HARD DRIVE CHECK - TREASURER COMPUTER	01-50-4223	93.75	
		Vnd: 0440 Invoice: 00117869	01-00-2200		93.75
		Expected Check Run: 11/14/2018		93.75	93.75

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 0117893 Ref#: 14087(TREASURER COMPUTER HPPRO W/4GB)		
AP Trx #: 6211		TREASURER COMPUTER HPPRO W/4GB	01-50-4400	842.96	
		Vnd: 0440 Invoice: 0117893	01-00-2200		842.96
		Expected Check Run: 11/14/2018		842.96	842.96
11/14/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 00118452 Ref#: 14173(IT SERVICES OCT.2018)		
AP Trx #: 6212		IT SERVICES OCT.2018	01-50-4223	323.00	
		Vnd: 0440 Invoice: 00118452	01-00-2200		323.00
		Expected Check Run: 11/14/2018		323.00	323.00
11/14/2018	AP	ENTRE COMPUTER SOLUTIONS	Invoice: 0118209 Ref#: 14174(IT SERVICES FOR INCIDENTS 10/3-10/25)		
AP Trx #: 6213		IT SERVICES FOR INCIDENTS 10/3-10/25	01-50-4223	1,560.00	
		Vnd: 0440 Invoice: 0118209	01-00-2200		1,560.00
		Expected Check Run: 11/14/2018		1,560.00	1,560.00
11/14/2018	AP	FEHR GRAHAM & ASSOCIATES LLC	Invoice: 84959 Ref#: 14088(GENERAL ENGINEERING SEPT.2018)		
AP Trx #: 6214		GENERAL ENGINEERING SEPT.2018	01-53-4232	605.00	
		Vnd: 0283 Invoice: 84959	01-00-2200		605.00
		Expected Check Run: 11/14/2018		605.00	605.00
11/14/2018	AP	HIRE TRACI II	Invoice: 1240 Ref#: 14175(CUSTODIAL SERVICES OCT.2018)		
AP Trx #: 6215		CUSTODIAL SERVICES OCT.2018	01-50-4219	350.00	
		Vnd: 0384 Invoice: 1240	01-00-2200		350.00
		Expected Check Run: 11/14/2018		350.00	350.00
11/14/2018	AP	HOME DEPOT CREDIT SERVICES	Invoice: 6192696 Ref#: 14089(4-BURNING BUSHES FOR GREENBRIAR BLVD)		
AP Trx #: 6216		4-BURNING BUSHES FOR GREENBRIAR BLVD	01-52-4225	99.96	
		Vnd: 0364 Invoice: 6192696	01-00-2200		99.96
		Expected Check Run: 11/14/2018		99.96	99.96

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	HOME DEPOT CREDIT SERVICES	Invoice: 6021530 Ref#: 14090(TOOLS FOR SILVERADO TRUCK)		
AP Trx #: 6217					
		135FT LASER & 25' TAPE MEASURER	01-53-4301	99.94	
		MILWAUKEE 23 PC SW KIT X2	01-53-4301	39.94	
		WRENCH,MISC.BLADES,IMPACT SOCKET	01-53-4301	82.64	
		REBATE USED	01-53-4301		18.47
		Vnd: 0364 Invoice: 6021530	01-00-2200		204.05
		Expected Check Run: 11/14/2018		222.52	222.52
11/14/2018	AP	HOME DEPOT CREDIT SERVICES	Invoice: 1660485 Ref#: 14091(12 TON JACK STANDS (2PK))		
AP Trx #: 6218					
		12 TON JACK STANDS (2PK)	01-53-4301	94.99	
		Vnd: 0364 Invoice: 1660485	01-00-2200		94.99
		Expected Check Run: 11/14/2018		94.99	94.99
11/14/2018	AP	HOME DEPOT CREDIT SERVICES	Invoice: 6424291 Ref#: 14092(12FT ALUM. TRENCH LADDER)		
AP Trx #: 6219					
		12FT ALUM. TRENCH LADDER	01-53-4301	248.82	
		Vnd: 0364 Invoice: 6424291	01-00-2200		248.82
		Expected Check Run: 11/14/2018		248.82	248.82
11/14/2018	AP	JACK WOLF BELVIDERE	Invoice: 76770 Ref#: 14093(SERVICE TRUCK LIGHTS KIT)		
AP Trx #: 6220					
		SERVICE TRUCK LIGHTS KIT	01-53-4226	83.79	
		Vnd: 0322 Invoice: 76770	01-00-2200		83.79
		Expected Check Run: 11/14/2018		83.79	83.79
11/14/2018	AP	JOHNSON TRACTOR	Invoice: WJ827771 Ref#: 14094(SKIDSTER REPAIR: AUX. SWITCH, BATTERY, J)		
AP Trx #: 6221					
		SKIDSTER REPAIR:SWITCH,BATTERY,JOYSTICK	01-53-4227	1,265.85	
		Vnd: 0351 Invoice: WJ827771	01-00-2200		1,265.85
		Expected Check Run: 11/14/2018		1,265.85	1,265.85
11/14/2018	AP	LAWSON PRODUCTS, INC.	Invoice: 9306183796 Ref#: 14095(SUPPLY REPLISHMENT@PW SHOP)		
AP Trx #: 6222					
		SUPPLY REPLISHMENT@PW SHOP	01-53-4302	469.80	
		Vnd: 0335 Invoice: 9306183796	01-00-2200		469.80
		Expected Check Run: 11/14/2018		469.80	469.80

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 285739 Ref#: 14096(STUMP GRINDER RENTAL:USED AT RAVENSCREST)			
AP Trx #: 6223		STUMP GRINDER @ RAVENSCREST@ GREENBRIAR	01-53-4228	142.95	
		Vnd: 0151 Invoice: 285739	01-00-2200		142.95
		Expected Check Run: 11/14/2018		142.95	142.95
11/14/2018	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 286434 Ref#: 14193(VETS PAVILLION TRENCH RENTAL -ELECTRIC F)			
AP Trx #: 6224		VETS PAVILLION TRENCH RENTAL -ELECTRIC	01-52-4304	95.45	
		Vnd: 0151 Invoice: 286434	01-00-2200		95.45
		Expected Check Run: 11/14/2018		95.45	95.45
11/14/2018	AP	MANLEY'S BELVIDERE Invoice: 60272365/1 Ref#: 14157(2012 FORD REPAIR)			
AP Trx #: 6225		2012 FORD REPAIR	01-53-4226	1,397.68	
		Vnd: 0404 Invoice: 60272365/1	01-00-2200		1,397.68
		Expected Check Run: 11/14/2018		1,397.68	1,397.68
11/14/2018	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701220 Ref#: 14097(HAWTHORN MEADOWS REVIEW OF PLANS & DRAIN)			
AP Trx #: 6226		ENGINEERING:HAWTHORN MEADOWS AUG.2018	01-00-1330	3,445.28	
		Vnd: 0159 Invoice: 0701220	01-00-2200		3,445.28
		Expected Check Run: 11/14/2018		3,445.28	3,445.28
11/14/2018	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701249 Ref#: 14176(ENGINEERING AS NEEDED SEPT.2018)			
AP Trx #: 6227		ENGINEERING AS NEEDED SEPT.2018	01-50-4212	310.48	
		Vnd: 0159 Invoice: 0701249	01-00-2200		310.48
		Expected Check Run: 11/14/2018		310.48	310.48
11/14/2018	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701250 Ref#: 14177(MFT MAINTENANCE PROGRAM SEPT2018)			
AP Trx #: 6228		MFT MAINTENANCE PROGRAM SEPT2018	20-00-4232	397.52	
		Vnd: 0159 Invoice: 0701250	20-00-2200		397.52
		Expected Check Run: 11/14/2018		397.52	397.52

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701251 Ref#: 14178(ENGINEERING RAY & BULLARD SEWER MAIN BRE)		
AP Trx #: 6229					
		ENGIN.RAY & BULLARD SEWER MAIN BREAK	90-53-4462	4,103.89	
		Vnd: 0159 Invoice: 0701251	90-00-2200		4,103.89
		Expected Check Run: 11/14/2018		4,103.89	4,103.89
11/14/2018	AP	MCMAHON ASSOCIATES, INC.	Invoice: 0701252 Ref#: 14179(OAK LAWN LIFT STATION SEPT.2018)		
AP Trx #: 6230					
		OAK LAWN LIFT STATION SEPT.2018	01-50-4212	1,900.46	
		Vnd: 0159 Invoice: 0701252	01-00-2200		1,900.46
		Expected Check Run: 11/14/2018		1,900.46	1,900.46
11/14/2018	AP	MENARDS	Invoice: 97648 Ref#: 14098(6 TON JACK STAND W/ 3FT ALUM.JACK)		
AP Trx #: 6231					
		6 TON JACK STAND W/ 3FT ALUM.JACK	01-53-4301	244.98	
		Vnd: 0165 Invoice: 97648	01-00-2200		244.98
		Expected Check Run: 11/14/2018		244.98	244.98
11/14/2018	AP	MENARDS	Invoice: 97846 Ref#: 14099(BOLTS FOR BLOWER PULLEY)		
AP Trx #: 6232					
		BOLTS FOR BLOWER PULLEY	31-75-4301	6.58	
		Vnd: 0165 Invoice: 97846	31-00-2200		6.58
		Expected Check Run: 11/14/2018		6.58	6.58
11/14/2018	AP	MENARDS	Invoice: 98261 Ref#: 14100(SUPPLIES TO BUILD DECANTER COVERS@SWWTP)		
AP Trx #: 6233					
		SUPPLIES TO BUILD DECANTER COVERS@SWWTP	31-75-4411	251.77	
		Vnd: 0165 Invoice: 98261	31-00-2200		251.77
		Expected Check Run: 11/14/2018		251.77	251.77
11/14/2018	AP	MENARDS	Invoice: 98758 Ref#: 14195(SUPPLIES TO RUN ELEC. TO INFLUENT BLDG &)		
AP Trx #: 6234					
		SUPPLIES TO RUN ELEC. TO INFLUENT BLDG	31-75-4302	939.48	
		SUPPLIES TO BUILD WINTER ENCLOSURE	31-75-4411	39.87	
		CORDS & 3 WAY ADAPTERS FOR GENERATORS	31-75-4411	36.67	
		Vnd: 0165 Invoice: 98758	31-00-2200		1,016.02
		Expected Check Run: 11/14/2018		1,016.02	1,016.02

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	MENARDS	Invoice: 98863 Ref#: 14196(SUPPLIES ELECTRIC PROJECT @SWWTP)		
AP Trx #: 6235		SUPPLIES ELECTRIC PROJECT @SWWTP	31-75-4302	66.49	
		Vnd: 0165 Invoice: 98863	31-00-2200		66.49
		Expected Check Run: 11/14/2018		66.49	66.49
11/14/2018	AP	MENARDS	Invoice: 99317 Ref#: 14197(SHEET METAL, FASTENERS FOR SPIGOTS @INFL)		
AP Trx #: 6236		SHEET METAL,FASTENERS-SPIGOTS@INFLUENT	31-75-4302	38.67	
		Vnd: 0165 Invoice: 99317	31-00-2200		38.67
		Expected Check Run: 11/14/2018		38.67	38.67
11/14/2018	AP	MENARDS	Invoice: 99311 Ref#: 14198(6" MEASURING WHEEL, LAZER TAGS)		
AP Trx #: 6237		6" MEASURING WHEEL, LAZER TAGS	01-53-4302	74.85	
		Vnd: 0165 Invoice: 99311	01-00-2200		74.85
		Expected Check Run: 11/14/2018		74.85	74.85
11/14/2018	AP	MENARDS	Invoice: 99575 Ref#: 14205(PROPANE PATION HEATER FOR ANNUAL CHRISTM)		
AP Trx #: 6238		PROPANE PATION HEATER:ANNUAL XMAS EVENTS	01-52-4224	445.93	
		Vnd: 0165 Invoice: 99575	01-00-2200		445.93
		Expected Check Run: 11/14/2018		445.93	445.93
11/14/2018	AP	MICHAEL S. DRELLA	Invoice: DAHJ:10182018 Ref#: 14172(CODE ADMIN HEARING 10/18/18)		
AP Trx #: 6239		CODE ADMIN HEARING 10/18/18	01-50-4201	150.00	
		Vnd: 0418 Invoice: DAHJ:10182018	01-00-2200		150.00
		Expected Check Run: 11/14/2018		150.00	150.00
11/14/2018	AP	MID-WEST TRUCKERS ASSOCIATION, INC.	Invoice: 675453-84116 Ref#: 14194(ANNUAL RANDOM TESTING FEES)		
AP Trx #: 6240		ANNUAL RANDOM TESTING FEES	01-53-4302	273.20	
		Vnd: 0411 Invoice: 675453-84116	01-00-2200		273.20
		Expected Check Run: 11/14/2018		273.20	273.20

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	NAPA AUTO PARTS	Invoice: 263870 Ref#: 14101(2-STRUTS FOR SILVERADO)		
AP Trx #: 6241					
		2-STRUTS FOR SILVERADO	01-53-4226	381.76	
		Vnd: 0053 Invoice: 263870	01-00-2200		381.76
		Expected Check Run: 11/14/2018		381.76	381.76
11/14/2018	AP	NAPA AUTO PARTS	Invoice: 263837 Ref#: 14102(CV DRIVE AXLE)		
AP Trx #: 6242					
		CV DRIVE AXLE	01-53-4226	137.06	
		Vnd: 0053 Invoice: 263837	01-00-2200		137.06
		Expected Check Run: 11/14/2018		137.06	137.06
11/14/2018	AP	NAPA AUTO PARTS	Invoice: 264028 Ref#: 14103(VEHICLE REPAIR/MAINTENANCE: SIERRA, SILV)		
AP Trx #: 6243					
		VEHICLE MAINT.-SILVERADO, SIERRA, 1 TON	01-53-4226	414.61	
		Vnd: 0053 Invoice: 264028	01-00-2200		414.61
		Expected Check Run: 11/14/2018		414.61	414.61
11/14/2018	AP	NAPA AUTO PARTS	Invoice: 264161 Ref#: 14104(AA 8PK, AAA 8PK, C 2PK BATTERIES)		
AP Trx #: 6244					
		AA 8PK, AAA 8PK, C 2PK BATTERIES	01-53-4302	34.98	
		Vnd: 0053 Invoice: 264161	01-00-2200		34.98
		Expected Check Run: 11/14/2018		34.98	34.98
11/14/2018	AP	NAPA AUTO PARTS	Invoice: 264802 Ref#: 14180(ZERO TURN BATTERY & CABLES)		
AP Trx #: 6245					
		ZERO TURN BATTERY & CABLES	01-52-4304	135.71	
		Vnd: 0053 Invoice: 264802	01-00-2200		135.71
		Expected Check Run: 11/14/2018		135.71	135.71
11/14/2018	AP	NATIONAL FLAG STORE	Invoice: 1363 Ref#: 14181(4'X6' USA FLAGS 2-VET PARK 2-VILLAGE HAL)		
AP Trx #: 6246					
		2-4'X6' USA FLAGS @ VILLAGE HALL	01-50-4302	122.55	
		2-4'X6' USA FLAGS @ VET MEM.PARK	01-52-4304	122.55	
		Vnd: 0178 Invoice: 1363	01-00-2200		245.10
		Expected Check Run: 11/14/2018		245.10	245.10

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 51940 Ref#: 14105(BEDROCK@PW SHOP)		
AP Trx #: 6247					
		BEDROCK@PW SHOP	01-53-4228	138.75	
		Vnd: 0192 Invoice: 51940	01-00-2200		138.75
		Expected Check Run: 11/14/2018		138.75	138.75
11/14/2018	AP	O'REILLY AUTO PARTS	Invoice: 4384-344028 Ref#: 14106(PFM AXLE SOCKET)		
AP Trx #: 6248					
		PFM AXLE SOCKET	01-53-4226	18.99	
		Vnd: 0318 Invoice: 4384-344028	01-00-2200		18.99
		Expected Check Run: 11/14/2018		18.99	18.99
11/14/2018	AP	POMP'S TIRE SERVICE, INC.	Invoice: 260054856 Ref#: 14182(07' INT'L TIRE REPAIR/REPL. & ZERO TURN)		
AP Trx #: 6249					
		ZERO TURN TIRE REPAIR	01-52-4304	12.50	
		07' INT'L TIRE REPLACEMENT	01-53-4226	2,125.34	
		Vnd: 0393 Invoice: 260054856	01-00-2200		2,137.84
		Expected Check Run: 11/14/2018		2,137.84	2,137.84
11/14/2018	AP	POMP'S TIRE SERVICE, INC.	Invoice: 260054855 Ref#: 14183(SERVICE TRUCK & SILVERADO TIRE REPALCEME		
AP Trx #: 6250					
		SERVICE TRUCK TIRE (4) REPLACEMENT	01-53-4226	855.28	
		SILVERADO TIRE (4) REPLACEMENT	01-53-4226	855.28	
		Vnd: 0393 Invoice: 260054855	01-00-2200		1,710.56
		Expected Check Run: 11/14/2018		1,710.56	1,710.56
11/14/2018	AP	POPLAR GROVE HARDWARE	Invoice: 125287 Ref#: 14184(SUPPLIES FOR ELECTRICAL PROJECT @ NWWTP)		
AP Trx #: 6251					
		SUPPLIES FOR ELECTRICAL PROJECT @ NWWTP	31-75-4411	17.66	
		Vnd: 0207 Invoice: 125287	31-00-2200		17.66
		Expected Check Run: 11/14/2018		17.66	17.66
11/14/2018	AP	POPLAR GROVE HARDWARE	Invoice: 125281 Ref#: 14185(MALE/FEMALE 1/2" PVC ADAPTER)		
AP Trx #: 6252					
		MALE/FEMALE 1/2" PVC ADAPTER	31-70-4302	1.88	
		Vnd: 0207 Invoice: 125281	31-00-2200		1.88
		Expected Check Run: 11/14/2018		1.88	1.88

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	QUILL	Invoice: 1627430 Ref#: 14107(INK & TONER OFFICE PRINTERS, PW PRINTER)		
AP Trx #: 6253					
		INK & TONER OFFICE PRINTERS, PW PRINTER	01-50-4300	349.76	
		Vnd: 0219 Invoice: 1627430	01-00-2200		349.76
		Expected Check Run: 11/14/2018		349.76	349.76
11/14/2018	AP	QUILL	Invoice: 1882264 Ref#: 14108(4 DRAWER LOCKING CABINET, 2019 CALENDARS)		
AP Trx #: 6254					
		4 DRAWER LOCKING FILE CABINET-CLERK OFF.	01-50-4400	633.89	
		2019 CALENDARS, CALCULATOR VAR. SUPPLIES	01-50-4300	159.83	
		Vnd: 0219 Invoice: 1882264	01-00-2200		793.72
		Expected Check Run: 11/14/2018		793.72	793.72
11/14/2018	AP	QUILL	Invoice: 1867609 Ref#: 14109(2 PK-TONER FOR TREASURER PRINTER)		
AP Trx #: 6255					
		2 PK-TONER FOR TREASURER PRINTER	01-50-4300	149.41	
		Vnd: 0219 Invoice: 1867609	01-00-2200		149.41
		Expected Check Run: 11/14/2018		149.41	149.41
11/14/2018	AP	QUILL	Invoice: 1900211 Ref#: 14110(2 WIRELESS SPEAKERS-OFFICE)		
AP Trx #: 6256					
		2 WIRELESS SPEAKERS-OFFICE	01-50-4300	39.48	
		Vnd: 0219 Invoice: 1900211	01-00-2200		39.48
		Expected Check Run: 11/14/2018		39.48	39.48
11/14/2018	AP	QUILL	Invoice: 1932133 Ref#: 14111(TRICK OR TREAT CANDY MIX FOR OFFICE STAF)		
AP Trx #: 6257					
		TRICK-TREAT CANDY MIX- HANDOUT RESIDENTS	01-50-4300	24.45	
		Vnd: 0219 Invoice: 1932133	01-00-2200		24.45
		Expected Check Run: 11/14/2018		24.45	24.45
11/14/2018	AP	QUILL	Invoice: 2282972 Ref#: 14199(OFFICE SUPPLIES PW, JANITORIAL SUPPLIES,)		
AP Trx #: 6258					
		VARIOUS OFFICE SUPPLIES PW DIRECTOR	01-50-4300	71.00	
		COPY PAPER 5 BOXES	01-50-4300	118.45	
		JANITORIAL-TRI FOLD TOWELS FOR BATHROOMS	01-50-4301	79.01	
		Vnd: 0219 Invoice: 2282972	01-00-2200		268.46
		Expected Check Run: 11/14/2018		268.46	268.46

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	R & R ELECTRIC	Invoice: 103118ELEC1 Ref#: 14208(2-LED LIGHTS,2-LED WALL LIGHTS, ELEC.		
AP Trx #: 6259					
		LED LIGHTS,ELC PIPE,WIRE-VETS MEM PAVL.	01-52-4304	1,542.00	
		Vnd: 0396 Invoice: 103118ELEC1	01-00-2200		1,542.00
		Expected Check Run: 11/14/2018		1,542.00	1,542.00
11/14/2018	AP	R & R ELECTRIC	Invoice: 103118ELEC2 Ref#: 14209(LABOR-PREVAILING WAGE VETS.MEM. PARK P		
AP Trx #: 6260					
		LABOR,WIRE,METER,PANEL:VETS MEM. PAVL.	01-52-4304	2,371.00	
		Vnd: 0396 Invoice: 103118ELEC2	01-00-2200		2,371.00
		Expected Check Run: 11/14/2018		2,371.00	2,371.00
11/14/2018	AP	ROCKFORD BUSINESS SYSTEMS	Invoice: 13774 Ref#: 14112(COPY MACHINE MAINTENANCE SEPT.2018)		
AP Trx #: 6261					
		COPY MACHINE MAINTENANCE SEPT.2018	01-50-4214	87.27	
		Vnd: 0220 Invoice: 13774	01-00-2200		87.27
		Expected Check Run: 11/14/2018		87.27	87.27
11/14/2018	AP	SIKICH LLP - ACCOUNTING SERVICES	Invoice: 358393 Ref#: 14113(ACCOUNTING SERVICES SEPT.2018)		
AP Trx #: 6262					
		ACCOUNTING SERVICES SEPT.2018	01-50-4201	4,409.70	
		Vnd: 0241 Invoice: 358393	01-00-2200		4,409.70
		Expected Check Run: 11/14/2018		4,409.70	4,409.70
11/14/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-2017 Ref#: 14200(LEGAL SRVCS: GENERAL OCT.2018)		
AP Trx #: 6263					
		LEGAL SRVCS: GENERAL OCT.2018	01-50-4213	5,238.00	
		Vnd: 0319 Invoice: 450002.0000-2017	01-00-2200		5,238.00
		Expected Check Run: 11/14/2018		5,238.00	5,238.00
11/14/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0001-2018 Ref#: 14201(LEGAL SRVCS: FORREST PALLETT OCT.		
AP Trx #: 6264					
		LEGAL SRVCS: FORREST PALLETT OCT.2018	01-50-4213	5,100.00	
		Vnd: 0319 Invoice: 450002.0001-2018	01-00-2200		5,100.00
		Expected Check Run: 11/14/2018		5,100.00	5,100.00

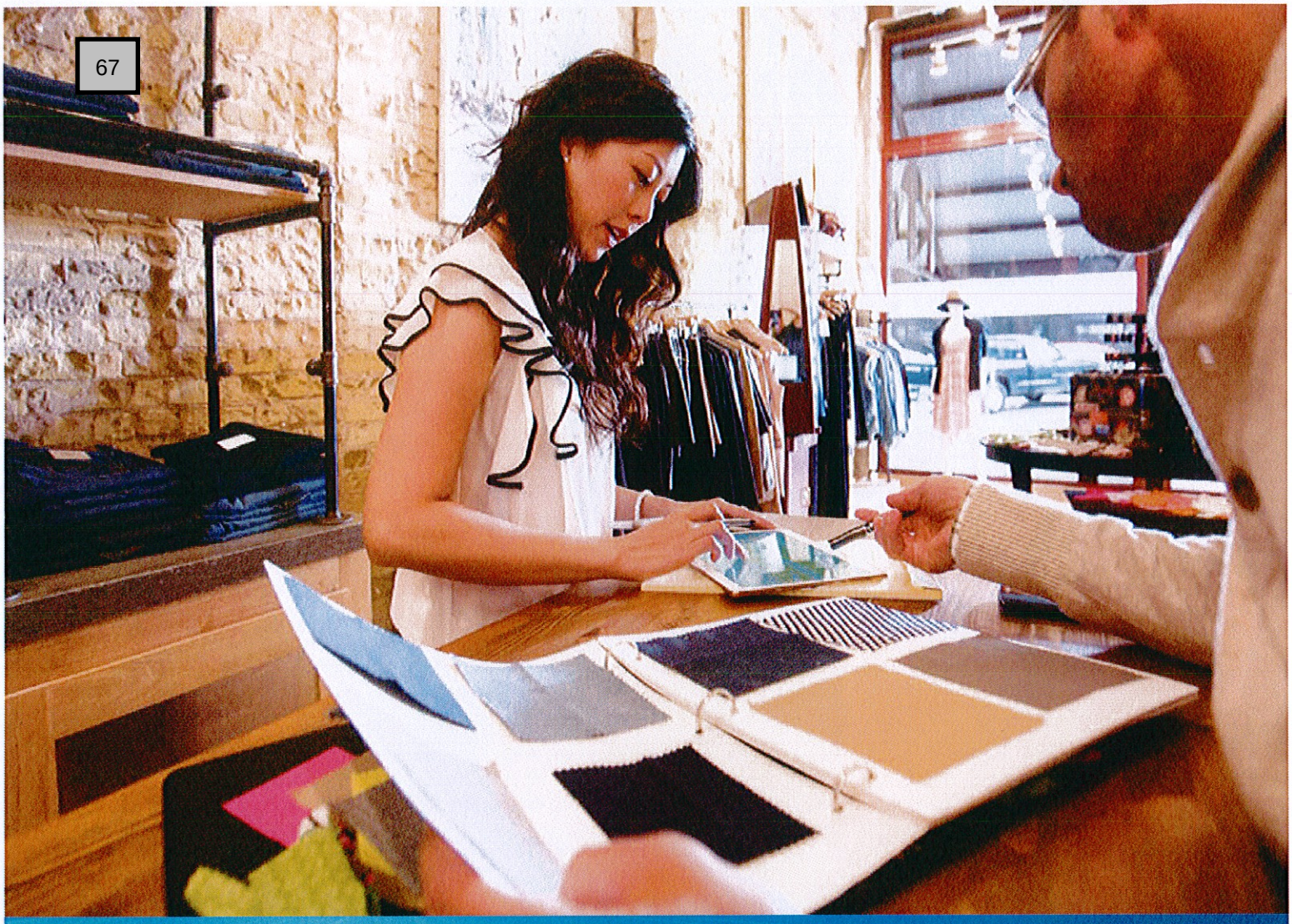
Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0003-2019 Ref#: 14202(LEGAL SRVCS: LABOR OCT.2018)		
AP Trx #: 6265		LEGAL SRVCS: LABOR OCT.2018	01-50-4213	1,670.00	
		Vnd: 0319 Invoice: 450002.0003-2019	01-00-2200		1,670.00
		Expected Check Run: 11/14/2018		1,670.00	1,670.00
11/14/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0006-2021 Ref#: 14203(LEGAL SRVCS: WESTERGREN SUB. OCT.		
AP Trx #: 6266		LEGAL SRVCS: WESTERGREN SUB. OCT.2018	01-50-4213	210.00	
		Vnd: 0319 Invoice: 450002.0006-2021	01-00-2200		210.00
		Expected Check Run: 11/14/2018		210.00	210.00
11/14/2018	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0007-2022 Ref#: 14204(LEGAL SRVCS: PLANNING & ZONING OC		
AP Trx #: 6267		LEGAL SRVCS: PLANNING & ZONING OCT.2018	01-50-4213	735.00	
		Vnd: 0319 Invoice: 450002.0007-2022	01-00-2200		735.00
		Expected Check Run: 11/14/2018		735.00	735.00
11/14/2018	AP	STEINER ELECTRIC COMPANY	Invoice: S006186625.001 Ref#: 14186(MAIN BREAKER & GROUNDING BOX @ NWWT		
AP Trx #: 6268		BREAKER&GROUNDING BOX@NWWTP INFLUENTPUMP	31-75-4411	41.40	
		Vnd: 0248 Invoice: S006186625.001	31-00-2200		41.40
		Expected Check Run: 11/14/2018		41.40	41.40
11/14/2018	AP	STEWART & ASSOCIATES INC.	Invoice: 92123 Ref#: 14187(BACKGROUND CHECK-CARINA BOYD TREASURER)		
AP Trx #: 6269		BACKGROUND CHECK-CARINA BOYD TREASURER	01-53-4500	61.00	
		Vnd: 0249 Invoice: 92123	01-00-2200		61.00
		Expected Check Run: 11/14/2018		61.00	61.00
11/14/2018	AP	TEST INC.	Invoice: 1175573 Ref#: 14114(WATER & SEWER CONTRACT LABOR NOV. 2018)		
AP Trx #: 6270		WATER & SEWER CONTRACT LABOR NOV. 2018	31-75-4236	16,493.75	
		Vnd: 0355 Invoice: 1175573	31-00-2200		16,493.75
		Expected Check Run: 11/14/2018		16,493.75	16,493.75

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	TEST INC. Invoice: 180900902 Ref#: 14188(LEAD&COPPER TESTING @3 @WEST IL0070350)			
AP Trx #: 6271					
		LEAD&COPPER TESTING @3 @WEST IL0070350	31-70-4310	66.00	
		Vnd: 0355 Invoice: 180900902	31-00-2200		66.00
		Expected Check Run: 11/14/2018		66.00	66.00
11/14/2018	AP	TEST INC. Invoice: 181000787 Ref#: 14189(IEPA COLIFORM TESTING X2 @WEST IL0070350			
AP Trx #: 6272					
		IEPA COLIFORM TESTING X2 @WEST IL0070350	31-70-4310	24.00	
		Vnd: 0355 Invoice: 181000787	31-00-2200		24.00
		Expected Check Run: 11/14/2018		24.00	24.00
11/14/2018	AP	TEST INC. Invoice: 181000788 Ref#: 14190(IEPA COLIFORM TESTING X4@NORTH IL0070150			
AP Trx #: 6273					
		IEPA COLIFORM TESTING X4@NORTH IL0070150	31-70-4310	48.00	
		Vnd: 0355 Invoice: 181000788	31-00-2200		48.00
		Expected Check Run: 11/14/2018		48.00	48.00
11/14/2018	AP	TEST INC. Invoice: 181000789 Ref#: 14191(IEPA COLIFORM TESTING X4 @SOUTH IL007030			
AP Trx #: 6274					
		IEPA COLIFORM TESTING X4 @SOUTH IL007030	31-70-4310	48.00	
		Vnd: 0355 Invoice: 181000789	31-00-2200		48.00
		Expected Check Run: 11/14/2018		48.00	48.00
11/14/2018	AP	UNITED SANITATION SERVICES, INC. Invoice: 41382 Ref#: 14192(PORTA POTTY VET.MEM.PARK OCT.2018)			
AP Trx #: 6275					
		PORTA POTTY VET.MEM.PARK OCT.2018	01-52-4304	150.00	
		Vnd: 0333 Invoice: 41382	01-00-2200		150.00
		Expected Check Run: 11/14/2018		150.00	150.00
11/14/2018	AP	USA BLUE BOOK Invoice: 701515 Ref#: 14116(GLASS FIBER FILTERS,AUTODIALER FOR CHEM.)			
AP Trx #: 6276					
		GLASS FIBER FILTERS	31-75-4302	91.10	
		AUTO DIALER FOR CHEM. SYSTEM	31-75-4411	368.49	
		Vnd: 0262 Invoice: 701515	31-00-2200		459.59
		Expected Check Run: 11/14/2018		459.59	459.59

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2018	AP	USA BLUE BOOK Invoice: 723196 Ref#: 14207(100 PSI PERISTALIC PUMP, DUPLEX CONTROLL)			
AP Trx #: 6277					
		100 PSI PERISTALIC PUMP	31-70-4301	521.13	
		DUPLEX CONTROLLER 120 VAC	31-75-4301	326.13	
		Vnd: 0262 Invoice: 723196	31-00-2200		847.26
		Expected Check Run: 11/14/2018			
				847.26	847.26
11/14/2018	AP	WILLIAM CHARLES CONSTRUCTION, LLC Invoice: 115602 Ref#: 14117(RIP RAP BEDDING 18.27 TON FOR VARIOUS LO)			
AP Trx #: 6278					
		RIPRAP BEDDING 18.27 TON-VARIOUS LOCALS	01-53-4228	228.38	
		Vnd: 0268 Invoice: 115602	01-00-2200		228.38
		Expected Check Run: 11/14/2018			
				228.38	228.38
				95,868.84	95,868.84

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	61,024.74
MFT ACCOUNTS PAYABLE	20-00-2200	1,304.72
ACCOUNTS PAYABLE	31-00-2200	21,212.87
ACCOUNTS PAYABLE	90-00-2200	10,614.70
	TOTAL INCREASE IN PAYABLE:	94,157.03



Village of Poplar Grove

Confidential

Business U.S. Cellular

Offer Expires <<11/30/2018>>

U.S. Cellular® started some 30 years ago with a unique mission:

Provide wireless access to parts of the country often overlooked by other carriers.

Today, while the wireless industry has matured, U.S. Cellular is proud to still be the specialized provider for small-to mid-size cities, communities and outlying areas. At U.S. Cellular we understand you can't just build "one-size-fits-all" networks for these markets.

Our network was custom-built to consistently work in areas where competitor networks simply do not. Today our coverage is national, and any customer of U.S. Cellular has the freedom to not be tethered to a few towers but to work and conduct business beyond city limits.

For 30 years our commitment to these markets has been unwavering. We've never left and reappeared, but stayed committed to enhancing the lives of all our businesses and customers by providing access to the latest technological advancements generally reserved for major urban centers.

Investment Summary

Solution Description	Quantity	Monthly Cost	Initial Investment
Samsung J7 Aura	1	0	$270.00
Otterbox Symmetry SKU 210298	1	0	$29.99
Screen Protector SKU 205579	1	0	$33.75
Car Charger SKU 209297	1	0	$18.75
1 Additional Line added to shared data plan	1	$20.00	0
Device Protection Plus Advantage	1	$11.99	0

	Due Monthly	Due At Setup
Total Investment (before taxes and fees)	$ 31.99	$ 352.49

New agreement (subject to early termination fee) and credit approval required. Regulatory Cost Recovery Fee applies; this is not a tax or government required charge. Additional fees, taxes, terms, conditions and coverage areas apply and vary by plan, service and phone. Use of service constitutes acceptance of the terms of our Customer Service Agreement. See store for details or visit uscellular.com. Limited time offer.

*Prices, Equipment and Services subject to change without notice

Contact Us

I look forward to working with The Village of Poplar Grove and supporting your efforts to stay in communication. We are confident we will exceed your needs and stand ready to partner with you in delivering an effective wireless solution.

If you have questions on this proposal, feel free to contact David Belanger at (815) 543-3943 or at David.belanger@uscellular.com. I will follow up with you on November 15, 2018,

Thank you!

David S. Belanger
Retail Wireless Consultant
(815) 543-3943

jsmith@uscellular.com

STENSTROM
Excavation and Blacktop Group

Village Of Poplar Grove
200 N Hill Street
Poplar Grove, IL 61065

Invoice ID: 5686.01
Invoice Date: 11-08-2018
Draw ID: 5686.01
Customer ID: 160765

Job Location:
Poplar Grove - Ray Street Sewe
Ray Street & Bullard Street
Poplar Grove, IL 61065

NET 10 DAYS

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

Item	Description	Amount
	Invoice for labor, equipment, & material for work completed through October 26, 2018.	
	August 28, 2018	6,384.54
	September 11, 2018	2,600.64
	September 28, 2018	315.86
	October 2, 2018	14,028.03
	October 3, 2018	15,060.97
	October 4, 2018	15,936.89
	October 5, 2018	15,190.54
	October 8, 2018	12,304.20
	October 9, 2018	14,730.10
	October 11, 2018	11,869.04
	October 12, 2018	5,178.58
	October 16, 2018	1,204.38
	October 26, 2018	401.46

AMOUNT DUE $115,205.23

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

McMAHON
ENGINEERS ARCHITECTS

November 8, 2018

Mr. Owen Costanza
Village President
Village of Poplar Grove
200 South Hill Street
Poplar Grove, IL 61065

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

Dear President Costanza:

As you are well aware, the sanitary sewer service for 101 Bullard Street failed at the end of August. The Village had the sanitary sewer along Ray Street televised in an effort to identify the cause of the failure and discovered that the Ray Street Sanitary Sewer had severe alignment issues (both horizontally and vertically), numerous joints had pulled apart, and the sewer had an obstruction near the service for 101 Bullard that would not allow the camera to pass. It should also be noted that the sewer had to be cleaned numerous times in order to complete the televising. After close and careful consideration, the decision was made to replace the sanitary sewer between Bullard and Ray Street. The Village retained Stenstrom Excavation and Blacktop Group to complete the work. Please find attached to this letter Invoice #1 from Stenstrom Excavating Group for the Ray Street Sanitary Sewer Improvements. The invoice covers work completed from August 28th through October 26th which includes the following general activities:

- Repair of the sanitary service for 101 Bullard Street. Work occurred on 8/28/18.
- Exploratory Excavation to determine the cause of the obstruction. Work occurred on 9/11/18.
- Full replacement of the Ray Street Sanitary Sewer between State Street and Bullard Street. Work occurred between October 2nd and October 12th. Work also included the replacement of an existing storm sewer that was found to be poor condition, as well as regrading of the Ray Street and Bullard Street ditches which was necessary due to the fact that the area was disturbed as part of the sewer replacement. Work also included the removal/replacement of four sanitary services, and the abandonment of one sanitary service.
- Spoil materials from the trench excavation were placed at the Village's North WWTF site. Stenstrom graded the spoils materials at the WWTF site as directed by the Village. This work took place on 10/16 and 10/26.

Stenstrom has provided detailed accounting reports of the time and cost for the project. We have compared the data provided by Stenstrom against our field observation notes and find that the data matches our field records. At this time, we recommend payment in the amount $115,205.23 to Stenstrom Excavation and Blacktop Group.

Finally, we will provide the Village with copies of our field notes, record drawings, certified payrolls, detailed cost breakdowns and summaries provided by the Contractor in the next 10 to 14 days. Please do not hesitate to contact me at (815) 636-9590 with any questions, or if I may provide additional assistance.

Yours very truly,

McMahon

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

VILLAGE OF POPLAR GROVE, IL
PERSONAL VEHICLE USE / EXPENSE REIMBURSEMENT LOG

EMPLOYEE NAME: Carina Boyd | **PERIOD:**

DATE	DESTINATION	PURPOSE	TRIP MILES	X .545 = subtotal	OTHER EXPENSES
11-11 -	Bloomington, IL	IMTA Treasurer's Institute			
11/15/2018		Class $310			
		Hotel $500			
		Meals $160			
		Mileage $300			
		Estimated Total: $1270			
I hereby certify that the above expenses are accurate and were incurred by me on behalf of the Village of Poplar Grove, Illinois.		Signed:_____		$0.00	
			TOTAL	**$0.00**	

Pride & Joy

Our pride and joy!
In 1981, in direct support of the certification program, the IMTA worked to establish the Municipal Treasurers Institute. This Institute was designed from the beginning to fulfill the educational requirements necessary for certification at both the state and national levels. The first Institute was held at Northern IL University, Aug 1982. Institute was moved to Eastern IL University in 1984.

The certification program and the Treasurers Institute have been a tremendous undertaking, involving much time on the part of the IMTA board of directors, its certification Committee, and the host universities involved.

The Treasurers Institute is an intensive four-day residential program of continuing professional education for municipal treasurers, general finance officers, and certified public accountants.

TREASURER'S INSTITUTE - NOVEMBER 11-15, 2018
Reminder: Full Phase 1,2,3 Registration 1:30pm to 3:30pm First Session 4pm start

The Illinois Municipal Treasurers Institute is an intensive four-day residential program of professional education for municipal treasurers, general finance officers and certified public accountants.

The Institute is uniquely designed to fulfill the educational requirements necessary for certification as a municipal treasurer at both the state and national levels.

The Institute is endorsed by the Illinois Municipal Treasurers Association and the Association Of Public Treasurers of United States and Canada (formerly MTA).

For more information please contact:
Debbie Meadows, Registration Coordinator dkmeadows@eiu.edu
Peggy Brown, Institute Coordinator pabrown@eiu.edu
Eastern Illinois University, at 217-581-5114 FAX (217) 581-6697

BROCHURE will be posted soon
REGISTRATION will be posted soon
more info from EIU

Institute – November 11 – 15, 2018
Advanced 8 – November 14 – 15, 2018
Advanced 16 – November 13 – 15, 2018

For Hotel Reservations:

Double Tree Hotel
10 Brickyard Drive, Bloomington IL
1-309-664-6446
Room block open to 10/22/2018
code= "IL Municipal Treasur"
Early Bird registration fee for the Institute is:
Phase 1 - $410* *IMTA offers a $100 discount for IMTA members attending Phase 1 for the first time
Phase 2 & 3 - $410
Advanced 16 - $235
Advanced 8 - $170
Registration must be received by 10/21/2018

Testimony

Rantoul
I have been a member of IMTA for several years and had never attended the Treasurer's Institute. I attended the Institute for the first time in November of 2016. The classes were extremely informative and useful for my position. The opportunity to interact and learn from other Finance Directors/Treasurers was awesome since we are all responsible for similar duties. I would definitely recommend this conference to other finance professionals and plan on attending the Institute again this fall.

Pat Chamberlin, Comptroller
Village of Rantoul

ORDINANCE NO. 2018-___

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012A, AND GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012B, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

WHEREAS, the Board of Trustees (the *"Board"*) of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), by an ordinance of the Board adopted on the 12th day of March, 2012 (the *"Bond Ordinance"*), did provide for the issue of $210,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, dated March 1, 2012, and $1,955,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012B, dated March 1, 2012 (together, the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal and interest on the bonds; and

WHEREAS, a duly certified copy of the Bond Ordinance was filed in the office of the County Clerk of The County of Boone, Illinois (the *"County Clerk"*); and

WHEREAS, the Bonds were issued by the Village pursuant to the terms of the Bond Ordinance; and

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Bond Ordinance) will provide for principal of and interest on all outstanding Bonds due in the next bond year (November 1 of this year and May 1 of the next subsequent calendar year) so as to enable the abatement of the Pledged Taxes levied for the same; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2018 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Bond Ordinance is hereby abated in its entirety (i.e. the amounts $29,070.00 for the Series A bond and $164,625.00 for the Series B bond).

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Boone County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2018.

_____
Owen Costanza, President, Board of Trustees

_____
Karri Anderberg, Village Clerk

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Village Clerk to call the roll for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

_____

The following Trustees voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, and in open meeting approved and signed said ordinance and directed the Village Clerk to record the same in full in the records of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Board"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the ___ day of _____, 2018, insofar as same relates to the adoption of an ordinance entitled:

> ORDINANCE abating the tax heretofore levied for the year 2018 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, and General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012B, of the Village of Poplar Grove, Boone County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda for the meeting was posted at the location where the meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of the meeting; that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*; that at least one copy of said agenda was continuously available for public review during the entire period preceding said meeting; that the meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended; and that the Board has complied with all of the provisions of such Act and such Code and with all of the procedural rules of the Board in the adoption of the ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ___ day of _____, 2018.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Boone, Illinois, and as such official I do further certify that on the ____ day of _____, 201__, there was filed in my office a duly certified copy of an ordinance entitled:

> ORDINANCE abating the tax heretofore levied for the year 2018 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, and General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012B, of the Village of Poplar Grove, Boone County, Illinois.

(the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), on the ____ day of _____, 201__, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2018 for the payment of the Village's outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, as described in the Ordinance, will be abated in its entirety as provided in said Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 201__.

_____
County Clerk of The County of Boone

ORDINANCE 2018-___

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

WHEREAS, the Board of Trustees (the *"Board"*) of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), by an ordinance of the Board adopted on the 8th day of December, 2014, as supplemented by a notification of sale (the *"Ordinance"*), did provide for the issue of $4,285,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015 (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, a duly certified copy of the Bond Ordinance was filed in the office of the County Clerk of The County of Boone, Illinois (the *"County Clerk"*); and

WHEREAS, the Bonds were issued by the Village pursuant to the terms of the Bond Ordinance; and

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Bond Ordinances) will provide for principal of and interest on all outstanding Bonds due in the next bond year (November 1 of this year and May 1 of the next subsequent calendar year) so as to enable the abatement of the Pledged Taxes levied for the same; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2018 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Bond Ordinance is hereby abated in its entirety (i.e. the amounts $435,375.00).

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Boone County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

Section 3. *Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2018.

_____
Owen Costanza, President, Board of Trustees

_____
Karri Anderberg, Village Clerk

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Village Clerk to call the roll for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

_____

The following Trustees voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, and in open meeting approved and signed said ordinance and directed the Village Clerk to record the same in full in the records of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Board"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the ___ day of _____, 2018, insofar as same relates to the adoption of an ordinance entitled:

> **ORDINANCE abating the tax heretofore levied for the year 2018 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Poplar Grove, Boone County, Illinois.**

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda for the meeting was posted at the location where the meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of the meeting; that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*; that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting; that the meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended; and that the Board has complied with all of the provisions of such Act and such Code and with all of the procedural rules of the Board in the adoption of the ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ___ day of _____, 2018.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Boone, Illinois, and as such official I do further certify that on the ____ day of _____, 201__, there was filed in my office a duly certified copy of an ordinance entitled:

> ORDINANCE abating the tax heretofore levied for the year 2018 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the Village of Poplar Grove, Boone County, Illinois.

(the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), on the ____ day of _____, 201__, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2018 for the payment of the Village's outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, as described in the Ordinance, will be abated in its entirety as provided in said Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 201__.

_____
County Clerk of The County of Boone

ORDINANCE 2018-___

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015B, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

WHEREAS, the Board of Trustees (the *"Board"*) of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), by an ordinance of the Board adopted on the 10th day of August, 2015, as supplemented by a notification of sale (the *"Ordinance"*), did provide for the issue of $1,805,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, a duly certified copy of the Bond Ordinance was filed in the office of the County Clerk of The County of Boone, Illinois (the *"County Clerk"*); and

WHEREAS, the Bonds were issued by the Village pursuant to the terms of the Bond Ordinance; and

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Bond Ordinances) will provide for principal of and interest on all outstanding Bonds due in the next bond year (December 1 of this year and June 1 of the next subsequent calendar year) so as to enable the abatement of the Pledged Taxes levied for the same; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2018 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Bond Ordinance is hereby abated in its entirety (i.e. the amounts $210,777.50).

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Boone County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2018.

_____
Owen Costanza, President, Board of Trustees

_____
Karri Anderberg, Village Clerk

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Village Clerk to call the roll for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

_____

The following Trustees voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, and in open meeting approved and signed said ordinance and directed the Village Clerk to record the same in full in the records of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Board"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the ___ day of _____, 2018, insofar as same relates to the adoption of an ordinance entitled:

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY DEBT SERVICE ON THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015B, OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda for the meeting was posted at the location where the meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of the meeting; that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*; that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting; that the meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended; and that the Board has complied with all of the provisions of such Act and such Code and with all of the procedural rules of the Board in the adoption of the ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ___ day of _____, 2018.

_____
Karri Anderberg, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Boone, Illinois, and as such official I do further certify that on the ____ day of _____, 201__, there was filed in my office a duly certified copy of an ordinance entitled:

> ORDINANCE abating the tax heretofore levied for the year 2018 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B, of the Village of Poplar Grove, Boone County, Illinois.

(the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Poplar Grove, Boone County, Illinois (the *"Village"*), on the ____ day of _____, 201__, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2018 for the payment of the Village's outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B, as described in the Ordinance, will be abated in its entirety as provided in said Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 201__.

_____
County Clerk of The County of Boone