VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, January 13, 2020 - 6:30 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 the December 09, 2019 finance minutes.

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

DEPARTMENT REPORTS

2. Engineer Report, McMahon
3. Wastewater Report, TEST
4. Treasurer report, Carina Boyd
5. Public Works, Mitch Hilden

NEW BUSINESS

6. Discussion and possible recommendation to the Village Board to approve check disbursement in the amount of $101,971.16
7. Discussion and possible recommendation to the Village Board to approve **ordinance 20-01** an ordinance of the Village of Poplar Grove amending section 4-1-1 of the Village of Poplar Grove code of ordinance regarding parking.
8. Discussion and possible recommendation to the Village Board to approve an amended contract with Midwest Bank for the reduction in water contention fees in Olson Woods

and reduction in water and sewer connection fees in Sherman Oaks for Midwest Bank owned lots.

ADJOURNMENT (Voice Vote)

KJA 01/09/2020

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

FINANCE & PUBLIC WORKS COMMITTEE

Monday, December 09, 2019 - 6:45 PM

200 N. Hill Street, Poplar Grove, IL 61065

MINUTES

CALL TO ORDER
President Costanza called the meeting to order at 7:11 pm

ROLL CALL
President Owen Costanza
Admin Chairman Ron Quimby
Chairman Eric Miller
Trustee Jeff Goings
Trustee Erin Walsh
Trustee Sophia Ramdass
Trustee Ed Wethington
Clerk Karri Anderberg
Attorney Roxanne Sosnowski
Public Works Director Mitch Hilden
Waste Water Director Ion Steer
Treasurer Carina Boyd
Engineer Christopher Dopkins

APPROVAL OF PHONE PARTICIPATION (Roll Call)
No Phone Participation

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

APPROVAL OF MINUTES (Voice Vote)
1. Motion to approve minutes from November 11, 2019 meeting.

Motion made by Trustee Goings, Seconded by Trustee Wethington. 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 comments.

DEPARTMENT REPORTS

2. Engineer Report, McMahon
   The clean and telavise found that several man holes needs some grouting. Dopkins would like to do a change order to be able to do this. Dopkins will call the trustees to get a census on the change order and bring it back for official review at the next meeting.
3. Public Works Report, Mitch Hilden
   no questions for public works
4. Treasurer Report, Carina Boyd
   no questions for treasure
5. Waste Water Report, Test
   Trustee Goings is wondering how the plants are running. Ion states they are running smoothly and no issues at this time.

OLD BUSINESS

6. Discussion and Possible Recommendation to the Village Board to approve **Ordinance 2019-41** An Ordinance of the Village of Poplar Grove amending Section 6-2-4-5 of the Village of Poplar Grove Code of Ordinances regarding Right to Appeal Waterworks and Sewerage Charges and Fees
   Motion for discussion only was made by Finance Chairman Miller, Seconded by Chairman Quimby.
   The board needs to decide how many credits a account be authorized to have. The board agrees a credit given and authorized by the Public Works Director, Treasurer and Village President should not be more then $250.00.
   The board is an agreement that 1 credit should be given in a 12 month period.
   Trustee Miller and Quimby withdrew their original motion.
   Motion made by Finance Chairman Miller, Seconded by Trustee Wethington to recommend to the village board to approve Ordinance 19-41.

NEW BUSINESS

7. Discussion and possible recommendation to the Village Board to approve **Resolution 19-44** A Resolution of the Village of Poplar Grove resolving to enter into a Professional Service Agreement for Design & Construction Engineering Services for the 2020 Pavement Maintenance Program

Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion passed by voice vote.

8. Discussion and Possible Recommendation to the Village Board to approve Check Disbursement in the amount of $106,236.74.
   Motion made by Finance Chairman Miller, Seconded by Trustee Goings. Motion passed by voice vote.

9. Discussion and Possible Recommendation to the Village Board to approve **Ordinance 2019-48** An Ordinance Authorizing the Levy and Collection of Taxes for the General Corporate, Liability Insurance, Social Security, and Audit purposes for the Fiscal Year Commencing on May 1, 2019 and ending on April 30, 2020 for the Village of Poplar Grove, Boone County, Illinois.
   Motion made by Finance Chairman Miller, Seconded by Chairman Quimby. Motion passed by voice vote.
   This levy ordinance is the final that will go to the county. The one that was at the November meeting was for review and per state law needs to be out for the public viewing for 20 days.
10. Discussion and Possible Recommendation to the Village Board on the renewal of the commercial insurance with Broadmoor Agency Inc in the amount of $59,077.
    Motion made by Finance Chairman Miller, Seconded by Trustee Wethington. Motion passed by voice vote.
    The new quote for renewal insurance includes cyber insurance which is be recommended for the Village to obtain.

ADJOURNMENT (Voice Vote)

Motion made by Chairman Quimby, Seconded by Trustee Wethington. Motion passed by voice vote.
Meeting adjourned at 7:44 pm.

McMAHON
ENGINEERS ARCHITECTS

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

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

Re: **Engineering Report – December of 2019 Activity**

Date: **January 8, 2020**

Due to vacations around the holidays, December was a rather quiet month. Please allow this memorandum to provide a brief summary of major activity that involves the engineering department:

- **IL 173 Water Main:** The property owner has not yet furnished the engineering plans for the proposed subdivision improvements. We will obtain the plans from the owner in January and determine if there is any place to route the water main that would avoid conflict with future improvements and existing utilities.
- **Phase I Clean & Televise:** The reports were turned in over the holidays. We will be reviewing those in January and I would expect that we will furnish our report to the Board at February's finance meeting.
- **West Grove Park Improvements:** Site surveying is complete. We are finalizing the layout and utilities at the time of this memo. We would expect to present a resolution to authorize bidding at February's meetings.
- **2020 Pavement Maintenance Program.** Field survey work is complete, and sidewalk ramp design is 80% complete. Public works staff has assembled a list of inlets to be fixed, and we will incorporate that work into the bid documents and send them to IDOT for review by the end of January. We would expect to present a resolution to authorize bidding at February's meetings.
- **Prairie Green Storm Sewer/Paving of Knolls Driveway:** At the time that I typed up last month's report, the weather conditions were looking anything but cooperative for paving operations. Unfortunately, the forecast turned out to be true and window for paving has closed for the year. The storm sewer has been installed, and the check valve will be installed upon arrival (which should be the beginning of January). Paving will occur in the spring.
- **Regrade Drainage Easement in Rear Yard – Park Street:** As you will recall, the Village awarded a small contract to Foss Landscapes for re-grading work within a drainage easement in the rear yards of Park Street in Sherman Oaks. We have been in communication with Foss Landscapes who continues to look for a dry time to complete the work. We will continue to work with Foss to complete the project as weather conditional allow.

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

January 3, 2020

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 (November 2019)

Influent:	Total:	9.300	MG	**Effluent:**	Total:	9.982	MG
	Ave:	0.300	MGD		Ave:	0.322	MGD

North Wastewater Plant Discharge Totals (November 2019)

Influent:	Total:	16.410	MG	**Effluent:**	Total:	14.160	MG
	Ave:	0.547	MGD		Ave:	0.472	MGD

Improvements Completed December 2019

Lift Stations:

- All pumps manually tested.
- Dry wells have been inspected.
- Changed block heater at Woodstock rd. Lift station.
- Prepped and check all lift stations for winter operation. Inspected wet well areas & floats and cleaned as needed.
- All routine checks and tests performed for the month.
- 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:

- Fixed kinked airline on SBR1.
- We had a VFD for an aeration blower go down and had to "Barrow" one from the digester blower. A new one is on order to replace the bad one. We have found that the spare blower won't shut off in hand as it's supposed to. We are looking into this issue. We believe it's a PLC control issue.
- A VFD is a variable frequency drive. They control the speed of a pump/blower/mixer or whatever it is attached to. I want to touch base on the fact that all the plant equipment runs on VFDs. The expected life of a VFD is 10-12 years. Most of the VFDs at the plant are 15-16 years old. There

are 27 VFDs at the north plant. They range in size but almost all of them are ABB brand. I would like to order 1 or 2 to have on hand in the event of another failed VFD we have a spare on hand. They range in price from about $1200-$2500. I can get a proper estimate if the village would like to have the parts on hand. We have a spare for the SAM units. Would only need a Spare for the blower and EQ/wasting pumps. 1 of each.

- Sable came and dropped off the repaired EQ pump and replace a bad VFD. We still have 1 EQ pump needing repair and a VFD replacement. That pump we are exploring replacement options because the top end bearing spun in the housing, damaged the stator as well and it would cost more to replace the housing than a new pump would cost.
- We had water get into both "wastewater" pumps in the sand filters. Sable has those and they are being repaired. New seals, bearings, fresh oil, and stator condition check. I have pictures on my phone is anyone would like to see.
- We have cleaned out the built-up sludge out of the sand filters since they are down, also doing all PM on the sand filters themselves. Cleaning, greasing, new chains if need be. Like a quick rehab.
- Fixed/thawed frozen decant valve.
- We are using the Disc filter because the sand filters are offline being repaired.
- All process control testing has been don't to insure the ideal operation of the plant. Cleaned rags and build up out of inlet screen.
- Cleaned sand filter.
- Decanted digesters.
- Exercised portable generators.
- All Required IEPA testing was completed for the month.

South WWTP:

- Transferred sludge to Digester #3 from Digester 1 and 2 to thicken.
- Fixed broken floating mixer that broke from its restraints.
- We check the air system daily with the gauges we installed to insure there are no air bag failures.
- Cleaned scum out of inlet channel.
- Worked with Mitch to get some sludge moved so we have room when we need to press.
- 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.
- Hawkins came and filled up all of our chemicals.
- All required IEPA testing was completed during the past month.
- All normal checks and cleaning were done at the well house and towers, garbage emptied, Thermostats checked for working order.

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 #:	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 11/01/19 to 11/30/19	DMR Due Date:	12/25/19	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						=	33.75					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						=	129.25					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	=	0.547	=	0.829	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD										
					Value NODI													0	99/99 - Continuous	

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:	2019-12-19 09:34 (Time Zone: -06:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2019-12-20 13:01 (Time Zone: -06:00)

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 11/01/19 to 11/30/19**	**DMR Due Date:**	**12/25/19**	**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 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
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	–	Sample						=	8.125	=	7.435	=	5.93	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MO AV MN	>=	4.5 MN WK AV	>=	4.0 DAILY MN	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	–	Sample						=	6.88			=	7.76	12 - SU		02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU	0	02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	–	Sample	=	16.73	=	39.36	26 - lb/d			=	4.25	=	10.0	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	125.0 MO AVG	<=	250.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	–	Sample	=	2.59	=	11.18	26 - lb/d			=	0.657	=	2.84	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	42.0 MO AVG	<=	56.0 DAILY MX	26 - lb/d			<=	4.0 MO AVG	<=	5.4 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	–	Sample	=	0.472	=	0.702	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	–	Sample										=	0.0	19 - mg/L		01/30 - Monthly	GR - GRAB
					Permit Req.										<=	0.05 DAILY MX	19 - mg/L	0	01/30 - Monthly	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	–	Sample	<	11.809	<	11.809	26 - lb/d			<	3.0	<	3.0	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Permit Req.	<=	104.0 MO AVG	<=	208.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 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:	2019-12-19 09:41 (Time Zone: -06:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2019-12-20 13:01 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:	IL0071447	Permittee:	POPLAR GROVE, VILLAGE OF	Facility:	POPLAR GROVE SOUTH STP, VILLAGE OF
Major:	Yes	Permittee Address:	200 S 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 11/01/19 to 11/30/19	DMR Due Date:	12/25/19	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
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=			74.3			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.									Req Mon MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=			129.25			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.									Req Mon MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample						=			6.38	=	7.0	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.3	=	0.534	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD										
					Value NODI													0	99/99 - Continuous	

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:	2019-12-19 09:52 (Time Zone: -06:00)

Report Last Signed By

User:	CHRISPERRA
Name:	Chris Perra
E-Mail:	cperra@testinc.com
Date/Time:	2019-12-20 13:01 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:	IL0071447	Permittee:	POPLAR GROVE, VILLAGE OF	Facility:	POPLAR GROVE SOUTH STP, VILLAGE OF
Major:	Yes	Permittee Address:	200 S 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 11/01/19 to 11/30/19	DMR Due Date:	12/25/19	Status:	NetDMR Validated

Considerations for Form Completion

BOW ID: W0070150006; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Quality or Concentration Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Sample						=	7.236	=	5.9	=	5.25	19 - mg/L		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MO AV MN	>=	4.5 MN WK AV	>=	4.0 DAILY MN	19 - mg/L	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	6.88			=	7.93	12 - SU		03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU	0	03/DW - 3 Days Every Week	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	11.98	=	50.08	26 - lb/d			=	4.46	=	22.0	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	250.0 MO AVG	<=	500.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample								=	35.27	=	35.27	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Value NODI															
X	00610 Nitrogen, ammonia total [as N]	1 - Effluent Gross	2	--	Sample	=	3.57	=	17.83	26 - lb/d			=	1.33	=	6.64	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	83.0 MO AVG	<=	108.0 DAILY MX	26 - lb/d			<=	4.0 MO AVG	<=	5.2 DAILY MX	19 - mg/L	1	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample	=	0.473			26 - lb/d			=	0.176			19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	21.0 MO AVG			26 - lb/d			<=	1.0 MO AVG			19 - mg/L	0	03/DW - 3 Days Every Week	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.322	=	1.088	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample										=	0.0	19 - mg/L		CL/OC - Chlorination/Occurances	GR - GRAB
					Permit Req.										<=	0.05 DAILY MX	19 - mg/L	0	CL/OC - Chlorination/Occurances	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	<	7.85	<	8.06	26 - lb/d			<	2.85	<	3.0	19 - mg/L		03/DW - 3 Days Every Week	CP - COMPOS
					Permit Req.	<=	209.0 MO AVG	<=	417.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 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
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. (Error Code: 1)	Yes

Comments

Faulty decanter responsible for the Ammonia overage. This has been resolved.

Attachments

No attachments.

Report Last Saved By

POPLAR GROVE, VILLAGE OF

User:	ebumgarner
Name:	Elaine Bumgarner
E-Mail:	ebumgarner@testinc.com

VILLAGE OF POPLAR GROVE - WEST
FOR 3 MONTH OF 2019
ILLI ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

IL0070350
MONTHLY OPERATING REPORT

Date	Time	Flow Meter		Hour Meter Well 4		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
		Reading	Pumpage	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-Oct	9:19	294765	0	6579.32	0	145.00	1.0	0.80	97	2.00	0.95	397.90	1.30	JS
1	9:00	294829	48	6580.55	1.23	144.00	0.0	0.66	95	3.00	1.02	396.60	1.60	JS
2	9:05	294877	55	6581.78	1.18	144.00	0.0	0.31	92	2.00	2.00	395.00	1.20	JS
3	9:00	294932	49	6582.96	1.05	144.00	0.5	0.32	90	3.00	0.99	393.80	1.50	MS
4	9:00	294981	52	6584.01	1.13	143.50	0.5	0.66	87	2.00	1.08	392.30	1.00	JS
5	8:55	295033	52	6585.14	1.15	143.00	0.0	0.38	85	3.00	0.97	391.30	1.20	JS
6	9:26	295085	49	6586.29	1.09	143.00	0.5	0.55	82	1.00	0.90	390.10	1.40	JS
7	9:29	295134	2	6587.38	0	142.50	0.0	0.32	81	1.00	1.44	388.70	0.00	JS
8	9:20	295136	46	6587.38	1.01	142.50	0.5	0.31	80	2.00	1.26	388.70	1.10	JS
9	8:41	295182	58	6588.39	1.29	142.00	1.0	0.44	78	0.00	1.07	387.60	1.80	JS
10	8:30	295240	52	6589.68	0.46	142.00	1.0	2.06	78	5.00	2.00	385.80	1.20	MS
11	9:15	295292	60	6590.14	2.05	141.00	0.0	0.25	73 / 120	2.00	0.96	384.60	1.30	JS
12	9:09	295352	15	6592.19	0.24	141.00	0.0	0.40	118	1.01	1.01	383.30	0.50	JS
13	9:23	295367	45	6592.43	0.98	141.00	0.0	0.22	117	1.00	1.00	382.80	1.40	JS
14	9:21	295412	42	6593.41	0.94	141.00	1.0	0.23	116	0.99	0.99	381.40	1.00	JS
15	8:32	295454	44	6594.35	0.92	140.00	1.0	0.74	115	3.00	2.00	380.40	1.30	JS
16	9:04	295498	58	6595.27	1.27	139.00	1.0	0.59	112	2.00	0.95	379.10	1.40	JS
17	8:45	295556	56	6596.54	1.28	138.00	0.5	0.42	110	2.00	0.83	377.70	1.70	MS
18	9;40	295612	60	6597.82	1.28	137.50	1.5	0.60	108	4.00	0.86	376.00	1.50	JS
19	10:03	295672	57	6599.10	1.21	136.00	0.0	0.31	104	1.00	0.90	374.50	1.60	JS
20	9:21	295729	8	6600.31	0.15	136.00	1.0	0.49	103	2.00	0.99	372.90	0.30	JS
21	9:16	295737	56	6600.46	1.2	135.00	0.0	0.51	101	1.00	1.02	372.60	0.90	JS
22	9:00	295793	50	6601.66	1.17	135.00	0.5	0.48	100	4.00	0.85	371.70	1.30	IS
23	9:19	295843	57	6602.83	1.23	134.50	0.5	0.72	96	2.00	1.03	370.40	4.50	JS
24	9:10	295900	58	6604.06	1.27	134.00	0.5	0.35	94	2.00	0.91	365.90	-1.40	JS
25	9:28	295958	56	6605.33	1.21	133.50	0.5	0.44	92	4.00	1.09	367.30	1.40	JS
26	9:04	296014	6	6606.54	0.14	133.00	0.0	0.49	88	0.00	1.04	365.90	0.40	JS
27	9:33	296020	56	6606.68	1.21	133.00	1.0	0.42	88	3.00	0.97	365.50	1.10	JS
28	8:46	296076	56	6607.89	1.24	132.00	1.0	0.30	85	3.00	0.94	364.40	3.00	JS
29	9:00	296132	50	6609.13	1.04	131.00	1.0	0.41	82	2.00	0.85	361.40	0.00	JS
30	8;51	296182		6610.17	-6610.17	130.00	130.0	0.30	80	80.00	0.99	361.40	361.40	JS
					0								0.00	
TOT			1353					15.48			33.86			
AVE			45					0.50			1.09			
MAX			60					2.06			2.00			
MIN			0					0.22			0.83			

SIGNATU
PHONE: 13 -1650

Jon Stear

3.

VILL F POPLAR GROVE - SOUTH
FOR THE MONTH OF 2019
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

IL0070300
MONTHLY OPERATING REPORT

Date	Time	Flow Meter Reading	Flow Meter Pumpage	Hour Meter Well 5 Reading	Hour Meter Well 5 Hours	Hour Meter Well 6 Reading	Hour Meter Well 6 Hours	Chlorine Feed Scale	Chlorine Feed lbs Used	Chlorine Feed Free	Phosphate Feed Scale	Phosphate Feed lbs Used	Phosphate Feed PO4 mg/L	Flouride Feed Scale	Flouride Feed lbs Used	Operator Initials
31-Oct	9:48	478807	77	24521	-22067.7	4756.50	0	131.50	1.5	0.59	115	5.00	1.71	395.40	2.60	JS
1	10:12	478884	36	2453.3	0.6	4756.50	0	130.00	0.5	0.91	110	2.00	1.25	392.80	1.00	JS
2	9:32	478920	71	2453.9	1.1	4756.50	0	129.50	0.5	0.91	108	4.00	0.53	391.80	2.40	JS
3	9:00	478991	66	2455.0	1	4756.50	0	129.00	1.0	2.00	104	3.00	2.54	389.40	2.00	JS
4	10:00	479057	71	2456.0	1.1	4756.50	0	128.00	0.5	0.61	101	5.00	0.88	387.40	2.00	JS
5	9:45	479128	93	2457.1	0	4756.50	0	127.50	1.0	0.66	96	4.00	2.62	385.40	3.20	JS
6	10:34	479226	33	2458.6	0.5	4756.50	0	126.50	1.0	0.94	92	3.00	1.12	382.20	0.60	JS
7	10:30	479259	72	2459.1	1.1	4756.50	0	125.50	0.5	0.89	89	2.00	1.00	381.60	2.20	JS
8	10:00	479331	45	2460.2	0.7	4756.50	0	124..5	0.5	0.84	87	5.00	0.69	379.40	2.40	JS
9	9:15	479376	71	2460.9	1.2	4756.50	0	124.00	1.0	0.81	82	2.00	0.56	377.80	2.00	JS
10	7:30	479447	68	2462.1	1	4756.50	0	123.00	0.5	2.00	80	5.00	1.70	375.80	1.60	MS
11	9:54	479515	72	2463.1	1.1	4756.50	0	122.50	1.0	0.86	75 / 120	4.00	1.19	374.20	2.40	JS
12	10:09	479587	44	2464.2	0.7	4756.50	0	121.50	1.0	0.89	116	2.00	0.90	371.80	1.80	JS
13	10:43	479631	71	2464.9	1.1	4756.50	0	120.50	0.5	0.73	114	4.00	0.94	370.00	2.00	JS
14	10:05	479702	78	2466.0	1.2	4756.50	0	120.00	1.0	0.80	110	3.00	0.95	368.00	2.40	JS
15	9:33	479780	32	2467.2	0.5	4756.50	0	119.00	0.0	2.00	107	2.00	1.34	365.60	1.20	JS
16	9:34	479812	71	2467.7	1.1	4756.50	0	119.00	1.0	0.86	105	5.00	1.41	364.40	2.00	JS
17	8:00	479883	113	2468.8	1.8	4756.50	0	118.00	2.0	1.58	100	4.00	1.33	362.40	3.60	MS
18	10:52	479996	78	2470.6	1.2	4756.50	0	116.00	0.5	0.71	96	5.00	0.61	358.80	2.40	JS
19	9:44	480074	69	2471.8	1	4756.50	0	115.50	1.0	0.82	91	4.00	1.28	356.40	2.20	JS
20	10:47	480143	70	2472.8	1.1	4756.50	0	114.50	1.5	0.38	87	4.00	0.47	354.20	2.00	JS
21	10:12	480213	79	2473.9	1.1	4756.50	0	113.00	-0.5	0.77	83	3.00	1.13	352.20	1.00	JS
22	10:00	480282	34	2475.0	0.5	4756.50	0	113.50	1.5	0.71	80	3.00	1.01	350.20	1.00	JS
23	9:49	480316	72	2475.5	1.1	4756.50	0	112.00	1.0	0.79	77	3.00	1.26	349.20	2.20	JS
24	8;41	480388	104	2476.6	1.7	4756.50	0	111.00	1.0	0.89	74 / 110	5.00	0.94	347.00	3.20	JS
25	10:29	480492	37	2478.3	0.5	4756.50	0	110.00	1.0	0.46	105	1.00	1.27	343.80	1.20	JS
26	10:40	480529	70	2478.8	1.1	4756.50	0	109.00	0.0	0.77	104	4.00	0.74	342.60	1.80	JS
27	10:42	480599	67	2479.9	1.1	4756.50	0	109.00	1.0	0.79	100	4.00	2.00	340.80	1.90	JS
28	9:46	480666	74	2481.0	1.1	4756.50	0	108.00	1.0	0.69	96	5.00	1.28	338.40	2.20	JS
29	9:00	480740	41	2482.1	0.6	4756.50	0	107.00	1.0	0.74	91	3.00	1.33	336.20	1.20	IS
30	9:20	480781		2482.7		4756.50		106.00	106.0	0.82	88	88.00	0.98	323.00	0.00	JS
TOT			1979				0			28.22			36.96			
AVE			66				0			0.91			1.19			
MAX			113				0			2.00			2.62			
MIN			32				0			0.38			0.47			

SIGNATURE: Jon Stear
PHONE: 815-224-1650

14

3.

VILL F POPLAR GROVE - NORTH
FOR THE MONTH OF 2019
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF PUBLIC WATER SUPPLIES

IL0070150
MONTHLY OPERATING REPORT

Date	Time	Flow Meter		Hour Meter Well 2		Hour Meter Well 3		Chlorine Feed			Phosphate Feed			Flouride Feed		Operator
		Reading	Pumpage	Reading	Hours	Reading	Hours	Scale	lbs Used	Free	Scale	lbs Used	PO4 mg/L	Scale	lbs Used	Initials
31-Oct	8:31	206509040.1	111635.2	10061.6	0	21841.90	4.80	118.00	1.0	0.90	117	5.00	0.98	37.00	0.0	JS
1	8:33	206620675.3	67753.2	10061.6	0	21846.70	3.00	117.00	1.0	1.01	112	4.00	0.97	37.00	0.3	JS
2	8:38	206688428.5	142826.5	10061.6	0	21849.70	6.20	116.00	1.0	0.93	108	6.00	1.04	36.75	0.5	JS
3	10:00	206831255.0	113400.7	10061.6	0	21855.90	5.20	115.00	2.0	1.06	102	6.00	0.85	36.25	0.3	MS
4	8;32	206944655.7	86183.0	10061.6	0	21861.10	3.50	113.00	1.0	0.97	96	4.00	0.80	36.00	0.5	JS
5	8:24	207030838.7	100335.6	10061.6	0	21864.60	4.30	112.00	0.0	1.01	92	5.00	0.62	35.50	0.5	JS
6	8:50	207131174.3	84558.1	10061.6	0	21868.90	3.70	112.00	1.0	0.94	87	3.00	1.00	35.00	0.0	JS
7	8:59	207215732.4	95090	10061.6	0	21872.60	4.20	111.00	2.0	0.92	84	5.00	0.82	35.00	0.5	JS
8	8:30	207310822.4	106319.4	10061.6	0	21876.80	4.60	109.00	1.0	0.88	79	5.00	1.22	34.50	0.5	JS
9	8:20	207417141.8	107240.2	10061.6	0	21881.40	4.70	108.00	1.0	1.02	74 / 120	4.00	1.59	34.00	0.0	JS
10	9:00	207524382.0	113621	10061.6	0	21886.10	5.00	107.00	2.0	1.05	116	8.00	1.59	34.00	0.5	MS
11	8:40	207638003.0	111486.2	10061.6	0	21891.10	4.80	105.00	1.0	0.98	108	4.00	1.18	33.50	0.5	JS
12	8:37	207749489.2	96460.6	10061.6	0	21895.90	4.20	104.00	1.0	0.92	104	5.00	0.95	33.00	0.0	JS
13	17:38	207845949.8	90507.3	10061.6	0	21900.10	3.90	103.00	1.0	0.93	99	4.00	0.96	33.00	1.0	JS
14	8:42	207936457.1	80304.4	10061.6	0	21904.00	3.60	102.00	1.0	0.94	95	5.00	0.88	32.00	0.0	JS
15	8:02	208016761.5	105287.4	10061.6	0	21907.60	4.60	101.00	1.0	0.86	90	4.00	0.85	32.00	0.3	JS
16	9:49	208122048.9	113420.1	10061.6	0	21912.20	4.90	100.00	1.0	0.91	86	6.00	0.90	.31.75	0.3	JS
17	9:15	208235469.0	112979.5	10061.6	0	21917.10	4.90	99.00	1.0	0.97	80	5.00	0.44	31.50	0.5	MS
18	9:13	208348448.5	103902	10061.6	0	21922.00	4.60	98.00	2.0	0.93	75 / 122	6.00	0.86	31.00	0.8	JS
19	10:35	208452350.5	78580.7	10061.6	0	21926.60	2.30	96.00	1.0	0.91	114	5.00	1.26	30.25	0.0	JS
20	8:50	208530931.2	88657.9	10061.6	0	21928.90	5.00	95.00	0.5	0.93	109	6.00	0.81	30.25	0.3	JS
21	8:38	208619589.1	143342.9	10061.6	0	21933.90	7.30	94.50	1.5	0.79	103	0.00	0.71	30.00	0.3	JS
22	8:30	208762932.0	71087.9	10061.6	0	21941.20	2.00	93.00	1.0	0.81	103	4.00	0.85	29.75	0.8	IS
23	8:59	208834019.9	107926.8	10061.6	0	21943.20	4.70	92.00	1.0	0.94	99	5.00	1.62	29.00	0.0	JS
24	9:25	208941946.7	144936.8	10061.6	0	21947.90	4.90	91.00	2.0	0.48	94	6.00	0.76	29.00	0.5	JS
25	9:02	209086883.5	68525	10061.6	0	21952.80	4.40	89.00	0.5	0.89	88 / 120	5.00	0.60	28.50	0.3	JS
26	8:37	209155408.5	103408.7	10061.6	0	21957.20	4.50	88.50	0.5	0.88	115	5.00	0.97	28.25	0.3	JS
27	8:51	209258817.2	103962.9	10061.6	0	21961.70	4.50	88.00	2.0	0.87	110	4.00	0.53	28.00	0.5	JS
28	8:09	209362780.1	156628.9	10061.6	0	21966.20	6.90	86.00	2.0	0.93	106	7.00	0.69	27.50	0.5	JS
29	8:00	209519409	67623.6	10061.6	0	21973.10	2.90	84.00	1.0	0.69	99	5.00	0.66	27.00	0.0	IS
30	8:33	209587032.6		10061.6		21976.00		83.00		0.84	94		0.90	27.00		JS
31																
TOT			3077993				134			28.09			28.86			
AVE			102600				4			0.91			0.93			
MAX			156629				7			1.06			1.62			
MIN			67624				2			0.48			0.44			

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15

VILLAGE OF POPLAR GROVE

FOR THE MONTH OF 2019

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

DIVISION OF PUBLIC WATER SUPPLIES

DAILY DISTRIBUTION MONITORING REPORT

3

Date	North System (Wells 2 & 3)				West System (Well 4)				South System (Wells 5 & 6)				Operator Initials	Flouride Analysis				
	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		1.0 mg.L Standard	Well #2	Well #3	Well #4	Well#5-6
1	Village Hal	0.18		1.56	Tower	0.61		0.99	Tower	0.53		1.38	JS			0.36	0.61	0.81
2																0.82	1.50	0.43
3																0.99	0.66	1.30
4	Elm School	0.7		1.45	Marathon	0.14		0.98	Tower	0.6		1.35	JS			1.30	0.62	0.77
5	Fire Station	0.62		1.14	Tower	0.35		1.16	Tower	0.57		1.39	JS			1.10	0.65	0.75
6	Vilage Hall	0.11		1.89	Auto Garage	0.1		1.00	Tower	0.58		1.22	JS			0.54	0.58	0.75
7	Village Hal	0.18		1.66	Tower	0.16		1.06	Tower	0.51		1.25	JS			0.50	0.73	0.19
8	Village Hal	0.47		1.78	Marathon	0.07		0.85	Tower	0.45		1.30	JS			0.79	0.56	0.20
9																1.00	0.52	2.80
10																0.69	1.90	2.50
11	Elm School	0.44		1.95	Marathon	0.05		1.00	Tower	0.60		2.00	JS			0.77	0.55	0.42
12	Fire Station	0.67		1.34	Tower	0.37		1.09	Tower	0.57		0.61	JS			0.49	0.65	4.60
13	Village Hal	0.3		1.69	Auto Garage	0.07		1.02	Tower	0.58		0.86	JS			0.74	0.61	0.39
14	Village Hal	0.24		1.66	Tower	0.18		1.07	Tower	0.51		1.28	JS			0.67	0.55	0.22
15	Fire Station	0.12		2.00	Tower	0.54		1.06	Tower	0.51		0.83	JS			0.83	1.60	0.74
16																0.48	0.51	3.00
17																1.10	0.59	2.00
18	Elm School	0.72		1.44	Marathon	0.23		0.95	Tower	0.67		1.07	JS			0.51	0.52	0.70
19	Village Hal	0.6		1.61	Tower	0.35		1.07	Tower	0.55		1.11	JS			0.68	0.50	0.82
20	Fire Station	0.53		1.54	Tower	0.53		1.23	Tower	0.53		1.08	JS			0.64	0.74	4.70
21	Village Hal	0.22		1.65	Auto Garage	0.14		0.96	Tower	0.6		1.11	JS			0.76	0.59	0.30
22																0.60	0.64	0.74
23																0.57	0.52	1.10
24																0.67	0.57	0.32
25	Elm School	0.56		1.95	Marathon	0.3		0.87	Tower	0.54		1.21	JS			0.76	0.58	2.20
26	Village Hal	0.22		1.7	Tower	0.44		1.05	Tower	0.54		1.31	JS			0.90	0.67	0.82
27	Village Hal	0.28		1.75	Auto Garage	0.2		1.02	Tower	0.59		1.93	JS			0.68	0.52	0.79
28	Fire Station	0.61		1.36	Marathon	0.18		1.04	Tower	0.5		1.26	JS			0.81	0.81	0.69
29																0.59	0.65	0.68
30																0.56	0.57	0.96
31																		
1																		

16

Signature: Jon Stear

PHONE: 815-224-1650

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"
200 N. Hill Street, Poplar Grove, IL 61065
Phone: (815) 765-3201 – Fax: (815)765-3571
www.villageofpoplargrove.com

DECEMBER 2019 TREASURER'S REPORT

Monthly Reports:

Attached you will find December's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a copy of our Revenue and Expenditure, and Balance Sheet Reports for period ending 12/31/2019.
- Attached is a list of all payments issued in December.
- Invoices scheduled to be paid in the January: $123,961.38 in AP checks, $11,922.79 in Insurance Expense checks, and $3,161.45 in EFTS.

Upcoming Activities

- January will be focused on finalizing the payroll year end for employees.
- We will also be spending a lot of time the first quarter of 2020, finalizing the budget for the upcoming fiscal year.

Carina

Village of Poplar Grove
Monthly Utility Bill Report
2018-2020

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
Average for	**2018**	**1450**	**79**	**1529**	**195**	**17**	**26**	**1**	**13**
January	2019	1445	89	1534	229	23	34	0	14
February	2019	1449	93	1542	220	21	22	1	7
March	2019	1445	92	1537	210	26	60	2	4
April	2019	1448	96	1544	174	19	33	4	13
May	2019	1440	96	1536	181	20	56	1	10
June	2019	1442	94	1536	193	11	30	3	14
July	2019	1440	94	1534	197	22	47	2	10
August	2019	1443	97	1540	167	22	50	2	9
September	2019	1447	95	1542	228	26	47	4	8
October	2019	1448	99	1547	190	18	43	1	11
November	**2019**	**1459**	**93**	**1552**	**163**	**18**	**69**	**2**	**17**
December	2019	1439	107	1546	185	26	52	0	5
Average for	**2019**	**1445**	**95**	**1541**	**195**	**21**	**45**	**2**	**10**
January	2020	1435	110	1545	SCH 1/27/2020	SCH 1/27/2020	SCH 2/04/2020	SCH 2/06/2020	AS OF 1/9/2020 = 4
February	2020								
March	2020								
April	2020								
May	2020								
June	2020								
July	2020								
August	2020								
September	2020								
October	2020								
November	2020								
December	2020								
Average for	**2020**	**1435**	**110**	**1545**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**

Average for 2018-2020	***1443***	***95***	***1538***	***195***	***19***	***36***	***1***	***12***

Updated on: 01/09/2020
Completed by: Yvonne Catalani

Consolidated Revenue And Expenditure

Calculations as of 12/31/2019

19

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
REVENUES							
00-3010	PROPERTY TAXES - CORPORATE	218,232					218,232
00-3011	PROPERTY TAXES - ROAD & BRIDGE	79,410					79,410
00-3012	PROPERTY TAXES - AUDIT	13,908					13,908
00-3013	PROPERTY TAXES - LIABILITY INSURA	19,463					19,463
00-3014	PROPERTY TAXES - SOCIAL SECURITY	18,537					18,537
00-3100	STATE INCOME TAXES	364,149					364,149
00-3101	STATE USE TAXES	66,483					66,483
00-3102	STATE TELECOMMUNICATIONS TAX	26,208					26,208
00-3103	STATE SALES TAXES	134,046					134,046
00-3104	STATE VIDEO GAMING TAX	43,158					43,158
00-3105	REPLACEMENT TAX	3,422					3,422
00-3120	MOTOR FUEL TAX			104,311			104,311
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	78,143					78,143
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	23,120					23,120
00-3300	CODE VIOLATION FEES	8,994					8,994
00-3301	FILING FEES	50					50
00-3400	BUILDING PERMIT FEES	44,609					44,609
00-3401	VIDEO GAMING LICENSES	1,050					1,050
00-3403	OTHER LICENSE FEES	210					210
00-3406	LIQUOR LICENSES	16,400					16,400
00-3408	TOBACCO LICENSE FEES	160					160
00-3500	RENTS RECEIVED	15,150					15,150
00-3600	WATER & SEWER SALES		952,211				952,211
00-3601	WATER / SEWER PENALTIES		12,140				12,140
00-3602	WATER & SEWER CONNECTION FEES		16,500				16,500
00-3603	BULK WATER SALES		350				350
00-3604	METER & MXU SALES		5,110				5,110
00-3605	TURN ON/OFF WATER FEES		2,725				2,725
00-3800	MISCELLANEOUS INCOME	3,219	444				3,663
00-3801	DONATIONS/CONTRIBUTIONS	6,675					6,675
00-3900	INTEREST	17,485	5,942	2,735	1,603	6,514	34,279
00-5010	TRANSFERS IN - FROM GENERAL FUND		33,582		213,327	270,000	516,909
TOTAL REVENUES		1,202,281	1,029,004	107,046	214,930	276,514	2,829,775
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			6,901			6,901
00-4302	MFT STREET OPERATING SUPPLIES			5,745			5,745
00-4409	ROAD CONSTRUCTION			230,010			230,010
50-4000	SALARIES	107,384					107,384
50-4010	SALARIES - OVERTIME	1,091					1,091
50-4100	SOCIAL SECURITY - EMPLOYER	6,445					6,445
50-4101	MEDICARE - EMPLOYER	1,507					1,507
50-4102	WORKERS COMPENSATION INSURANCE	3,033					3,033
50-4103	UNEMPLOYMENT COMPENSATION	370					370
50-4104	IMRF EMPLOYER	4,376					4,376
50-4105	LIFE INSURANCE - EMPLOYER	383					383
50-4106	HEALTH INSURANCE EXPENSE	25,651					25,651
50-4200	GENERAL INSURANCE	10,748	10,748				21,496
50-4201	CONTRACTED LABOR - OTHER	113					113
50-4202	TELEPHONE & INTERNET SERVICES	5,711	5,908				19
50-4203	WEB SITE MAINTENANCE	2,218					18
50-4205	TRAVEL REIMBURSEMENTS	1,982					82
50-4206	SECURITY SYSTEM	1,277					1,277
50-4207	TRAINING	7,324					7,324

4.

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
50-4208	POSTAGE	1,003					1,003
50-4209	PUBLICATION COST	2,794					2,794
50-4211	AUDITING SERVICES	16,900					16,900
50-4212	ENGINEERING SERVICES	46,360					46,360
50-4213	LEGAL SERVICES	47,685					47,685
50-4214	OFFICE SYSTEM SUPPORT	12,108					12,108
50-4215	CONTRACT INSPECTION SERVICES	32,608					32,608
50-4216	CONTRACT CODE ENFORCEMENT	11,411					11,411
50-4217	PROFESSIONAL DUES	6,720					6,720
50-4219	CUSTODIAL SERVICES	3,370					3,370
50-4220	RENTAL PROPERTY REPAIRS	3					3
50-4223	IT SERVICES	2,143					2,143
50-4237	PLANNING SERVICES	4,693					4,693
50-4270	BOND AGENT FEE	500					500
50-4300	OFFICE SUPPLIES	2,848					2,848
50-4301	MAINTENANCE SUPPLIES	2,852					2,852
50-4302	OPERATING SUPPLIES	495					495
50-4412	CIP GENERAL ADMINISTRATION					43,813	43,813
50-4500	MISCELLANEOUS EXPENSE	489					489
50-4801	DEBT PAYMENT - PRINCIPAL 2015B				170,000		170,000
50-4811	INTEREST EXPENSE 2015B				43,328		43,328
50-4813	INTEREST - SERIES 2012A		2,035				2,035
50-4814	INTEREST - SERIES 2012B		17,313				17,313
50-4815	INTEREST - SERIES 2015		50,188				50,188
50-4970	SIMERL LAND REPAYMENT	12,916					12,916
50-4971	LAND PURCHASE	100,257					100,257
51-4223	CONTRACTUAL SERVICES	(100)					(100)
52-4000	SALARIES	32,912					32,912
52-4010	SALARIES - OVERTIME	1,308					1,308
52-4100	SOCIAL SECURITY - EMPLOYER	2,044					2,044
52-4101	MEDICARE - EMPLOYER	478					478
52-4102	WORKERS COMPENSATION INSURANCE	1,047					1,047
52-4103	UNEMPLOYMENT COMPENSATION	183					183
52-4104	IMRF EMPLOYER	1,734					1,734
52-4105	LIFE INSURANCE - EMPLOYER	144					144
52-4106	HEALTH INSURANCE	12,470					12,470
52-4224	COMMUNITY EVENTS	17,065					17,065
52-4225	LANDSCAPING PARKS	2,840					2,840
52-4304	MAINTENANCE SUPPLIES	5,530					5,530
52-4440	PARKS EQUIPMENT	545					545
53-4000	SALARIES	29,504					29,504
53-4010	SALARIES - OVERTIME	1,307					1,307
53-4080	STREETS UNIFORM ALLOWANCE	1,077					1,077
53-4100	SOCIAL SECURITY - EMPLOYER	1,833					1,833
53-4101	MEDICARE - EMPLOYER	429					429
53-4102	WORKERS COMPENSATION INSURANCE	1,047					1,047
53-4104	IMRF - EMPLOYER	1,734					1,734
53-4105	LIFE INSURANCE - EMPLOYER	144					144
53-4106	HEALTH INSURANCE	12,491					12,491
53-4107	UNIFORM CLEANING SERVICES	708					708
53-4202	TELEPHONE & INTERNET SERVICES	1,858					1,858
53-4205	TRAVEL REIMBURSEMENTS	265					65
53-4207	TRAINING	827					27
53-4226	VEHCLE MAINTENANCE	7,898					98
53-4227	EQUIPMENT MAINTENANCE	7,926					7,926

Calculations as of 12/31/2019

21

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
53-4228	MAINTENANCE	6,866					6,866
53-4229	SNOW PLOW MAINTENANCE	486					486
53-4230	STREET LIGHTING SERVICES	24,276					24,276
53-4231	SHOP BUILDING - HEAT	155					155
53-4233	CONTRACTED SNOW PLOWING	1,465					1,465
53-4240	PROFESSIONAL SERVICES	5,075					5,075
53-4301	MAINTENANCE SUPPLIES	12,729					12,729
53-4302	OPERATING SUPPLIES	19,588					19,588
53-4303	GASOLINE AND OIL	10,998					10,998
53-4304	SALT PURCHASES	9,045					9,045
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	34,802					34,802
53-4408	CAPITAL OUTLAY - STORM SEWER CONS	5,001					5,001
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	5,001					5,001
53-4462	CIP STREETS MAINTENANCE					11,479	11,479
53-4500	MISCELLANEOUS EXPENSE	59					59
53-4811	INTEREST EXPENSE	4,919					4,919
57-4000	SALARIES	14,361					14,361
57-4010	SALARIES - OVERTIME	580					580
57-4100	SOCIAL SECURITY - EMPLOYER	870					870
57-4101	MEDICARE - EMPLOYER	203					203
57-4103	UNEMPLOYMENT COMPENSATION	73					73
57-4104	IMRF EMPLOYER	450					450
57-4105	LIFE INSURANCE - EMPLOYER	49					49
57-4106	HEALTH INSURANCE	5,128					5,128
57-4202	TELEPHONE & INTERNET SERVICES	333					333
57-4205	TRAVEL REIMBURSEMENTS	1,729					1,729
57-4207	TRAINING	2,595					2,595
57-4213	LEGAL	781					781
57-4214	OFFICE SYSTEM SUPPORT	3,695					3,695
57-4217	DUES	525					525
57-4218	CODIFICATION	5,227					5,227
57-4223	IT SERVICES	498					498
70-4000	SALARIES		27,494				27,494
70-4010	SALARIES - OVERTIME		1,306				1,306
70-4100	SOCIAL SECURITY - EMPLOYER		1,833				1,833
70-4101	MEDICARE - EMPLOYER		429				429
70-4102	WORKERS COMPENSATION INSURANCE		1,047				1,047
70-4104	IMRF EMPLOYER		1,734				1,734
70-4105	LIFE INSURANCE - EMPLOYER		144				144
70-4106	HEALTH INSURANCE		12,470				12,470
70-4204	UTILITIES		13,055				13,055
70-4207	TRAINING		259				259
70-4208	POSTAGE		3,253				3,253
70-4210	PRINTING		194				194
70-4214	OFFICE SYSTEM SUPPORT		91				91
70-4240	PROFESSIONAL SERVICES		545				545
70-4301	MAINTENANCE SUPPLIES		1,678				1,678
70-4302	OPERATING SUPPLIES		1,710				1,710
70-4305	UTILITY SYSTEM CHEMICALS		3,841				3,841
70-4306	METER & MXU PURCHASES		6,949				6,949
70-4310	IEPA REQUIRED TESTING		1,895				1,895
70-4410	EQUIPMENT		2,000				00
70-4500	MISCELLANEOUS		3,000				00
75-4000	SALARIES		27,489				89
75-4010	SALARIES - OVERTIME		1,306				1,306

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Calculations as of 12/31/2019

22

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
75-4100	SOCIAL SECURITY - EMPLOYER		1,832				1,832
75-4101	MEDICARE - EMPLOYER		428				428
75-4102	WORKERS COMPENSATION INSURANCE		1,047				1,047
75-4104	IMRF EMPLOYER		1,734				1,734
75-4105	LIFE INSURANCE - EMPLOYER		144				144
75-4106	HEALTH INSURANCE		12,469				12,469
75-4204	UTILITIES		79,226				79,226
75-4207	TRAINING		259				259
75-4208	POSTAGE		3,253				3,253
75-4210	PRINTING		194				194
75-4214	OFFICE SYSTEM SUPPORT		586				586
75-4236	WATER &SEWER CONTRACT LABOR		132,445				132,445
75-4240	PROFESSIONAL SERVICES		7,619				7,619
75-4300	OFFICE SUPPLIES		114				114
75-4301	MAINTENANCE SUPPLIES		33,848				33,848
75-4302	OPERATING SUPPLIES		13,916				13,916
75-4305	UTILITY SYSTEM CHEMICALS		9,605				9,605
75-4307	NPDS PERMIT		22,500				22,500
75-4310	IEPA REQUIRED TESTING		1,413				1,413
75-4411	EQUIPMENT		7,299				7,299
99-6031	TRANSFER TO WATER / SEWER FUND	33,582					33,582
99-6032	TRANSFER TO DEBT SERVICE	213,327					213,327
99-6050	TRANSFER TO GOV FUNDS CIP FUND	270,000					270,000
TOTAL EXPENDITURES		1,329,487	529,845	242,656	213,328	55,292	2,370,608
NET OF REVENUES & EXPENDITURES		(127,206)	499,159	(135,610)	1,602	221,222	

Comparative Balance Sheet

Period Ending 12/31/2019

23

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FUN	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	203					203
00-1020	CASH IN BANK	(791,153)	603,134	146,106	1,535	488,224	447,846
00-1021	CASH IN BANK MONEY MARKET	952,376					952,376
00-1030	MONEY MARKET	25,308			27,489		52,797
00-1040	MFT MONEY MARKET			117,431			117,431
00-1070	CASH WITH PAYING AGENT		551,273				551,273
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,622,313					1,622,313
00-1100	PROPERTY TAXES RECEIVABLE	270,690					270,690
00-1400	ACCOUNTS RECEIVABLE - OTHER	16,007					16,007
00-1401	ACCOUNTS RECEIVABLE		127,477				127,477
00-1500	PREPAID ITEMS	680					680
00-1501	NICOR UTILITY DEPOSIT		3,378				3,378
00-1605	VEHICLES		16,350				16,350
00-1610	VILLAGE WATER SYSTEM		13,349,804				13,349,804
00-1620	WATER/SEWER UITLITY SYSTEM		8,063,260				8,063,260
00-1630	STREETS		66,551				66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL		(5,722)				(5,722)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY		(1,113,911)				(1,113,911)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY		(2,966,460)				(2,966,460)
00-1720	ACCUMULATED DEPRECIATION - WATER/		(5,211,343)				(5,211,343)
00-1730	ACCUM DEP-STREET		(22,461)				(22,461)
00-1850	DEFERRED OUTFLOW		7,521				7,521
00-1900	UNAMORTIZED LOSS ON REFUNDING		77,535				77,535
TOTAL ASSETS		2,096,424	13,546,386	263,537	29,024	488,224	16,423,595
LIABILITIES							
00-1330	ESCROW HAWTHORN MEADOWS PROF SERV	6,952					6,952
00-2100	UNAVAILABLE PROPERTY TAXES	270,690					270,690
00-2203	BONDS PAYABLE 2012A - CURRENT POR		20,000				20,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR		125,000				125,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT		330,000				330,000
00-2230	DUE TO AIRPORT - BEL AIR		23,500				23,500
00-2240	ACCRUED INTEREST PAYABLE		76,273				76,273
00-2303	BONDS PAYABLE 2012A - LONG-TERM P		110,000				110,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P		1,165,000				1,165,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO		3,015,000				3,015,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(2,355)					(2,355)
00-2360	UNION DUES/NCPRS PAYABLE	112					112
00-2370	SUI PAYABLE	190					190
00-2400	OTHER DEFERRED REVENUE	19,741					19,741
00-2410	CUSTOMER DEPOSITS HELD	1,300					1,300
00-2650	NET PENSION LIABILITY		9,354				9,354
00-2660	DEFERRED INFLOWS		3,606				3,606
00-2690	UNAMORTIZED BOND PREMIUM		135,449				135,449
TOTAL LIABILITIES		296,630	5,013,182				5,309,812
FUND BALANCES							
00-3000	FUND BALANCE	1,926,996		399,148	27,422	267,002	2,620,568
00-3001	NET POSITION		8,034,040				8,034,040
TOTAL FUND EQUITY		1,926,996	8,034,040	399,148	27,422	267,002	10,[illegible]08
Beginning Fund Balance		1,926,996	8,034,040	399,148	27,422	267,002	
Net of Revenues Vs Expenditures		(127,206)	499,159	(135,610)	1,602	221,222	

4.

Comparative Balance Sheet

Period Ending 12/31/2019

24

DEPT/ACCOUNT DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FUN	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUND	GOV FUNDS CAPITAL	Total
Ending Fund Balance	1,799,790	8,533,199	263,538	29,024	488,224	
Total Liabilities And Fund Balance	2,096,420	13,546,381	263,538	29,024	488,224	

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount	
Bank OPER COMMINGLED OPERATING ACCOUNT							
12/03/2019	OPER	25494	AP	MISC	LINNEA & JOSH LERCH	44.77	V
12/03/2019	OPER	25495	AP	MISC	PETRY / BICE RENTALS	130.27	
12/04/2019	OPER	25496	AP	0380	ABBOTT RUBBER COMPANY, INC.	40.16	
12/04/2019	OPER	25497	AP	0371	ABBY PEST ELIMINATION LLC	279.00	
12/04/2019	OPER	25498	AP	0338	AMAZON.COM	118.06	
12/04/2019	OPER	25499	AP	0510	ARCHIVE SOCIAL	995.00	
12/04/2019	OPER	25500	AP	0457	BOYD, CARINA	269.82	
12/04/2019	OPER	25501	AP	0277	BS&A SOFTWARE	1,500.00	
12/04/2019	OPER	25502	AP	0078	CARD SERVICE CENTER	1,012.14	
12/04/2019	OPER	25503	AP	0063	CATALANI, YVONNE	53.95	
12/04/2019	OPER	25504	AP	0439	CLARK BAIRD SMITH LLP	170.00	
12/04/2019	OPER	25505	AP	0278	COMED	23,122.68	
12/04/2019	OPER	25506	AP	MISC	EDWARD H. WINTERS TRUST	3,000.00	
12/04/2019	OPER	25507	AP	0097	FOX VALLEY INTERNET, INC.	54.90	
12/04/2019	OPER	25508	AP	0096	FRONTIER	797.92	
12/04/2019	OPER	25509	AP	0112	HILDEN, MITCH	81.20	
12/04/2019	OPER	25510	AP	0303	JASTER, KATIE	6.00	
12/04/2019	OPER	25511	AP	MISC	LOWELL PRIDE	122.29	
12/04/2019	OPER	25512	AP	0163	MEDIACOM	687.45	
12/04/2019	OPER	25513	AP	0177	MUNICIPAL CLERKS OF ILLINOIS	55.00	
12/04/2019	OPER	25514	AP	0177	MUNICIPAL CLERKS OF ILLINOIS	120.00	
12/04/2019	OPER	25515	AP	0442	MUNICODE MUNICIPAL CODE CORPORTION	2,018.45	
12/04/2019	OPER	25516	AP	0186	NICOR GAS	1,191.71	
12/04/2019	OPER	25517	AP	0344	OFFICE DEPOT	62.47	
12/04/2019	OPER	25518	AP	0218	PRINTWORLD	192.50	
12/04/2019	OPER	25519	AP	0219	QUILL CORPORATION	316.86	
12/04/2019	OPER	25520	AP	0220	ROCKFORD BUSINESS SYSTEMS	265.02	
12/04/2019	OPER	25521	AP	MISC	VILLAGE OF MACHESNEY PARK	7,000.00	
12/04/2019	OPER	25522	AP	0429	WEX BANK - MARATHON FLEET CARD	1,929.44	
12/06/2019	OPER	Various	PR		PAYROLL	10,716.71	
12/06/2019	OPER	EFT316(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,996.80	
12/06/2019	OPER	EFT317(E)	PR	STATE OF IL	STATE OF ILLINOIS	602.84	
12/06/2019	OPER	25489	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	10,964.70	
12/06/2019	OPER	25490	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	846.09	
12/06/2019	OPER	25492	PR	NCPERS	NCPERS	112.00	
12/18/2019	OPER	25523	AP	0485	AREA MECHANICAL	1,216.53	
12/18/2019	OPER	25524	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	7,733.55	
12/18/2019	OPER	25525	AP	0509	BANDT COMMUNICATIONS, INC.	1,030.57	
12/18/2019	OPER	25526	AP	0035	BATTERIES PLUS OF ROCKFORD, INC	173.85	
12/18/2019	OPER	25527	AP	0361	BLAIN'S FARM & FLEET	27.45	
12/18/2019	OPER	25528	AP	0049	BLAKE OIL COMPANY	295.78	
12/18/2019	OPER	25529	AP	0039	BOONE COUNTY HIGHWAY FUND	131.79	
12/18/2019	OPER	25530	AP	0040	BOONE COUNTY MOTOR FUEL TAX FUND	1,170.15	
12/18/2019	OPER	25531	AP	0041	BOONE COUNTY SHOPPER	247.30	
12/18/2019	OPER	25532	AP	0065	CERONI PIPING COMPANY	1,007.00	

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
12/18/2019	OPER	25533	AP	0098	CINTAS CORPORATION #355	149.04
12/18/2019	OPER	25534	AP	0079	CITY OF BELVIDERE	70.00
12/18/2019	OPER	25535	AP	0385	COMPASS MINERALS	9,044.81
12/18/2019	OPER	25536	AP	0347	CORE & MAIN LP	531.38
12/18/2019	OPER	25537	AP	0358	DECKER 24HR TRUCK & TRAILER REPAIR	274.55
12/18/2019	OPER	25538	AP	0447	HARDY PRO-AIR SYSTEMS & SERVICE	499.00
12/18/2019	OPER	25539	AP	0109	HAWKINS, INC.	2,737.30
12/18/2019	OPER	25540	AP	0384	HIRE TRACI II LLC	465.00
12/18/2019	OPER	25541	AP	0364	HOME DEPOT CREDIT SERVICES	394.87
12/18/2019	OPER	25542	AP	0330	ILLINOIS MUNICIPAL LEAGUE	675.00
12/18/2019	OPER	25543	AP	0152	LAKESIDE INTERNATIONAL, LLC	64.19
12/18/2019	OPER	25544	AP	0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	1,288.00
12/18/2019	OPER	25545	AP	0160	MCGILVRA ELECTRIC INC	1,959.98
12/18/2019	OPER	25546	AP	0159	MCMAHON ASSOCIATES, INC.	8,497.95
12/18/2019	OPER	25547	AP	0165	MENARDS	588.67
12/18/2019	OPER	11(S)	AP	0318	O'REILLY AUTO PARTS	0.00
12/18/2019	OPER	25548	AP	0489	P.C. TECH 2 U	240.00
12/18/2019	OPER	25549	AP	0506	R.P. LUMBER COMPANY, INC.	100.00
12/18/2019	OPER	25550	AP	0245	SCOTT'S RV, TRUCK & AUTO REPAIR	180.46
12/18/2019	OPER	25551	AP	0319	SOSNOWSKI SZETO, LLP	4,830.30
12/18/2019	OPER	25552	AP	0376	SSR COMMERCIAL SNOW REMOVAL, LLC.	1,465.00
12/18/2019	OPER	25553	AP	0281	STENSTROM EXCAVATION & BLACKTOP	10,002.25
12/18/2019	OPER	25554	AP	0355	TEST INC.	515.00
12/18/2019	OPER	25555	AP	0333	UNITED SANITATION SERVICES, INC.	150.00
12/18/2019	OPER	25556	AP	0265	VORTEX TECHNOLOGIES INC	2,125.00
12/18/2019	OPER	25557	AP	0511	ZOOS ARE US, INC.	679.50
12/20/2019	OPER	14(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
12/20/2019	OPER	15(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
12/20/2019	OPER	25559	PR	UNION DUES	I.U.O.E. LOCAL 150	302.34
12/20/2019	OPER	Various	PR		PAYROLL	10,030.60
12/20/2019	OPER	EFT318(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,916.13
12/20/2019	OPER	EFT319(E)	PR	STATE OF IL	STATE OF ILLINOIS	592.78
12/20/2019	OPER	EFT320(E)	PR	IMRF	IMRF	2,639.51
Total of 99 Checks:						152,080.23
Less 1 Void Checks:						44.77
Total of 98 Disbursements:						152,035.46

SNOW SEASON 19-20

DATE	SNOWFALL AMOUNT	Tier	VILLAGE MAN HOURS R/T	O/T	D/T	PWD	TRUCKS USED	CONTRACTOR MAN HOURS	SALT ORDERED	SALT DELIVERED	NOTES
											TIER 1 PLOW AND SALT ENTIRE VILLAGE, TIER 2 SALT ONLY ENTIRE VILLAGE
											TIER 3 SALT STRIPED ROADS, HILLS, AND INTERSECTIONS, SUB ENTRANCES AND MAIN ROADS
											TIER 4 SALT ENTIRE VILLAGE IN AN ICE STORM, FREEZING RAIN, ETC...
10/31/2019	3"	1,2	24	7.5		6	05,052,07,1 ton				Initially salted main roads and intersections, all day event had to end up salting and plowing everything
11/11/2019									100		1-2 weeks out
11/11/2019	4"	1		14		8	05,052,07,1 ton	15			4am start slow moving snow storm lasted until 2ish
11/12/2019	N/A	3		1.25			5				Roads re-froze in a few places. One truck salting
11/13/2019	< 1"	3		4		1.5	05,07				salt roads for evening commute
11/14/2019	< 1"	3		6		1.5	05,07				salt roads for morning commute and scrape main roads 430am start
11/18/2019	Freezing Rain	3		2.5		1	5				Salted main roads and spot checked other areas for refreezing from yesterdays rain
11/19/2019	wintry mix			1.5		1					
11/22/2019										92.53	
12/16/2019	< 1"	2	3	6		1					Salted entire Village, Hall parking lot and sidewalks. Scraped main roads
12/30/2019	< 1"	3		4		1	05,07				Salted tier 3 to get everyone home for the evening while snow was still falling
12/31/2019	2" Total ^	1			15.5	6	05,052,07,1 ton	7.75			Salted and plowed entire Village. 2" total fell between 12/30 and 31. Strong winds causing drifting
1/2/2020									25		
1/4/2020	< 1"	1		2		1	7				Salted Orth, Whiting, Main St, and Quail Trap
1/9/2020									25		

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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

December 2019 Public Works Report

General:

All CDL employees of the Village were registered for the federal DOT drug testing clearinghouse. I also created an account for the Village and have it linked to our current drug and alcohol testing agency, Midwest Truckers Assn. We are now required by law to do one limited query, annually, per CDL employee.

Multiple staff members had extended vacation time throughout the month, as well as days off for the Holidays.

All Public Works staff completed sexual harassment training as required by law.

Oversight on code violations and building inspections is happening on a weekly basis. I am also working with our attorneys on a few non-operable vehicle violations, as well as property clean up.

Vehicle and equipment maintenance/repairs were performed throughout the month. All of the work was performed by staff unless otherwise noted. The following work was performed:

-2007 International 7400 had a fuel line changed.
-2005 International 7400 had another plow control issue worked on by Scott's RV. Staff changed the oil pan out after it rusted through and was leaking.
-2005-2 International 7300
-2019 Case Skid loader had a hydraulic line blow and replaced.
-2016 Kubota Tractor was greased and fluids checked.
-2016 Kubota MX5200 tractor was greased and fluids checked.
-2017 Kubota Mini Excavator was greased and fluids checked.
-2012 Ford F-250
-2013 GMC 2500
-2011 Chevy Silverado
-2016 GMC 1 Ton
-2019 Schwarze street sweeper had new brooms installed.
-2019 Chevy Silverado had a CB installed by Bandt Communications.
-Wacker roller
-2000 Flat bed trailer
-Woods finishing mower
-Woods batwing mower
-Kubota 48"
-Kubota 60"
-Kubota 72" front mount mower

Streets/Storm Sewer:

Even though snow accumulation was limited, staff was called in for winter events multiple times this month. I have included a spreadsheet.

Significant time was spent throughout the drainage areas in the Southern portion of Poplar Grove. Staff started in Belair and made it to Woodstock Road. We were able to mow off the cat tails, reeds, and cut trees, as the ground was frozen, which allowed us to get equipment in areas we typically cannot.

Staff used our skid loader to stack the dirt piles at the SWWTP to create room for future dumping.

A chipper was rented and ROW trees were cut back on Woodstock Rd and Belvidere Township was hired to use their brush cutter on the smaller, tangled up vines/bushes. Staff flagged for the Township. Woodstock Road ROW is now completely cut back.

Staff used the vacuum attachment on the side of the street sweeper to vac out storm sewer inlets along State St and throughout Ravenscrest.

A chipper was rented and ROW trees were cut back on Quail Trapp Rd. This will be an ongoing process.

ROW Ash trees were cut down on Titleist Trail.

Staff rented a brush cutter for the skid loader and cut scab trees and brush in the back of West Grove Subdivision (between the two dead end sections of Tallgrass).

Foss Landscaping has yet to be able to do the re-grading in the drainage area behind the 200 block of West Park St. Weather simply has not cooperated and it remains saturated back there.

Staff Responded to a car accident on Whiting Rd and cut up a tree that was knocked down.

Roads were swept throughout town. We also had our salesman come out and assist with leaf sweeping issues.

Potholes were patched on multiple occasions.

Multiple signs and posts were put up or replaced throughout the month.

Parks/Buildings:

I hosted a meeting at Village Hall with Chris Dopkins and two members of the Lion's Club. The Lion's are inquiring about what the processes and cost associated with reconstructing the walking path in Lion's Park. They now have an estimated timeline and probable opinion of cost to base their fundraising and timeframe on.

Christmas trees were set up at Village Hall.

Batteries were changed in the emergency lights at Village Hall.

Warranty parts were replaced in the office toilet at Village Hall after it was found to be leaking.

The gutters were cleaned out at Village Hall.

The board room counter had the veneer glued back on.

The community burn pile was stacked and burned.

Water/Sewer distribution:

A water meter was pulled for testing after a resident issued a complaint regarding their usage.

Ion and I met with Chris Dopkins and Tim Braun from McMahon to go over new permitting requirements for our WWTP's.

Locates were done as required by law and are coming in abundance daily. We also marked and called in our locates for multiple projects that we are working on.

Staff stacked sludge at the SWWTP to create room for upcoming pressing and loaded out the debri from liftstation cleaning into dumpsters.

Meters were read and all un-reads were gathered manually.

Headworks barrels were emptied at the NWWTP.

Other work performed by staff:
- 68 non-payment door notices
- 2 water turn on's
- 2 water turn off's
- 3 meter or check valve replacements/installs
- 4 MXU replacements
- 0 bbox adjustments/repairs
- 12 final reads
- 2 consumption/water quality/pressure complaint apts

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

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/08/2020	AP	A VISIT FROM SANTA C/O GREGG SCOTT	Invoice: 12092019 Ref#: 16183(SANTA VISIT@TREE LIGHTING EVENT 11-23-19)		
AP Trx #: 9078					
		SANTA VISIT@TREE LIGHTING EVENT 11-23-19	01-52-4224	150.00	
		Vnd: 0458 Invoice: 12092019	01-00-2200		150.00
		Expected Check Run: 01/08/2020		150.00	150.00
01/08/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 7412,7413,7414 Ref#: 16145(PEST CONTROL @VH,PW SHOP, NWWTP DEC		
AP Trx #: 9079					
		PEST CONTROL @VH #7413 DEC2019	01-50-4301	45.00	
		PEST CONTROL @PW SHOP #7414 DEC2019	01-53-4301	65.00	
		PEST CONTROL @NWWTP #7412 DEC2019	31-75-4301	160.00	
		Vnd: 0371 Invoice: 7412,7413,7414	01-00-2200		110.00
		Vnd: 0371 Invoice: 7412,7413,7414	31-00-2200		160.00
		Expected Check Run: 01/08/2020		270.00	270.00
01/08/2020	AP	ABBY PEST ELIMINATION LLC	Invoice: 8058-8059-8060 Ref#: 16230(PEST CONTROL @VH,PWSHOP,NWWTP 1/2/2		
AP Trx #: 9080					
		PEST CONTROL @VILLAGE HALL #8058 1022020	01-50-4301	45.00	
		PEST CONTROL@EDSON RD-PW SHOP #8059	01-53-4301	65.00	
		PEST CONTROL@NWWTP #8060 1022020	31-75-4301	160.00	
		Vnd: 0371 Invoice: 8058-8059-8060	01-00-2200		110.00
		Vnd: 0371 Invoice: 8058-8059-8060	31-00-2200		160.00
		Expected Check Run: 01/08/2020		270.00	270.00
01/08/2020	AP	ADT PROTECTION 1	Invoice: 131789590 Ref#: 16146(FIRE & SECURITY SERVICE 12/26/19-1/25/20		
AP Trx #: 9081					
		FIRE & SECURITY SERVICE 12/26/19-1/25/20	01-50-4206	163.49	
		Vnd: 0006 Invoice: 131789590	01-00-2200		163.49
		Expected Check Run: 01/08/2020		163.49	163.49
01/08/2020	AP	ALDI STORE#67	Invoice: 12072019 Ref#: 16221(DONATION EVENT FOOD ITEMS)		
AP Trx #: 9082					
		DONATION EVENT FOOD ITEMS	01-52-4224	114.71	
		Vnd: MISC Invoice: 12072019	01-00-2200		114.71
		Expected Check Run: 01/08/2020		114.71	114.71
01/08/2020	AP	ANDERBERG, KARRI	Invoice: DEC2019 Ref#: 16231(TRAVEL-NIMCA CONF. DEC2019)		
AP Trx #: 9083					
		TRAVEL-NIMCA CONF. DEC2019	01-57-4205	120.64	
		Vnd: 0334 Invoice: DEC2019	01-00-2200		120.64
		Expected Check Run: 01/08/2020		120.64	120.64

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/08/2020	AP	APPLEEBEE'S NEIGHBORHOOD GRILL	Invoice: 7572120744581 Ref#: 16217(DONATION EVENT-LUNCH MEETING)		
AP Trx #: 9084					
		DONATION EVENT-LUNCH MEETING	01-52-4224	79.50	
		Vnd: MISC Invoice: 7572120744581	01-00-2200		79.50
		Expected Check Run: 01/08/2020		79.50	79.50
01/08/2020	AP	BATTERIES PLUS OF ROCKFORD, INC	Invoice: P21897516 Ref#: 16163(2-EMERGENCY LIGHT 6V BATTERIES@VH)		
AP Trx #: 9085					
		2-EMERGENCY LIGHT 6V BATTERIES@VH	01-50-4301	42.90	
		Vnd: 0035 Invoice: P21897516	01-00-2200		42.90
		Expected Check Run: 01/08/2020		42.90	42.90
01/08/2020	AP	BLAIN'S FARM & FLEET	Invoice: 12192019 Ref#: 16228(GIFT CARDS FOR HOLIDAY EVENT 2019)		
AP Trx #: 9086					
		GIFT CARDS FOR HOLIDAY EVENT 2019	01-52-4224	200.00	
		Vnd: 0361 Invoice: 12192019	01-00-2200		200.00
		Expected Check Run: 01/08/2020		200.00	200.00
01/08/2020	AP	BOYD, CARINA	Invoice: DEC2019 Ref#: 16232(TREASURER TRAVEL REIMBURSEMENT DEC2019)		
AP Trx #: 9087					
		TREASURER TRAVEL REIMBURSEMENT DEC2019	01-50-4205	89.38	
		Vnd: 0457 Invoice: DEC2019	01-00-2200		89.38
		Expected Check Run: 01/08/2020		89.38	89.38
01/08/2020	AP	COMED	Invoice: 0099144153DEC2019 Ref#: 16147(502 WACO WAY L/S 10/31/19-12/3/1		
AP Trx #: 9088					
		502 WACO WAY L/S 10/31/19-12/3/19	31-75-4204	39.15	
		Vnd: 0278 Invoice: 0099144153DEC2019	31-00-2200		39.15
		Expected Check Run: 01/08/2020		39.15	39.15
01/08/2020	AP	COMED	Invoice: 0507019070DEC2019 Ref#: 16148(RT 173 W/T 10/31/19-12/3/19)		
AP Trx #: 9089					
		RT 173 W/T 10/31/19-12/3/19	31-70-4204	582.17	
		Vnd: 0278 Invoice: 0507019070DEC2019	31-00-2200		582.17
		Expected Check Run: 01/08/2020		582.17	582.17

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/08/2020	AP	COMED	Invoice: 0699087057DEC2019 Ref#: 16149(12305 RT 76 L/S 10/31/19-12/3/19		
AP Trx #: 9090					
		12305 RT 76 L/S 10/31/19-12/3/19	31-75-4204	33.45	
		Vnd: 0278 Invoice: 0699087057DEC2019	31-00-2200		33.45
		Expected Check Run: 01/08/2020			
				33.45	33.45
01/08/2020	AP	COMED	Invoice: 0798466001DEC2019 Ref#: 16150(105 BULLARD ST. L/S 10/31/19-12/		
AP Trx #: 9091					
		105 BULLARD ST. L/S 10/31/19-12/3/19	31-75-4204	102.74	
		Vnd: 0278 Invoice: 0798466001DEC2019	31-00-2200		102.74
		Expected Check Run: 01/08/2020			
				102.74	102.74
01/08/2020	AP	COMED	Invoice: 1419002002DEC2019 Ref#: 16151(228 BOEING TRL W/T 10/31/19-12/3		
AP Trx #: 9092					
		228 BOEING TRL W/T 10/31/19-12/3/19	31-70-4204	145.03	
		Vnd: 0278 Invoice: 1419002002DEC2019	31-00-2200		145.03
		Expected Check Run: 01/08/2020			
				145.03	145.03
01/08/2020	AP	COMED	Invoice: 1659118047DEC2019 Ref#: 16152(100 S. STATE ST. W#2 10/31/19-12		
AP Trx #: 9093					
		100 S. STATE ST. W#2 10/31/19-12/3/19	31-70-4204	71.67	
		Vnd: 0278 Invoice: 1659118047DEC2019	31-00-2200		71.67
		Expected Check Run: 01/08/2020			
				71.67	71.67
01/08/2020	AP	COMED	Invoice: 1923071033DEC2019 Ref#: 16153(610 S STATE ST. NWWTP 10/31/19-1		
AP Trx #: 9094					
		610 S STATE ST. NWWTP 10/31/19-12/3/19	31-75-4204	4,956.63	
		Vnd: 0278 Invoice: 1923071033DEC2019	31-00-2200		4,956.63
		Expected Check Run: 01/08/2020			
				4,956.63	4,956.63
01/08/2020	AP	COMED	Invoice: 2151017026DEC2019 Ref#: 16154(13505 HARVEST WAY L/S 10/31/19-1		
AP Trx #: 9095					
		13505 HARVEST WAY L/S 10/31/19-12/3/19	31-75-4204	147.51	
		Vnd: 0278 Invoice: 2151017026DEC2019	31-00-2200		147.51
		Expected Check Run: 01/08/2020			
				147.51	147.51

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/08/2020	AP	COMED	Invoice: 3291029012DEC2019 Ref#: 16155(12211 RT 76 SWWTP 10/31/19-12/3/		
AP Trx #: 9096					
		12211 RT 76 SWWTP 10/31/19-12/3/19	31-75-4204	7,726.63	
		Vnd: 0278 Invoice: 3291029012DEC2019	31-00-2200		7,726.63
		Expected Check Run: 01/08/2020		7,726.63	7,726.63
01/08/2020	AP	COMED	Invoice: 3399123028DEC2019 Ref#: 16156(1000 WACO WAY L/S 10/31/19-12/3/		
AP Trx #: 9097					
		1000 WACO WAY L/S 10/31/19-12/3/19	31-75-4204	438.68	
		Vnd: 0278 Invoice: 3399123028DEC2019	31-00-2200		438.68
		Expected Check Run: 01/08/2020		438.68	438.68
01/08/2020	AP	COMED	Invoice: 4659084049DEC2019 Ref#: 16157(203 BEAVER ST. L/S 10/31/19-12/3		
AP Trx #: 9098					
		203 BEAVER ST. L/S 10/31/19-12/3/19	31-75-4204	88.89	
		Vnd: 0278 Invoice: 4659084049DEC2019	31-00-2200		88.89
		Expected Check Run: 01/08/2020		88.89	88.89
01/08/2020	AP	COMED	Invoice: 5379007025DEC2019 Ref#: 16158(4870 WOODSTOCK RD W#5&6 10/31/19		
AP Trx #: 9099					
		4870 WOODSTOCK RD W#5&6 10/31/19-12/3/19	31-70-4204	1,050.52	
		Vnd: 0278 Invoice: 5379007025DEC2019	31-00-2200		1,050.52
		Expected Check Run: 01/08/2020		1,050.52	1,050.52
01/08/2020	AP	COMED	Invoice: 1233092031DEC2019 Ref#: 16233(COMMUNITY & DUSK TO DAWN STREET		
AP Trx #: 9100					
		COMMUNITY STREET LIGHTING DEC2019	01-53-4230	3,977.33	
		DUSK2DAWN STREET LIGHTING DEC2019	01-53-4230	70.51	
		Vnd: 0278 Invoice: 1233092031DEC2019	01-00-2200		4,047.84
		Expected Check Run: 01/08/2020		4,047.84	4,047.84
01/08/2020	AP	DOLLAR TREE STORE#3937	Invoice: 12072019:12092019 Ref#: 16222(DONATION EVENT FOOD/HYGENE ITEMS		
AP Trx #: 9101					
		DONATION EVENT FOOD/HYGENE ITEMS	01-52-4224	47.20	
		Vnd: MISC Invoice: 12072019:12092019	01-00-2200		47.20
		Expected Check Run: 01/08/2020		47.20	47.20

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/08/2020	AP	ELLINGSON, DENNIS	Invoice: 101 Ref#: 16164(HORSE & WAGON RIDES@TREE LIGHTING EVENT)		
AP Trx #: 9102					
		HORSE & WAGON RIDES@TREE LIGHTING EVENT	01-52-4224	400.00	
		Vnd: 0513 Invoice: 101	01-00-2200		400.00
		Expected Check Run: 01/08/2020		400.00	400.00
01/08/2020	AP	FOX VALLEY INTERNET, INC.	Invoice: 3386094 Ref#: 16234(NWWTP & SWWTP INTERNET 12/25/19-1/24/202)		
AP Trx #: 9103					
		NWWTP & SWWTP INTERNET 12/25/19-1/24/20	31-50-4202	54.90	
		Vnd: 0097 Invoice: 3386094	31-00-2200		54.90
		Expected Check Run: 01/08/2020		54.90	54.90
01/08/2020	AP	FRONTIER	Invoice: 2241590281DEC2019 Ref#: 16235(VILLAGE PHONE LINES X13 11/20-12		
AP Trx #: 9104					
		2170497024 SPECIAL ACCESS LINES	31-50-4202	82.60	
		8155440520 PRAIRIE KNOLL L/S	31-50-4202	48.06	
		8155443817 WACO WAY L/S	31-50-4202	59.80	
		8155476487 WOODSTOCK W#5&6	31-50-4202	48.03	
		8155477209 12211 RT76 SWWTP	31-50-4202	64.05	
		8157650565 COUNTRYSIDE L/S	31-50-4202	53.23	
		8157650940 RT173 W#3	31-50-4202	48.03	
		8157651774 NWWTP TOWER	31-50-4202	82.91	
		8157651859 BEAVER RD L/S	31-50-4202	46.93	
		8157651914 WHITING RD L/S	31-50-4202	66.44	
		8157652456 610 S STATE NWWTP	31-50-4202	111.21	
		8157659169 COUNTYSIDE W#4	31-50-4202	48.03	
		8157659391 DAWSON LK L/S	31-50-4202	45.77	
		Vnd: 0096 Invoice: 2241590281DEC2019	31-00-2200		805.09
		Expected Check Run: 01/08/2020		805.09	805.09
01/08/2020	AP	HBA ROCKFORD	Invoice: 2020-JAN102019 Ref#: 16159(2020 AWARDS BANQUET-OWEN COSTANZA 2		
AP Trx #: 9105					
		2020 AWARDS BANQUET-OWEN COSTANZA	01-50-4207	100.00	
		Vnd: 0483 Invoice: 2020-JAN102019	01-00-2200		100.00
		Expected Check Run: 01/08/2020		100.00	100.00
01/08/2020	AP	HERITAGE ENGINEERING, LTD.	Invoice: 4435 Ref#: 16160(PROPOSED DRAINAGE EASEMENT@204 W PARK ST)		
AP Trx #: 9106					
		DRAINAGE EASEMENT@204WPARKST.NOV2019	01-50-4212	750.00	
		Vnd: 0473 Invoice: 4435	01-00-2200		750.00
		Expected Check Run: 01/08/2020		750.00	750.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/08/2020	AP	HILDEN, MITCH	Invoice: DEC2019 Ref#: 16260(TRAVEL-SNOW & ICE ROAD INSPECTIONS DEC20)		
AP Trx #: 9107					
		TRAVEL-SNOW&ICE ROAD INSPECTIONS DEC2019	01-53-4205	81.20	
		Vnd: 0112 Invoice: DEC2019	01-00-2200		81.20
		Expected Check Run: 01/08/2020		81.20	81.20
01/08/2020	AP	IGFOA	Invoice: 12172019 Ref#: 16223(IGFOA LUNCHEON-TREASURER & PRESIDENT 12-)		
AP Trx #: 9108					
		IGFOA LUNCHEON-TREASURER & PRESIDENT	01-50-4207	40.00	
		Vnd: 0120 Invoice: 12172019	01-00-2200		40.00
		Expected Check Run: 01/08/2020		40.00	40.00
01/08/2020	AP	ILLINOIS COUNTIES RISK MGMT TRUST	Invoice: RCB000000023981 Ref#: 16198(2019-2020 ICRMT PROPERTY & LIABLIT		
AP Trx #: 9109					
		2019-2020 ICRMT PROPERTY&LIABLITY PREM#1	01-50-4200	22,633.50	
		Vnd: 0467 Invoice: RCB000000023981	01-00-2200		22,633.50
		Expected Check Run: 01/08/2020		22,633.50	22,633.50
01/08/2020	AP	ILLINOIS COUNTIES RISK MGMT TRUST	Invoice: RCB000000024083 Ref#: 16199(2019-2020 ICRMT WORKERS COMP. PREM		
AP Trx #: 9110					
		2019-2020 ICRMT WORKERS COMP. PREM #1OF2	01-50-4200	6,135.50	
		Vnd: 0467 Invoice: RCB000000024083	01-00-2200		6,135.50
		Expected Check Run: 01/08/2020		6,135.50	6,135.50
01/08/2020	AP	MEDIACOM	Invoice: 83849 Ref#: 16236(VH PHONE,INTERNET,EMAIL HOSTING DEC2019)		
AP Trx #: 9111					
		VH PHONE,INTERNET,EMAIL HOSTING DEC2019	01-50-4202	687.45	
		Vnd: 0163 Invoice: 83849	01-00-2200		687.45
		Expected Check Run: 01/08/2020		687.45	687.45
01/08/2020	AP	MEIJER#281	Invoice: 121219 Ref#: 16225(HOLIDAY PARTY ITEMS)		
AP Trx #: 9112					
		HOLIDAY PARTY ITEMS	01-52-4224	62.53	
		Vnd: MISC Invoice: 121219	01-00-2200		62.53
		Expected Check Run: 01/08/2020		62.53	62.53

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/08/2020	AP	MICROSOFT CORPORATION	Invoice: MSFTE03009O98B Ref#: 16214(MICROSOFT OUTLOOK EMAIL DEC2019)		
AP Trx #: 9113					
		MICROSOFT OUTLOOK EMAIL DEC2019	01-50-4214	15.94	
		Vnd: 0410 Invoice: MSFTE03009O98B	01-00-2200		15.94
		Expected Check Run: 01/08/2020		15.94	15.94
01/08/2020	AP	MICROSOFT CORPORATION	Invoice: MSFTE03009SDNL Ref#: 16226(9 EMAIL LICENSES /RENEWAL)		
AP Trx #: 9114					
		9 EMAIL LICENSES /RENEWAL	01-50-4214	36.00	
		CREDIT ON 9 EMAIL LICENSE RENEWALS	01-50-4214		32.00
		Vnd: 0410 Invoice: MSFTE03009SDNL	01-00-2200		4.00
		Expected Check Run: 01/08/2020		36.00	36.00
01/08/2020	AP	MR. GOODWATER	Invoice: 12302019 Ref#: 16261(COOLER RENTAL/DRINKING WATER@VH,PW,WWTP)		
AP Trx #: 9115					
		COOLER RENTAL/DRINKING WATER@VH DEC2019	01-50-4302	18.88	
		DRINKING WATER @PW DEC2019	01-53-4302	12.88	
		COOLER RENTAL @WWTP DEC2019	31-75-4302	8.00	
		Vnd: 0329 Invoice: 12302019	01-00-2200		31.76
		Vnd: 0329 Invoice: 12302019	31-00-2200		8.00
		Expected Check Run: 01/08/2020		39.76	39.76
01/08/2020	AP	NICOR GAS	Invoice: 12314476859DEC2019 Ref#: 16204(4194 DAWSON LK RD L/S 11/8-12/1		
AP Trx #: 9116					
		4194 DAWSON LK RD L/S 11/8-12/10/19	31-75-4204	38.08	
		Vnd: 0186 Invoice: 12314476859DEC2019	31-00-2200		38.08
		Expected Check Run: 01/08/2020		38.08	38.08
01/08/2020	AP	NICOR GAS	Invoice: 17034425508DEC2019 Ref#: 16205(13505 HARVEST WAY L/S 11/8-12/0		
AP Trx #: 9117					
		13505 HARVEST WAY L/S 11/8-12/08/19	31-75-4204	120.41	
		Vnd: 0186 Invoice: 17034425508DEC2019	31-00-2200		120.41
		Expected Check Run: 01/08/2020		120.41	120.41
01/08/2020	AP	NICOR GAS	Invoice: 22898582741DEC2019 Ref#: 16206(203 BEAVER DR. L/S 11/8-12/08/2		
AP Trx #: 9118					
		203 BEAVER DR. L/S 11/8-12/08/2019	31-75-4204	39.15	
		Vnd: 0186 Invoice: 22898582741DEC2019	31-00-2200		39.15
		Expected Check Run: 01/08/2020		39.15	39.15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/08/2020	AP	NICOR GAS	Invoice: 30139401027DEC2019 Ref#: 16207(4420 MENGE LN W#4 11/8-12/08/20		
AP Trx #: 9119		4420 MENGE LN W#4 11/8-12/08/2019	31-70-4204	87.03	
		Vnd: 0186 Invoice: 30139401027DEC2019	31-00-2200		87.03
		Expected Check Run: 01/08/2020		87.03	87.03
01/08/2020	AP	NICOR GAS	Invoice: 31857320001DEC2019 Ref#: 16208(100 S STATE ST. W#2 11/8-12/08/		
AP Trx #: 9120		100 S STATE ST. W#2 11/8-12/08/2019	31-70-4204	64.16	
		Vnd: 0186 Invoice: 31857320001DEC2019	31-00-2200		64.16
		Expected Check Run: 01/08/2020		64.16	64.16
01/08/2020	AP	NICOR GAS	Invoice: 72878472371DEC2019 Ref#: 16209(610 S STATE ST. NWWTP 11/8-12/0		
AP Trx #: 9121		610 S STATE ST. NWWTP 11/8-12/08/2019	31-75-4204	491.48	
		Vnd: 0186 Invoice: 72878472371DEC2019	31-00-2200		491.48
		Expected Check Run: 01/08/2020		491.48	491.48
01/08/2020	AP	NICOR GAS	Invoice: 94988910009DEC2019 Ref#: 16210(211 W GROVE RT 173 W#3 11/8-12/		
AP Trx #: 9122		211 W GROVE RT 173 W#3 11/8-12/08/2019	31-70-4204	83.80	
		Vnd: 0186 Invoice: 94988910009DEC2019	31-00-2200		83.80
		Expected Check Run: 01/08/2020		83.80	83.80
01/08/2020	AP	NICOR GAS	Invoice: 22409207747DEC2019 Ref#: 16211(12211 RT76 SWWTP 11/8-12/08/201		
AP Trx #: 9123		12211 RT76 SWWTP 11/8-12/08/2019	31-75-4204	1,168.41	
		Vnd: 0186 Invoice: 22409207747DEC2019	31-00-2200		1,168.41
		Expected Check Run: 01/08/2020		1,168.41	1,168.41
01/08/2020	AP	NICOR GAS	Invoice: 07465530330DEC2019 Ref#: 16237(4870 WOODSTOCK RD W#5&6 11/15-1		
AP Trx #: 9124		4870 WOODSTOCK RD W#5&6 11/15-12/15/19	31-70-4204	85.16	
		Vnd: 0186 Invoice: 07465530330DEC2019	31-00-2200		85.16
		Expected Check Run: 01/08/2020		85.16	85.16

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/08/2020	AP	NICOR GAS	Invoice: 24868703307DEC2019 Ref#: 16238(1001 WACO WAY C/L/S 11/15-12/15		
AP Trx #: 9125					
		1001 WACO WAY C/L/S 11/15-12/15/19	31-75-4204	40.70	
		Vnd: 0186 Invoice: 24868703307DEC2019	31-00-2200		40.70
		Expected Check Run: 01/08/2020		40.70	40.70
01/08/2020	AP	NICOR GAS	Invoice: 77254215526DEC2019 Ref#: 16239(287 PRAIRIE KNOLL L/S 11/15-12/		
AP Trx #: 9126					
		287 PRAIRIE KNOLL L/S 11/15-12/15/19	31-75-4204	39.17	
		Vnd: 0186 Invoice: 77254215526DEC2019	31-00-2200		39.17
		Expected Check Run: 01/08/2020		39.17	39.17
01/08/2020	AP	PHIL'S ELECTRIC DRAIN SERVICE LLC	Invoice: 238871 Ref#: 16197(JET & POWERWASH MANHOLES X3)		
AP Trx #: 9127					
		JET & POWERWASH MANHOLES X3	31-75-4240	650.00	
		Vnd: 0210 Invoice: 238871	31-00-2200		650.00
		Expected Check Run: 01/08/2020		650.00	650.00
01/08/2020	AP	QUILL CORPORATION	Invoice: 3241145 Ref#: 16200(SUPPLIES:CLIPS,STORAGE BINS FOR FILE ROO)		
AP Trx #: 9128					
		SUPPLIES:CLIPS,STORAGE BINS -FILE ROOM	01-50-4300	139.54	
		Vnd: 0219 Invoice: 3241145	01-00-2200		139.54
		Expected Check Run: 01/08/2020		139.54	139.54
01/01/2020	AP	QUILL CORPORATION	Invoice: 3240051 Ref#: 16201(36CT BLACK FINE POINT SHARPIES)		
AP Trx #: 9129					
		36CT BLACK FINE POINT SHARPIES	01-50-4300	23.99	
		Vnd: 0219 Invoice: 3240051	01-00-2200		23.99
		Expected Check Run: 01/08/2020		23.99	23.99
01/08/2020	AP	QUILL CORPORATION	Invoice: 3353303 Ref#: 16202(FIRST AID SUPPLIES, MULTI-STAMPER)		
AP Trx #: 9130					
		FIRST AID SUPPLIES, MULTI-STAMPER	01-50-4300	73.19	
		Vnd: 0219 Invoice: 3353303	01-00-2200		73.19
		Expected Check Run: 01/08/2020		73.19	73.19

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/08/2020	AP	QUILL CORPORATION	Invoice: 3438233 Ref#: 16203(UB/AP ADJ. APPROVAL STAMPER)		
AP Trx #: 9131		UB/AP ADJ. APPROVAL STAMPER	01-50-4300	27.99	
		Vnd: 0219 Invoice: 3438233	01-00-2200		27.99
		Expected Check Run: 01/08/2020		27.99	27.99
01/08/2020	AP	RED WING BUSINESS ADVANTAGE ACCT.	Invoice: 20191210054586 Ref#: 16178(WORK BOOT-PWE DAVID HOWE DEC2019)		
AP Trx #: 9132		WORK BOOT-PWE DAVID HOWE DEC2019	01-53-4080	249.79	
		Vnd: 0451 Invoice: 20191210054586	01-00-2200		249.79
		Expected Check Run: 01/08/2020		249.79	249.79
01/08/2020	AP	S&H NURSERY	Invoice: 1561 Ref#: 16180(PLAYGROUND MULCH@BEL-AIR SUB.)		
AP Trx #: 9133		PLAYGROUND MULCH@BEL-AIR SUB.	01-52-4225	2,070.00	
		Vnd: 0512 Invoice: 1561	01-00-2200		2,070.00
		Expected Check Run: 01/08/2020		2,070.00	2,070.00
01/08/2020	AP	SAM'S CLUB	Invoice: 12072019-12102019 Ref#: 16220(DONATION EVENT FOOD ITEMS & HOLI		
AP Trx #: 9134		DONATION EVENT FOOD ITEMS	01-52-4224	220.33	
		HOLIDAY PARTY ITEMS	01-52-4224	133.62	
		Vnd: MISC Invoice: 12072019-12102019	01-00-2200		353.95
		Expected Check Run: 01/08/2020		353.95	353.95
01/08/2020	AP	SNYDERS PHARMACY	Invoice: 12092019 Ref#: 16224(DONATION EVENT GIFT CARD/ITEMS)		
AP Trx #: 9135		DONATION EVENT GIFT CARD/ITEMS	01-52-4224	50.59	
		Vnd: MISC Invoice: 12092019	01-00-2200		50.59
		Expected Check Run: 01/08/2020		50.59	50.59
01/08/2020	AP	TEST INC.	Invoice: 1177272 Ref#: 16181(WATER & SEWER CONTRACT JAN2020)		
AP Trx #: 9136		WATER & SEWER CONTRACT JAN2020	31-75-4236	16,741.16	
		Vnd: 0355 Invoice: 1177272	31-00-2200		16,741.16
		Expected Check Run: 01/08/2020		16,741.16	16,741.16

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/08/2020	AP	TIMBER POINT GOLF CLUB	Invoice: 12152019 Ref#: 16227(HOLIDAY PARTY EVENT 2019)		
AP Trx #: 9137					
		HOLIDAY PARTY EVENT 2019	01-52-4224	1,219.90	
		Vnd: MISC Invoice: 12152019	01-00-2200		1,219.90
		Expected Check Run: 01/08/2020		1,219.90	1,219.90
01/08/2020	AP	U.S. CELLULAR	Invoice: 0342948301 Ref#: 16162(PW&WWTP FW/HOTSPOT,VPG CLERK CELL PHONE		
AP Trx #: 9138					
		PW&WWTP FW/HOTSPOT 11/22-12/21/2019	01-53-4202	128.51	
		VPG CLERK CELL PHONE 11/22-12/21/2019	01-57-4202	47.76	
		Vnd: 0261 Invoice: 0342948301	01-00-2200		176.27
		Expected Check Run: 01/08/2020		176.27	176.27
01/08/2020	AP	U.S. CELLULAR	Invoice: 0348237213 Ref#: 16240(PW&WWTP FW/HOTSPOT,VPG CLERK CELL PHONE		
AP Trx #: 9139					
		PW&WWTP FW/HOTSPOT 12/22/19-1/21/2020	01-53-4202	131.07	
		VPG CLERK CELL PHONE 12/22/19-1/21/2020	01-57-4202	47.76	
		Vnd: 0261 Invoice: 0348237213	01-00-2200		178.83
		Expected Check Run: 01/08/2020		178.83	178.83
01/08/2020	AP	UNITED SANITATION SERVICES, INC.	Invoice: 43958 Ref#: 16161(PORTA POTTY@VET.MEM.PARK-TREE LIGHTING E)		
AP Trx #: 9140					
		PORTA POTTY@VET.MEM.PARK-TREE LIGHTING	01-52-4304	75.00	
		Vnd: 0333 Invoice: 43958	01-00-2200		75.00
		Expected Check Run: 01/08/2020		75.00	75.00
01/08/2020	AP	UNIVERSITY OF WISCONSIN-MADISON	Invoice: 410168979 Ref#: 16215(UW CLASS PWD: PARKING & LUNCH)		
AP Trx #: 9141					
		UW CLASS PWD: PARKING & LUNCH	01-53-4207	25.47	
		Vnd: 0455 Invoice: 410168979	01-00-2200		25.47
		Expected Check Run: 01/08/2020		25.47	25.47
01/08/2020	AP	WALMART	Invoice: 933900413253 Ref#: 16216(HOLIDAY PARTY GIFT CARDS & ITEMS)		
AP Trx #: 9142					
		HOLIDAY PARTY GIFT CARDS & ITEMS	01-52-4224	123.28	
		Vnd: 0433 Invoice: 933900413253	01-00-2200		123.28
		Expected Check Run: 01/08/2020		123.28	123.28

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/08/2020	AP	WALMART	Invoice: 12072019 Ref#: 16218(DONATION EVENT FOOD/HYGENE ITEMS)		
AP Trx #: 9143					
		DONATION EVENT FOOD/HYGENE ITEMS	01-52-4224	84.20	
		Vnd: 0433 Invoice: 12072019	01-00-2200		84.20
		Expected Check Run: 01/08/2020			
				84.20	84.20
01/08/2020	AP	WALMART	Invoice: 12092019 Ref#: 16219(DONATION EVENT FOOD ITEMS)		
AP Trx #: 9144					
		DONATION EVENT FOOD ITEMS	01-52-4224	66.28	
		Vnd: 0433 Invoice: 12092019	01-00-2200		66.28
		Expected Check Run: 01/08/2020			
				66.28	66.28
01/08/2020	AP	WALMART	Invoice: 12192019 Ref#: 16229(GIFT CARDS HOLIDAY EVENT 2019)		
AP Trx #: 9145					
		GIFT CARDS HOLIDAY EVENT 2019	01-52-4224	175.00	
		Vnd: 0433 Invoice: 12192019	01-00-2200		175.00
		Expected Check Run: 01/08/2020			
				175.00	175.00
01/08/2020	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 62868480 Ref#: 16184(PUBLIC WORKS FUEL DEC2019)		
AP Trx #: 9146					
		PUBLIC WORKS FUEL DEC2019	01-53-4303	1,001.50	
		Vnd: 0429 Invoice: 62868480	01-00-2200		1,001.50
		Expected Check Run: 01/08/2020			
				1,001.50	1,001.50
01/08/2020	AP	WILLIAM CHARLES CONSTRUCTION, LLC	Invoice: 117583 Ref#: 16182(UPM COLD PATCH 2.13 UNITS 11/4/19)		
AP Trx #: 9147					
		UPM COLD PATCH 2.13 UNITS 11/4/19	01-53-4228	287.55	
		Vnd: 0268 Invoice: 117583	01-00-2200		287.55
		Expected Check Run: 01/08/2020			
				287.55	287.55
				78,871.63	78,871.63

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	42,619.86
ACCOUNTS PAYABLE	31-00-2200	36,219.77
	TOTAL INCREASE IN PAYABLE:	78,839.63

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/15/2020	AP	A.A. ANDERSON, INC	Invoice: 27561 Ref#: 16241(MS291 20" STIHL CHAIN SAW SN#519469906)		
AP Trx #: 9176					
		MS291 20" STIHL CHAIN SAW SN#519469906	01-52-4304	187.98	
		MS291 20" STIHL CHAIN SAW SN#519469906	01-53-4301	187.98	
		Vnd: 0002 Invoice: 27561	01-00-2200		375.96
		Expected Check Run: 01/15/2020			
				375.96	375.96
01/15/2020	AP	ABBOTT RUBBER COMPANY, INC.	Invoice: 5339813 Ref#: 16242(ARC 100 SKID LOADER HOSE)		
AP Trx #: 9177					
		ARC 100 SKID LOADER HOSE	01-53-4227	21.77	
		Vnd: 0380 Invoice: 5339813	01-00-2200		21.77
		Expected Check Run: 01/15/2020			
				21.77	21.77
01/15/2020	AP	AMAZON.COM	Invoice: 111-7728326-3205861 Ref#: 16259(WIRELESS KEYBOARD & MOUSE FOR		
AP Trx #: 9178					
		WIRELESS KEYBOARD & MOUSE FOR PW	01-50-4300	48.99	
		Vnd: 0338 Invoice: 111-7728326-3205861	01-00-2200		48.99
		Expected Check Run: 01/15/2020			
				48.99	48.99
01/15/2020	AP	AQUATEC, INC.	Invoice: 5913 Ref#: 16263(DECANTER AIR BAGS/BELLOWS ACTUATORS QTY3)		
AP Trx #: 9179					
		DECANTER AIR BAGS/BELLOWS ACTUATORS QTY3	31-75-4301	690.00	
		Vnd: 0293 Invoice: 5913	31-00-2200		690.00
		Expected Check Run: 01/15/2020			
				690.00	690.00
01/15/2020	AP	ARNESON OIL COMPANY	Invoice: 271669 Ref#: 16165(SHOP PROPANE HEAT 430 GAL. LP GAS)		
AP Trx #: 9180					
		SHOP PROPANE HEAT 430 GAL. LP GAS	01-53-4231	601.57	
		Vnd: 0459 Invoice: 271669	01-00-2200		601.57
		Expected Check Run: 01/15/2020			
				601.57	601.57
01/15/2020	AP	ARNESON OIL COMPANY	Invoice: 274917 Ref#: 16262(SHOP PROPANE HEAT 350.4 GAL.LP GAS)		
AP Trx #: 9181					
		SHOP PROPANE HEAT 350.4 GAL.LP GAS	01-53-4231	487.06	
		Vnd: 0459 Invoice: 274917	01-00-2200		487.06
		Expected Check Run: 01/15/2020			
				487.06	487.06

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/15/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 12201 Ref#: 16243(BLDG-REVIEW & CODE INSPECTIONS NOV2019)			
AP Trx #: 9182					
		BLDG-REVIEW INSPECTIONS NOV2019	01-50-4215	1,275.00	
		CODE INSPECTIONS NOV2019	01-50-4216	1,365.00	
		Vnd: 0356 Invoice: 12201	01-00-2200		2,640.00
		Expected Check Run: 01/15/2020		2,640.00	2,640.00
01/15/2020	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 52861 Ref#: 16264(PLAN REVIEW 3037 FAIRCHILD ST.P#2019-190)			
AP Trx #: 9183					
		PLAN REVIEW 3037 FAIRCHILD ST.P#2019-190	01-50-4215	225.00	
		Vnd: 0356 Invoice: 52861	01-00-2200		225.00
		Expected Check Run: 01/15/2020		225.00	225.00
01/15/2020	AP	BANDT COMMUNICATIONS, INC. Invoice: 20191107079 Ref#: 16185(INSTALL RADIO IN SILVERADO #M220591)			
AP Trx #: 9184					
		INSTALL RADIO IN SILVERADO #M220591	01-53-4226	681.11	
		Vnd: 0509 Invoice: 20191107079	01-00-2200		681.11
		Expected Check Run: 01/15/2020		681.11	681.11
01/15/2020	AP	BANDT COMMUNICATIONS, INC. Invoice: 20191107042 Ref#: 16186(REPLACED SPEAKER & MIC ON KENWOOD RADI			
AP Trx #: 9185					
		REPLACED SPEAKER & MIC ON KENWOOD RADIO	01-53-4226	178.62	
		Vnd: 0509 Invoice: 20191107042	01-00-2200		178.62
		Expected Check Run: 01/15/2020		178.62	178.62
01/15/2020	AP	BELVIDERE TOWNSHIP ROAD & BRIDGE Invoice: 12092019 Ref#: 16187(BRUSH CUTTING ON WOODSTOCK RD)			
AP Trx #: 9186					
		BRUSH CUTTING ON WOODSTOCK RD	01-53-4228	375.00	
		Vnd: 0363 Invoice: 12092019	01-00-2200		375.00
		Expected Check Run: 01/15/2020		375.00	375.00
01/15/2020	AP	BLAIN'S FARM & FLEET Invoice: 1340 Ref#: 16166(CHAINSAW BAR OIL 1 GAL.)			
AP Trx #: 9187					
		CHAINSAW BAR OIL 1 GAL.	01-53-4301	16.95	
		Vnd: 0361 Invoice: 1340	01-00-2200		16.95
		Expected Check Run: 01/15/2020		16.95	16.95

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/15/2020	AP	BLAIN'S FARM & FLEET	Invoice: 861 Ref#: 16244(PLIERS, EXTENSION CORD@WWTP)		
AP Trx #: 9188					
		PLIERS, EXTENSION CORD@WWTP	31-70-4302	23.28	
		Vnd: 0361 Invoice: 861	31-00-2200		23.28
		Expected Check Run: 01/15/2020		23.28	23.28
01/15/2020	AP	BLAIN'S FARM & FLEET	Invoice: 6096 Ref#: 16245(BLOCK HEATER@W#5&6 L/S, WWTP OPERATING S)		
AP Trx #: 9189					
		BLOCK HEATER@WOODSTOCKW#5&6 L/S	31-70-4302	79.99	
		OPERATING SUPPLIES@WWTPS	31-70-4302	140.42	
		Vnd: 0361 Invoice: 6096	31-00-2200		220.41
		Expected Check Run: 01/15/2020		220.41	220.41
01/15/2020	AP	BOBCAT OF ROCKFORD	Invoice: 01-147346 Ref#: 16188(72" BRUSHCAT RENTAL BACK LOT OF WEST GRO		
AP Trx #: 9190					
		72" BRUSHCAT RENTAL BACK LOT-W.GROVE-OC	01-53-4228	407.40	
		Vnd: 0051 Invoice: 01-147346	01-00-2200		407.40
		Expected Check Run: 01/15/2020		407.40	407.40
01/15/2020	AP	BOONE COUNTY JOURNAL	Invoice: 00022735 Ref#: 16189(1/4 COLOR PAGE-TREE LIGHTING EVENT NOV20)		
AP Trx #: 9191					
		1/4COLOR PAGE-TREE LIGHTING EVENT 111519	01-50-4209	340.00	
		Vnd: 0294 Invoice: 00022735	01-00-2200		340.00
		Expected Check Run: 01/15/2020		340.00	340.00
01/15/2020	AP	CINTAS CORPORATION #355	Invoice: 4036727693 Ref#: 16168(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 9192					
		SOAP,SANI-CLIPS,FLOORMAT WK#1 DEC2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#1 DEC2019	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4036727693	01-00-2200		37.26
		Expected Check Run: 01/15/2020		37.26	37.26
01/15/2020	AP	CINTAS CORPORATION #355	Invoice: 4037309911 Ref#: 16190(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 9193					
		SOAP,SANI-CLIPS,FLOORMAT WK#2 DEC2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#2 DEC2019	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4037309911	01-00-2200		37.26
		Expected Check Run: 01/15/2020		37.26	37.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/15/2020	AP	CINTAS CORPORATION #355	Invoice: 4037911018 Ref#: 16246(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 9194					
		SOAP,SANI-CLIPS,FLOORMAT WK#3 DEC2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#3 DEC2019	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4037911018	01-00-2200		37.26
		Expected Check Run: 01/15/2020		37.26	37.26
01/15/2020	AP	CINTAS CORPORATION #355	Invoice: 4038470685 Ref#: 16247(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 9195					
		SOAP,SANI-CLIPS,FLOORMAT WK#4 DEC2019	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#4 DEC2019	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4038470685	01-00-2200		37.26
		Expected Check Run: 01/15/2020		37.26	37.26
01/15/2020	AP	CINTAS CORPORATION #355	Invoice: 4038912597 Ref#: 16248(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 9196					
		SOAP,SANI-CLIPS,FLOORMAT WK#1 JAN2020	01-50-4301	12.60	
		UNIFORM/JEAN CLEANING WK#1 JAN2020	01-53-4107	24.66	
		Vnd: 0098 Invoice: 4038912597	01-00-2200		37.26
		Expected Check Run: 01/15/2020		37.26	37.26
01/15/2020	AP	CITY OF BELVIDERE	Invoice: 12-2019 Ref#: 16265(PLANNING & ZONING SERVICES DEC2019)		
AP Trx #: 9197					
		PLANNING & ZONING SERVICES DEC2019	01-50-4237	80.00	
		Vnd: 0079 Invoice: 12-2019	01-00-2200		80.00
		Expected Check Run: 01/15/2020		80.00	80.00
01/15/2020	AP	CORE & MAIN LP	Invoice: L634062 Ref#: 16191(8-34/" IPERL METERS)		
AP Trx #: 9198					
		8-34/" IPERL METERS	31-70-4306	1,080.00	
		Vnd: 0347 Invoice: L634062	31-00-2200		1,080.00
		Expected Check Run: 01/15/2020		1,080.00	1,080.00
01/15/2020	AP	HAWKINS, INC.	Invoice: 4625896 Ref#: 16192(AZONE,LPC-AM,HYDRO-ACID 12/4/19)		
AP Trx #: 9199					
		AZONE,LPC-AM,HYDRO-ACID 12/4/19	31-70-4305	1,418.70	
		Vnd: 0109 Invoice: 4625896	31-00-2200		1,418.70
		Expected Check Run: 01/15/2020		1,418.70	1,418.70

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/15/2020	AP	HAWKINS, INC.	Invoice: 4625895 Ref#: 16193(ALUMINUM SULFATE@WWTP 12-4-19)		
AP Trx #: 9200					
		ALUMINUM SULFATE@WWTP 12-4-19	31-75-4305	1,346.40	
		Vnd: 0109 Invoice: 4625895	31-00-2200		1,346.40
		Expected Check Run: 01/15/2020			
				1,346.40	1,346.40
01/15/2020	AP	HIRE TRACI II LLC	Invoice: 3613 Ref#: 16266(CUSTDIAL SERVICES DEC2019 4WKS)		
AP Trx #: 9201					
		CUSTDIAL SERVICES DEC2019 4WKS	01-50-4219	350.00	
		Vnd: 0384 Invoice: 3613	01-00-2200		350.00
		Expected Check Run: 01/15/2020			
				350.00	350.00
01/15/2020	AP	INTERNATIONAL INSTITUTE OF CLERKS	Invoice: 0516-0519-2020 Ref#: 16194(IIMC CLERK CONFERENCE REG. MAY16-19		
AP Trx #: 9202					
		IIMC CLERK CONFERENCE REG. MAY16-19,2020	01-00-1500	805.00	
		Vnd: 0122 Invoice: 0516-0519-2020	01-00-2200		805.00
		Expected Check Run: 01/15/2020			
				805.00	805.00
01/15/2020	AP	JOHNSON TRACTOR	Invoice: IJ42762 Ref#: 16249(2 CASES OF 1030 OIL)		
AP Trx #: 9203					
		2 CASES OF 1030 OIL	01-53-4227	181.20	
		Vnd: 0351 Invoice: IJ42762	01-00-2200		181.20
		Expected Check Run: 01/15/2020			
				181.20	181.20
01/15/2020	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES	Invoice: 328737 Ref#: 16167(CHIPPER SHREDDER 12/2-12/6/19)		
AP Trx #: 9204					
		CHIPPER SHREDDER 12/2-12/6/19	01-53-4228	802.50	
		Vnd: 0151 Invoice: 328737	01-00-2200		802.50
		Expected Check Run: 01/15/2020			
				802.50	802.50
01/15/2020	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES	Invoice: 329812 Ref#: 16250(SHARPEN (19) CHAINS, 1-HANDLE HOUSING 35)		
AP Trx #: 9205					
		SHARPEN(19)CHAINS,1-HANDLE HOUSING 350C	01-53-4301	176.45	
		Vnd: 0151 Invoice: 329812	01-00-2200		176.45
		Expected Check Run: 01/15/2020			
				176.45	176.45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/15/2020	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 330035 Ref#: 16267(CONVERT TRIMMERS TO BRUSH CUTTERS)			
AP Trx #: 9206					
		CONVERT TRIMMERS TO BRUSH CUTTERS	01-53-4302	65.31	
		Vnd: 0151 Invoice: 330035	01-00-2200		65.31
		Expected Check Run: 01/15/2020			
				65.31	65.31
01/15/2020	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 330667 Ref#: 16268(LIFT TO REMOVE HOLIDAY DECOR/TREE LIGHTS)			
AP Trx #: 9207					
		LIFT TO REMOVE HOLIDAY DECOR/TREE LIGHTS	01-53-4302	300.00	
		Vnd: 0151 Invoice: 330667	01-00-2200		300.00
		Expected Check Run: 01/15/2020			
				300.00	300.00
01/15/2020	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701826 Ref#: 16169(MFT PAVEMENT MAINTENANCE NOV2019)			
AP Trx #: 9208					
		MFT PAVEMENT MAINTENANCE NOV2019	20-00-4232	92.40	
		Vnd: 0159 Invoice: 0701826	20-00-2200		92.40
		Expected Check Run: 01/15/2020			
				92.40	92.40
01/15/2020	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701825 Ref#: 16170(ENGINEERING AS NEEDED NOV2019)			
AP Trx #: 9209					
		ENGINEERING AS NEEDED NOV2019	01-50-4212	4,084.54	
		Vnd: 0159 Invoice: 0701825	01-00-2200		4,084.54
		Expected Check Run: 01/15/2020			
				4,084.54	4,084.54
01/15/2020	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701827 Ref#: 16171(IL RT 173 WATERMAIN IMPROVMENTS NOV2019)			
AP Trx #: 9210					
		IL RT 173 WATERMAIN IMPROVMENTS NOV2019	01-50-4212	308.00	
		Vnd: 0159 Invoice: 0701827	01-00-2200		308.00
		Expected Check Run: 01/15/2020			
				308.00	308.00
01/15/2020	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701828 Ref#: 16172(PHASE 1 SANITARY SEWER NOV2019)			
AP Trx #: 9211					
		PHASE 1 SANITARY SEWER NOV2019	01-50-4212	2,322.50	
		Vnd: 0159 Invoice: 0701828	01-00-2200		2,322.50
		Expected Check Run: 01/15/2020			
				2,322.50	2,322.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/15/2020	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701829 Ref#: 16173(OLSON WOODS SUB. REVIEW SERVICES NOV2019)			
AP Trx #: 9212					
		OLSON WOODS SUB. REVIEW SERVICES NOV2019	01-50-4212	468.80	
		Vnd: 0159 Invoice: 0701829	01-00-2200		468.80
		Expected Check Run: 01/15/2020			
				468.80	468.80
01/15/2020	AP	MCMAHON ASSOCIATES, INC. Invoice: 0701830 Ref#: 16174(WESTERGREN-FINAL GRADING 12 LOTS NOV2019)			
AP Trx #: 9213					
		WESTERGREN-FINAL GRADING 12 LOTS NOV2019	01-50-4212	1,335.60	
		Vnd: 0159 Invoice: 0701830	01-00-2200		1,335.60
		Expected Check Run: 01/15/2020			
				1,335.60	1,335.60
01/15/2020	AP	MENARDS Invoice: 28607 Ref#: 16175(MIXER REPAIR PARTS FOR SWWTP)			
AP Trx #: 9214					
		MIXER REPAIR PARTS FOR SWWTP	31-75-4301	44.22	
		Vnd: 0165 Invoice: 28607	31-00-2200		44.22
		Expected Check Run: 01/15/2020			
				44.22	44.22
01/15/2020	AP	MENARDS Invoice: 27644 Ref#: 16176(LUMBER-PARK BENCHES)			
AP Trx #: 9215					
		LUMBER-PARK BENCHES	01-52-4225	123.90	
		Vnd: 0165 Invoice: 27644	01-00-2200		123.90
		Expected Check Run: 01/15/2020			
				123.90	123.90
01/15/2020	AP	MENARDS Invoice: 27648 CREDIT Ref#: 16177(RETURNED LUMBER-PARK BENCHES ORG.INV2			
AP Trx #: 9216					
		RETURNED LUMBER-BENCHES ORG.INV27644	01-52-4225		123.90
		Vnd: 0165 Invoice: 27648 CREDIT	01-00-2200	123.90	
		Expected Check Run: 01/15/2020			
				123.90	123.90
01/15/2020	AP	MENARDS Invoice: 29034 Ref#: 16195(.SUPPLY HOSE FOR OFFICE TOILET)			
AP Trx #: 9217					
		.SUPPLY HOSE FOR OFFICE TOILET	01-50-4301	4.17	
		Vnd: 0165 Invoice: 29034	01-00-2200		4.17
		Expected Check Run: 01/15/2020			
				4.17	4.17

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/15/2020	AP	MENARDS	Invoice: 29064 Ref#: 16196(TOOLS FOR MAINTENANCE@WWTP)		
AP Trx #: 9218					
		TOOLS FOR MAINTENANCE@WWTP	31-75-4301	92.59	
		Vnd: 0165 Invoice: 29064	31-00-2200		92.59
		Expected Check Run: 01/15/2020		92.59	92.59
01/15/2020	AP	MENARDS	Invoice: 29191 Ref#: 16251(72" DRIVEWAY MARKERS QTY16)		
AP Trx #: 9219					
		72" DRIVEWAY MARKERS QTY16	01-53-4301	38.24	
		Vnd: 0165 Invoice: 29191	01-00-2200		38.24
		Expected Check Run: 01/15/2020		38.24	38.24
01/15/2020	AP	MENARDS	Invoice: 29117 Ref#: 16252(PARTS FOR REPAIRS@SWWTP)		
AP Trx #: 9220					
		PARTS FOR REPAIRS@SWWTP	31-75-4301	28.06	
		Vnd: 0165 Invoice: 29117	31-00-2200		28.06
		Expected Check Run: 01/15/2020		28.06	28.06
01/15/2020	AP	MENARDS	Invoice: 30459 Ref#: 16269(UTILITY KNIFE, WINDOW TINT/FILM KITS@VH)		
AP Trx #: 9221					
		UTILITY KNIFE, WINDOW TINT/FILM KITS@VH	01-50-4302	39.89	
		Vnd: 0165 Invoice: 30459	01-00-2200		39.89
		Expected Check Run: 01/15/2020		39.89	39.89
01/15/2020	AP	MENARDS	Invoice: 30450 Ref#: 16270(CHRISTMAS TREE FOR VH)		
AP Trx #: 9222					
		CHRISTMAS TREE FOR VH	01-50-4500	199.99	
		Vnd: 0165 Invoice: 30450	01-00-2200		199.99
		Expected Check Run: 01/15/2020		199.99	199.99
01/15/2020	AP	NAPA AUTO PARTS	Invoice: 294156 Ref#: 16271(WIPER BLADES/SHOP SUPPLIES)		
AP Trx #: 9223					
		WIPER BLADES X5	01-53-4226	90.24	
		NITRILE GLOVES,RAGS,COPPER COAT	01-53-4302	122.86	
		Vnd: 0053 Invoice: 294156	01-00-2200		213.10
		Expected Check Run: 01/15/2020		213.10	213.10

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/15/2020	AP	NAPA AUTO PARTS	Invoice: 11262019/86-289809 Ref#: 16272(BATTERY CORE RETURN CREDITS)		
AP Trx #: 9224					
		BATTERY CORE RETURN CREDITS	01-53-4227		19.98
		Vnd: 0053 Invoice: 11262019/86-289809	01-00-2200	19.98	
		Expected Check Run: 01/15/2020		19.98	19.98
01/15/2020	AP	O'REILLY AUTO PARTS	Invoice: 4384-397417 Ref#: 16273(WIPER BLADES X4)		
AP Trx #: 9225					
		WIPER BLADES X4	01-53-4226	81.52	
		Vnd: 0318 Invoice: 4384-397417	01-00-2200		81.52
		Expected Check Run: 01/15/2020		81.52	81.52
01/15/2020	AP	R.N.O.W., INC.	Invoice: 2019-57077 Ref#: 16253(22" STEEL BROOM FOR STREET SWEEPER)		
AP Trx #: 9226					
		22" STEEL BROOM FOR STREET SWEEPER	01-53-4227	173.58	
		Vnd: 0226 Invoice: 2019-57077	01-00-2200		173.58
		Expected Check Run: 01/15/2020		173.58	173.58
01/15/2020	AP	SCOTT'S RV, TRUCK & AUTO REPAIR	Invoice: 63171 Ref#: 16179(06' INT'L VALVE REPAIR SNOW PLOW CONTROL)		
AP Trx #: 9227					
		06'INT'L SNOW PLOW CONTROL VALVE REPAIR	01-53-4229	228.59	
		Vnd: 0245 Invoice: 63171	01-00-2200		228.59
		Expected Check Run: 01/15/2020		228.59	228.59
01/15/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0000-4574 Ref#: 16274(LEGAL SERVICES-GENERAL, CLERK ADM		
AP Trx #: 9228					
		LEGAL SERVICES-GENERAL DEC2019	01-50-4213	2,579.20	
		LEGAL SERVICES-CLERK ADMIN. DEC2019	01-57-4213	182.00	
		Vnd: 0319 Invoice: 450002.0000-4574	01-00-2200		2,761.20
		Expected Check Run: 01/15/2020		2,761.20	2,761.20
01/15/2020	AP	SOSNOWSKI SZETO, LLP	Invoice: 450002.0001-4575 Ref#: 16275(LEGAL SERVICES: FORREST PALLET NO		
AP Trx #: 9229					
		LEGAL SRVCS:FORREST PALLET NOV&DEC2019	01-50-4213	790.00	
		Vnd: 0319 Invoice: 450002.0001-4575	01-00-2200		790.00
		Expected Check Run: 01/15/2020		790.00	790.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/15/2020	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0005-4576 Ref#: 16276(LEGAL SERVICES:HAWTHORN MEADOWS D			
AP Trx #: 9230					
		LEGAL SERVICES:HAWTHORN MEADOWS DEC2019	01-00-1330	175.00	
		Vnd: 0319 Invoice: 450002.0005-4576	01-00-2200		175.00
		Expected Check Run: 01/15/2020		175.00	175.00
01/15/2020	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0010-4577 Ref#: 16277(LEGAL SERVICES: CLERK NOTARY SERV			
AP Trx #: 9231					
		LEGAL SERVICES:CLERK NOTARY SRVC DEC2019	01-57-4213	110.60	
		Vnd: 0319 Invoice: 450002.0010-4577	01-00-2200		110.60
		Expected Check Run: 01/15/2020		110.60	110.60
01/15/2020	AP	SOSNOWSKI SZETO, LLP Invoice: 450002.0011-4578 Ref#: 16278(LEGAL SERVICES:201 S STATE ENOS L			
AP Trx #: 9232					
		LEGAL-201 S STATE ST. ENOS LITG DEC2019	01-50-4213	470.00	
		Vnd: 0319 Invoice: 450002.0011-4578	01-00-2200		470.00
		Expected Check Run: 01/15/2020		470.00	470.00
01/15/2020	AP	TEST INC. Invoice: 191200094 Ref#: 16254(IEPA FLUORIDE TESTING@WEST,NORTH,SOUTH)			
AP Trx #: 9233					
		IEPA FLUORIDE TESTING@WEST,NORTH,SOUTH	31-70-4310	46.50	
		Vnd: 0355 Invoice: 191200094	31-00-2200		46.50
		Expected Check Run: 01/15/2020		46.50	46.50
01/15/2020	AP	TEST INC. Invoice: 191200592 Ref#: 16255(IEPA COLIFORM TESTING X4@ NORTH)			
AP Trx #: 9234					
		IEPA COLIFORM TESTING X4@ NORTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 191200592	31-00-2200		48.00
		Expected Check Run: 01/15/2020		48.00	48.00
01/15/2020	AP	TEST INC. Invoice: 191200593 Ref#: 16256(IEPA COLIFORM TESTING X2 @WEST)			
AP Trx #: 9235					
		IEPA COLIFORM TESTING X2 @WEST	31-70-4310	24.00	
		Vnd: 0355 Invoice: 191200593	31-00-2200		24.00
		Expected Check Run: 01/15/2020		24.00	24.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/15/2020	AP	TEST INC. Invoice: 191200594 Ref#: 16257(IEPA COLIFORM TESTING X4@SOUTH)			
AP Trx #: 9236					
		IEPA COLIFORM TESTING X4@SOUTH	31-70-4310	48.00	
		Vnd: 0355 Invoice: 191200594	31-00-2200		48.00
		Expected Check Run: 01/15/2020		48.00	48.00
01/15/2020	AP	TEST INC. Invoice: 191200633 Ref#: 16258(IEPA FLUORIDE TESTING@WEST,NORTH,SOUTH)			
AP Trx #: 9237					
		IEPA FLUORIDE TESTING@WEST,NORTH,SOUTH	31-70-4310	46.50	
		Vnd: 0355 Invoice: 191200633	31-00-2200		46.50
		Expected Check Run: 01/15/2020		46.50	46.50
01/15/2020	AP	TEST INC. Invoice: 1177391 Ref#: 16279(WATER & SEWER CONTRACT FEB2020)			
AP Trx #: 9238					
		WATER & SEWER CONTRACT FEB2020	31-75-4310	16,741.16	
		Vnd: 0355 Invoice: 1177391	31-00-2200		16,741.16
		Expected Check Run: 01/15/2020		16,741.16	16,741.16
				45,409.51	45,409.51

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	23,131.53
MFT ACCOUNTS PAYABLE	20-00-2200	92.40
ACCOUNTS PAYABLE	31-00-2200	21,897.82
	TOTAL INCREASE IN PAYABLE:	45,121.75

ORDINANCE NUMBER: 20-01

AN ORDINANCE OF THE VILLAGE OF POPLAR GROVE AMENDING SECTION 4-1-1 OF THE VILLAGE OF POPLAR GROVE CODE OF ORDINANCES REGARDING PARKING

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

WHEREAS, Section 4-1-1 provides for parking regulations and fines; and

WHEREAS, the Village desires to amend Section 4-1-1(J) as set forth herein to provide new parking fines; and

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

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

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

2. That Section 4-1-1(J) of the Village Code of Ordinances entitled "Parking" is amended to read as follows (deletions shown as strikethroughs and new language as bold and underlined):

   "J. Penalties. Anyone who violates subsections A through I of this section shall be subject to a fine of **not less than** **$100.00**~~not less than $50.00 or not to exceed $100.00,~~ **a separate offense shall be deemed committed on each day that a violation occurs or continues,** and will subject their vehicle to be removed by the Village at the owner's expense. ~~Each occurrence shall constitute one violation with a fine of $50.00~~. If said fines are not paid within 72 hours of the violation, the fine will **increase by** ~~then be~~ $50.00 ~~for each occurrence~~. All fines will be payable to the Village Clerk."

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

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

PASSED UPON MOTION BY _____

SECONDED BY _____

BY ROLL CALL VOTE THIS _____ DAY OF _____, 2020

AS FOLLOWS:

VOTING "AYE": _____

_____

VOTING "NAY": _____

_____

ABSENT, ABSTAIN, OTHER _____

_____

APPROVED_____, 2020

ATTEST:

_____ _____

CLERK PRESIDENT